

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

March 31, 2023 through
April 06, 2023
TOTAL: \$ 1,321,653.50

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 : 04/06/23
ENDING CHECK DATE : 04/06/23
ORG NAME FOR EXTRACT FILE : APPF040623

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 04/06/23 - 04/06/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	174289	\$271.17 271.17	04/06/23 906-356921-53303-6163306	18193		0 ADRIANA BLANCO mileage reimbursement			S	OUTSTANDING
1	44639	\$6500.30 6500.30	04/06/23 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 040723			T	CLEARED
1	44640	\$10817.60 10817.60	04/06/23 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION Chlorine			T	CLEARED
1	174290	\$1719.00 382.00 573.00 191.00 573.00	04/06/23 101-611041-54402-0000000 101-616041-54402-0000000 601-617041-54402-0000000 606-615041-54402-0000000	03205		0 AMERICAN PUBLIC WORKS ASSOCIATION APWA MEMBER 5/1 - 4/30/24 APWA MEMBER 5/1 - 4/30/24 APWA MEMBER 5/1 - 4/30/24 APWA MEMBER 5/1 - 4/30/24			S	OUTSTANDING
1	174291	\$30.00 15.00 15.00	04/06/23 510-616332-53502-0000000 510-616332-53502-0000000	04409		0 ARC OF THE QC Stickers/hyvee ri stickers to Hyvee RI			S	OUTSTANDING
1	44641	\$209.68 86.98 2.23 2.23 100.56 58.65 58.65 17.68	04/06/23 601-617362-52401-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP 2 Air hoses FLEET-2023-0000923 FLEET-2023-0000935 FLEET-2023-0000880 Credit/air filter Air filter (returned) Mechanics wire			T	CLEARED
1	174292	\$598.98 82.99 515.99	04/06/23 601-617364-52305-0000000 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0000802 FLEET-2023-0000901			S	OUTSTANDING
1	44642	\$101.56 101.56	04/06/23 101-617371-52304-0000000	00285		0 BEST DISTRIBUTING INC heat shrink splice			T	CLEARED
1	174293	\$17046.00 7175.00 9871.00	04/06/23 101-616601-53801-0000000 101-616601-53801-0000000	10260		0 BI-STATE MASONRY Genesis Guild Repairs Longview Park garage			S	OUTSTANDING
1	44643	\$11651.80 5825.90 5825.90	04/06/23 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 2000 Gals Gasohol Tank #1 2000 Gals Gasohol Tank #2			T	CLEARED
1	44644	\$17591.89 17591.89	04/06/23 701-000000-10121-0000000	18099		0 BMO HARRIS - FIRE PENSION PAYROLL FOR - 040723			T	CLEARED
1	44645	\$21305.90 21305.90	04/06/23 706-000000-10121-0000000	18100		0 BMO HARRIS - POLICE PENSION PAYROLL FOR - 040723			T	CLEARED
1	174294	\$273.82	04/06/23	12148		24 BROOKS LAW FIRM, P.C.			S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		273.82	051-000000-21403-0000000			PAYROLL FOR - 040723				
1	44646	\$2356.94	04/06/23	01200		0 C D FORD & SONS INC			T	CLEARED
		1000.00	555-822613-52220-0000000			munic sunshine				
		800.00	555-822611-52220-0000000			hort sunshine				
		556.94	555-819614-52220-0000000			SRP sunshine				
1	44647	\$7538.08	04/06/23	14329		1 CDM SMITH			T	CLEARED
		7538.08	501-618352-53112-0000000			Consulting Servies for Domes				
1	174295	\$4300.00	04/06/23	15742		0 CELLEBRITE INC			S	OUTSTANDING
		4300.00	224-413216-53804-0000000			CONTRACT 1/11/23-1-25/24				
1	174296	\$1058.75	04/06/23	15674		0 CINTAS CORPORATION NO. 2			S	OUTSTANDING
		1006.60	211-356941-53801-0000000			Building and grounds				
		52.15	211-356941-53801-0000000			Building and Grounds				
1	174297	\$13146.47	04/06/23	15964		1 COMPASS MINERALS AMERICA INC			S	OUTSTANDING
		13146.47	101-616307-52209-0000000			Bulk Coarse Salt				
1	174298	\$6440.00	04/06/23	18432		0 CRAWFORD, MURPHY & TILLY INC			S	OUTSTANDING
		6440.00	606-615091-53102-2240000			Prof services 1/28 to 2/24/23				
1	174299	\$2595.76	04/06/23	15887		1 CS TECHNOLOGIES, INC			S	OUTSTANDING
		5.25	101-119041-53204-0000000			TELEPHONE SERVICES				
		23.63	101-122041-53204-0000000			TELEPHONE SERVICES				
		18.38	101-131041-53204-0000000			TELEPHONE SERVICES				
		34.13	101-155041-53204-0000000			TELEPHONE SERVICES				
		15.75	101-211041-53204-0000000			TELEPHONE SERVICES				
		13.13	101-212051-53204-0000000			TELEPHONE SERVICES				
		23.16	101-212056-53204-0000000			TELEPHONE SERVICES				
		1.79	101-212384-53204-0000000			TELEPHONE SERVICES				
		14.18	101-213061-53204-0000000			TELEPHONE SERVICES				
		6.56	101-213062-53204-0000000			TELEPHONE SERVICES				
		3.15	101-213063-53204-0000000			TELEPHONE SERVICES				
		1.05	101-213064-53204-0000000			TELEPHONE SERVICES				
		52.50	101-256081-53204-0000000			TELEPHONE SERVICES				
		12.76	101-311041-53204-0000000			TELEPHONE SERVICES				
		5.25	101-312118-53204-0000000			TELEPHONE SERVICES				
		14.97	101-312801-53204-0000000			TELEPHONE SERVICES				
		37.70	101-313811-53204-0000000			TELEPHONE SERVICES				
		70.84	101-314881-53204-0000000			TELEPHONE SERVICES				
		10.50	101-314882-53204-0000000			TELEPHONE SERVICES				
		36.76	101-411041-53204-0000000			TELEPHONE SERVICES				
		5.25	101-411201-53204-0000000			TELEPHONE SERVICES				
		420.09	101-412206-53204-0000000			TELEPHONE SERVICES				
		115.52	101-413215-53204-0000000			TELEPHONE SERVICES				
		15.78	101-413216-53204-0000000			TELEPHONE SERVICES				
		5.25	101-413227-53204-0000000			TELEPHONE SERVICES				
		5.25	101-414221-53204-0000000			TELEPHONE SERVICES				

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		5.25	101-414222-53204-0000000			TELEPHONE SERVICES				
		36.76	101-414223-53204-0000000			TELEPHONE SERVICES				
		52.51	101-414226-53204-0000000			TELEPHONE SERVICES				
		10.50	101-414228-53204-0000000			TELEPHONE SERVICES				
		26.26	101-414229-53204-0000000			TELEPHONE SERVICES				
		52.51	101-414230-53204-0000000			TELEPHONE SERVICES				
		5.25	101-414235-53204-0000000			TELEPHONE SERVICES				
		42.01	101-415216-53204-0000000			TELEPHONE SERVICES				
		241.55	101-451041-53204-0000000			TELEPHONE SERVICES				
		5.25	101-452271-53204-0000000			TELEPHONE SERVICES				
		2.63	101-453281-53204-0000000			TELEPHONE SERVICES				
		2.63	101-453283-53204-0000000			TELEPHONE SERVICES				
		5.25	101-454273-53204-0000000			TELEPHONE SERVICES				
		42.01	101-611041-53204-0000000			TELEPHONE SERVICES				
		10.50	101-612381-53204-0000000			TELEPHONE SERVICES				
		42.01	101-616041-53204-0000000			TELEPHONE SERVICES				
		5.25	101-616601-53204-0000000			TELEPHONE SERVICES				
		21.00	101-617041-53204-0000000			TELEPHONE SERVICES				
		15.75	101-617111-53204-0000000			TELEPHONE SERVICES				
		5.25	101-617112-53204-0000000			TELEPHONE SERVICES				
		52.51	101-617371-53204-0000000			TELEPHONE SERVICES				
		33.87	211-356041-53204-0000000			TELEPHONE SERVICES				
		5.49	242-311041-53204-6196230			TELEPHONE SERVICES				
		11.29	242-313851-53204-6197230			TELEPHONE SERVICES				
		0.26	242-314882-53204-6196230			TELEPHONE SERVICES				
		4.20	242-314882-53204-6199230			TELEPHONE SERVICES				
		36.76	251-711041-53204-0000000			TELEPHONE SERVICES				
		26.26	251-711401-53204-0000000			TELEPHONE SERVICES				
		31.51	251-712421-53204-0000000			TELEPHONE SERVICES				
		10.50	251-712431-53204-0000000			TELEPHONE SERVICES				
		63.01	251-713451-53204-0000000			TELEPHONE SERVICES				
		21.00	251-713471-53204-0000000			TELEPHONE SERVICES				
		26.26	251-714403-53204-0000000			TELEPHONE SERVICES				
		26.26	251-714404-53204-0000000			TELEPHONE SERVICES				
		2.63	501-613358-53204-0000000			TELEPHONE SERVICES				
		2.63	501-618041-53204-0000000			TELEPHONE SERVICES				
		78.77	501-618352-53204-0000000			TELEPHONE SERVICES				
		10.50	501-619041-53204-0000000			TELEPHONE SERVICES				
		5.25	501-619356-53204-0000000			TELEPHONE SERVICES				
		42.01	506-618041-53204-0000000			TELEPHONE SERVICES				
		13.13	506-618343-53204-0000000			TELEPHONE SERVICES				
		10.50	506-619041-53204-0000000			TELEPHONE SERVICES				
		2.63	506-619346-53204-0000000			TELEPHONE SERVICES				
		5.25	510-616041-53204-0000000			TELEPHONE SERVICES				
		21.00	541-617041-53204-0000000			TELEPHONE SERVICES				
		36.76	555-813501-53204-0000000			TELEPHONE SERVICES				
		15.75	555-813521-53204-0000000			TELEPHONE SERVICES				
		31.51	555-818551-53204-0000000			TELEPHONE SERVICES				
		5.25	555-819614-53204-0000000			TELEPHONE SERVICES				
		21.00	555-822601-53204-5288000			TELEPHONE SERVICES				

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		5.25	555-822611-53204-000000			TELEPHONE SERVICES				
		10.50	555-834751-53204-000000			TELEPHONE SERVICES				
		31.51	555-835753-53204-000000			TELEPHONE SERVICES				
		5.25	555-854701-53204-000000			TELEPHONE SERVICES				
		31.51	555-855702-53204-000000			TELEPHONE SERVICES				
		84.02	555-867564-53204-000000			TELEPHONE SERVICES				
		15.75	601-617041-53204-000000			TELEPHONE SERVICES				
		10.50	601-617364-53204-000000			TELEPHONE SERVICES				
		13.13	606-615041-53204-000000			TELEPHONE SERVICES				
		21.00	606-615091-53204-000000			TELEPHONE SERVICES				
		34.13	606-615391-53204-000000			TELEPHONE SERVICES				
		5.25	621-157041-53204-000000			TELEPHONE SERVICES				
		3.94	621-157131-53204-052000			TELEPHONE SERVICES				
		13.13	626-157041-53204-000000			TELEPHONE SERVICES				
		11.82	626-157141-53204-052000			TELEPHONE SERVICES				
		1.16	901-356041-53204-000000			TELEPHONE SERVICES				
		1.06	901-356041-53204-533230			TELEPHONE SERVICES				
		5.25	901-356041-53204-630200			TELEPHONE SERVICES				
		3.83	901-356921-53204-533207			TELEPHONE SERVICES				
		4.41	901-356921-53204-533230			TELEPHONE SERVICES				
		5.25	903-356921-53204-0000243			TELEPHONE SERVICES				
		1.31	904-356921-53204-0000341			TELEPHONE SERVICES				
		0.42	905-356041-53204-0000340			TELEPHONE SERVICES				
		7.88	905-356921-53204-0000340			TELEPHONE SERVICES				
		5.25	906-356921-53204-5323305			TELEPHONE SERVICES				
		8.16	906-356921-53204-5332304			TELEPHONE SERVICES				
		2.63	906-356921-53204-6163306			TELEPHONE SERVICES				
1	44648	\$29.16	04/06/23 00490			0 CUMMINS INC				T CLEARED
		29.16	601-617364-52305-0000000			FLEET-2023-0000952				
1	44649	\$31145.21	04/06/23 14239			0 CVS PHARMACY INC				T CLEARED
		31145.21	626-157141-53602-0000000			Wk 3-24-23 to 3-31-23				
1	174300	\$214.80	04/06/23 14088			0 DATA SOLUTIONS INC				S OUTSTANDING
		214.80	224-413215-52406-0000000			MARCH BILLING				
1	44650	\$20780.06	04/06/23 16929			0 DAVID G MORRISON ATTORNEY AT LAW PC				T CLEARED
		7539.62	101-123041-53101-0000000			April 2023 Retainer				
		200.74	242-314881-53101-6199230			CED portion March 2023				
		13039.70	101-123041-53101-0000000			March 2023				
1	174301	\$350.00	04/06/23 18175			0 DE NORA HOLDINGS US INC				S OUTSTANDING
		350.00	501-618352-53804-0000000			Sensor Recal				
1	174302	\$2330.46	04/06/23 08786			0 DIVERSIFIED INSPECTIONS				S OUTSTANDING
		2330.46	601-617364-54206-0000000			Inspection Fire trk/ladders				
1	174303	\$390.55	04/06/23 01710			0 DOHRN TRANSFER COMPANY LLC				S OUTSTANDING
		390.55	601-617364-53302-0000000			FLEET-2023-0000950				

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1	44651	\$279.00 279.00	04/06/23 601-617364-53804-0000000	07653		0 EASTERN IOWA TIRE FLEET-2023-0000920			T	CLEARED
1	174304	\$24000.00 24000.00	04/06/23 541-617041-53112-0000297	18434		0 EDGEWATER RESOURCES LLC Marina Market Analysis			S	OUTSTANDING
1	174305	\$247.85 247.85	04/06/23 251-711401-53801-0000000	10176		0 EDWARDS CREATIVE SERVICES LLC RIPL WM SIGNAGE			S	OUTSTANDING
1	44652	\$3790.99 2859.16 393.84	04/06/23 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0000750			T	CLEARED
1	44653	\$190455.86 190455.86	04/06/23 555-835753-56201-6488000	11313		0 ESTES CONSTRUCTION highland springs clubhouse con			T	CLEARED
1	174306	\$163.70 163.70	04/06/23 555-855702-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG saukie alcohol			S	OUTSTANDING
1	44654	\$668.00 668.00	04/06/23 626-157141-53104-0000000	14735		1 EXTEND HEALTH HRA Service March 2023			T	CLEARED
1	44655	\$72.96 30.21 10.30	04/06/23 601-617364-52305-0000000 601-617364-52305-0000000	02528		1 FASTENAL COMPANY Fasteners			T	CLEARED
1	44656	\$2950.00 1983.00 967.00	04/06/23 211-356941-52206-0000000 251-714403-53801-0000000	00692		0 FBG SERVICE CORP Cleaning and Sanitation RIPL SW MONTHLY CLNG SERVICE			T	CLEARED
1	44657	\$162.14 162.14	04/06/23 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 040723			T	CLEARED
1	44658	\$17440.50 17440.50	04/06/23 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 040723			T	CLEARED
1	44659	\$2415.98 2415.98	04/06/23 101-616301-52402-0000000	00125		0 GIERKE ROBINSON COMPANY INC asphalt compactor, hard hat			T	CLEARED
1	44660	\$2032.50 2032.50	04/06/23 101-212056-53112-6519000	06490		0 GLOBAL SECURITY SERVICES March 2023 Monthly Charge			T	CLEARED
1	44661	\$70.02 70.02	04/06/23 251-711401-53822-0000000	18091		0 GLOBAL SECURITY SERVICES-IA RIPL MONTHLY ACCESS DOOR SERV			T	CLEARED

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1	44662	\$391.46	04/06/23	00365		0 GRAINGER			T	CLEARED
		123.24	101-616601-52301-	00000000		Trash grabber				
		161.94	601-617364-52305-	00000000		FLEET-2023-0000886				
		10.86	601-617364-52305-	00000000		FLEET-2023-0000885				
		95.42	601-617364-52305-	00000000		Air regulator for shop pump				
1	44663	\$12793.03	04/06/23	06030		0 HAWKINS INC			T	CLEARED
		10121.31	506-618341-52217-	00000000		Vertex CSS-12				
		2671.72	555-867562-52218-	00000000		Deldrum/sodium hypochlorite				
1	44664	\$2834.25	04/06/23	04970		0 HD SUPPLY FACILITIES MAINTENANCE			T	CLEARED
		1298.70	501-618352-52205-	00000000		supplies				
		1401.00	501-618352-52205-	00000000		tu5 glass verificrod				
		657.55	501-618121-52205-	00000000		supplies				
		523.00--	501-618352-52205-	00000000		credit reurn intellical orp				
1	174307	\$9530.37	04/06/23	18302		0 HDR ENGINEERING			S	OUTSTANDING
		9530.37	506-619346-53102-	21580000		Nov 5 - Nov 28, 2022				
1	174308	\$440863.36	04/06/23	10204		1 HEALTH CARE SERVICE CORPORATION			S	OUTSTANDING
		413656.43	626-157141-53602-	00000000		Claims/Charges Feb 2023				
		25780.72	626-157141-53104-	00000000		Admin Fees Feb 2023				
		1426.21	626-157141-53601-	00000000		Vendor/Cobra fees Feb 2023				
1	44665	\$2889.14	04/06/23	00153		0 HEMPEL PIPE & SUPPLY INC			T	CLEARED
		2889.14	555-818551-52303-	00000000		supplies				
1	174309	\$336.15	04/06/23	15517		0 HI-LINE ELECTRIC CO., INC.			S	OUTSTANDING
		99.20	601-617364-52305-	00000000		FLEET-2023-0000888				
		12.25	601-617364-52305-	00000000		FLEET-2023-0000902				
		99.20	601-617364-52305-	00000000		FLEET-2023-0000902				
		19.00	601-617364-52305-	00000000		FLEET-2023-0000902				
		21.50	601-617364-52305-	00000000		FLEET-2023-0000902				
		21.00	601-617364-52305-	00000000		FLEET-2023-0000902				
		64.00	601-617364-52305-	00000000		FLEET-2023-0000902				
1	174310	\$68023.72	04/06/23	16977		0 HUTCHISON ENGINEERING INC			S	OUTSTANDING
		5232.77	501-619356-56501-	28520000		Prof serv 1/16 to 2/15/23				
		5172.44	301-616311-53102-	28310000		Prof services project 2831				
		11078.51	501-619356-56501-	28310000		Eng Services Project 2831000				
1	174311	\$86012.63	04/06/23	17569		1 ILLINOIS COUNTIES RISK MANAGEMENT			S	OUTSTANDING
		71943.38	621-157133-53601-	00000000		Property/Liability premiums				
		14069.25	621-157133-53601-	00000000		Work Comp premiums				
1	174312	\$86012.63	04/06/23	17569		1 ILLINOIS COUNTIES RISK MANAGEMENT			S	OUTSTANDING
		71943.38	621-157133-53601-	00000000		Property/Liability premiums				
		14069.25	621-157133-53601-	00000000		Work Comp premiums				
1	174282	\$1560.00	04/06/23	01839		0 ILLINOIS FOP LABOR COUNCIL			S	OUTSTANDING

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		1560.00	051-000000-21403-0000000			PAYROLL FOR - 040723				
1	44666	\$563.45	04/06/23 01518			0 INGRAM INDUSTRIES INC			T	CLEARED
		91.96	251-713451-54305-0000000			RIP BOOK				
		68.25	251-713471-54305-0000000			CR BOOK				
		10.16	251-714403-54305-0000000			RIS BOOK				
		116.98	251-713451-54305-0000000			RIP BOOK				
		2.99	251-713471-54305-0000000			CR BOOK				
		2.99	251-714403-54305-0000000			RIS BOOK				
		60.07	251-713451-54305-0000000			RIP BOOK				
		26.40	251-713471-54305-0000000			CR BOOK				
		25.97	251-714403-54305-0000000			RIS BOOK				
		15.81	251-713451-54305-5655000			RIT BOOK				
		10.16	251-714404-54305-0000000			RIZ BOOK				
		112.53	251-713451-54305-0000000			RIP BOOK				
		2.99	251-713471-54305-0000000			CR BOOK				
		2.99	251-714403-54305-0000000			RIS BOOK				
		13.20	251-714404-54305-0000000			RIZ BOOK				
1	174313	\$155.15	04/06/23 10783			0 INQUIREHIRE INC			S	OUTSTANDING
		155.15	101-155102-53112-0000000			New hire background checks				
1	44667	\$27.50	04/06/23 13512			0 INTERNATIONAL TECHNOLOGY & SECURITY LTD			T	CLEARED
		27.50	101-616601-52301-0000000			kustom key				
1	44668	\$450.00	04/06/23 14433			0 JEFFREY LEE LARUE			T	CLEARED
		450.00	555-835753-53112-6285000			highland golf teacher				
1	44669	\$484.60	04/06/23 18303			0 JSLK MANAGEMENT IOWA LLC			T	CLEARED
		484.60	101-414223-53822-0000000			MARCH DRY CLEANING				
1	44670	\$455.40	04/06/23 00240			0 KEYSTONE AUTOMOTIVE INDUSTRIES INC			T	CLEARED
		455.40	601-617364-52305-0000000			FLEET-2023-0000940				
1	44671	\$655.00	04/06/23 07348			0 KYMBYL COMPLETE KARE INC			T	CLEARED
		655.00	251-711401-53805-0000000			SNOW REMOVAL				
1	44672	\$74.00	04/06/23 00423			0 LAWSON PRODUCTS INC			T	CLEARED
		74.00	601-617364-52305-0000000			FLEET-2023-0000887				
1	174283	\$229.26	04/06/23 15243			0 LEGAL SHIELD			S	OUTSTANDING
		229.26	051-000000-21403-0000000			PAYROLL FOR - 040723				
1	44673	\$973.94	04/06/23 00434			0 LOGAN CONTRACTORS SUPPLY INC			T	CLEARED
		637.02	101-616301-52301-0000000			supplies				
		336.92	101-616301-52301-0000000			16X.140 diamond,12"poly curb b				
1	174314	\$151.29	04/06/23 17388			0 MACQUEEN EQUIPMENT LLC			S	OUTSTANDING
		151.29	601-617364-52305-0000000			FLEET-2023-0000871				

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1	44674	\$2460.00 2460.00	04/06/23 101-616301-52306-0000000	15622		0 MANATT'S INC 4002 27 AV			T	CLEARED
1	44675	\$2111.24 824.84 763.25 78.85 444.30	04/06/23 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000918 FLEET-2023-0000938 FLEET-2023-0000925 FLEET-2023-0000924			T	CLEARED
1	174315	\$294.90 294.90	04/06/23 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET SERVICES			S	OUTSTANDING
1	44676	\$473.85 126.82 347.03	04/06/23 101-616601-52301-0000000 101-617374-52304-0000000	00528		0 MENARD INC supplies supplies			T	CLEARED
1	44677	\$113.75 38.97 27.36 20.06 27.36	04/06/23 101-312801-53703-0000000 101-312118-53703-0000000 101-312118-53702-0000000 101-312801-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 1723 2nd Avenue Lighting RI Cent Bridge Comm RI Cent Bridge Comm 4199 46th Avenue Sign			T	CLEARED
1	44678	\$191.30 191.30	04/06/23 501-618352-52301-0000000	05278		1 MIDLAND PAPER 2 ply tissue			T	CLEARED
1	44679	\$150.00 150.00	04/06/23 101-451293-53801-0000000	17748		0 MIDWEST DOORS LLC door repair			T	CLEARED
1	44680	\$441.06 441.06	04/06/23 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail 3-20-23 to 3-24-23			T	CLEARED
1	44681	\$619.49 419.49 46.00 154.00	04/06/23 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2023-0000948 FLEET-2023-0000948 FLEET-2023-0000948			T	CLEARED
1	44682	\$102.65 17.94 5.31 14.55 35.49 15.53 13.83	04/06/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0000878 FLEET-2023-0000878 FLEET-2023-0000878 FLEET-2023-0000878 FLEET-2023-0000878 FLEET-2023-0000878			T	CLEARED
1	44683	\$575.61 575.61	04/06/23 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING INC highland bedbars			T	CLEARED
1	44684	\$290.74 290.74	04/06/23 555-834751-52203-0000000	17690		0 MULGREW OIL COMPANY highland fuel			T	CLEARED

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1	44685	\$688.17	04/06/23	00669		0 MUTUAL WHEEL COMPANY INC			T	CLEARED
		503.76	601-617364	-52305-	00000000	FLEET-2023-0000882				
		69.41	601-617364	-52305-	00000000	FLEET-2023-0000904				
		115.00	601-617362	-52401-	00000000	Two 6PT wrenches				
1	44686	\$780.00	04/06/23	01837		0 NCPERS			T	CLEARED
		780.00	051-000000	-21403-	00000000	PAYROLL FOR - 040723				
1	174316	\$426.00	04/06/23	18190		0 NDABISHURIYA SIMON			S	OUTSTANDING
		426.00	251-711041	-53801-	62010000	RIPL MAIN ROCK REMOVAL				
1	174317	\$3220.00	04/06/23	18363		0 P&M HOLDING GROUP, LLP			S	OUTSTANDING
		3220.00	101-256081	-53112-	0000297	ERP PROJECT CONSULTING				
1	174318	\$33145.20	04/06/23	10171		0 PABCO INDUSTRIES LLC			S	OUTSTANDING
		33145.20	510-616332	-52207-	00000000	Leaf bags				
1	44687	\$776.87	04/06/23	00753		0 PANTHER UNIFORMS INC			T	CLEARED
		12.00	101-413215	-51405-	00000000	SMITH EMBROIDER LOGOS X2				
		389.94	101-413215	-51405-	00000000	FRANKS POLOS				
		101.98	101-413215	-51405-	00000000	BERTELSEN POLOS				
		164.97	101-411041	-51401-	00000000	LANDI POLOS				
		107.98	101-411041	-51401-	00000000	MCCLLOUD POLOS				
1	44688	\$2992.69	04/06/23	02053		0 PAPPAS WRIGHT P.C.			T	CLEARED
		2992.69	101-155101	-53101-	00000000	GEM Feb 2023				
1	44689	\$991.38	04/06/23	18027		0 PARTS AUTHORITY LLC			T	CLEARED
		554.32	601-617364	-52305-	00000000	FLEET-2023-0000893				
		26.21	601-617364	-52305-	00000000	FLEET-2023-0000891				
		41.63	601-617364	-52305-	00000000	FLEET-2023-0000906				
		56.32	601-617364	-52305-	00000000	FLEET-2023-0000942				
		158.46	601-617364	-52305-	00000000	FLEET-2023-0000899				
		62.58	601-617364	-52305-	00000000	FLEET-2023-0000899				
		28.79	601-617364	-52305-	00000000	Tail pipe for #2337				
		40.58	601-617364	-52305-	00000000	Credit for returned muffler				
		103.65	601-617364	-52305-	00000000	Gaskets/pipe/muffler #2337				
1	44690	\$468.66	04/06/23	04257		0 PHELPS UNIFORM SPECIALISTS INC			T	CLEARED
		42.55	901-356921	-52102-	53320000	supplies				
		9.30	601-617041	-53822-	00000000	Shop towel svc				
		75.46	601-617041	-53901-	00000000	Uniform svc				
		9.30	601-617041	-53822-	00000000	Shop towel svc				
		75.46	601-617041	-53901-	00000000	Uniform svc				
		9.30	601-617041	-53822-	00000000	Shop towel svc				
		76.23	601-617041	-53901-	00000000	Uniform svc				
		9.30	601-617041	-53822-	00000000	Shop towel svc				
		76.23	601-617041	-53901-	00000000	Uniform svc				
		9.30	601-617041	-53822-	00000000	Shop towel svc				
		76.23	601-617041	-53901-	00000000	Uniform svc				

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			G/L ACCT #						INV	VEND
1	174319	\$2415.37	04/06/23	15751	0	PILLAR EQUIPMENT INC			S	OUTSTANDING
		93.87	601-617364-52305-0000000			FLEET-2023-0000877				
		2321.50	601-617364-52305-0000000			FLEET-2023-0000877				
1	44691	\$184.00	04/06/23	08643	0	POLICE BENEVOLENT			T	CLEARED
		184.00	051-000000-21403-0000000			PAYROLL FOR - 040723				
1	44692	\$1157.25	04/06/23	01400	0	QC ANALYTICAL SERVICES LLC			T	CLEARED
		456.00	506-618341-53112-0000000			lab tests				
		701.25	101-616322-53801-0000000			Lab testing				
1	174284	\$17500.00	04/06/23	00814	0	QUAD CITIES CONVENTION & VISITORS BUREAU			S	OUTSTANDING
		17500.00	101-312801-54101-6066000			01/01/23-03/31/23 Quarterly Fu				
1	174320	\$1251.00	04/06/23	15442	0	QUAD CITY TESTING LABORATORY, INC.			S	OUTSTANDING
		263.00	601-617364-54206-0000000			FLEET-2023-0000875				
		263.00	601-617364-54206-0000000			FLEET-2023-0000875				
		425.00	601-617364-54206-0000000			FLEET-2023-0000875				
		300.00	601-617364-54206-0000000			FLEET-2023-0000875				
1	44693	\$265.00	04/06/23	08272	0	QUAD CITY TOWING			T	CLEARED
		115.00	101-414222-53822-0000000			23-1403 KIA SPORTAGE				
		150.00	101-414222-53822-0000000			23-1403 JEEP CHEROKEE				
1	44694	\$822.90	04/06/23	09892	0	QUALITY CONTROLLED STAFFING			T	CLEARED
		822.90	101-616601-53111-0000000			3/19 to 3/25/23 Cervantes				
1	44695	\$32.75	04/06/23	17332	0	RACHEL HANNAH IPPOLITO			T	CLEARED
		32.75	251-711041-53303-0000000			RIPL MILEAGE REIMB IPPOLITO				
1	44696	\$513.88	04/06/23	06729	0	RACOM CORPORATION			T	CLEARED
		513.88	101-414226-52403-0000000			24 EXTENTION POLES IN DISPATCH				
1	44697	\$2228.24	04/06/23	00728	0	RAY OHERRON COMPANY INC			T	CLEARED
		218.50	101-412206-51401-0000000			SIU PATCHES				
		1431.74	101-412206-51401-6252000			SIU UNIFORMS				
		578.00	601-617364-52305-0000000			FLEET-2023-0000910				
1	174321	\$67.00	04/06/23	18437	0	RAYMOND GRANT SIMS			S	OUTSTANDING
		67.00	101-412206-51401-0000000			ALTERATIONS				
1	44698	\$337.08	04/06/23	00899	0	REPUBLIC COMPANIES			T	CLEARED
		50.64	101-617374-52304-0000000			emerg light led				
		286.44	101-617374-52304-0000000			satco				
1	174322	\$262.00	04/06/23	18051	0	RICHMILLER HOLDINGS INC			S	OUTSTANDING
		262.00	101-617120-53801-0000000			PD support bld leak.				
1	44699	\$17.00	04/06/23	15528	0	RIPD COMMAND OFFICERS ASSOC			T	CLEARED

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		17.00	051-000000-21403-0000000			PAYROLL FOR - 040723				
1	44700	\$4622.11	04/06/23	00607		0 RIVERSTONE GROUP INC			T	CLEARED
		1495.20	101-616301-52301-0000000			upm cold mix				
		2955.40	101-616301-52306-0000000			upm cold mix				
		171.51	101-616301-52306-0000000			rip rap				
1	174323	\$500.00	04/06/23	18343		0 ROCK ISLAND CENTER BUILDING LLC			S	OUTSTANDING
		500.00	901-356921-51502-6162034			RI Boxing Club				
1	44701	\$5090.48	04/06/23	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			T	CLEARED
		5090.48	051-000000-21403-0000000			PAYROLL FOR - 040723				
1	174324	\$720.46	04/06/23	02275		0 ROCK ISLAND FITNESS AND ACTIVITY CENTER			S	OUTSTANDING
		720.46	051-000000-21403-0000000			PAYROLL FOR - 040723				
1	44702	\$14225.85	04/06/23	00988		0 ROWELL CHEMICAL CORPORATION			T	CLEARED
		14225.85	501-618352-52217-0000000			Caustic soda				
1	44703	\$519.80	04/06/23	00992		0 SADLER POWER TRAIN INC			T	CLEARED
		519.80	601-617364-52305-0000000			FLEET-2023-0000926				
1	174325	\$450.00	04/06/23	18438		0 SARAH ANN DEMARANVILLE			S	OUTSTANDING
		450.00	555-819615-53401-0000000			SRP ad				
1	174326	\$1113.50	04/06/23	18430		0 SEAN TOOHEY			S	OUTSTANDING
		276.41	101-452271-51502-0000000			Fire - travel expenses Tooley				
		267.24	101-452271-51502-0000000			Fire - travel expenses Tooley				
		273.79	101-452271-51502-0000000			Fire - travel expenses Tooley				
		296.06	101-452271-51502-0000000			Fire - travel expenses Tooley				
1	174285	\$3.00	04/06/23	01019		0 SECRETARY OF STATE			S	OUTSTANDING
		3.00	601-617364-54206-0000000			Duplicate Reg ID for #5558				
1	174286	\$8.00	04/06/23	01019		0 SECRETARY OF STATE			S	OUTSTANDING
		8.00	601-617364-54206-0000000			New Lic Plates for #118				
1	174287	\$3.00	04/06/23	01019		0 SECRETARY OF STATE			S	OUTSTANDING
		3.00	601-617364-54206-0000000			Duplicate Reg ID for #6631				
1	174288	\$3.00	04/06/23	01019		0 SECRETARY OF STATE			S	OUTSTANDING
		3.00	601-617364-54206-0000000			Duplicate Reg ID for #6632				
1	44704	\$4607.03	04/06/23	01023		0 SENECA COMPANIES INC			T	CLEARED
		4607.03	506-618121-53804-0000000			Vac out oil water separator				
1	174327	\$53467.50	04/06/23	18388		1 SHAWNEE MISSION TREE SERVICE INC			S	OUTSTANDING
		18467.50	101-616321-53802-0000000			Remove 45 trees/stump grinding				
		35000.00	507-616322-53822-0000000			Forestry and Mulching contract				

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1	174328	\$1296.11 275.26 551.36 293.06 113.99 62.44	04/06/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634	0 SHOTTENKIRK INC FLEET-2023-0000928 FLEET-2023-0000930 FLEET-2023-0000932 FLEET-2023-0000908 FLEET-2023-0000934				S OUTSTANDING
1	44705	\$215.85 215.85	04/06/23 555-818551-52302-0000000	01057	0 THE SHERWIN WILLIAMS COMPANY paint				T CLEARED
1	44706	\$2527.47 2527.47	04/06/23 101-256081-53804-0000000	00638	0 TRI CITY ELECTRIC COMPANY WTP DOOR CARD ISSUES/REPAIRS				T CLEARED
1	44707	\$318.50 318.50	04/06/23 101-452271-53822-0000000	00639	0 TRI STATE FIRE CONTROL INC extinguisher servicing				T CLEARED
1	44708	\$589.19 94.87 55.46 106.72 225.42 106.72	04/06/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631	0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0000884 FLEET-2023-0000884 FLEET-2023-0000941 FLEET-2023-0000941 FLEET-2023-0000941				T CLEARED
1	44709	\$348.43 348.43	04/06/23 051-000000-21403-0000000	02347	0 U A W LOCAL 2282 PAYROLL FOR - 040723				T CLEARED
1	174329	\$210.52 31.59 14.49 31.59 31.59 14.56 29.73 33.64 23.33	04/06/23 506-618041-53204-0000000 541-617041-53205-0000000 506-618041-53204-0000000 506-618041-53204-0000000 101-452271-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000	00649	0 U S CELLULAR 309-737-5028 309-738-9734 309-787-0337 309-787-3149 309-912-4504 309-912-4507 309-912-4508 309-912-4509			S OUTSTANDING	
1	174330	\$16.00 16.00	04/06/23 101-414223-53302-0000000	00792	0 UNITED PARCEL SERVICE ups				S OUTSTANDING
1	44710	\$283.00 283.00	04/06/23 051-000000-21403-0000000	00802	0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 040723				T CLEARED
1	174331	\$2951.69 2951.69	04/06/23 506-618341-52305-0000000	18130	1 VAN METER INC WMTS screen gearbox				S OUTSTANDING
1	44711	\$95.58 95.58	04/06/23 101-616321-52204-0000000	12965	0 VAN WALL EQUIPMENT INC hp ultra				T CLEARED
1	174332	\$4801.50 4801.50	04/06/23 231-616311-56501-2849000	16181	0 VEENSTRA & KIMM, INC Prof serv 12/18 to 1/21/23				S OUTSTANDING

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1	174333	\$214.44 214.44	04/06/23 601-617041-53205-0000000	11026		2 VERIZON CONNECT FLEET USA LLC VERIZON REVEAL-MARCH 2023				S OUTSTANDING
1	44712	\$209.93 39.95 22.41 23.28 24.99 30.89 6.99 3.99 1.99 26.98 28.46	04/06/23 101-616301-52301-0000000 101-617119-52303-0000000 101-616601-52301-0000000 101-616601-52301-0000000 101-616601-52301-0000000 101-616601-52301-0000000 101-616601-52301-0000000 101-616601-52301-0000000 101-616601-52301-0000000 101-616601-52301-0000000 101-617121-52301-0000000	00146		0 VOTUBEK INVESTMENTS Supplies supplies supplies drop cloth supplies 4oz rainshine weld kit roof nails adap reducing supplies supplies			T CLEARED	
1	44713	\$417.40 417.40	04/06/23 101-616306-52306-0000000	08909		0 VULCAN SIGNS Signs				T CLEARED
1	44714	\$1000.00 1000.00	04/06/23 243-413216-53903-0000000	12115		0 WARREN CHEVROLET INC FEBRUARY LEASE				T CLEARED
1	174334	\$150.16 150.16	04/06/23 601-617364-52203-0000000	17018		0 WEX INC Fuel for #1202				S OUTSTANDING
1	44715	\$1297.20 723.20 574.00	04/06/23 601-617364-52305-0000000 601-617364-52305-0000000	03067		0 ZARNOTH BRUSH WORKS INC FLEET-2023-0000889 FLEET-2023-0000889				T CLEARED
TOTAL # OF ISSUED CHECKS:			53	TOTAL AMOUNT:			892,542.22			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:			0.00			
TOTAL # OF ACH CHECKS:			77	TOTAL AMOUNT:			429,111.28			
TOTAL # OF UNISSUED CHECKS:			0	TOTAL AMOUNT:			0.00			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	33,589.39	0.00
101	GENERAL FUND	120,624.20	0.00
211	M. L. KING CENTER	3,075.62	0.00
224	STATE DRUG PREVENTION	4,514.80	0.00
231	MFT Rebuild Illinois Grant	4,801.50	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	221.98	0.00
243	FEDERAL DRUG PREVENTION	1,000.00	0.00
251	PUBLIC LIBRARY	3,203.63	0.00
301	CAPITAL IMPROVEMENTS	51,712.44	0.00
501	WATER OPERATIONS/MAINTENANCE	52,368.14	0.00
506	WASTEWATER OPER & MAINTENANCE	27,829.44	0.00
507	STORMWATER UTILITY	35,000.00	0.00
510	SOLID WASTE	33,180.45	0.00
541	SUNSET MARINA	24,035.49	0.00
555	PARK & RECREATION	200,797.87	0.00
601	FLEET SERVICES	34,123.20	0.00
606	ENGINEERING	7,081.26	0.00
621	SELF-INSURANCE	172,034.45	0.00
626	EMPLOYEE HEALTH PLAN	472,701.52	0.00
701	FIRE PENSION	17,591.89	0.00
706	POLICE PENSION	21,305.90	0.00
901	MLK ACTIVITY	558.26	0.00
903	IL PUBLIC HEALTH	5.25	0.00
904	IL CJIA	1.31	0.00
905	IL DCFS	8.30	0.00
906	DEPT OF HUMAN SERVICES	287.21	0.00

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TOTAL - 1,321,653.50

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Tameka L. Toney