

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

January 27, 2023 through
February 2, 2023
TOTAL: \$1,602,172.36

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 : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 02/02/23
ENDING CHECK DATE : 02/02/23
ORG NAME FOR EXTRACT FILE : ap02022023

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/02/23 - 02/02/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	44023	\$1452.58 999.15 453.43	02/02/23 101-452271-52402-0000000 101-452271-52305-0000000	09749		0 AFC INTERNATIONAL INC. CO2 detector/calibrator Mount charging cradle		T	CLEARED
1	173732	\$2004.90 2004.90	02/02/23 101-617112-53801-0000000	01279		0 ALLMAKES OFFICE FURNITURE INC office furniture		S	OUTSTANDING
1	44024	\$6985.11 64.74 53.40 58.27- 58.27 6849.99 16.98	02/02/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617362-52402-0000000 555-854701-52209-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000188 FLEET-2023-0000191 Credit/fuel pump driver Fuel pump driver (returned) New ACS Machine saukie hi strength thrdlcker		T	CLEARED
1	173733	\$210.32 210.32	02/02/23 601-617364-52305-0000000	17785		0 ASPEN EQUIPMENT CO FLEET-2023-0000194		S	OUTSTANDING
1	173734	\$4132.59 4132.59	02/02/23 626-157141-53601-0000000	14271		0 AVESIS THIRD PARTY ADMINISTRATORS LLC February 2023		S	OUTSTANDING
1	44025	\$297.51 297.51	02/02/23 101-211041-53106-0000000	12019		0 AZAVAR AUDIT SOLUTIONS INC. contingency payment ref. audit		T	CLEARED
1	44026	\$7287.91 3293.90 3994.01	02/02/23 101-617111-53702-0000000 101-617120-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY Nat gas for City Hall Nat gas for Police Dept		T	CLEARED
1	44027	\$1062550.41 70.49 454070.10 608409.82	02/02/23 601-617364-52305-0000000 602-617365-56406-0000000 602-617365-56406-0000297	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0000222 Snow Fleet Equipment Snow Fleet Equipment		T	CLEARED
1	44028	\$2746.29 2746.29	02/02/23 501-619356-53806-0000000	00308		0 BRANDT CONSTRUCTION CO Waterline repair		T	CLEARED
1	44029	\$442.00 442.00	02/02/23 621-157131-53602-5119000	16528		0 BROADSPIRE SERVICES INC Legal 1-22-23 to 1-28-23		T	CLEARED
1	173735	\$39.84 39.84	02/02/23 555-854701-52305-0000000	13319		0 BURRIS EQUIPMENT CO saukie guide, nozzle		S	OUTSTANDING
1	173736	\$390.00 390.00	02/02/23 555-867566-53112-6362000	18143		0 CARI WINTER tumbling program		S	OUTSTANDING
1	44030	\$967.25 967.25	02/02/23 555-867564-52207-0000000	00373		0 CARNEY DISTRIBUTING CORP Towels, multi fold		T	CLEARED
1	173737	\$1823.87 1823.87	02/02/23 101-617371-53611-0000000	17489		0 CDL ELECTRIC CO INC Centennial expressway cable re		S	OUTSTANDING

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1	44031	\$7707.00 7707.00	02/02/23 101-256081-52406-0000000	05065		1 CDS OFFICE TECHNOLOGIES INC 3 FIRE TABLETS/HAND STRAPS		T CLEARED
1	173738	\$1095.40 1095.40	02/02/23 101-155102-53113-0000000	18385		0 CHANCE CRUGER Reimb Fire Chief applicant CC		S OUTSTANDING
1	44032	\$27324.00 8280.00 8280.00 5382.00 5382.00	02/02/23 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	17328		0 CHEMWATER INC Polymer Polymer Polymer Polymer		T CLEARED
1	173739	\$150.00 150.00	02/02/23 555-813501-53112-6270000	18243		0 CHRIS ONTIVEROS tennis lessons		S OUTSTANDING
1	173740	\$904.26 904.26	02/02/23 211-356941-53801-0000000	15674		0 CINTAS CORPORATION NO. 2 building and Grounds		S OUTSTANDING
1	44033	\$167.60 167.60	02/02/23 606-615041-52102-0000000	09029		1 CITYBLUE TECHNOLOGIES LLC copier bond 26X500 etc		T CLEARED
1	44034	\$487.12 21.82 465.30	02/02/23 101-616601-52401-0000000 601-617041-53801-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC abrasive blade Grates/FS Drain repair project		T CLEARED
1	44035	\$645.25 364.00 281.25	02/02/23 506-618341-53801-0000000 501-618352-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC Commercial maintenance agreeme Service call		T CLEARED
1	173741	\$152.80 152.80	02/02/23 101-451291-53801-0000000	17947		0 DARINS APPLIANCE SERVICE INC dryer repair		S OUTSTANDING
1	44036	\$7974.70 92.00 3126.10 4756.60	02/02/23 101-617121-53804-0000000 101-617372-53804-0000000 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Investigate and repair 16 ST - 2 AV lighting circuit 18AV-17ST, 18AV-30AV antenna e		T CLEARED
1	44037	\$7539.62 7539.62	02/02/23 101-123041-53101-0000000	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC Feb 2023 retainer		T CLEARED
1	44038	\$4063.00 4063.00	02/02/23 247-313851-54102-0000230	17594		0 DELACERDA HOUSE INC Steven's Place - January 2023		T CLEARED
1	44039	\$25423.49 344.64 1757.31 7649.67 15671.87	02/02/23 626-157141-53601-0000000 626-157141-53601-0000000 626-157141-53601-0000000 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS Dental Retire Low Feb 2023 Dental Retire High Feb 2023 Dental Low Feb 2023 Feb 2023 Dental High		T CLEARED

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1	173742	\$4000.00 4000.00	02/02/23	06336		0 DINGELDEIN PHILMS INC entertainment		S	OUTSTANDING
1	173743	\$13600.00 6800.00 6800.00	02/02/23	16790		0 DINGES PARTNERS GROUP LLC thermal imager thermal imager		S	OUTSTANDING
1	173744	\$18.34 18.34	02/02/23	16225		0 DYLAN PARKER 5th Ward Meeting supplies		S	OUTSTANDING
1	44040	\$47550.00 47550.00	02/02/23	00602		0 ELLIOTT EQUIPMENT CO Assembly Arm for Truck # 6631		T	CLEARED
1	173745	\$810.00 810.00	02/02/23	16161		0 EMERGENCY SERVICE MARKETING CORP INC annual subscription		S	OUTSTANDING
1	173746	\$16976.25 3515.00 5691.25 2955.00 4815.00	02/02/23	17369		0 ENTERPRISE COMMUNITY PARTNERS INC Consultants consultants consultants Consultants		S	OUTSTANDING
1	173728	\$603.15 360.00 243.15	02/02/23	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 732 30th Street 732 30th Street		S	OUTSTANDING
1	44041	\$444.60 444.60	02/02/23	16141		0 FIRST AID CORP FLEET-2023-0000204		T	CLEARED
1	44042	\$1269.18 875.00 246.40 147.78	02/02/23	00034		0 FOSTER COACH SALES INC amb rental FLEET-2023-0000181 FLEET-2023-0000181		T	CLEARED
1	173747	\$372.48 372.48	02/02/23	00199		0 GIBSON LTD FLEET-2023-0000192		S	OUTSTANDING
1	44043	\$28234.87 10451.27 17783.60	02/02/23	03477		0 GOLD STAR FS INC 3401 Gals Gasohol 4600 Gals Diesel Fuel		T	CLEARED
1	44044	\$1728.35 50.22 291.33 550.35 293.20 293.20 55.68 111.36 83.01	02/02/23	00365		0 GRAINGER 50.22 spill pallet ramp yellow spill platform w/drain Ladder's Ladders's marking paint marking paint Couplers for grease gun		T	CLEARED

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1	44045	\$814.60 814.60	02/02/23	15606		0 HAHN READY MIX 6 ST - 6 AVE		T CLEARED
1	44046	\$9070.40 9070.40	02/02/23	06030		0 HAWKINS INC Chlorine cycld/alum sulfate		T CLEARED
1	44047	\$2104.24 148.78 299.09 67.98 84.48 181.22 235.67 54.56 1032.46	02/02/23	04970		0 HD SUPPLY FACILITIES MAINTENANCE filters/incubator thermometer speccheck mr dpd chlorine nitritte chemkey chemkey supplies supplies fluoride ion electrode orion fluoride ion electrode orion		T CLEARED
1	173748	\$9854.42 9854.42	02/02/23	18302		0 HDR ENGINEERING Prof service 10/19 to 11/4/22		S OUTSTANDING
1	44048	\$173.63 173.63	02/02/23	00153		0 HEMPEL PIPE & SUPPLY INC plumbing supplies		T CLEARED
1	173749	\$1695.40 10.50 11.60 15.80 15.80 190.00 540.00 911.70	02/02/23	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0000223 FLEET-2023-0000223 FLEET-2023-0000223 FLEET-2023-0000223 FLEET-2023-0000223 FLEET-2023-0000223 FLEET-2023-0000223 Storage cabinet drawers		S OUTSTANDING
1	173750	\$2008.38 1709.29 299.09	02/02/23	17858		0 IDEXX DISTRIBUTION INC wv150SBST-200,WCLS2001 wqc-tcec idexx-qc coliform/eco		S OUTSTANDING
1	173751	\$86012.63 71943.38 14069.25	02/02/23	17569		1 ILLINOIS COUNTIES RISK MANAGEMENT Property Liability premium Work Comp premium		S OUTSTANDING
1	173729	\$200.00 200.00	02/02/23	11368		0 ILLOWA Inspection Dept Illowa Dues		S OUTSTANDING
1	44049	\$4842.50 1190.00 3652.50	02/02/23	16556		0 IMEG CORP Prof servic 2/1 to 8/31/22 SWTP LS Design		T CLEARED
1	173752	\$144.45 144.45	02/02/23	10783		0 INQUIREHIRE INC New hire background checks		S OUTSTANDING

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								TYPE INV	VEND
1	173753	\$987.25 987.25	02/02/23 601-617364-52203-0000000	00200		0 INTERSTATE CHEMICAL COMPANY INC FLEET-2023-0000182		S	OUTSTANDING
1	44050	\$329.18 329.18	02/02/23 601-617364-52305-0000000	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2023-0000189		T	CLEARED
1	173754	\$4930.07 4930.07	02/02/23 501-613358-53804-0000000	02315		0 ITRON INC 1/1 to 12/31/23 Hardware maint		S	OUTSTANDING
1	173755	\$3000.00 3000.00	02/02/23 507-619892-55602-0000000	16866		0 JAKEB'S INC Reimb. drainage assistance pro		S	OUTSTANDING
1	44051	\$1470.80 1470.80	02/02/23 101-617111-53801-6509000	14515		0 JOHNSON CONTROLS boiler		T	CLEARED
1	44052	\$55.10 55.10	02/02/23 501-618352-53902-0000000	00488		0 K & S H2O INC Di Rental 1/1 to 1/31/23		T	CLEARED
1	44053	\$291.80 291.80	02/02/23 601-617364-52305-0000000	15433		1 KIMBALL MIDWEST Discs		T	CLEARED
1	173756	\$151.08 151.08	02/02/23 606-615041-53402-0000000	16401		5 LEE ENTERPRISES INCORPORATED 2736 11 ST Watermain replacem		S	OUTSTANDING
1	44054	\$219.73 62.38 157.35	02/02/23 601-617041-51402-0000000 601-617364-52305-0000000	00795		1 LINDE GAS & EQUIPMENT INC Gloves Welding wire		T	CLEARED
1	44055	\$412.20 235.20 177.00	02/02/23 101-616601-52401-0000000 510-616331-52206-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC supplies 3.5gal sprayer w/viton		T	CLEARED
1	173757	\$188.23 79.88 108.35	02/02/23 601-617364-52305-0000000 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0000179 FLEET-2023-0000200		S	OUTSTANDING
1	44056	\$2390.00 2390.00	02/02/23 507-619348-52306-0000000	06860		0 MAD DOG CONCRETE LLC 1430 24 ST		T	CLEARED
1	44057	\$6011.87 6011.87	02/02/23 501-619356-53806-0000000	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC 2525 6 AV- emerg mainbreak		T	CLEARED
1	44058	\$768.17 662.97 35.94 15.28 2.52 2.90 3.39 22.94	02/02/23 555-867564-52303-0000000 555-867564-52301-0000000 555-854701-52302-0000000 555-854701-52301-0000000 555-854701-52101-0000000 555-854701-52206-0000000 555-854701-51402-0000000	00528		0 MENARD INC water softener/hose salt pellets saukie spray paint saukie rubber paver saukie inv glass saukie 2" reflective saukie earplugs		T	CLEARED

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		1.86		555-854701-52305-0000000		saukie long rivet		
		20.37		555-854701-52401-0000000		saukie combminwrnset, 12pt		
1	173758	\$564.02	02/02/23	00816		1 MHC KENWORTH-QUAD CITIES		S OUTSTANDING
		564.02		601-617364-52305-0000000		Pump kits, v-band clamp		
1	44059	\$44979.67	02/02/23	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		16336.82		101-617372-53703-0000000		Dec 2022 Street Light Charges		
		463.06		101-451291-53703-0000000		elect		
		1477.20		101-451291-53702-0000000		gas		
		492.85		101-451292-53703-0000000		elect		
		1035.82		101-451292-53702-0000000		elect		
		708.32		101-451292-53702-0000000		gas		
		898.59		101-451293-53703-0000000		elect		
		217.43		101-452271-53703-0000000		elect		
		27.35		101-312118-53703-0000000		Electric Charges January 2023		
		20.06		101-312118-53702-0000000		Gas Charges January 2023		
		27.48		101-312801-53703-0000000		4199 46th Avenue Sign		
		29.38		101-312801-53703-0000000		451 44th Street Welcome Sign		
		1907.86		211-356941-53801-0000000		Building and grounds		
		864.47		211-356941-53801-0000000		building and grounds		
		969.05		101-617371-53703-0000000		12/22 IDOT charges		
		21.09		506-618341-53702-0000000		Dechlorination Bldg nat gas		
		119.76		506-618341-53703-0000000		Dechlorination Bldg elec		
		778.54		501-618352-53702-0000000		65970-60014, 2321 16th Ave, Gas		
		1391.46		501-618352-53702-0000000		66390-60013, 1430 24th St, Gas		
		1166.63		501-618352-53702-0000000		67440-60016, 200 24th St, Gas		
		2853.88		101-617112-53702-0000000		85920-60015, 1309 Mill St, Gas		
		2609.01		101-617120-53703-0000000		00331-08335, 1212 5th Ave, Elec		
		33.46		506-619346-53703-0000000		12991-08002, 100 31st Ave, Elec		
		50.75		506-618341-53703-0000000		13711-18198, Farmill Tank, Elec		
		71.41		506-619346-53703-0000000		18681-58007, 1708 Mill St, Elec		
		27.72		101-617114-53703-0000000		23881-07003, MSD, Elec		
		41.27		506-619346-53703-0000000		26830-98008, 8001 TPC Rd, Elec		
		355.02		101-617120-53703-0000000		51331-63028, PD Supp Bldg, Elec		
		527.19		501-619356-53703-0000000		55050-60014, 8310 Ridgewood Rd		
		124.42		501-619356-53703-0000000		55680-60017, 3620 14th Ave, Ele		
		1201.24		101-617111-53703-0000000		59040-60013, 1528 3rd Ave, Ele		
		1737.54		506-619346-53703-0000000		62190-28000, Lift Station, Ele		
		48.27		101-617114-53703-0000000		65340-60011, 1407 Mill St, Ele		
		10.64		501-619356-53703-0000000		65760-60013, 3101 38th St, Ele		
		177.38		501-618352-53703-0000000		65970-60014, 2321 16th Ave, Ele		
		97.77		501-618352-53703-0000000		66600-60015, 2313 16th Ave, Ele		
		159.77		506-619346-53703-0000000		68490-60018, 4700 30th St, Elec		
		61.01		506-618343-53703-0000000		69120-60019, 7800 10th St, Ele		
		4487.45		506-618343-53703-0000000		80250-60010, 7101 38th St, Ele		
		62.18		506-619346-53703-0000000		81720-60015, 4801 44th St, Ele		
		676.32		101-617112-53703-0000000		85920-60015, 1309 Mill St, Ele		
		362.47		506-619346-53703-0000000		91380-60018, 3001 17th St, Ele		
		250.28		506-619346-53703-0000000		91590-60019, 3401 30th Ave, Ele		

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1	44060	\$436.62 315.94 120.68	02/02/23	14928		0 MILL CREEK MINING INC CA 6 CA 6		T CLEARED
1	44061	\$266.86 63.78 22.97 134.02 22.97 23.12	02/02/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0000202 FLEET-2023-0000202 FLEET-2023-0000202 FLEET-2023-0000201 FLEET-2023-0000208		T CLEARED
1	44062	\$481.46 27.98 13.98 19.80 419.70	02/02/23	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0000190 FLEET-2023-0000190 FLEET-2023-0000190 FLEET-2023-0000199		T CLEARED
1	173759	\$6060.50 6060.50	02/02/23	06858		0 NORTHWEST MECHANICAL INC. rifac maint contract		S OUTSTANDING
1	44063	\$5477.22 5435.00 42.22	02/02/23	01240		0 OFFICE MACHINE CONSULTANTS INC NEW COPIER - GEN ADMIN COPY CHARGES 1/1/23-1/24/23		T CLEARED
1	44064	\$66.35 20.95 38.38 7.02	02/02/23	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2023-0000178 FLEET-2023-0000185 FLEET-2023-0000214		T CLEARED
1	44065	\$106.45 41.09 60.00- 125.36	02/02/23	18027		0 PARTS AUTHORITY LLC FLEET-2023-0000213 Brake caliper core credit Brake caliper for #3354		T CLEARED
1	173760	\$694.00 128.00 566.00	02/02/23	08267		0 PATTY MEWES SLRP reimbursement SLRP reimburmsent		S OUTSTANDING
1	173761	\$7232.72 1912.29 5320.43	02/02/23	01067		0 PERFORMANCE FOOD GROUP TPC consultants Consultants		S OUTSTANDING
1	44066	\$288.80 9.30 62.90 9.30 62.90 9.30 62.90	02/02/23	04257		0 PHELPS UNIFORM SPECIALISTS INC Shop towel svc Uniform svc Shop towel svc Uniform svc Shop towel svc Uniform svc		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
		9.30		601-617041-53822-0000000		Shop towel svc		
		62.90		601-617041-53901-0000000		Uniform svc		
1	44067	\$309.34 309.34	02/02/23	00775		0 PLANT EQUIPMENT CO INC FLEET-2023-0000205		T CLEARED
1	173762	\$1733.18 116.35 1616.83	02/02/23	17061		0 POWER GRAFIX INC basketball jerseys basketball jerseys		S OUTSTANDING
1	173763	\$455.00 65.00 65.00 65.00 130.00 65.00 65.00	02/02/23	18065		0 PS3 ENTERPRISES INC mckay portapot plex portapots dog park portap saukie portapots field portapot skafidas portapo		S OUTSTANDING
1	44068	\$9508.92 9508.92	02/02/23	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC Monthly Overhead Expense - 01/		T CLEARED
1	44069	\$120.00 120.00	02/02/23	00834		2 QUAD CITY SAFETY INC Boots/Kelly Miles		T CLEARED
1	44070	\$300.00 150.00 150.00	02/02/23	08272		0 QUAD CITY TOWING 23-370 HYUNDAI SONATA 23-389 HYUNDAI SONATA		T CLEARED
1	44071	\$1937.82 1062.31 875.51	02/02/23	09892		0 QUALITY CONTROLLED STAFFING Mottet 1/8 to 1/14/23 Mottet 1/1 to 1/7/23		T CLEARED
1	44072	\$1208.95 392.60 141.90 674.45	02/02/23	01168		0 R & R PRODUCTS INC saukie basket roller, roller s saukie washer, wear sleeves saukie strip, roller, ovh kit		T CLEARED
1	44073	\$44483.03 43926.00 557.03	02/02/23	06729		0 RACOM CORPORATION RACOM CONTRACT 2023 FLEET-2023-0000187		T CLEARED
1	44074	\$287.50 155.00 132.50	02/02/23	03063		0 RAGAN MECHANICAL Schweibert park mini split uni douglas winterized rpz		T CLEARED
1	44075	\$643.91 643.91	02/02/23	00728		0 RAY OHERRON COMPANY INC REMAINING UNIFORM ORDER (6)		T CLEARED
1	173764	\$7234.00 384.00	02/02/23	02134		0 RAYNOR DOOR CO INC PD repair		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
								TYPE INV VEND
		6850.00	101-616601-53801-0000000			repairs		
1	44076	\$1308.44	02/02/23	00899		0 REPUBLIC COMPANIES		T CLEARED
		615.68	101-617374-52304-0000000			supplies		
		16.68	101-617374-52304-0000000			supplies		
		74.19	101-617374-52304-0000000			supplies		
		601.89	101-617374-52304-0000000			supplies		
1	173765	\$1830.00	02/02/23	05272		0 RESOURCE MANAGEMENT ASSOC		S OUTSTANDING
		1830.00	101-910041-53112-0000000			FIRE MARSHALL EXAM		
1	44077	\$525.15	02/02/23	00607		0 RIVERSTONE GROUP INC		T CLEARED
		525.15	501-619356-52306-0000000			cold mix		
1	173766	\$178.79	02/02/23	00965		0 ROCK ISLAND COUNTY COLLECTOR		S OUTSTANDING
		178.79	211-356941-53801-0000000			Buildng and grounds		
1	44078	\$726.13	02/02/23	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		T CLEARED
		479.48	501-618352-52305-0000000			baldor 1/3 1725 56 tefc		
		246.65	506-618341-53804-0000000			Repairs		
1	44079	\$2504.48	02/02/23	01023		0 SENECA COMPANIES INC		T CLEARED
		2504.48	506-618341-53902-0000000			Vac out lift station		
1	173767	\$262.80	02/02/23	01025		0 SENTRY POOL & CHEMICAL SUPPLY INC		S OUTSTANDING
		262.80	555-867562-52218-0000000			diatomaceous		
1	44080	\$31.00	02/02/23	01034		0 SEXTON FORD		T CLEARED
		31.00	601-617364-52305-0000000			FLEET-2023-0000210		
1	44081	\$293.37	02/02/23	03478		1 SUNBELT RENTALS INC		T CLEARED
		293.37	506-618341-53902-0000000			ridgid 1224 threader		
1	173768	\$45.22	02/02/23	17308		0 T-MOBILE USA INC		S OUTSTANDING
		45.22	251-711401-53205-0000000			CELL PHONE SERV ML DEC 2022		
1	44082	\$150.00	02/02/23	05600		0 THE PRINTERS MARK		T CLEARED
		150.00	251-711041-53503-0000000			PROMOTIONAL PUBLICATION		
1	44083	\$391.70	02/02/23	01057		0 THE SHERWIN WILLIAMS COMPANY		T CLEARED
		391.70	101-616601-52302-0000000			paint		
1	173730	\$20.00	02/02/23	13410		0 TIM DELATHOWER		S OUTSTANDING
		20.00	101-314881-51502-0000000			Delathower IPEA Training Jan		
1	44084	\$305.00	02/02/23	00638		0 TRI CITY ELECTRIC COMPANY		T CLEARED
		305.00	501-618352-53801-0000000			replace led light w/battery ba		
1	44085	\$354.00	02/02/23	16088		0 TRISTAR BENEFIT ADMINISTRATORS		T CLEARED
		354.00	626-157141-53104-0000000			Feb 2023		

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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
1	173769	\$100.00 100.00	02/02/23 606-615041-53804-0000000	00647		0 TROXLER ELECTRONIC LAB INC 4th quarter 2022 badge		S OUTSTANDING
1	44086	\$621.03 62.94 63.29 80.12 34.44 30.64 63.20 51.06 117.67 117.67	02/02/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0000203 FLEET-2023-0000203 FLEET-2023-0000212 FLEET-2023-0000212 FLEET-2023-0000211 FLEET-2023-0000211 FLEET-2023-0000211 FLEET-2023-0000221 FLEET-2023-0000221		T CLEARED
1	173770	\$495.00 245.00 125.00 125.00	02/02/23 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000	08283		0 TYRONE P WOODRUM 1528 26 AVE/clean/camera/locat 3514 31 AV/clean and locate 1429 41 ST/camera locate		S OUTSTANDING
1	173771	\$1156.36 31.29 14.55 31.29 31.29 14.26 40.01 39.21 14.26 57.77 57.77 57.77 40.58 57.77 29.41 57.77 57.77 57.77 57.77 51.77 29.41 51.77 51.77 31.59 15.52 31.59 31.59 14.41 21.56 42.77	02/02/23 506-618041-53204-0000000 541-617041-53205-0000000 506-618041-53204-0000000 506-618041-53204-0000000 101-452271-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-113041-53205-0000000 101-118041-53205-0000000 101-111041-53205-0000000 224-415216-53205-0000000 506-618041-53205-0000000 101-112041-53205-0000000 501-618041-53205-0000000 101-116041-53205-0000000 224-415216-53205-0000000 224-415216-53205-0000000 501-619041-53205-0000000 101-413215-53205-0000000 101-616041-53205-0000000 501-619041-53205-0000000 506-618041-53204-0000000 541-617041-53205-0000000 506-618041-53204-0000000 506-618041-53204-0000000 101-452271-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000	00649		0 U S CELLULAR 309-737-5028 309-738-9734 309-787-0337 309-787-3149 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-429-0914 309-644-1570 309-787-1081 309-737-2547 309-737-2709 309-737-3178 309-737-7575 309-737-9883 309-738-8379 309-738-8741 309-912-4468 309-912-4497 309-912-5541 309-912-6458 309-737-5028 309-738-9734 309-787-0337 309-787-3149 309-912-4504 309-912-4507 309-912-4508		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
		34.30	101-454273-53205-0000000			309-912-4509		
1	173772	\$10819.20 10819.20	02/02/23	10414		0 UNIVAR USA Hydro Fluosilic Acid		S OUTSTANDING
1	173731	\$290.00 290.00	02/02/23	15309		1 USPS BRM Permit		S OUTSTANDING
1	44087	\$471.60 471.60	02/02/23	00832		0 UTILITY EQUIPMENT COMPANY plumbing supplies		T CLEARED
1	44088	\$4.68 4.68	02/02/23	12965		0 VAN WALL EQUIPMENT INC highland filter cap		T CLEARED
1	173773	\$648.24	02/02/23	11026		0 VERIZON WIRELESS		S OUTSTANDING
		36.01	101-616041-53205-0000000			309-230-0176		
		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		
		36.01	101-256081-53205-0000000			309-429-0086		
		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	44089	\$779.43	02/02/23	00146		0 VOTOUBEK INVESTMENTS		T CLEARED
		40.34	555-867564-52301-0000000			nuts/bolts/screws/fasteners		
		53.26	101-617374-52304-0000000			supplies		
		25.48	101-617372-52401-0000000			disc metal cutting diam		
		8.58	101-617374-52304-0000000			wire ga drill bit		
		6.90	555-867564-52301-0000000			nuts/bolts/screws/fasteners		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		22.38		101-617374-52304-0000000		supplies		
		18.99		101-617372-52401-0000000		apron tool 6 pocket single		
		23.99		101-617111-52301-0000000		trash can		
		18.57		101-616601-52301-0000000		concrete chalk box		
		7.00		555-867564-52301-0000000		nuts/bolts/screws/fasteners		
		269.55		101-617112-52302-0000000		painting supplies		
		14.24		555-867564-52301-0000000		nuts/bolts/screws/fasteners/et		
		64.54		101-617112-52302-0000000		painting supplies		
		19.99		501-619356-52401-0000000		40pc impactdriver set		
		23.99		501-619356-52301-0000000		fender washer zinc		
		5.58		506-618341-52305-0000000		mm5/32x3 blk ox bit		
		25.56		506-618341-52303-0000000		plumbing supplies		
		5.99		506-618341-52209-0000000		gorilla glue pen		
		16.58		506-618341-52305-0000000		nuts/bolts/screws/fasteners		
		40.98		506-618341-52305-0000000		14oz pdl gas cyclinder/drill b		
		13.97		101-617374-52304-0000000		electrical supplies		
		52.97		501-618352-52305-0000000		plug/glow gun kit/ extend		
1	173774	\$14286.25	02/02/23	17810		0 ZEVIS LLC		S OUTSTANDING
		14286.25	621-157133-53602-0000000			Install new flasher 78 Ave W R		

TOTAL # OF ISSUED CHECKS: 47 TOTAL AMOUNT: 210,561.39

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 67 TOTAL AMOUNT: 1,391,610.97

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	148,354.00	0.00
201	TIF #1 DOWNTOWN	9,508.92	0.00
211	M L KING CENTER	3,855.38	0.00
224	STATE DRUG PREVENTION	209.32	0.00
231	MFT Rebuild Illinois Grant	1,190.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	603.15	0.00
247	HUD-DELACERDA HOUSE GRANT	4,063.00	0.00
251	PUBLIC LIBRARY	195.22	0.00
301	CAPITAL IMPROVEMENTS	9,854.42	0.00
501	WATER OPERATIONS/MAINTENANCE	73,119.10	0.00
506	WASTEWATER OPER & MAINTENANCE	16,678.58	0.00
507	STORMWATER UTILITY	7,389.07	0.00
510	SOLID WASTE	177.00	0.00
541	SUNSET MARINA	30.07	0.00
555	PARK & RECREATION	13,150.23	0.00
601	FLEET SERVICES	91,797.31	0.00
602	FLEET AMORTIZATION	1,062,479.92	0.00
606	ENGINEERING	657.74	0.00
621	SELF-INSURANCE	100,740.88	0.00
626	EMPLOYEE HEALTH PLAN	29,910.08	0.00
901	MLK ACTIVITY	28,208.97	0.00
		=====	=====
	TOTAL -	1,602,172.36	0.00

kerri bessee