

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

Dec 9, 2022 through
December 15, 2022
TOTAL: \$945,827.44

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	256	Information Technology
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration November 5, 2021 through
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 12/15/22
ENDING CHECK DATE : 12/15/22
ORG NAME FOR EXTRACT FILE : ap12152022

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/15/22 - 12/15/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	43590	\$132.06 132.06	12/15/22 101-616614-52304-0000000	00046		0 ADEL WHOLESALERS INC vlv	2096561	T	CLEARED
1	43591	\$6817.60 6817.60	12/15/22 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION Chlorine	61519	T	CLEARED
1	43592	\$189.12 37.36 49.62 82.72 7.89 7.89 3.64	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2022-0004133 FLEET-2022-0004063 FLEET-2022-0004059 FLEET-2022-0004124 FLEET-2022-0004125 FLEET-2022-0004116	50NV228161 50NV228239 50NV228240 50NV228499 50NV228500 50NV228831	T	CLEARED
1	43593	\$1954.16 1954.16	12/15/22 555-854701-52303-0000000	16222		0 ARTHUR CLESEN INC saukie rain bird	2994-00	T	CLEARED
1	43594	\$103.40 51.70 51.70	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC FLEET-2022-0004132 FLEET-2022-0004132	24840	T	CLEARED
1	43595	\$572.00 572.00	12/15/22 507-619348-53902-0000000	14122		0 BI-STATE BARRICADE AND FLAGGING, INC Barricade rentals	6576	T	CLEARED
1	43596	\$21345.01 9663.00 11682.01	12/15/22 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 3000 Gals Diesel Fuel 5006 Gals Gasohol	139251 139252	T	CLEARED
1	43597	\$18212.43 18212.43	12/15/22 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 121622	121622 PAYROLL	T	CLEARED
1	43598	\$20836.60 20836.60	12/15/22 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 121622	121622 PAYROLL	T	CLEARED
1	43599	\$375.30 364.00 11.30	12/15/22 621-157131-53602-5119000 621-157131-53104-0000000	16528		0 BROADSPIRE SERVICES INC Legal Loss 12-4-22-12-10-22 Non Legal Loss12-4-22-12-10-22	210280529	T	CLEARED
1	43600	\$707.70 707.70	12/15/22 101-451041-52206-0000000	00373		1 CARNEYS DISTRIBUTING CORP Cleaning solutions/products	194542	T	CLEARED
1	43601	\$9491.89 9491.89	12/15/22 506-618341-53112-0000000	14329		0 CDM SMITH INC Mill ST Digester Project	90166532	T	CLEARED
1	43602	\$264855.00 6837.00 180000.00 19691.20 22660.00 27500.00	12/15/22 101-616301-53805-2140000 501-619356-53805-2140000 506-619346-53805-2140000 507-619348-53805-2140000 301-616315-53806-2142000	06405		0 CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC 2022 Sidewalk/pavement patchin 2022 Sidewalk/pavement patchin 2022 Sidewalk/pavement patchin 2022 Sidewalk/pavement patchin 2022 Sidewalk/pavement patchin	2022-223	T	CLEARED

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		8166.80	302-616315-53806-2142000			2022 Sidewalk/pavement patchin		
1	43603	\$10764.00 5382.00 5382.00	12/15/22	17328		0 CHEMWATER INC Polymer Polymer	ROCIL2218 ROCIL2219	T CLEARED
1	43604	\$750.00 750.00	12/15/22	18045		1 COMPUTERSHARE TRUST COMPANY NA 2013B Bond - banking fee	2164402	T CLEARED
1	43605	\$352.16 352.16	12/15/22	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC spec mix	15758384-00	T CLEARED
1	43606	\$460.60 460.60	12/15/22	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY highland net removal	50149	T CLEARED
1	43607	\$397.19 247.83 149.36	12/15/22	00570		0 DULTMEIER SALES LLC Pump nozzles Hose swivels	3994415 3994669	T CLEARED
1	43608	\$16.57 16.57	12/15/22	02528		1 FASTENAL COMPANY Hit pin clips/fasteners	ILMOL201105A	T CLEARED
1	43609	\$7199.00 1106.00 1117.00 2560.00 63.00 1206.00 608.00 539.00	12/15/22	00692		0 FBG SERVICE CORP October 22 Motnhly Cleaning October 22 Motnhly Cleaning October 22 Motnhly Cleaning October 22 Motnhly Cleaning October 22 Motnhly Cleaning November 2022 monthly cleaning November 2022 Monthly Cleaning	935189 937437 937438	T CLEARED
1	43610	\$178.14 178.14	12/15/22	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 121622	121622 PAYROLL	T CLEARED
1	43611	\$12075.00 5250.00 6825.00	12/15/22	00034		0 FOSTER COACH SALES INC Ambulance rental Ambulance rental	24976 24714	T CLEARED
1	43612	\$18056.73 18056.73	12/15/22	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 121622	121622 PAYROLL	T CLEARED
1	43613	\$395.00 395.00	12/15/22	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV DEC 2022	RCK0011016 120822	T CLEARED
1	43614	\$630.00 630.00	12/15/22	15561		0 GPS TECHNOLOGIES, INC. highland gps on cart	16109	T CLEARED
1	43615	\$1615.30 982.70 299.02	12/15/22	00365		0 GRAINGER supplies band saw blade	9511291016 9532052686	T CLEARED

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		181.14	506-618341-51404-0000000			hip waders	9535756267	
		152.44	501-618352-52305-0000000			pleated air filter	9535288683	
1	43616	\$15000.00	12/15/22	12721		0 HARRIS MOTOR SPORTS		T CLEARED
		7500.00	555-813521-52407-0000000			plex yamaha	01-329817	
		7500.00	555-813521-52407-0000000			plex yamaha	01-329816	
1	43617	\$1513.20	12/15/22	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T CLEARED
		95.14	501-618352-52205-0000000			ammonia standards	185001	
		305.29	501-618121-52401-0000000			valve/curb key kit	198113	
		804.62	501-618121-52205-0000000			supplies	189145	
		186.78	501-618121-52205-0000000			cyclinder	193632	
		121.37	501-618121-52205-0000000			conductivity	194932	
1	43618	\$30112.85	12/15/22	07532		0 ICMA RETIREMENT CORP		T CLEARED
		30112.85	051-000000-21403-0000000			PAYROLL FOR - 121622	121622 PAYROLL	
1	43619	\$9957.50	12/15/22	16556		0 IMEG CORP		T CLEARED
		9957.50	301-616311-53102-2812000			Prof serv. 10/10 to 11/20/22	22002349.00-3	
1	43620	\$18672.09	12/15/22	01518		0 INGRAM INDUSTRIES INC		T CLEARED
		261.42	251-713451-54305-0000320			RIP BOOK	71737482	
		30.56	251-713471-54305-0000320			CR BOOK		
		80.00	251-714403-54305-5645320			RIS BOOK		
		31.05	251-713451-54305-0000320			RIZ BOOK		
		665.28	251-713451-54305-0000320			RIP BOOK	71955468	
		12.74	251-713471-54305-0000320			CR BOOK		
		658.51	251-713451-54305-0000320			RIP BOOK	73012467	
		10.16	251-713471-54305-0000316			CR J FND MEM		
		83.34	251-713451-54305-0000320			RIP BOOK	73104449	
		761.40	251-713471-54305-0000316			CR J FND MEM		
		519.14	251-713451-54305-0000320			RIP BOOK	71974924	
		10.16	251-713471-54305-0000320			CR BOOK		
		12.79	251-713451-54305-0000320			RIP BOOK	72243141	
		11.66	251-713471-54305-0000320			CR BOOK		
		190.75	251-713451-54305-0000320			RIP BOOK	72568402	
		22.74	251-713451-54305-5655000			RIT BOOK		
		2448.75	251-713451-54305-0000320			RIP BOOK	72631913	
		10.16	251-713451-54305-5655000			RIT BOOK		
		262.33	251-713451-54305-0000320			RIP BOOK	71742027	
		47.26	251-714403-54305-5645320			RIS BOOK		
		254.21	251-713451-54305-0000320			RIP BOOK	71845502	
		27.49	251-714403-54305-5645320			RIS BOOK		
		50.04	251-713451-54305-0000320			RIP BOOK	71873409	
		58.51	251-714403-54305-5645320			RIS BOOK		
		137.93	251-713451-54305-0000320			RIP BOOK	72064160	
		49.50	251-714403-54305-5645320			RIS BOOK		
		362.88	251-713451-54305-0000320			RIP BOOK	72144438	
		28.59	251-714403-54305-5645320			RIS BOOK		
		239.88	251-713451-54305-0000320			RIP BOOK	72194399	

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
		34.81	251-714403-54305-5645320			RIS BOOK		
		33.63	251-713451-54305-0000320			RIP BOOK	72262117	
		19.60	251-714403-54305-5645320			RIS BOOK		
		17.29	251-713451-54305-0000320			RIP BOOK	72285681	
		20.70	251-714403-54305-5645320			RIS BOOK		
		298.71	251-713451-54305-0000320			RIP BOOK	72336450	
		129.98	251-714403-54305-5645320			RIS BOOK		
		526.74	251-713451-54305-0000320			RIP BOOK	72506170	
		22.00	251-714403-54305-5645320			RIS BOOK		
		513.89	251-713451-54305-0000320			RIP BOOK	71838641	
		182.00	251-714403-54305-5645320			RIS BOOK		
		32.77	251-713451-54305-5655000			RIT BOOK		
		40.18	251-713451-54305-0000320			RIP BOOK	71838640	
		20.89	251-714403-54305-5645320			RIS BOOK		
		23.00	251-713451-54305-5655000			RIT BOOK		
		55.68	251-713451-54305-0000320			RIP BOOK	71951564	
		55.68	251-714403-54305-5645320			RIS BOOK		
		25.48	251-713471-54305-0000320			CR BOOK		
		231.98	251-713451-54305-0000320			RIP BOOK	72041216	
		58.90	251-714403-54305-5645320			RIS BOOK		
		16.92	251-713451-54305-5655000			RIT BOOK		
		12.74	251-713471-54305-0000320			CR BOOK		
		189.89	251-713451-54305-0000320			RIP BOOK	72165623	
		51.90	251-714403-54305-5645320			RIS BOOK		
		16.39	251-713451-54305-5655000			RIT BOOK		
		10.73	251-713471-54305-0000320			CR BOOK		
		23.34	251-713451-54305-0000320			RIP BOOK	72191431	
		19.94	251-713451-54305-0000320			RIP BOOK	72041217	
		31.24	251-713451-54305-0000320			RIP BOOK	72309748	
		189.14	251-713451-54305-0000320			RIP BOOK	72214194	
		10.16	251-713471-54305-0000320			CR BOOK		
		10.16	251-714403-54305-5645320			RIS BOOK		
		6.49	251-713451-54305-5655000			RIT BOOK		
		203.50	251-713451-54305-0000320			RIP BOOK	72362741	
		315.54	251-713471-54305-0000320			CR BOOK		
		100.39	251-714403-54305-5645320			RIS BOOK		
		33.31	251-713451-54305-5655000			RIT BOOK		
		94.40	251-713451-54305-0000320			RIP BOOK	72212096	
		66.89	251-714403-54305-5645320			RIS BOOK		
		16.39	251-713451-54305-5655000			RIT BOOK		
		64.69	251-714403-54305-5645320			RIS BOOK	72239909	
		16.38	251-713451-54305-5655000			RIT BOOK		
		673.70	251-713451-54305-0000320			RIP BOOK		
		83.64	251-713451-54305-0000320			RIP BOOK	72426796	
		1007.98	251-714403-54305-5645320			RIS BOOK		
		342.35	251-713451-54305-0000320			RIZ BOOK		
		56.92	251-713451-54305-0000320			RIP BOOK	72485791	
		59.20	251-714403-54305-5645320			RIS BOOK		
		33.26	251-713451-54305-0000320			RIZ BOOK		
		54.86	251-713451-54305-0000320			RIP BOOK	72458961	

010 CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
		141.92	251-714403-54305-5645320			RIS BOOK		
		218.77	251-713471-54305-0000320			CR BOOK		
		85.49	251-713451-54305-0000320			RIP BOOK	72512812	
		148.12	251-714403-54305-5645320			RIS BOOK		
		13.75	251-713471-54305-0000320			CR BOOK		
		10.19	251-713451-54305-0000320			RIZ BOOK		
		25.60	251-713451-54305-0000320			RIP BOOK	72529829	
		16.81	251-714403-54305-5645320			RIS BOOK		
		96.48	251-713451-54305-0000320			RIP BOOK	72575706	
		67.33	251-714403-54305-5645320			RIS BOOK		
		18.08	251-713451-54305-5655000			RIT BOOK		
		229.37	251-713451-54305-0000320			RIP BOOK	72595543	
		8.67	251-714403-54305-5645320			RIS BOOK		
		8.67	251-713471-54305-0000320			CR BOOK		
		45.98	251-713451-54305-0000320			RIP BOOK	72957490	
		1471.69	251-713471-54305-0000316			CR J FND MEM		
		222.06	251-713451-54305-0000320			RIP BOOK	72711326	
		510.73	251-713451-54305-0000320			RIP BOOK	72772588	
		124.12	251-713451-54305-0000320			RIP BOOK	72821511	
		21.36	251-713451-54305-0000320			RIP BOOK	72631915	
		78.08	251-713451-54305-0000320			RIP BOOK	72880059	
		91.88	251-713451-54305-0000320			RIP BOOK	72708391	
		22.00	251-714403-54305-5645320			RIS BOOK		
		48.97	251-713451-54305-0000320			RIP BOOK	72559132	
		90.44	251-714403-54305-5645320			RIS BOOK		
		51.41	251-713451-54305-0000320			RIZ BOOK		
		44.93	251-713451-54305-0000320			RIP BOOK	72551440	
		15.25	251-714403-54305-5645320			RIS BOOK		
		17.94	251-713451-54305-0000320			RIZ BOOK		
		25.19	251-713451-54305-0000320			RIP BOOK	72758563	
		32.29	251-714403-54305-5645320			RIS BOOK		
		33.11	251-713451-54305-0000320			RIZ BOOK		
		10.77	251-713471-54305-0000320			CR BOOK		
		77.32	251-713451-54305-0000320			RIP BOOK	72811214	
		74.33	251-714403-54305-5645320			RIS BOOK		
		22.93	251-713451-54305-0000320			RIZ BOOK		
		8.44	251-713471-54305-0000320			CR BOOK		
		264.77	251-713451-54305-0000320			RIP BOOK	72875392	
		70.57	251-714403-54305-5645320			RIS BOOK		
		31.65	251-713451-54305-0000320			RIZ BOOK		
		64.77	251-713471-54305-0000320			CR BOOK		
		102.26	251-713451-54305-0000320			RIP BOOK	72658252	
		114.67	251-714403-54305-5645320			RIS BOOK		
		26.05	251-713451-54305-0000320			RIZ BOOK		
		32.77	251-713451-54305-5655000			RIT BOOK		
		103.93	251-713451-54305-0000320			RIP BOOK	72693104	
		126.14	251-714403-54305-5645320			RIS BOOK		
		8.46	251-713471-54305-0000320			CR BOOK		
1	43621	\$15189.76	12/15/22	16057		1 ITSAVVY LLC		T CLEARED

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		9624.80	101-256081-52406-0000000			10 DESKTOPS	01391853	
		331.95	101-256081-52103-0000000			5 SSD'S	01391854	
		1312.11	101-256081-54101-5392223			CAMERA SERVER	01392362	
		1453.90	101-256081-52103-0000000			DESKTOP MEMORY	01392528	
		2467.00	101-256081-52304-0000000			10 MONITORS	01392306	
1	43622	\$55.10	12/15/22	00488		0 K & S H2O INC		T CLEARED
		55.10	501-618352-53902-0000000			DI rental 12/1 to 12/31/22	0497443	
1	43623	\$569.43	12/15/22	02914		1 KONE INC		T CLEARED
		569.43	251-711401-53801-0000000			ELEVATOR REPAIRS	962387168	
1	43624	\$135.00	12/15/22	07348		0 KYMBYL COMPLETE KARE INC		T CLEARED
		45.00	101-451291-53801-0000000			Lawn maint	1034382	
		45.00	101-451293-53801-0000000			Lawn maint		
		45.00	101-451295-53801-0000000			Lawn maint		
1	43625	\$1241.50	12/15/22	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS		T CLEARED
		1241.50	626-157141-53112-0520000			Oct & Nov 2022 services	74838585	
1	43626	\$24531.01	12/15/22	00411		0 LANGMAN CONSTRUCTION INC		T CLEARED
		24531.01	501-619356-53806-0000000			Emerg watermain repair 2AV - 1	2205-04	
1	43627	\$60.00	12/15/22	15000		0 MAKING FRIENDS WELCOME SERVICE INC		T CLEARED
		30.00	555-867564-53401-0000000			rifac visits	13557	
		30.00	251-711041-53401-0000000			RIPL 2022 GENERAL ADVERTISING	13558	
1	43628	\$390.36	12/15/22	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T CLEARED
		353.46	601-617364-52305-0000000			FLEET-2022-0004040	685441	
		2.30	601-617364-52305-0000000			FLEET-2022-0004119	686545	
		34.60	601-617364-52305-0000000			FLEET-2022-0004119		
1	43629	\$32536.42	12/15/22	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC		T CLEARED
		32536.42	506-619346-53806-2158000			Emerg Sewer Repair 2025 23 ST	1406	
1	43630	\$796.51	12/15/22	00528		0 MENARD INC		T CLEARED
		143.94	101-617371-52304-0000000			supplies	23794	
		439.98	555-854701-52401-0000000			saukie scurve	26410	
		10.98	555-854701-52101-0000000			saukievalve, tiedowns	25852	
		158.56	555-854701-52401-0000000			saukie scurveramp		
		12.56	555-854701-52302-0000000			saukie spray paint	26582	
		24.50	555-854701-52303-0000000			saukie adapt, coup		
		5.99	555-854701-52401-0000000			saukie metalgrind		
1	43631	\$228.75	12/15/22	01355		0 MICHAEL J KANE		T CLEARED
		228.75	606-615391-53303-0000000			Mileage expense	120622	
1	43632	\$11536.01	12/15/22	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		29.58	101-312801-53703-0000000			4710 12th Street Welcome Sign	533386579	
		29.11	101-312801-53703-0000000			451 44th Street Welcome Sign	533512516	

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		49.06	101-312801-53703-0000000			1723 2nd Avenue, Lighting	533628534	
		3299.90	501-618352-53703-0000000			Clarification Bldg elec	00430-04038-1122	
		1502.31	506-618341-53702-0000000			WWTP natural gas	02231-62020-1122	
		29.96	101-617372-53703-0000000			1108 37 St Trail light	12590-47004-1122	
		3688.99	501-618352-53703-0000000			2301 16 Ave elec	17331-65002-1122	
		240.04	506-618341-53703-0000000			1110 Mill St elec	56271-65019-1122	
		471.05	101-617119-53702-0000000			Watts Bldg natural gas	65750-60038-1122	
		16.94	101-617119-53703-0000000			Watts Bldg lighting	65960-60022-1122	
		964.05	251-711401-53703-0000000			RIPL MAIN MONTHLY ELECTRIC	47600-60016-1222	
		1215.02	251-711401-53702-0000000			RIPL MAIN MONTHLY GAS SERVICE	47810-60017-1222	
1	43633	\$129.00 129.00	12/15/22 101-452271-53804-0000000	06990		0 MIDWEST BREATHING AIR LLC compressor repair	26364	T CLEARED
1	43634	\$448.89 448.89	12/15/22 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail 11-28-22 to 12-2-22	240230	T CLEARED
1	43635	\$883.26 857.02 26.24	12/15/22 507-619348-52306-0000000 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC CA 6 CA 6	24030MB 24246MB	T CLEARED
1	43636	\$434.84 33.73 40.44 37.18 5.32 31.02 32.98 55.90 55.77 13.99 128.51	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2022-0004068 FLEET-2022-0004066 FLEET-2022-0004069 FLEET-2022-0004067 FLEET-2022-0004067 FLEET-2022-0004067 FLEET-2022-0004067 FLEET-2022-0004064 FLEET-2022-0004098 Filters	152429 152468 152475 152513 152553 152608 151738A	T CLEARED
1	43637	\$385.16 385.16	12/15/22 601-617364-52204-0000000	00364		0 NCH CORPORATION FLEET-2022-0004131	8029373	T CLEARED
1	43638	\$758.01 45.78 16.99 41.24 6.45 14.25 22.49 49.98 11.58 34.38 512.41 100.00- 192.46 103.20	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2022-0004047 FLEET-2022-0004061 FLEET-2022-0004061 FLEET-2022-0004053 FLEET-2022-0004094 FLEET-2022-0004088 FLEET-2022-0004115 FLEET-2022-0004118 Band clamps Calipers/rotors #3335 Core Credits Calipers for #3338 Alternator (returned)	0753-422736 0753-422781 0753-422807 0753-422968 0753-422977 0753-423096 0753-423284 0753-420682A 0753-422045A 0753-422165 0753-422654A 0753-422656	T CLEARED

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		103.20-	601-617364-52305-0000000			Alt/core credits	0753-422768	
		232.18	601-617364-52305-0000000			Calipers (returned)	0753-422802	
		322.18-	601-617364-52305-0000000			Calipers/cores credits	0753-422876	
		14.25	601-617364-52305-0000000			Sensor (returned)	0753-422960	
		14.25-	601-617364-52305-0000000			Credit/returned sensor	0753-422982	
1	43639	\$1951.96	12/15/22	12871		0 OVERDRIVE INC		T CLEARED
		144.82	251-713451-54305-0000321			RIP FND MEM - OVERDRIVE E-CONT	01647CO22443311	
		1807.14	251-713451-54305-0000320			OVERDRIVE E-CONTENT	01647CO22443400	
1	43640	\$844.91	12/15/22	18086		1 PACE ANALYTICAL SERVICES LLC		T CLEARED
		540.83	501-618352-53112-0000000			toca, carbon, disinfectant/flu	I9537814	
		86.88	501-618121-53112-0000000			lab testing	I9537815	
		217.20	501-618121-53112-0000000			Lab testing	I9537816	
1	43641	\$425.00	12/15/22	00753		0 PANTHER UNIFORMS INC		T CLEARED
		150.00	506-618341-53901-0000000			Shirts/Kelly Miles	26597	
		150.00	606-615041-51405-0000000			Embroider shirts/Brokaw	26421	
		125.00	501-618352-51401-0000000			Embroider shirts/ Lower	26596	
1	43642	\$4057.00	12/15/22	02053		0 PAPPAS WRIGHT P.C.		T CLEARED
		4057.00	101-155101-53101-0000000			November 2022 GEM	70390	
1	43643	\$200.11	12/15/22	18027		0 PARTS AUTHORITY LLC		T CLEARED
		91.51	601-617364-52305-0000000			FLEET-2022-0004127	441-248270	
		80.95	601-617364-52305-0000000			FLEET-2022-0004127		
		37.06-	601-617364-52305-0000000			Credit/returned part	441-106845	
		190.77-	601-617364-52305-0000000			Credit/returned alternator	441-106857	
		176.08-	601-617364-52305-0000000			Credit/returned parts	441-106872	
		37.06	601-617364-52305-0000000			Steering damper (returned)	441-247349	
		190.77	601-617364-52305-0000000			Alternator (returned)	441-247357	
		54.53	601-617364-52305-0000000			Brake parts for #2379	441-247554A	
		149.20	601-617364-52305-0000000			Rotors for stock	442-242880A	
1	43644	\$2131.72	12/15/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		24.62	501-619356-53822-0000000			Mats/etc	1570598	
		8.50	501-613358-53901-0000000			Uniforms		
		49.18	501-619041-53901-0000000			Uniforms		
		24.62	501-619356-53822-0000000			Mats/etc	1576791-00	
		8.50	501-613358-53901-0000000			Uniforms		
		49.18	501-619041-53901-0000000			Uniforms		
		24.62	501-619356-53822-0000000			Mats/etc	1579869-00	
		8.50	501-613358-53901-0000000			Uniforms		
		49.18	501-619041-53901-0000000			Uniforms		
		24.62	501-619356-53822-0000000			Mats/etc	1583003-00	
		8.50	501-613358-53901-0000000			Uniforms		
		49.18	501-619041-53901-0000000			Uniforms		
		24.62	501-619356-53822-0000000			Mats/etc	1586101-00	
		8.50	501-613358-53901-0000000			Uniforms		
		49.18	501-619041-53901-0000000			Uniforms		

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		311.70-	501-619356-	53901-0000000		Uniforms - credit	C1588275-00		
		24.62	501-619356-	53822-0000000		Mats/etc	1589244-00		
		8.50	501-613358-	53901-0000000		Uniforms			
		49.18	501-619041-	53901-0000000		Uniforms			
		24.62	501-619356-	53822-0000000		Mats/etc	1592366-00		
		8.50	501-613358-	53901-0000000		Uniforms			
		49.18	501-619041-	53901-0000000		Uniforms			
		24.62	501-619356-	53822-0000000		Mats/etc	1595456-00 a		
		8.15	501-613358-	53901-0000000		Uniforms			
		48.41	501-619041-	53901-0000000		Uniforms			
		24.62	501-619356-	53822-0000000		Mats/etc	1598545-00		
		8.50	501-613358-	53901-0000000		Uniforms			
		43.29	501-619041-	53901-0000000		Uniforms			
		24.62	501-619356-	53822-0000000		Mats/etc	1601678-00		
		8.50	501-613358-	53901-0000000		Uniforms			
		193.29	501-619041-	53901-0000000		Uniforms			
		38.95	101-616041-	53822-0000000		Mats/etc	1611006-00		
		111.25	101-616041-	53901-0000000		Uniforms			
		38.95	101-616041-	53822-0000000		Mats/etc	1614123-00		
		111.25	101-616041-	53901-0000000		Uniforms			
		38.95	101-616041-	53822-0000000		Mats/etc	1617212-00		
		395.38	101-616041-	53901-0000000		Uniforms			
		38.33	101-616041-	53901-0000000		Uniforms	1620287-00		
		15.14	101-616041-	53901-0000000		Uniforms	1611007-00		
		15.14	101-616041-	53901-0000000		Uniforms	1614124-00		
		15.14	101-616041-	53901-0000000		Uniforms	1617213-00		
		15.14	101-616041-	53901-0000000		Uniforms	1620288-00		
		16.81	101-616601-	53901-0000000		Uniforms	1611008-00		
		16.81	101-616601-	53901-0000000		Uniforms	1614125-00		
		367.81	101-616601-	53901-0000000		Uniforms	1617214-00		
		185.19-	101-616601-	53901-0000000		Uniforms	1620289-00		
		9.42	501-618121-	53822-0000000		Mats/etc	1609719-00		
		17.63	501-618121-	53901-0000000		Uniforms			
		9.42	501-618121-	53822-0000000		Mats/etc	1612826-00		
		11.05	501-618121-	53901-0000000		Uniforms			
		9.42	501-618121-	53822-0000000		Mats/etc	1615934-00		
		11.05	501-618121-	53901-0000000		Uniforms			
		9.42	501-618121-	53822-0000000		Mats/etc	1619013-00		
		11.05	501-618121-	53901-0000000		Uniforms			
		13.98	506-618341-	53822-0000000		Mats/etc.	1611005-00		
		13.98	506-618341-	53822-0000000		Mats/etc	1614122-00		
		13.98	506-618341-	53822-0000000		Mats/etc	1617211-00		
		13.98	506-618341-	53822-0000000		Mats/etc	1620286-00		
		36.22	501-618352-	53822-0000000		Mats	1610997-00		
		36.05	501-618352-	53901-0000000		Unifroms			
		36.22	501-618352-	53822-0000000		Mats	1614114-00		
		36.05	501-618352-	53901-0000000		Unifroms			
		36.22	501-618352-	53822-0000000		Mats	1617203-00		
		36.05	501-618352-	53901-0000000		Unifroms			
		36.22	501-618352-	53822-0000000		Mats	1620278-00		

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		36.05	501-618352-53901-0000000			Unifroms		
1	43645	\$994.84 956.00 38.84	12/15/22	00775		0 PLANT EQUIPMENT CO INC Suction Hose Brass nipples	864317-000A 864321-000A	T CLEARED
1	43646	\$184.00 184.00	12/15/22	08643		0 POLICE BENEVOLENT PAYROLL FOR - 121622	121622 PAYROLL	T CLEARED
1	43647	\$632.44 632.44	12/15/22	18097		1 PROFESSIONAL ACCOUNT MANAGEMENT LLC Parking Services Nov 2022	1009422	T CLEARED
1	43648	\$581.00 446.50 134.50	12/15/22	01400		0 QC ANALYTICAL SERVICES LLC epa 625 ww semi voc 10 day lab testing	2212013 2212012	T CLEARED
1	43649	\$19017.84 9508.92 9508.92	12/15/22	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC QC Chamber Downtown Director QC Chamber Downtown Director	September2022 December2022	T CLEARED
1	43650	\$2129.18 117.39 233.94 643.27 1134.58	12/15/22	06980		0 QUAD CORPORATION Acct # 826 / Inv # 071913 Acct # 826 / Inv # 072251 Acct # 847 / Inv # 071914 Acct # 847 / Inv # 072252	071913 072251 071914 072252	T CLEARED
1	43651	\$1676.66 1676.66	12/15/22	09892		0 QUALITY CONTROLLED STAFFING Seasonals 11/27 to 12/3/22	59253	T CLEARED
1	43652	\$1080.00 635.00 445.00	12/15/22	03063		0 RAGAN MECHANICAL winterizations restrooms winterization/remove rpz	16910 16911	T CLEARED
1	43653	\$1122.00 783.00 339.00	12/15/22	00728		0 RAY OHERRON COMPANY INC FLEET-2022-0004129 FLEET-2022-0004130	2235448 2237136	T CLEARED
1	43654	\$562.56 303.84 258.72	12/15/22	00899		0 REPUBLIC COMPANIES led emerg light dupplies	6183935-00 6184103-00	T CLEARED
1	43655	\$66.00 66.00	12/15/22	01409		0 RILCO INC Used Oil Disposal	RFC12541A	T CLEARED
1	43656	\$17.00 17.00	12/15/22	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 121622	121622 PAYROLL	T CLEARED
1	43657	\$4490.00 4490.00	12/15/22	17373		0 RIVER CITIES ENGINEERING INC ria water system instru calib	16824	T CLEARED

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1	43658	\$998.71 998.71	12/15/22 507-619348-52306-0000000	00607		0 RIVERSTONE GROUP INC FA6	1175860	T CLEARED
1	43659	\$2676.04 1317.16 1317.16 44.90 133.35 718.96 1317.16- 461.67	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	00992		0 SADLER POWER TRAIN INC Compressor Compressor for #4465 Governor for stock Control valve Fan clutch for #4461 Credit/returned compressor Parts for #4461	0210179555 0210179890A 0210179894A 0210179959A 0210179984A 0210181267 0230110957A	T CLEARED
1	43660	\$1314.81 1314.81	12/15/22 601-617364-52305-0000000	01023		0 SENECA COMPANIES INC Fuel tank parts	2020854RI	T CLEARED
1	43661	\$535.58 44.96 24.37 16.87 241.60 72.13 135.65	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2022-0004071 FLEET-2022-0004073 FLEET-2022-0004106 FLEET-2022-0004108 Sensor for #8925 Bearings for #8924	41463 41465 41504 41551 41034A 41284	T CLEARED
1	43662	\$18.75 18.75	12/15/22 251-711041-53503-0000000	05600		0 THE PRINTERS MARK PROMOTIONAL PUBLICATION	20221144	T CLEARED
1	43663	\$108.22 108.22	12/15/22 601-617364-52302-0000000	01057		0 THE SHERWIN WILLIAMS COMPANY Body shop supplies/wrap	8410-6	T CLEARED
1	43664	\$646.50 128.00 61.00 457.50	12/15/22 501-619356-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000	00639		0 TRI STATE FIRE CONTROL INC Annual inspections annual spections/fire exting annual inspections/fire exting	153359 153364 153373	T CLEARED
1	43665	\$3406.52 708.45 50.80 62.86 105.79 111.80 72.00- 96.29 340.61 270.94 110.14 90.82- 126.03 126.03 1459.60	12/15/22 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2022-0004036 FLEET-2022-0004126 FLEET-2022-0004126 Ignition parts for #4461 Cart kits Core credits Hose for stock Door latches for #5561 Door latch strikers Couplings, fittings, hoses Credit/returned parts Isolator for #4461 Isolator for #4461 Spacers, isolator, tank strap	X106471004:01 X106475409:01 X106474319:01A X106473572:01A X106474498:01 X106474482:01A X106474499:01A X106474541:01A X106475267:01A X106475338:01 X106474579:01A X106474579:02A X106474636:01A	T CLEARED

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								TYPE INV	VEND
1	43666	\$2012.00 860.00 1152.00	12/15/22 555-854701-52219-0000000 555-854701-52220-0000000	01185		0 TYLER ENTERPRISES OF ELWOOD INC saukie fairview select saukie truprill	63855	T	CLEARED
1	43667	\$328.10 328.10	12/15/22 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 121622	121622 PAYROLL	T	CLEARED
1	43668	\$8813.79 488.79 8325.00	12/15/22 501-619356-52303-0000000 501-619356-52303-0000000	00832		0 UTILITY EQUIPMENT COMPANY supplies valves	10098608-000 10099847-000	T	CLEARED
1	43669	\$589.99 589.99	12/15/22 101-616601-52301-0000000	12965		0 VAN WALL EQUIPMENT INC backpack blower	5753751	T	CLEARED
1	43670	\$309.67 9.78 8.78 30.46 27.98 32.57 70.14 27.99 31.99 69.98	12/15/22 101-616601-52301-0000000 101-616601-52301-0000000 555-867564-52301-0000000 101-616614-52302-0000000 507-619348-52301-0000000 501-618121-52305-0000000 501-618121-52305-0000000 555-822611-52401-0000000 601-617364-52103-0000000	00146		0 VOTUBEK INVESTMENTS supplies nails/fine drywall supplies ang brush 3pk dove cover ratch tie down/snap links supplies 50lb zep sweep compound hort router rbbeting Two trash cans/Parts Room	A26995 B616934 B619567 B619580 A26367 B618077 B618812 B619730 A27158	T	CLEARED
1	43671	\$3358.95 302.55 1088.00 1556.40 412.00	12/15/22 506-619346-52303-0000000 507-619348-52303-0000000 506-619346-52303-0000000 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCO INC fernco couplings curb inlet/ci hood pvc pipe/etc couplings/pvc	0171078-IN 0171005-IN 0171079-IN 0171037-IN	T	CLEARED
1	43672	\$432.00 264.00 168.00	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC Tires for #2380 Tires for stock	5402234073A 5402234394A	T	CLEARED
1	173327	\$111.12 111.12	12/15/22 101-000000-44114-0000000	07986		1 AETNA Amb Refund - B Sangster		S	OUTSTANDING
1	173328	\$20.00 20.00	12/15/22 101-000000-44413-6250000	16894		0 CLAVER NSABIMANA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173329	\$3941.00 3941.00	12/15/22 242-313851-55204-6214310	18069		0 COMFORT TECHNOLOGY INC T.Albritton 713 24th Avenue	T.Albritton	S	OUTSTANDING
1	173330	\$20.00 20.00	12/15/22 101-000000-44413-6250000	16896		0 DINA NIMBONA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173331	\$20.00 20.00	12/15/22 101-000000-44413-6250000	16882		0 HAGGAI RUGAGAVA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	173332	\$20.00 20.00	12/15/22 101-000000-44413-6250000	16895		0 HALIMA HAVERIMANA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173333	\$100.00 100.00	12/15/22 242-313851-51502-6197310	00163		2 ILLINOIS DEPARTMENT OF PUBLIC HEALTH J.Laxton Lead License Renewal	2023 Lead License	S	OUTSTANDING
1	173334	\$1632.00 1632.00	12/15/22 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 121622	121622 PAYROLL	S	OUTSTANDING
1	173335	\$20.00 20.00	12/15/22 101-000000-44413-6250000	16886		0 IRAKOZE ARTHEMON 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173336	\$20.00 20.00	12/15/22 101-000000-44413-6250000	16878		0 JUSTINE NGENDAHIMANA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173337	\$132.00 44.00 88.00	12/15/22 205-312801-53101-0000000 101-312801-53112-0000000	16334		0 KATHLEEN FIELD ORR Columbia Park TIF Items SSA Items	17037	S	OUTSTANDING
1	173338	\$2308.85 2308.85	12/15/22 207-312801-55109-0000000	15990		0 KYLIE M HIGGINS 2021-2022 Tax Rebate	2021-2022Rebate	S	OUTSTANDING
1	173339	\$9710.00 9710.00	12/15/22 242-313851-55230-6355310	00309		0 LANDEROS & SONS CONSTRUCTION INC Wilson-727 13th Street	A.Wilson 727 13th	S	OUTSTANDING
1	173340	\$20.00 20.00	12/15/22 101-000000-44413-6250000	16890		0 LEA NIYOZIMA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173341	\$72.46 72.46	12/15/22 242-311041-53402-6196310	16401		0 LEE ENTERPRISES INCORPORATED Consolidated Plan Hearing	142073	S	OUTSTANDING
1	173342	\$70.34 23.45 23.45 23.44	12/15/22 203-312801-53402-0000000 208-312801-53402-0000000 101-313811-53402-0000000	16401		1 LEE ENTERPRISES INCORPORATED JRB Meeting Notice JRB Meeting Notice JRB Meeting Notice	140862	S	OUTSTANDING
1	173343	\$241.21 241.21	12/15/22 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 121622	121622 PAYROLL	S	OUTSTANDING
1	173344	\$20.00 20.00	12/15/22 101-000000-44413-6250000	17348		0 MIBURO KRISLIA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173345	\$20.00 20.00	12/15/22 101-000000-44413-6250000	17347		0 MUNYAKAZI FAUSTINE 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173346	\$20.00 20.00	12/15/22 101-000000-44413-6250000	17351		0 NAHIMANA ESTERINE 2022GardenDeposit	2022GardenDeposit	S	OUTSTANDING
1	173347	\$1800.00 1800.00	12/15/22 242-311041-53112-6196310	17034		0 NIYONGABIRE PROSPER 11/01/22-11/30/22	127	S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	173348	\$20.00 20.00	12/15/22 101-000000-44413-6250000	18354		0 NIYONSABA ANNOCIATA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173349	\$1348.72 1348.72	12/15/22 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 121622	121622 PAYROLL	S	OUTSTANDING
1	173350	\$20.00 20.00	12/15/22 101-000000-44413-6250000	16888		0 PRUCILLE BANKUNDIYE 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173351	\$93.60 93.60	12/15/22 207-312801-55109-0000000	15149		0 SHAWN GAYLOR 2021-2022 Tax Rebate	2021-2022 Rebate	S	OUTSTANDING
1	173352	\$4000.00 4000.00	12/15/22 207-312801-53112-6351000	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Industrial Assessment	2132203560-3	S	OUTSTANDING
1	173353	\$20.00 20.00	12/15/22 101-000000-44413-6250000	18353		0 SUSAN SIMBATOHANA 2022 Garden Deposit Refund	2022GardenDeposit	S	OUTSTANDING
1	173354	\$9720.00 9720.00	12/15/22 242-313851-55220-6215310	15792		0 VOGUE MARKETING, INC Ryan & Sierra - 2918 9th Stree	113020221	S	OUTSTANDING
1	173355	\$53.38 53.38	12/15/22 555-846721-52506-0000000	01181		2 ACUSHNET COMPANY proshop	914514255	S	OUTSTANDING
1	173356	\$8908.85 4434.75 4474.10	12/15/22 501-618352-52217-0000000 501-618352-52217-0000000	17324		0 AFFINITY CHEMICAL LLC Liquid Alum Liquid Alum	2389329 2389799	S	OUTSTANDING
1	173357	\$1500.00 1500.00	12/15/22 601-617041-54303-0000000	15142		0 ALLDATA LLC Repair Access renewal	INVC02340429	S	OUTSTANDING
1	173358	\$30.00 30.00	12/15/22 601-617364-54206-0000000	07054		0 ANDERSONS REPAIR SERVICE Safety test for #4472	14405	S	OUTSTANDING
1	173359	\$786.75 786.75	12/15/22 506-618341-52305-0000000	18057		0 APGN INC end panel filter w/velcro	16587	S	OUTSTANDING
1	173360	\$2875.00 2875.00	12/15/22 626-157141-53112-0000000	18167		0 ASSUREDPARNTERS CAPITAL INC Dec 2022 Consulting Fee	116761	S	OUTSTANDING
1	173361	\$267.19 140.75 166.44 40.00-	12/15/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC FLEET-2022-0004079 Alternator #9973 Core Credit	2623655157 1911977119A 1911978371	S	OUTSTANDING
1	173362	\$210.00 210.00	12/15/22 251-711041-53801-6201000	14205		0 BETTENDORF N & S LOCK INC. RIPL SW DOOR REPAIR	56228	S	OUTSTANDING
1	173363	\$273.82	12/15/22	12148		24 BROOKS LAW FIRM, P.C.		S	OUTSTANDING

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		273.82	051-000000	21403-0000000		PAYROLL FOR - 121622	121622 PAYROLL	
1	173364	\$125.00 125.00	12/15/22	04670		0 CHARLES SWIFT active club christmans party	04670-120222	S OUTSTANDING
1	173365	\$1.00 1.00	12/15/22	14396		0 CITY OF MOLINE-MOLINE PUBLIC REIMB MPL LOST ITEM BARCODE	LIBRARY 20070002010717	S OUTSTANDING
1	173366	\$49.13 49.13	12/15/22	18212		0 COLONA DISTRICT LIBRARY REIMB CLNG 2 L&P ITEMS	20070002017381-A	S OUTSTANDING
1	173367	\$7829.55 7504.55 325.00	12/15/22	18175		0 DE NORA HOLDINGS US INC lamp assy,40kw,12" sentinel sensor recal s/n d9004	9200065989 9200066911	S OUTSTANDING
1	173368	\$1500.00 1500.00	12/15/22	18359		0 DITTMER TREE SERVICES CORP saukie tree removal	373	S OUTSTANDING
1	173369	\$792.87 131.51 496.64 164.72	12/15/22	00199		0 GIBSON LTD FLEET-2022-0004111 FLEET-2022-0004111 FLEET-2022-0004111	269163	S OUTSTANDING
1	173370	\$180.00 180.00	12/15/22	15269		0 GILLESPIE AUTO ELECTRIC INC FLEET-2022-0004032	1003960	S OUTSTANDING
1	173371	\$1342.00 1342.00	12/15/22	18328		1 GRAND APPLIANCE INC RIPL WM APPLIANCES	SO17-31985	S OUTSTANDING
1	173372	\$131295.00 50897.00 14993.00 10300.00 18025.00 18540.00 18540.00	12/15/22	14307		0 GREENSPACE ASSOCIATES Sod replacement program Sod replacement program 2022 Sod Replacement Program 2022 Sod Replacement Program 2022 Sod Replacement Program 2022 Sod Replacement Program	2022-224 2022-224 a	S OUTSTANDING
1	173373	\$9896.68 9896.68	12/15/22	18302		0 HDR ENGINEERING Prof services 10/4 to 10/18/22	1200476100	S OUTSTANDING
1	173374	\$9995.00 9995.00	12/15/22	16977		0 HUTCHISON ENGINEERING INC Prof serv. thru 9/22/22	5	S OUTSTANDING
1	173375	\$342.80 342.80	12/15/22	18063		1 HYDROTEX PARTNERS LTD saukie hyrev	492384	S OUTSTANDING
1	173376	\$5946.09 5946.09	12/15/22	00162		2 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Overdue Unemployment fees	12052022	S OUTSTANDING
1	173377	\$5439.04	12/15/22	13426		1 IOWA HEALTH SYSTEM		S OUTSTANDING

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								TYPE INV VEND
		5115.50	101-256081-53822-5229000			IMAGETREND 2022 FEES	6020IN4770	
		323.54	101-256081-53822-6176000			IMAGETREND 2022 FEES		
1	173378	\$33.00	12/15/22	16003		0 K&M TIRE INC		S OUTSTANDING
		33.00	601-617364-52305-0000000			FLEET-2022-0004042	430612657	
1	173379	\$561.62	12/15/22	16401		5 LEE ENTERPRISES INCORPORATED		S OUTSTANDING
		139.16	606-615041-53402-0000000			34 AV/46ST Reconstrction	137622	
		178.98	506-618041-53402-0000000			Request for Qualifications	141459	
		100.48	506-618041-53402-0000000			Request for proposals W	141465	
		143.00	606-615041-53402-0000000			2023 slrp/wsrp programs	141481	
1	173380	\$721.26	12/15/22	17388		0 MACQUEEN EQUIPMENT LLC		S OUTSTANDING
		721.26	601-617364-52305-0000000			FLEET-2022-0004065	P19806	
1	173381	\$36.00	12/15/22	18022		0 MICHAEL TOLIVER		S OUTSTANDING
		36.00	555-867566-53112-6274000			basketbal clinic teacher	12132022	
1	173382	\$283.90	12/15/22	17311		0 MIDWEST WIRELESS LLC		S OUTSTANDING
		144.00	601-617364-52305-0000000			FLEET-2022-0004100	42715	
		139.90	601-617364-52305-0000000			FLEET-2022-0004101	42718	
1	173383	\$276.27	12/15/22	12148		25 MIGDAL LAW GROUP LLP		S OUTSTANDING
		276.27	051-000000-21403-0000000			PAYROLL FOR - 121622	121622 PAYROLL	
1	173384	\$33316.61	12/15/22	01781		0 MILLENNIUM WASTE INC		S OUTSTANDING
		13085.99	510-616332-53704-0000000			Landfill charges (leaves) Nov.	13346	
		20230.62	510-616331-53704-0000000			Landfill charges Nov. 2022	13345	
1	173385	\$753.21	12/15/22	01781		1 MILLENNIUM WASTE INC		S OUTSTANDING
		159.17	555-855702-53704-0000000			saukie garbage	3429858T081	
		241.07	555-867564-53704-0000000			rifac garbage	3429843T081	
		352.97	555-835753-53704-0000000			highland garbage	3429854T081	
1	173386	\$210.00	12/15/22	05520		0 NORTHERN BALANCE & SCALE		S OUTSTANDING
		210.00	501-618352-53804-0000000			onsite caib	0132927	
1	173387	\$558.00	12/15/22	06858		1 NORTHWEST MECHANICAL INC.		S OUTSTANDING
		558.00	101-617120-53801-0000000			Glycol leak	51505	
1	173388	\$50.87	12/15/22	18201		0 ODP BUSINESS SOLUTIONS LLC		S OUTSTANDING
		50.87	101-211041-52101-0000000			office supplies - general	271093141001	
1	173389	\$59.00	12/15/22	18352		0 PATRICIA COTTON		S OUTSTANDING
		59.00	506-619359-53806-2564000			SLRP reimbursement	S255663	
1	173390	\$10576.50	12/15/22	08880		0 PETERSEN PLUMBING & HEATING		S OUTSTANDING
		10576.50	555-835753-56201-6488000			HS clubhouse const	230100C-3	
1	173391	\$542.24	12/15/22	18065		0 PS3 ENTERPRISES INC		S OUTSTANDING

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1	173398	\$10.00 10.00	12/15/22	16962		0 SILVIS PUBLIC LIBRARY REIMB SVPG COLLECT FEE	20070002017381	S	OUTSTANDING
1	173399	\$1020.28 1020.28	12/15/22	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC hunter single decoder	122646044-002	S	OUTSTANDING
1	173400	\$4643.92 1240.00 1240.00 1363.60 800.32	12/15/22	15287		0 SLAVISH INC 28 ST - 29 AV vaults 2212 46 ST/ vaults 24 ST - 4 AVE double inlet/bea 48 manhole riser	8313 8329 8334 8403	S	OUTSTANDING
1	173401	\$115.71 45.21 70.50	12/15/22	17308		0 T-MOBILE USA INC CELL SERV ML NOV 2022 TABLET SERV ML NOV 2022	968427943 120322	S	OUTSTANDING
1	173402	\$4757.76 4429.25 328.51	12/15/22	09713		0 THINC MANAGEMENT LLC November 2022 Settlement Payme November 2022 Settlement Payme	12022022	S	OUTSTANDING
1	173403	\$1134.00 1018.00 116.00	12/15/22	17054		0 THOMPSON TIRE & RETREAD Tires, parts Tire dismount/mount charge	30017406A	S	OUTSTANDING
1	173404	\$100.00 100.00	12/15/22	00647		0 TROXLER ELECTRONIC LAB INC 3rd quarter 2022 tld badge	PS-INV106696	S	OUTSTANDING
1	173405	\$49.95 23.00 26.95	12/15/22	18350		0 UNITED CITY OF YORKVILLE REIMB YKBB L&P ITEM REIMB YKBB L&P ITEM	20070001840981 20070002080611	S	OUTSTANDING
1	173406	\$9268.44 9268.44	12/15/22	12584		0 UTILITY SERVICES CO., INC. quarterly elev trtmnt plant ta	571683	S	OUTSTANDING
1	173407	\$10299.25 7354.50 2944.75	12/15/22	16181		0 VEENSTRA & KIMM, INC Prof serv 10/16 to 11/12/22 Prof serv 9/18 to 10/15/22	17 4 56527	S	OUTSTANDING
1	173408	\$168.50 84.25 84.25	12/15/22	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2022-0004081 FLEET-2022-0004081	22-1960	S	OUTSTANDING
1	173409	\$103.50 103.50	12/15/22	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER hyd not in serv bags	WW034552	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 83 TOTAL AMOUNT: 314,066.98

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	83	TOTAL AMOUNT:	631,760.46
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	53,418.20	0.00
101	GENERAL FUND	70,331.01	0.00
201	TIF #1 DOWNTOWN	19,017.84	0.00
203	TIF #3 NORTH 11TH STREET	23.45	0.00
205	TIF #5 COLUMBIA PARK	44.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	6,402.45	0.00
208	TIF #6 The Locks	23.45	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	25,349.23	0.00
251	PUBLIC LIBRARY	25,594.09	0.00
301	CAPITAL IMPROVEMENTS	37,457.50	0.00
302	CAPITAL IMPROVEMENTS-STREETS	8,166.80	0.00
405	DEBT SERVICE	750.00	0.00
501	WATER OPERATIONS/MAINTENANCE	296,741.60	0.00
506	WASTEWATER OPER & MAINTENANCE	137,890.61	0.00
507	STORMWATER UTILITY	95,536.31	0.00
510	SOLID WASTE	35,071.64	0.00
555	PARK & RECREATION	42,178.19	0.00
601	FLEET SERVICES	41,458.24	0.00
606	ENGINEERING	760.91	0.00
621	SELF-INSURANCE	6,321.39	0.00
626	EMPLOYEE HEALTH PLAN	4,116.50	0.00
701	FIRE PENSION	18,212.43	0.00
706	POLICE PENSION	20,836.60	0.00
901	MLK ACTIVITY	125.00	0.00
		=====	=====
	TOTAL -	945,827.44	0.00

kerri bessee