

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 3, 2023 through
February 9, 2023
TOTAL: \$416,442.03

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 : 02/09/23
ENDING CHECK DATE : 02/09/23
ORG NAME FOR EXTRACT FILE : ap02092023

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/09/23 - 02/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	44090	\$175.00 175.00	02/09/23 555-835753-53902-0000000	01274		0 A & A AC & REFRIGERATION INC highland ice machine rent		T	CLEARED
1	173785	\$681.06 681.06	02/09/23 101-155101-53109-0000000	00015		0 AAA RENTS INC Employee holiday luncheon		S	OUTSTANDING
1	44091	\$795.80 215.59 240.89 264.52 74.80	02/09/23 101-616601-52303-0000000 101-616601-52303-0000000 101-616601-52301-6490000 101-617120-52303-0000000	00046		0 ADEL WHOLESALERS INC urinalkit/breaker rep kt closet kit faucet moen vacuum breaker serv kit		T	CLEARED
1	173786	\$3500.00 3500.00	02/09/23 101-617112-53801-0000000	11020		0 ADVANCED ENVIRONMENTAL TESTING & ABATEME emerg asbestos abatement/brkrm		S	OUTSTANDING
1	44092	\$6220.60 6220.60	02/09/23 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 021023		T	CLEARED
1	173787	\$2386.32 2386.32	02/09/23 101-211041-52405-0000000	01279		0 ALLMAKES OFFICE FURNITURE INC 1522HH Shell U		S	OUTSTANDING
1	173788	\$390.00 390.00	02/09/23 601-617364-54206-0000000	07054		0 ANDERSONS REPAIR SERVICE Truck safety testing		S	OUTSTANDING
1	173789	\$225.00 225.00	02/09/23 251-713451-53110-0000000	09653		0 APRIL M. HENDRICKSON RIPL PROGRAMMING CLASS		S	OUTSTANDING
1	44093	\$875.92 561.88 13.36 7.08 7.76 171.28 35.18 21.36 14.49 61.42 88.32 16.63	02/09/23 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000244 FLEET-2023-0000240 FLEET-2023-0000258 FLEET-2023-0000258 FLEET-2023-0000258 saukie f/w separator filter saukie hydraulic filter highland grit highland cloth roll highland tee wraps, utility cl Hydraulic filter for #9271		T	CLEARED
1	173790	\$607.44 46.00 561.44	02/09/23 601-617364-52204-0000000 601-617364-52305-0000000	17785		0 ASPEN EQUIPMENT CO Lubricant Vehicle harnesses		S	OUTSTANDING
1	173791	\$158.39 158.39	02/09/23 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0000286		S	OUTSTANDING
1	173792	\$13174.28 13174.28	02/09/23 101-414221-53822-0000000	00288		0 BI-STATE REGIONAL COMMISSION Net Share of Munices Operating		S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	44094	\$17632.73 17632.73	02/09/23 706-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 021023		T	CLEARED
1	44095	\$21357.14 21357.14	02/09/23 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 021023		T	CLEARED
1	44096	\$17011.47 298.34 123.14 95.15- 16685.14	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0000254 Drive sprockets Credit/returned sprockets Dump Box Replacement		T	CLEARED
1	173793	\$273.82 273.82	02/09/23 051-000000-21403-0000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 021023		S	OUTSTANDING
1	173775	\$2000.00 2000.00	02/09/23 224-413216-53101-0000000	12200		0 CASH MUMMA REQUEST		S	OUTSTANDING
1	173776	\$119.25 44.25 75.00	02/09/23 251-000000-10117-0000000 251-000000-10117-0000000	12200		0 CASH FUNDS TO FILL WM COIN OP WM CASH DRAWER STARTING FUNDS		S	OUTSTANDING
1	173794	\$458.20 333.80 124.40	02/09/23 555-867562-52218-0000000 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC gravel filters gravel filter 50# bags		S	OUTSTANDING
1	173795	\$140.00 70.00 70.00	02/09/23 101-112041-54401-0000000 101-116041-54401-0000000	13240		0 CHRISTIAN CARE R. Hurt - Heart for Homeless M. Poulos - Heart for Homeless		S	OUTSTANDING
1	173796	\$52.15 52.15	02/09/23 211-356941-52301-0000000	15674		0 CINTAS CORPORATION NO. 2 building supplies		S	OUTSTANDING
1	44097	\$1126.92 1126.92	02/09/23 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2023-0000272		T	CLEARED
1	44098	\$368.50 368.50	02/09/23 101-617120-53801-0000000	00417		1 COMMUNICATIONS ENGINEERING COMPANY Insp system/locate/pull system		T	CLEARED
1	44099	\$59.70 59.70	02/09/23 507-619348-52306-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC quikrete fast set conc mix		T	CLEARED
1	173777	\$818.04 818.04	02/09/23 207-312801-55105-0000297	18389		0 COY B JACKSON C.Jackson Facade Payment		S	OUTSTANDING
1	173797	\$5153.93 5.21 23.44 18.23 33.86	02/09/23 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES		S	OUTSTANDING

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		15.63	101-211041-53204-0000000			TELEPHONE SERVICES			
		13.02	101-212051-53204-0000000			TELEPHONE SERVICES			
		22.97	101-212056-53204-0000000			TELEPHONE SERVICES			
		1.77	101-212384-53204-0000000			TELEPHONE SERVICES			
		14.06	101-213061-53204-0000000			TELEPHONE SERVICES			
		6.51	101-213062-53204-0000000			TELEPHONE SERVICES			
		3.13	101-213063-53204-0000000			TELEPHONE SERVICES			
		1.04	101-213064-53204-0000000			TELEPHONE SERVICES			
		52.09	101-256081-53204-0000000			TELEPHONE SERVICES			
		12.66	101-311041-53204-0000000			TELEPHONE SERVICES			
		5.21	101-312118-53204-0000000			TELEPHONE SERVICES			
		14.85	101-312801-53204-0000000			TELEPHONE SERVICES			
		37.40	101-313811-53204-0000000			TELEPHONE SERVICES			
		70.27	101-314881-53204-0000000			TELEPHONE SERVICES			
		10.42	101-314882-53204-0000000			TELEPHONE SERVICES			
		36.46	101-411041-53204-0000000			TELEPHONE SERVICES			
		5.21	101-411201-53204-0000000			TELEPHONE SERVICES			
		416.72	101-412206-53204-0000000			TELEPHONE SERVICES			
		114.60	101-413215-53204-0000000			TELEPHONE SERVICES			
		15.66	101-413216-53204-0000000			TELEPHONE SERVICES			
		5.21	101-413227-53204-0000000			TELEPHONE SERVICES			
		5.21	101-414221-53204-0000000			TELEPHONE SERVICES			
		5.21	101-414222-53204-0000000			TELEPHONE SERVICES			
		36.46	101-414223-53204-0000000			TELEPHONE SERVICES			
		52.09	101-414226-53204-0000000			TELEPHONE SERVICES			
		10.42	101-414228-53204-0000000			TELEPHONE SERVICES			
		26.04	101-414229-53204-0000000			TELEPHONE SERVICES			
		52.09	101-414230-53204-0000000			TELEPHONE SERVICES			
		5.21	101-414235-53204-0000000			TELEPHONE SERVICES			
		41.67	101-415216-53204-0000000			TELEPHONE SERVICES			
		239.61	101-451041-53204-0000000			TELEPHONE SERVICES			
		5.21	101-452271-53204-0000000			TELEPHONE SERVICES			
		2.60	101-453281-53204-0000000			TELEPHONE SERVICES			
		2.60	101-453283-53204-0000000			TELEPHONE SERVICES			
		5.21	101-454273-53204-0000000			TELEPHONE SERVICES			
		41.67	101-611041-53204-0000000			TELEPHONE SERVICES			
		10.42	101-612381-53204-0000000			TELEPHONE SERVICES			
		41.67	101-616041-53204-0000000			TELEPHONE SERVICES			
		5.21	101-616601-53204-0000000			TELEPHONE SERVICES			
		20.84	101-617041-53204-0000000			TELEPHONE SERVICES			
		15.63	101-617111-53204-0000000			TELEPHONE SERVICES			
		5.21	101-617112-53204-0000000			TELEPHONE SERVICES			
		52.09	101-617371-53204-0000000			TELEPHONE SERVICES			
		33.60	211-356041-53204-0000000			TELEPHONE SERVICES			
		5.44	242-311041-53204-6196230			TELEPHONE SERVICES			
		11.20	242-313851-53204-6197230			TELEPHONE SERVICES			
		0.26	242-314882-53204-6196230			TELEPHONE SERVICES			
		4.17	242-314882-53204-6199230			TELEPHONE SERVICES			
		36.46	251-711041-53204-0000000			TELEPHONE SERVICES			
		26.04	251-711401-53204-0000000			TELEPHONE SERVICES			

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		31.25	251-712421-53204-0000000			TELEPHONE SERVICES			
		10.42	251-712431-53204-0000000			TELEPHONE SERVICES			
		62.51	251-713451-53204-0000000			TELEPHONE SERVICES			
		20.84	251-713471-53204-0000000			TELEPHONE SERVICES			
		26.04	251-714403-53204-0000000			TELEPHONE SERVICES			
		26.04	251-714404-53204-0000000			TELEPHONE SERVICES			
		2.60	501-613358-53204-0000000			TELEPHONE SERVICES			
		2.60	501-618041-53204-0000000			TELEPHONE SERVICES			
		78.13	501-618352-53204-0000000			TELEPHONE SERVICES			
		10.42	501-619041-53204-0000000			TELEPHONE SERVICES			
		5.21	501-619356-53204-0000000			TELEPHONE SERVICES			
		41.67	506-618041-53204-0000000			TELEPHONE SERVICES			
		13.02	506-618343-53204-0000000			TELEPHONE SERVICES			
		10.42	506-619041-53204-0000000			TELEPHONE SERVICES			
		2.60	506-619346-53204-0000000			TELEPHONE SERVICES			
		5.21	510-616041-53204-0000000			TELEPHONE SERVICES			
		20.84	541-617041-53204-0000000			TELEPHONE SERVICES			
		36.46	555-813501-53204-0000000			TELEPHONE SERVICES			
		15.63	555-813521-53204-0000000			TELEPHONE SERVICES			
		31.25	555-818551-53204-0000000			TELEPHONE SERVICES			
		5.21	555-819614-53204-0000000			TELEPHONE SERVICES			
		20.84	555-822601-53204-5288000			TELEPHONE SERVICES			
		5.21	555-822611-53204-0000000			TELEPHONE SERVICES			
		10.42	555-834751-53204-0000000			TELEPHONE SERVICES			
		31.25	555-835753-53204-0000000			TELEPHONE SERVICES			
		5.21	555-854701-53204-0000000			TELEPHONE SERVICES			
		31.25	555-855702-53204-0000000			TELEPHONE SERVICES			
		83.34	555-867564-53204-0000000			TELEPHONE SERVICES			
		15.63	601-617041-53204-0000000			TELEPHONE SERVICES			
		10.42	601-617364-53204-0000000			TELEPHONE SERVICES			
		13.02	606-615041-53204-0000000			TELEPHONE SERVICES			
		20.84	606-615091-53204-0000000			TELEPHONE SERVICES			
		33.86	606-615391-53204-0000000			TELEPHONE SERVICES			
		5.21	621-157041-53204-0000000			TELEPHONE SERVICES			
		3.91	621-157131-53204-0520000			TELEPHONE SERVICES			
		13.02	626-157041-53204-0000000			TELEPHONE SERVICES			
		11.72	626-157141-53204-0520000			TELEPHONE SERVICES			
		1.15	901-356041-53204-0000000			TELEPHONE SERVICES			
		1.05	901-356041-53204-5332230			TELEPHONE SERVICES			
		5.21	901-356041-53204-6302000			TELEPHONE SERVICES			
		3.80	901-356921-53204-5332007			TELEPHONE SERVICES			
		4.38	901-356921-53204-5332230			TELEPHONE SERVICES			
		5.21	903-356921-53204-0000243			TELEPHONE SERVICES			
		1.30	904-356921-53204-0000341			TELEPHONE SERVICES			
		0.42	905-356041-53204-0000340			TELEPHONE SERVICES			
		7.81	905-356921-53204-0000340			TELEPHONE SERVICES			
		5.21	906-356921-53204-5323305			TELEPHONE SERVICES			
		8.10	906-356921-53204-5332304			TELEPHONE SERVICES			
		2.60	906-356921-53204-6163306			TELEPHONE SERVICES			
		0.01	906-356921-53204-6163306			TELEPHONE SERVICES			

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		5.22	101-119041-53204-0000000			TELEPHONE SERVICES			
		23.48	101-122041-53204-0000000			TELEPHONE SERVICES			
		18.26	101-131041-53204-0000000			TELEPHONE SERVICES			
		33.91	101-155041-53204-0000000			TELEPHONE SERVICES			
		15.65	101-211041-53204-0000000			TELEPHONE SERVICES			
		13.04	101-212051-53204-0000000			TELEPHONE SERVICES			
		23.01	101-212056-53204-0000000			TELEPHONE SERVICES			
		1.77	101-212384-53204-0000000			TELEPHONE SERVICES			
		14.09	101-213061-53204-0000000			TELEPHONE SERVICES			
		6.52	101-213062-53204-0000000			TELEPHONE SERVICES			
		3.13	101-213063-53204-0000000			TELEPHONE SERVICES			
		1.04	101-213064-53204-0000000			TELEPHONE SERVICES			
		52.15	101-256081-53204-0000000			TELEPHONE SERVICES			
		12.68	101-311041-53204-0000000			TELEPHONE SERVICES			
		5.22	101-312118-53204-0000000			TELEPHONE SERVICES			
		14.87	101-312801-53204-0000000			TELEPHONE SERVICES			
		37.46	101-313811-53204-0000000			TELEPHONE SERVICES			
		70.38	101-314881-53204-0000000			TELEPHONE SERVICES			
		10.43	101-314882-53204-0000000			TELEPHONE SERVICES			
		36.52	101-411041-53204-0000000			TELEPHONE SERVICES			
		5.22	101-411201-53204-0000000			TELEPHONE SERVICES			
		417.37	101-412206-53204-0000000			TELEPHONE SERVICES			
		114.78	101-413215-53204-0000000			TELEPHONE SERVICES			
		15.68	101-413216-53204-0000000			TELEPHONE SERVICES			
		5.22	101-413227-53204-0000000			TELEPHONE SERVICES			
		5.22	101-414221-53204-0000000			TELEPHONE SERVICES			
		5.22	101-414222-53204-0000000			TELEPHONE SERVICES			
		36.52	101-414223-53204-0000000			TELEPHONE SERVICES			
		52.17	101-414226-53204-0000000			TELEPHONE SERVICES			
		10.43	101-414228-53204-0000000			TELEPHONE SERVICES			
		26.09	101-414229-53204-0000000			TELEPHONE SERVICES			
		52.17	101-414230-53204-0000000			TELEPHONE SERVICES			
		5.22	101-414235-53204-0000000			TELEPHONE SERVICES			
		41.74	101-415216-53204-0000000			TELEPHONE SERVICES			
		239.99	101-451041-53204-0000000			TELEPHONE SERVICES			
		5.22	101-452271-53204-0000000			TELEPHONE SERVICES			
		2.61	101-453281-53204-0000000			TELEPHONE SERVICES			
		2.61	101-453283-53204-0000000			TELEPHONE SERVICES			
		5.22	101-454273-53204-0000000			TELEPHONE SERVICES			
		41.74	101-611041-53204-0000000			TELEPHONE SERVICES			
		10.43	101-612381-53204-0000000			TELEPHONE SERVICES			
		41.74	101-616041-53204-0000000			TELEPHONE SERVICES			
		5.22	101-616601-53204-0000000			TELEPHONE SERVICES			
		20.87	101-617041-53204-0000000			TELEPHONE SERVICES			
		15.65	101-617111-53204-0000000			TELEPHONE SERVICES			
		5.22	101-617112-53204-0000000			TELEPHONE SERVICES			
		52.17	101-617371-53204-0000000			TELEPHONE SERVICES			
		33.65	211-356041-53204-0000000			TELEPHONE SERVICES			
		5.45	242-311041-53204-6196230			TELEPHONE SERVICES			
		11.22	242-313851-53204-6197230			TELEPHONE SERVICES			

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		0.26	242-314882-53204-6196230			TELEPHONE SERVICES			
		4.17	242-314882-53204-6199230			TELEPHONE SERVICES			
		36.52	251-711041-53204-0000000			TELEPHONE SERVICES			
		26.09	251-711401-53204-0000000			TELEPHONE SERVICES			
		31.30	251-712421-53204-0000000			TELEPHONE SERVICES			
		10.43	251-712431-53204-0000000			TELEPHONE SERVICES			
		62.61	251-713451-53204-0000000			TELEPHONE SERVICES			
		20.87	251-713471-53204-0000000			TELEPHONE SERVICES			
		26.09	251-714403-53204-0000000			TELEPHONE SERVICES			
		26.09	251-714404-53204-0000000			TELEPHONE SERVICES			
		2.61	501-613358-53204-0000000			TELEPHONE SERVICES			
		2.61	501-618041-53204-0000000			TELEPHONE SERVICES			
		78.26	501-618352-53204-0000000			TELEPHONE SERVICES			
		10.43	501-619041-53204-0000000			TELEPHONE SERVICES			
		5.22	501-619356-53204-0000000			TELEPHONE SERVICES			
		41.74	506-618041-53204-0000000			TELEPHONE SERVICES			
		13.04	506-618343-53204-0000000			TELEPHONE SERVICES			
		10.43	506-619041-53204-0000000			TELEPHONE SERVICES			
		2.61	506-619346-53204-0000000			TELEPHONE SERVICES			
		5.22	510-616041-53204-0000000			TELEPHONE SERVICES			
		20.87	541-617041-53204-0000000			TELEPHONE SERVICES			
		36.52	555-813501-53204-0000000			TELEPHONE SERVICES			
		15.65	555-813521-53204-0000000			TELEPHONE SERVICES			
		31.30	555-818551-53204-0000000			TELEPHONE SERVICES			
		5.22	555-819614-53204-0000000			TELEPHONE SERVICES			
		20.87	555-822601-53204-5288000			TELEPHONE SERVICES			
		5.22	555-822611-53204-0000000			TELEPHONE SERVICES			
		10.43	555-834751-53204-0000000			TELEPHONE SERVICES			
		31.30	555-835753-53204-0000000			TELEPHONE SERVICES			
		5.22	555-854701-53204-0000000			TELEPHONE SERVICES			
		31.30	555-855702-53204-0000000			TELEPHONE SERVICES			
		83.47	555-867564-53204-0000000			TELEPHONE SERVICES			
		15.65	601-617041-53204-0000000			TELEPHONE SERVICES			
		10.43	601-617364-53204-0000000			TELEPHONE SERVICES			
		13.04	606-615041-53204-0000000			TELEPHONE SERVICES			
		20.87	606-615091-53204-0000000			TELEPHONE SERVICES			
		33.91	606-615391-53204-0000000			TELEPHONE SERVICES			
		5.22	621-157041-53204-0000000			TELEPHONE SERVICES			
		3.91	621-157131-53204-0520000			TELEPHONE SERVICES			
		13.04	626-157041-53204-0000000			TELEPHONE SERVICES			
		11.74	626-157141-53204-0520000			TELEPHONE SERVICES			
		1.15	901-356041-53204-0000000			TELEPHONE SERVICES			
		1.05	901-356041-53204-5332230			TELEPHONE SERVICES			
		5.22	901-356041-53204-6302000			TELEPHONE SERVICES			
		3.81	901-356921-53204-5332007			TELEPHONE SERVICES			
		4.38	901-356921-53204-5332230			TELEPHONE SERVICES			
		5.22	903-356921-53204-0000243			TELEPHONE SERVICES			
		1.30	904-356921-53204-0000341			TELEPHONE SERVICES			
		0.42	905-356041-53204-0000340			TELEPHONE SERVICES			
		7.83	905-356921-53204-0000340			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/09/23 - 02/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		5.22		906-356921-53204-5323305		TELEPHONE SERVICES		
		8.11		906-356921-53204-5332304		TELEPHONE SERVICES		
		2.61		906-356921-53204-6163306		TELEPHONE SERVICES		
1	173798	\$555.00 555.00	02/09/23	16487		0 CUSTOM PLASTIC CARD COMPANY rifac gift card blank cards		S OUTSTANDING
1	173799	\$238.60 238.60	02/09/23	14088		0 DATA SOLUTIONS INC JANUARY 2023		S OUTSTANDING
1	173778	\$400.00 400.00	02/09/23	18387		0 DATASOURCE APPRAISAL & TITLE, LTD SUPVR ASST MAP LOT 158-1		S OUTSTANDING
1	173800	\$150.00 150.00	02/09/23	15382		0 DAVID JESSE SERRANO FLEET-2023-0000280		S OUTSTANDING
1	44100	\$3668.20 1431.10 2237.10	02/09/23	01511		0 DEMCO INC RIPL BLDG MATERIALS/SUPPLIES RIPL BLDG MATERIALS/SUPPLIES		T CLEARED
1	173779	\$7500.00 4961.95 2538.05	02/09/23	18391		0 DIFCO INC DIFCO Facade Payment DIFCO Facade Payment		S OUTSTANDING
1	173801	\$590.47 590.47	02/09/23	05476		0 DYTANYA ROBINSON CLOTHING		S OUTSTANDING
1	173802	\$200.00 200.00	02/09/23	18386		0 EMILY LOWER Reimbursements/Lower - pants		S OUTSTANDING
1	173780	\$123.15 123.15	02/09/23	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 732 30th Street		S OUTSTANDING
1	44101	\$15565.67 1106.00 1117.00 2560.00 63.00 1206.00 4909.00 41.17 41.17 50.33 608.00 539.00 1983.00 375.00 967.00	02/09/23	00692		0 FBG SERVICE CORP Monthly cleanding service Monthly cleanding service Monthly cleanding service Monthly cleanding service Monthly cleanding service Monthly cleaning/Jan 23 liner Liners Liners Jan. 2023 monthly cleaning Jan. 2023 monthly cleaning building and grounds building and grounds RIPL SW MONTHLY CLNG SERVICE		T CLEARED
1	44102	\$165.14	02/09/23	17262		0 FIRE UNION SUPPORT FUND		T CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/09/23 - 02/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		165.14	051-000000	21403-0000000		PAYROLL FOR - 021023			
1	44103	\$228.87 228.87	02/09/23 101-616601-52206-0000000	16141		0 FIRST AID CORP hand cleaner/dispenser		T	CLEARED
1	173803	\$62.00 62.00	02/09/23 101-411041-54501-0000000	17790		0 FRANCIS A PROCHASKA SMITH NAME PLATE		S	OUTSTANDING
1	44104	\$17450.50 17450.50	02/09/23 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 021023		T	CLEARED
1	173804	\$291.00 291.00	02/09/23 101-155102-53105-0000000	15343		2 GENESIS HEALTH SYSTEM Shawn Shipley PFT		S	OUTSTANDING
1	173805	\$484.14 28.20 263.02 28.20 164.72	02/09/23 601-617364-52103-0000000 601-617364-52305-0000000 601-617364-52103-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2023-0000277 FLEET-2023-0000277 FLEET-2023-0000277 FLEET-2023-0000277		S	OUTSTANDING
1	44105	\$2032.50 2032.50	02/09/23 101-212056-53112-6519000	06490		0 GLOBAL SECURITY SERVICES January 2023 Monthly Charge		T	CLEARED
1	44106	\$175.02 70.02 105.00	02/09/23 251-711401-53822-0000000 555-819615-53822-0000000	18091		0 GLOBAL SECURITY SERVICES-IA RIPL MONTHLY ACCESS DOOR SERV SRP security monitor		T	CLEARED
1	44107	\$630.00 630.00	02/09/23 555-835753-53905-0000000	15561		0 GPS TECHNOLOGIES, INC. highland golf cart gps		T	CLEARED
1	44108	\$305.62 75.10 110.09 75.15 4.56 40.72	02/09/23 101-452271-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00365		0 GRAINGER batteries FLEET-2023-0000198 FLEET-2023-0000246 FLEET-2023-0000245 Flat-free wheels Parts Room		T	CLEARED
1	44109	\$450.00 450.00	02/09/23 242-311041-53112-6196230	03057		0 GRAVES ENVIRONMENTAL & SAFETY INC #5 Fire Station		T	CLEARED
1	173806	\$660.00 660.00	02/09/23 601-617364-53804-0000000	18126		0 GRAY MACHINE & WELDING INC Hub repair for #8810		S	OUTSTANDING
1	173807	\$122.98 122.98	02/09/23 555-834751-53804-0000000	17720		0 H BROS ENTERPRISES INC highland mount, valve stem		S	OUTSTANDING
1	44110	\$19.65 19.65	02/09/23 501-618352-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE north conspire safety glasses		T	CLEARED
1	173808	\$9879.88	02/09/23	18302		0 HDR ENGINEERING		S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/09/23 - 02/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		9879.88		301-616311-53102-2834000		Serv 11/29 to 12/15/22		
1	44111	\$179.28 57.63 68.85 52.80	02/09/23	00153		0 HEMPEL PIPE & SUPPLY INC plumbing supplies 3 cut/3htrd strut clamps		T CLEARED
1	173809	\$46848.00 7449.50 28513.75 10884.75	02/09/23	07758		0 HR GREEN INC Prof services thru 10/28/22 FEMA BRIC Grant Application FEMA BRIC Grant Application		S OUTSTANDING
1	173810	\$1220.70 1220.70	02/09/23	18063		1 HYDROTEX PARTNERS LTD saukie ag-torque		S OUTSTANDING
1	173811	\$86.00 86.00	02/09/23	02308		0 IA IL TERMITE & PEST CTL INC monthly pest control		S OUTSTANDING
1	173781	\$1608.00 1608.00	02/09/23	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 021023		S OUTSTANDING
1	173812	\$14.75 11.15 3.60	02/09/23	12972		0 ILLINOIS TOLLWAY Tolls from 2017 Tolls from 2018		S OUTSTANDING
1	173782	\$10.00 10.00	02/09/23	11368		0 ILLOWA C. Brown ILLOWA JAN Meeting		S OUTSTANDING
1	44112	\$1762.78 50.28 27.50 240.00 1445.00	02/09/23	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD supplies key copies service call mortise cyl Service call		T CLEARED
1	44113	\$884.72 302.78 253.17 255.15 17.80 55.82	02/09/23	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2023-0000239 FLEET-2023-0000239 FLEET-2023-0000239 FLEET-2023-0000239 FLEET-2023-0000239		T CLEARED
1	173813	\$1332.19 1332.19	02/09/23	13426		1 IOWA HEALTH SYSTEM amb supplies		S OUTSTANDING
1	44114	\$5912.47 5912.47	02/09/23	03776		0 IOWA ILLINOIS OFFICE SOLUTIONS RIPL WM TABLES W/ INSTALL		T CLEARED
1	44115	\$9999.27 9999.27	02/09/23	16057		1 ITSAVVY LLC VEEAM ANNUAL RENEWAL		T CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/09/23 - 02/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	44116	\$5436.74 5436.74	02/09/23 101-617111-53801-0000000	14515		0 JOHNSON CONTROLS twin compressor		T	CLEARED
1	44117	\$373.70 373.70	02/09/23 101-414223-53822-0000000	18303		0 JSLK MANAGEMENT IOWA LLC JANUARY DRY CLEANING		T	CLEARED
1	173814	\$5804.04 2902.02 2902.02	02/09/23 501-619041-53822-0000000 506-619041-53822-0000000	00228		0 JULIE INC Annuael Julie charges Annuael Julie charges		S	OUTSTANDING
1	173815	\$71.98 71.98	02/09/23 101-616321-52202-0000000	00232		0 K & K HARDWARE chain		S	OUTSTANDING
1	173816	\$120.00 55.00 65.00	02/09/23 101-451293-53822-0000000 101-451291-53822-0000000	15672		0 KENNEYS PEST CONTROL INC Exterminating service Extermination service		S	OUTSTANDING
1	44118	\$3603.45 1300.95 235.41 681.45 1385.64	02/09/23 101-617111-53801-0000000 506-618341-53801-0000000 101-617120-53801-0000000 501-618352-53801-0000000	02914		1 KONE INC Maint period 10/1 - 12/31/22 Maint period 10/1 - 12/31/22 Maint period 10/1 - 12/31/22 Maint period 2/1/23 to 1/31/24		T	CLEARED
1	44119	\$2654.00 748.00 1108.00 798.00	02/09/23 251-714403-53805-0000000 251-714403-53805-0000000 251-714403-53805-0000000	07348		0 KYMBYL COMPLETE KARE INC RIPL SNOW REMOVAL RIPL SNOW REMOVAL RIPL SNOW REMOVAL		T	CLEARED
1	173783	\$229.26 229.26	02/09/23 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 021023		S	OUTSTANDING
1	44120	\$70.63 70.63	02/09/23 506-618341-52305-0000000	00795		1 LINDE GAS & EQUIPMENT INC stargold c24 arg-cos 25% q		T	CLEARED
1	44121	\$67.86 52.36 15.50	02/09/23 101-616301-52301-0000000 101-616301-52301-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC brass wand nozzle assy		T	CLEARED
1	173817	\$81.94 1.20 41.25 26.50 12.99	02/09/23 101-616301-52301-0000000 501-619356-52301-0000000 501-619356-52304-0000000 501-619356-52301-0000000	00465		0 M & M HARDWARE cable clamps key extension cord led bulbs		S	OUTSTANDING
1	173818	\$911.80 173.71 173.71 564.38	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0000297 FLEET-2023-0000297 FLEET-2023-0000297		S	OUTSTANDING
1	44122	\$780.00	02/09/23	15622		0 MANATT'S INC		T	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/09/23 - 02/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		780.00	501-619356-52306-0000000			15 St - 13 AVE flowable fill		
1	44123	\$2298.32	02/09/23	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T CLEARED
		10.57	601-617364-52305-0000000			FLEET-2023-0000229		
		321.07	601-617364-52305-0000000			FLEET-2023-0000252		
		43.92	601-617364-52305-0000000			FLEET-2023-0000256		
		20.91	601-617364-52305-0000000			FLEET-2023-0000256		
		10.20	601-617364-52305-0000000			FLEET-2023-0000256		
		30.44	601-617364-52305-0000000			FLEET-2023-0000256		
		13.07	601-617364-52305-0000000			FLEET-2023-0000256		
		14.03	601-617364-52305-0000000			FLEET-2023-0000256		
		2.66	601-617364-52305-0000000			FLEET-2023-0000256		
		92.72	601-617364-52305-0000000			FLEET-2023-0000293		
		54.73	601-617364-52305-0000000			FLEET-2023-0000293		
		16.28	601-617364-52305-0000000			FLEET-2023-0000293		
		25.63	601-617364-52305-0000000			FLEET-2023-0000293		
		93.92	601-617364-52305-0000000			FLEET-2023-0000293		
		94.57	601-617364-52305-0000000			FLEET-2023-0000293		
		92.72	601-617364-52305-0000000			FLEET-2023-0000293		
		94.57	601-617364-52305-0000000			FLEET-2023-0000293		
		94.57	601-617364-52305-0000000			FLEET-2023-0000293		
		893.54	601-617364-52305-0000000			FLEET-2023-0000293		
		278.20	555-822611-52305-0000000			hort bolt, nut cutting edge		
1	173784	\$3050.00	02/09/23	18367		0 MCCLINTOCK PLUMBING INC		S OUTSTANDING
		3050.00	242-313851-55204-6214230			R. & E. Hall 904 44th Street		
1	173819	\$294.90	02/09/23	05685		0 MEDIACOM		S OUTSTANDING
		294.90	101-256081-53803-0000000			INTERNET SERVICES		
1	44124	\$2548.19	02/09/23	00528		0 MENARD INC		T CLEARED
		11.65	555-867564-52301-0000000			supplies		
		18.79	101-617112-52301-0000000			wall base adhesive/outlet plat		
		239.19	101-617112-52301-0000000			rubbr wall base/ogun cct rmt		
		320.52	101-617112-52301-0000000			supplies		
		1958.04	101-616307-52209-0000000			ice melt		
1	44125	\$3395.42	02/09/23	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		35.79	101-617120-53703-0000000			JANUARY 2023		
		417.90	101-617120-53702-0000000			PD natural gas		
		9.33	101-617120-53703-0000000			PD lighting		
		1732.58	101-617114-53702-0000000			MSD natural gas		
		1078.76	101-617114-53703-0000000			MSD elec		
		121.06	501-619356-53703-0000000			14 St Water Tower elec		
1	44126	\$6790.40	02/09/23	05278		1 MIDLAND PAPER		T CLEARED
		6790.40	101-155041-52102-0000000			Copy Paper		
1	44127	\$9606.00	02/09/23	17748		0 MIDWEST DOORS LLC		T CLEARED
		186.00	101-451291-53801-0000000			Door repair/cable ends		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/09/23 - 02/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
		2355.00		101-451291-53801-0000000		Spare torsion springs		
		2355.00		101-451292-53801-0000000		Spare torsion springs		
		2355.00		101-451293-53801-0000000		Spare torsion springs		
		2355.00		101-451295-53801-0000000		Spare torsion springs		
1	44128	\$167.81 167.81	02/09/23 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail 1-16-23 to 1-20-23		T CLEARED
1	44129	\$41.92 18.12 11.10 12.70	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00574		0 MIDWEST WHEEL COMPANIES INC FLEET-2023-0000271 FLEET-2023-0000270 FLEET-2023-0000291		T CLEARED
1	44130	\$1015.14 312.59 702.55	02/09/23 101-616301-52306-0000000 601-617041-53801-0000000	14928		0 MILL CREEK MINING INC CA 6 Material FS Drain Repair		T CLEARED
1	173820	\$2956.12 520.03 520.03 520.03 1396.03	02/09/23 501-619356-53704-0000000 506-619346-53704-0000000 507-619348-53704-0000000 506-618341-53704-0000000	01781		0 MILLENNIUM WASTE INC Landfill charges Jan. 2023 Landfill charges Jan. 2023 Landfill charges Jan. 2023 Landfill charges Jan. 2023		S OUTSTANDING
1	173821	\$1039.51 243.46 356.47 143.48 135.35 160.75	02/09/23 555-867564-53704-0000000 555-835753-53704-0000000 555-813511-53704-0000000 555-822601-53704-0000000 555-855702-53704-0000000	01781		1 MILLENNIUM WASTE INC rifac garbage highland garbage hauberg garbage parks garbage saukie garbage		S OUTSTANDING
1	173822	\$959.75 959.75	02/09/23 555-867564-53801-0000000	13395		0 MOLINE GLASS mirror/labor		S OUTSTANDING
1	44131	\$518.85 289.00 69.95 53.30 106.60	02/09/23 601-617364-52202-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0000275 FLEET-2023-0000274 FLEET-2023-0000267 FLEET-2023-0000273		T CLEARED
1	44132	\$1195.19 1195.19	02/09/23 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC saukie parts		T CLEARED
1	44133	\$360.74 298.46 31.14 31.14	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0000243 FLEET-2023-0000262 FLEET-2023-0000262		T CLEARED
1	44134	\$780.00 780.00	02/09/23 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 021023		T CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/09/23 - 02/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	173823	\$352.61 151.90 19.19 111.53 69.99	02/09/23	18201		0 ODP BUSINESS SOLUTIONS LLC rifac office supplies preschool office sup rec office supp office organ for desk		S	OUTSTANDING
1	44135	\$378.00 39.67 43.70 18.99 58.56 13.75 13.30 1.67 58.38 129.98	02/09/23	04242		0 OREILLY AUTOMOTIVE STORES INC gasket maker/silicone FLEET-2023-0000235 FLEET-2023-0000235 FLEET-2023-0000227 FLEET-2023-0000231 FLEET-2023-0000237 FLEET-2023-0000237 FLEET-2023-0000278 hort bar stool, creeper		T	CLEARED
1	173824	\$333.75 333.75	02/09/23	15618		0 ORTHOPAEDIC SPECIALISTS, PC Randy Hurt WC		S	OUTSTANDING
1	44136	\$672.30 222.00 450.30	02/09/23	18086		1 PACE ANALYTICAL SERVICES LLC lab testing Lab testing		T	CLEARED
1	44137	\$51.08 9.20 41.88	02/09/23	18027		0 PARTS AUTHORITY LLC FLEET-2023-0000225 FLEET-2023-0000282		T	CLEARED
1	44138	\$216.36 15.81 5.72 15.81 5.72 15.81 5.72 15.81 5.72 32.56 32.56 32.56 32.56	02/09/23	04257		0 PHELPS UNIFORM SPECIALISTS INC saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry RIPL MAIN WEEKLY MAT SERVICE RIPL MAIN WEEKLY MAT SERVICE RIPL MAIN WEEKLY MAT SERVICE RIPL MAIN WEEKLY MAT SERVICE		T	CLEARED
1	173825	\$1082.96 582.96 500.00	02/09/23	07721		0 PIPECO INC. Fuel tank repairs Tank monitor testing		S	OUTSTANDING
1	44139	\$49.31 49.31	02/09/23	00775		0 PLANT EQUIPMENT CO INC g25100-1616/7100-0020 16g-16mp		T	CLEARED
1	44140	\$188.00	02/09/23	08643		0 POLICE BENEVOLENT		T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/09/23 - 02/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		188.00	051-000000-21403-0000000			PAYROLL FOR - 021023		
1	173826	\$197.22 197.22	02/09/23	17061		0 POWER GRAFIX INC rifac shirts for lifeguards		S OUTSTANDING
1	44141	\$2225.28 229.50 423.74 1434.54 137.50	02/09/23	18088		0 PROMOTION SUPPORT SERVICES INC Payroll Checks Processing Mailing of past due utility bi Mailing of utility bills Mail AP Checks + AP Fee		T CLEARED
1	44142	\$114.95 114.95	02/09/23	00834		2 QUAD CITY SAFETY INC Boots/Koch		T CLEARED
1	44143	\$658.48 658.48	02/09/23	09892		0 QUALITY CONTROLLED STAFFING Seasonal 1/15/ to 1/21/23		T CLEARED
1	44144	\$5692.25 3462.50 1783.80 445.95	02/09/23	01168		0 R & R PRODUCTS INC highland roller highland reel highland reel		T CLEARED
1	44145	\$2201.36 164.86 620.40 1416.10	02/09/23	03063		0 RAGAN MECHANICAL exhaust repair Mini split not working RIPL MIXING VALVE REPLACEMENT		T CLEARED
1	173827	\$390.00 390.00	02/09/23	02134		0 RAYNOR DOOR CO INC 240 volt brake solenoid/liftfe		S OUTSTANDING
1	44146	\$360.00 120.00 120.00 120.00	02/09/23	00891		0 RED WING SHOE STORE Boots/Jacobs Boots/Mason Weeks Boots/Sonneville		T CLEARED
1	44147	\$431.94 431.94	02/09/23	00899		0 REPUBLIC COMPANIES strip lt switch 3 ea		T CLEARED
1	173828	\$15004.74 14691.18 172.24 141.32	02/09/23	15208		0 REPUBLIC SERVICES LLC Recycling Service 12/1-12/31 Sevice 6335 27 St W Milan Service 6305 27 St W Milan		S OUTSTANDING
1	44148	\$8599.58 708.00 805.00 1442.98 252.91 2453.10 679.80	02/09/23	01409		0 RILCO INC salt, ice remover rock salt,ice remover/winter melt mysella s3 n 40 dr FLEET-2023-0000253 FLEET-2023-0000253 FLEET-2023-0000253		T CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/09/23 - 02/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		444.99	601-617364-52202-0000000			FLEET-2023-0000253		
		1812.80	601-617364-52204-0000000			FLEET-2023-0000253		
1	44149	\$17.00 17.00	02/09/23 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 021023		T CLEARED
1	173829	\$13.91 5.32 1.37 6.04 1.18	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	09206		0 RIVER VALLEY TURF FLEET-2023-0000269 FLEET-2023-0000269 FLEET-2023-0000269 FLEET-2023-0000269		S OUTSTANDING
1	173830	\$500.00 500.00	02/09/23 901-356921-51502-6162034	18343		0 ROCK ISLAND CENTER BUILDING LLC Rent		S OUTSTANDING
1	173831	\$457.34 457.34	02/09/23 211-356941-53801-0000000	01459		0 ROCK ISLAND COUNTY CLERK building and grounds		S OUTSTANDING
1	44150	\$4957.83 306.96- 5264.79	02/09/23 051-000000-21403-0000000 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 012723 PAYROLL FOR - 021023		T CLEARED
1	173832	\$729.38 729.38	02/09/23 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 021023		S OUTSTANDING
1	173833	\$1823.20 1823.20	02/09/23 601-617364-52305-0000000	16086		0 ROCKMOUNT RESEARCH & ALLOYS INC Welding wire		S OUTSTANDING
1	44151	\$384.72 192.36 192.36	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2023-0000276 FLEET-2023-0000296		T CLEARED
1	173834	\$540.00 540.00	02/09/23 601-617364-53822-0000000	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2023-0000248		S OUTSTANDING
1	173835	\$718.26 107.76 44.40 2.35 150.72 413.03	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2023-0000219 FLEET-2023-0000290 FLEET-2023-0000290 FLEET-2023-0000288 Deflector/fascia for #2491		S OUTSTANDING
1	173836	\$1465.00 1465.00	02/09/23 555-818551-53801-0000000	18136		0 SIMPLICITY ELECTRICTY LLC install 2 heater at WWJunction		S OUTSTANDING
1	44152	\$100.00 100.00	02/09/23 555-867564-53501-0000000	01119		0 STECKER GRAPHICS INC hogan, gonzalez busn cards		T CLEARED
1	44153	\$74.00 74.00	02/09/23 211-356941-53801-0000000	01058		0 TERMINIX INTERNATIONAL building and grounds		T CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/09/23 - 02/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
1	173837	\$882.33 882.33	02/09/23 555-846721-52506-0000000	04054		0 THE ANTIGUA GROUP INC proshop polos		S OUTSTANDING
1	173838	\$41769.58 41769.58	02/09/23 251-714404-53801-0000000	03877		0 THE HORIZON GROUP INC WM - CASEWORK		S OUTSTANDING
1	44154	\$25.00 25.00	02/09/23 251-711041-53401-0000000	05600		0 THE PRINTERS MARK RIPL 2022 GENERAL ADVERTISING		T CLEARED
1	44155	\$658.91 133.42 253.89 271.60	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER LLC FLEET-2023-0000260 FLEET-2023-0000264 FLEET-2023-0000264		T CLEARED
1	173839	\$6743.00 6743.00	02/09/23 251-712421-53823-0000000	11518		1 TODAYS BUSINESS SOLUTIONS RIPL WM TBS SETUP		S OUTSTANDING
1	173840	\$85.75 85.75	02/09/23 101-413215-54201-0000000	00634		0 TRANSLATIONS UNLIMITED INC 23-0477		S OUTSTANDING
1	44156	\$71.51 71.51	02/09/23 101-311041-54402-0000000	00639		0 TRI STATE FIRE CONTROL INC DeSoto Building Maintenance		T CLEARED
1	173841	\$100.00 100.00	02/09/23 606-615041-53804-0000000	00647		0 TROXLER ELECTRONIC LAB INC tld 2nd quarter 2022 badge ser		S OUTSTANDING
1	44157	\$521.63 182.54 42.49 115.79 180.81	02/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0000136 FLEET-2023-0000241 FLEET-2023-0000242 FLEET-2023-0000242		T CLEARED
1	173842	\$3542.73 3542.73	02/09/23 251-714404-53904-6486000	06363		0 TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION RIPL WM MONTHLY OCCUPANCY		S OUTSTANDING
1	44158	\$346.47 346.47	02/09/23 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 021023		T CLEARED
1	173843	\$78.61 30.61 16.00 16.00 16.00	02/09/23 601-617364-53302-0000000 101-414223-53302-0000000 501-613358-53301-0000000 101-414223-53302-0000000	00792		0 UNITED PARCEL SERVICE UPS shipping ups shipping weekly ups fee ups weekly service charge		S OUTSTANDING
1	44159	\$293.00 293.00	02/09/23 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 021023		T CLEARED
1	44160	\$6940.39 6940.39	02/09/23 555-867564-53801-0000000	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC rifac rifac cleaning		T CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/09/23 - 02/09/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	44161	\$633.88	02/09/23	00146		0 VOTOUBEK INVESTMENTS		T CLEARED
		7.49	506-618341-52302-0000000			enamel		
		18.68	506-618341-52304-0000000			supplies		
		23.96	506-618341-52305-0000000			supplies		
		6.84	101-617111-52301-0000000			nuts/bolts/screws		
		52.99	510-616331-52401-0000000			grain scoop		
		3.99	101-617112-52301-0000000			caulk		
		6.71	555-867564-52301-0000000			nuts/bolts/screws		
		3.29	101-616614-52304-0000000			wall plate		
		59.23	101-617374-52304-0000000			supplies		
		9.99	101-617111-52301-0000000			sealant		
		48.38	101-617374-52304-0000000			supplies		
		2.79	101-617114-52301-0000000			rise cover		
		120.40	555-867564-52302-0000000			roller cover 6pk		
		1.40	101-617374-52304-0000000			nuts/bolts/screws		
		14.08	101-617112-52301-0000000			crack foam		
		23.78	101-617112-52301-0000000			supplies		
		28.99	101-617112-52301-0000000			thermostat guard		
		107.96	501-619121-52401-0000000			shovels		
		13.97	501-619356-52301-0000000			paint/stencil set		
		4.99	555-867564-52301-0000000			mounting tape		
		53.99	555-867564-52302-0000000			paastel base		
		19.98	501-618352-52305-0000000			supplies		
1	44162	\$8876.30	02/09/23	17723		1 WASTEQUIP LLC		T CLEARED
		8876.30	510-616331-52409-0000000			Refuse carts/lids		
1	173844	\$1467.00	02/09/23	17703		0 WHITE CAP LP		S OUTSTANDING
		1467.00	101-452271-52402-0000000			Chainsaw kit		
1	173845	\$6000.00	02/09/23	18376		0 WHITETAIL CONCRETE FINISHING SOLUTIONS LLC		S OUTSTANDING
		6000.00	101-617112-53801-0000000			polyurea flake floor		
1	44163	\$1633.26	02/09/23	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T CLEARED
		1633.26	501-613358-52303-0000000			2/4 T10 mtr pc cf x		
TOTAL # OF ISSUED CHECKS:			71	TOTAL AMOUNT:			202,311.41	
TOTAL # OF WIRES:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF ACH CHECKS:			74	TOTAL AMOUNT:			214,130.62	
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	33,259.00	0.00
101	GENERAL FUND	96,313.42	0.00
203	TIF #3 NORTH 11TH STREET	400.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	8,318.04	0.00
211	M L KING CENTER	3,008.74	0.00
224	STATE DRUG PREVENTION	2,238.60	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	3,665.32	0.00
251	PUBLIC LIBRARY	67,722.19	0.00
301	CAPITAL IMPROVEMENTS	9,879.88	0.00
501	WATER OPERATIONS/MAINTENANCE	56,665.70	0.00
506	WASTEWATER OPER & MAINTENANCE	7,046.99	0.00
507	STORMWATER UTILITY	1,238.21	0.00
510	SOLID WASTE	24,184.46	0.00
541	SUNSET MARINA	41.71	0.00
555	PARK & RECREATION	23,473.34	0.00
601	FLEET SERVICES	38,766.93	0.00
606	ENGINEERING	235.54	0.00
621	SELF-INSURANCE	352.00	0.00
626	EMPLOYEE HEALTH PLAN	49.52	0.00
706	POLICE PENSION	38,989.87	0.00
901	MLK ACTIVITY	531.20	0.00
903	IL PUBLIC HEALTH	10.43	0.00
904	IL CJIA	2.60	0.00
905	IL DCFS	16.48	0.00
906	DEPT OF HUMAN SERVICES	31.86	0.00
		=====	=====
	TOTAL -	416,442.03	0.00

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