

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 01/12/23
ENDING CHECK DATE : 01/12/23
ORG NAME FOR EXTRACT FILE : ap01122023

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/12/23 - 01/12/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | |
|--------------|---------|--------------------------------|--|----------|---------|--|-----------|-----------------|-------------|
| | | | | | | | | TYPE INV | VEND |
| 1 | 43822 | \$1211.25 1036.25 175.00 | 01/12/23 555-835753-56201-6488000 555-835753-53902-0000000 | 01274 | | 0 A & A AC & REFRIGERATION INC HS clubhouse walk in cooler highland ice machine rent | | T | CLEARED |
| 1 | 173556 | \$27.90 27.90 | 01/12/23 906-356921-53303-6163306 | 18193 | | 0 ADRIANA BLANCO mileage | | S | OUTSTANDING |
| 1 | 43823 | \$1295.00 1295.00 | 01/12/23 251-714403-52406-0000000 | 00048 | | 0 ADVANCED BUSINESS SYSTEMS INC RIS COMPUTER EQUIP | | T | CLEARED |
| 1 | 43824 | \$6284.94 6284.94 | 01/12/23 051-000000-21403-0000000 | 01836 | | 0 AFSCME PAYROLL FOR - 011323 | | T | CLEARED |
| 1 | 43825 | \$849.95 609.64 240.31 | 01/12/23 101-452271-51402-0000000 601-617364-52305-0000000 | 00056 | | 0 ALEXIS FIRE EQUIPMENT CO turnout gear FLEET-2023-0000006 | | T | CLEARED |
| 1 | 173557 | \$500.00 500.00 | 01/12/23 101-131041-54303-0000000 | 00997 | | 0 AMERICAN LEGAL PUBLISHING CORPORATION Codifying Fee | | S | OUTSTANDING |
| 1 | 173550 | \$210.00 210.00 | 01/12/23 901-356911-53110-5327000 | 17214 | | 0 ANTONIO B COLLINS entertainment | | S | OUTSTANDING |
| 1 | 173558 | \$6287.40 6287.40 | 01/12/23 101-256081-53822-0000000 | 17738 | | 0 ARCHIVESOCIAL INC ARCHIVE SOCIAL ANNUAL RENEWAL | | S | OUTSTANDING |
| 1 | 43826 | \$24.91 24.91 | 01/12/23 555-854701-52305-0000000 | 15725 | | 0 ARNOLD MOTOR SUPPLY LLP saukie filter/spark plugs | | T | CLEARED |
| 1 | 173559 | \$550.00 550.00 | 01/12/23 626-157141-53112-0000000 | 18167 | | 0 ASSUREDPARNTERS CAPITAL INC Milliman Platform fee Jan 2023 | | S | OUTSTANDING |
| 1 | 173560 | \$15.50 15.50 | 01/12/23 601-617364-52305-0000000 | 00109 | | 0 AUTOZONE STORES LLC FLEET-2023-0000038 | | S | OUTSTANDING |
| 1 | 43827 | \$4182.25 4182.25 | 01/12/23 626-157141-53601-0000000 | 14271 | | 0 AVESIS THIRD PARTY ADMINISTRATORS LLC January 2023 | | T | CLEARED |
| 1 | 43828 | \$2290.40 2290.40 | 01/12/23 101-617120-53702-0000000 | 17651 | | 0 BERKSHIRE HATHAWAY ENERGY COMPANY Nov 2022 PD natural gas | | T | CLEARED |
| 1 | 43829 | \$3998.00 3998.00 | 01/12/23 251-711401-53804-0000000 | 15917 | | 1 BIBLIOTHECA, LLC BIBLIOTHECA S/S - RIP | | T | CLEARED |
| 1 | 43830 | \$18516.73 18516.73 | 01/12/23 701-000000-10121-0000000 | 18099 | | 0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 011323 | | T | CLEARED |
| 1 | 43831 | \$21608.92 21608.92 | 01/12/23 706-000000-10121-0000000 | 18100 | | 0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 011323 | | T | CLEARED |

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| | | | | | | | | TYPE INV | VEND |
| 1 | 173561 | \$795.01 741.78 53.23 | 01/12/23 | 16232 | | 0 BONNIE HOWARD Mileage reimbursement mileage reimbursement | | S | OUTSTANDING |
| 1 | 173562 | \$150.00 150.00 | 01/12/23 | 18370 | | 0 BRIAN THOMPSON THOMPSON TACTICAL EMERGENCY CA | | S | OUTSTANDING |
| 1 | 43832 | \$208.00 208.00 | 01/12/23 | 16528 | | 0 BROADSPIRE SERVICES INC Lega 1-1-23 to 1-7-23 | | T | CLEARED |
| 1 | 173563 | \$273.82 273.82 | 01/12/23 | 12148 | | 24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 011323 | | S | OUTSTANDING |
| 1 | 173564 | \$84.72 84.72 | 01/12/23 | 10666 | | 0 BTHP INC. Refuse Fee | | S | OUTSTANDING |
| 1 | 43833 | \$13077.56 13077.56 | 01/12/23 | 14329 | | 0 CDM SMITH INC Mill ST Digester Project | | T | CLEARED |
| 1 | 173565 | \$184.50 184.50 | 01/12/23 | 01309 | | 1 CITY OF DAVENPORT hot mix | | S | OUTSTANDING |
| 1 | 43834 | \$8970.00 8970.00 | 01/12/23 | 12612 | | 0 CIVICPLUS LLC CivicClerk Software | | T | CLEARED |
| 1 | 173566 | \$285.00 285.00 | 01/12/23 | 17950 | | 0 CONCENTRIC INTEGRATION LLC Prof services 11/22/22 | | S | OUTSTANDING |
| 1 | 173567 | \$1200.00 1200.00 | 01/12/23 | 14472 | | 0 COVERTTRACK GROUP INC 2/1/23-1/31/24 SUBSCRIPTION | | S | OUTSTANDING |
| 1 | 43835 | \$503.56 503.56 | 01/12/23 | 00490 | | 0 CUMMINS INC FLEET-2023-0000030 | | T | CLEARED |
| 1 | 173568 | \$186.00 186.00 | 01/12/23 | 14088 | | 0 DATA SOLUTIONS INC DECEMBER 2022 SERVICES | | S | OUTSTANDING |
| 1 | 43836 | \$4562.62 4562.62 | 01/12/23 | 00514 | | 0 DAVENPORT ELECTRIC CONTRACT COMPANY 4AV-20ST install handholes,wir | | T | CLEARED |
| 1 | 43837 | \$7539.62 7539.62 | 01/12/23 | 16929 | | 0 DAVID G MORRISON ATTORNEY AT LAW PC January 2023 Retainer | | T | CLEARED |
| 1 | 43838 | \$7070.00 3602.00 3468.00 | 01/12/23 | 17594 | | 0 DELACERDA HOUSE INC Steven's Place November 2022 Steven't Place December 2022 | | T | CLEARED |
| 1 | 43839 | \$10016.87 8080.47 1591.76 | 01/12/23 | 00534 | | 0 DELTA DENTAL PLAN OF ILLINOIS January 2023 Low January 2023 Retire High | | T | CLEARED |

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|--------------|---------|--|--------------------------|--------------------------|---------|---|-----------|------------------|-----------------|
| | | 344.64 | | 626-157141-53601-0000000 | | January 2023 Retire Low | | | |
| 1 | 173569 | \$158295.12 50000.00 108295.12 | 01/12/23 | 18277 | | 0 DENLER INC 2022 Joint and Crack Sealing P Street Joint & Crack Program-2 | | S | OUTSTANDING |
| 1 | 173570 | \$450.00 450.00 | 01/12/23 | 06336 | | 0 DINGELDEIN PHILMS INC rifac photography | | S | OUTSTANDING |
| 1 | 173571 | \$112.25 112.25 | 01/12/23 | 05476 | | 0 DYTANYA ROBINSON GIFT LABELS, PAPER, TAPE, SPOO | | S | OUTSTANDING |
| 1 | 43840 | \$354.75 354.75 | 01/12/23 | 07653 | | 0 EASTERN IOWA TIRE FLEET-2023-0000064 | | T | CLEARED |
| 1 | 173572 | \$74.99 74.99 | 01/12/23 | 06163 | | 0 FARM & FLEET OF MOLINE Boots/Perry | | S | OUTSTANDING |
| 1 | 43841 | \$42.81 42.81 | 01/12/23 | 02528 | | 2 FASTENAL COMPANY saukie t-130-ag s&d | | T | CLEARED |
| 1 | 43842 | \$12108.00 4909.00 1106.00 1117.00 2560.00 63.00 1206.00 608.00 539.00 | 01/12/23 | 00692 | | 0 FBG SERVICE CORP 12/22 Monthly cleaning Dec. 2022 Monthly cleaning Dec 2022 Monthly cleaning Dec. 2022 Monthly Cleaning | | T | CLEARED |
| 1 | 43843 | \$178.14 178.14 | 01/12/23 | 17262 | | 0 FIRE UNION SUPPORT FUND PAYROLL FOR - 011323 | | T | CLEARED |
| 1 | 173573 | \$8.00 8.00 | 01/12/23 | 17790 | | 0 FRANCIS A PROCHASKA SCULLY GOLD BAR PIN | | S | OUTSTANDING |
| 1 | 43844 | \$17729.73 17729.73 | 01/12/23 | 05125 | | 0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 011323 | | T | CLEARED |
| 1 | 43845 | \$395.00 395.00 | 01/12/23 | 15118 | | 0 GENESEO COMMUNICATIONS INC BROADBAND SERV JAN 2023 | | T | CLEARED |
| 1 | 173574 | \$192.00 192.00 | 01/12/23 | 15891 | | 0 GENVENTURES Random drug/alcohol | | S | OUTSTANDING |
| 1 | 173575 | \$569.89 13.40 128.75 263.02 | 01/12/23 | 00199 | | 0 GIBSON LTD FLEET-2022-0004309 FLEET-2023-0000082 FLEET-2023-0000082 | | S | OUTSTANDING |

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| | | 164.72 | | 601-617364-52305-0000000 | | FLEET-2023-0000082 | | |
| 1 | 43846 | \$630.00 630.00 | 01/12/23 | 15561 | | 0 GPS TECHNOLOGIES, INC. highland gps on carts | | T CLEARED |
| 1 | 43847 | \$4291.61 4.51 2111.09 16.90 1321.37 38.18 29.92 13.92 6.56 376.90 82.40 185.64 58.58 45.64 | 01/12/23 | 00365 | | 0 GRAINGER fuse tailgate spreader rocker switch dpst 4 connectio butterfly valves chart FLEET-2023-0000019 FLEET-2023-0000019 FLEET-2023-0000020 FLEET-2023-0000020 FLEET-2023-0000020 FLEET-2023-0000048 FLEET-2023-0000055 Duct Tape | | T CLEARED |
| 1 | 173576 | \$122.26 122.26 | 01/12/23 | 17720 | | 0 H BROS ENTERPRISES INC saukie carlisle cars | | S OUTSTANDING |
| 1 | 43848 | \$939.00 939.00 | 01/12/23 | 15606 | | 0 HAHN READY MIX 31 ST - 6 AVE | | T CLEARED |
| 1 | 43849 | \$1968.47 1968.47 | 01/12/23 | 06030 | | 0 HAWKINS INC dedrum,hydrochloric acid | | T CLEARED |
| 1 | 173577 | \$180.50 180.50 | 01/12/23 | 02087 | | 0 HEARTLAND HEALTHCARE COALITION Membership dues 2023 | | S OUTSTANDING |
| 1 | 173578 | \$321.32 138.98 182.34 | 01/12/23 | 15517 | | 0 HI-LINE ELECTRIC CO., INC. Cable ties, fittings, caps 6-Drawer cabinet drawer | | S OUTSTANDING |
| 1 | 173551 | \$1608.00 1608.00 | 01/12/23 | 01839 | | 0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 011323 | | S OUTSTANDING |
| 1 | 173579 | \$2500.00 2500.00 | 01/12/23 | 00173 | | 0 ILLINOIS MUNICIPAL LEAGUE 2023 Membership Fees | | S OUTSTANDING |
| 1 | 43850 | \$5411.50 5411.50 | 01/12/23 | 16556 | | 0 IMEG CORP SWTP LS Design | | T CLEARED |
| 1 | 173580 | \$25.00 25.00 | 01/12/23 | 10783 | | 0 INQUIREHIRE INC New hire background check | | S OUTSTANDING |
| 1 | 173581 | \$1420.00 1420.00 | 01/12/23 | 08664 | | 0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning | | S OUTSTANDING |

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| 1 | 173552 | \$4269.00 4269.00 | 01/12/23 242-313851-55220-6215310 | 17844 | | 0 IOSSI CONSTRUCTION INC C.Brodnax 1021 16th Avenue | | S | OUTSTANDING |
| 1 | 173582 | \$2692.20 2692.20 | 01/12/23 101-155101-53101-0000000 | 15994 | | 0 JOHN C FLETCHER Alderson suspension | | S | OUTSTANDING |
| 1 | 173583 | \$5146.17 5146.17 | 01/12/23 101-617111-53822-0000000 | 14515 | | 0 JOHNSON CONTROLS repair old gasline and repiped | | S | OUTSTANDING |
| 1 | 43851 | \$231.00 231.00 | 01/12/23 101-414223-53822-0000000 | 18303 | | 0 JSLK MANAGEMENT IOWA LLC DECEMBER DRY CLEANING | | T | CLEARED |
| 1 | 43852 | \$60.00 60.00 | 01/12/23 211-356941-52207-0000000 | 00488 | | 0 K & S H2O INC supplies | | T | CLEARED |
| 1 | 173584 | \$1931.52 1931.52 | 01/12/23 601-617364-52305-0000000 | 16003 | | 0 K&M TIRE INC FLEET-2023-0000070 | | S | OUTSTANDING |
| 1 | 173553 | \$561.00 517.00 44.00 | 01/12/23 204-312801-53101-0000000 101-312801-53112-0000000 | 16334 | | 0 KATHLEEN FIELD ORR Parkway 280 TIF SSA | | S | OUTSTANDING |
| 1 | 43853 | \$2206.60 2206.60 | 01/12/23 601-617364-52305-0000000 | 15433 | | 1 KIMBALL MIDWEST Bolts/nuts | | T | CLEARED |
| 1 | 173585 | \$75.00 75.00 | 01/12/23 211-356041-54401-0000000 | 08949 | | 0 KIWANIS CLUB OF RI dues | | S | OUTSTANDING |
| 1 | 173586 | \$179.26 179.26 | 01/12/23 101-213061-53402-5128000 | 16401 | | 5 LEE ENTERPRISES INCORPORATED Acct 113007 Property Tax | | S | OUTSTANDING |
| 1 | 173554 | \$241.21 241.21 | 01/12/23 051-000000-21403-0000000 | 15243 | | 0 LEGAL SHIELD PAYROLL FOR - 011323 | | S | OUTSTANDING |
| 1 | 173587 | \$2520.00 2302.20 217.80 | 01/12/23 224-413215-52406-0000000 101-414229-53822-0000000 | 14452 | | 0 LEXISNEXIS CLAIMS SOLUTIONS INC CONTRACT CONTRACT | | S | OUTSTANDING |
| 1 | 43854 | \$129.32 64.66 64.66 | 01/12/23 601-617041-51402-0000000 601-617041-51402-0000000 | 00795 | | 1 LINDE GAS & EQUIPMENT INC Gloves Gloves | | T | CLEARED |
| 1 | 43855 | \$2217.44 1000.00 504.64 712.80 | 01/12/23 101-616301-52306-0000000 101-616301-52301-0000000 601-617364-52305-0000000 | 00434 | | 0 LOGAN CONTRACTORS SUPPLY INC supplies supplies FLEET-2023-0000025 | | T | CLEARED |
| 1 | 173588 | \$39.19 10.98 | 01/12/23 101-616306-52306-0000000 | 00465 | | 0 M & M HARDWARE hose nozzle | | S | OUTSTANDING |

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|--------------|---------|---------------------|--------------------------|--------------------------|---------|--|-----------|-----------------|
| | | 3.96 | | 101-616306-52302-0000000 | | spray bottle | | |
| | | 22.00 | | 101-616306-52306-0000000 | | pvc pipe,ho | | |
| | | 2.25 | | 501-619356-52301-0000000 | | supplies | | |
| 1 | 173589 | \$1599.00 | 01/12/23 | 17388 | | 0 MACQUEEN EQUIPMENT LLC | | S OUTSTANDING |
| | | 363.20 | | 601-617364-52305-0000000 | | FLEET-2023-0000007 | | |
| | | 821.16 | | 601-617364-52305-0000000 | | FLEET-2023-0000007 | | |
| | | 414.64 | | 601-617364-52305-0000000 | | FLEET-2023-0000027 | | |
| 1 | 43856 | \$30.00 | 01/12/23 | 15000 | | 0 MAKING FRIENDS WELCOME SERVICE INC | | T CLEARED |
| | | 30.00 | | 555-867564-53401-0000000 | | rifac visit | | |
| 1 | 43857 | \$1670.00 | 01/12/23 | 15622 | | 0 MANATT'S INC | | T CLEARED |
| | | 481.00 | | 601-617041-53801-0000000 | | Cement/FS Drain Repair Job | | |
| | | 1189.00 | | 601-617041-53801-0000000 | | Cement/FS Drain Repair Job | | |
| 1 | 43858 | \$25773.62 | 01/12/23 | 17063 | | 0 MCCLINTOCK TRUCKING & EXCAVATING INC | | T CLEARED |
| | | 25773.62 | | 501-619356-53806-0000000 | | Emergency Watermain Repair at | | |
| 1 | 173590 | \$294.90 | 01/12/23 | 05685 | | 0 MEDIACOM | | S OUTSTANDING |
| | | 294.90 | | 101-256081-53803-0000000 | | INTERNET SERVICES | | |
| 1 | 43859 | \$104.77 | 01/12/23 | 00528 | | 0 MENARD INC | | T CLEARED |
| | | 104.77 | | 101-617112-52301-0000000 | | br wall base/base adhesive | | |
| 1 | 173591 | \$150.35 | 01/12/23 | 09952 | | 0 MICHAEL C. WOOD | | S OUTSTANDING |
| | | 150.35 | | 101-413215-51405-0000000 | | SHIRTS-TIE | | |
| 1 | 43860 | \$7377.81 | 01/12/23 | 00560 | | 0 MIDAMERICAN ENERGY CO | | T CLEARED |
| | | 29.51 | | 101-312801-53703-0000000 | | 4710 12th Street Welcome Sign | | |
| | | 33.59 | | 101-617120-53703-0000000 | | DECEMBER BILL | | |
| | | 317.06 | | 901-356921-53112-0000041 | | midamerican | | |
| | | 171.73 | | 555-854701-53703-0000000 | | elec | | |
| | | 2647.04 | | 506-618341-53702-0000000 | | WWTP natural gas | | |
| | | 262.53 | | 101-617120-53702-0000000 | | PD Storage Building | | |
| | | 8.00 | | 101-617120-53703-0000000 | | PD Storage Building | | |
| | | 30.53 | | 101-617372-53703-0000000 | | 1108 37 St Trail Lighting | | |
| | | 1395.57 | | 101-617114-53702-0000000 | | MSD natural gas | | |
| | | 840.83 | | 101-617114-53703-0000000 | | MSD electricity | | |
| | | 242.99 | | 506-618341-53703-0000000 | | 1110 Mill St electric | | |
| | | 96.21 | | 501-619356-53703-0000000 | | 14 St Water Tower electric | | |
| | | 1302.22 | | 101-617119-53702-0000000 | | Watts Bldg natural gas | | |
| 1 | 173555 | \$3781.08 | 01/12/23 | 00560 | | 0 MIDAMERICAN ENERGY CO | | S OUTSTANDING |
| | | 3781.08 | | 555-834751-53801-0000000 | | installation club gas serv | | |
| 1 | 43861 | \$1852.68 | 01/12/23 | 02440 | | 0 MIDWEST MAILWORKS INC | | T CLEARED |
| | | 1436.14 | | 101-155041-53203-0000000 | | Mail 12-12-22 to 12-16-22 | | |
| | | 416.54 | | 101-155041-53203-0000000 | | Mail 12-19-22 to 12-23-22 | | |

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| 1 | 173592 | \$22393.50 | 01/12/23 | 01781 | | 0 MILLENNIUM WASTE INC | | S OUTSTANDING |
| | | 2035.22 | | | | special waste to landfill | | |
| | | 1254.89 | | | | leaves to landfill | | |
| | | 446.00 | | | | to landfill | | |
| | | 104.19 | | | | Saukie Lane - 1/1 to 1/31/23 | | |
| | | 94.04 | | | | Sunset Marina - 1/1to 1/31/23 | | |
| | | 18459.16 | | | | Landfill Charges | | |
| 1 | 173593 | \$1043.52 | 01/12/23 | 01781 | | 1 MILLENNIUM WASTE INC | | S OUTSTANDING |
| | | 244.40 | | | | rifac garbage | | |
| | | 161.37 | | | | saukie garbage | | |
| | | 357.85 | | | | highland garbage | | |
| | | 135.87 | | | | parks garbage | | |
| | | 144.03 | | | | hauberg garbage | | |
| 1 | 43862 | \$1332.00 | 01/12/23 | 04206 | | 0 MISSISSIPPI TRUCK AND TRAILER | | T CLEARED |
| | | 810.00 | | | | FLEET-2023-0000066 | | |
| | | 78.00 | | | | FLEET-2023-0000066 | | |
| | | 405.00 | | | | FLEET-2023-0000066 | | |
| | | 39.00 | | | | FLEET-2023-0000066 | | |
| 1 | 173594 | \$431.16 | 01/12/23 | 00658 | | 0 MONROE TRUCK EQUIPMENT | | S OUTSTANDING |
| | | 431.16 | | | | FLEET-2023-0000040 | | |
| 1 | 43863 | \$148.99 | 01/12/23 | 15816 | | 0 MOTOR PARTS AND EQUIPMENT CORPORATION | | T CLEARED |
| | | 111.99 | | | | FLEET-2023-0000018 | | |
| | | 1.85 | | | | FLEET-2023-0000071 | | |
| | | 35.15 | | | | FLEET-2023-0000072 | | |
| 1 | 43864 | \$1425.00 | 01/12/23 | 07220 | | 0 MRA THE MANAGEMENT ASSOCIATION | | T CLEARED |
| | | 1425.00 | | | | 2023 membership | | |
| 1 | 43865 | \$1757.59 | 01/12/23 | 12083 | | 0 MTI DISTRIBUTING INC | | T CLEARED |
| | | 333.53 | | | | highland gr wheel, ball bearin | | |
| | | 333.52 | | | | saukie gr wheel, nut lock | | |
| | | 150.00 | | | | highland ball brg bushing | | |
| | | 830.68 | | | | saukie ball brg bushing | | |
| | | 109.86 | | | | highland control arm asm | | |
| 1 | 43866 | \$327.60 | 01/12/23 | 00669 | | 0 MUTUAL WHEEL COMPANY INC | | T CLEARED |
| | | 327.60 | | | | FLEET-2023-0000044 | | |
| 1 | 173595 | \$150.00 | 01/12/23 | 18371 | | 0 NAUVOO FIRE PROTECTION DISTRICT | | S OUTSTANDING |
| | | 150.00 | | | | TECC COURSE COSTAS/THOMPSON | | |
| 1 | 43867 | \$797.23 | 01/12/23 | 01837 | | 0 NCPERS | | T CLEARED |
| | | 797.23 | | | | PAYROLL FOR - 011323 | | |
| 1 | 43868 | \$396.34 | 01/12/23 | 04242 | | 0 OREILLY AUTOMOTIVE STORES INC | | T CLEARED |
| | | 62.92 | | | | FLEET-2023-0000036 | | |

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| | | 35.81 | 601-617364-52305-0000000 | | | FLEET-2023-0000034 | | |
| | | 8.83 | 601-617364-52305-0000000 | | | FLEET-2023-0000032 | | |
| | | 31.64 | 601-617364-52305-0000000 | | | FLEET-2023-0000050 | | |
| | | 60.65 | 601-617364-52305-0000000 | | | FLEET-2023-0000050 | | |
| | | 196.49 | 601-617364-52305-0000000 | | | FLEET-2023-0000076 | | |
| 1 | 43869 | \$7976.92 | 01/12/23 | 12871 | | 0 OVERDRIVE INC | | T CLEARED |
| | | 1976.92 | 251-713451-54305-0000000 | | | OVERDRIVE E-CONTENT | | |
| | | 6000.00 | 251-712421-53823-0000000 | | | OVERDRIVE OMNI ANNUAL FEES | | |
| 1 | 43870 | \$832.85 | 01/12/23 | 00753 | | 0 PANTHER UNIFORMS INC | | T CLEARED |
| | | 284.95 | 101-413215-51405-0000000 | | | WOOD POLOS | | |
| | | 38.00 | 101-412206-51403-0000000 | | | BRADLEY BELT | | |
| | | 509.90 | 101-413215-51405-0000000 | | | KUHLMAN POLOS | | |
| 1 | 173596 | \$158.97 | 01/12/23 | 00753 | | 0 PANTHER UNIFORMS INC | | S OUTSTANDING |
| | | 158.97 | 101-413215-51405-0000000 | | | SMITH POLOS | | |
| 1 | 43871 | \$835.93 | 01/12/23 | 18027 | | 0 PARTS AUTHORITY LLC | | T CLEARED |
| | | 32.33 | 601-617364-52305-0000000 | | | FLEET-2023-0000015 | | |
| | | 65.27 | 601-617364-52305-0000000 | | | FLEET-2023-0000013 | | |
| | | 71.57 | 601-617364-52305-0000000 | | | FLEET-2023-0000011 | | |
| | | 29.07 | 601-617364-52305-0000000 | | | FLEET-2023-0000011 | | |
| | | 41.60 | 601-617364-52305-0000000 | | | FLEET-2023-0000011 | | |
| | | 517.09 | 601-617364-52305-0000000 | | | Fuel injectors, parts #3338 | | |
| | | 80.00- | 601-617364-52305-0000000 | | | Core credits | | |
| | | 159.00 | 601-617364-52305-0000000 | | | Fuel injectors for #3338 | | |
| 1 | 173597 | \$577.00 | 01/12/23 | 09228 | | 0 PAUL GIRSKIS | | S OUTSTANDING |
| | | 577.00 | 101-413215-51405-0000000 | | | SHOES | | |
| 1 | 43872 | \$4257.54 | 01/12/23 | 04257 | | 0 PHELPS UNIFORM SPECIALISTS INC | | T CLEARED |
| | | 10.49 | 501-619356-53822-0000000 | | | Mats/etc | | |
| | | 3.02 | 501-613358-53901-0000000 | | | Uniforms | | |
| | | 405.49 | 501-619041-53901-0000000 | | | Uniforms | | |
| | | 10.49 | 501-619356-53822-0000000 | | | Mats/etc | | |
| | | 3.02 | 501-613358-53901-0000000 | | | Uniforms | | |
| | | 510.90 | 501-619041-53901-0000000 | | | Uniforms | | |
| | | 10.49 | 501-619356-53822-0000000 | | | Mats/etc | | |
| | | 3.02 | 501-613358-53901-0000000 | | | Uniforms | | |
| | | 66.90 | 501-619041-53901-0000000 | | | Uniforms | | |
| | | 10.49 | 501-619356-53822-0000000 | | | Mats/etc | | |
| | | 3.02 | 501-613358-53901-0000000 | | | Uniforms | | |
| | | 74.40 | 501-619041-53901-0000000 | | | Uniforms | | |
| | | 10.49 | 501-619356-53822-0000000 | | | Mats/etc | | |
| | | 3.02 | 501-613358-53901-0000000 | | | Uniforms | | |
| | | 74.40 | 501-619041-53901-0000000 | | | Uniforms | | |
| | | 10.49 | 501-619356-53822-0000000 | | | Mats/etc | | |
| | | 3.02 | 501-613358-53901-0000000 | | | Uniforms | | |
| | | 74.40 | 501-619041-53901-0000000 | | | Uniforms | | |

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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 |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|----------------------------|-----------|-----------------|------------------|
| | | 10.49 | | 501-619356-53822-0000000 | | Mats/etc | | | |
| | | 3.02 | | 501-613358-53901-0000000 | | Uniforms | | | |
| | | 74.40 | | 501-619041-53901-0000000 | | Uniforms | | | |
| | | 10.49 | | 501-619356-53822-0000000 | | Mats/etc | | | |
| | | 3.02 | | 501-613358-53901-0000000 | | Uniforms | | | |
| | | 74.40 | | 501-619041-53901-0000000 | | Uniforms | | | |
| | | 10.49 | | 501-619356-53822-0000000 | | Mats/etc | | | |
| | | 3.02 | | 501-613358-53901-0000000 | | Uniforms | | | |
| | | 79.67 | | 501-619041-53901-0000000 | | Uniforms | | | |
| | | 10.49 | | 501-619356-53822-0000000 | | Mats/etc | | | |
| | | 3.02 | | 501-613358-53901-0000000 | | Uniforms | | | |
| | | 79.67 | | 501-619041-53901-0000000 | | Uniforms | | | |
| | | 10.49 | | 501-619356-53822-0000000 | | Mats/etc | | | |
| | | 3.02 | | 501-613358-53901-0000000 | | Uniforms | | | |
| | | 79.67 | | 501-619041-53901-0000000 | | Uniforms | | | |
| | | 10.49 | | 501-619356-53822-0000000 | | Mats/etc | | | |
| | | 3.02 | | 501-613358-53901-0000000 | | Uniforms | | | |
| | | 85.50 | | 501-619041-53901-0000000 | | Uniforms | | | |
| | | 10.49 | | 501-619356-53822-0000000 | | Mats/etc | | | |
| | | 3.02 | | 501-613358-53901-0000000 | | Uniforms | | | |
| | | 85.50 | | 501-619041-53901-0000000 | | Uniforms | | | |
| | | 232.00- | | 101-616041-53901-0000000 | | credit/ Bowling | | | |
| | | 38.95 | | 101-616041-53822-0000000 | | Mats/etc | | | |
| | | 339.38 | | 101-616041-53901-0000000 | | Uniforms | | | |
| | | 38.95 | | 101-616041-53822-0000000 | | Mats/etc | | | |
| | | 103.38 | | 101-616041-53901-0000000 | | Uniforms | | | |
| | | 38.95 | | 101-616041-53822-0000000 | | Mats/etc | | | |
| | | 103.38 | | 101-616041-53901-0000000 | | Uniforms | | | |
| | | 39.46 | | 101-617112-53822-0000000 | | Mats/etc | | | |
| | | 39.46 | | 101-617112-53822-0000000 | | Mats/etc | | | |
| | | 39.46 | | 101-617112-53822-0000000 | | Mats/etc | | | |
| | | 39.46 | | 101-617112-53822-0000000 | | Mats/etc | | | |
| | | 39.46 | | 101-617112-53822-0000000 | | Mats/etc | | | |
| | | 49.56 | | 101-617111-53822-0000000 | | Mats/etc | | | |
| | | 49.56 | | 101-617111-53822-0000000 | | mats/etc | | | |
| | | 49.56 | | 101-617111-53822-0000000 | | mats/etc | | | |
| | | 49.56 | | 101-617111-53822-0000000 | | Mats/etc | | | |
| | | 49.56 | | 101-617111-53822-0000000 | | Mats/etc | | | |
| | | 15.14 | | 101-616041-53901-0000000 | | Uniforms | | | |
| | | 15.14 | | 101-616041-53901-0000000 | | Uniforms | | | |
| | | 15.14 | | 101-616041-53901-0000000 | | Uniforms | | | |
| | | 15.14 | | 101-616041-53901-0000000 | | Uniforms | | | |
| | | 15.14 | | 101-616041-53901-0000000 | | Uniforms | | | |
| | | 16.81 | | 101-616601-53901-0000000 | | Uniforms | | | |
| | | 23.73 | | 101-616601-53901-0000000 | | Uniforms | | | |
| | | 23.73 | | 101-616601-53901-0000000 | | Uniforms | | | |
| | | 23.73 | | 101-616601-53901-0000000 | | Uniforms | | | |
| | | 23.73 | | 101-616601-53901-0000000 | | Uniforms | | | |
| | | 64.16 | | 101-617120-53822-0000000 | | Mats/etc | | | |
| | | 64.16 | | 101-617120-53822-0000000 | | mats/etc | | | |
| | | 64.16 | | 101-617120-53822-0000000 | | Mats/etc | | | |
| | | 64.16 | | 101-617120-53822-0000000 | | Mats/etc | | | |
| | | 64.16 | | 101-617120-53822-0000000 | | Mats/etc | | | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|----------------------------|-----------|-----------------|
| | | 13.98 | | 506-618341-53822-0000000 | | Mats/etc | | |
| | | 13.98 | | 506-618341-53822-0000000 | | Mats/etc | | |
| | | 13.98 | | 506-618341-53822-0000000 | | mats/etc | | |
| | | 13.98 | | 506-618341-53822-0000000 | | Mats/etc | | |
| | | 13.98 | | 506-618341-53822-0000000 | | Mats/etc | | |
| | | 16.74 | | 506-618341-53822-0000000 | | Mats/etc | | |
| | | 64.53 | | 506-618341-53901-0000000 | | Uniforms | | |
| | | 16.74 | | 506-618341-53822-0000000 | | Mats/etc | | |
| | | 57.61 | | 506-618341-53901-0000000 | | Uniforms | | |
| | | 16.74 | | 506-618341-53822-0000000 | | Mats/etc | | |
| | | 57.61 | | 506-618341-53901-0000000 | | Uniforms | | |
| | | 16.74 | | 506-618341-53822-0000000 | | Mats/etc | | |
| | | 57.61 | | 506-618341-53901-0000000 | | Uniforms | | |
| | | 16.74 | | 506-618341-53822-0000000 | | Mats/etc | | |
| | | 57.61 | | 506-618341-53901-0000000 | | Uniforms | | |
| | | 30.37 | | 555-834751-53822-0000000 | | highland mats & towels | | |
| | | 5.72 | | 555-834751-53901-0000000 | | highland laundry | | |
| | | 30.37 | | 555-834751-53822-0000000 | | highland mats & towes | | |
| | | 5.72 | | 555-834751-53901-0000000 | | highland laundry | | |
| | | 30.37 | | 555-834751-53822-0000000 | | highland mats & towels | | |
| | | 5.72 | | 555-834751-53901-0000000 | | highland laundry | | |
| | | 30.37 | | 555-834751-53822-0000000 | | highland mats & towels | | |
| | | 5.72 | | 555-834751-53901-0000000 | | highland laundry | | |
| | | 30.37 | | 555-834751-53822-0000000 | | highland mats & towels | | |
| | | 5.72 | | 555-834751-53901-0000000 | | highland laundry | | |
| | | 16.43 | | 555-854701-53822-0000000 | | saukie towels | | |
| | | 5.10 | | 555-854701-53901-0000000 | | saukie laundry | | |
| | | 16.43 | | 555-854701-53822-0000000 | | saukie towels | | |
| | | 5.10 | | 555-854701-53901-0000000 | | saukie laundry | | |
| | | 16.43 | | 555-854701-53822-0000000 | | saukie towels | | |
| | | 5.10 | | 555-854701-53901-0000000 | | saukie laundry | | |
| | | 16.43 | | 555-854701-53822-0000000 | | saukie towels | | |
| | | 5.10 | | 555-854701-53901-0000000 | | saukie laundry | | |
| | | 9.30 | | 601-617041-53822-0000000 | | Shop towel svc | | |
| | | 62.90 | | 601-617041-53901-0000000 | | Uniform svc | | |
| | | 9.30 | | 601-617041-53822-0000000 | | Shop towel svc | | |
| | | 62.90 | | 601-617041-53901-0000000 | | Uniform svc | | |
| | | 9.30- | | 601-617041-53822-0000000 | | Shop towel svc credit | | |
| | | 62.90- | | 601-617041-53901-0000000 | | Uniform svc credit | | |
| | | 9.30 | | 601-617041-53822-0000000 | | Shop towel svc | | |
| | | 62.90 | | 601-617041-53901-0000000 | | Uniform svc | | |
| | | 9.30 | | 601-617041-53822-0000000 | | Shop towel svc | | |
| | | 62.90 | | 601-617041-53901-0000000 | | Uniform svc | | |
| 1 | 43873 | \$650.72 | 01/12/23 | 00775 | | 0 PLANT EQUIPMENT CO INC | | T CLEARED |
| | | 435.17 | | 601-617364-52305-0000000 | | FLEET-2023-0000054 | | |

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|--------------|---------|--|--------------------------|--------------------------|---------|--|-----------|-----------------|
| | | 215.55 | | 555-854701-52305-0000000 | | saukie hose assys,. | | |
| 1 | 43874 | \$188.00 188.00 | 01/12/23 | 08643 | | 0 POLICE BENEVOLENT PAYROLL FOR - 011323 | | T CLEARED |
| 1 | 173598 | \$16000.00 16000.00 | 01/12/23 | 18368 | | 0 PRAIRIE STATE TRACTOR LLC Plex John Deer Z970R | | S OUTSTANDING |
| 1 | 173599 | \$7928.75 7928.75 | 01/12/23 | 07893 | | 0 PRAIRIECAT PC 3RD QTR MEMBER FEES FY23 | | S OUTSTANDING |
| 1 | 43875 | \$10859.68 10859.68 | 01/12/23 | 07345 | | 0 PROFESSIONAL BILLING SERVICE Amb Billing Contract Dec 2022 | | T CLEARED |
| 1 | 43876 | \$2964.47 200.25 636.68 1895.79 231.75 | 01/12/23 | 18088 | | 0 PROMOTION SUPPORT SERVICES INC Mail AP Checks + AP Fee Mailing of past due utility bi Mailing of utility bills Payroll Checks Processing | | T CLEARED |
| 1 | 43877 | \$473.50 145.50 328.00 | 01/12/23 | 01400 | | 0 QC ANALYTICAL SERVICES LLC lab tests lab testing | | T CLEARED |
| 1 | 173600 | \$500.00 250.00 250.00 | 01/12/23 | 03574 | | 0 QC COUNCIL OF POLICE CHIEFS MCCLOUD QC COUNCIL OF POLICE CHIEFS QC COUNCIL OF POLICE CH | | S OUTSTANDING |
| 1 | 43878 | \$150.00 150.00 | 01/12/23 | 08272 | | 0 QUAD CITY TOWING 23-0038 GMC SIERRA | | T CLEARED |
| 1 | 43879 | \$405.90 405.90 | 01/12/23 | 09892 | | 0 QUALITY CONTROLLED STAFFING seasonal 12/18 to 12/24/22 | | T CLEARED |
| 1 | 43880 | \$5380.11 139.95 270.00 424.37 818.87 3620.76 106.16 | 01/12/23 | 00728 | | 0 RAY OHERRON COMPANY INC EVANS BOOTS MCDONALD/MCMANUS BOOTS UNIFORMS UNIFORMS UNIFORMS MCMANUS-MCDONALD BATON HOLDER/ | | T CLEARED |
| 1 | 173601 | \$69.00 69.00 | 01/12/23 | 18036 | | 1 RDO TRUCK CENTER CO Red Thread Lock | | S OUTSTANDING |
| 1 | 43881 | \$1113.88 625.38 488.50 | 01/12/23 | 00899 | | 0 REPUBLIC COMPANIES supplies supplies | | T CLEARED |
| 1 | 173602 | \$1424.38 | 01/12/23 | 18369 | | 0 REVELS TURF AND TRACTOR, LLC | | S OUTSTANDING |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|---|--------------------------|--------------------------|---------|---|-----------|-----------------|
| | | 712.19 | | 555-854701-52305-0000000 | | spring, spindle, bushing, etc | | |
| | | 712.19 | | 555-834751-52305-0000000 | | washr, disc, buffer, bushing, | | |
| 1 | 43882 | \$17.00 17.00 | 01/12/23 | 15528 | | 0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 011323 | | T CLEARED |
| 1 | 173603 | \$500.00 500.00 | 01/12/23 | 18343 | | 0 ROCK ISLAND CENTER BUILDING LLC boxing | | S OUTSTANDING |
| 1 | 173604 | \$413.75 399.00 5.02 5.02 4.71 | 01/12/23 | 00967 | | 1 ROCK ISLAND COUNTY RECORDER LAREDO - DEC 2022 LAREDO COPY CHGS-DEC 2022 LAREDO COPY CHGS-DEC 2022 LAREDO COPY CHGS-DEC 2022 | | S OUTSTANDING |
| 1 | 43883 | \$5588.41 5588.41 | 01/12/23 | 01840 | | 0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 011323 | | T CLEARED |
| 1 | 173605 | \$810.35 810.35 | 01/12/23 | 02275 | | 0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 011323 | | S OUTSTANDING |
| 1 | 43884 | \$159.62 159.62 | 01/12/23 | 01077 | | 0 S J SMITH WELDING SUPPLY Blades | | T CLEARED |
| 1 | 43885 | \$2876.15 692.35 2028.00 134.12 134.12- 155.80 | 01/12/23 | 00992 | | 0 SADLER POWER TRAIN INC FLEET-2023-0000029 25 Ton Floor Jack TSL-50 Drag link (returned) Credit/returned drag link Suction hose for #6630 | | T CLEARED |
| 1 | 173606 | \$1365.00 1365.00 | 01/12/23 | 08084 | | 0 SAMPSON FENCE LTD sunset park/replace arm gate | | S OUTSTANDING |
| 1 | 173607 | \$3250.00 3250.00 | 01/12/23 | 18040 | | 0 SAMUEL MCCULLUM consultant services | | S OUTSTANDING |
| 1 | 173608 | \$9.89 9.89 | 01/12/23 | 02950 | | 0 SCOTT GABLE FIRST LINE SUPERVISOR | | S OUTSTANDING |
| 1 | 43886 | \$64.22 33.72 30.50 | 01/12/23 | 01034 | | 0 SEXTON FORD FLEET-2023-0000069 FLEET-2023-0000074 | | T CLEARED |
| 1 | 173609 | \$217.50 217.50 | 01/12/23 | 15447 | | 0 SHARPE TOWING & RECOVERY LLC FLEET-2022-0003423 | | S OUTSTANDING |
| 1 | 173610 | \$11.46 11.46 | 01/12/23 | 15634 | | 0 SHOTTENKIRK INC FLEET-2023-0000023 | | S OUTSTANDING |

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|--------------|---------|---|--------------------------|----------|---------|---|-----------|-----------------|
| 1 | 173611 | \$461.05 461.05 | 01/12/23 | 07179 | | 0 STANDARD EQUIPMENT COMPANY FLEET-2023-0000009 | | S OUTSTANDING |
| 1 | 43887 | \$379.00 82.00 162.00 135.00 | 01/12/23 | 01119 | | 0 STECKER GRAPHICS INC nameplate/Sonneville SCRATCH PADS labor day banner | | T CLEARED |
| 1 | 43888 | \$135.59 135.59 | 01/12/23 | 03478 | | 0 SUNBELT RENTALS INC Tool Rental/FS Drain Repair | | T CLEARED |
| 1 | 173612 | \$73075.50 73075.50 | 01/12/23 | 18357 | | 0 SWANSON CONSTRUCTION COMPANY Carriage House ARPA | | S OUTSTANDING |
| 1 | 173613 | \$435.94 435.94 | 01/12/23 | 04467 | | 0 SYNCHRONY BANK JCP BUCHEN-SHAPPARD | | S OUTSTANDING |
| 1 | 43889 | \$3390.80 2750.00 640.80 | 01/12/23 | 14432 | | 0 THE LIBRARY STORE, INC. TS PROCESSING SUPPLIES RIZ DESENSITIZER | | T CLEARED |
| 1 | 173614 | \$4757.76 4429.25 328.51 | 01/12/23 | 09713 | | 0 THINC MANAGEMENT LLC December 2022 settlement payme December 2022 settlement payme | | S OUTSTANDING |
| 1 | 173615 | \$1711.46 258.00 258.00 29.00 539.73 539.73 29.00 29.00 29.00 | 01/12/23 | 17054 | | 0 THOMPSON TIRE & RETREAD FLEET-2023-0000068 FLEET-2023-0000068 FLEET-2023-0000068 FLEET-2023-0000068 FLEET-2023-0000068 FLEET-2023-0000068 FLEET-2023-0000068 FLEET-2023-0000068 FLEET-2023-0000068 | | S OUTSTANDING |
| 1 | 173616 | \$341.64 241.64 100.00 | 01/12/23 | 16330 | | 0 THURGOOD M A BROOKS mileage mileage | | S OUTSTANDING |
| 1 | 173617 | \$86.57 86.57 | 01/12/23 | 09953 | | 0 TIMOTHY R. MUEHLER BOOTS | | S OUTSTANDING |
| 1 | 173618 | \$50.00 50.00 | 01/12/23 | 18374 | | 0 TRINITY ELECTRIC Permit refund B222356 | | S OUTSTANDING |
| 1 | 43890 | \$1236.78 268.08 284.36 190.72 52.76 | 01/12/23 | 02631 | | 0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0000021 FLEET-2023-0000021 FLEET-2023-0000060 FLEET-2023-0000059 | | 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 |
|--------------|---------|---|--------------------------|--------------------------|---------|--|-----------|-----------------|
| | | 21.19 | | 601-617364-52305-0000000 | | FLEET-2023-0000081 | | |
| | | 440.86 | | 601-617364-52305-0000000 | | Door parts/air tank | | |
| | | 21.19- | | 601-617364-52305-0000000 | | Credit/door glass part | | |
| 1 | 43891 | \$1666.66 1666.66 | 01/12/23 | 17883 | | 0 TWO RIVERS AND ASSOCIATES INC 120122-123122 | | T CLEARED |
| 1 | 43892 | \$46.46 46.46 | 01/12/23 | 02347 | | 0 U A W LOCAL 2282 PAYROLL FOR - 011323 | | T CLEARED |
| 1 | 43893 | \$270.98 190.68 80.30 | 01/12/23 | 00651 | | 0 UNIFORM DEN INC HAST PANTS CASTRO SHIRT | | T CLEARED |
| 1 | 43894 | \$174.75 174.75 | 01/12/23 | 09557 | | 0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT DEC 2022 | | T CLEARED |
| 1 | 173619 | \$90.15 18.64 39.28 15.50 16.73 | 01/12/23 | 00792 | | 0 UNITED PARCEL SERVICE ups charges ups charges ups charges UPS charges | | S OUTSTANDING |
| 1 | 173620 | \$2817.50 2817.50 | 01/12/23 | 18246 | | 0 UNITED TACTICAL SYSTEMS LLC PROJECTILES | | S OUTSTANDING |
| 1 | 43895 | \$537.00 537.00 | 01/12/23 | 00802 | | 0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 011323 | | T CLEARED |
| 1 | 43896 | \$63.46 63.46 | 01/12/23 | 12965 | | 0 VAN WALL EQUIPMENT INC FLEET-2023-0000052 | | T CLEARED |
| 1 | 173621 | \$947.50 19.19 19.19 19.19 19.19 19.19 19.19 16.19 19.19 19.19 16.19 19.19 19.19 19.19 19.19 19.19 19.19 19.19 19.19 19.19 16.19 19.19 | 01/12/23 | 16594 | | 1 VERIZON CONNECT NWF INC VEHICLE-4466 - 6 TON VEHICLE-5564 - TANDEM VEHICLE-4467 - 6 TON VEHICLE-3335 - HOT BOX VEHICLE-4462 - 6 TON VEHICLE-4465 - 6 TON VEHICLE-8922 - SWEEPER VEHICLE-3342 - 1 TON VEHICLE-8919 VEHICLE-6628 - REAR LOADER VEHICLE-5563 - TANDEM VEHICLE - 2393 -STREET CLEANER VEHICLE-2421 - RANGER VEHICLE - 3363 VEHICLE - 2395 - TSA PICKUP VEHICLE-6629 - AUTOMATED VEHICLE - 3354 - SIGN TRUCK | | S OUTSTANDING |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|--------------------------------|-----------|-----------------|
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE-6632 - AUTOMATED | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 3362 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE-8913 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 8928 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICEL - 3329 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 3341 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 3350 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE-6627 - AUTOMATED | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 2379 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 3353 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 3351 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 3343 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 2487 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 3352 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 2444 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 3361 | | |
| | | 16.19 | | 601-617041-53205-0000000 | | VEHICLE - 8927 -ROSCO | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 2391 - ELECTRICAL | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 2330 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE-6623 - REAR LOADER | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE-2460 - JULIE | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE - 4464 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE-3334 - 1 TON | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE-3336 - 1 TON | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE-3332 - CONCRETE TRUCK | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE-3338 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE-5562 - TANDEM | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE-4468 - 6 TON (UMD) | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE-3337 - 1 TON | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE 2486 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE 8914 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE-8932 | | |
| | | 19.19 | | 601-617041-53205-0000000 | | VEHICLE-5565 | | |
| 1 | 43897 | \$453.25 | 01/12/23 | 00146 | | 0 VOTUBEK INVESTMENTS | | T CLEARED |
| | | 40.43 | | 506-618341-52305-0000000 | | drill bits | | |
| | | 29.26 | | 555-818551-52301-0000000 | | supplies | | |
| | | 206.82 | | 555-867564-52302-0000000 | | supplies | | |
| | | 17.78 | | 506-618341-52301-0000000 | | phillip fh ws z, 6: safty hasp | | |
| | | 129.00 | | 101-617111-52402-0000000 | | dewalt drill | | |
| | | 6.49 | | 101-617374-52304-0000000 | | 250W wht pull lampholder | | |
| | | 7.99 | | 101-617112-52301-0000000 | | anchor/screw | | |
| | | 9.99 | | 101-616614-52401-0000000 | | tap-h | | |
| | | 5.49 | | 101-616614-52401-0000000 | | supplies | | |
| 1 | 173622 | \$27.98 | 01/12/23 | 00146 | | 0 VOTUBEK INVESTMENTS | | S OUTSTANDING |
| | | 27.98 | | 101-314881-52401-0000000 | | Fault GFCI Testers for Inspect | | |
| 1 | 173623 | \$150.00 | 01/12/23 | 16934 | | 0 ZACHARY COSTAS | | S OUTSTANDING |
| | | 150.00 | | 101-414223-51502-0000000 | | COSTAS TACTICAL EMERGENCY CASU | | |

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/12/23 - 01/12/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | TYPE INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|------------------|-----------------|
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|------------------|-----------------|

| | | | |
|--|----|---------------|------------|
| TOTAL # OF ISSUED CHECKS: | 74 | TOTAL AMOUNT: | 342,316.34 |
| TOTAL # OF WIRES: | 0 | TOTAL AMOUNT: | 0.00 |
| TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: | 0 | TOTAL AMOUNT: | 0.00 |
| TOTAL # OF ACH CHECKS: | 76 | TOTAL AMOUNT: | 257,247.21 |
| TOTAL # OF UNISSUED CHECKS: | 0 | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|------|---------------------------------|--------------|-----------------------|
| 051 | PAYROLL CLEARING FUND | 34,300.29 | 0.00 |
| 101 | GENERAL FUND | 147,185.57 | 0.00 |
| 204 | TIF #4 Parkway I280 (Jumers) | 517.00 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 1,666.66 | 0.00 |
| 211 | M L KING CENTER | 135.00 | 0.00 |
| 224 | STATE DRUG PREVENTION | 2,488.20 | 0.00 |
| 242 | COMMDEVBLOCKGRANT CFDA 14.218 | 4,278.73 | 0.00 |
| 247 | HUD-DELACERDA HOUSE GRANT | 7,070.00 | 0.00 |
| 248 | American Rescue Plan Act (ARPA) | 73,075.50 | 0.00 |
| 251 | PUBLIC LIBRARY | 25,159.22 | 0.00 |
| 273 | POLICE CONTRIBUTIONS | 112.25 | 0.00 |
| 276 | RI LABOR DAY PARADE | 135.00 | 0.00 |
| 301 | CAPITAL IMPROVEMENTS | 108,295.12 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 34,089.81 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 25,121.27 | 0.00 |
| 507 | STORMWATER UTILITY | 608.00 | 0.00 |
| 510 | SOLID WASTE | 20,402.90 | 0.00 |
| 555 | PARK & RECREATION | 30,822.24 | 0.00 |
| 601 | FLEET SERVICES | 23,203.91 | 0.00 |
| 621 | SELF-INSURANCE | 208.00 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 15,121.62 | 0.00 |
| 701 | FIRE PENSION | 18,516.73 | 0.00 |
| 706 | POLICE PENSION | 21,608.92 | 0.00 |
| 901 | MLK ACTIVITY | 4,277.06 | 0.00 |
| 905 | IL DCFS | 1,136.65 | 0.00 |
| 906 | DEPT OF HUMAN SERVICES | 27.90 | 0.00 |
| | TOTAL - | 599,563.55 | 0.00 |

kerri bessee