

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

March 17, 2023 through  
23-Mar-23  
TOTAL: \$ 343,510.72

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	214	Budget and Grants Management
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration November 5, 2021 through
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 03/23/23  
ENDING CHECK DATE : 03/24/23  
ORG NAME FOR EXTRACT FILE : APPP032323

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 03/23/23 - 03/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	44508	\$200.00 200.00	03/23/23 901-356911-52207-5330000	01274		0 A & A AC & REFRIGERATION INC supplies/instituional		T	CLEARED
1	174166	\$787.59 787.59	03/23/23 555-846721-52506-0000000	01181		2 ACUSHNET COMPANY proshop gloves		S	OUTSTANDING
1	44509	\$781.06 103.92 476.53 200.61	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2023-0000761 FLEET-2023-0000710 FLEET-2023-0000710		T	CLEARED
1	44510	\$1842.12 687.52 521.05 316.77 316.78	03/23/23 101-213064-53107-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		0 AMERICAN BANK & TRUST CO Banking Service - February 202 Banking Service - February 202 Banking Service - February 202 Banking Service - February 202		T	CLEARED
1	44511	\$325.73 38.28 58.75 48.00- 271.52 5.18	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000759 FLEET-2023-0000776 Core Credits Parts for #6623 saukie strap		T	CLEARED
1	174167	\$185.00 185.00	03/23/23 555-867566-53112-6275000	00101		0 AUGUSTANA COLLEGE Kelly Bethke - volleyball		S	OUTSTANDING
1	174168	\$38700.00 10962.00 27738.00	03/23/23 226-412206-53822-0000000 101-412206-53822-0000000	05412		0 AXON ENTERPRISE INC FLEET 2 UNLIMITED FLEET 2 UNLIMITED		S	OUTSTANDING
1	44512	\$10108.50 2452.54 1558.09 1926.58 100.00 4071.29	03/23/23 506-618341-53702-0000000 501-618352-53702-0000000 501-618352-53702-0000000 555-811041-53702-0000000 555-867564-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY WWTP WTP natural gas WTP natural gas admin gas rifac gas		T	CLEARED
1	44564	\$17599.07 17599.07	03/24/23 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 032423		T	CLEARED
1	44513	\$582.51 582.51	03/23/23 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 022723		T	CLEARED
1	44565	\$21164.70 21164.70	03/24/23 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 032423		T	CLEARED
1	44514	\$905.33 26.10 594.99	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2023-0000705 FLEET-2023-0000705		T	CLEARED

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		284.24	601-617364-52305-0000000			FLEET-2023-0000705		
1	174169	\$100.00 100.00	03/23/23 101-414223-51502-0000000	18417		0 BRIEANNE LONERGAN 2023 WOMEN IN CRIMINAL JUSTICE		S OUTSTANDING
1	174215	\$273.82 273.82	03/23/23 051-000000-21403-0000000	12148		24 BROOKS LAW FIRM, P.C. PAYROLL FOR - 032423		S OUTSTANDING
1	174170	\$52.15 52.15	03/23/23 211-356941-53801-0000000	15674		0 CINTAS CORPORATION NO. 2 building and grounds		S OUTSTANDING
1	44515	\$106.12 9.68 12.28 84.16	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2023-0000707 FLEET-2023-0000707 FLEET-2023-0000707		T CLEARED
1	174171	\$15456.70 8905.67 6551.03	03/23/23 101-616307-52209-0000000 101-616307-52209-0000000	15964		0 COMPASS MINERALS AMERICA INC Bulk coarse LA-HWY Bulk Coarse LA-HWY		S OUTSTANDING
1	174172	\$30873.34 17697.27 13176.07	03/23/23 101-616307-52209-0000000 101-616307-52209-0000000	15964		1 COMPASS MINERALS AMERICA INC BULK COARSE @ 203.2300 TN BULK COARSE LA -HWY 151.31 T		S OUTSTANDING
1	174173	\$44897.78 192.40 44705.38	03/23/23 251-711041-53801-6201000 251-714404-53801-0000000	15001		0 CONFERENCE TECHNOLOGIES INC RIPL WM AV SYSTEM AV PROJECT FOR MIDTOWN LIBRARY		S OUTSTANDING
1	44516	\$14660.00 14660.00	03/23/23 101-155101-51502-0000000	05277		0 CRANIUM HOLDING INC 3-16-23 to 3-15-24		T CLEARED
1	44517	\$18827.98 18827.98	03/23/23 626-157141-53602-0000000	14239		0 CVS PHARMACY INC Wk 3-8-23 to 3-15-23		T CLEARED
1	44518	\$162.20 162.20	03/23/23 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Signal repairs		T CLEARED
1	174174	\$175.00 175.00	03/23/23 251-711041-53401-0000000	06336		0 DINGELDEIN PHILMS INC RIPL 2023 GENERAL ADVERTISING		S OUTSTANDING
1	44519	\$590.00 590.00	03/23/23 251-711401-53801-0000000	01261		0 DOORS INC DOOR REPAIRS		T CLEARED
1	44520	\$1324.08 450.46 680.26 94.56 69.20 29.60	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0000706 FLEET-2023-0000706 FLEET-2023-0000752 FLEET-2023-0000751 FLEET-2023-0000751		T CLEARED

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1	44566	\$162.14 162.14	03/24/23 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 032423		T CLEARED
1	44567	\$17450.50 17450.50	03/24/23 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 032423		T CLEARED
1	44521	\$104.00 104.00	03/23/23 101-155102-53105-0000000	15343		0 GENESIS HEALTH SYSTEM Audiograms New hires		T CLEARED
1	44522	\$2032.50 2032.50	03/23/23 101-212056-53112-6519000	06490		0 GLOBAL SECURITY SERVICES February 2023 Monthly Charge		T CLEARED
1	44523	\$175.00 70.00 105.00	03/23/23 555-867564-53822-0000000 555-813521-53822-0000000	18091		0 GLOBAL SECURITY SERVICES-IA rifac security alarm plex security monitor		T CLEARED
1	44524	\$270.05 29.71 182.66 57.68	03/23/23 555-867564-52301-0000000 555-867564-52301-0000000 101-616041-51402-0000000	00365		0 GRAINGER pulleys/v-belts Motor Cowhide drivers glovs		T CLEARED
1	174175	\$416.55 18.74 18.76 14.07 28.14 28.14 28.14 28.14 49.60 49.08 18.76 15.80 18.76 14.07 14.07 14.07 14.07 14.07 14.07 16.00	03/23/23 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2023-0000733		S OUTSTANDING
1	174176	\$69.00 69.00	03/23/23 501-619041-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Pest control service		S OUTSTANDING
1	174177	\$864.14 864.14	03/23/23 555-811041-54402-0000000	02411		0 ILLINOIS ASSOCIATION OF PARK DISTRICTS 2023 Dues		S OUTSTANDING
1	174212	\$1584.00 1584.00	03/23/23 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 032423		S OUTSTANDING

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1	174178	\$125.00 125.00	03/23/23 101-910041-53112-0000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC EXAM FORM		S OUTSTANDING
1	174179	\$112.35 112.35	03/23/23 101-155102-53112-0000000	10783		0 INQUIREHIRE INC New hire background checks		S OUTSTANDING
1	174180	\$1420.00 1420.00	03/23/23 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning		S OUTSTANDING
1	44525	\$185.00 185.00	03/23/23 211-356941-53801-0000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD building and grounds		T CLEARED
1	174181	\$137.50 137.50	03/23/23 905-356921-52207-0000340	18254		0 INTERPRENET LTD office supplies/general		S OUTSTANDING
1	174182	\$988.45 988.45	03/23/23 601-617364-52203-0000000	00200		0 INTERSTATE CHEMICAL COMPANY INC FLEET-2023-0000708		S OUTSTANDING
1	44526	\$1288.59 274.74 1013.85	03/23/23 601-617364-52204-0000000 601-617364-52305-0000000	00201		0 INTERSTATE POWER SYSTEMS INC FLEET-2023-0000743 FLEET-2023-0000740		T CLEARED
1	44527	\$8638.88 8638.88	03/23/23 101-256081-52406-0000000	16057		1 ITSAVVY LLC 8 DESKTOPS		T CLEARED
1	174183	\$100.00 100.00	03/23/23 101-414223-51502-0000000	18418		0 JASMINE JAIME 2023 WOMEN IN CRIM JUSTICE CON		S OUTSTANDING
1	44528	\$3300.00 3300.00	03/23/23 501-618352-53905-0000000	03109		0 JOHN ROBERT WESTPFAHL Land set aside agreement		T CLEARED
1	44529	\$150.00 150.00	03/23/23 101-414223-51502-0000000	11282		0 JONATHAN L. SHAPPARD NIBIN ACQUISITION & TRIAGE		T CLEARED
1	44530	\$100.80 100.80	03/23/23 501-618352-53804-0000000	00488		0 K & S H2O INC Exchange service		T CLEARED
1	174184	\$320.00 65.00 75.00 60.00 120.00	03/23/23 101-451295-53822-0000000 251-714404-53822-0000000 251-714403-53822-0000000 251-711401-53822-0000000	15672		0 KENNEYS PEST CONTROL INC extermination svc RIPL WM PEST CONTROL RIPL SW PEST CONTROL SERVICE RIPL MAIN PEST CONTROL SER		S OUTSTANDING
1	174213	\$229.26 229.26	03/23/23 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 032423		S OUTSTANDING
1	174185	\$150.00 150.00	03/23/23 251-713451-53110-0000000	18405		0 LEWIS KNUDSEN RIPL ENTERTAINMENT WM		S OUTSTANDING

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								TYPE INV	VEND
1	174186	\$1000.00 500.00 500.00	03/23/23 555-835753-53401-0000000 555-855702-53401-0000000	18424		0 LOCALS LOVE US - QUAD CITIES, LLC highland ads saukie ads		S	OUTSTANDING
1	44531	\$167.33 167.33	03/23/23 251-711041-54501-0000000	14679		0 LOGOPRO LLC RIPL PROMO GENERAL		T	CLEARED
1	44532	\$363.18 363.18	03/23/23 555-834751-52305-0000000	12959		0 M & M GOLF CARS LLC highland clutchs, pedal, belt		T	CLEARED
1	174187	\$448.96 448.96	03/23/23 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2023-0000738		S	OUTSTANDING
1	44533	\$103.61 20.75 74.40 8.46	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000773 FLEET-2023-0000773 FLEET-2023-0000773		T	CLEARED
1	174188	\$250.00 250.00	03/23/23 101-414223-51502-0000000	18154		0 MATTHEW BUNDY PATROL OFFICER RESPONSE TO STR		S	OUTSTANDING
1	44534	\$11730.98 131.85 22.34 128.43 1520.46 412.08 9415.82 100.00	03/23/23 251-714403-53703-0000000 506-618341-53702-0000000 506-618341-53703-0000000 101-617371-53703-0000000 555-819614-53703-0000000 555-867564-53703-0000000 555-811041-53703-0000000	00560		0 MIDAMERICAN ENERGY CO RIPL SW MONTHLY ELECTRIC Chlorination bldg nat gas Chlorination bldg elec 2/23 Tr/Signal energy SRP elec rifac elec admin elec		T	CLEARED
1	174189	\$1030.64 134.20 241.38 353.43 159.38 142.25	03/23/23 555-822601-53704-0000000 555-867564-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000 555-813511-53704-0000000	01781		1 MILLENNIUM WASTE INC parks garbage rifac garbage highland garbage saukie garbage hauberg garbage		S	OUTSTANDING
1	44535	\$2191.16 834.99 169.00 1063.17 124.00	03/23/23 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Tires for #6623 Dismt/Mt tires for #6623 Tires Dismt/Mt tires		T	CLEARED
1	44536	\$380.00 380.00	03/23/23 101-617371-53804-0000000	00319		0 MOBOTREX INC Flashers		T	CLEARED
1	174190	\$385.22 143.50 96.94 1.28	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00658		0 MONROE TRUCK EQUIPMENT FLEET-2023-0000704 FLEET-2023-0000703 FLEET-2023-0000703		S	OUTSTANDING

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		143.50		601-617364-52305-0000000		FLEET-2023-0000703		
1	44537	\$521.72	03/23/23	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		7.78		601-617364-52305-0000000		FLEET-2023-0000698		
		38.90		601-617364-52305-0000000		FLEET-2023-0000698		
		186.48		601-617364-52206-0000000		FLEET-2023-0000723		
		78.12		601-617364-52305-0000000		FLEET-2023-0000724		
		13.10		601-617364-52305-0000000		FLEET-2023-0000757		
		10.54		601-617364-52305-0000000		FLEET-2023-0000757		
		39.44		601-617364-52305-0000000		FLEET-2023-0000757		
		63.78		601-617364-52305-0000000		FLEET-2023-0000771		
		48.36		601-617364-52305-0000000		FLEET-2023-0000770		
		95.22		601-617364-52305-0000000		Coolant filters		
		60.00-		601-617364-52305-0000000		Credit/returned filters		
1	44538	\$1421.43	03/23/23	12083		0 MTI DISTRIBUTING INC		T CLEARED
		257.04		555-834751-52305-0000000		HS bedbars		
		322.02		555-834751-52305-0000000		highland long rear roller		
		842.37		555-834751-52305-0000000		highland reels, long rear roll		
1	44539	\$1020.14	03/23/23	17690		0 MULGREW OIL COMPANY		T CLEARED
		1020.14		555-834751-52203-0000000		highland gas		
1	44540	\$148.68	03/23/23	00669		0 MUTUAL WHEEL COMPANY INC		T CLEARED
		82.38		601-617364-52305-0000000		FLEET-2023-0000728		
		6.80		601-617364-52305-0000000		FLEET-2023-0000728		
		59.50		601-617364-52305-0000000		FLEET-2023-0000728		
1	44541	\$296.04	03/23/23	12284		0 MYERS COX CO		T CLEARED
		296.04		555-867564-52207-0000000		rifac center pull		
1	174191	\$355.12	03/23/23	18425		0 NORMA JACINTO		S OUTSTANDING
		355.12		510-000000-44177-0000000		Refuse Fee		
1	174192	\$6060.50	03/23/23	06858		1 NORTHWEST MECHANICAL INC.		S OUTSTANDING
		6060.50		555-867564-53801-0000000		rifac cleaning		
1	174193	\$97.34	03/23/23	18201		0 ODP BUSINESS SOLUTIONS LLC		S OUTSTANDING
		97.34		555-867564-52101-0000000		rifac member folders/labels		
1	44542	\$34.27	03/23/23	04242		0 OREILLY AUTOMOTIVE STORES INC		T CLEARED
		27.90		601-617364-52305-0000000		FLEET-2023-0000700		
		6.37		601-617364-52305-0000000		FLEET-2023-0000712		
1	44543	\$1131.28	03/23/23	12871		0 OVERDRIVE INC		T CLEARED
		73.99		251-713451-54305-0000000		OVERDRIVE E-CONTENT		
		1057.29		251-713451-54305-0000000		OVERDRIVE E-CONTENT		
1	44544	\$136.90	03/23/23	18027		0 PARTS AUTHORITY LLC		T CLEARED
		82.26		601-617364-52305-0000000		FLEET-2023-0000734		

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		54.64	601-617364-52305-0000000			FLEET-2023-0000736		
1	44545	\$238.41	03/23/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		5.72	555-834751-53901-0000000			highland laundry		
		30.37	555-834751-53822-0000000			highland mats & towels		
		5.72	555-834751-53901-0000000			highland laundry		
		30.37	555-834751-53822-0000000			highland mats & towels		
		5.72	555-834751-53901-0000000			highland laundry		
		30.37	555-834751-53822-0000000			highland mats & towels		
		9.61	555-834751-53901-0000000			highland laundry		
		28.27	555-834751-53822-0000000			highland mats & towels		
		15.81	555-854701-53822-0000000			saukie towels		
		5.72	555-854701-53901-0000000			saukie laundry		
		15.81	555-854701-53822-0000000			saukie towels		
		5.72	555-854701-53901-0000000			saukie laundry		
		15.81	555-854701-53822-0000000			saukie towels		
		5.72	555-854701-53901-0000000			saukie laundry		
		15.81	555-854701-53822-0000000			saukie towels		
		11.86	555-854701-53901-0000000			saukie laundry		
1	44546	\$3715.45	03/23/23	00775		0 PLANT EQUIPMENT CO INC		T CLEARED
		201.08	601-617364-52305-0000000			FLEET-2023-0000774		
		91.52	601-617364-52305-0000000			FLEET-2023-0000774		
		90.96	601-617364-52305-0000000			FLEET-2023-0000774		
		110.28	601-617364-52305-0000000			FLEET-2023-0000774		
		204.68	601-617364-52305-0000000			FLEET-2023-0000774		
		79.44	601-617364-52305-0000000			FLEET-2023-0000774		
		58.60	601-617364-52305-0000000			FLEET-2023-0000774		
		50.24	601-617364-52305-0000000			FLEET-2023-0000774		
		44.48	601-617364-52305-0000000			FLEET-2023-0000774		
		91.92	601-617364-52305-0000000			FLEET-2023-0000774		
		44.08	601-617364-52305-0000000			FLEET-2023-0000774		
		39.04	601-617364-52305-0000000			FLEET-2023-0000774		
		111.56	601-617364-52305-0000000			FLEET-2023-0000774		
		45.96	601-617364-52305-0000000			FLEET-2023-0000774		
		74.24	601-617364-52305-0000000			FLEET-2023-0000774		
		52.04	601-617364-52305-0000000			FLEET-2023-0000774		
		97.76	601-617364-52305-0000000			FLEET-2023-0000774		
		59.12	601-617364-52305-0000000			FLEET-2023-0000774		
		61.80	601-617364-52305-0000000			FLEET-2023-0000774		
		103.24	601-617364-52305-0000000			FLEET-2023-0000774		
		127.52	601-617364-52305-0000000			FLEET-2023-0000774		
		133.88	601-617364-52305-0000000			FLEET-2023-0000774		
		115.04	601-617364-52305-0000000			FLEET-2023-0000774		
		103.88	601-617364-52305-0000000			FLEET-2023-0000774		
		94.60	601-617364-52305-0000000			FLEET-2023-0000774		
		112.80	601-617364-52305-0000000			FLEET-2023-0000774		
		112.80	601-617364-52305-0000000			FLEET-2023-0000774		
		136.89	601-617364-52305-0000000			FLEET-2023-0000774		
		96.68	601-617364-52305-0000000			FLEET-2023-0000774		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/23/23 - 03/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
		140.40		601-617364-52305-0000000		FLEET-2023-0000774		
		178.40		601-617364-52305-0000000		FLEET-2023-0000774		
		164.20		601-617364-52305-0000000		FLEET-2023-0000774		
		186.64		601-617364-52305-0000000		FLEET-2023-0000774		
		165.92		601-617364-52305-0000000		FLEET-2023-0000774		
		133.76		601-617364-52305-0000000		FLEET-2023-0000774		
1	174214	\$1551.62 1551.62	03/23/23 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 032423		S OUTSTANDING
1	44568	\$188.00 188.00	03/24/23 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 032423		T CLEARED
1	44547	\$149.59 149.59	03/23/23 101-212384-53822-0000000	18097		1 PROFESSIONAL ACCOUNT MANAGEMENT LLC Parking Services Feb 2023		T CLEARED
1	44548	\$1977.93 1098.85 879.08	03/23/23 501-613358-53111-0000000 501-613358-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Temp Service Temp Service		T CLEARED
1	44549	\$1260.70 128.42 468.30 40.74 183.55 439.69	03/23/23 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	01168		0 R & R PRODUCTS INC highland bedknife highland hyd motor highland bedknife saukie tube assy, rotary blade saukie pin, bearing roller, sh		T CLEARED
1	44550	\$236.25 105.00 105.00 26.25	03/23/23 101-414226-52403-0000000 101-414226-52403-0000000 101-414226-52403-0000000	06729		0 RACOM CORPORATION SQUAD 127 CAMERA SQ 121 LIGHTS NOT ACTIV CAMERA SQ 132 SWAP CRADLE POINTS		T CLEARED
1	174194	\$180.00 180.00	03/23/23 621-157131-53602-5117000	16460		0 RADIOLOGY GROUP PC SC WC Larea McMillin		S OUTSTANDING
1	44551	\$7526.04 620.00 6906.04	03/23/23 501-618352-53804-0000000 501-618352-53801-0000000	03063		0 RAGAN MECHANICAL Backflow tests Repairs at Pumping Station		T CLEARED
1	44552	\$292.90 117.00 54.00 20.40 66.50 35.00	03/23/23 101-412206-51404-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC PATTISON BOOTS FLEET-2023-0000754 FLEET-2023-0000754 FLEET-2023-0000754 FLEET-2023-0000754		T CLEARED
1	174195	\$731.12 165.33 278.99 286.80	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000	18036		1 RDO TRUCK CENTER CO Fuel filters Automatic brake parts #6623 Lubricants		S OUTSTANDING

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DATE RANGE: 03/23/23 - 03/24/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	44569	\$17.00 17.00	03/24/23 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 032423		T CLEARED
1	44553	\$1590.40 1590.40	03/23/23 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC Cold patch mix		T CLEARED
1	174196	\$2815.38 2815.38	03/23/23 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS\LEADS-MARCH 2023		S OUTSTANDING
1	44554	\$343.02 343.02	03/23/23 501-618352-52305-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC Circulator pump		T CLEARED
1	174216	\$729.38 729.38	03/23/23 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 032423		S OUTSTANDING
1	174197	\$225.00 225.00	03/23/23 506-619359-53806-2564000	18421		0 RYAN BEUSELINCK Reimbursement		S OUTSTANDING
1	44555	\$88.59 88.59	03/23/23 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2023-0000730		T CLEARED
1	174198	\$100.00 100.00	03/23/23 101-414223-51502-0000000	18155		0 SARA MISFELDT 2023 WOMEN IN CRIMINAL JUSTICE		S OUTSTANDING
1	174199	\$2106.00 2106.00	03/23/23 501-618121-53822-0000000	17337		0 SCHEBLER COMPANY RPZ Testing		S OUTSTANDING
1	174200	\$913.95 347.71 21.94 144.29 74.68 41.48 283.85	03/23/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2023-0000722 FLEET-2023-0000732 FLEET-2023-0000737 FLEET-2023-0000756 Gasket Screens		S OUTSTANDING
1	44556	\$20.00 20.00	03/23/23 601-617364-52305-0000000	01119		0 STECKER GRAPHICS INC FLEET-2023-0000714		T CLEARED
1	174201	\$45.22 45.22	03/23/23 251-711401-53205-0000000	17308		0 T-MOBILE USA INC CELL SERV ML FEB 2023		S OUTSTANDING
1	174202	\$687.40 687.40	03/23/23 101-453283-54501-0000000	14842		0 THE ARTCRAFT GROUP INC Handout Jr. FF hats		S OUTSTANDING
1	174203	\$3600.00 2500.00 1100.00	03/23/23 101-451293-52405-0000000 101-451295-52405-0000000	09232		0 THE BEDDING CO INC. mattress mattress		S OUTSTANDING
1	44557	\$370.00	03/23/23	05600		0 THE PRINTERS MARK		T CLEARED

010 CITY OF ROCK ISLAND  
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
								TYPE INV VEND
		85.00	251-711041-53503-0000000			RIPL 2023 PROMOTIONAL PUB		
		70.00	251-711041-53503-0000000			RIPL 2023 PROMOTIONAL PUB		
		161.25	101-211041-53501-0000000			Parking Permit Cards		
		53.75	101-212384-53501-0000000			Parking Permit Cards		
1	174204	\$360.00	03/23/23	16531		1 THEISENS INC		S OUTSTANDING
		120.00	101-616041-51404-0000000			Workboots/J. VanHyfte		
		120.00	101-616041-51404-0000000			Workboots for K. Whitehair Jr		
		120.00	101-616041-51404-0000000			Workboots for D. Lyon		
1	174205	\$8950.00	03/23/23	18285		0 TREES R US QC INC		S OUTSTANDING
		3200.00	101-616321-53802-0000000			Tree service 2510 22-1/2 Ave		
		2600.00	101-616321-53802-0000000			Tree Service IHMVU		
		3150.00	101-616321-53802-0000000			Service 17A 31S, 31A 12-17S		
1	44558	\$348.00	03/23/23	16088		0 TRISTAR BENEFIT ADMINISTRATORS		T CLEARED
		348.00	626-157141-53104-0000000			April 2023		
1	44559	\$451.41	03/23/23	02631		0 TRUCK COUNTRY OF IOWA INC		T CLEARED
		126.72	601-617364-52305-0000000			FLEET-2023-0000725		
		36.23	601-617364-52305-0000000			FLEET-2023-0000725		
		43.34	601-617364-52305-0000000			FLEET-2023-0000727		
		154.36	601-617364-52305-0000000			FLEET-2023-0000775		
		90.76	601-617364-52305-0000000			FLEET-2023-0000742		
1	44570	\$347.93	03/24/23	02347		0 U A W LOCAL 2282		T CLEARED
		347.93	051-000000-21403-0000000			PAYROLL FOR - 032423		
1	174206	\$16.00	03/23/23	00792		0 UNITED PARCEL SERVICE		S OUTSTANDING
		16.00	501-618352-53301-0000000			UPS Service		
1	44560	\$273.00	03/23/23	00802		0 UNITED WAY OF THE QUAD CITIES		T CLEARED
		273.00	051-000000-21403-0000000			PAYROLL FOR - 031023		
1	44571	\$283.00	03/24/23	00802		0 UNITED WAY OF THE QUAD CITIES		T CLEARED
		283.00	051-000000-21403-0000000			PAYROLL FOR - 032423		
1	174207	\$5200.00	03/23/23	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER		S OUTSTANDING
		5200.00	101-452271-51502-0000000			Academy - FF Toohey		
1	174208	\$8.00	03/23/23	18329		0 VERONICA GARRARD		S OUTSTANDING
		8.00	555-000000-21411-0000000			refund credit		
1	44561	\$252.78	03/23/23	00146		0 VOTUBEK INVESTMENTS		T CLEARED
		2.98	101-256081-52304-0000000			CASH DRAWER KEYS		
		41.77	501-619356-52301-0000000			Fasteners		
		23.99	101-617371-52304-0000000			Screwdriver set		
		43.99	506-618341-52301-0000000			Deck screws		
		16.99	101-617112-52302-0000000			Brush		
		24.43	501-618121-52206-0000000			Shop towels		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		22.00		501-618121-52305-0000000		LP Gas		
		52.98		101-617374-52304-0000000		Wedge anchors/drill bit		
		15.16		101-617374-52304-0000000		Toggle switches		
		8.49		555-867564-52304-0000000		halo lamp		
1	174209	\$118.26 118.26	03/23/23	00762		0 WESTERN STRUCTURAL COMPANY		S OUTSTANDING
				601-617364-52305-0000000		FLEET-2023-0000762		
1	174210	\$150.00 150.00	03/23/23	18422		0 WILLIAM LAFFREDI		S OUTSTANDING
				101-414223-51502-0000000		NIBIN ACQUISITION & TRIAGE		
1	174211	\$4000.00 4000.00	03/23/23	12720		0 WILLOCK CORP. DBA BURLINGTON GOLF		S OUTSTANDING
				555-846721-52506-0000000		proshop shop balls		
1	44562	\$574.00 574.00	03/23/23	03067		0 ZARNOTH BRUSH WORKS INC		T CLEARED
				601-617364-52305-0000000		FLEET-2023-0000702		
1	44563	\$150.00 150.00	03/23/23	16947		0 ZURCHER TIRE INC		T CLEARED
				601-617364-52305-0000000		FLEET-2023-0000720		

TOTAL # OF ISSUED CHECKS: 51      TOTAL AMOUNT: 180,132.74

TOTAL # OF WIRES: 0      TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 64      TOTAL AMOUNT: 163,377.98

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	23,089.65	0.00
101	GENERAL FUND	127,496.75	0.00
211	M L KING CENTER	237.15	0.00
226	COURT SUPERVISION	10,962.00	0.00
251	PUBLIC LIBRARY	47,698.46	0.00
405	DEBT SERVICE	521.05	0.00
501	WATER OPERATIONS/MAINTENANCE	19,011.66	0.00
506	WASTEWATER OPER & MAINTENANCE	2,872.30	0.00
510	SOLID WASTE	355.12	0.00
555	PARK & RECREATION	34,553.34	0.00
581	CDBG LOAN PROGRAMS	316.77	0.00
584	CIRLF LOAN FUND	316.78	0.00
601	FLEET SERVICES	17,039.93	0.00
621	SELF-INSURANCE	180.00	0.00
626	EMPLOYEE HEALTH PLAN	19,175.98	0.00
701	FIRE PENSION	17,599.07	0.00
706	POLICE PENSION	21,747.21	0.00
901	MLK ACTIVITY	200.00	0.00
905	IL DCFS	137.50	0.00
TOTAL -		343,510.72	0.00

*Tameka L. Toney*