

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

March 3, 2023 through  
9-Mar-23

TOTAL: \$ 644,822.22

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 : 03/09/23  
ENDING CHECK DATE : 03/10/23  
ORG NAME FOR EXTRACT FILE : APPP030923

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	44360	\$175.00 175.00	03/09/23 555-835753-53902-0000000	01274		0 A & A AC & REFRIGERATION INC highland ice machine rent		T	CLEARED
1	44361	\$125.00 125.00	03/09/23 101-454273-51502-0000000	15041		0 AARON DARWIN Class Prodigy EMS		T	CLEARED
1	174052	\$75.00 75.00	03/09/23 555-867566-53112-6274000	18142		0 ADAM JOHNSON basketball ref		S	OUTSTANDING
1	44415	\$6388.42 6388.42	03/10/23 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 031023		T	CLEARED
1	174053	\$2338.66 2338.66	03/09/23 101-131041-54303-0000000	00997		0 AMERICAN LEGAL PUBLISHING CORPORATION Ordinance Codification		S	OUTSTANDING
1	44362	\$58.40 5.19 42.03 11.18	03/09/23 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000587 FLEET-2023-0000586 saukie hyd filter		T	CLEARED
1	174054	\$779.30 147.98 151.18 273.98 151.18 27.99 26.99	03/09/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0000624 FLEET-2023-0000626 FLEET-2023-0000627 FLEET-2023-0000625 FLEET-2023-0000645 FLEET-2023-0000645		S	OUTSTANDING
1	44363	\$18399.14 2909.66 1733.38 3225.63 2119.79 3818.41 4492.27 100.00	03/09/23 506-618341-53702-0000000 501-618352-53702-0000000 101-617111-53702-0000000 501-618352-53702-0000000 101-617120-53702-0000000 555-867564-53702-0000000 555-811041-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY WWTP natural gas WTP natural gas City Hall natural gas WTP natural gas Police Dept natural gas rifac gas admin gas		T	CLEARED
1	174055	\$48.76 24.38 24.38	03/09/23 101-118041-54401-0000000 101-122041-54401-0000000	00288		0 BI-STATE REGIONAL COMMISSION CEO/CAO Meeting Mayor Thoms CEO/CAO Meeting T. Thompson		S	OUTSTANDING
1	174056	\$626.25 626.25	03/09/23 555-846721-52506-0000000	17015		0 BLACK CLOVER ENTERPRISE LLC prshop merch		S	OUTSTANDING
1	44364	\$23796.72 11094.53 12702.19	03/09/23 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 3200 Gals Diesel 4604 Gals Gasohol Tank #2		T	CLEARED
1	44416	\$17639.65 17639.65	03/10/23 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 031023		T	CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	44417	\$21419.15 21419.15	03/10/23	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 031023		T CLEARED
1	174057	\$956.30 956.30	03/09/23	16232		0 BONNIE HOWARD Milage reimbursement		S OUTSTANDING
1	174058	\$7190.00 7190.00	03/09/23	18408		0 BRANDON ANDERSON Solar arrow board trailer		S OUTSTANDING
1	174088	\$273.82 273.82	03/09/23	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 031023		S OUTSTANDING
1	44365	\$120.00 120.00	03/09/23	01200		0 C D FORD & SONS INC highland tank cleaner		T CLEARED
1	44366	\$1912.50 1912.50	03/09/23	14329		0 CDM SMITH INC Engineering Services		T CLEARED
1	174059	\$52.15 52.15	03/09/23	15674		0 CINTAS CORPORATION NO. 2 building and grounds		S OUTSTANDING
1	174044	\$275.00 275.00	03/09/23	00387		0 CITY OF ROCK ISLAND highland springs city liquor l		S OUTSTANDING
1	174045	\$100.00 100.00	03/09/23	00387		0 CITY OF ROCK ISLAND Highland Sfood/beverage permit		S OUTSTANDING
1	174046	\$100.00 100.00	03/09/23	00387		0 CITY OF ROCK ISLAND saukie food/bever		S OUTSTANDING
1	174047	\$275.00 275.00	03/09/23	00387		0 CITY OF ROCK ISLAND saukie liquor license		S OUTSTANDING
1	44367	\$530.82 50.93 3.40 207.44 269.05	03/09/23	03309		0 COE EQUIPMENT INC FLEET-2023-0000602 FLEET-2023-0000602 FLEET-2023-0000602 FLEET-2023-0000602		T CLEARED
1	174060	\$75.00 75.00	03/09/23	14231		0 CRAIG YEOCUM basketball ref		S OUTSTANDING
1	174061	\$2603.69 5.27 23.70 18.44 34.24 15.80 13.17	03/09/23	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES		S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	TYPE INV VEND
		23.23	101-212056-53204-0000000			TELEPHONE SERVICES			
		1.79	101-212384-53204-0000000			TELEPHONE SERVICES			
		14.22	101-213061-53204-0000000			TELEPHONE SERVICES			
		6.58	101-213062-53204-0000000			TELEPHONE SERVICES			
		3.16	101-213063-53204-0000000			TELEPHONE SERVICES			
		1.05	101-213064-53204-0000000			TELEPHONE SERVICES			
		52.66	101-256081-53204-0000000			TELEPHONE SERVICES			
		12.80	101-311041-53204-0000000			TELEPHONE SERVICES			
		5.27	101-312118-53204-0000000			TELEPHONE SERVICES			
		15.01	101-312801-53204-0000000			TELEPHONE SERVICES			
		37.82	101-313811-53204-0000000			TELEPHONE SERVICES			
		71.05	101-314881-53204-0000000			TELEPHONE SERVICES			
		10.53	101-314882-53204-0000000			TELEPHONE SERVICES			
		36.87	101-411041-53204-0000000			TELEPHONE SERVICES			
		5.27	101-411201-53204-0000000			TELEPHONE SERVICES			
		421.37	101-412206-53204-0000000			TELEPHONE SERVICES			
		115.88	101-413215-53204-0000000			TELEPHONE SERVICES			
		15.83	101-413216-53204-0000000			TELEPHONE SERVICES			
		5.27	101-413227-53204-0000000			TELEPHONE SERVICES			
		5.27	101-414221-53204-0000000			TELEPHONE SERVICES			
		5.27	101-414222-53204-0000000			TELEPHONE SERVICES			
		36.87	101-414223-53204-0000000			TELEPHONE SERVICES			
		52.67	101-414226-53204-0000000			TELEPHONE SERVICES			
		10.53	101-414228-53204-0000000			TELEPHONE SERVICES			
		26.34	101-414229-53204-0000000			TELEPHONE SERVICES			
		52.67	101-414230-53204-0000000			TELEPHONE SERVICES			
		5.27	101-414235-53204-0000000			TELEPHONE SERVICES			
		42.14	101-415216-53204-0000000			TELEPHONE SERVICES			
		242.29	101-451041-53204-0000000			TELEPHONE SERVICES			
		5.27	101-452271-53204-0000000			TELEPHONE SERVICES			
		2.63	101-453281-53204-0000000			TELEPHONE SERVICES			
		2.63	101-453283-53204-0000000			TELEPHONE SERVICES			
		5.27	101-454273-53204-0000000			TELEPHONE SERVICES			
		42.14	101-611041-53204-0000000			TELEPHONE SERVICES			
		10.53	101-612381-53204-0000000			TELEPHONE SERVICES			
		42.14	101-616041-53204-0000000			TELEPHONE SERVICES			
		5.27	101-616601-53204-0000000			TELEPHONE SERVICES			
		21.07	101-617041-53204-0000000			TELEPHONE SERVICES			
		15.80	101-617111-53204-0000000			TELEPHONE SERVICES			
		5.27	101-617112-53204-0000000			TELEPHONE SERVICES			
		52.67	101-617371-53204-0000000			TELEPHONE SERVICES			
		33.97	211-356041-53204-0000000			TELEPHONE SERVICES			
		5.50	242-311041-53204-6196230			TELEPHONE SERVICES			
		11.32	242-313851-53204-6197230			TELEPHONE SERVICES			
		0.26	242-314882-53204-6196230			TELEPHONE SERVICES			
		4.21	242-314882-53204-6199230			TELEPHONE SERVICES			
		36.87	251-711041-53204-0000000			TELEPHONE SERVICES			
		26.34	251-711401-53204-0000000			TELEPHONE SERVICES			
		31.60	251-712421-53204-0000000			TELEPHONE SERVICES			
		10.53	251-712431-53204-0000000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
		63.21	251-713451-53204-0000000			TELEPHONE SERVICES		
		21.07	251-713471-53204-0000000			TELEPHONE SERVICES		
		26.34	251-714403-53204-0000000			TELEPHONE SERVICES		
		26.34	251-714404-53204-0000000			TELEPHONE SERVICES		
		2.63	501-613358-53204-0000000			TELEPHONE SERVICES		
		2.63	501-618041-53204-0000000			TELEPHONE SERVICES		
		79.01	501-618352-53204-0000000			TELEPHONE SERVICES		
		10.53	501-619041-53204-0000000			TELEPHONE SERVICES		
		5.27	501-619356-53204-0000000			TELEPHONE SERVICES		
		42.14	506-618041-53204-0000000			TELEPHONE SERVICES		
		13.17	506-618343-53204-0000000			TELEPHONE SERVICES		
		10.53	506-619041-53204-0000000			TELEPHONE SERVICES		
		2.63	506-619346-53204-0000000			TELEPHONE SERVICES		
		5.27	510-616041-53204-0000000			TELEPHONE SERVICES		
		21.07	541-617041-53204-0000000			TELEPHONE SERVICES		
		36.87	555-813501-53204-0000000			TELEPHONE SERVICES		
		15.80	555-813521-53204-0000000			TELEPHONE SERVICES		
		31.60	555-818551-53204-0000000			TELEPHONE SERVICES		
		5.27	555-819614-53204-0000000			TELEPHONE SERVICES		
		21.07	555-822601-53204-5288000			TELEPHONE SERVICES		
		5.27	555-822611-53204-0000000			TELEPHONE SERVICES		
		10.53	555-834751-53204-0000000			TELEPHONE SERVICES		
		31.60	555-835753-53204-0000000			TELEPHONE SERVICES		
		5.27	555-854701-53204-0000000			TELEPHONE SERVICES		
		31.60	555-855702-53204-0000000			TELEPHONE SERVICES		
		84.27	555-867564-53204-0000000			TELEPHONE SERVICES		
		15.80	601-617041-53204-0000000			TELEPHONE SERVICES		
		10.53	601-617364-53204-0000000			TELEPHONE SERVICES		
		13.17	606-615041-53204-0000000			TELEPHONE SERVICES		
		21.07	606-615091-53204-0000000			TELEPHONE SERVICES		
		34.24	606-615391-53204-0000000			TELEPHONE SERVICES		
		5.27	621-157041-53204-0000000			TELEPHONE SERVICES		
		3.95	621-157131-53204-0520000			TELEPHONE SERVICES		
		13.17	626-157041-53204-0000000			TELEPHONE SERVICES		
		11.85	626-157141-53204-0520000			TELEPHONE SERVICES		
		1.16	901-356041-53204-0000000			TELEPHONE SERVICES		
		1.06	901-356041-53204-5332230			TELEPHONE SERVICES		
		5.27	901-356041-53204-6302000			TELEPHONE SERVICES		
		3.85	901-356921-53204-5332007			TELEPHONE SERVICES		
		4.42	901-356921-53204-5332230			TELEPHONE SERVICES		
		5.27	903-356921-53204-0000243			TELEPHONE SERVICES		
		1.32	904-356921-53204-0000341			TELEPHONE SERVICES		
		0.42	905-356041-53204-0000340			TELEPHONE SERVICES		
		7.90	905-356921-53204-0000340			TELEPHONE SERVICES		
		5.27	906-356921-53204-5323305			TELEPHONE SERVICES		
		8.19	906-356921-53204-5332304			TELEPHONE SERVICES		
		2.63	906-356921-53204-6163306			TELEPHONE SERVICES		
1	44368	\$763.12	03/09/23	00490		0 CUMMINS INC		T CLEARED
		763.12	601-617364-52305-0000000			FLEET-2023-0000632		

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	44369	\$15198.34 15198.34	03/09/23 626-157141-53602-0000000	14239		0 CVS PHARMACY INC Wk to 2-24-23 to 2-28-23		T CLEARED
1	44370	\$3246.04 3246.04	03/09/23 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Repair traffic signal 67/92		T CLEARED
1	44371	\$7240.64 7240.64	03/09/23 101-123041-53101-0000000	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC February 2023 services		T CLEARED
1	174062	\$7400.00 7400.00	03/09/23 101-452271-52402-0000000	16790		0 DINGES PARTNERS GROUP LLC thermal imager		S OUTSTANDING
1	44372	\$9.72 9.72	03/09/23 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0000646		T CLEARED
1	174048	\$506.24 506.24	03/09/23 242-311041-53112-6196230	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 614 7th Street		S OUTSTANDING
1	174063	\$100.00 100.00	03/09/23 211-000000-44407-0000000	18409		0 ERIC D MALDONADO community room rental		S OUTSTANDING
1	44373	\$1280.00 636.00 644.00	03/09/23 626-157141-53104-0000000 626-157141-53104-0000000	14735		1 EXTEND HEALTH HRA Service July 2022 HRA Service October 2022		T CLEARED
1	44374	\$446.71 446.71	03/09/23 601-617364-52305-0000000	02528		1 FASTENAL COMPANY Fasteners		T CLEARED
1	44375	\$2591.00 1983.00 608.00	03/09/23 211-356941-52206-0000000 501-619041-53801-0000000	00692		0 FBG SERVICE CORP Supplies/Clng & Sanitat 2/23 monthly cleaning		T CLEARED
1	44418	\$162.14 162.14	03/10/23 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 031023		T CLEARED
1	44419	\$17450.50 17450.50	03/10/23 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 031023		T CLEARED
1	44376	\$52.00 52.00	03/09/23 101-155102-53105-0000000	15343		0 GENESIS HEALTH SYSTEM Audiogram PO cand Dimaano		T CLEARED
1	174064	\$299.18 164.72 28.10 31.00 164.72 89.36-	03/09/23 601-617364-52305-0000000 601-617364-52103-0000000 601-617364-52103-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD Batteries Drycell batteries Drycell batteries Auto batteries Credit/returned battery		S OUTSTANDING
1	44377	\$630.00	03/09/23	15561		0 GPS TECHNOLOGIES, INC.		T CLEARED

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
		630.00		555-835753-53905-0000000		highland golf cart gps		
1	44378	\$351.10	03/09/23	00365	0	GRAINGER		T CLEARED
		34.84		601-617362-52401-0000000		Engraver pen		
		270.98		601-617362-52401-0000000		Crimper tool		
		45.28		506-618341-52305-0000000		Chart		
1	174065	\$2127.89	03/09/23	18126	0	GRAY MACHINE & WELDING INC		S OUTSTANDING
		360.00		506-618341-53804-0000000		Repair flapper valve		
		1767.89		506-618341-53804-0000000		Repair gearbox		
1	44379	\$315.00	03/09/23	05503	0	HAMPTON CRANES INC		T CLEARED
		315.00		507-616322-53902-0000000		Crane service/remove flood pnl		
1	174066	\$224.54	03/09/23	15517	0	HI-LINE ELECTRIC CO., INC.		S OUTSTANDING
		14.88		601-617364-52305-0000000		FLEET-2023-0000623		
		14.02		601-617364-52305-0000000		FLEET-2023-0000623		
		14.47		601-617364-52305-0000000		FLEET-2023-0000623		
		33.60		601-617364-52305-0000000		FLEET-2023-0000623		
		22.14		601-617364-52305-0000000		FLEET-2023-0000623		
		15.96		601-617364-52305-0000000		FLEET-2023-0000623		
		28.57		601-617364-52204-0000000		FLEET-2023-0000623		
		33.65		601-617364-52305-0000000		FLEET-2023-0000623		
		13.60		601-617364-52305-0000000		FLEET-2023-0000623		
		33.65		601-617364-52305-0000000		FLEET-2023-0000623		
1	174067	\$86012.63	03/09/23	17569	1	ILLINOIS COUNTIES RISK MANAGEMENT		S OUTSTANDING
		71943.38		621-157133-53601-0000000		Property & Liability premium		
		14069.25		621-157133-53601-0000000		Work Comp premium		
1	174068	\$86012.63	03/09/23	17569	1	ILLINOIS COUNTIES RISK MANAGEMENT		S OUTSTANDING
		71943.38		621-157133-53601-0000000		Property & Liability premium		
		14069.25		621-157133-53601-0000000		Work Comp premium		
1	174086	\$1608.00	03/09/23	01839	0	ILLINOIS FOP LABOR COUNCIL		S OUTSTANDING
		1608.00		051-000000-21403-0000000		PAYROLL FOR - 031023		
1	44380	\$4117.50	03/09/23	16556	0	IMEG CORP		T CLEARED
		4117.50		506-618343-53112-0000000		SWTP LS Design		
1	174069	\$234.67	03/09/23	10783	0	INQUIREHIRE INC		S OUTSTANDING
		234.67		101-155102-53112-0000000		New hire background checks		
1	174049	\$8915.00	03/09/23	17844	0	IOSSI CONSTRUCTION INC		S OUTSTANDING
		8915.00		242-313851-55220-6215230		M.Gray 1812 9th Street		
1	44381	\$570.32	03/09/23	16057	1	ITSAVVY LLC		T CLEARED
		570.32		101-256081-52406-0000000		TRANSITION MEDIA CONVERTER		
1	44382	\$26.70	03/09/23	00488	0	K & S H2O INC		T CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		26.70		211-356941-53801-0000000		building and grounds		
1	174070	\$9399.80 9399.80	03/09/23	12296		0 LAI LTD Pump repair parts		S OUTSTANDING
1	44383	\$10154.56 8829.05 1325.51	03/09/23	00411		0 LANGMAN CONSTRUCTION INC Emergency repair 24 Ave 40 St Emergency repair 30 St 28 Ave		T CLEARED
1	44384	\$25000.00 25000.00	03/09/23	13872		0 LAUTERBACH & AMEN LLP December 31,2022 - Progress Bi		T CLEARED
1	174087	\$229.26 229.26	03/09/23	15243		0 LEGAL SHIELD PAYROLL FOR - 031023		S OUTSTANDING
1	44385	\$25.00 25.00	03/09/23	05400		0 LINDA J. BARNES BRM Reimbursement		T CLEARED
1	44386	\$125.47 125.47	03/09/23	00795		1 LINDE GAS & EQUIPMENT INC highland tanks		T CLEARED
1	44387	\$354.17 354.17	03/09/23	00434		0 LOGAN CONTRACTORS SUPPLY INC FLEET-2023-0000593		T CLEARED
1	44388	\$87.21 87.21	03/09/23	12959		0 M & M GOLF CARS LLC saukie hardware		T CLEARED
1	174071	\$413.68 413.68	03/09/23	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0000636		S OUTSTANDING
1	44389	\$476.00 476.00	03/09/23	15622		0 MANATT'S INC Material		T CLEARED
1	44390	\$3908.44 3908.44	03/09/23	00476		0 MARINE TRAVELIFT INC FLEET-2023-0000601		T CLEARED
1	44391	\$5386.85 1.51 3.38 2.86 4790.43 3.40 145.29 439.98	03/09/23	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000583 FLEET-2023-0000583 FLEET-2023-0000583 FLEET-2023-0000583 FLEET-2023-0000583 FLEET-2023-0000595 FLEET-2023-0000595 FLEET-2023-0000641		T CLEARED
1	44392	\$300.00 300.00	03/09/23	15277		0 MD SOLUTIONS INC Street signs		T CLEARED
1	174072	\$294.90 294.90	03/09/23	05685		0 MEDIACOM INTERNET SERVICES		S OUTSTANDING

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	44393	\$27194.13	03/09/23	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		535.21	101-617120-53702-0000000			PD Storage Bldg		
		7.87	101-617120-53703-0000000			PD Storage Bldg lighting		
		1291.38	101-617114-53702-0000000			MSD		
		768.61	101-617114-53703-0000000			MSD elec		
		95.25	501-619356-53703-0000000			14 St Water Tower		
		3561.53	101-617120-53703-0000000			1212 5 Ave PD		
		34.84	506-619346-53703-0000000			31 Ave Lift Station		
		51.86	506-618341-53703-0000000			Farmall tank site		
		85.48	506-619346-53703-0000000			1708 Mill St Rear		
		26.24	101-617114-53703-0000000			MSD Security light		
		40.29	506-619346-53703-0000000			TPC road lift station		
		467.14	101-617120-53703-0000000			PD Support building		
		702.64	501-619356-53703-0000000			RW Road pump station		
		136.12	501-619356-53703-0000000			3620 14 Ave		
		1478.75	101-617111-53703-0000000			City Hall		
		2361.08	506-619346-53703-0000000			BH lift station		
		53.17	101-617114-53703-0000000			Mill St flood storage		
		10.18	501-619356-53703-0000000			3101 38 St security light		
		934.64	501-618352-53702-0000000			16 Ave pump station		
		238.23	501-618352-53703-0000000			16 Ave pump station		
		1611.62	501-618352-53702-0000000			24 St resv tower		
		114.69	501-618352-53703-0000000			16 Ave resv tower		
		1349.95	501-618352-53702-0000000			200 24 St		
		195.27	506-619346-53703-0000000			4700 30 St lift station		
		74.22	506-618343-53703-0000000			10 St W lift station		
		5325.02	506-618343-53703-0000000			SWTP		
		71.81	506-619346-53703-0000000			44 St lift station		
		3369.16	101-617112-53702-0000000			PW		
		878.05	101-617112-53703-0000000			PW		
		380.08	506-619346-53703-0000000			17 St basin		
		263.46	506-619346-53703-0000000			30 Ave basin		
		680.29	555-834751-53703-0000000			highland elec		
1	44394	\$4009.00	03/09/23	07484		0 MIDWEST AUTOMATED TIME SYSTEMS INC		T CLEARED
		4009.00	101-256081-53822-5228000			AE ANNUAL RENEWAL		
1	44395	\$638.71	03/09/23	02440		0 MIDWEST MAILWORKS INC		T CLEARED
		638.71	101-155041-53203-0000000			Mail 2-13-23 to 2-17-23		
1	44396	\$164.98	03/09/23	00574		0 MIDWEST WHEEL COMPANIES INC		T CLEARED
		77.38	601-617364-52305-0000000			FLEET-2023-0000629		
		87.60	601-617364-52305-0000000			Brake spring		
1	174073	\$3788.83	03/09/23	01781		0 MILLENNIUM WASTE INC		S OUTSTANDING
		1378.48	506-618341-53704-0000000			Special Waste		
		2410.35	501-619356-53704-0000000			Waste services		
1	44397	\$123.60	03/09/23	00590		0 MILLS CHEVROLET COMPANY		T CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		6.38	601-617364-52305-0000000			Clip (returned)		
		6.38-	601-617364-52305-0000000			Credit/returned clip		
		123.60	601-617364-52305-0000000			Filters for #8923		
1	44398	\$447.99	03/09/23	04206		0 MISSISSIPPI TRUCK AND TRAILER		T CLEARED
		39.00	601-617364-53804-0000000			FLEET-2023-0000604		
		408.99	601-617364-52305-0000000			FLEET-2023-0000604		
1	44399	\$59.03	03/09/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		40.44	601-617364-52305-0000000			FLEET-2023-0000584		
		18.59	601-617364-52305-0000000			FLEET-2023-0000642		
1	44400	\$32.48	03/09/23	00669		0 MUTUAL WHEEL COMPANY INC		T CLEARED
		18.88	601-617364-52305-0000000			FLEET-2023-0000581		
		6.80	601-617364-52305-0000000			FLEET-2023-0000581		
		6.80	601-617364-52305-0000000			FLEET-2023-0000581		
1	44401	\$224.68	03/09/23	00713		0 NCL OF WISCONSIN INC		T CLEARED
		224.68	506-618341-52205-0000000			Chemicals		
1	44420	\$780.00	03/10/23	01837		0 NCPERS		T CLEARED
		780.00	051-000000-21403-0000000			PAYROLL FOR - 031023		
1	174074	\$24.59	03/09/23	18201		0 ODP BUSINESS SOLUTIONS LLC		S OUTSTANDING
		24.59	101-611041-52101-0000000			Tape		
1	44402	\$153.89	03/09/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
		153.89	601-617364-52204-0000000			FLEET-2023-0000643		
1	44403	\$1872.44	03/09/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		9.42	501-618121-53822-0000000			mats/etc		
		11.05	501-618121-53901-0000000			Uniforms		
		9.42	501-618121-53822-0000000			mats/etc		
		11.05	501-618121-53901-0000000			Uniforms		
		9.42	501-618121-53822-0000000			mats/etc		
		11.05	501-618121-53901-0000000			Uniforms		
		9.42	501-618121-53822-0000000			mats/etc		
		11.05	501-618121-53901-0000000			Uniforms		
		36.22	501-618352-53822-0000000			mats/etc		
		29.23	501-618352-53901-0000000			uniforms		
		36.22	501-618352-53822-0000000			mats/etc		
		29.23	501-618352-53901-0000000			uniforms		
		36.22	501-618352-53822-0000000			mats/etc		
		164.23	501-618352-53901-0000000			uniforms		
		36.22	501-618352-53822-0000000			mats/etc		
		37.05	501-618352-53901-0000000			uniforms		
		9.30	601-617041-53822-0000000			Shop towel svc		
		62.90	601-617041-53901-0000000			Uniform svc		
		9.30	601-617041-53822-0000000			Shop towel svc		
		62.90	601-617041-53901-0000000			Uniform svc		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		9.30		601-617041-53822-0000000		Shop towel svc		
		62.90		601-617041-53901-0000000		Uniform svc		
		9.30		601-617041-53822-0000000		Shop towel svc		
		75.46		601-617041-53901-0000000		Uniform svc		
		15.14		101-616041-53901-0000000		Uniform svc		
		15.14		101-616041-53901-0000000		Uniform svc		
		15.14		101-616041-53901-0000000		Uniform svc		
		18.22		101-616041-53901-0000000		Uniform svc		
		13.98		506-618341-53822-0000000		SWTP mop/towel svc		
		13.98		506-618341-53822-0000000		SWTP mop/towel svc		
		13.98		506-618341-53822-0000000		SWTP mop/towel svc		
		14.57		506-618341-53822-0000000		SWTP mop/towel svc		
		38.95		101-616041-53822-0000000		Floor mat svc		
		106.33		101-616041-53901-0000000		Uniform svc		
		38.95		101-616041-53822-0000000		Floor mat svc		
		106.33		101-616041-53901-0000000		Uniform svc		
		38.95		101-616041-53822-0000000		Floor mat svc		
		106.33		101-616041-53901-0000000		Uniform svc		
		30.85		101-616041-53822-0000000		Floor mat svc		
		134.95		101-616041-53901-0000000		Uniform svc		
		16.74		506-618341-53822-0000000		Mat/towel svc		
		70.03		506-618341-53901-0000000		Uniform svc		
		16.74		506-618341-53822-0000000		Mat/towel svc		
		70.03		506-618341-53901-0000000		Uniform svc		
		16.74		506-618341-53822-0000000		Mat/towel svc		
		63.51		506-618341-53901-0000000		Uniform svc		
		16.74		506-618341-53822-0000000		Mat/towel svc		
		92.26		506-618341-53901-0000000		Uniform svc		
1	44421	\$188.00	03/10/23	08643		0 POLICE BENEVOLENT		T CLEARED
		188.00	051-000000-21403-0000000			PAYROLL FOR - 031023		
1	44404	\$8745.23	03/09/23	07345		0 PROFESSIONAL BILLING SERVICE		T CLEARED
		8745.23	101-454273-53106-0000000			Amb Billing Cntrct Feb 2023		
1	44405	\$2162.15	03/09/23	18088		0 PROMOTION SUPPORT SERVICES INC		T CLEARED
		1491.84	101-212051-53203-6518000			Mailing of utility bills		
		289.06	101-212051-53203-6518000			Mailing of past due utility bi		
		154.75	101-213063-53203-6518000			Mail AP Checks + AP Fee		
		226.50	101-213062-53203-6518000			Payroll Checks Processing		
1	44406	\$95.46	03/09/23	01168		0 R & R PRODUCTS INC		T CLEARED
		95.46	555-834751-52305-0000000			highland bolt-bed bar		
1	174075	\$95.00	03/09/23	12822		0 RAUL CERVANTES SR.		S OUTSTANDING
		95.00	555-867566-53112-6274000			basketball refs		
1	44407	\$105.38	03/09/23	01409		0 RILCO INC		T CLEARED
		105.38	601-617364-52204-0000000			FLEET-2023-0000630		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	44422	\$18.00 18.00	03/10/23 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 031023		T	CLEARED
1	44408	\$1422.40 1422.40	03/09/23 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC Cold patch mix		T	CLEARED
1	44423	\$5123.80 5123.80	03/10/23 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 031023		T	CLEARED
1	174089	\$729.38 729.38	03/09/23 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 031023		S	OUTSTANDING
1	174076	\$180.00 180.00	03/09/23 101-155102-53105-0000000	14124		0 ROCK ISLAND OPTOMETRIC Vision PO candidate Dimaano		S	OUTSTANDING
1	174077	\$180.00 180.00	03/09/23 101-155102-53105-0000000	14124		0 ROCK ISLAND OPTOMETRIC Vision PO candidate I Lopez		S	OUTSTANDING
1	174078	\$75.00 75.00	03/09/23 555-867566-53112-6274000	17374		0 RUBEN RANGEL basketball ref		S	OUTSTANDING
1	44409	\$267.36 267.36	03/09/23 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2023-0000635		T	CLEARED
1	174079	\$4469.54 633.91 34.84 36.01 7.88 36.01 34.84 110.06 13.94 23.50 24.73 40.95 95.08 143.59 793.62 1638.19 43.48 58.05 403.14 293.06 4.66	03/09/23 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2023-0000620 FLEET-2023-0000620 FLEET-2023-0000620 FLEET-2023-0000620 FLEET-2023-0000620 FLEET-2023-0000620 FLEET-2023-0000620 FLEET-2023-0000618 FLEET-2023-0000618 FLEET-2023-0000618 FLEET-2023-0000618 FLEET-2023-0000618 FLEET-2023-0000618 FLEET-2023-0000618 FLEET-2023-0000616 FLEET-2023-0000616 FLEET-2023-0000616 FLEET-2023-0000614 FLEET-2023-0000612 FLEET-2023-0000622 FLEET-2023-0000628		S	OUTSTANDING
1	44410	\$695.54 407.98 287.56	03/09/23 501-619041-53502-0000000 101-616306-52306-0000000	01119		0 STECKER GRAPHICS INC Boil order notices No Parking signs/OT requests		T	CLEARED

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
1	174080	\$4081.42 1191.83 732.64 434.99 785.23 517.01 419.72	03/09/23 555-846721-52506-0000000 555-846721-52506-0000000 555-846721-52506-0000000 555-846721-52506-0000000 555-846721-52506-0000000 555-846721-52506-0000000	11410		1 TAYLOR MADE GOLF COMPANY INC prshop merch prshop merch prshop merch prshop merch prshop merch prshop merch		S OUTSTANDING
1	44411	\$74.00 74.00	03/09/23 211-356941-53801-0000000	01058		0 TERMINIX INTERNATIONAL building and grounds		T CLEARED
1	174081	\$4757.76 4429.25 328.51	03/09/23 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC Cell lease Cell lease		S OUTSTANDING
1	174082	\$1817.57 430.00 80.00 8.00 27.00 463.90 61.00 9.00 27.00 691.67 20.00	03/09/23 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2023-0000606 FLEET-2023-0000606 FLEET-2023-0000610 FLEET-2023-0000610 FLEET-2023-0000610 FLEET-2023-0000610 FLEET-2023-0000610 FLEET-2023-0000610 FLEET-2023-0000608 FLEET-2023-0000608		S OUTSTANDING
1	174083	\$75.00 75.00	03/09/23 555-867566-53112-6274000	18403		0 TRAVIS SPRIET basketball ref		S OUTSTANDING
1	44424	\$347.38 347.38	03/10/23 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 031023		T CLEARED
1	44412	\$12.62 12.62	03/09/23 101-616321-51807-0000000	12965		0 VAN WALL EQUIPMENT INC Baffles/spool/covers		T CLEARED
1	174084	\$8.10 8.10	03/09/23 601-617041-53205-0000000	11026		2 VERIZON CONNECT FLEET USA LLC VERIZON REVEAL AVL		S OUTSTANDING
1	174050	\$3500.00 3500.00	03/09/23 242-313851-55204-6214230	15792		0 VOGUE MARKETING, INC S.Rudolph 1720 9th Street		S OUTSTANDING
1	44413	\$119.10 84.95 15.99 18.16	03/09/23 601-617364-52103-0000000 506-618341-52303-0000000 506-618341-52401-0000000	00146		0 VOTOUBEK INVESTMENTS Power center/ext cord Boiler valve Socket adapters		T CLEARED
1	174085	\$225.00 225.00	03/09/23 510-616333-53704-0000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY E-Waste		S OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/09/23 - 03/10/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	44414	\$5357.00 5357.00	03/09/23	17723		0 WASTEQUIP LLC Carts and lids		T	CLEARED
1	174051	\$150000.00 150000.00	03/09/23	00940		0 Y W C A OF THE QUAD CITIES TIF Payout		S	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				46	TOTAL AMOUNT:		393,554.54		
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				65	TOTAL AMOUNT:		251,267.68		
TOTAL # OF UNISSUED CHECKS:				0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	33,298.70	0.00
101	GENERAL FUND	90,284.93	0.00
201	TIF #1 DOWNTOWN	150,000.00	0.00
211	M L KING CENTER	2,269.82	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	12,942.53	0.00
251	PUBLIC LIBRARY	242.30	0.00
501	WATER OPERATIONS/MAINTENANCE	28,119.20	0.00
506	WASTEWATER OPER & MAINTENANCE	31,849.63	0.00
507	STORMWATER UTILITY	315.00	0.00
510	SOLID WASTE	5,587.27	0.00
541	SUNSET MARINA	21.07	0.00
555	PARK & RECREATION	12,648.70	0.00
601	FLEET SERVICES	45,328.85	0.00
606	ENGINEERING	68.48	0.00
621	SELF-INSURANCE	175,280.52	0.00
626	EMPLOYEE HEALTH PLAN	16,503.36	0.00
701	FIRE PENSION	17,639.65	0.00
706	POLICE PENSION	21,419.15	0.00
901	MLK ACTIVITY	15.76	0.00
903	IL PUBLIC HEALTH	5.27	0.00
904	IL CJIA	1.32	0.00
905	IL DCFS	964.62	0.00
906	DEPT OF HUMAN SERVICES	16.09	0.00
TOTAL -		644,822.22	0.00

Tameka L. Toney