

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

Dec 23, 2022 through
December 29, 2022
TOTAL: \$1,389,929.88

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 : 12/29/22
ENDING CHECK DATE : 12/29/22
ORG NAME FOR EXTRACT FILE : ap12292022

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/29/22 - 12/29/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	43712	\$146.38 37.59 39.99 68.80	12/29/22	15725		0 ARNOLD MOTOR SUPPLY LLP Cabinet drawers Lab coat FLEET-2022-0004283	50NV229509 80NV036089 50NV230699	T CLEARED
1	43713	\$5276.66 1749.94 417.53 1849.59 1259.60	12/29/22	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY Nat Gas/WWTP Nat Gas/WTP Nat Gas/City Hall Nat Gas/WTP	461409-1122 461410-1122 461411-1122 461721-1122	T CLEARED
1	43714	\$68.03 2.92 15.20 7.90 12.35 4.65 3.21 10.90 10.90	12/29/22	00285		0 BEST DISTRIBUTING INC FLEET-2022-0004248 FLEET-2022-0004248 FLEET-2022-0004248 FLEET-2022-0004248 FLEET-2022-0004248 FLEET-2022-0004248 FLEET-2022-0004248 FLEET-2022-0004248 FLEET-2022-0004248	24849	T CLEARED
1	43715	\$25853.49 12953.65 12899.84	12/29/22	00297		0 BLICK & BLICK OIL INC 3102 GALS Diesel 4906 Gals Gasohol	138650 138657	T CLEARED
1	43716	\$18024.47 18024.47	12/29/22	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 123022	123022 PAYROLL	T CLEARED
1	43717	\$20919.94 20919.94	12/29/22	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 123022	123022 PAYROLL	T CLEARED
1	43718	\$729.82 729.82	12/29/22	15221		0 BROADSPIRE SERVICES INC Escr Conver Fee 1-19-12-31-19	101801968	T CLEARED
1	43719	\$282.57 282.57	12/29/22	16528		0 BROADSPIRE SERVICES INC Legal Fees 12-18-22-12-24-22	210282340	T CLEARED
1	43720	\$206.63 206.63	12/29/22	00373		0 CARNEY DISTRIBUTING CORP RIPL SUPPLIES/INSITUTIONAL	195783	T CLEARED
1	43721	\$5819.42 3552.17 2267.25	12/29/22	14329		1 CDM SMITH 2760 construction inspection 2760 construction inspection	90165132 90160179	T CLEARED
1	43722	\$9394.33 9394.33	12/29/22	14329		0 CDM SMITH INC Mill ST Digester Project	90166557	T CLEARED
1	43723	\$9800.00 7700.00 2100.00	12/29/22	09029		1 CITYBLUE TECHNOLOGIES LLC PW PLOTTER REPLACEMENT PW PLOTTER REPLACEMENT	I258718	T CLEARED

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								TYPE INV VEND
1	43724	\$1383.97	12/29/22	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC		T CLEARED
		48.14	101-616301-52306-0000000			supplies	15712146-00	
		20.15	101-616601-52301-0000000			scaling sds chisel	15636868-00	
		352.80	506-619346-52306-0000000			sakrete concrete mix	15644131-00	
		354.48	507-619348-52306-0000000			sakrete concrete mix	15723073-00	
		253.92	501-619356-52306-0000000			limestone	15730209-00	
		354.48	506-619346-52306-0000000			sakrete concrete mix	15755852-00	
1	43725	\$7625.86	12/29/22	00468		0 CRAWFORD HEATING & COOLING INC		T CLEARED
		364.00	506-618341-53801-0000000			Maint plan 4/1/20 to 3/31/23	51431	
		949.56	506-618341-53804-0000000			Heating unit is tripping out.	51459	
		6312.30	506-618341-53804-0000000			repair boiler	56484	
1	43726	\$78499.33	12/29/22	14239		0 CVS PHARMACY INC		T CLEARED
		49420.95	626-157141-53602-0000000			Wk 12-16-22 to 12-23-22	53631411	
		29078.38	626-157141-53602-0000000			Wk 12-8-22 to 12-15-22	53625932	
1	43727	\$189.00	12/29/22	01261		0 DOORS INC		T CLEARED
		189.00	211-356941-53801-0000000			Building and Grounds	328559	
1	43728	\$397.43	12/29/22	00570		0 DULTMEIER SALES LLC		T CLEARED
		14.00	601-617364-52305-0000000			FLEET-2022-0004276	3997449	
		383.43	601-617364-52305-0000000			Safe-T Breakaway fuel coupling	3998233	
1	43729	\$790.00	12/29/22	07653		0 EASTERN IOWA TIRE		T CLEARED
		267.00	601-617364-53804-0000000			FLEET-2022-0004169	100134658	
		241.50	601-617364-53804-0000000			FLEET-2022-0004214	100134899	
		281.50	601-617364-53804-0000000			FLEET-2022-0004214		
1	43730	\$26840.36	12/29/22	17917		0 ENTERPRISE FM TRUST		T CLEARED
		1352.40	101-314881-53905-0000000			Enterprise Lease	FBN4628260	
		901.60	101-314882-53905-0000000			Enterprise Lease		
		15737.91	101-412206-53905-0000000			Enterprise Lease		
		450.80	101-414222-53905-0000000			Enterprise Lease		
		796.66	101-452271-53905-0000000			Enterprise Lease		
		2034.41	101-616301-53905-0000000			Enterprise Lease		
		1286.45	101-617371-53905-0000000			Enterprise Lease		
		450.80	242-313851-53905-6197310			Enterprise Lease		
		500.54	251-711401-53905-0000000			Enterprise Lease		
		1525.59	501-619356-53905-0000000			Enterprise Lease		
		901.60	555-813501-53905-0000000			Enterprise Lease		
		450.80	555-822621-53905-0000000			Enterprise Lease		
		450.80	555-855702-53905-0000000			Enterprise Lease		
1	43731	\$600000.00	12/29/22	11313		0 ESTES CONSTRUCTION		T CLEARED
		600000.00	248-835753-56201-8222672			Highland Springs Clubhouse con	2832-09	
1	43732	\$96.34	12/29/22	02528		1 FASTENAL COMPANY		T CLEARED
		96.34	601-617364-52305-0000000			Fasteners	ILMOL201181A	

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1	43733	\$178.14 178.14	12/29/22 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 123022	123022 PAYROLL	T CLEARED
1	43734	\$18056.73 18056.73	12/29/22 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 123022	123022 PAYROLL	T CLEARED
1	43735	\$168.58 168.58	12/29/22 251-712431-52210-0000000	01514		0 GAYLORD BROS TS PROCESSING	2796669	T CLEARED
1	43736	\$801.00 126.00 105.00 150.00 105.00 105.00 105.00 105.00	12/29/22 555-813511-53822-0000000 555-834751-53822-0000000 555-818551-53822-0000000 555-835753-53822-0000000 555-834751-53822-0000000 555-854701-53822-0000000 555-854701-53822-0000000	18091		0 GLOBAL SECURITY SERVICES-IA hauberg security monitor highland security monitor wwj security monitor highland security monitor highland security monitor saukie security monitor saukie security monitor	IA49731 IA50301 IA50312 IA50300 IA49733 IA49738 IA50306	T CLEARED
1	43737	\$651.54 149.97 248.82 99.69 153.06	12/29/22 601-617364-52305-0000000 506-618341-51404-0000000 601-617362-52401-0000000 251-711401-52301-6899970	00365		0 GRAINGER FLEET-2022-0004293 rubber boots/waders DEF Pump RIPL BLDG MATERIALS/SUPPLIES	9546805657 9522992297 9547507211 9547993437	T CLEARED
1	43738	\$9789.70 1448.50 8341.20	12/29/22 555-867562-52218-0000000 501-618121-52217-0000000	06030		0 HAWKINS INC deldrum/Azone alum sulfate/chlorine	6347410 6351887	T CLEARED
1	43739	\$1239.44 44.05 1195.39	12/29/22 501-618352-52205-0000000 501-618121-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE 100 ml graduated cyclinder supplies	203289 204950	T CLEARED
1	43740	\$329.00 329.00	12/29/22 251-712421-54305-0000000	02263		1 INFO USA MARKETING INC RIP REFERENCE	10004051291	T CLEARED
1	43741	\$8862.82 31.22 18.64 10.83 264.32 128.67 77.14 369.86 206.07 153.27 13.53 11.22 28.08 19.24	12/29/22 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-714403-54305-5645320 251-712431-52210-0000000 251-712431-52210-0000000 251-714403-54305-5645320 251-714403-54305-5645320	01518		0 INGRAM INDUSTRIES INC RIZ BOOK RIS BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK TS PROCESSING TS PROCESSING RIZ BOOK RIZ BOOK	73414214 73414215 73414216 73414217 73414218 73414219 73414220 73414221 73414222 73477191 73489206 73444989 73444990	T CLEARED

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		438.30	251-713451-54305-5654000			RIZ YA	73444991	
		367.05	251-714403-54305-5645320			RIZ BOOK	73444992	
		80.13	251-712431-52210-0000000			TS PROCESSING	73444993	
		183.49	251-713451-54305-0000320			RIP BOOK	73482155	
		51.87	251-714403-54305-5645320			RIS BOOK		
		469.00	251-713451-54305-0000320			RIP BOOK	73477190	
		100.48	251-713471-54305-0000316			CR J FND MEM		
		9.04	251-713451-54305-0000320			RIP BOOK	73489205	
		370.73	251-713471-54305-0000316			CR J FND MEM		
		163.19	251-713451-54305-0000320			RIP BOOK	73425385	
		47.43	251-714403-54305-5645320			RIS BOOK		
		114.35	251-713471-54305-0000316			CR J FND MEM		
		24.68	251-713451-54305-5655000			RIT BOOK		
		35.31	251-712431-52210-0000000			TS PROCESSING	71876816	
		321.15	251-712431-52210-0000000			TS PROCESSING	73324571	
		139.86	251-714403-54305-5645320			RIZ BOOK	73324570	
		1813.07	251-713451-54305-0000320			RIP BOOK	71876815	
		10.73	251-713451-54305-5655000			RIT BOOK		
		2790.87	251-713451-54305-0000320			RIZ YA	73324569	
1	43742	\$1045.84	12/29/22	00795		1 LINDE GAS & EQUIPMENT INC		T CLEARED
		963.02	601-617364-53902-0000000			Cylinder rental	33161733	
		82.82	601-617364-53902-0000000			Cylinder rental	33161734	
1	43743	\$3747.00	12/29/22	06860		0 MAD DOG CONCRETE LLC		T CLEARED
		524.00	101-616301-52306-0000000			2565 37 AVE	37936	
		1370.00	101-616301-52306-0000000			508 12 ST	37954	
		554.00	101-616301-52306-0000000			738 24 ST	37955	
		1299.00	101-616301-52306-0000000			7 Windy Point	37941	
1	43744	\$955.66	12/29/22	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T CLEARED
		210.25	601-617364-52305-0000000			FLEET-2022-0004220	687327	
		32.40	601-617364-52305-0000000			FLEET-2022-0004220		
		139.16	601-617364-52305-0000000			FLEET-2022-0004255	688321	
		48.56	601-617364-52305-0000000			FLEET-2022-0004285	688619	
		435.00	601-617364-52305-0000000			FLEET-2022-0004269	688645	
		14.41	601-617364-52302-0000000			FLEET-2022-0004269		
		28.52	601-617364-52305-0000000			FLEET-2022-0004269		
		47.36	601-617364-52305-0000000			FLEET-2022-0004284	688714	
1	43745	\$101.57	12/29/22	00528		0 MENARD INC		T CLEARED
		101.57	101-616614-52301-0000000			metal stud/metal track	27485	
1	43746	\$8627.85	12/29/22	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		27.40	101-312118-53703-0000000			201 15th St Electric Charges	533930803	
		20.06	101-312118-53702-0000000			201 15th St Gas Charges		
		27.55	101-312801-53703-0000000			4199 46th Avenue electric	533947564	
		4326.86	211-356941-53703-0000000			77310-60011	17870-22005-1222	
		2367.17	211-356941-53702-0000000			77520-60012		
		975.77	101-617371-53703-0000000			IDOT T/S energy charges	05670-91044-1122	

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		573.93	501-619356-53703-0000000			Head House Bldg elec	17070-13009-1122	
		309.11	555-834751-53703-0000000			highland elec	6513036006DEC22	
1	43747	\$3660.00 3660.00	12/29/22	17748		0 MIDWEST DOORS LLC Over head door repair	62588	T CLEARED
1	43748	\$302.10 44.22 85.46 127.44 22.49 22.49	12/29/22	17981		0 MIDWEST TAPE LLC RIP AV RIP AV RIT AV RIS AV RIZ AV	503123455 503123452 503123454 503123453 503123451	T CLEARED
1	43749	\$31.17 31.17	12/29/22	00574		0 MIDWEST WHEEL COMPANIES INC FLEET-2022-0004265	3056403-00	T CLEARED
1	43750	\$3712.98 39.00 77.00 405.00 405.00 116.00 414.99 39.00 411.00 39.00 39.00 101.00 810.00 337.50 39.00 363.49 77.00	12/29/22	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2022-0004178 FLEET-2022-0004178 FLEET-2022-0004178 FLEET-2022-0004178 FLEET-2022-0004178 FLEET-2022-0004176 FLEET-2022-0004176 FLEET-2022-0004176 FLEET-2022-0004201 FLEET-2022-0004201 FLEET-2022-0004201 FLEET-2022-0004174 FLEET-2022-0004174 FLEET-2022-0004174	164170 164587 164625 164637	T CLEARED
1	43751	\$160.58 23.38 12.32 29.04 42.12 53.72	12/29/22	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2022-0004183 FLEET-2022-0004183 FLEET-2022-0004183 FLEET-2022-0004170 FLEET-2022-0004170	152968 152973	T CLEARED
1	43752	\$2816.32 2816.32	12/29/22	00130		1 MUNICIPAL EMERGENCY SERVICES parts/SSCBA masks	IN1773149	T CLEARED
1	43753	\$1403.14 1120.60 87.24 102.42 92.88	12/29/22	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2022-0004260 FLEET-2022-0004267 FLEET-2022-0004258 FLEET-2022-0004282	0733624 0733625 0733742 0733892	T CLEARED

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1	43754	\$509.48	12/29/22	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
		33.07	601-617364-52305-0000000			FLEET-2022-0004189	0753-423475	
		38.63	601-617364-52305-0000000			FLEET-2022-0004189		
		55.84	601-617364-52305-0000000			FLEET-2022-0004187	0753-423488	
		155.99	601-617364-52305-0000000			FLEET-2022-0004237	0753-423593	
		157.74	601-617364-52305-0000000			Starter for #8925	0753-423604A	
		30.00-	601-617364-52305-0000000			Core Credit	0753-423729	
		22.64	601-617364-52305-0000000			FLEET-2022-0004295	0753-424442	
		75.57	601-617364-52305-0000000			FLEET-2022-0004297	0753-424444	
1	43755	\$8.24	12/29/22	12871		0 OVERDRIVE INC		T CLEARED
		8.24	251-713451-54305-0000320			OVERDRIVE E-CONTENT	01647DA22453330	
1	43756	\$452.64	12/29/22	18027		0 PARTS AUTHORITY LLC		T CLEARED
		148.18	601-617364-52305-0000000			FLEET-2022-0004092	441-247864	
		103.80	601-617364-52305-0000000			FLEET-2022-0004180	441-248596	
		61.66	601-617364-52305-0000000			FLEET-2022-0004180		
		31.98	601-617364-52305-0000000			FLEET-2022-0004184	442-243163	
		29.86	601-617364-52305-0000000			FLEET-2022-0004184		
		23.40	601-617364-52305-0000000			FLEET-2022-0004279	431-336339	
		6.30	601-617364-52305-0000000			FLEET-2022-0004281	441-249500	
		47.46	601-617364-52305-0000000			FLEET-2022-0004289	441-249662	
1	43757	\$356.08	12/29/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		39.46	101-617112-53822-0000000			Mats/etc	1611003-00	
		39.46	101-617112-53822-0000000			Mats/etc	1614120-00	
		39.46	101-617112-53822-0000000			Mats/etc	1617209-00	
		39.46	101-617112-53822-0000000			Mats/etc	1620284-00	
		49.56	101-617111-53822-0000000			Mats/etc	1611000-00	
		49.56	101-617111-53822-0000000			Mats/etc	1614117-00	
		49.56	101-617111-53822-0000000			Mats/etc	1617206-00	
		49.56	101-617111-53822-0000000			Mats/etc	1620281-00	
1	43758	\$54.23	12/29/22	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
		54.23	601-617364-52305-0000000			FLEET-2022-0004280	864437-000	
1	43759	\$184.00	12/29/22	08643		0 POLICE BENEVOLENT		T CLEARED
		184.00	051-000000-21403-0000000			PAYROLL FOR - 123022	123022 PAYROLL	
1	43760	\$6899.25	12/29/22	01400		0 QC ANALYTICAL SERVICES LLC		T CLEARED
		1521.00	506-618341-53112-0000000			Lab testing	2212064	
		399.00	506-618341-53112-0000000			Lab testings	2212065	
		1860.75	506-618121-53112-0000000			Lab testing	2212066	
		1593.75	506-618121-53112-0000000			Lab testings	2212067	
		1524.75	506-618121-53112-0000000			Lab testing	2212068	
1	43761	\$120.00	12/29/22	00834		0 QUAD CITY SAFETY INC		T CLEARED
		120.00	501-613358-51404-0000000			Boots/Dole	3067862	
1	43762	\$3497.02	12/29/22	09892		0 QUALITY CONTROLLED STAFFING		T CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		1553.22		510-616332-53111-0000000		Seasonal 12/4 to 12/10/22	59258	
		1080.19		507-619348-53111-0000000		12/4 to 12/10/22	59257	
		863.61		507-619348-53111-0000000		11/27 to 12/3/22	59252	
1	43763	\$3233.89	12/29/22	03063		0 RAGAN MECHANICAL		T CLEARED
		593.89		101-617120-53801-0000000		RTU 4	17001	
		2640.00		501-618121-53804-0000000		Winterization/remove rpz	17000	
1	43764	\$45802.14	12/29/22	00728		0 RAY OHERRON COMPANY INC		T CLEARED
		560.00		101-414223-52401-0000000		ROMEOS XDR COMP	3133882	
		198.00		101-412206-51403-0000000		HOLSTERS	3139270	
		106.16		101-412206-51401-6455000		MCMANUS/MCDONALD BATON HOLDER	3138770	
		51.60		101-412206-51403-0000000		YOUNG BELT	3068664	
		3248.00		101-414223-52213-0000000		AMMO	3140021	
		2055.30		101-412206-51403-6455000		MCDONALD/MCMANUS UNIFORM	3138654	
		8039.71		101-412206-51401-0000000		#1 UNIFORM ORDER	3139292	
		7316.83		101-412206-51401-0000000		UNIFORM ORDER #2	3139395	
		7122.86		101-412206-51401-0000000		UNIFORM ORDER #3	3139559	
		3976.31		101-412206-51401-6455000		UNIFORM ORDER #4	3139609	
		3846.37		101-412206-51401-6455000		UNIFORM ORDER #5 ADMIN ORDER	3139645	
		6940.83		101-412206-51402-0000450		ARMOR ORDER	3136772	
		1249.17		101-412206-51402-0000000		ARMOR ORDER		
		1091.00		601-617364-52305-0000000		FLEET-2022-0004239	2239573	
1	43765	\$1096.06	12/29/22	00899		0 REPUBLIC COMPANIES		T CLEARED
		668.71		101-617372-52304-0000000		supplies	6185103-00	
		427.35		601-617364-52305-0000000		Cord, cable ties	6185522-00	
1	43766	\$1103.10	12/29/22	01409		0 RILCO INC		T CLEARED
		551.55		506-618341-52204-0000000		gadus s2 v220 1	458486	
		551.55		506-618341-52204-0000000		gadus s2 v220	459203	
1	43767	\$17.00	12/29/22	15528		0 RIPD COMMAND OFFICERS ASSOC		T CLEARED
		17.00		051-000000-21403-0000000		PAYROLL FOR - 123022	123022 PAYROLL	
1	43768	\$1311.32	12/29/22	17373		0 RIVER CITIES ENGINEERING INC		T CLEARED
		1311.32		501-618352-56405-0000000		Work on WIMS	17016	
1	43769	\$164.57	12/29/22	08470		0 RNOW INC.		T CLEARED
		164.57		601-617364-52305-0000000		FLEET-2022-0004275	2022-64584	
1	43770	\$2129.78	12/29/22	00992		0 SADLER POWER TRAIN INC		T CLEARED
		1365.58		601-617364-53804-0000000		FLEET-2022-0004137	0230110897	
		190.56		601-617364-53804-0000000		FLEET-2022-0004136	0230111072	
		381.28		601-617364-53804-0000000		FLEET-2022-0004230	0230111137	
		192.36		601-617364-52305-0000000		FLEET-2022-0004250	0210182023	
1	43771	\$240.00	12/29/22	06677		0 SCOTT CAULPETZER		T CLEARED
		240.00		555-867565-53112-0000000		tai chi teacher	12212022	

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1	43772	\$499.94 164.66 235.28 100.00	12/29/22	01023		0 SENECA COMPANIES INC Whip hoses, nozzles Pump repair Parts expedite fee	2021029 2021126 2021369	T CLEARED
1	43773	\$548.05 90.00 11.89 23.70 9.74 191.98 86.25 134.49	12/29/22	01034		0 SEXTON FORD FLEET-2022-0004139 FLEET-2022-0004157 FLEET-2022-0004191 FLEET-2022-0004222 FLEET-2022-0004245 FLEET-2022-0004252 FLEET-2022-0004262	41620 41650 41664 41742 41751 41812 41838	T CLEARED
1	43774	\$36752.16 36752.16	12/29/22	17792		0 STEALTH PARTNER GROUP LLC Stealth December 2022	12012022	T CLEARED
1	43775	\$333.70 313.70 20.00	12/29/22	01119		0 STECKER GRAPHICS INC leave request slips FLEET-2022-0004273	A22096 A22406	T CLEARED
1	43776	\$2043.58 1007.35 1036.23	12/29/22	01074		1 TANNER INDUSTRIES INC Ammonia Ammonia	301857 302078	T CLEARED
1	43777	\$68.00 68.00	12/29/22	01058		0 TERMINIX INTERNATIONAL Building and Grounds	428015651	T CLEARED
1	43778	\$10122.00 607.00 9515.00	12/29/22	00638		0 TRI CITY ELECTRIC COMPANY test/insp parking lot lights E Bridge Pole Camera Replace	279712 279295	T CLEARED
1	43779	\$3586.52 624.02 189.64 31.61 135.18 1433.09 418.40 99.32 60.52 60.85 59.64 582.82 383.97 383.97- 582.82- 474.25	12/29/22	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2022-0004240 FLEET-2022-0004240 FLEET-2022-0004216 FLEET-2022-0004266 FLEET-2022-0004266 FLEET-2022-0004291 FLEET-2022-0004290 FLEET-2022-0004292 FLEET-2022-0004292 Sensor/harness (returned) Radiator (returned) Radio (returned) Credit/radio Credit/radiator Air Tank for #4466	X106476667:01 X106476679:01 X106476727:01 X106476727:02 X106477317:01 X106477324:01 X106470743:01A X106472393:01 X106472942:01 X106473441:01 X106475540:01 X106476667:02A	T CLEARED
1	43780	\$46.00	12/29/22	12965		0 VAN WALL EQUIPMENT INC		T CLEARED

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		46.00	101-616601-52204-0000000			Winter bar oil 1 gal	74770		
1	43781	\$118.42	12/29/22	00146		0 VOTUBEK INVESTMENTS		T	CLEARED
		16.48	101-616601-52301-0000000			supplies	B621008		
		25.99	101-617114-52304-0000000			Thermostat			
		14.98	101-617114-52206-0000000			lysol	B621247		
		21.99	506-619346-52401-0000000			sledge handle	B621270		
		38.98	555-867564-52301-0000000			rifac plastic	A28556		
1	43782	\$1199.00	12/29/22	02808		2 WORLD BOOK INC		T	CLEARED
		1199.00	251-712421-54305-0000000			RIP REFERENCE	0001646417		
1	43783	\$188.15	12/29/22	00945		0 ZIMMER & FRANCESCON INC		T	CLEARED
		64.55	506-619346-52303-0000000			couplings/pvc	0171110-IN		
		123.60	501-619356-52303-0000000			saddle tee			
1	43784	\$3535.32	12/29/22	16947		0 ZURCHER TIRE INC		T	CLEARED
		901.32	601-617364-52305-0000000			FLEET-2022-0004090	5402237345		
		1834.00	601-617364-52305-0000000			FLEET-2022-0004167	5402237609		
		308.00	601-617364-52305-0000000			FLEET-2022-0004163	5402237821		
		492.00	601-617364-52305-0000000			FLEET-2022-0004254	5402238729		
1	173463	\$25357.00	12/29/22	17844		0 IOSSI CONSTRUCTION INC		S	OUTSTANDING
		25357.00	242-313851-55230-6355310			L.Birch 1117 11th Avenue	4716		
1	173464	\$241.21	12/29/22	15243		0 LEGAL SHIELD		S	OUTSTANDING
		241.21	051-000000-21403-0000000			PAYROLL FOR - 123022	123022 PAYROLL		
1	173465	\$1300.00	12/29/22	18367		0 MCCLINTOCK PLUMBING INC		S	OUTSTANDING
		1300.00	242-313851-55204-6214310			J.Robinson 844 25th Street	1251		
1	173466	\$808.00	12/29/22	17031		0 MCGUIRE IGLESKI & ASSOCIATES INC		S	OUTSTANDING
		808.00	242-314882-53801-6200310			Add. Services to Doc 1206 17th	2144-02		
1	173467	\$5543.00	12/29/22	15792		0 VOGUE MARKETING, INC		S	OUTSTANDING
		5543.00	242-313851-55220-6215310			S.Rudolph 1720 9th Street	120220221.1		
1	173468	\$8500.00	12/29/22	18364		0 WILLYGOAT		S	OUTSTANDING
		8500.00	555-822601-53806-0000000			shade structure at longview	210358		
1	173469	\$25.77	12/29/22	13360		0 ADVANCED IMAGING CENTER, LLC.		S	OUTSTANDING
		25.77	621-157131-53602-5117000			R Hurt WC	10282022		
1	173470	\$14.03	12/29/22	03674		0 ADVANCED RADIOLOGY SC		S	OUTSTANDING
		14.03	621-157131-53602-5117000			R Hurt WC	10282022		
1	173471	\$428.00	12/29/22	17421		0 AIRWAYZ, INC		S	OUTSTANDING
		428.00	211-356941-53801-0000000			Building and Grounds	1230		
1	173472	\$2976.00	12/29/22	10260		0 BI-STATE MASONRY		S	OUTSTANDING

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		2976.00	621-157133-53602-0000000			Hrail damage/concrete repair	5495	
1	173473	\$273.82 273.82	12/29/22 051-000000-21403-0000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 123022	123022 PAYROLL	S OUTSTANDING
1	173474	\$20.00 20.00	12/29/22 621-157131-53602-5117000	11427		0 CARDIOVASCULAR MEDICINE PC R Hurt WC	10142022	S OUTSTANDING
1	173475	\$147.20 147.20	12/29/22 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC November vehicle washes	103-202211	S OUTSTANDING
1	173476	\$28.70 28.70	12/29/22 601-617364-52305-0000000	12954		0 COURTESY FORD INC FLEET-2022-0004242	326432	S OUTSTANDING
1	173477	\$259.63 259.63	12/29/22 601-617364-53302-0000000	01710		0 DOHRN TRANSFER COMPANY LLC Freight	4505200342-00A	S OUTSTANDING
1	173478	\$16.00 16.00	12/29/22 101-412206-51401-0000000	17790		0 FRANCIS A PROCHASKA MCMANUS MCDONALD BAR PIN BADGE	2174	S OUTSTANDING
1	173479	\$263.02 38.70 38.70- 263.02	12/29/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD Battery Credit/returned battery Batteries	269244 269345 269577A	S OUTSTANDING
1	173480	\$117.37 117.37	12/29/22 501-618121-52305-0000000	03477		3 GOLD STAR FS, INC supplies	49021697	S OUTSTANDING
1	173481	\$2135.00 2135.00	12/29/22 101-617372-53804-0000000	17355		0 HARTCO CABLE INC dirctional bore/16 ST - 2 AV	RI221201	S OUTSTANDING
1	173482	\$265011.37 240917.61 23873.76 220.00	12/29/22 626-157141-53602-0000000 626-157141-53104-0000000 626-157141-53601-0000000	10204		1 HEALTH CARE SERVICE CORPORATION Claims/Charges Nov 2022 Admin Fees Nov 2022 COBRA fees Nov 2022	421167370167	S OUTSTANDING
1	173483	\$119.85 16.00 10.50 16.00 39.10 38.25	12/29/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2022-0004135 FLEET-2022-0004135 FLEET-2022-0004135 FLEET-2022-0004135 FLEET-2022-0004135	10998000	S OUTSTANDING
1	173484	\$161.00 86.00 75.00	12/29/22 101-617112-53801-0000000 101-617120-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Monthly pest control bait stations install	8387481 8384852	S OUTSTANDING
1	173485	\$120.00 120.00	12/29/22 501-613358-51404-0000000	09192		0 JEFFREY J. PICKETT Reimburse - Boots	111722	S OUTSTANDING

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1	173486	\$139.99 139.99	12/29/22 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2022-0004185	P19947	S OUTSTANDING
1	173487	\$1025.00 1025.00	12/29/22 101-616601-53801-0000000	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC. Hauberg/clean gutters/repair r	121922	S OUTSTANDING
1	173488	\$55.00 55.00	12/29/22 051-000000-21403-0000000	12148		25 MIGDAL LAW GROUP LLP PAYROLL FOR - 123022	123022 PAYROLL	S OUTSTANDING
1	173489	\$99.69 135.17 172.89- 100.56 15.39 35.24 13.78-	12/29/22 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC supplies return calendar,dskpd supplies supplies misc credit	074827380001 272054091001 276773611001 278493667001 278493667002 275286417001	S OUTSTANDING
1	173490	\$1000.00 1000.00	12/29/22 251-711041-53401-0000000	18070		1 ONMEDIA AD SALES RIPL 2022 GENERAL ADVERTISING	6750A	S OUTSTANDING
1	173491	\$59.47 59.47	12/29/22 621-157131-53602-5117000	18144		0 ORA ORTHOPEDICS R Hurt WC	11292022	S OUTSTANDING
1	173492	\$10.10 10.10	12/29/22 621-157131-53602-5117000	15618		0 ORTHOPAEDIC SPECIALISTS, PC R Hurt WC	10242022	S OUTSTANDING
1	173493	\$1297.70 969.20 107.46 91.80 129.24	12/29/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15751		0 PILLAR EQUIPMENT INC FLEET-2022-0004271 FLEET-2022-0004271 FLEET-2022-0004271 FLEET-2022-0004271	01-49813	S OUTSTANDING
1	173494	\$93.00 93.00	12/29/22 621-157131-53602-5117000	18366		0 PRECISION ANESTHESIA LLC R Hurt WC	10252022	S OUTSTANDING
1	173495	\$1675.00 300.00 225.00 400.00 400.00 100.00 100.00 50.00 100.00	12/29/22 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000	15523		0 QUAD CITY WINDOW CLEANING INC Power wash grafitti 531 24 ST powerwash graffiti 1600 2 AV Powerwash graffiti 2016 5 AV powerwash graffiti 4501 3av Mo powerwash graffiti 718 4 ST powerwash graffiti 822 15 ST powerwash graffiti 2700 5 AVE powerwash graffiti 1114 41 AV	104111 104112 104113 104114 104115 104116 104117 104118	S OUTSTANDING
1	173496	\$133.60 133.60	12/29/22 601-617364-52305-0000000	18036		1 RDO TRUCK CENTER CO Spring brake parts	30623VA	S OUTSTANDING
1	173497	\$28.00 28.00	12/29/22 251-000000-44187-5646000	17368		0 REDDICK PUBLIC LIBRARY DISTRICT REIMB REDDICK PLD DMG ITEM	37578001736976	S OUTSTANDING

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1	173498	\$15217.30 354.46 442.98 14419.86	12/29/22	15208		0 REPUBLIC SERVICES LLC Marin McAllister Michelle Pullen November 2022 - Recycling Char	0400-00228090 0400-002225360 0400-002223610	S OUTSTANDING
1	173499	\$9442.60 6571.30 2871.30	12/29/22	14856		0 ROCK ISLAND COUNTY ETSB PROSUITE Y2-Q4 PROSUITE Y2-Q4	PROSUITE Y2-Q4	S OUTSTANDING
1	173500	\$82.14 82.14	12/29/22	18365		0 ROCK VALLEY PHYSICAL THERAPY R Hurt WC	11102022	S OUTSTANDING
1	173501	\$78.50 78.50	12/29/22	00981		0 RODGERS INDUSTRIAL supplies	1047934-01	S OUTSTANDING
1	173502	\$464.01 464.01	12/29/22	01009		0 SCBAS INC air test kit	119005	S OUTSTANDING
1	173503	\$2098.50 73.39 87.13 166.46 512.47 18.67 179.42 50.50 3.24 67.95 139.04 85.45 21.36 84.66 88.36 9.81 3.66 123.32 123.28 23.49 86.85 2.21 7.84 2.28 137.66	12/29/22	15634		0 SHOTTENKIRK INC FLEET-2022-0004105 FLEET-2022-0004151 FLEET-2022-0004151 FLEET-2022-0004151 FLEET-2022-0004151 FLEET-2022-0004151 FLEET-2022-0004145 FLEET-2022-0004147 FLEET-2022-0004149 FLEET-2022-0004152 FLEET-2022-0004199 FLEET-2022-0004195 FLEET-2022-0004193 FLEET-2022-0004193 FLEET-2022-0004197 FLEET-2022-0004210 FLEET-2022-0004210 FLEET-2022-0004226 FLEET-2022-0004207 FLEET-2022-0004208 FLEET-2022-0004153 FLEET-2022-0004263 FLEET-2022-0004247 FLEET-2022-0004264	1050949 1051519 1051972 1051987 1052219 1052349 1052540 1052615 1052771 1052773 1052955 1052956 1052958 1053103 1939265 1053423 1053704 1053794	S OUTSTANDING
1	173504	\$1073.00 1073.00	12/29/22	18231		0 SIG SAUER INC GRIP MODULES ASSY	4698552	S OUTSTANDING
1	173505	\$1234.71 673.52	12/29/22	15287		0 SLAVISH INC manhole flat top/ riser	8426	S OUTSTANDING

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		561.19	506-619346-52306-0000000			manhole riser/flat top	8441	
1	173506	\$228.52	12/29/22	07179		0 STANDARD EQUIPMENT COMPANY		S OUTSTANDING
		73.57	601-617364-52305-0000000			FLEET-2022-0004232	P40527	
		98.36	601-617364-52305-0000000			FLEET-2022-0004232		
		56.59	601-617364-52305-0000000			FLEET-2022-0004232		
1	173507	\$379.88	12/29/22	00961		0 STATE INDUSTRIAL PRODUCTS CORPORATION		S OUTSTANDING
		379.88	555-867564-52301-0000000			salt	902717651	
1	173508	\$2107.63	12/29/22	17054		0 THOMPSON TIRE & RETREAD		S OUTSTANDING
		539.73	601-617364-52305-0000000			FLEET-2022-0004172	30017531	
		809.70	601-617364-52305-0000000			FLEET-2022-0004172		
		58.00	601-617364-53804-0000000			FLEET-2022-0004172		
		29.00	601-617364-53804-0000000			FLEET-2022-0004172		
		230.00	601-617364-52305-0000000			FLEET-2022-0004172		
		29.00	601-617364-53804-0000000			FLEET-2022-0004172		
		412.20	601-617364-53804-0000000			FLEET-2022-0004203	30017575	
1	173509	\$11500.00	12/29/22	18285		0 TREES R US QC INC		S OUTSTANDING
		7312.50	101-616321-53802-0000000			Sunset Park	9934	
		4187.50	507-616322-53822-0000000			Sunket/Douglas park	9937	
1	173510	\$245.00	12/29/22	08283		0 TYRONE P WOODRUM		S OUTSTANDING
		245.00	506-619359-53806-2564000			534 23 AV-clean/camera/locate	13100	
1	173511	\$4672.02	12/29/22	04918		0 ULINE INC		S OUTSTANDING
		1346.28	211-356921-52411-0000000			Recreational equipment	153786007	
		1332.42	211-356921-52411-0000000			BLD Recreational equip	154603277	
		1993.32	251-711401-52301-6899970			RIPL BLDG MATERIALS/SUPPLIES	157825145	
1	173512	\$218.20	12/29/22	00792		0 UNITED PARCEL SERVICE		S OUTSTANDING
		15.50	501-618352-53301-0000000			UPS weekly service charge	0000643706472	
		18.30	606-615091-53301-0000000			weekly servivce charge	0000643706482	
		184.40	601-617364-53302-0000000			UPS charges	0000643706492	
1	173513	\$4655.90	12/29/22	09545		0 UNITED SYSTEMS & SOFTWARE INC.		S OUTSTANDING
		4655.90	501-613358-52303-0000000			Irton 100W encoder,2 port conn	94176	
1	173514	\$10696.22	12/29/22	16181		0 VEENSTRA & KIMM, INC		S OUTSTANDING
		4440.50	507-619348-53102-2159000			Prof services 9/18 to 10/15/22	16	
		859.72	507-619348-56501-2785000			Prof Serv 10/16 to 11/12/22	5 Proj 566527	
		5396.00	507-619348-56501-2802000			Prof services 9/18 to 10/15/22	2 56528	
1	173515	\$648.20	12/29/22	11026		0 VERIZON WIRELESS		S OUTSTANDING
		36.01	101-616041-53205-0000000			309-230-0176	9923118734	
		36.01	224-415216-53205-0000000			309-428-0104		
		36.01	101-616041-53205-0000000			309-428-4839		
		36.01	101-616041-53205-0000000			309-428-5150		
		36.03	101-256081-53205-0000000			309-429-0086		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/29/22 - 12/29/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		36.01		101-411041-53205-0000000		309-429-0299		
		36.01		606-615091-53205-0000000		309-429-3193		
		36.01		606-615091-53205-0000000		309-781-0540		
		36.01		101-256081-53205-0000000		309-798-0286		
		36.01		101-411201-53205-0000000		309-798-0291		
		36.01		101-411041-53205-0000000		309-798-0298		
		36.01		101-414223-53205-0000000		309-798-0308		
		36.01		101-616041-53205-0000000		309-798-8519		
		11.88		501-619041-53205-0000000		309-428-5946 (33%)		
		11.88		506-619041-53205-0000000		309-428-5946 (33%)		
		12.25		507-619041-53205-0000000		309-428-5946 (34%)		
		11.88		501-619041-53205-0000000		309-429-8116 (33%)		
		11.88		506-619041-53205-0000000		309-429-8116 (33%)		
		12.25		507-619041-53205-0000000		309-429-8116 (34%)		
		11.88		501-619041-53205-0000000		309-592-0150 (33%)		
		11.88		506-619041-53205-0000000		309-592-0150 (33%)		
		12.25		507-619041-53205-0000000		309-592-0150 (34%)		
		11.88		501-619041-53205-0000000		309-592-0189 (33%)		
		11.88		506-619041-53205-0000000		309-592-0189 (33%)		
		12.25		507-619041-53205-0000000		309-592-0189 (34%)		
		11.88		501-619041-53205-0000000		309-592-0245 (33%)		
		11.88		506-619041-53205-0000000		309-592-0245 (33%)		
		12.25		507-619041-53205-0000000		309-592-0245 (34%)		
1	173516	\$200.20	12/29/22	12435		0 WASTE COMMISSION OF SCOTT COUNTY		S OUTSTANDING
		200.20		510-616331-52409-0000000		Monitor/tv	112607	

TOTAL # OF ISSUED CHECKS: 54 TOTAL AMOUNT: 384,725.05

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 73 TOTAL AMOUNT: 1,005,204.83

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	19,005.90	0.00
101	GENERAL FUND	114,782.97	0.00
211	M L KING CENTER	10,057.73	0.00
224	STATE DRUG PREVENTION	36.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	33,458.80	0.00
248	American Rescue Plan Act (ARPA)	600,000.00	0.00
251	PUBLIC LIBRARY	14,751.29	0.00
501	WATER OPERATIONS/MAINTENANCE	31,029.50	0.00
506	WASTEWATER OPER & MAINTENANCE	28,680.71	0.00
507	STORMWATER UTILITY	17,916.77	0.00
510	SOLID WASTE	18,645.72	0.00
555	PARK & RECREATION	13,520.67	0.00
601	FLEET SERVICES	54,938.32	0.00
606	ENGINEERING	90.32	0.00
621	SELF-INSURANCE	13,807.90	0.00
626	EMPLOYEE HEALTH PLAN	380,262.86	0.00
701	FIRE PENSION	18,024.47	0.00
706	POLICE PENSION	20,919.94	0.00
		=====	=====
	TOTAL -	1,389,929.88	0.00

kerri bessee