

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

February 17,, 2023 through  
February 23, 2023  
TOTAL: \$1,060,250.07

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

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 02/23/23  
ENDING CHECK DATE : 02/23/23  
ORG NAME FOR EXTRACT FILE : ap02232023

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	173916	\$2397.27 1293.54 1103.73	02/23/23	11338		2 7-ELEVEN water charges refund wastewater charges refund		S	OUTSTANDING
1	173917	\$75.00 75.00	02/23/23	18142		0 ADAM JOHNSON basketball ref		S	OUTSTANDING
1	173918	\$9023.00 9023.00	02/23/23	17109		0 ALEXANDER'S METER READING SOLUTIONS versaprobes		S	OUTSTANDING
1	173919	\$180.00 180.00	02/23/23	18400		0 AMANI GREAVES refund lifeguard class		S	OUTSTANDING
1	44228	\$1914.01 732.06 548.40 316.78 316.77	02/23/23	04665		0 AMERICAN BANK & TRUST CO Banking Service - January 2023 Banking Service - January 2023 Banking Service - January 2023 Banking Service - January 2023		T	CLEARED
1	173920	\$1285.17 1285.17	02/23/23	01789		0 ANCHOR LUMBER COMPANY, INC cabinets		S	OUTSTANDING
1	44229	\$1064.21 99.65 68.80 14.80 976.96 96.00-	02/23/23	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000457 FLEET-2023-0000470 FLEET-2023-0000484 Brake parts #5558 Core Credits		T	CLEARED
1	173921	\$328.66 53.66 275.00	02/23/23	00010		1 AT & T CORP JANUARY PHONE TARGET # 7053		S	OUTSTANDING
1	173922	\$295.98 176.98 176.98- 295.98	02/23/23	00109		0 AUTOZONE STORES LLC Gasket/Timing cover returns Credit/returned parts Rotors for stock		S	OUTSTANDING
1	173903	\$1140.25 1140.25	02/23/23	17044		0 AUXIANT Amb Refund - D. SEKHARAN		S	OUTSTANDING
1	173923	\$91.00 91.00	02/23/23	04259		0 BETTY NEUMAN & MCMAHON Steven Marty		S	OUTSTANDING
1	173924	\$39.72 19.86 19.86	02/23/23	00288		0 BI-STATE REGIONAL COMMISSION Mayor Lunch 01/20/23 T. Thompson Lunch 01/20/23		S	OUTSTANDING
1	173925	\$120.00 120.00	02/23/23	16808		0 BLAIN SUPPLY INC Workboots/T. Whitehair		S	OUTSTANDING

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								TYPE INV VEND
1	173904	\$398.72 398.72	02/23/23 101-000000-44114-0000000	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS Amb Refund - A. JOHNSON		S OUTSTANDING
1	173905	\$201.68 201.68	02/23/23 101-000000-44114-0000000	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS Amb Refund - S. IVY		S OUTSTANDING
1	173906	\$181.35 181.35	02/23/23 101-000000-44114-0000000	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS Amb Refund - S. IVY		S OUTSTANDING
1	44230	\$17498.47 17498.47	02/23/23 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 022423		T CLEARED
1	44231	\$22002.15 22002.15	02/23/23 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 022423		T CLEARED
1	44232	\$578.03 468.41 17.40 92.22	02/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0000480 FLEET-2023-0000480 FLEET-2023-0000480		T CLEARED
1	173926	\$1248.60 1248.60	02/23/23 101-452271-53803-0000000	12484		0 BRANIFF COMMUNICATIONS INC warning siren repair		S OUTSTANDING
1	44233	\$24377.68 1261.00 362.72 21.84 22732.12	02/23/23 621-157131-53602-5119000 621-157131-53104-0000000 621-157131-53104-0000000 621-157131-53602-5120000	16528		0 BROADSPIRE SERVICES INC Legal Non Legal Non Legal WC Tim Metzger		T CLEARED
1	173927	\$273.82 273.82	02/23/23 051-000000-21403-0000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 022423		S OUTSTANDING
1	44234	\$234.05 234.05	02/23/23 101-414228-52205-0000000	00373		0 CARNEY DISTRIBUTING CORP LG PAPER SACKS		T CLEARED
1	44235	\$5996.74 5996.74	02/23/23 501-618352-53112-0000000	14329		1 CDM SMITH Consulting Servies for Domes		T CLEARED
1	44236	\$12604.00 6302.00 6302.00	02/23/23 501-618352-52217-0000000 501-618352-52217-0000000	17328		0 CHEMWATER INC Polymer Polymer		T CLEARED
1	173928	\$25.49 25.49	02/23/23 251-000000-44187-5646000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB MPL DMG ITEMS		S OUTSTANDING
1	173929	\$161.60 161.60	02/23/23 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC 1/23 vehicle washes		S OUTSTANDING
1	173907	\$3570.00	02/23/23	18069		0 COMFORT TECHNOLOGY INC		S OUTSTANDING

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								TYPE INV VEND
		3570.00	242-313851-55204-6214230			T.Pendelton 1009 12th Street		
1	173930	\$87126.16	02/23/23	15964		1 COMPASS MINERALS AMERICA INC		S OUTSTANDING
		2565.38	101-616307-52209-0000000			Bulk Coarse LA-hwy		
		32753.40	101-616307-52209-0000000			Bulk coarse LA -HWY		
		29711.70	101-616307-52209-0000000			Bulk Coarse LA		
		22095.68	101-616307-52209-0000000			Bulk Coarse LA		
1	44237	\$1476.05	02/23/23	00468		0 CRAWFORD HEATING & COOLING INC		T CLEARED
		500.00	101-616601-53801-0000000			boiler system inspection		
		976.05	501-618352-53801-0000000			Service call/ no heat		
1	44238	\$1938.04	02/23/23	00490		0 CUMMINS INC		T CLEARED
		121.08	601-617364-52305-0000000			FLEET-2023-0000391		
		116.61	601-617364-52305-0000000			FLEET-2023-0000391		
		190.16	601-617364-52305-0000000			FLEET-2023-0000393		
		188.25	601-617364-52305-0000000			FLEET-2023-0000393		
		190.14	601-617364-52305-0000000			FLEET-2023-0000393		
		190.87	601-617364-52305-0000000			FLEET-2023-0000393		
		188.25	601-617364-52305-0000000			FLEET-2023-0000393		
		190.14	601-617364-52305-0000000			FLEET-2023-0000393		
		44.56	601-617364-52305-0000000			FLEET-2023-0000448		
		190.36	601-617364-52305-0000000			FLEET-2023-0000448		
		314.00	601-617364-52305-0000000			FLEET-2023-0000448		
		8.55	601-617364-52305-0000000			FLEET-2023-0000363		
		5.07	601-617364-52305-0000000			FLEET-2023-0000363		
1	44239	\$59123.12	02/23/23	14239		0 CVS PHARMACY INC		T CLEARED
		24290.60	626-157141-53602-0000000			Wk 12-24-22 to 12-31-22		
		34832.52	626-157141-53602-0000000			Wk 2-8-23 to 2-15-23		
1	173931	\$261.00	02/23/23	18397		0 DAVID CORDES		S OUTSTANDING
		83.98	501-000000-44170-0000000			water charges refund		
		116.92	506-000000-44150-0000000			wastewater charges refund		
		13.93	507-000000-44154-0000000			storm water charges refund		
		46.17	510-000000-44177-0000000			Refuse Fee		
1	173932	\$678.63	02/23/23	16790		0 DINGES PARTNERS GROUP LLC		S OUTSTANDING
		678.63	101-452271-51402-0000000			Hoods/turnout gear		
1	44240	\$25.25	02/23/23	00570		0 DULTMEIER SALES LLC		T CLEARED
		25.25	601-617364-52305-0000000			FLEET-2023-0000384		
1	173933	\$925.00	02/23/23	18396		0 EDWARD B KRINSKY INC		S OUTSTANDING
		925.00	101-155101-53101-0000000			Cancel arbitrationsBrown/Parer		
1	173934	\$75.00	02/23/23	18399		0 ELIZABETH FISH		S OUTSTANDING
		75.00	555-867566-53112-6274000			basketball ref		
1	44241	\$226.20	02/23/23	00602		0 ELLIOTT EQUIPMENT CO		T CLEARED

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		226.20		601-617364-52305-0000000		FLEET-2023-0000142		
1	44242	\$26827.89	02/23/23	17917		0 ENTERPRISE FM TRUST		T CLEARED
		1352.40		101-314881-53905-0000000		Enterprise Lease		
		901.60		101-314882-53905-0000000		Enterprise Lease		
		15737.91		101-412206-53905-0000000		Enterprise Lease		
		450.80		101-414222-53905-0000000		Enterprise Lease		
		796.66		101-452271-53905-0000000		Enterprise Lease		
		2034.41		101-616301-53905-0000000		Enterprise Lease		
		1273.98		101-617371-53905-0000000		Enterprise Lease		
		450.80		242-313851-53905-6197230		Enterprise Lease		
		500.54		251-711401-53905-0000000		Enterprise Lease		
		1525.59		501-619356-53905-0000000		Enterprise Lease		
		901.60		555-813501-53905-0000000		Enterprise Lease		
		450.80		555-822621-53905-0000000		Enterprise Lease		
		450.80		555-855702-53905-0000000		Enterprise Lease		
1	173908	\$426.24	02/23/23	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC		S OUTSTANDING
		426.24		242-311041-53112-6196230		1630 8th Avenue		
1	44243	\$138.44	02/23/23	02528		1 FASTENAL COMPANY		T CLEARED
		29.73		601-617364-52305-0000000		Fasteners		
		108.71		601-617364-52305-0000000		Fasteners		
1	44244	\$625.00	02/23/23	00692		0 FBG SERVICE CORP		T CLEARED
		625.00		101-617112-53801-6512000		Strip and wax office area's		
1	173935	\$707.86	02/23/23	10460		1 FINDAWAY WORLD LLC		S OUTSTANDING
		707.86		251-714404-54305-0000000		RIZ J AV		
1	44245	\$162.14	02/23/23	17262		0 FIRE UNION SUPPORT FUND		T CLEARED
		162.14		051-000000-21403-0000000		PAYROLL FOR - 022423		
1	44246	\$85.89	02/23/23	16141		0 FIRST AID CORP		T CLEARED
		85.89		601-617364-52302-0000000		FLEET-2023-0000482		
1	44247	\$182.31	02/23/23	00034		0 FOSTER COACH SALES INC		T CLEARED
		182.31		601-617364-52305-0000000		FLEET-2023-0000399		
1	173936	\$13.50	02/23/23	17790		0 FRANCIS A PROCHASKA		S OUTSTANDING
		13.50		101-211041-52101-0000000		FINANCE Employment Service		
1	44248	\$17450.50	02/23/23	05125		0 GAS & ELECTRIC CREDIT UNION		T CLEARED
		17450.50		051-000000-21403-0000000		PAYROLL FOR - 022423		
1	44249	\$13311.93	02/23/23	15343		0 GENESIS HEALTH SYSTEM		T CLEARED
		3327.99		621-157131-53602-0520000		25% Clinic Dec 2022		
		9983.94		626-157141-53112-0520000		75% Clinic- Dec 2022		
1	173937	\$97.86	02/23/23	00199		0 GIBSON LTD		S OUTSTANDING

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		82.36	601-617364-52305-0000000			FLEET-2023-0000456		
		15.50	601-617364-52103-0000000			FLEET-2023-0000456		
1	173938	\$150.00 150.00	02/23/23 601-617364-52305-0000000	15269		0 GILLESPIE AUTO ELECTRIC INC FLEET-2023-0000415		S OUTSTANDING
1	44250	\$70.00 70.00	02/23/23 555-867564-53822-0000000	18091		0 GLOBAL SECURITY SERVICES-IA global security monitor		T CLEARED
1	44251	\$11576.40 11576.40	02/23/23 601-617364-52203-0000000	03477		0 GOLD STAR FS INC 3300 Gals Diesel Fuel		T CLEARED
1	44252	\$445.01 194.48 26.99 34.17 107.96 81.41	02/23/23 555-867564-52301-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00365		0 GRAINGER bench pedestal FLEET-2023-0000411 FLEET-2023-0000412 FLEET-2023-0000455 Power solenoid for #2460		T CLEARED
1	44253	\$1115.00 1115.00	02/23/23 101-617112-53801-0000000	03057		0 GRAVES ENVIRONMENTAL & SAFETY INC remove asbestos		T CLEARED
1	44254	\$20.37 20.37	02/23/23 501-618352-52304-0000000	00360		1 GRAYBAR ELECTRIC COMPANY INC fuse		T CLEARED
1	44255	\$702.10 702.10	02/23/23 507-619348-52306-0000000	15606		0 HAHN READY MIX 42 ST - 7 AVE		T CLEARED
1	173939	\$75.00 75.00	02/23/23 555-867566-53112-6274000	18398		0 HARLEY E PAYNEY JR basketball ref		S OUTSTANDING
1	44256	\$5998.08 5998.08	02/23/23 501-618121-52217-0000000	06030		0 HAWKINS INC alum sulfite		T CLEARED
1	44257	\$1955.67 422.03 1178.06 355.58	02/23/23 506-618341-52305-0000000 501-618121-52205-0000000 501-618352-52305-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE lmi repair kit supplies supplies		T CLEARED
1	173940	\$489033.97 452235.33 36703.64 95.00	02/23/23 626-157141-53602-0000000 626-157141-53104-0000000 626-157141-53601-0000000	10204		1 HEALTH CARE SERVICE CORPORATION Claims/Charges Dec 2022 Admin Fees Dec 2022 Cobra Fee Dec 2022		S OUTSTANDING
1	173941	\$99.18 99.18	02/23/23 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0000449		S OUTSTANDING
1	173942	\$130.00 130.00	02/23/23 501-618352-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Quarterly pest control service		S OUTSTANDING

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								TYPE INV	VEND
1	173909	\$20.00 20.00	02/23/23 101-414223-51502-0000000	00163		0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH M WADDLE EMS SYSTEMS RENEWAL		S	OUTSTANDING
1	173910	\$242.80 242.80	02/23/23 101-000000-44114-0000000	01918		1 ILLINOIS DEPT OF PUBLIC AID Amb Refund - M. HOFFMAN		S	OUTSTANDING
1	173911	\$1608.00 1608.00	02/23/23 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 022423		S	OUTSTANDING
1	173943	\$70.00 70.00	02/23/23 555-867564-53801-0000000	07531		1 ILLINOIS OFFICE OF STATE FIRE MARSHALL LC watertube certif fee boiler		S	OUTSTANDING
1	173944	\$250.00 250.00	02/23/23 101-452271-53803-0000000	15184		0 IMAGE TREND INC annual fee		S	OUTSTANDING
1	44258	\$4743.57 970.47 305.06 721.02 450.39 430.15 671.72 402.30 416.81 4.95 81.44 26.78 0.33 1.32 21.27 17.23 75.94 13.79 82.08 10.77 39.75	02/23/23 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-713451-54305-5654000 251-713451-54305-5654000 251-713451-54305-5654000 251-713451-54305-5654000 251-713451-54305-0000000	01518		0 INGRAM INDUSTRIES INC RIP MATERIALS RIP MATERIALS RIP MATERIALS RIP MATERIALS RIP MATERIALS RIP MATERIALS RIP MATERIALS RIP MATERIALS RIP MATERIALS TS PROCESSING TS PROCESSING TS PROCESSING TS PROCESSING TS PROCESSING TS PROCESSING RIP YA RIP YA RIP YA RIP YA RIP BOOK		T	CLEARED
1	173945	\$101.65 101.65	02/23/23 101-155102-53112-0000000	10783		0 INQUIREHIRE INC New hire background checks		S	OUTSTANDING
1	173946	\$330.00 110.00 220.00	02/23/23 905-356921-52207-0000340 905-356921-52207-0000340	18254		0 INTERPRENET LTD supplies supplies		S	OUTSTANDING
1	44259	\$1192.37 549.48 93.41 549.48	02/23/23 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2023-0000388 FLEET-2023-0000417 FLEET-2023-0000386		T	CLEARED
1	173947	\$1000.00	02/23/23	13426		1 IOWA HEALTH SYSTEM		S	OUTSTANDING

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		1000.00	101-454273-52214-0000000			amb supplies		
1	44260	\$6651.30 3687.30 2964.00	02/23/23	16057		1 ITSAVVY LLC SYMANTEC RENEWAL VMWARE ANNUAL RENEWAL		T CLEARED
1	44261	\$800.00 55.10 372.45 372.45	02/23/23	00488		0 K & S H2O INC Di Rental 2/1 to 2/28/23 solar salt solar salt		T CLEARED
1	173948	\$14.00 14.00	02/23/23	15861		0 KANKAKEE PUBLIC LIBRARY REIMB KKPL DMG ITEM		S OUTSTANDING
1	173912	\$1122.00 44.00 1078.00	02/23/23	16334		0 KATHLEEN FIELD ORR Columbia Park TIF Parkway I280 TIF		S OUTSTANDING
1	44262	\$263.40 263.40	02/23/23	15433		1 KIMBALL MIDWEST 60 Bolts		T CLEARED
1	44263	\$3378.39 2263.45 1114.94	02/23/23	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS December 2022 services January 2023 services		T CLEARED
1	44264	\$5015.20 5015.20	02/23/23	00306		0 LAMCO SLINGS & RIGGING INC Hoist repair		T CLEARED
1	173913	\$164.97 83.83 81.14	02/23/23	16401		1 LEE ENTERPRISES INCORPORATED Grant Announcement Community Development Commissi		S OUTSTANDING
1	173914	\$229.26 229.26	02/23/23	15243		0 LEGAL SHIELD PAYROLL FOR - 022423		S OUTSTANDING
1	173949	\$850.00 850.00	02/23/23	18007		0 LEGAT ARCHITECTS INC highland const		S OUTSTANDING
1	173950	\$306.00 306.00	02/23/23	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0000477		S OUTSTANDING
1	173951	\$243.90 243.90	02/23/23	02804		0 MANUFACTURERS NEWS INC RIP REFERENCE		S OUTSTANDING
1	44265	\$293.94 53.21 58.63 74.83 5.34 36.19	02/23/23	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000430 FLEET-2023-0000441 FLEET-2023-0000454 FLEET-2023-0000454 FLEET-2023-0000469		T CLEARED

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								TYPE INV VEND
		20.12		601-617364-52305-0000000		FLEET-2023-0000469		
		45.62		601-617364-52305-0000000		FLEET-2023-0000469		
1	173952	\$3200.00 3200.00	02/23/23	14860		0 MENARD CONSULTING INC GASB 75 actuarial valuation		S OUTSTANDING
1	44266	\$25.97 9.99 9.99 5.99	02/23/23	00528		0 MENARD INC saukie penn saukie weldable sheet saukie fluid pump		T CLEARED
1	173953	\$312.00 312.00	02/23/23	16378		0 MICHAEL W PEPPING sweetheart dance pics		S OUTSTANDING
1	44267	\$66263.51 30.20 27.53 20.06 64.05 29.50 134.46 5413.74 100.00 213.37 709.56 93.78 13245.58 23777.23 6430.05 15974.40	02/23/23	00560		0 MIDAMERICAN ENERGY CO 4710 12th Street Welcome Sign Electric Charges - 201 15th St Gas Charges - 201 15th Street 1723 2nd Avenue Lighting 451 44th Street Welcome Sign bocing club rifac elec admin elec HS clubhouse elec SRP elec RW RD Water Tower elec Dec/Jan Pumping Station Dec/Jan WWTP Dec/Jan Reservoir Domes 1/23 Street Lights elec		T CLEARED
1	173954	\$19727.18 19727.18	02/23/23	01781		0 MILLENNIUM WASTE INC January 2022 - Landfill Charge		S OUTSTANDING
1	44268	\$100.40 41.99 64.90 6.49-	02/23/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0000440 Grease cartridges Credit/grease cartridge		T CLEARED
1	173955	\$8.33 8.33	02/23/23	16077		0 MOTOROLA SOLUTIONS INC Annual ITTF rate		S OUTSTANDING
1	44269	\$149.06 149.06	02/23/23	12083		0 MTI DISTRIBUTING INC highland reel drive adapt		T CLEARED
1	44270	\$640.04 5.95 80.99 406.74 146.36	02/23/23	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0000432 FLEET-2023-0000432 FLEET-2023-0000379 FLEET-2023-0000465		T CLEARED

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1	44271	\$556.94 36.62 296.04 224.28	02/23/23	12284		0 MYERS COX CO rifac snacks rifac pull towel rifac pull towels		T CLEARED
1	44272	\$464.93 260.72 51.48 38.38 93.43 216.12 195.20-	02/23/23	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2023-0000459 FLEET-2023-0000450 FLEET-2023-0000452 Parts for #2424 Ign wire/water pump #2424 Core/parts credits		T CLEARED
1	44273	\$416.77 75.00 237.28 59.50 44.99	02/23/23	12871		0 OVERDRIVE INC OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT OVERDRIVE E-CONTENT		T CLEARED
1	44274	\$303.00 18.00 285.00	02/23/23	00753		0 PANTHER UNIFORMS INC Mended coat/Farber Uniform / AC Smith		T CLEARED
1	44275	\$1590.16 189.55 80.95 91.51 80.95 91.51 71.75 91.51 189.55 259.81 259.81 34.06 149.20	02/23/23	18027		0 PARTS AUTHORITY LLC FLEET-2023-0000446 FLEET-2023-0000378 FLEET-2023-0000378 FLEET-2023-0000395 FLEET-2023-0000395 FLEET-2023-0000401 FLEET-2023-0000483 FLEET-2023-0000377 FLEET-2023-0000394 FLEET-2023-0000402 FLEET-2023-0000419 FLEET-2023-0000420		T CLEARED
1	173956	\$510.00 510.00	02/23/23	08880		0 PETERSEN PLUMBING & HEATING 2223 26 ST		S OUTSTANDING
1	44276	\$322.00 12.00 310.00	02/23/23	00775		0 PLANT EQUIPMENT CO INC FLEET-2023-0000443 FLEET-2023-0000479		T CLEARED
1	173915	\$1298.03 1298.03	02/23/23	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 022423		S OUTSTANDING
1	44277	\$188.00 188.00	02/23/23	08643		0 POLICE BENEVOLENT PAYROLL FOR - 022423		T CLEARED

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1	173957	\$1457.90 447.50 45.36 285.64 113.23 226.48 113.23 113.23 113.23	02/23/23	17061		0 POWER GRAFIX INC basketball jerseys seasonals shirts cheer shirts volunteer shirts volunteer shirts volunteer shirts volunteer shirts volunteer shirts		S OUTSTANDING
1	44278	\$419.20 419.20	02/23/23	00584		0 PROFORMA XTREME supplies/institutional		T CLEARED
1	44279	\$2168.00 856.00 856.00 148.00 308.00	02/23/23	01400		0 QC ANALYTICAL SERVICES LLC lab testing lab testing lab testing lab testing		T CLEARED
1	44280	\$2197.15 1098.85 1098.30	02/23/23	09892		0 QUALITY CONTROLLED STAFFING Seasonal 1/23 to 1/28/23 Temp employee 1/29 to 2/4/23		T CLEARED
1	173958	\$165.00 165.00	02/23/23	15817		0 QUALITY UPHOLSTERY FLEET-2023-0000445		S OUTSTANDING
1	44281	\$363.55 363.55	02/23/23	01168		0 R & R PRODUCTS INC highland reel		T CLEARED
1	44282	\$328.31 328.31	02/23/23	06729		0 RACOM CORPORATION HEADSET		T CLEARED
1	44283	\$329.94 9.99 150.00 169.95	02/23/23	00728		0 RAY OHERRON COMPANY INC MCMANUS OUTER COAT LAFFREDI BOOTS REST OF LAFF/MEIRESONNE BOOTS		T CLEARED
1	173959	\$280.00 280.00	02/23/23	02134		0 RAYNOR DOOR CO INC Service call		S OUTSTANDING
1	173960	\$151.59 151.59	02/23/23	18036		1 RDO TRUCK CENTER CO Glass for #6628		S OUTSTANDING
1	44284	\$1662.12 944.12 718.00	02/23/23	01409		0 RILCO INC FLEET-2023-0000481 Salt, ice remover rock salt		T CLEARED
1	44285	\$18.00 18.00	02/23/23	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 022423		T CLEARED

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1	44286	\$3975.00 1683.00 483.00 584.00 225.00 1000.00	02/23/23	17373		0 RIVER CITIES ENGINEERING INC SCADA upgrades labor labor troubleshoot selector switch labor		T CLEARED
1	44287	\$310.15 99.34 210.81	02/23/23	08470		0 RNOW INC. FLEET-2023-0000474 Relays/bases for #6628		T CLEARED
1	173961	\$500.00 500.00	02/23/23	18343		0 ROCK ISLAND CENTER BUILDING LLC boxing club		S OUTSTANDING
1	173962	\$2815.38 2815.38	02/23/23	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-FEB 2023		S OUTSTANDING
1	173963	\$729.38 729.38	02/23/23	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 022423		S OUTSTANDING
1	173964	\$3645.00 3645.00	02/23/23	17337		0 SCHEBLER COMPANY rpz testing		S OUTSTANDING
1	44288	\$63.44 14.64 24.40 24.40	02/23/23	01034		0 SEXTON FORD FLEET-2023-0000382 FLEET-2023-0000382 FLEET-2023-0000382		T CLEARED
1	173965	\$290.00 290.00	02/23/23	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2023-0000467		S OUTSTANDING
1	173966	\$175.00 175.00	02/23/23	15482		0 SHAWN M MAZZAROLLO FLEET-2023-0000463		S OUTSTANDING
1	173967	\$195.98 45.22 0.77 2.10 3.72 38.42 19.49 22.69 8.50 7.91 47.16	02/23/23	15634		0 SHOTTENKIRK INC FLEET-2023-0000295 FLEET-2023-0000427 FLEET-2023-0000427 FLEET-2023-0000427 FLEET-2023-0000425 FLEET-2023-0000425 FLEET-2023-0000423 FLEET-2023-0000423 FLEET-2023-0000408 FLEET-2023-0000410		S OUTSTANDING
1	173968	\$138.13 138.13	02/23/23	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2023-0000428		S OUTSTANDING

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								TYPE INV	VEND
1	173969	\$1351.38 1029.08 322.30	02/23/23 101-617111-52301-0000000 101-617120-52301-0000000	00961		0 STATE INDUSTRIAL PRODUCTS CORPORATION superhot complete f 625 closed loop		S	OUTSTANDING
1	44289	\$53335.59 53335.59	02/23/23 626-157141-53601-0000000	17792		0 STEALTH PARTNER GROUP LLC February 2022		T	CLEARED
1	173970	\$16557.27 16557.27	02/23/23 248-813511-53806-8235647	18357		0 SWANSON CONSTRUCTION COMPANY ARPA Hauberg Carriage Haus ren		S	OUTSTANDING
1	173971	\$45.22 45.22	02/23/23 251-711401-53205-0000000	17308		0 T-MOBILE USA INC CELL SERVICE ML JAN 2023		S	OUTSTANDING
1	44290	\$114.00 114.00	02/23/23 101-451041-52101-0000000	05600		0 THE PRINTERS MARK business cards/ AC Smith		T	CLEARED
1	44291	\$304.19 304.19	02/23/23 555-818551-52302-0000000	01057		0 THE SHERWIN WILLIAMS COMPANY paint		T	CLEARED
1	44292	\$254.00 254.00	02/23/23 501-618352-53804-0000000	00638		0 TRI CITY ELECTRIC COMPANY Automatic gate		T	CLEARED
1	173972	\$330.00 330.00	02/23/23 101-452271-53822-0000000	16536		0 TURNOUT RENTAL LLC turnout gear / Toohey		S	OUTSTANDING
1	44293	\$346.21 346.21	02/23/23 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 022423		T	CLEARED
1	44294	\$9070.56 4523.18 4547.38	02/23/23 501-618352-52217-0000000 501-618352-52217-0000000	08460		0 UNITED STATE ALUMINATE COMPANY INC Liquid alum Liquid alum		T	CLEARED
1	44295	\$283.00 283.00	02/23/23 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 022423		T	CLEARED
1	44296	\$351.92 20.99 33.99 9.58 31.98 16.90 54.24 7.12 20.99 9.99 47.61 20.99 63.96 13.58	02/23/23 501-619121-52401-0000000 601-617364-52305-0000000 506-618341-52303-0000000 506-618341-52401-0000000 506-618341-52305-0000000 101-617111-52402-0000000 555-867564-52301-0000000 101-617371-52304-0000000 101-617112-52303-0000000 101-617371-52304-0000000 501-619121-52401-0000000 501-618121-52305-0000000 555-867564-52301-0000000	00146		0 VOTOUBEK INVESTMENTS feed tube cutter FLEET-2023-0000434 paint marker 12" zinc comb square nuts,bolts,screws,fasteners wet/dry vac nuts/bolts,screws fuse connector supplies scr feed tube cutter supplies furnace filters		T	CLEARED

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TOTAL # OF ISSUED CHECKS:				70	TOTAL AMOUNT:		661,272.06		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				69	TOTAL AMOUNT:		398,978.01		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	22,586.34	0.00
101	GENERAL FUND	153,363.97	0.00
204	TIF #4 Parkway I280 (Jumers)	1,078.00	0.00
205	TIF #5 COLUMBIA PARK	44.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	4,612.01	0.00
248	American Rescue Plan Act (ARPA)	16,557.27	0.00
251	PUBLIC LIBRARY	6,697.35	0.00
405	DEBT SERVICE	548.40	0.00
501	WATER OPERATIONS/MAINTENANCE	81,820.10	0.00
506	WASTEWATER OPER & MAINTENANCE	28,436.37	0.00
507	STORMWATER UTILITY	2,913.18	0.00
510	SOLID WASTE	19,773.35	0.00
555	PARK & RECREATION	13,019.66	0.00
581	CDBG LOAN PROGRAMS	316.78	0.00
584	CIRLF LOAN FUND	316.77	0.00
601	FLEET SERVICES	24,630.56	0.00
621	SELF-INSURANCE	27,796.67	0.00
626	EMPLOYEE HEALTH PLAN	614,855.01	0.00
701	FIRE PENSION	17,498.47	0.00
706	POLICE PENSION	22,002.15	0.00
901	MLK ACTIVITY	1,053.66	0.00
905	IL DCFS	330.00	0.00
TOTAL -		=====	=====
		1,060,250.07	0.00

*kerri bessee*