

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

February 24, 2023 through
2-Mar-23

TOTAL: \$ 1,690,997.84

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 : 03/02/23
ENDING CHECK DATE : 03/02/23
ORG NAME FOR EXTRACT FILE : APPP030223

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/02/23 - 03/02/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
1	173983	\$75.00 75.00	03/02/23	18142		0 ADAM JOHNSON basketball ref		S OUTSTANDING
1	173984	\$15.72 15.72	03/02/23	18193		0 ADRIANA BLANCO Mileage reimbursement		S OUTSTANDING
1	44297	\$1665.25 18.21 1647.04	03/02/23	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2023-0000578 FLEET-2023-0000578		T CLEARED
1	173985	\$1204.70 384.11 820.59	03/02/23	12818		0 APPLIED INDUSTRIAL TECHNOLOGIES INC Motor Gear box		S OUTSTANDING
1	44298	\$832.94 15.39 98.63 30.78 30.78 10.76 199.30 11.51- 14.09- 37.36 81.10 321.04 14.09 19.31	03/02/23	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000546 FLEET-2023-0000546 FLEET-2023-0000548 FLEET-2023-0000547 FLEET-2023-0000549 FLEET-2023-0000562 Credit Credit/parts U-Joints Cabinet Drawers Coupling cabinet/drawers Gates part (returned) saukie v belt		T CLEARED
1	173986	\$69.45 69.45	03/02/23	18404		0 AURORA PUBLIC LIBRARY DISTRICT RIPL VIRTUAL AUTHOR VISIT		S OUTSTANDING
1	173987	\$745.92 423.96 47.98 273.98	03/02/23	00109		0 AUTOZONE STORES LLC FLEET-2023-0000504 FLEET-2023-0000515 FLEET-2023-0000534		S OUTSTANDING
1	44299	\$4066.40 4066.40	03/02/23	14271		0 AVESIS THIRD PARTY ADMINISTRATORS LLC March 2022		T CLEARED
1	44300	\$2305.33 123.50 135.26 182.52 206.22 1657.83	03/02/23	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0000503 FLEET-2023-0000503 FLEET-2023-0000556 FLEET-2023-0000556 FLEET-2023-0000557		T CLEARED
1	173988	\$1980.76 881.01 121.83	03/02/23	16232		0 BONNIE HOWARD Mileage reimbursement Mileage reimbursement		S OUTSTANDING

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								TYPE INV VEND
		977.92		905-356921-53303-0000340		Mileage reimbursement		
1	173989	\$1152.00 1152.00	03/02/23	05754		0 BREEDLOVE'S SPORTING GOODS douglas on deck circles		S OUTSTANDING
1	173990	\$75.00 75.00	03/02/23	17798		0 CAMRYN MARSHALL basketball ref		S OUTSTANDING
1	173973	\$1500.00 1500.00	03/02/23	12200		0 CASH MUMMA REQUEST		S OUTSTANDING
1	44301	\$1500.00 1500.00	03/02/23	05065		1 CDS OFFICE TECHNOLOGIES INC FIRE TABLET BARCODE EXPANSIONS		T CLEARED
1	173991	\$140.00 140.00	03/02/23	18243		0 CHRIS ONTIVEROS tennis lessons lessons		S OUTSTANDING
1	173992	\$27852.74 9719.40 9300.02 8833.32	03/02/23	00379		0 CHRISTIAN FRIENDLINESS ASSOCIATION INC Teen Reach teen reach teen reach		S OUTSTANDING
1	173993	\$904.26 904.26	03/02/23	15674		0 CINTAS CORPORATION NO. 2 building and grounds		S OUTSTANDING
1	173974	\$100.00 100.00	03/02/23	00387		0 CITY OF ROCK ISLAND complex food & bev license		S OUTSTANDING
1	173975	\$275.00 275.00	03/02/23	00387		0 CITY OF ROCK ISLAND plex alcohol license		S OUTSTANDING
1	173994	\$450.00 450.00	03/02/23	10039		0 CLOWN-A-ROUND INC. RIPL PROGRAMMING FACE PAINT		S OUTSTANDING
1	44302	\$2852.20 426.26 41.52 848.75 1532.23 3.44	03/02/23	03309		0 COE EQUIPMENT INC FLEET-2023-0000495 FLEET-2023-0000495 FLEET-2023-0000495 FLEET-2023-0000495 FLEET-2023-0000495		T CLEARED
1	44303	\$37617.10 9725.00 6500.00 3455.00 8157.10 4890.00 4890.00	03/02/23	00468		0 CRAWFORD HEATING & COOLING INC Fleet drain repair project Fleet drain repair project Fleet drain repair project Repairs 4434 10 Ave 77190P Install heater Install heater		T CLEARED
1	44304	\$150.38	03/02/23	00490		0 CUMMINS INC		T CLEARED

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								TYPE INV VEND
		150.38		601-617364-52305-0000000		FLEET-2023-0000526		
1	44305	\$43098.67 43098.67	03/02/23	14239		0 CVS PHARMACY INC Wk 2-16-23 to 2-23-23		T CLEARED
1	44306	\$7539.62 7539.62	03/02/23	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC March 2023 Retainer		T CLEARED
1	173995	\$350.00 350.00	03/02/23	18175		0 DE NORA HOLDINGS US INC Transport to WTP		S OUTSTANDING
1	44307	\$3720.00 3720.00	03/02/23	17594		0 DELACERDA HOUSE INC Steven's Place February 2023		T CLEARED
1	44308	\$25528.80 8544.12 516.96 1591.76 14875.96	03/02/23	00534		0 DELTA DENTAL PLAN OF ILLINOIS March 2023 Low March 2023 Retiree Low March 2023 Retiree High March 2022 High		T CLEARED
1	173976	\$75000.00 75000.00	03/02/23	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND RI Funding Agreeem 2020-2022-Q4		S OUTSTANDING
1	173996	\$90.00 90.00	03/02/23	18399		0 ELIZABETH FISH basketball ref		S OUTSTANDING
1	44309	\$47.68 35.52 12.16	03/02/23	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0000505 FLEET-2023-0000505		T CLEARED
1	173997	\$106.99 106.99	03/02/23	18406		0 EVAN HILLYER hillyer reimburse work boots		S OUTSTANDING
1	44310	\$1344.00 672.00 672.00	03/02/23	14735		1 EXTEND HEALTH Jan 2023 HRA Service Feb 2023 HRA Service		T CLEARED
1	44311	\$54.51 54.51	03/02/23	02528		1 FASTENAL COMPANY Fasteners		T CLEARED
1	44312	\$395.37 395.37	03/02/23	00034		0 FOSTER COACH SALES INC FLEET-2023-0000397		T CLEARED
1	44313	\$253294.06 253294.06	03/02/23	01922		0 GENERAL CONSTRUCTORS INC Schweibert Park Marina Dock Re		T CLEARED
1	44314	\$319.00 319.00	03/02/23	00347		0 GLASS SERVICE CENTER INC douglas concession vandal repa		T CLEARED
1	173998	\$1134.00	03/02/23	16204		0 GLOBAL WIRELESS LTD		S OUTSTANDING

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		1134.00		555-855702-52301-0000000		saukie it supplies to rewire		
1	44315	\$1112.48	03/02/23	00365		0 GRAINGER		T CLEARED
		81.41		601-617364-52305-0000000		FLEET-2023-0000332		
		210.18		601-617364-52305-0000000		FLEET-2023-0000561		
		55.68		101-616306-52302-0000000		Marking paint		
		45.28		506-618341-52305-0000000		Chart		
		22.53		555-867564-52303-0000000		Adapter/elbow		
		60.10		506-618341-51402-0000000		Gloves		
		312.18		555-867564-52303-0000000		Couplings		
		120.22		555-867564-52301-0000000		Hooks/toilet seats		
		177.90		555-867564-52301-0000000		Padlocks		
		27.00		101-616601-52301-0000000		Retaining rings		
1	44316	\$1481.76	03/02/23	00360		0 GRAYBAR ELECTRIC COMPANY INC		T CLEARED
		1481.76		506-618341-52305-0000000		ATV630 process drive		
1	44317	\$4362.75	03/02/23	06030		0 HAWKINS INC		T CLEARED
		3600.00		555-818551-52218-0000000		Chemicals		
		762.75		555-867562-52218-0000000		Chemicals		
1	44318	\$2205.31	03/02/23	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T CLEARED
		378.31		501-618352-52205-0000000		Chemicals/supplies		
		1827.00		506-618341-52305-0000000		60 GPD 100 PSI		
1	173999	\$174218.16	03/02/23	10204		1 HEALTH CARE SERVICE CORPORATION		S OUTSTANDING
		149327.67		626-157141-53602-0000000		Claims/Charges Jan 2023		
		24885.31		626-157141-53104-0000000		Admin Fees Jan 2023		
		5.18		626-157141-53601-0000000		Vendor Fee Jan 2023		
1	44319	\$101.56	03/02/23	00153		0 HEMPEL PIPE & SUPPLY INC		T CLEARED
		65.78		506-618341-52303-0000000		Nipples/pipe/bolts		
		35.78		555-867564-52303-0000000		Adapters		
1	174000	\$321.48	03/02/23	15517		0 HI-LINE ELECTRIC CO., INC.		S OUTSTANDING
		10.66		601-617364-52209-0000000		FLEET-2023-0000559		
		10.89		601-617364-52305-0000000		FLEET-2023-0000559		
		56.75		601-617364-52305-0000000		FLEET-2023-0000559		
		71.30		601-617364-52305-0000000		FLEET-2023-0000559		
		33.85		601-617364-52305-0000000		FLEET-2023-0000559		
		29.15		601-617364-52305-0000000		FLEET-2023-0000559		
		46.50		601-617364-52209-0000000		FLEET-2023-0000559		
		5.97		601-617364-52305-0000000		FLEET-2023-0000559		
		17.40		601-617364-52305-0000000		FLEET-2023-0000559		
		39.01		601-617364-52305-0000000		FLEET-2023-0000558		
1	174001	\$86.00	03/02/23	02308		0 IA IL TERMITE & PEST CTL INC		S OUTSTANDING
		86.00		101-617112-53801-6506000		Pest control service		
1	174002	\$202.50	03/02/23	15434		0 ILLINOIS STATE POLICE		S OUTSTANDING

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								TYPE INV VEND
		202.50		101-414229-54202-0000000		4TH QTR 2022 SEX OFFENDER FEES		
1	174003	\$4055.16 4055.16	03/02/23	00986		5 ILLINOIS WORKERS COMPENSATION COMMISSION WC RAF/SIF 2022-2		S OUTSTANDING
1	174004	\$200.00 200.00	03/02/23	06727		0 JEFFREY WHITTEN sweetheart dance dj		S OUTSTANDING
1	174005	\$1350.00 1350.00	03/02/23	00220		0 JOHNSON H2O EQUIPMENT INC Rental-water conditioning		S OUTSTANDING
1	44320	\$4976.38 694.20 4282.18	03/02/23	00488		0 K & S H2O INC Rental Rebed/booster pump		T CLEARED
1	174006	\$1854.24 1854.24	03/02/23	16003		0 K&M TIRE INC FLEET-2023-0000572		S OUTSTANDING
1	174007	\$75.00 75.00	03/02/23	15672		0 KENNEYS PEST CONTROL INC RIPL WM PEST CONTROL		S OUTSTANDING
1	174008	\$135.00 135.00	03/02/23	08949		0 KIWANIS CLUB OF RI RIPL - DUES - KIWANIS		S OUTSTANDING
1	44321	\$589.08 589.08	03/02/23	02914		1 KONE INC RIPL MONTHLY ELEVATOR SERV		T CLEARED
1	44322	\$1990.50 1345.50 402.00 243.00	03/02/23	07348		0 KYMBYL COMPLETE KARE INC SNOW REMOVAL SNOW REMOVAL SNOW REMOVAL		T CLEARED
1	173977	\$27350.00 3975.00 23375.00	03/02/23	00309		0 LANDEROS & SONS CONSTRUCTION INC 1830 32nd Street S&B Condon 732 30th Street		S OUTSTANDING
1	44323	\$595124.26 11382.51 548354.26 35387.49	03/02/23	00411		0 LANGMAN CONSTRUCTION INC Emerg watermain 21 AV - 10 ST Downtown Parking Ramp Demoliti Aphalt Street Milling and Patc		T CLEARED
1	44324	\$10596.63 10596.63	03/02/23	09603		0 LASER TECHNOLOGY INC LASER TECHNOLOGY CONTRACT		T CLEARED
1	174009	\$6629.00 6629.00	03/02/23	12939		0 LEADS ONLINE LLC LEADS RENEWAL 4/1/23-3/31/24		S OUTSTANDING
1	174010	\$293.32 293.32	03/02/23	16401		0 LEE ENTERPRISES INCORPORATED RI Demo Bid Package		S OUTSTANDING

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								TYPE INV	VEND
1	174011	\$150.00 150.00	03/02/23 251-713451-53110-0000000	18405		0 LEWIS KNUDSEN RIPL PROGRAMMING MUSIC		S	OUTSTANDING
1	44325	\$1224.91 1139.34 85.57	03/02/23 601-617364-53902-0000000 601-617364-53902-0000000	00795		1 LINDE GAS & EQUIPMENT INC Cylinder rental Cylinder rental		T	CLEARED
1	44326	\$398.00 398.00	03/02/23 901-356911-52212-5328000	12959		0 M & M GOLF CARS LLC supplies		T	CLEARED
1	174012	\$14.95 14.95	03/02/23 501-619356-52402-0000000	00465		0 M & M HARDWARE Cutting wheel		S	OUTSTANDING
1	174013	\$100.00 100.00	03/02/23 901-356941-53801-0000030	14263		0 MAE FRANCIS MICKEAL rental deposit		S	OUTSTANDING
1	174014	\$150.00 150.00	03/02/23 555-822611-51401-0000000	07972		0 MARCUS DeMARLIE reimburse boots		S	OUTSTANDING
1	44327	\$3105.76 549.29 423.79 1063.84 141.70 240.02 1.68 72.25 285.84 66.31 22.10 238.94	03/02/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000390 FLEET-2023-0000390 FLEET-2023-0000574 FLEET-2023-0000523 FLEET-2023-0000525 FLEET-2023-0000525 FLEET-2023-0000525 FLEET-2023-0000525 FLEET-2023-0000542 FLEET-2023-0000544 FLEET-2023-0000544		T	CLEARED
1	44328	\$31450.11 14767.64 12000.00 4682.47	03/02/23 501-619359-53806-2526000 506-619359-53806-2564000 501-619356-53806-0000000	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC 2006 17 ST WSRP 2530 29 ST SLRP 2530 29 ST		T	CLEARED
1	173978	\$6300.00 6300.00	03/02/23 207-313811-53112-0000062	17031		0 MCGUIRE IGLESKI & ASSOCIATES INC Broadway Historic District Upd		S	OUTSTANDING
1	44329	\$1659.00 1659.00	03/02/23 101-616306-52306-0000000	15277		0 MD SOLUTIONS INC Street signs		T	CLEARED
1	173979	\$747.85 747.85	03/02/23 101-000000-44114-0000000	18251		0 MEDICA Amb Refund - K Howe		S	OUTSTANDING
1	44330	\$218.76 218.76	03/02/23 101-616601-52301-0000000	00528		0 MENARD INC Anchors/lumber		T	CLEARED
1	44331	\$1581.78	03/02/23	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED

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		31.89	101-312801-53703-0000000			2300 3rd Avenue Sign		
		27.53	101-312801-53703-0000000			4199 46th Avenue sign		
		3.20	242-313851-55305-6366910			1830 32nd Street		
		168.65	251-714403-53703-0000000			R IPL SW MONTHLY ELECTRIC		
		1032.50	101-617371-53703-0000000			1/23 IDOT		
		21.09	506-618341-53702-0000000			Dechlorination Bldg		
		118.89	506-618341-53703-0000000			Dechlorination Bldg		
		23.45	506-618341-53702-0000000			Chlorination Bldg		
		154.58	506-618341-53703-0000000			Chlorination Bldg		
1	44332	\$942.33	03/02/23	02440	0	MIDWEST MAILWORKS INC		T CLEARED
		532.80	251-711041-53503-0000000			PROMOTIONAL PUBLICATIONS		
		409.53	101-155041-53203-0000000			Mail 2-6-23 to 2-10-23		
1	44333	\$283.30	03/02/23	00574	0	MIDWEST WHEEL COMPANIES INC		T CLEARED
		84.52	601-617364-52305-0000000			FLEET-2023-0000551		
		66.08	601-617364-52305-0000000			FLEET-2023-0000551		
		5.79	601-617364-52305-0000000			FLEET-2023-0000552		
		5.79	601-617364-52305-0000000			FLEET-2023-0000553		
		121.12	601-617364-52305-0000000			FLEET-2023-0000537		
1	44334	\$23.45	03/02/23	14928	0	MILL CREEK MINING INC		T CLEARED
		23.45	101-616301-52306-0000000			Aggregate		
1	174015	\$852.36	03/02/23	02644	0	MITCHELL INTERNATIONAL INC		S OUTSTANDING
		852.36	601-617041-54303-0000000			TechAdvisor renewals		
1	44335	\$112.00	03/02/23	00319	0	MOBOTREX INC		T CLEARED
		112.00	101-617371-52304-0000000			Bracket/transformer		
1	44336	\$256.76	03/02/23	15816	0	MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		7.62	601-617364-52305-0000000			FLEET-2023-0000511		
		18.27	601-617364-52305-0000000			FLEET-2023-0000511		
		31.25	601-617364-52305-0000000			FLEET-2023-0000511		
		20.80	601-617364-52305-0000000			FLEET-2023-0000511		
		14.19	601-617364-52305-0000000			FLEET-2023-0000511		
		33.68	601-617364-52305-0000000			FLEET-2023-0000536		
		15.75	601-617364-52305-0000000			FLEET-2023-0000536		
		23.82	601-617364-52305-0000000			FLEET-2023-0000563		
		91.38	601-617364-52305-0000000			FLEET-2023-0000570		
1	44337	\$992.99	03/02/23	00669	0	MUTUAL WHEEL COMPANY INC		T CLEARED
		48.15	601-617364-52305-0000000			FLEET-2023-0000550		
		916.26	601-617364-52305-0000000			FLEET-2023-0000513		
		28.58	601-617364-52305-0000000			FLEET-2023-0000564		
1	174016	\$668.46	03/02/23	16105	0	NATALIE G RUSH		S OUTSTANDING
		303.62	905-356921-53303-0000340			Mileage reimbursement		
		364.84	905-356921-53303-0000340			Mileage reimbursement		

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	44338	\$1104.41 1104.41	03/02/23 601-617364-52204-0000000	00364		0 NCH CORPORATION FLEET-2023-0000485		T CLEARED
1	174017	\$202.51 202.51	03/02/23 506-618341-52205-0000000	05520		0 NORTHERN BALANCE & SCALE Ionizing unit		S OUTSTANDING
1	174018	\$132.21 132.21	03/02/23 101-611041-52101-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC Office supplies		S OUTSTANDING
1	174019	\$202.50 202.50	03/02/23 101-414229-54202-0000000	15436		0 OFFICE OF THE ATTORNEY GENERAL 4TH QTR SEX OFFENDER FEES		S OUTSTANDING
1	174020	\$33.75 33.75	03/02/23 101-414229-54202-0000000	15427		0 OFFICE OF THE ILLINOIS STATE TREASURER 4TH QTR 2022 SEX OFFENDER FEES		S OUTSTANDING
1	44339	\$56.22 44.64 11.58	03/02/23 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2023-0000538 FLEET-2023-0000528		T CLEARED
1	44340	\$789.05 22.17 5.44 19.86 24.00 80.95 91.16 67.62 91.51 80.95 259.81 15.97 30.49 14.52 45.58	03/02/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 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-2023-0000508 FLEET-2023-0000540 FLEET-2023-0000566 FLEET-2023-0000565 FLEET-2023-0000500 FLEET-2023-0000502 FLEET-2023-0000509 FLEET-2023-0000545 FLEET-2023-0000545 FLEET-2023-0000545 Fuel cap (returned) Credit/returned parts Fuel cap (returned) Screen		T CLEARED
1	174021	\$73.21 19.95 19.95 33.31	03/02/23 555-813521-52501-0000000 555-867566-52501-6150000 555-867566-52501-6150000	01067		0 PERFORMANCE FOOD GROUP TPC plex chips rec gym chips rec gym chips		S OUTSTANDING
1	44341	\$382.14 15.10 59.29 24.62 15.10 59.29 24.62 8.15 59.29 24.62	03/02/23 501-613358-53901-0000000 501-619041-53901-0000000 501-619356-53822-0000000 501-613358-53901-0000000 501-619041-53901-0000000 501-619356-53822-0000000 501-613358-53901-0000000 501-619041-53901-0000000 501-619356-53822-0000000	04257		0 PHELPS UNIFORM SPECIALISTS INC Uniform svc Uniform svc Mat svc Uniform svc Uniform svc Mat svc Uniform svc Uniform svc Mat svc		T CLEARED

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		8.15		501-613358-53901-0000000		Uniform svc		
		59.29		501-619041-53901-0000000		Uniform svc		
		24.62		501-619356-53822-0000000		Mat svc		
1	44342	\$321.88	03/02/23	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
		164.04		601-617364-52305-0000000		FLEET-2023-0000554		
		96.24		601-617364-52305-0000000		FLEET-2023-0000554		
		61.60		601-617364-52305-0000000		FLEET-2023-0000571		
1	174022	\$80.54	03/02/23	17061		0 POWER GRAFIX INC		S OUTSTANDING
		75.45		555-867566-52212-6274000		basketball uniforms		
		5.09		555-867566-52212-6362000		cheer uniforms		
1	174023	\$540.00	03/02/23	18065		0 PS3 ENTERPRISES INC		S OUTSTANDING
		65.00		555-822601-53822-0000000		pickleball courts portap		
		65.00		555-813521-53822-0000000		plex portapots		
		85.00		555-835753-53822-0000000		Highland portapots		
		65.00		555-822601-53822-0000000		dog park portapots		
		130.00		555-855702-53822-0000000		saukie portapots		
		65.00		555-822601-53822-0000000		13th ave/24th st portapot		
		65.00		555-822601-53822-0000000		skafidas portapots		
1	44343	\$26908.92	03/02/23	14717		0 QUAD CITIES CHAMBER OF COMMERCE INC		T CLEARED
		9508.92		201-312801-53112-6475000		Monthly Overhead Expenses for		
		17400.00		207-312801-54101-0000000		Roosevelt Group contract		
1	174024	\$1365.67	03/02/23	14357		0 QUAD CITIES IOWA REALTY		S OUTSTANDING
		1365.67		510-000000-44177-0000000		Refuse Fee		
1	44344	\$2315.00	03/02/23	00728		0 RAY OHERRON COMPANY INC		T CLEARED
		2315.00		101-412206-51401-0000000		PATCHES		
1	174025	\$80.48	03/02/23	15208		0 REPUBLIC SERVICES LLC		S OUTSTANDING
		80.48		510-616333-53704-0000000		Recycling service		
1	44345	\$3446.50	03/02/23	00607		0 RIVERSTONE GROUP INC		T CLEARED
		2234.10		501-619356-52306-0000000		Material		
		1212.40		101-616301-52306-0000000		Cold mix/patch		
1	174026	\$2500.00	03/02/23	18040		0 SAMUEL MCCULLUM		S OUTSTANDING
		2500.00		906-356921-54102-5332304		Grants subcontracts		
1	174027	\$425.00	03/02/23	18401		0 SCOTT ALDERSON		S OUTSTANDING
		425.00		101-414228-53822-0000000		SCOOTER REIMBURSEMENT		
1	44346	\$567.87	03/02/23	01034		0 SEXTON FORD		T CLEARED
		148.75		601-617364-52305-0000000		FLEET-2023-0000487		
		179.12		601-617364-52305-0000000		FLEET-2023-0000567		
		240.00		601-617364-53804-0000000		FLEET-2023-0000530		

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								TYPE INV VEND
1	174028	\$95.00 95.00	03/02/23 601-617364-53822-0000000	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2023-0000532		S OUTSTANDING
1	174029	\$1750.65 65.09 41.36 74.18 54.99 1357.36 73.98 5.05 73.98 4.66	03/02/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2023-0000489 FLEET-2023-0000489 FLEET-2023-0000491 FLEET-2023-0000521 FLEET-2023-0000493 FLEET-2023-0000519 FLEET-2023-0000510 FLEET-2023-0000517 FLEET-2023-0000535		S OUTSTANDING
1	174030	\$1000.00 1000.00	03/02/23 251-711041-53401-0000000	15082		0 SOUTH ROCK ISLAND TOWNSHIP RIPL GENERAL ADVERTISING		S OUTSTANDING
1	174031	\$23910.00 23910.00	03/02/23 904-356921-54102-0000341	10424		0 SPRING FORWARD LEARNING CENTER Youth Services		S OUTSTANDING
1	174032	\$92.51 92.51	03/02/23 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2023-0000576		S OUTSTANDING
1	44347	\$2765.22 630.22 35.00 20.00 2080.00	03/02/23 101-414223-53502-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-835753-56201-6488000	01119		0 STECKER GRAPHICS INC ASST FORMS FLEET-2023-0000497 FLEET-2023-0000497 HS clubhouse signs		T CLEARED
1	174033	\$450.00 450.00	03/02/23 251-711401-53822-0000000	10920		0 STUARD & ASSOCIATES, INC RIPL ELEVATOR INSPECTION		S OUTSTANDING
1	173980	\$31829.78 31829.78	03/02/23 242-313851-55305-6366910	18357		0 SWANSON CONSTRUCTION COMPANY Hauberg Civic Center		S OUTSTANDING
1	44348	\$749.00 20.00 24.00 95.00 30.00 500.00 80.00	03/02/23 251-711041-53503-0000000 251-711041-53503-0000000 251-711041-53503-0000000 251-711041-53503-0000000 251-711041-53503-0000000 555-867564-52212-0000000	05600		0 THE PRINTERS MARK RIPL PROMO PUBLICATION RIPL PROMO PUBLICATION RIPL PROMO PUBLICATION RIPL PROMO PUBLICATION PROMOTIONAL PUBLICATIONS emergency exit signs		T CLEARED
1	173981	\$20.00 20.00	03/02/23 101-314881-51502-0000000	08109		0 THOMAS STEGER Steger IA EI FEB Meeting		S OUTSTANDING
1	174034	\$1065.79 250.97 544.96 269.86	03/02/23 905-356921-53303-0000340 905-356921-53303-0000340 905-356921-53303-0000340	16330		0 THURGOOD M A BROOKS Mileage reimbursement Mileage reimbursement Mileage reimbursement		S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	44349	\$24266.54 22937.34 1329.20	03/02/23	08736		0 TOTER INC. Refuse carts Carts		T CLEARED
1	174035	\$75.00 75.00	03/02/23	18403		0 TRAVIS SPRIET basketball ref		S OUTSTANDING
1	174036	\$2650.00 2650.00	03/02/23	02021		0 TRI STATE TRAVEL hamilton bus trip		S OUTSTANDING
1	44350	\$318.00 318.00	03/02/23	16088		0 TRISTAR BENEFIT ADMINISTRATORS March 2023		T CLEARED
1	44351	\$1666.66 1666.66	03/02/23	17883		0 TWO RIVERS AND ASSOCIATES INC 01/01/23 - 01/31/23		T CLEARED
1	174037	\$370.00 245.00 125.00	03/02/23	08283		0 TYRONE P WOODRUM Sewer line clean/locate Camera/locate sewer lateral		S OUTSTANDING
1	174038	\$939.25 57.77 57.77 57.77 57.77 40.58 57.77 29.41 57.77 57.77 57.77 51.77 29.41 51.77 51.77 31.59 14.93 31.59 31.59 16.18 38.42 31.51 26.57	03/02/23	00649		0 U S CELLULAR 309-429-0914 309-644-1570 309-787-1081 309-737-2547 309-737-2709 309-737-3178 309-737-7575 309-737-9883 309-738-8379 309-738-8741 309-912-4468 309-912-4497 309-912-5541 309-912-6458 309-737-5028 309-738-9734 309-787-0337 309-787-3149 309-912-4504 309-912-4507 309-912-4508 309-912-4509		S OUTSTANDING
1	174039	\$181.87 181.87	03/02/23	04918		0 ULINE INC BAttery recycling pail		S OUTSTANDING
1	174040	\$753.04 753.04	03/02/23	12809		0 UNITED LABORATORIES INC FLEET-2023-0000580		S OUTSTANDING

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		26.73		555-867562-52303-0000000		Fasteners/connector		
		8.49		101-617111-52303-0000000		Coupling		
		33.23		555-867562-52303-0000000		Ext tubs/trap/fasteners		
		5.58		506-618341-52305-0000000		Couplers		
		50.99		101-617112-52302-0000000		Paint		
		25.47		101-617112-52303-0000000		Trap/connector/cover		
		3.99		101-617112-52301-0000000		90 Deg Tap		
		14.08		101-617112-52301-0000000		Adhesive		
		29.98		101-617374-52304-0000000		Pipe cap/switch		
		85.96		101-617111-52302-0000000		Paint/screwdriver/brush/cover		
		47.99		101-617111-52302-0000000		Paint		
		18.99		101-617111-52402-0000000		Duopower XXL		
		43.69		555-867564-52301-0000000		Threadlocker/fasteners		
		13.85		555-867562-52303-0000000		Fasteners/coupling		
		8.49		101-617111-52303-0000000		Credit/returned coupling		
		12.99		101-617111-52303-0000000		Coupling		
		37.76		555-818551-52302-0000000		Sanding sponges/pail		
1	173982	\$155862.76 155862.76	03/02/23	18178		0 WHOLLY GRINDS INC Facade Improvement Payment		S OUTSTANDING
1	44355	\$1125.66 1125.66	03/02/23	09333		0 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS Meter couplings		T CLEARED
1	174043	\$299.56 237.00 62.56	03/02/23	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER Safety Apparel Rain jackets		S OUTSTANDING
1	44356	\$527.82 95.10 240.40 192.32	03/02/23	17008		1 WP BEVERAGE LLC plex water plex bever rec gym bever		T CLEARED
1	44357	\$521.40 521.40	03/02/23	03067		0 ZARNOTH BRUSH WORKS INC FLEET-2023-0000579		T CLEARED
1	44358	\$363.80 363.80	03/02/23	00945		0 ZIMMER & FRANCESCO INC Hydrant tee		T CLEARED
1	44359	\$2920.00 600.00 2320.00	03/02/23	16947		0 ZURCHER TIRE INC FLEET-2023-0000319 Hankook tires for stock		T CLEARED
TOTAL # OF ISSUED CHECKS:			71	TOTAL AMOUNT:		566,636.32		
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00		

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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
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TOTAL # OF ACH CHECKS: 63 TOTAL AMOUNT: 1,124,361.52
TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	29,669.14	0.00
201	TIF #1 DOWNTOWN	9,508.92	0.00
203	TIF #3 NORTH 11TH STREET	155,862.76	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	100,366.66	0.00
211	M L KING CENTER	904.26	0.00
224	STATE DRUG PREVENTION	8,338.32	0.00
225	DUI FINE LAW	10,596.63	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	59,476.30	0.00
247	HUD-DELACERDA HOUSE GRANT	3,720.00	0.00
251	PUBLIC LIBRARY	6,279.48	0.00
301	CAPITAL IMPROVEMENTS	801,648.32	0.00
302	CAPITAL IMPROVEMENTS-STREETS	35,387.49	0.00
501	WATER OPERATIONS/MAINTENANCE	51,536.26	0.00
506	WASTEWATER OPER & MAINTENANCE	18,469.67	0.00
507	STORMWATER UTILITY	61.25	0.00
510	SOLID WASTE	25,712.69	0.00
541	SUNSET MARINA	14.93	0.00
555	PARK & RECREATION	15,331.39	0.00
601	FLEET SERVICES	46,920.69	0.00
606	ENGINEERING	72.02	0.00
621	SELF-INSURANCE	4,055.16	0.00
626	EMPLOYEE HEALTH PLAN	248,574.03	0.00
901	MLK ACTIVITY	498.00	0.00
904	IL CJIA	23,910.00	0.00
905	IL DCFS	3,715.01	0.00
906	DEPT OF HUMAN SERVICES	30,368.46	0.00
TOTAL -		1,690,997.84	0.00

Tameka L. Toney