

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 11,, 2023 through
February 16, 2023
TOTAL: \$1,068,065.70

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	214	Budget and Grants Management
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 : 02/16/23
ENDING CHECK DATE : 02/16/23
ORG NAME FOR EXTRACT FILE : ap02162023

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/16/23 - 02/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	173851	\$91.00 91.00	02/16/23 101-000000-42203-0000000	03497		0 A+ PLUMBING Plumbing permit refund 220684		S	OUTSTANDING
1	173852	\$4679.60 4679.60	02/16/23 555-835753-56201-6488000	01279		0 ALLMAKES OFFICE FURNITURE INC HS clubhouse furniture		S	OUTSTANDING
1	44164	\$1414.12 38.49 196.46 46.30 142.35 12.88 14.79 27.20 27.20 24.00- 135.28- 976.96 39.28 9.96 19.40 22.13	02/16/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000 555-854701-52401-0000000 555-854701-52305-0000000 555-854701-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000303 FLEET-2023-0000316 FLEET-2023-0000348 FLEET-2023-0000343 saukie seal saukie seal pllr saukie tapers saukie tapers Core credits Core credits/parts credit Brake parts for #8898 Wiper blades (returned) saukie spark plugs saukie fuel filters saukie bearing protector		T	CLEARED
1	173853	\$2875.00 2875.00	02/16/23 626-157141-53112-0000000	18167		0 ASSUREDPARNTERS CAPITAL INC Feb 2023 Consulting Fee		S	OUTSTANDING
1	173854	\$44.65 44.65	02/16/23 101-451292-52301-0000000	00258		0 B & B HARDWARE INC hardware		S	OUTSTANDING
1	44165	\$175.00 150.00 25.00	02/16/23 242-311041-53112-6196230 555-822601-53801-0000000	18067		0 BCRGEHN INC 844 25th Street chalet bug spray		T	CLEARED
1	44166	\$16124.21 16124.21	02/16/23 501-619356-53806-0000000	00308		0 BRANDT CONSTRUCTION CO Watermain break 21 ST - 4 AVE		T	CLEARED
1	173855	\$1200.00 400.00 400.00 400.00	02/16/23 251-713451-53110-0000000 251-713451-53110-0000000 251-713451-53110-0000000	18393		0 BRIAN ELLIS RIPL ADULT PROGRAMMING RIPL ADULT PROGRAMMING RIPL ADULT PROGRAMMING		S	OUTSTANDING
1	44167	\$1455.02 725.20 729.82	02/16/23 621-157131-53104-0000000 621-157131-53104-0000000	15221		0 BROADSPIRE SERVICES INC Escrow Conversion Fee Escrow Conversion Fee		T	CLEARED
1	44168	\$280.34 280.34	02/16/23 251-712421-54305-0000000	01602		0 BTAC ACQUISITION CORP RIP REFERENCE		T	CLEARED
1	173856	\$11759.00 11759.00	02/16/23 251-714404-59201-0000000	01671		0 BUILDERS SALES & SERVICE COMPANY ACCOUSTICAL FABRIC PANELS FOR		S	OUTSTANDING

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1	173846	\$50.00 50.00	02/16/23	12200		0 CASH RIFAC add to service center dr		S	OUTSTANDING
1	173857	\$227.41 227.41	02/16/23	00357		0 CCH INC RIP REFERENCE		S	OUTSTANDING
1	173858	\$401.38 401.38	02/16/23	17489		0 CDL ELECTRIC CO INC Jan. 2023 RR Maintenance		S	OUTSTANDING
1	44169	\$2016.49 2016.49	02/16/23	14329		0 CDM SMITH INC Mill ST Digester Project		T	CLEARED
1	173859	\$52.15 52.15	02/16/23	15674		0 CINTAS CORPORATION NO. 2 Building and grounds		S	OUTSTANDING
1	173860	\$144.00 144.00	02/16/23	13765		0 CLEAN SWEEP OF I & I LLC #2445 complete interior clean		S	OUTSTANDING
1	44170	\$7029.00 7029.00	02/16/23	17662		0 CMS COMMUNICATIONS INC MERAKI RENEWAL		T	CLEARED
1	44171	\$1456.42 1456.42	02/16/23	00468		0 CRAWFORD HEATING & COOLING INC Service call-replace blower sh		T	CLEARED
1	44172	\$960.23 960.23	02/16/23	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY c441r eaton cmc mod		T	CLEARED
1	44173	\$365.63 116.08 111.61 137.94	02/16/23	00490		0 CUMMINS INC FLEET-2023-0000301 FLEET-2023-0000301 FLEET-2023-0000356		T	CLEARED
1	44174	\$42594.43 16246.62 26347.81	02/16/23	14239		0 CVS PHARMACY INC Wk 2-1-23 to 2-7-23 Wk 1-24-23 to 1-31-23		T	CLEARED
1	44175	\$474.00 290.00 184.00	02/16/23	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Troubleshoot RR 92/Andalusia r investigate 24ST/Trinity		T	CLEARED
1	44176	\$14790.63 14269.17 521.46	02/16/23	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC Jan 2023 services Jan 2023 services-CED		T	CLEARED
1	173861	\$100.00 100.00	02/16/23	18395		0 DEBBIE SHIVERS deposit		S	OUTSTANDING
1	44177	\$1339.50 1339.50	02/16/23	08759		0 ELECTRIC PUMP INC. SWTP- Troubleshoot		T	CLEARED

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1	44178	\$47550.00 47550.00	02/16/23	00602		0 ELLIOTT EQUIPMENT CO Arm Assembly for #6629		T	CLEARED
1	173847	\$123.15 123.15	02/16/23	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 732 30th Street		S	OUTSTANDING
1	44179	\$19500.00 3000.00 1200.00 1500.00 2400.00 700.00 500.00 500.00 800.00 3900.00 5000.00	02/16/23	04172		2 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE DESKTOPADV CONCUR USE PRIMARY DESKTOP ADV CONCUR SECONDARY M DESKTOP STD CONCUR PRIMARY MAI DESKTOP STD CONCUR SECONDARY M DESKTOP BASIC CONCUR PRIMARY M DESKTOP BASIC CONCUR SECONDARY PUBLISHER CONCUR PRIMARY MAINT DESKTOP BASIC SINGLE USE PRIMA DESKTOP BASIC SINGLE USE SECON ENT STD-FOUR CORES MAINTENANCE		T	CLEARED
1	173862	\$2000.00 2000.00	02/16/23	18394		0 ERRIEA J BEA Lockheart scholarship		S	OUTSTANDING
1	173863	\$125.00 125.00	02/16/23	18107		1 EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGSS testing		S	OUTSTANDING
1	173864	\$150.00 150.00	02/16/23	13708		0 FIGGE ART MUSEUM RIPL MATERIALS - LIB OF THINGS		S	OUTSTANDING
1	173865	\$835.20 835.20	02/16/23	18392		0 FOUNDATION BUILDING MATERIALS LLC CTA770		S	OUTSTANDING
1	173866	\$12400.00 12400.00	02/16/23	16243		0 FRIENDS OF HAUBERG CIVIC CENTER FOUNDATION FOHCC liaison		S	OUTSTANDING
1	44180	\$326650.10 81085.13 245564.97	02/16/23	01922		0 GENERAL CONSTRUCTORS INC Schweibert Park Marina Dock Im Schweibert Park Marina Dock Im		T	CLEARED
1	44181	\$1006.99 1006.99	02/16/23	12632		0 GENERAL ENVIRONMENTAL SCIENCE llmo s 1 4x1		T	CLEARED
1	44182	\$395.00 395.00	02/16/23	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV FEB 2023		T	CLEARED
1	44183	\$21053.43 15790.08 5263.35	02/16/23	15343		0 GENESIS HEALTH SYSTEM 25% Clinic 75% Clinic		T	CLEARED
1	173867	\$817.81 817.81	02/16/23	15891		0 GENVENTURES Pharmacy Jan 2023		S	OUTSTANDING

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1	173868	\$6262.99 1364.00 39.99 1080.00 3779.00	02/16/23	16204		0 GLOBAL WIRELESS LTD WWTP SECURITY CAMERAS WWTP CAMERAS POE SWITCH PD CAMERAS CITY GARAGE CAMERAS		S	OUTSTANDING
1	44184	\$12444.00 5534.00 6910.00	02/16/23	03477		0 GOLD STAR FS INC 2000 Gals Gasohol 2500 Gals Gasohol		T	CLEARED
1	44185	\$303.25 75.10 228.15	02/16/23	00365		0 GRAINGER Batteries grease gun		T	CLEARED
1	44186	\$450.00 450.00	02/16/23	03057		0 GRAVES ENVIRONMENTAL & SAFETY INC Asbestos Inspection FH #5		T	CLEARED
1	173869	\$10995.00 10995.00	02/16/23	18122		0 GRAYSHIFT LLC GRAYSHIFT-GRAYKEY LICENSE		S	OUTSTANDING
1	173870	\$39.97 39.97	02/16/23	17720		0 H BROS ENTERPRISES INC saukie tire dismount		S	OUTSTANDING
1	173871	\$2900.00 2900.00	02/16/23	18224		0 HALLER COMPANY air duct cleaning		S	OUTSTANDING
1	173872	\$182.34 182.34	02/16/23	15517		0 HI-LINE ELECTRIC CO., INC. Storage cabinet drawer		S	OUTSTANDING
1	173873	\$117.48 14.35 14.35 88.78	02/16/23	01436		0 HORST-ZIMMERMAN INC FLEET-2023-0000313 FLEET-2023-0000342 FLEET-2023-0000352		S	OUTSTANDING
1	173874	\$35.00 35.00	02/16/23	16637		0 ILLINOIS CASUALTY COMPANY HR REFUND		S	OUTSTANDING
1	173875	\$254.25 254.25	02/16/23	00184		0 ILLINOIS STATE POLICE JANUARY PRINTS		S	OUTSTANDING
1	173876	\$1420.00 1420.00	02/16/23	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning		S	OUTSTANDING
1	173877	\$30.00 30.00	02/16/23	13426		1 IOWA HEALTH SYSTEM Recert CPR / PALS		S	OUTSTANDING
1	44187	\$161724.72 750.00 160974.72	02/16/23	03776		0 IOWA ILLINOIS OFFICE SOLUTIONS RIPL FURNITURE INSTALL LIBRARY FURNITURE AND SHELVING		T	CLEARED

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1	173878	\$1330.00 1330.00	02/16/23	14548		0 JJW ENTERPRISES RIPL WM WINDOW TREATMENTS		S OUTSTANDING
1	173879	\$2693.00 2693.00	02/16/23	11132		0 JOEL WAGENER HS Clubhouse const. shed		S OUTSTANDING
1	44188	\$26.70 26.70	02/16/23	00488		0 K & S H2O INC building materials/supplies		T CLEARED
1	173880	\$388.00 388.00	02/16/23	16003		0 K&M TIRE INC highland ind rib		S OUTSTANDING
1	173881	\$632.00 632.00	02/16/23	18390		1 KEVCOR SERVICES INC RIPL WM MOVING		S OUTSTANDING
1	44189	\$1763.04 1763.04	02/16/23	02914		1 KONE INC hauberg elevator maint cont		T CLEARED
1	173882	\$558.00 558.00	02/16/23	16401		3 LEE ENTERPRISES INCORPORATED RIZ NEWSPAPER SUBSCRIPTION		S OUTSTANDING
1	173883	\$89.06 29.20 59.86	02/16/23	16401		5 LEE ENTERPRISES INCORPORATED Paper yardwaste bags Paper yard waste bags		S OUTSTANDING
1	44190	\$125.47 125.47	02/16/23	00795		1 LINDE GAS & EQUIPMENT INC highland tank		T CLEARED
1	44191	\$514.75 358.70 156.05	02/16/23	12959		0 M & M GOLF CARS LLC highland golf repairs saukie golf repairs		T CLEARED
1	173884	\$11.50 11.50	02/16/23	00465		0 M & M HARDWARE cable,cable clamps/lag eyes		S OUTSTANDING
1	44192	\$60.00 30.00 30.00	02/16/23	15000		0 MAKING FRIENDS WELCOME SERVICE INC rifac jan visits RIPL 2023 ADVERTISING		T CLEARED
1	44193	\$2496.97 9.70 8.27 2.66 4.22 2647.12 175.00-	02/16/23	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000334 FLEET-2023-0000336 FLEET-2023-0000309 FLEET-2023-0000309 Turbocharger/parts for 8914 Core credits		T CLEARED
1	44194	\$67794.56 26010.26	02/16/23	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC WSRP 2735 8 AV,2227 26 AV, 121		T CLEARED

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		18520.66	506-619359-53806-2564000			SLRP 1216 45 ST		
		9009.29	501-619356-53806-0000000			Emerg repair 2735 8 AV		
		14254.35	506-619346-53806-2158000			Emerg sewermain repair 933 10		
1	44195	\$580.25	02/16/23	00528		0 MENARD INC		T CLEARED
		448.29	555-834751-52402-0000000			highland snapper 3200 psi		
		86.97	555-834751-52301-0000000			highland draft sto, bot, seal		
		44.99	555-854701-52305-0000000			saukie fvp, bat dep		
1	44196	\$38126.84	02/16/23	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		2183.29	211-356941-53702-0000000			Midamerican		
		1227.38	211-356941-53703-0000000			Midamerican energy		
		511.58	555-834751-53703-0000000			highland elec		
		1657.36	251-711401-53702-0000000			RIPL MAIN MONTHLY ELECTRIC		
		1061.38	251-711401-53703-0000000			RIPL MAIN MONTHLY ELECTRIC		
		4761.60	501-618352-53703-0000000			Clarification Bldg elec		
		2702.92	506-618341-53702-0000000			WWTP natural gas		
		30.75	101-617372-53703-0000000			1108 37 St Trail elec		
		677.14	501-619356-53703-0000000			Head House bldg elec		
		5063.44	501-618352-53703-0000000			2301 16 Ave elec		
		330.78	506-618341-53703-0000000			1110 Mill St elec		
		1844.18	101-617119-53702-0000000			Watts bldg 120 6 Ave nat gas		
		15.99	101-617119-53703-0000000			Watts Bldg 120 6 Ave lighting		
		1575.81	101-617371-53703-0000000			01/23 Traffic Signal elec		
		20.06	555-813501-53702-0000000			gas/rec		
		2375.39	555-813511-53702-0000000			gas/hauberg		
		408.08	555-818551-53702-0000000			gas/wwj		
		1150.63	555-854701-53702-0000000			gas/saukie		
		1404.56	555-834751-53702-0000000			gas/highland		
		3272.98	555-822601-53702-0000000			gas/parks		
		729.46	555-813501-53703-0000000			elec/rec		
		435.10	555-813511-53703-0000000			elec/hauberg		
		373.94	555-813521-53703-0000000			elec/complex		
		690.35	555-834751-53703-0000000			elec/highland		
		259.10	555-854701-53703-0000000			elec/saukie		
		2481.19	555-822601-53703-0000000			elec/parks		
		882.40	555-818551-53703-0000000			elec/ wwj		
1	44197	\$1122.30	02/16/23	02440		0 MIDWEST MAILWORKS INC		T CLEARED
		563.12	101-155041-53203-0000000			Mail 1-30-23 to 2-3-23		
		559.18	101-155041-53203-0000000			Mail 1-23-23 to 1-27-23		
1	44198	\$272.32	02/16/23	00574		0 MIDWEST WHEEL COMPANIES INC		T CLEARED
		178.22	601-617364-52305-0000000			FLEET-2023-0000302		
		53.20	601-617364-52305-0000000			FLEET-2023-0000344		
		14.30	601-617364-52305-0000000			FLEET-2023-0000344		
		26.60	601-617364-52305-0000000			FLEET-2023-0000345		
1	44199	\$227.61	02/16/23	14928		0 MILL CREEK MINING INC		T CLEARED
		13.12	101-616301-52306-0000000			CA 6		

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		17.41	101-616301-52306-0000000			CA 6		
		197.08	506-619346-52306-0000000			CA 6		
1	173885	\$613.43	02/16/23	01781		0 MILLENNIUM WASTE INC		S OUTSTANDING
		338.84	510-616331-53805-0000000			Sunset Marina 2/1 to 2/28/23		
		274.59	510-616331-53805-0000000			Saukie Lane 2/1 to 2/28/23		
1	44200	\$56920.50	02/16/23	05246		7 MSGOVERN		T CLEARED
		3514.48	101-256081-53822-5228000			EDOCs 4/1/23-3/31/24		
		41069.88	101-256081-53822-5228000			NORTHSTAR 4/1/23-3/31/24		
		5602.05	101-256081-53822-5228000			ECARE 4/1/23-3/31/24		
		2346.28	101-256081-53822-5228000			eBILLING 4/1/23-3/31/24		
		1791.28	101-256081-53822-5228000			DATABASE 4/1/23-3/31/24		
		2596.53	101-256081-53822-5228000			GUI 4/1/23-3/31/24		
1	44201	\$118.93	02/16/23	12083		0 MTI DISTRIBUTING INC		T CLEARED
		118.93	555-854701-52305-0000000			saukie tire		
1	173848	\$75.00	02/16/23	07947		3 MUNICIPAL CLERKS OF ILLINOIS		S OUTSTANDING
		75.00	101-131041-54402-0000000			Municipal Clerk of IL Dues		
1	44202	\$85957.38	02/16/23	05246		9 NORTH HARRIS COMPUTER CORPORATION		T CLEARED
		14974.63	101-256081-53822-5228000			HRMS 4/1/23-3/31/24		
		32651.11	101-256081-53822-5228000			FMS 4/1/23-3/31/24		
		12423.32	101-256081-53822-5228000			SYS SW 4/1/23-3/31/24		
		2204.98	101-256081-53822-5228000			AE 4/1/23-3/31/24		
		2583.67	101-256081-53822-5228000			EAE SUBSCRIPT 4/1/23-3/31/24		
		1084.69	101-256081-53822-5228000			EOM MAINT 4/1/23-3/31/24		
		6576.08	101-256081-53822-5228000			EAE MAINT 4/1/23-3/31/24		
		2071.46	101-256081-53822-5228000			EOM SUBSCRIP 4/1/23-3/31/24		
		11387.44	101-256081-53822-5228000			BI 4/1/23-3/31-24		
1	173849	\$5730.00	02/16/23	17922		0 O'DELL'S HEATING AND AIR, LLC		S OUTSTANDING
		5730.00	242-313851-55204-6214230			N.Quick 1503 29 1/2 Street		
1	173886	\$31.98	02/16/23	18201		0 ODP BUSINESS SOLUTIONS LLC		S OUTSTANDING
		9.99	101-611041-52101-0000000			drawer organizer		
		21.99	606-615041-52103-0000000			post it notes		
1	44203	\$184.98	02/16/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
		47.99	601-617364-52305-0000000			FLEET-2023-0000323		
		38.38	601-617364-52305-0000000			FLEET-2023-0000350		
		8.99	601-617364-52305-0000000			FLEET-2023-0000321		
		36.28	601-617364-52305-0000000			FLEET-2023-0000325		
		45.25	601-617364-52305-0000000			FLEET-2023-0000325		
		8.09	601-617364-52204-0000000			FLEET-2023-0000347		
1	44204	\$94.99	02/16/23	00753		0 PANTHER UNIFORMS INC		T CLEARED
		36.00	101-411201-51405-0000000			MORRIS EMBROIDER LOGO		
		58.99	101-411041-51401-0000000			MCCLOUD PANTS		

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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	44205	\$1599.00 1599.00	02/16/23 101-155101-53101-0000000	02053		0 PAPPAS WRIGHT P.C. GEM Jan 2023		T CLEARED
1	44206	\$675.10 388.08 17.78 9.20 16.86 243.18 74.33- 74.33	02/16/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	18027		0 PARTS AUTHORITY LLC FLEET-2023-0000318 FLEET-2023-0000338 FLEET-2023-0000340 FLEET-2023-0000340 Wiper motor for #2441 Credit/returned sensor Sensor (returned)		T CLEARED
1	44207	\$144.36 30.37 5.72 30.37 5.72 30.37 5.72 30.37 5.72	02/16/23 555-834751-53822-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-834751-53901-0000000 555-834751-53822-0000000 555-834751-53901-0000000	04257		0 PHELPS UNIFORM SPECIALISTS INC highland mats & towels highland laundry highland mats & towels highland laundry highland mats & towels highland laundry highland mats & towels highland laundry		T CLEARED
1	44208	\$11.40 11.40	02/16/23 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT CO INC FLEET-2023-0000346		T CLEARED
1	173887	\$1224.93 1224.93	02/16/23 251-714404-54305-0000000	10460		0 PLAYAWAY PRODUCTS LLC RIZ J AV		S OUTSTANDING
1	44209	\$10015.68 10015.68	02/16/23 101-454273-53106-0000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Jan 2023		T CLEARED
1	44210	\$1113.78 483.30 630.48	02/16/23 101-212051-53203-6518000 101-213062-53203-6518000	18088		0 PROMOTION SUPPORT SERVICES INC Mailing of utility bills Mailing of Payroll W2 reports,		T CLEARED
1	44211	\$938.50 138.50 344.00 456.00	02/16/23 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC lab testing lab testing lab testing		T CLEARED
1	173888	\$3285.00 3285.00	02/16/23 555-835753-56201-6488000	16397		0 QUAD CITIES LIFE SKILLS DEVELOPMENT FOUNDATIO classroom furniture x 3		OUTSTANDING
1	44212	\$25.00 25.00	02/16/23 506-618341-53804-0000000	00834		0 QUAD CITY SAFETY INC calibration		T CLEARED
1	44213	\$175.00 175.00	02/16/23 101-414222-53822-0000000	08272		0 QUAD CITY TOWING SQUAD PLATE # 19853MP		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
1	44214	\$1450.58 1417.12 33.46	02/16/23	06980		0 QUAD CORPORATION Acct # 847 / Inv # 072895 Acct # 826 / Inv # 072894		T CLEARED
1	44215	\$671.25 210.00 120.00 341.25	02/16/23	06729		0 RACOM CORPORATION SQ 122 CHARGER SINGLE TRI CHEM P7300 EARPHONE LAPEL MIC XL 185P		T CLEARED
1	173889	\$225.00 225.00	02/16/23	18311		0 RANJANI GOPIKRISHNA RIPL ADULT PROGRAMMING		S OUTSTANDING
1	44216	\$49.95 29.97 19.98	02/16/23	00728		0 RAY OHERRON COMPANY INC SCULLY NAME TAPE BOARDERS MCDONALD NAME TAPE/BOARDERS		T CLEARED
1	44217	\$206.40 206.40	02/16/23	00899		0 REPUBLIC COMPANIES imc led4536sc		T CLEARED
1	173890	\$15378.58 13.72 80.41 15284.45	02/16/23	15208		0 REPUBLIC SERVICES LLC 6335 27 ST W/adm fee/fuel/late 1309 Mill ST 2/1 to 2/28/23 INV# 0400-002238653 01/31/202		S OUTSTANDING
1	173850	\$4951.00 4951.00	02/16/23	04767		0 RIBCO INC RIBCO Facade Payment		S OUTSTANDING
1	44218	\$1303.40 1303.40	02/16/23	00607		0 RIVERSTONE GROUP INC UPM cold mix/patch		T CLEARED
1	173891	\$75.00 75.00	02/16/23	18104		0 ROBERT JOHNSON basketball ref		S OUTSTANDING
1	173892	\$75.00 75.00	02/16/23	18132		0 ROBERT NEAL basketball ref		S OUTSTANDING
1	173893	\$417.50 406.50 3.74 3.74 3.52	02/16/23	00967		1 ROCK ISLAND COUNTY RECORDER LAREDO - JANUARY 2023 LAREDO COPY CHGS - JAN 2023 LAREDO COPY CHGS - JAN 2023 LAREDO COPY CHGS - JAN 2023		S OUTSTANDING
1	44219	\$192.36 192.36	02/16/23	00992		0 SADLER POWER TRAIN INC FLEET-2023-0000349		T CLEARED
1	173894	\$18.00 18.00	02/16/23	01025		0 SENTRY POOL & CHEMICAL SUPPLY INC INSPECTION		S OUTSTANDING
1	44220	\$11.24 11.24	02/16/23	01034		0 SEXTON FORD FLEET-2023-0000365		T CLEARED

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								TYPE INV VEND
1	173895	\$731.53	02/16/23	15634		0 SHOTTENKIRK INC		S OUTSTANDING
		16.00	601-617364-52305-0000000			FLEET-2023-0000361		
		73.98	601-617364-52305-0000000			FLEET-2023-0000367		
		5.81	601-617364-52305-0000000			FLEET-2023-0000368		
		51.37	601-617364-52305-0000000			FLEET-2023-0000359		
		10.56	601-617364-52305-0000000			FLEET-2023-0000359		
		175.11	601-617364-52305-0000000			FLEET-2023-0000372		
		4.60	601-617364-52305-0000000			FLEET-2023-0000374		
		7.08	601-617364-52305-0000000			FLEET-2023-0000374		
		6.90	601-617364-52305-0000000			FLEET-2023-0000374		
		2.32	601-617364-52305-0000000			FLEET-2023-0000373		
		30.61	601-617364-52305-0000000			FLEET-2023-0000376		
		1746.00	601-617364-52305-0000000			Reman Turbo (return/warranty)		
		418.19	601-617364-52305-0000000			Spacer for #8925		
		1742.00-	601-617364-52305-0000000			Credit/returned turbo		
		75.00-	601-617364-52305-0000000			Core credit		
1	173896	\$1309.50	02/16/23	15082		0 SOUTH ROCK ISLAND TOWNSHIP		S OUTSTANDING
		1309.50	626-000000-44132-0520000			Misc. Billing		
1	173897	\$34.99	02/16/23	04467		0 SYNCHRONY BANK JCP		S OUTSTANDING
		34.99	101-411041-51401-0000000			LANDI PANTS		
1	44221	\$1303.90	02/16/23	14432		0 THE LIBRARY STORE, INC.		T CLEARED
		1303.90	251-712431-52210-0000000			TS PROCESSING		
1	44222	\$295.00	02/16/23	05600		0 THE PRINTERS MARK		T CLEARED
		295.00	251-711041-53503-0000000			RIPL 2023 PROMOTIONAL PUBLICAT		
1	173898	\$4757.76	02/16/23	09713		0 THINC MANAGEMENT LLC		S OUTSTANDING
		4429.25	501-618041-53112-0000000			January 2023 Settlement paymen		
		328.51	506-618041-53112-0000000			January 2023 Settlement paymen		
1	173899	\$2552.15	02/16/23	04918		0 ULINE INC		S OUTSTANDING
		1291.15	251-711401-52207-0000000			RIPL SUPPLIES/INSITUTIONAL		
		421.14	251-714403-52207-0000000			RIPL SUPPLIES/INSITUTIONAL		
		839.86	251-714404-52207-0000000			RIPL SUPPLIES/INSITUTIONAL		
1	44223	\$10.00	02/16/23	00651		0 UNIFORM DEN INC		T CLEARED
		10.00	101-412206-51401-0000000			EVANS CLOTH NAME TAGS		
1	44224	\$303.70	02/16/23	09557		0 UNIQUE MANAGEMENT SERVICES INC.		T CLEARED
		267.95	251-711041-53106-0000000			FIN SERV COLLECT JAN 2023		
		35.75	251-711041-53106-0000000			FIN SERV COLLECT JAN 2023		
1	44225	\$340.68	02/16/23	12965		0 VAN WALL EQUIPMENT INC		T CLEARED
		226.19	601-617364-52305-0000000			FLEET-2023-0000315		
		114.49	555-822611-52204-0000000			hort 5 gal hygard		

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								TYPE INV VEND
1	173900	\$947.50	02/16/23	16594		1 VERIZON CONNECT NWF INC		S OUTSTANDING
		19.19	601-617041-53205-0000000			VEHICLE-4466 - 6 TON		
		19.19	601-617041-53205-0000000			VEHICLE-5564 - TANDEM		
		19.19	601-617041-53205-0000000			VEHICLE-4467 - 6 TON		
		19.19	601-617041-53205-0000000			VEHICLE-5563 - TANDEM		
		19.19	601-617041-53205-0000000			VEHICLE-3335 - HOT BOX		
		19.19	601-617041-53205-0000000			VEHICLE-4462 - 6 TON		
		19.19	601-617041-53205-0000000			VEHICLE-4465 - 6 TON		
		16.19	601-617041-53205-0000000			VEHICLE-8922 - SWEEPER		
		19.19	601-617041-53205-0000000			VEHICLE-3342 - 1 TON		
		19.19	601-617041-53205-0000000			VEHICLE-8919		
		19.19	601-617041-53205-0000000			VEHICLE 8914		
		16.19	601-617041-53205-0000000			VEHICLE-6628 - REAR LOADER		
		19.19	601-617041-53205-0000000			VEHICLE - 2393 -STREET CLEANER		
		19.19	601-617041-53205-0000000			VEHICLE-2421 - RANGER		
		19.19	601-617041-53205-0000000			VEHICLE 2486		
		19.19	601-617041-53205-0000000			VEHICLE - 3363		
		19.19	601-617041-53205-0000000			VEHICLE-5565		
		19.19	601-617041-53205-0000000			VEHICLE - 2395 - TSA PICKUP		
		16.19	601-617041-53205-0000000			VEHICLE-6629 - AUTOMATED		
		19.19	601-617041-53205-0000000			VEHICLE - 3354 - SIGN TRUCK		
		19.19	601-617041-53205-0000000			VEHICLE-6632 - AUTOMATED		
		19.19	601-617041-53205-0000000			VEHICLE - 3362		
		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-8932		
		19.19	601-617041-53205-0000000			VEHICLE-8913		
		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)		

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		19.19		601-617041-53205-0000000		VEHICLE-3337 - 1 TON			
1	44226	\$63.77	02/16/23	00146		0 VOTOUBEK INVESTMENTS		T	CLEARED
		53.98		506-618341-52401-0000000		auto stripper/crimper			
		44.95		506-618341-52302-0000000		paint spry gloss rvr rock			
		32.99		506-618341-51402-0000000		n95 respirator			
		41.94		506-618341-52305-0000000		supplies			
		38.78		101-617119-52303-0000000		ball valve/galv nipple			
		5.94		101-617374-52304-0000000		wht 1g blnk nyl plate			
		159.10-		501-619356-52303-0000000		Return			
		4.29		601-617364-52305-0000000		FLEET-2023-0000328			
1	173901	\$61.63	02/16/23	00762		0 WESTERN STRUCTURAL COMPANY		S	OUTSTANDING
		61.63		601-617364-52305-0000000		FLEET-2023-0000330			
1	173902	\$44.13	02/16/23	17018		0 WEX INC		S	OUTSTANDING
		44.13		601-617364-52203-0000000		Fuel purchase for #118			
1	44227	\$672.00	02/16/23	16947		0 ZURCHER TIRE INC		T	CLEARED
		358.00		601-617364-52305-0000000		FLEET-2023-0000353			
		314.00		601-617364-52305-0000000		FLEET-2023-0000353			

TOTAL # OF ISSUED CHECKS: 57 TOTAL AMOUNT: 108,553.55

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 64 TOTAL AMOUNT: 959,512.15

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	215,683.71	0.00
201	TIF #1 DOWNTOWN	81,085.13	0.00
208	TIF #6 The Locks	4,951.00	0.00
211	M L KING CENTER	3,589.52	0.00
224	STATE DRUG PREVENTION	10,995.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	6,981.87	0.00
251	PUBLIC LIBRARY	186,909.89	0.00
301	CAPITAL IMPROVEMENTS	245,564.97	0.00
501	WATER OPERATIONS/MAINTENANCE	65,916.09	0.00
506	WASTEWATER OPER & MAINTENANCE	45,740.29	0.00
510	SOLID WASTE	16,220.16	0.00
555	PARK & RECREATION	43,650.24	0.00
601	FLEET SERVICES	68,615.65	0.00
606	ENGINEERING	21.99	0.00
621	SELF-INSURANCE	17,280.10	0.00
626	EMPLOYEE HEALTH PLAN	52,860.09	0.00
901	MLK ACTIVITY	2,000.00	0.00
		=====	=====
	TOTAL -	1,068,065.70	0.00

kerri bessee