

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

March 10, 2023 through
16-Mar-23

TOTAL: \$ 796,351.81

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 : 03/16/23
ENDING CHECK DATE : 03/16/23
ORG NAME FOR EXTRACT FILE : APPP031623

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/16/23 - 03/16/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	174097	\$1290.06 1290.06	03/16/23 901-356911-53110-5328000	00015		0 AAA RENTS INC Entertainment		S	OUTSTANDING
1	174098	\$2020.50 2020.50	03/16/23 555-818551-52212-0000000	17149		0 ADOLPH KIEFER AND ASSOCIATES LLC wwj vests		S	OUTSTANDING
1	44425	\$10892.60 10892.60	03/16/23 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION Chlorine		T	CLEARED
1	44426	\$583.92 318.75 265.17	03/16/23 601-617364-52305-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2023-0000669 FLEET-2023-0000671		T	CLEARED
1	174099	\$286.59 286.59	03/16/23 506-618341-52305-0000000	15752		0 ALFA LAVAL INC Flap weldment		S	OUTSTANDING
1	174100	\$224.50 224.50	03/16/23 251-711041-53503-0000000	01598		5 AMERICAN LIBRARY ASSOCIATION RIPL PROMO GENERAL		S	OUTSTANDING
1	174101	\$330.00 330.00	03/16/23 601-617364-54206-0000000	07054		0 ANDERSONS REPAIR SERVICE Safety Inspections		S	OUTSTANDING
1	174102	\$100.00 100.00	03/16/23 101-414223-51502-0000000	18300		0 ANDREW EAGLE TRAINING ADVANCE		S	OUTSTANDING
1	174103	\$16.00 16.00	03/16/23 251-000000-44187-5646000	18415		0 ANNAWAN ALBA TOWNSHIP LIBRARY REIMB AAPL L&P ITEM		S	OUTSTANDING
1	44427	\$202.12 43.95 31.46 52.62 28.05 46.04	03/16/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000656 FLEET-2023-0000656 FLEET-2023-0000657 FLEET-2023-0000658 FLEET-2023-0000682		T	CLEARED
1	174104	\$2875.00 2875.00	03/16/23 626-157141-53112-0000000	18167		0 ASSUREDPARNTERS CAPITAL INC March 2023 consulting fee		S	OUTSTANDING
1	44428	\$164.59 164.59	03/16/23 101-211041-53106-0000000	12019		0 AZAVAR AUDIT SOLUTIONS INC. contingency payment ref. audit		T	CLEARED
1	174105	\$330.00 330.00	03/16/23 101-413215-51405-0000000	07204		0 BENJAMIN MEIRESONNE JACKET REIMBURSEMENT		S	OUTSTANDING
1	44429	\$102.79 33.17 33.17 12.15 24.30	03/16/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC FLEET-2023-0000649 FLEET-2023-0000649 FLEET-2023-0000649 FLEET-2023-0000649		T	CLEARED

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								TYPE INV	STATUS VEND
1	44430	\$1850.00 1850.00	03/16/23 501-619356-53902-0000000	14122		0 BI-STATE BARRICADE AND FLAGGING, INC Barricades		T	CLEARED
1	44431	\$23329.55 8317.12 6698.08 8314.35	03/16/23 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 3001 Gals Gasohol 2000 Gals Diesel Fuel 3000 Gals Gasohol		T	CLEARED
1	174106	\$3600.00 3600.00	03/16/23 555-822611-53802-0000000	18402		0 BRADLEY T LAINGEN slyvan slough forestry project		S	OUTSTANDING
1	44432	\$623.04 623.04	03/16/23 251-712431-52210-0000000	01923		1 BRODART COMPANY TS PROCESSING		T	CLEARED
1	174107	\$455.00 455.00	03/16/23 101-910041-53105-0000000	17697		0 CAMPION BARROW AND ASSOCIATES INC IAN LOPEZ TESTING		S	OUTSTANDING
1	174108	\$870.00 870.00	03/16/23 555-867566-53112-6362000	18143		0 CARI WINTER cheer program		S	OUTSTANDING
1	174090	\$1800.00 1800.00	03/16/23 555-000000-10117-0000000	12200		0 CASH startup HS clubhouse 2023		S	OUTSTANDING
1	174109	\$17403.88 213.88 972.00 16218.00	03/16/23 101-617375-53804-0000000 101-617371-53804-0000000 101-617375-53804-0000000	17489		0 CDL ELECTRIC CO INC 2/23 RR Maintenance Relay HWY 92 MEMO 2023-036		S	OUTSTANDING
1	44433	\$49371.59 49371.59	03/16/23 506-618341-53112-0000000	14329		0 CDM SMITH INC Mill ST Digester Project		T	CLEARED
1	174110	\$669.76 669.76	03/16/23 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC Diatomaceous chemical		S	OUTSTANDING
1	174111	\$1160.00 1160.00	03/16/23 555-867561-52212-0000000	18079		0 CHRIS ENGELBRECHT rifac hex pairs & bench		S	OUTSTANDING
1	174112	\$52.15 52.15	03/16/23 211-356941-53801-0000000	15674		0 CINTAS CORPORATION NO. 2 Building and grounds		S	OUTSTANDING
1	174091	\$275.00 275.00	03/16/23 555-813501-54206-5288000	00387		0 CITY OF ROCK ISLAND douglas liquor license		S	OUTSTANDING
1	174092	\$100.00 100.00	03/16/23 555-813501-54206-5288000	00387		0 CITY OF ROCK ISLAND douglas food/bev license		S	OUTSTANDING
1	174093	\$20.00 20.00	03/16/23 101-000000-44413-6250000	16894		0 CLAVER NSABIMANA 2022 Garden Deposit Refund		S	OUTSTANDING
1	174113	\$1069.36	03/16/23	02900		0 CLOVERLEAF TOOL COMPANY		S	OUTSTANDING

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		1069.36		506-619346-52402-0000000		Leader hoses		
1	174114	\$474.75 447.25 27.50	03/16/23	18411		0 COACH HOUSE GARAGES B222100 B222099		S OUTSTANDING
1	44434	\$825.00 225.00 200.00 200.00 200.00	03/16/23	00333		1 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Generator maint - St. 1 generator maint - St. 2 Generator maint - S3 Generator maint - St. #4		T CLEARED
1	44435	\$537.77 50.00 487.77	03/16/23	00468		0 CRAWFORD HEATING & COOLING INC Permit Refund B230360 Service labor		T CLEARED
1	44436	\$2437.30 215.48 367.54 372.78 367.54 371.32 371.32 371.32	03/16/23	00490		0 CUMMINS INC FLEET-2023-0000680 FLEET-2023-0000654 FLEET-2023-0000654 FLEET-2023-0000654 FLEET-2023-0000654 FLEET-2023-0000654 FLEET-2023-0000654 FLEET-2023-0000654		T CLEARED
1	44437	\$24322.72 24322.72	03/16/23	14239		0 CVS PHARMACY INC Wk 3-1-23 to 3-7-23		T CLEARED
1	174115	\$86.69 86.69	03/16/23	08398		0 DANIEL P BAKER rifac racquetball equipment		S OUTSTANDING
1	174116	\$187.60 187.60	03/16/23	14088		0 DATA SOLUTIONS INC FEBRUARY STATEMENT		S OUTSTANDING
1	44438	\$1022.98 1022.98	03/16/23	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY ELECTRIC REPAIRS		T CLEARED
1	174117	\$150.00 150.00	03/16/23	09185		0 DEAN SHEESE Reimburse for workboots		S OUTSTANDING
1	174118	\$1114.50 1114.50	03/16/23	06336		0 DINGELDEIN PHILMS INC highland video park spots		S OUTSTANDING
1	44439	\$1170.00 585.00 585.00	03/16/23	01261		0 DOORS INC DOOR REPAIRS DOOR REPAIRS		T CLEARED
1	44440	\$10259.08 5129.54 5129.54	03/16/23	16974		0 ED M FELD EQUIPMENT COMPANY INC boots Boots		T CLEARED

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1	174119	\$1020.15 1020.15	03/16/23	10176		0 EDWARDS CREATIVE SERVICES LLC RIPL WM BOOKDROP GRAPHIC		S	OUTSTANDING
1	44441	\$697.64 697.64	03/16/23	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0000638		T	CLEARED
1	174094	\$351.44 211.44 140.00	03/16/23	04866		0 ENVIRONMENTAL HAZARDS SERVICES LLC 1114 11th Avenue Supplies		S	OUTSTANDING
1	44442	\$7558.00 1106.00 1117.00 2560.00 1206.00 63.00 539.00 967.00	03/16/23	00692		0 FBG SERVICE CORP Janitorial svc Janitorial svc Janitorial svc Janitorial svc Janitorial svc Janitorial service RIPL SW MONTHLY CLNG SERVICE		T	CLEARED
1	44443	\$147.45 147.45	03/16/23	16141		0 FIRST AID CORP 4 Gals Hand Cleaner		T	CLEARED
1	44444	\$38450.00 38450.00	03/16/23	18407		0 FLOCK GROUP INC FLOCK ALPR INVOICE		T	CLEARED
1	44445	\$104.18 104.18	03/16/23	00034		0 FOSTER COACH SALES INC FLEET-2023-0000648		T	CLEARED
1	174120	\$984.00 984.00	03/16/23	18392		0 FOUNDATION BUILDING MATERIALS LLC Arm cortega 2x2		S	OUTSTANDING
1	174121	\$119.50 18.00 101.50	03/16/23	17790		0 FRANCIS A PROCHASKA ERT PLATES, SMITH, MILES, LEDB Name Plates & Wall Holders		S	OUTSTANDING
1	44446	\$1007.26 1007.26	03/16/23	12632		0 GENERAL ENVIRONMENTAL SCIENCE LLMO-S-1 4x1 (10)		T	CLEARED
1	44447	\$395.00 395.00	03/16/23	15118		0 GENESEO COMMUNICATIONS INC BROADBAND SERV MAR 2023		T	CLEARED
1	44448	\$17412.08 13059.06 4353.02	03/16/23	15343		0 GENESIS HEALTH SYSTEM 75% Clinic Feb 2023 25% Clinic Feb 2023		T	CLEARED
1	174122	\$390.00 390.00	03/16/23	18016		0 GENTERRA CONSULTANTS INC Steel Dam 2 litigations		S	OUTSTANDING
1	174123	\$146.27	03/16/23	15891		0 GENVENTURES		S	OUTSTANDING

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								TYPE INV VEND
		146.27	626-157141-53112-0520000			Genesis Pharmacy Feb 2023		
1	174124	\$329.44 329.44	03/16/23 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2023-0000681		S OUTSTANDING
1	44449	\$2154.08 232.73 544.07 688.64 688.64	03/16/23 101-452271-52305-0000000 101-616041-51402-0000000 501-619121-52401-0000000 501-619356-52401-0000000	00365		0 GRAINGER Gloves Safety apparel Copper pipe shut off tools Copper pipe shut off tools		T CLEARED
1	44450	\$360.91 360.91	03/16/23 501-618352-52304-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC Fusible HD switch		T CLEARED
1	44451	\$6426.00 6426.00	03/16/23 506-618341-52205-0000000	00390		0 HACH COMPANY Reactor/spectro		T CLEARED
1	174125	\$313.81 313.81	03/16/23 101-617114-52301-0000000	15246		0 HANSON INDUSTRIAL INC Triger gun, wand, parts		S OUTSTANDING
1	44452	\$864.99 123.63 113.47 267.15 123.63 237.11	03/16/23 555-835753-53905-0000000 555-835753-53905-0000000 555-835753-53905-0000000 555-835753-53905-0000000 555-855702-53905-0000000	12721		0 HARRIS MOTOR SPORTS highland cart repair highland cart repair highland cart repairs highland cart repair saukie cart repair		T CLEARED
1	174126	\$725.00 725.00	03/16/23 901-356921-54401-6160000	18414		0 HARVEY BLAND SR Metro Dance Team		S OUTSTANDING
1	44453	\$18541.39 8520.38 10021.01	03/16/23 501-618121-52217-0000000 506-618341-52217-0000000	06030		0 HAWKINS INC Alum sulfate/calcium hyd VERTEX CSS-12 9616-7		T CLEARED
1	44454	\$4229.11 114.09 230.22 222.43 654.30 134.04 1503.64 766.26 185.39 418.74	03/16/23 501-618352-52205-0000000 501-618352-52205-0000000 501-618352-52205-0000000 501-618352-52205-0000000 501-618352-52305-0000000 501-619356-52303-0000000 501-619356-52302-0000000 501-618352-52205-0000000 501-618352-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE Glass fiber filter Monochloramine chemkey Buffer/fluoride reagent triode electrode respirators Corp stops/fittings/unions Tracing dye Wipes, sulf acid/fluoride Fluoride/ wipes/ stiring bar		T CLEARED
1	174127	\$44.37 28.92 15.45	03/16/23 601-617364-52305-0000000 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0000683 FLEET-2023-0000683		S OUTSTANDING
1	174128	\$746.50	03/16/23	07758		0 HR GREEN INC		S OUTSTANDING

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		746.50	501-618041-53112-0000000			Professional services		
1	174129	\$300.00 300.00	03/16/23	00099		0 HY VEE FOOD STORES		S OUTSTANDING
			555-867564-53201-0000000			rifac postage		
1	44455	\$1239.30 671.72 3.96 350.00 46.49 20.60 9.76 88.17 10.85 10.24 14.46 13.05	03/16/23	01518		0 INGRAM INDUSTRIES INC		T CLEARED
			251-713451-54305-0000000			RIP MATERIALS		
			251-713471-54305-0000000			CR BOOK		
			251-712421-54305-0000000			RIP REFERENCE		
			251-714404-54305-0000000			RIZ BOOK		
			251-714404-54305-0000000			RIZ BOOK		
			251-714404-54305-0000000			RIZ BOOK		
			251-714404-54305-0000000			RIZ BOOK		
			251-714404-54305-0000000			RIZ BOOK		
			251-714404-54305-0000000			RIZ BOOK		
			251-714404-54305-0000000			RIZ BOOK		
1	174095	\$23507.00 21309.00 2198.00	03/16/23	17844		0 IOSSI CONSTRUCTION INC		S OUTSTANDING
			242-313851-55220-6215230			J.Robinson 844 25th Street		
			242-313851-55220-6215230			J.Robinson		
1	174130	\$893.78 893.78	03/16/23	13426		1 IOWA HEALTH SYSTEM		S OUTSTANDING
			101-454273-52214-0000000			amb supplies		
1	174131	\$150.00 150.00	03/16/23	17988		0 JAMES JOHN MORENO		S OUTSTANDING
			555-867566-53112-6274000			basketball refs		
1	44456	\$498.00 498.00	03/16/23	18303		0 JSLK MANAGEMENT IOWA LLC		T CLEARED
			101-414223-53822-0000000			FEBRUARY DRY CLEANING		
1	44457	\$55.10 55.10	03/16/23	00488		0 K & S H2O INC		T CLEARED
			501-618352-53902-0000000			Service rental		
1	174132	\$60.00 60.00	03/16/23	15672		0 KENNEYS PEST CONTROL INC		S OUTSTANDING
			101-451292-53822-0000000			extermination svc		
1	44458	\$186000.00 186000.00	03/16/23	16515		0 KILBURG EQUIPMENT LLC		T CLEARED
			602-617365-56406-0000000			2023 Freightliner Roll-off Tru		
1	44459	\$39955.08 4515.00 589.08 34851.00	03/16/23	02914		1 KONE INC		T CLEARED
			251-711041-53801-6201000			RIPL ELEVATOR EQUIP REPLACED		
			251-711401-53801-0000000			RIPL MONTHLY ELEVATOR SERV		
			251-713451-54101-0000000			RIPL MAIN ELEVATOR EQUIPMENT R		
1	44460	\$2651.09 2651.09	03/16/23	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS		T CLEARED
			626-157141-53112-0520000			Jan/Feb 2023 services		
1	44461	\$13603.38 13603.38	03/16/23	00411		0 LANGMAN CONSTRUCTION INC		T CLEARED
			501-619356-53806-0000000			MEMO 2023-045		

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1	174133	\$450.00 450.00	03/16/23	18420		0 LAURA ANDERSON RIPL ENTERTAINMENT WM		S OUTSTANDING
1	174134	\$41.84 41.84	03/16/23	16401		0 LEE ENTERPRISES INCORPORATED Advertising		S OUTSTANDING
1	174135	\$1670.00 1670.00	03/16/23	16401		5 LEE ENTERPRISES INCORPORATED 1/3 Page Ad Visit Brochure		S OUTSTANDING
1	174136	\$2646.00 2646.00	03/16/23	14452		0 LEXISNEXIS CLAIMS SOLUTIONS INC TRAX 2023		S OUTSTANDING
1	44462	\$540.84 270.42 270.42	03/16/23	14448		0 LIBRARY IDEAS LLC CR AV RIS AV		T CLEARED
1	174137	\$1259.51 1259.51	03/16/23	01866		0 LONGS CARPET & INTERIORS RIPL WM BASE AND FLOOR INSTALL		S OUTSTANDING
1	44463	\$60.00 30.00 30.00	03/16/23	15000		0 MAKING FRIENDS WELCOME SERVICE INC RIPL 2023 GENERAL ADVER rifac february visits		T CLEARED
1	174138	\$854.16 854.16	03/16/23	17982		0 MARK A VANDEWIELE Mediat Srvces Chavez-Houston		S OUTSTANDING
1	44464	\$169.72 100.13 69.59	03/16/23	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000597 Hose fittings/hose		T CLEARED
1	44465	\$6950.00 6950.00	03/16/23	15277		0 MD SOLUTIONS INC Street signs		T CLEARED
1	174139	\$2000.00 2000.00	03/16/23	11962		0 MEDIA LINK INC. Audio Production		S OUTSTANDING
1	44466	\$448.04 99.99 68.36 83.98 59.98 16.72 19.88 15.83 13.40 69.90	03/16/23	00528		0 MENARD INC saukie drill bit set saukie saukie saukie saukie saukie saukie saukie saukie saukie		T CLEARED
1	44467	\$15490.92 29.15	03/16/23	00560		0 MIDAMERICAN ENERGY CO 4710 12th Street Welcome Sign		T CLEARED

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND
		33.52	101-617120-53703-0000000			FEBRUARY 2023 BILL		
		1626.15	211-356941-53702-0000000			Gas Bill		
		3461.92	501-618352-53703-0000000			Clarification electric		
		2674.53	506-618341-53702-0000000			WWTP natural gas		
		29.83	101-617372-53703-0000000			1108 37 St light		
		539.79	501-619356-53703-0000000			Head House electric		
		3697.56	501-618352-53703-0000000			2301 16 Ave elec		
		250.10	506-618341-53703-0000000			1110 Mill St elec		
		1332.81	101-617119-53702-0000000			Watts Bldg nat gas		
		17.12	101-617119-53703-0000000			Watts Bldg light		
		1006.62	251-711401-53702-0000000			RIPL MAIN MONTHLY GAS SERVICE		
		791.82	251-711401-53703-0000000			RIPL MAIN MONTHLY ELECTRIC		
1	174140	\$983.76	03/16/23	00560		0 MIDAMERICAN ENERGY CO		S OUTSTANDING
		983.76	211-356941-53703-0000000			Electric Bill		
1	44468	\$100.45	03/16/23	17748		0 MIDWEST DOORS LLC		T CLEARED
		100.45	101-451295-53801-0000000			door repair - St. 4		
1	44469	\$1099.78	03/16/23	02440		0 MIDWEST MAILWORKS INC		T CLEARED
		464.63	101-155041-53203-0000000			Mail 2-27-23 to 3-3-23		
		422.05	101-155041-53203-0000000			Mail 2-20-23 to 2-24-23		
		213.10	251-711041-53503-0000000			PROMOTIONAL PUBLICATIONS		
1	44470	\$7792.30	03/16/23	17981		0 MIDWEST TAPE LLC		T CLEARED
		2488.99	251-713451-54305-0000000			HOOPLA E-CONTENT		
		10.35	251-713451-54305-0000000			HOOPLA E-CONTENT		
		67.48	251-713451-54305-0000000			RIP AV		
		156.96	251-713451-54305-0000000			RIP AV		
		119.94	251-713451-54305-0000000			RIP AV		
		267.12	251-713451-54305-0000000			RIP AV		
		529.36	251-713451-54305-0000000			RIP AV		
		93.71	251-713451-54305-0000000			RIP AV		
		18.74	251-713451-54305-0000000			RIP AV		
		56.27	251-713451-54305-0000000			RIP AV		
		11.99	251-713451-54305-0000000			RIP AV		
		13.99	251-713451-54305-0000000			RIP AV		
		29.99	251-713451-54305-0000000			RIP AV		
		19.49	251-713451-54305-0000000			RIP AV		
		22.49	251-714403-54305-0000000			RIS AV		
		91.76	251-714403-54305-0000000			RIS AV		
		37.48	251-714403-54305-0000000			RIS AV		
		41.48	251-714403-54305-0000000			RIS AV		
		236.14	251-714403-54305-0000000			RIS AV		
		36.73	251-713451-54305-5655000			RIT AV		
		53.99	251-714403-54305-0000000			RIS AV		
		37.48	251-714404-54305-0000000			RIZ AV		
		22.49	251-714404-54305-0000000			RIZ AV		
		59.97	251-713451-54305-5655000			RIT AV		
		68.22	251-713451-54305-5655000			RIT AV		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		119.18		251-713471-54305-0000000		CR AV		
		22.49		251-714403-54305-0000000		RIS AV		
		22.49		251-714404-54305-0000000		RIZ AV		
		183.66		251-713471-54305-0000000		CR AV		
		68.96		251-714403-54305-0000000		RIS AV		
		50.22		251-714404-54305-0000000		RIZ AV		
		72.69		251-713471-54305-0000000		CR AV		
		65.20		251-714403-54305-0000000		RIS AV		
		50.21		251-714404-54305-0000000		RIZ AV		
		14.99		251-713471-54305-0000000		CR AV		
		14.99		251-714403-54305-0000000		RIS AV		
		14.99		251-714404-54305-0000000		RIZ AV		
		2499.62		251-713451-54305-0000000		HOOPLA E-CONTENT		
1	44471	\$217.16 217.16	03/16/23	00574		0 MIDWEST WHEEL COMPANIES INC FLEET-2023-0000689		T CLEARED
1	174141	\$16623.92 104.19 13656.00 2863.73	03/16/23	01781		0 MILLENNIUM WASTE INC Saukie Lane service MUNICIPAL WASTE FEBRUARY 2023 MUNICIPAL WASTE FEBRUARY 2023		S OUTSTANDING
1	174142	\$200.00 200.00	03/16/23	16139		0 MINDY MATHEWS RIPL STRING ART BOARDS		S OUTSTANDING
1	44472	\$210.22 32.00 55.77 26.61 53.72 42.12	03/16/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0000652 FLEET-2023-0000652 FLEET-2023-0000652 FLEET-2023-0000655 FLEET-2023-0000655		T CLEARED
1	44473	\$2035.61 2035.61	03/16/23	17690		0 MULGREW OIL COMPANY hort fuel		T CLEARED
1	44474	\$151.54 151.54	03/16/23	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0000677		T CLEARED
1	174143	\$1019.26 273.38 745.88	03/16/23	10605		0 NETHERLAND BULB CO hort plants munic plants		S OUTSTANDING
1	174144	\$36.99 36.99	03/16/23	18201		0 ODP BUSINESS SOLUTIONS LLC Scotch tape		S OUTSTANDING
1	44475	\$57.95 15.80 15.80- 27.90 30.05	03/16/23	04242		0 OREILLY AUTOMOTIVE STORES INC TPMS Valves (returned) Credit/returned valves Belts for #3331 Gasket material/brk cleaner		T CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	44476	\$81.81 81.81	03/16/23	12871		0 OVERDRIVE INC OVERDRIVE E-CONTENT		T CLEARED
1	44477	\$3037.00 2735.00 91.00 211.00	03/16/23	18086		0 PACE ANALYTICAL SERVICES LLC fluoride/aluminum TOC/Field Alkalinity Disinfection		T CLEARED
1	44478	\$212.05 212.05	03/16/23	00753		0 PANTHER UNIFORMS INC Uniform braids, emblems updated		T CLEARED
1	44479	\$512.09 179.82 38.95 149.82 97.92 45.58	03/16/23	18027		0 PARTS AUTHORITY LLC FLEET-2023-0000650 FLEET-2023-0000688 FLEET-2023-0000688 FLEET-2023-0000651 FLEET-2023-0000672		T CLEARED
1	44480	\$34413.11 6144.02 19705.02 6144.02 2420.05	03/16/23	05246		3 PG GOVERN INC AR WD 4/1/23-3/31/24 LAND MGMT WD 4/1/23/3/31/24 WORKFLOW AF 4/1/23-3/31/24 ESCROW ACCT 4/1/23-3/31/24		T CLEARED
1	44481	\$1145.86 32.56 32.56 32.56 38.92 49.56 49.56 59.10 64.16 64.16 64.16 83.24 36.22 37.05 36.22 42.95 36.22 42.95 38.85 59.39 135.00- 23.73 23.73 23.73 30.67	03/16/23	04257		0 PHELPS UNIFORM SPECIALISTS INC RIPL MAIN WEEKLY MAT SERVICE RIPL MAIN WEEKLY MAT SERVICE RIPL MAIN WEEKLY MAT SERVICE RIPL MAIN WEEKLY MAT SERVICE Floor mat svc Floor mat svc Floor mat svc Floor mat vc Floor mat svc Floor mat svc Floor mat svc Floor mat svc Mat/mop svc Uniform svc Mat/mop svc Uniform svc Mat/mop svc Uniform svc Mat/mop svc Uniform svc Credit/returned uniforms Uniform svc Uniform svc Uniform svc Uniform svc		T CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		7.38		101-616041-53901-0000000		Uniform svc		
		7.38		101-616041-53901-0000000		Uniform svc		
		7.38		101-616041-53901-0000000		Uniform svc		
		8.80		101-616041-53901-0000000		Uniform svc		
		39.46		101-617112-53822-0000000		Floor mat svc		
		39.46		101-617112-53822-0000000		Floor mat svc		
		39.46		101-617112-53822-0000000		Floor mat svc		
		47.41		101-617112-53822-0000000		Floor mat svc		
		9.42		501-618121-53822-0000000		Mop/towel svc		
		11.05		501-618121-53902-0000000		Uniform svc		
		9.42		501-618121-53822-0000000		Mop/towel svc		
		11.05		501-618121-53902-0000000		Uniform svc		
		9.42		501-618121-53822-0000000		Mop/towel svc		
		11.05		501-618121-53902-0000000		Uniform svc		
		9.42		501-618121-53822-0000000		Mop/towel svc		
		11.05		501-618121-53902-0000000		Uniform svc		
1	44482	\$1502.69	03/16/23	00584		0 PROFORMA XTREME		T CLEARED
		1376.38		101-411041-53501-0000000		BUSINESS CARDS		
		126.31		101-412206-54501-0000000		JOIN RIPD CARDS		
1	174145	\$998.54	03/16/23	17254		1 PROQUEST LLC		S OUTSTANDING
		998.54		251-712421-53823-0000000		RIPL PROQUEST		
1	174146	\$10.00	03/16/23	18416		0 PUTNAM COUNTY PUBLIC LIBRARY DISTRICT		S OUTSTANDING
		10.00		251-000000-44187-5646000		REIMB PCPLD DMG ITEM		
1	44483	\$225.00	03/16/23	08272		0 QUAD CITY TOWING		T CLEARED
		150.00		101-414222-53822-0000000		23-1141 VW PASSAT		
		75.00		101-414222-53822-0000000		23-1098 KIA OPTIMA		
1	44484	\$1240.10	03/16/23	06980		0 QUAD CORPORATION		T CLEARED
		1207.19		101-212056-53106-0000000		Acct # 847 / Inv # 073237		
		32.91		101-212056-53106-0000000		Acct # 826 / Inv # 073236		
1	44485	\$32.09	03/16/23	17332		0 RACHEL HANNAH IPPOLITO		T CLEARED
		32.09		251-711041-53303-0000000		RIPL MILEAGE REIMB IPPOLITO		
1	174147	\$2.29	03/16/23	16460		0 RADIOLOGY GROUP PC SC		S OUTSTANDING
		2.29		621-157131-53602-5117000		Darrell Devilder		
1	174148	\$75.00	03/16/23	12822		0 RAUL CERVANTES SR.		S OUTSTANDING
		75.00		555-867566-53112-6274000		basketball refs		
1	44486	\$2874.71	03/16/23	00728		0 RAY OHERRON COMPANY INC		T CLEARED
		335.94		101-412206-51401-6455000		HAWK SHIRTS		
		149.98		101-412206-51401-6455000		MCMANUS INNER COAT		
		49.49		101-412206-51401-6455000		MCDONALD PANTS		
		1643.71		101-412206-51401-0000000		ADMIN ORDER #5		
		124.95		101-412206-51404-0000000		FRANKS BOOTS		

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								TYPE INV VEND
		301.64	601-617364-52305-0000000			FLEET-2023-0000591		
		269.00	601-617364-52305-0000000			FLEET-2023-0000653		
1	174149	\$106.11	03/16/23	18036		1 RDO TRUCK CENTER CO		S OUTSTANDING
		106.11	601-617364-52305-0000000			Support brg for #6623		
1	44487	\$3055.41	03/16/23	08470		0 RNOW INC.		T CLEARED
		549.42	601-617364-52305-0000000			FLEET-2023-0000589		
		549.42	601-617364-52305-0000000			FLEET-2023-0000589		
		1956.57	601-617364-52305-0000000			FLEET-2023-0000589		
1	174150	\$811.44	03/16/23	15371		0 ROBIN JAMES		S OUTSTANDING
		811.44	626-157141-53601-0000000			Robin James Medical Reimburse		
1	174151	\$412.00	03/16/23	00967		1 ROCK ISLAND COUNTY RECORDER		S OUTSTANDING
		399.25	101-256081-53822-0000000			LAREDO - FEB 2023		
		4.34	101-314882-53505-0000000			LAREDO COPY CHGS-FEB 2023		
		4.34	242-314882-53505-6199230			LAREDO COPY CHGS-FEB 2023		
		4.07	242-313851-53505-6197230			LAREDO COPY CHGS-FEB 2023		
1	44488	\$14237.69	03/16/23	00988		0 ROWELL CHEMICAL CORPORATION		T CLEARED
		14237.69	501-618352-52217-0000000			Caustic Soda		
1	44489	\$229.84	03/16/23	13531		2 ROWMAN & LITTLEFIELD PUBLISHING GROUP		T CLEARED
		229.84	251-712421-54305-0000000			RIP REFERENCE		
1	174152	\$75.00	03/16/23	17374		0 RUBEN RANGEL		S OUTSTANDING
		75.00	555-867566-53112-6274000			basketball refs		
1	174153	\$46.73	03/16/23	09872		0 RUHL & RUHL		S OUTSTANDING
		46.73	510-000000-44177-0000000			Refuse Fee		
1	44490	\$293.28	03/16/23	00992		0 SADLER POWER TRAIN INC		T CLEARED
		230.39	601-617364-52305-0000000			FLEET-2023-0000660		
		62.89	601-617364-52305-0000000			FLEET-2023-0000679		
1	174154	\$100.00	03/16/23	18155		0 SARA MISFELDT		S OUTSTANDING
		100.00	101-414223-51502-0000000			TRAINING ADVANCE		
1	44491	\$50.18	03/16/23	01034		0 SEXTON FORD		T CLEARED
		50.18	601-617364-52305-0000000			FLEET-2023-0000673		
1	174155	\$7.99	03/16/23	14410		0 SHERRARD PUBLIC LIBRARY DISTRICT		S OUTSTANDING
		7.99	251-000000-44187-5646000			REIMB SHPL DMG ITEM		
1	174156	\$148.73	03/16/23	15634		0 SHOTTENKIRK INC		S OUTSTANDING
		57.97	601-617364-52305-0000000			FLEET-2023-0000663		
		18.62	601-617364-52305-0000000			FLEET-2023-0000674		
		72.14	601-617364-52305-0000000			FLEET-2023-0000675		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	174157	\$355.63 114.99 240.64	03/16/23	13702		0 STAPLES ADVANTAGE INK CARTRIDGES - MATLICK INK CARTRIDGES - ARSENAL		S	OUTSTANDING
1	174158	\$100.00 100.00	03/16/23	18323		0 STEVEN MUMMA TRAINING ADVANCE		S	OUTSTANDING
1	174159	\$3252.00 3252.00	03/16/23	02235		1 SWANK MOTION PICTURE INC SWANK MOVIE LIC 3 YEAR 3 LOC		S	OUTSTANDING
1	44492	\$2497.86 2497.86	03/16/23	14432		0 THE LIBRARY STORE, INC. TS PROCESSING		T	CLEARED
1	44493	\$80.00 80.00	03/16/23	05600		0 THE PRINTERS MARK wwj punch passes		T	CLEARED
1	174096	\$20.00 20.00	03/16/23	13410		0 TIM DELATHOWER Tim IPEA March Training		S	OUTSTANDING
1	44494	\$101.06 101.06	03/16/23	17419		0 TJP ENTERPRISES INC FLEET-2023-0000599		T	CLEARED
1	44495	\$880.50 431.80 448.70	03/16/23	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0000684 FLEET-2023-0000661		T	CLEARED
1	44496	\$1666.66 1666.66	03/16/23	17883		0 TWO RIVERS AND ASSOCIATES INC February 2023 Payment		T	CLEARED
1	174160	\$3542.73 3542.73	03/16/23	06363		0 TWO RIVERS YOUNG MENS CHRISTIAN ASSOCIATION RIPL MARCH 2023 OCCUPANCY		S	OUTSTANDING
1	174161	\$780.00 245.00 125.00 165.00 245.00	03/16/23	08283		0 TYRONE P WOODRUM SLRP 2018 23 St SLRP 4032 25 Ave SLRP 1849 6 St SLRP 4310 14 Ave		S	OUTSTANDING
1	174162	\$499.12 249.56 249.56	03/16/23	04918		0 ULINE INC Disp/drum/tool racks/locks Disp/drum/tool racks/locks		S	OUTSTANDING
1	44497	\$493.69 27.50 248.95 121.90 95.34	03/16/23	00651		0 UNIFORM DEN INC LANDI REG BRAID ON DB 2 ROWS LANDI DRESS COAT MCCLOUD TROUSER SCHNEIDER TROUSER		T	CLEARED
1	174163	\$16.00 16.00	03/16/23	00792		0 UNITED PARCEL SERVICE Shipping		S	OUTSTANDING

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		19.19		601-617041-53205-0000000		VEHICLE-6627 - AUTOMATED		
		19.19		601-617041-53205-0000000		VEHICLE - 2379		
		19.19		601-617041-53205-0000000		VEHICLE - 3353		
		19.19		601-617041-53205-0000000		VEHICLE - 3351		
		19.19		601-617041-53205-0000000		VEHICLE - 3343		
		19.19		601-617041-53205-0000000		VEHICLE - 2487		
		19.19		601-617041-53205-0000000		VEHICLE - 3352		
		19.19		601-617041-53205-0000000		VEHICLE - 2444		
		19.19		601-617041-53205-0000000		VEHICLE - 3361		
		16.19		601-617041-53205-0000000		VEHICLE - 8927 -ROSCO		
		19.19		601-617041-53205-0000000		VEHICLE - 2391 - ELECTRICAL		
		19.19		601-617041-53205-0000000		VEHICLE - 2330		
		19.19		601-617041-53205-0000000		VEHICLE-6623 - REAR LOADER		
		19.19		601-617041-53205-0000000		VEHICLE-2460 - JULIE		
		19.19		601-617041-53205-0000000		VEHICLE-8932		
		19.19		601-617041-53205-0000000		VEHICLE-8913		
		19.19		601-617041-53205-0000000		VEHICLE - 4464		
		19.19		601-617041-53205-0000000		VEHICLE-3334 - 1 TON		
		19.19		601-617041-53205-0000000		VEHICLE-3336 - 1 TON		
		19.19		601-617041-53205-0000000		VEHICLE-3332 - CONCRETE TRUCK		
		19.19		601-617041-53205-0000000		VEHICLE-3338		
		19.19		601-617041-53205-0000000		VEHICLE-5562 - TANDEM		
		19.19		601-617041-53205-0000000		VEHICLE-4468 - 6 TON (UMD)		
		19.19		601-617041-53205-0000000		VEHICLE-3337 - 1 TON		
1	44503	\$206.57	03/16/23	00146		0 VOTUBEK INVESTMENTS		T CLEARED
		6.49		101-616601-52401-0000000		Wire Wheel		
		9.99		506-618341-52206-0000000		Pan/brush set		
		128.75		506-618341-52305-0000000		Ladder step		
		13.58		555-867564-52302-0000000		Paint		
		4.00		101-616306-52302-0000000		Fasteners		
		11.78		101-617111-52301-0000000		Frame kit/pic hanging set		
		16.99		506-618341-51402-0000000		Utility gloves		
		14.99		506-618341-52206-0000000		Hand cleaner		
1	44504	\$1000.00	03/16/23	12115		0 WARREN CHEVROLET INC		T CLEARED
		1000.00		243-413216-53903-0000000		FEBRUARY LEASE AGREEMENT		
1	44505	\$115.07	03/16/23	15673		0 ZERO FRICTION LLC		T CLEARED
		115.07		555-846721-52506-0000000		prshop merch		
1	44506	\$1823.01	03/16/23	00945		0 ZIMMER & FRANCESCON INC		T CLEARED
		562.55		506-619346-52306-0000000		Frame/lid		
		55.20		507-619348-52303-0000000		Couplings		
		194.00		507-619348-52303-0000000		PVC Pipe		
		197.35		507-619348-52303-0000000		Reducer/PVC/coupling		
		559.51		507-619348-52303-0000000		PVC Pipe, ells, couplings		
		254.40		506-619346-52303-0000000		Coupling/pipe		
1	44507	\$237.80	03/16/23	16947		0 ZURCHER TIRE INC		T CLEARED

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		613.20-		601-617364-52305-0000000		Credit/returned tires			
		314.00		601-617364-52305-0000000		Two Dyna tires			
		537.00		601-617364-52305-0000000		3 Dynapro tires			
TOTAL # OF ISSUED CHECKS:			76	TOTAL AMOUNT:		116,403.29			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			83	TOTAL AMOUNT:		679,948.52			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	94,064.67	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,666.66	0.00
211	M L KING CENTER	2,662.06	0.00
224	STATE DRUG PREVENTION	2,833.60	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	23,866.85	0.00
243	FEDERAL DRUG PREVENTION	1,000.00	0.00
248	American Rescue Plan Act (ARPA)	38,450.00	0.00
251	PUBLIC LIBRARY	69,706.70	0.00
501	WATER OPERATIONS/MAINTENANCE	99,412.52	0.00
506	WASTEWATER OPER & MAINTENANCE	143,076.53	0.00
507	STORMWATER UTILITY	4,715.06	0.00
510	SOLID WASTE	16,670.65	0.00
555	PARK & RECREATION	24,827.39	0.00
601	FLEET SERVICES	35,919.01	0.00
602	FLEET AMORTIZATION	186,000.00	0.00
621	SELF-INSURANCE	5,599.47	0.00
626	EMPLOYEE HEALTH PLAN	43,865.58	0.00
901	MLK ACTIVITY	2,015.06	0.00
TOTAL -		796,351.81	0.00

Tameka L. Toney