

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

Dec 30, 2022 through  
January 05, 2023  
TOTAL: \$338,928.04

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		

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REPORT PARAMETERS

ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 01/05/23  
ENDING CHECK DATE : 01/05/23  
ORG NAME FOR EXTRACT FILE : ap01052023

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/05/23 - 01/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	173523	\$51.60 51.60	01/05/23 601-617041-52216-0000000	12511		0 ALAN VANDERHEYDEN Pizza for meeting			S	OUTSTANDING
1	43785	\$414.44 22.40- 107.70 22.40 26.65 64.63 41.85 173.61	01/05/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP Credit/returned hose clamps 5 sealed beams Hose clamps (returned) saukie spark plugs, fuel filte saukie v-belt saukie air filter saukie filters, prime			T	CLEARED
1	173524	\$420.00 420.00	01/05/23 555-811041-54206-0000000	05793		1 ASCAP lic music			S	OUTSTANDING
1	173517	\$200.00 200.00	01/05/23 901-356911-53110-5328000	15931		0 AUBREY BARNES entertainment			S	OUTSTANDING
1	43786	\$2441.67 195.93- 100.00 2537.60	01/05/23 555-867564-53702-0000000 555-811041-53702-0000000 555-867564-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY rifac credit admin gas rifrac gas			T	CLEARED
1	43787	\$21248.30 4558.55 9449.70 7240.05	01/05/23 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 1700 Gals Gasohol 2600 Gals Diesel Fuel 2700 Gals Gasohol			T	CLEARED
1	43788	\$160.79 160.79	01/05/23 251-713451-54305-0000320	01602		0 BTAC ACQUISITION CORP RIP BOOK			T	CLEARED
1	173525	\$890.74 890.74	01/05/23 211-356941-52206-0000000	15674		0 CINTAS CORPORATION NO. 2 Building supplies			S	OUTSTANDING
1	173526	\$6.00 6.00	01/05/23 251-000000-44187-5646000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB MPL LOST ITEM			S	OUTSTANDING
1	173518	\$6987.00 6987.00	01/05/23 242-313851-55204-6214310	18069		0 COMFORT TECHNOLOGY INC M.Gutierrez Hernandez 4315 7th			S	OUTSTANDING
1	173527	\$877.40 877.40	01/05/23 507-619348-52306-0000000	00451		0 COOPMAN TRUCKING EXCAVATING mob equip/dozer			S	OUTSTANDING
1	173519	\$4785.00 4785.00	01/05/23 101-312801-55301-0000000	02015		0 COUNTY OF ROCK ISLAND 2016 5th Avenue Purchase			S	OUTSTANDING
1	43789	\$4767.05 1496.42 1561.75 240.32	01/05/23 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000	00949		1 ELECTRICAL ENGINEERING AND EQUIPMENT CO supplies supplies supplies			T	CLEARED

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1	43790	1468.56	01/05/23	101-617372-52304-0000000	00692	supplies	0 FBG SERVICE CORP monthly cleaning		T	CLEARED
1	43791	\$175.00	01/05/23	18091	555-867564-53822-0000000	0 GLOBAL SECURITY SERVICES-IA rifac security monitor plex security monitor			T	CLEARED
1	43792	\$22169.72	01/05/23	03477	601-617364-52203-0000000	0 GOLD STAR FS INC 2502 Gals Diesel (12/21/22)			T	CLEARED
1	43793	\$1311.68	01/05/23	00365	601-617364-52203-0000000	0 GRAINGER control key, batteries receptacle receptacle plate eye wash sa inspection tags safety sign Strapping tensioner tool Drum pump (returned) DEF electric pump tool Credit/returned drum pump Strapping cutter tool			T	CLEARED
1	43794	\$3020.94	01/05/23	00360	501-618352-53804-0000000	1 GRAYBAR ELECTRIC COMPANY INC diagnostic support			T	CLEARED
1	43795	\$445.20	01/05/23	01257	101-617120-52206-0000000	0 GREENWOOD CLEANING SYSTEMS INC towels/wipes towels/wipes			T	CLEARED
1	173528	\$108.00	01/05/23	17345	555-867566-53112-6274000	0 HANNAH SIMMER basketball camp			S	OUTSTANDING
1	43796	\$687.84	01/05/23	04970	501-618121-52205-0000000	0 HD SUPPLY FACILITIES MAINTENANCE supplies supplies			T	CLEARED
1	173529	\$422.00	01/05/23	02308	506-618341-53801-0000000	0 IA IL TERMITTE & PEST CTL INC quarterly pest control quarterly pest control quarterly pest control quarterly pest control			S	OUTSTANDING
1	43797	\$4715.34	01/05/23	01518	251-712431-52210-0000000	0 INGRAM INDUSTRIES INC TS PROCESSING RIP BOOK RIP BOOK			T	CLEARED
		58.27	251-712431-52210-0000000							
		323.15	251-713451-54305-0000320							
		525.98	251-713451-54305-0000320							

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1	173520	\$16397.00	01/05/23	17844	0	IOSSI CONSTRUCTION INC	IOSSI CONSTRUCTION INC		S	OUTSTANDING
		16397.00	242-313851-55220-6215310			C&B.Wilt 3507 43rd Avenue				
1	43798	\$1377.55	01/05/23	16057	1	ITSVVY LLC	ITSVVY LLC		T	CLEARED
		1070.78	211-356941-52405-0000000			MLK COMM ROOM LAPTOP				
		306.77	211-356941-52405-0000000			MLK COMM ROOM LAPTOP 3YR				
1	173530	\$120.00	01/05/23	10464	0	JUDY A. GUNNELL	JUDY A. GUNNELL		S	OUTSTANDING
		120.00	101-616041-51404-0000000			Reimbursement / safety boots				
1	173531	\$2192.40	01/05/23	00232	0	K & K HARDWARE	K & K HARDWARE		S	OUTSTANDING
		2192.40	101-616321-52402-0000000			14"top handle bar480,saw's etc				
1	43799	\$280.81	01/05/23	16049	1	KRAFT POWER CORPORATION	KRAFT POWER CORPORATION		T	CLEARED
		280.81	506-618341-52305-0000000			pressure switch				
1	43800	\$7810.00	01/05/23	13872	0	LAUTERBACH & AMEN LLP	LAUTERBACH & AMEN LLP		T	CLEARED
		7810.00	101-213061-53106-5159000			CY 2021 Audit Work				
1	173521	\$225.73	01/05/23	16401	1	LEE ENTERPRISES INCORPORATED	LEE ENTERPRISES INCORPORATED		S	OUTSTANDING
		138.07	101-313811-53402-0000000			Fire Station #5				
		87.66	101-313811-53402-0000000			Leithner Zoning Hearing				
1	173532	\$70.24	01/05/23	16401	0	LEE ENTERPRISES INCORPORATED	LEE ENTERPRISES INCORPORATED		S	OUTSTANDING
		70.24	601-617041-53402-0000000			Legal notice/uniform contract				
1	173533	\$4250.00	01/05/23	18007	0	LEGAT ARCHITECTS INC	LEGAT ARCHITECTS INC		S	OUTSTANDING
		4250.00	555-835753-56201-6488000			Highland Springs construction				
1	43801	\$468.00	01/05/23	00434	0	LOGAN CONTRACTORS SUPPLY INC	LOGAN CONTRACTORS SUPPLY INC		T	CLEARED
		468.00	507-619348-52306-0000000			blanket lyr foam				
1	43802	\$123.72	01/05/23	12959	0	M & M GOLF CARS LLC	M & M GOLF CARS LLC		T	CLEARED
		45.94	555-854701-52305-0000000			saukie solenoid				
		77.78	555-854701-52305-0000000			saukie brush/screw set				
1	43803	\$288.00	01/05/23	06860	0	MAD DOG CONCRETE LLC	MAD DOG CONCRETE LLC		T	CLEARED
		288.00	101-616301-52306-0000000			flowable fill/2100 29 ST				
1	173534	\$238.90	01/05/23	02804	0	MANUFACTURERS NEWS INC	MANUFACTURERS NEWS INC		S	OUTSTANDING



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1	43807	\$2567.71 2488.99 12.00 14.24 26.24 26.24	01/05/23	17981		0 MIDWEST TAPE LLC HOOPLA E-CONTENT RIP AV RIP AV RIT AV RIS AV			T	CLEARED
1	173535	\$1041.00 347.00 347.00 347.00	01/05/23	01781		0 MILLENNIUM WASTE INC C&D to landfill C&D to landfill C&D to landfill			S	OUTSTANDING
1	43808	\$1517.44 318.00 102.00 313.94 510.20 273.30	01/05/23	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2022-0004304 FLEET-2022-0004304 FLEET-2022-0004305 FLEET-2022-0004311 FLEET-2022-0004311			T	CLEARED
1	173536	\$199.99 199.99	01/05/23	18201		0 ODP BUSINESS SOLUTIONS LLC DIAZ CHAIR FLOOR MAT			S	OUTSTANDING
1	43809	\$130.40 18.33 35.81 76.26	01/05/23	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2022-0004301 FLEET-2022-0004302 FLEET-2022-0004310			T	CLEARED
1	43810	\$125.00 125.00	01/05/23	00753		0 PANTHER UNIFORMS INC shirts/Alderson			T	CLEARED
1	43811	\$501.38 62.58 116.00 554.80	01/05/23	18027		0 PARTS AUTHORITY LLC FLEET-2022-0004307 Core Credits 4 Promax parts			T	CLEARED
1	43812	\$786.28 16.74 1232.93 70.73 473.93 16.74 64.53	01/05/23	04257		0 PHELPS UNIFORM SPECIALISTS INC rugs/etc Uniforms uniforms uniforms Mats/etc uniforms			T	CLEARED
1	43813	\$941.35 177.64 763.71	01/05/23	00775		0 PLANT EQUIPMENT CO INC FLEET-2022-0004303 FLEET-2022-0004303			T	CLEARED
1	173537	\$5195.00 5195.00	01/05/23	18368		0 PRAIRIE STATE TRACTOR LLC sports maint 4110 trade in			S	OUTSTANDING

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1	173538	\$51667.20	01/05/23	16693		0 PROMEYO LLC				S OUTSTANDING
		108.69	101-119041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		380.43	101-122041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		380.43	101-131041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		597.82	101-155041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		54.35	101-156103-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		326.08	101-211041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		217.39	101-212051-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		511.95	101-212056-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		58.69	101-212384-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		304.34	101-213061-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		135.87	101-213062-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		65.22	101-213063-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		10.87	101-213064-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		1087.03	101-256081-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		264.13	101-311041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-312118-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		309.78	101-312801-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		780.42	101-313811-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		1466.28	101-314881-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		216.99	101-314882-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		760.86	101-411041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-411201-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		8804.23	101-412206-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		2282.58	101-413215-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-413227-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-414221-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-414222-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		760.86	101-414223-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		1086.94	101-414226-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		217.39	101-414228-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		543.47	101-414229-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		1086.94	101-414230-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-414235-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		869.55	101-415216-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		4999.93	101-451041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-452271-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		54.35	101-453281-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		54.35	101-453283-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-454273-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		869.55	101-611041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		217.39	101-612381-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		760.86	101-616041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-616601-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		326.08	101-617041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		326.08	101-617111-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	101-617112-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		1086.94	101-617371-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		686.95	211-356041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			

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		233.69	242-313851-53204-6197310			TELEPHONE SERVICES-G	SUITE BUS			
		5.43	242-314882-53204-6196310			TELEPHONE SERVICES-G	SUITE BUS			
		86.89	242-314882-53204-6199310			TELEPHONE SERVICES-G	SUITE BUS			
		113.59	242-311041-53204-6196310			TELEPHONE SERVICES-G	SUITE BUS			
		760.86	251-711041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		543.47	251-711401-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		652.16	251-712421-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		326.08	251-712431-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		1304.33	251-713451-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		434.78	251-713471-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		543.47	251-714403-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		54.35	501-613358-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		54.35	501-618041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		1304.33	501-618352-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	501-619041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	501-619356-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		869.55	506-618041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		271.74	506-618343-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	506-619041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		54.35	506-619346-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	510-616041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		434.78	541-617041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		760.86	555-813501-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		326.08	555-813521-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		652.16	555-818551-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	555-819614-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		434.78	555-822601-53204-5288000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	555-822611-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		217.39	555-834751-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		652.16	555-83753-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	555-854701-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		1630.59	555-855702-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		326.08	555-867564-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		217.39	601-617041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		217.39	601-617364-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		271.74	606-615041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		434.78	606-615091-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		706.51	606-615391-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	621-157041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		48.91	621-157131-53204-0520000			TELEPHONE SERVICES-G	SUITE BUS			
		217.39	626-157041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		277.17	626-157141-53204-0520000			TELEPHONE SERVICES-G	SUITE BUS			
		33.70	901-356041-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		10.87	901-356041-53204-532310			TELEPHONE SERVICES-G	SUITE BUS			
		108.69	901-356041-53204-6302000			TELEPHONE SERVICES-G	SUITE BUS			
		13.04	901-356921-53204-0000000			TELEPHONE SERVICES-G	SUITE BUS			
		26.09	901-356921-53204-5332007			TELEPHONE SERVICES-G	SUITE BUS			
		101.63	901-356921-53204-5332310			TELEPHONE SERVICES-G	SUITE BUS			
		52.17	901-356921-53204-5336007			TELEPHONE SERVICES-G	SUITE BUS			
		13.04	901-356921-53204-5336304			TELEPHONE SERVICES-G	SUITE BUS			

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 01/05/23 - 01/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		16.30	905-356041-53204-0000340			TELEPHONE SERVICES-G SUITE BUS			
		163.04	905-356921-53204-0000340			TELEPHONE SERVICES-G SUITE BUS			
		103.09	906-356921-53204-5323305			TELEPHONE SERVICES-G SUITE BUS			
		11.96	906-356921-53204-5336304			TELEPHONE SERVICES-G SUITE BUS			
		110.75	906-356921-53204-6163306			TELEPHONE SERVICES-G SUITE BUS			
1	173539	\$9408.00	01/05/23 17254			1 PROQUEST LLC		S	OUTSTANDING
		9408.00	251-713451-54305-0000000			DISPATCH/ARGUS MICROFILM			
1	173540	\$483.00	01/05/23 18065			0 PS3 ENTERPRISES INC		S	OUTSTANDING
		69.00	555-835753-53822-0000000			portapot			
		69.00	555-854701-53822-0000000			portapots			
		138.00	555-855702-53822-0000000			saukie portapots			
		69.00	555-822601-53822-0000000			mckay portapot			
		69.00	555-813521-53822-0000000			dog park portapots			
		69.00	555-813521-53822-0000000			plex portapot			
1	43814	\$220.50	01/05/23 00836			0 QUAD CITY SPRING		T	CLEARED
		131.52	601-617364-53804-0000000			FLEET-2022-0004140			
		88.98	601-617364-53804-0000000			FLEET-2022-0004140			
1	43815	\$1078.84	01/05/23 09892			0 QUALITY CONTROLLED STAFFING		T	CLEARED
		1078.84	507-619348-53111-0000000			Seasonal 12/11/22 to 12/17/22			
1	43816	\$2124.59	01/05/23 03063			0 RAGAN MECHANICAL		T	CLEARED
		2124.59	501-618352-53804-0000000			prz's			
1	173541	\$82.93	01/05/23 15208			0 REPUBLIC SERVICES LLC		S	OUTSTANDING
		82.93	510-616333-53704-0000000			PW recycle lift per 2 weeks			
1	43817	\$2360.00	01/05/23 17373			0 RIVER CITIES ENGINEERING INC		T	CLEARED
		2360.00	501-618352-56405-0000000			Work on WIMS			
1	43818	\$210.91	01/05/23 00607			0 RIVERSTONE GROUP INC		T	CLEARED
		210.91	101-616301-52306-0000000			CM6D			
1	173542	\$324.00	01/05/23 02275			0 ROCK ISLAND FITNESS AND ACTIVITY CENTER		S	OUTSTANDING
		324.00	101-211041-51108-0000000			Finance Director Membership			
1	173543	\$79.00	01/05/23 13424			2 SESAC		S	OUTSTANDING
		79.00	555-811041-54206-0000000			sesac dues			
1	173544	\$2317.47	01/05/23 18136			0 SIMPLICITY ELECTRICITY LLC		S	OUTSTANDING
		492.47	555-867562-53801-0000000			Install outside receptacle			
		1825.00	211-356941-53801-0000000			Equipment installation			
1	173545	\$70255.62	01/05/23 18253			0 STERIL KONI USA INC		S	OUTSTANDING
		70255.62	601-617362-52402-0000000			(4) Mobile Column Lifts			
1	43819	\$465.26	01/05/23 02631			0 TRUCK COUNTRY OF IOWA INC		T	CLEARED

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 01/05/23 - 01/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		52.76	601-617364-52305-0000000			FLEET-2022-0004300				
		13.17	601-617364-52305-0000000			FLEET-2022-0004300				
		76.49	601-617364-52305-0000000			FLEET-2022-0004300				
		132.23	601-617364-52305-0000000			FLEET-2022-0004300				
		80.42	601-617364-52305-0000000			FLEET-2022-0004308				
		110.19	601-617364-52305-0000000			FLEET-2022-0004312				
1	173546	\$245.00	01/05/23 08283			0 TYRONE P WOODRUM				S OUTSTANDING
		245.00	506-619359-53806-2564000			1216 45 ST/clean,camera,locate				
1	173547	\$25000.00	01/05/23 17517			0 USI INSURANCE SERVICE LLC				S OUTSTANDING
		25000.00	621-157133-53104-0000000			USI Consult services				
1	43820	\$46.00	01/05/23 12965			0 VAN WALL EQUIPMENT INC				T CLEARED
		46.00	101-616601-52204-0000000			winter bar oil 1 gal				
1	173548	\$825.69	01/05/23 16594			1 VERIZON CONNECT NWF INC				S OUTSTANDING
		16.19	601-617041-53205-0000000			VEHICLE-4466 - 6 TON				
		16.19	601-617041-53205-0000000			VEHICLE-5564 - TANDEM				
		16.19	601-617041-53205-0000000			VEHICLE-4467 - 6 TON				
		16.19	601-617041-53205-0000000			VEHICLE-3335 - HOT BOX				
		16.19	601-617041-53205-0000000			VEHICLE-4462 - 6 TON				
		16.19	601-617041-53205-0000000			VEHICLE-4465 - 6 TON				
		16.19	601-617041-53205-0000000			VEHICLE-8922 - SWEEPER				
		16.19	601-617041-53205-0000000			VEHICLE-3342 - 1 TON				
		16.19	601-617041-53205-0000000			VEHICLE-8919				
		16.19	601-617041-53205-0000000			VEHICLE-6628 - REAR LOADER				
		16.19	601-617041-53205-0000000			VEHICLE-5563 - TANDEM				
		16.19	601-617041-53205-0000000			VEHICLE - 2393 -STREET CLEANER				
		16.19	601-617041-53205-0000000			VEHICLE-2421 - RANGER				
		16.19	601-617041-53205-0000000			VEHICLE - 3363				
		16.19	601-617041-53205-0000000			VEHICLE-8911				
		16.19	601-617041-53205-0000000			VEHICLE - 2395 - TSA PICKUP				
		16.19	601-617041-53205-0000000			VEHICLE-6629 - AUTOMATED				
		16.19	601-617041-53205-0000000			VEHICLE - 3354 - SIGN TRUCK				
		16.19	601-617041-53205-0000000			VEHICLE-6632 - AUTOMATED				
		16.19	601-617041-53205-0000000			VEHICLE - 3362				
		16.19	601-617041-53205-0000000			VEHICLE-8913				
		16.19	601-617041-53205-0000000			VEHICLE - 8928				
		16.19	601-617041-53205-0000000			VEHICLE - 3329				
		16.19	601-617041-53205-0000000			VEHICLE - 3341				
		16.19	601-617041-53205-0000000			VEHICLE - 3350				
		16.19	601-617041-53205-0000000			VEHICLE-6627 - AUTOMATED				
		16.19	601-617041-53205-0000000			VEHICLE - 2379				
		16.19	601-617041-53205-0000000			VEHICLE - 3353				
		16.19	601-617041-53205-0000000			VEHICLE - 3351				
		16.19	601-617041-53205-0000000			VEHICLE - 3343				
		16.19	601-617041-53205-0000000			VEHICLE - 2487				
		16.19	601-617041-53205-0000000			VEHICLE - 3352				
		16.19	601-617041-53205-0000000			VEHICLE - 2444				

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 01/05/23 - 01/05/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	43821	\$332.30	01/05/23	00146		0	VOTUBEK INVESTMENTS			T CLEARED
		44.46	506-618341-52302-0000000			scraper/paint tool				
		9.99	506-618341-52304-0000000			connector				
		8.95	506-618341-52301-0000000			nuts bolts screws fasteners				
		20.98	506-618341-52209-0000000			ext tape				
		10.99	506-618341-52304-0000000			plug fuse				
		5.67	506-618341-52301-0000000			supplies				
		29.48	506-618341-52206-0000000			cleaner/windex				
		22.99	101-616601-52301-0000000			slv deming bit				
		97.96	101-616601-52301-0000000			shovel's				
		1.08	101-616306-52306-0000000			nuts/bolts/fasteners				
		63.98	555-867564-52301-0000000			paint/supplies				
		14.99	101-617112-52401-0000000			5pc plier/wrench set				
		0.78	101-616601-52301-0000000			nuts/bolts/screw/fasteners				
1	173549	\$121.22	01/05/23	17018		0	WEX INC			S OUTSTANDING
		121.22	601-617364-52203-0000000			Fuel Purchases				

TOTAL # OF ISSUED CHECKS: 33 TOTAL AMOUNT: 219,987.13  
 TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00  
 TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 37 TOTAL AMOUNT: 118,940.91  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	66,884.17	0.00
211	M L KING CENTER	6,763.24	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	38,323.60	0.00
251	PUBLIC LIBRARY	21,661.89	0.00
501	WATER OPERATIONS/MAINTENANCE	23,579.62	0.00
506	WASTEWATER OPER & MAINTENANCE	10,063.50	0.00
507	STORMWATER UTILITY	2,840.24	0.00
510	SOLID WASTE	191.62	0.00
541	SUNSET MARINA	434.78	0.00
555	PARK & RECREATION	19,891.39	0.00
601	FLEET SERVICES	120,264.43	0.00
606	ENGINEERING	1,413.03	0.00
621	SELF-INSURANCE	25,157.60	0.00
626	EMPLOYEE HEALTH PLAN	494.56	0.00
901	MLK ACTIVITY	559.23	0.00
905	IL DCFS	179.34	0.00
906	DEPT OF HUMAN SERVICES	225.80	0.00
TOTAL -		338,928.04	0.00

*kerri besse*