

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

April 07, 2023 through  
April 13, 2023

TOTAL: \$ 1,415,506.35

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		

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REPORT PARAMETERS

ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 04/13/23  
ENDING CHECK DATE : 04/13/23  
ORG NAME FOR EXTRACT FILE : APPP041323

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 04/13/23 - 04/13/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE INV	VEND
1	174338	\$50.00 50.00	04/13/23 601-617364-52305-0000000	00948		0 2 & 92 USED TRUCK PARTS INC FLEET-2023-0000981			S	OUTSTANDING
1	44716	\$497.93 497.93	04/13/23 555-846721-52506-0000000	08104		0 4UNDER, LLC proshop merch tees			T	CLEARED
1	44717	\$175.00 175.00	04/13/23 555-835753-53902-0000000	01274		0 A & A AC & REFRIGERATION INC highland ice machine			T	CLEARED
1	174339	\$98.69 98.69	04/13/23 555-846721-52506-0000000	01181		2 ACUSHNET COMPANY proshop merch			S	OUTSTANDING
1	174340	\$278.16 278.16	04/13/23 601-617364-52305-0000000	09960		0 ADVANCED STORES COMPANY, INCORPORATED Rotors for stock			S	OUTSTANDING
1	44718	\$17566.00 8282.00 9284.00	04/13/23 101-452271-52401-0000000 101-452271-52401-0000000	05299		0 AIR ONE EQUIPMENT INC nozzles nozzles			T	CLEARED
1	174341	\$200.00 200.00	04/13/23 510-000000-44177-0000000	18444		0 ALBERTSONS trash pickup fee refund			S	OUTSTANDING
1	44719	\$644.72 644.72	04/13/23 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2023-0000996			T	CLEARED
1	174342	\$147.00 87.00 60.00	04/13/23 601-617364-54206-0000000 601-617364-54206-0000000	07054		0 ANDERSONS REPAIR SERVICE Tests #2412, #2413, #2476 Tests: 3354, 3349			S	OUTSTANDING
1	44720	\$409.02 38.00 40.48 16.04 32.08 53.40 10.56 20.67 264.96- 197.79 264.96	04/13/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0001003 FLEET-2023-0001020 FLEET-2023-0001034 FLEET-2023-0001033 FLEET-2023-0001036 FLEET-2023-0001042 saukie v-belt Credit/heater hose Cable for stock Heater hose (returned)			T	CLEARED
1	44721	\$95.65 95.65	04/13/23 101-212384-53822-0000000	18097		0 ASSET PERFORMANCE GROUP LLC Parking Services Feb 2023			T	CLEARED
1	174343	\$550.00 550.00	04/13/23 626-157141-53112-0000000	18167		0 ASSUREDPARNTERS CAPITAL INC Feb 2023 Milliman actuarial			S	OUTSTANDING
1	174344	\$550.00 550.00	04/13/23 626-157141-53112-0000000	18167		0 ASSUREDPARNTERS CAPITAL INC March 2023Milliman actuarial			S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	174345	\$550.00 550.00	04/13/23 626-157141-53112-0000000	18167		0 ASSUREDPARNTERS CAPITAL INC April 2023Milliman actuarial			S	OUTSTANDING
1	174346	\$550.00 550.00	04/13/23 626-157141-53112-0000000	18167		0 ASSUREDPARNTERS CAPITAL INC May 2023 Milliman actuarial			S	OUTSTANDING
1	174347	\$308.96 53.99 93.99 78.99 81.99	04/13/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC FLEET-2023-0001051 FLEET-2023-0001051 FLEET-2023-0001030 FLEET-2023-0001030			S	OUTSTANDING
1	44722	\$487.00 487.00	04/13/23 101-617120-53801-6510000	04526		0 B & B DRAIN TECH QC INC Jett wash bay			T	CLEARED
1	44723	\$1305.00 1305.00	04/13/23 555-834751-52201-0000000	15117		0 BALLEGER EXCAVATING INC highland dirt			T	CLEARED
1	44724	\$13277.76 13277.76	04/13/23 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 4000 Gals Diesel Fuel			T	CLEARED
1	174335	\$270.00 270.00	04/13/23 555-000000-21411-0000000	18440		0 BRIAN BREIHOIZ refund membership prorated			S	OUTSTANDING
1	174348	\$300.00 300.00	04/13/23 101-414223-51502-0000000	10241		0 BRIAN KOZAK 5 DAY CELLULAR TECH FORENSICS			S	OUTSTANDING
1	44725	\$946.44 946.44	04/13/23 555-846721-52506-0000000	01492		1 BRIDGESTONE GOLF INC proshop merch			T	CLEARED
1	174349	\$40.00 40.00	04/13/23 621-157131-53602-0520000	11427		0 CARDIOVASCULAR MEDICINE PC Dimaano preemploy screens			S	OUTSTANDING
1	174350	\$167.00 167.00	04/13/23 621-157131-53602-0520000	11427		0 CARDIOVASCULAR MEDICINE PC Dimaano preemploy screens			S	OUTSTANDING
1	174351	\$213.88 213.88	04/13/23 101-617375-53804-0000000	17489		0 CDL ELECTRIC CO INC RR maintenance March 2023			S	OUTSTANDING
1	44726	\$18313.19 18313.19	04/13/23 506-618341-53112-0000000	14329		0 CDM SMITH INC Mill ST Digester Project			T	CLEARED
1	44727	\$420683.46 19589.00 128923.40 17446.80 23340.00 7132.58 30581.38 9329.50	04/13/23 101-616301-53805-2140000 501-619356-53805-2140000 506-619346-53805-2140000 507-619348-53805-2140000 302-616301-53805-2411000 506-619359-53806-2564000 302-616315-53806-2142000	06405		0 CENTENNIAL CONTRACTORS OF THE QUAD CITIES INCT Sidewalk/pavement patching pro Sidewalk/pavement patching pro Sidewalk/pavement patching pro Sidewalk/pavement patching pro Sidewalk/pavement patching pro Sidewalk/pavement patching pro 2022 Sidewalk/pavement patchin			INCT	CLEARED

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1	174352	\$16768.04 16768.04	04/13/23 555-854701-52219-0000000	01141		0 CHC DBA D & K PRODUCTS saukie fungicide			S	OUTSTANDING
1	44728	\$42479.83 5843.11 36636.72	04/13/23 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2023-0000870 Rodder Pump Assembly			T	CLEARED
1	44729	\$376.44 30.92 345.52	04/13/23 101-616601-52401-0000000 507-619348-52306-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISITION PARENT LLC carbide bit sakrete			T	CLEARED
1	44730	\$445.48 445.48	04/13/23 506-618341-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC Maint plan			T	CLEARED
1	44731	\$549.48 549.48	04/13/23 601-617364-52305-0000000	00490		0 CUMMINS INC FLEET-2023-0000983			T	CLEARED
1	44732	\$17474.79 17474.79	04/13/23 626-157141-53602-0000000	14239		0 CVS PHARMACY INC Wk 4-1-23 to 4-7-23			T	CLEARED
1	174353	\$200.00 200.00	04/13/23 101-414223-51502-0000000	18439		0 DRAKE SCHROEDER EEVOC INSTRUCTOR COURSE			S	OUTSTANDING
1	44733	\$1271.75 1271.75	04/13/23 506-618343-53804-0000000	08759		0 ELECTRIC PUMP INC. Serv call sw old can station			T	CLEARED
1	44734	\$431.76 225.23 206.53	04/13/23 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0000958 FLEET-2023-0000958			T	CLEARED
1	174354	\$366.00 366.00	04/13/23 506-619359-53806-2564000	18441		0 EVA SILVA SLRP reimbursement 2051 35 ST			S	OUTSTANDING
1	44735	\$96.98 96.98	04/13/23 601-617364-52305-0000000	02528		1 FASTENAL COMPANY Fasteners			T	CLEARED
1	44736	\$139.36 139.36	04/13/23 506-618341-52305-0000000	02528		2 FASTENAL COMPANY Hardware for moyne pump repair			T	CLEARED
1	44737	\$12108.00 1106.00 1117.00 2560.00 63.00 1206.00 4909.00 608.00	04/13/23 101-617114-53801-6512000 101-617112-53801-6512000 101-617111-53801-6512000 101-312118-53801-0000000 101-617111-53801-6512000 101-617120-53801-6512000 501-619041-53801-0000000	00692		0 FBG SERVICE CORP Monthly cleaning March 2023 Monthly cleaning March 2023			T	CLEARED

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									TYPE INV	VEND
		539.00	501-618352-53801-0000000			March 2023				
1	44738	\$23843.49 17882.62 5960.87	04/13/23 15343 626-157141-53112-0520000 621-157131-53602-0520000			0 GENESIS HEALTH SYSTEM 75% Clinic 25% Clinic			T	CLEARED
1	174355	\$795.84 131.51 131.51 27.00 257.50 248.32	04/13/23 00199 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52103-0000000 601-617364-52305-0000000 601-617364-52305-0000953 601-617364-52305-0000953			0 GIBSON LTD FLEET-2023-0000962 FLEET-2023-0000962 FLEET-2023-0000961 FLEET-2023-0000953 FLEET-2023-0000953			S	OUTSTANDING
1	44739	\$630.00 630.00	04/13/23 15561 555-835753-53905-0000000			0 GPS TECHNOLOGIES, INC. gps on carts			T	CLEARED
1	44740	\$1036.80 32.04 1004.76	04/13/23 00365 555-818551-52303-0000000 501-618352-52303-0000000			0 GRAINGER supplies valve 2 ea			T	CLEARED
1	44741	\$2098.46 807.10 1291.36	04/13/23 15606 501-619356-52306-0000000 501-619356-52306-0000000			0 HAHN READY MIX 211605 ST 4112 27 AVE			T	CLEARED
1	44742	\$820.19 316.81 191.47 311.91	04/13/23 12721 555-855702-53905-0000000 555-855702-53905-0000000 555-855702-53905-0000000			0 HARRIS MOTOR SPORTS saukie cart repair saukie golf cart repair saukie cart repair			T	CLEARED
1	44743	\$8072.80 8072.80	04/13/23 06030 501-618121-52217-0000000			0 HAWKINS INC alum sulfate, calcium hydrox			T	CLEARED
1	44744	\$6601.65 59.71 449.00 4645.00 1090.53 328.74 28.67	04/13/23 04970 501-618121-52205-0000000 501-618352-52205-0000000 501-618352-52404-0000000 501-618352-52205-0000000 501-618121-52205-0000000 501-618352-52205-0000000			0 HD SUPPLY FACILITIES MAINTENANCE chlorine chemkey 25/pk bottles,ross ph storage solut Portable analyzer total chlorine reagent set ch lorine chemkey etc buchner funnel			T	CLEARED
1	174356	\$139607.22 17911.26 52042.45 56227.31 13426.20	04/13/23 16977 501-619356-56501-2831000 501-619356-56501-2831000 301-616311-53102-2831000 301-616311-53102-2831000			0 HUTCHISON ENGINEERING INC Eng Services Project 2831000 Eng Services Project 2831000 Prof services project 2831 Prof services project 2831			S	OUTSTANDING
1	174357	\$416.00 79.00 205.00 132.00	04/13/23 02308 101-617111-53801-0000000 101-617120-53801-0000000 555-813511-53801-0000000			0 IA IL TERMITE & PEST CTL INC Pest control Pest control hauberg termite renewal			S	OUTSTANDING

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								TYPE INV	VEND
1	174358	\$36768.08 36768.08	04/13/23 224-000000-21410-00000000	00183		0 ILLINOIS STATE POLICE IOC CID 22-091 WITHDRAWAL OF F		S	OUTSTANDING
1	174359	\$186.00 186.00	04/13/23 101-414229-54202-00000000	15434		0 ILLINOIS STATE POLICE QTR SEX OFFENDER FEES		S	OUTSTANDING
1	174360	\$1930.00 1505.00 425.00	04/13/23 555-867564-53801-00000000 555-835753-53801-00000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning highland cleaning		S	OUTSTANDING
1	44745	\$94.50 81.00 13.50	04/13/23 101-617111-53801-00000000 101-616601-52301-00000000	13512		0 INTERNATIONAL TECHNOLOGY & SECURITY LTD gms mortise cyl, repin key copied		T	CLEARED
1	44746	\$450.00 450.00	04/13/23 555-835753-53112-62850000	14433		0 JEFFREY LEE LARUE golf teacher		T	CLEARED
1	174361	\$1876.00 792.00 1084.00	04/13/23 101-616601-52402-00000000 101-616301-52402-00000000	00232		0 K & K HARDWARE Polesaw/ blower Polesaw/ blower		S	OUTSTANDING
1	44747	\$611.30 55.10 556.20	04/13/23 501-618352-53902-00000000 501-618352-52217-00000000	00488		0 K & S H2O INC Rental 4/1 to 4/30/23 Solar salt		T	CLEARED
1	174362	\$1854.24 1854.24	04/13/23 601-617364-52305-00000000	16003		0 K&M TIRE INC FLEET-2023-0001035		S	OUTSTANDING
1	174363	\$65.00 65.00	04/13/23 101-451291-53822-00000000	15672		0 KENNEYS PEST CONTROL INC extermination service		S	OUTSTANDING
1	44748	\$200.00 50.00 50.00 50.00 50.00	04/13/23 101-451291-53801-00000000 101-451292-53801-00000000 101-451293-53801-00000000 101-451295-53801-00000000	07348		0 KYMBYL COMPLETE KARE INC lawn care St 1 lawn care St 2 lawn care St 3 lawn care St 4		T	CLEARED
1	44749	\$994.20 994.20	04/13/23 506-618341-53704-00000000	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm		T	CLEARED
1	44750	\$297316.33 32265.23 265051.10	04/13/23 501-619356-53806-00000000 301-612381-56303-2847297	00411		0 LANGMAN CONSTRUCTION INC Watermain break (2) 1324 42 ST Downtown parking garage demoli		T	CLEARED
1	174336	\$109.12 109.12	04/13/23 101-313811-53402-00000000	16401		1 LEE ENTERPRISES INCORPORATED 310 15th Street		S	OUTSTANDING
1	174364	\$62.18 62.18	04/13/23 101-616041-53402-00000000	16401		5 LEE ENTERPRISES INCORPORATED boiler maint contract		S	OUTSTANDING



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1	44755	\$223.60	04/13/23	05278		1 MIDLAND PAPER supplies			T	CLEARED
1	44756	\$1743.90	04/13/23	07484		0 MIDWEST AUTOMATED TIME SYSTEMS INC NEW TIME CLOCK			T	CLEARED
1	44757	\$2199.60	04/13/23	17748		0 MIDWEST DOORS LLC door repair St 3 door repair St 4			T	CLEARED
1	44758	\$346.34	04/13/23	02440		0 MIDWEST MAILWORKS INC Mail 3-27-23 to 3-31-23			T	CLEARED
1	174367	\$29361.66	04/13/23	01781		0 MILLENNIUM WASTE INC Saukie Lane April 2023 Waste to landfill March 2023 March 2023 Landfill charges Sunset Marina March 2023 Landfill charges March 2023 Landfill charges March 2023 Landfill charges			S	OUTSTANDING
1	174368	\$1030.64	04/13/23	01781		1 MILLENNIUM WASTE INC rifac garbage highland garbage saukie garbage parks garbage hauberg garbage			S	OUTSTANDING
1	44759	\$2887.00	04/13/23	04206		0 MISSISSIPPI TRUCK AND TRAILER douglas trade in dump			T	CLEARED

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1	174369	\$233.49 204.14 0.36 1.00 4.16 3.60 3.29 16.94	04/13/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00658		0 MONROE TRUCK EQUIPMENT FLEET-2023-0000993 FLEET-2023-0000993 FLEET-2023-0000993 FLEET-2023-0000993 FLEET-2023-0000995 FLEET-2023-0000995 FLEET-2023-0000995				S OUTSTANDING
1	174370	\$41.93 41.93	04/13/23 555-813521-52203-0000000	18442		0 MONTANA HOGAN hogan parks lifeguard inst rei				S OUTSTANDING
1	44760	\$295.85 73.64 56.82 42.63 31.29 56.40 35.07	04/13/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2023-0001009 FLEET-2023-0001022 FLEET-2023-0001047 FLEET-2023-0001047 FLEET-2023-0001047 FLEET-2023-0001047 FLEET-2023-0001047				T CLEARED
1	44761	\$1323.66 520.30 803.36	04/13/23 555-834751-52305-0000000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC highland reel saukie driveshaft asm				T CLEARED
1	44762	\$435.86 28.94 295.30 23.00 30.66 29.98 27.98	04/13/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY INC FLEET-2023-0000960 FLEET-2023-0000960 FLEET-2023-0000964 FLEET-2023-0001048 FLEET-2023-0001048 FLEET-2023-0001048				T CLEARED
1	44763	\$365.96 81.88 284.08	04/13/23 555-835753-52509-0000000 555-835753-52501-0000000	12284		0 MYERS COX CO highland kitch towel, baggies highland food				T CLEARED
1	174371	\$150.00 150.00	04/13/23 101-414223-51502-0000000	10781		0 NICHOLAS M PAULEY INAUGURAL IL POLICE ACCREDITAT				S OUTSTANDING
1	174372	\$186.00 186.00	04/13/23 101-414229-54202-0000000	15436		0 OFFICE OF THE ATTORNEY GENERAL QTR SEX OFFENDER FEES				S OUTSTANDING
1	174373	\$31.00 31.00	04/13/23 101-414229-54202-0000000	15427		0 OFFICE OF THE ILLINOIS STATE TREASURER QTR SEX OFFENDER FEES				S OUTSTANDING
1	44764	\$261.23 33.99 35.98 35.98	04/13/23 601-617364-52305-0000000 506-618343-52305-0000000 506-618343-52305-0000000	04242		0 OREILLY AUTOMOTIVE STORES INC FLEET-2023-0000974 Bluedef Bluedef				T CLEARED

010 CITY OF ROCK ISLAND

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DATE RANGE: 04/13/23 - 04/13/23

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #						INV	VEND
1	174374	\$976.00	04/13/23	10257	0	OUTDOOR INOVATIONS INC	OUTDOOR INOVATIONS INC		S	OUTSTANDING
		976.00	555-822613	52201	-0000000	munic kodah wall				
1	44765	\$594.00	04/13/23	18086	1	PACE ANALYTICAL SERVICES LLC	PACE ANALYTICAL SERVICES LLC		T	CLEARED
		117.00	501-618352	53112	-0000000	TOC/fluoride				
		91.00	501-618121	53112	-0000000	TOC				
		386.00	501-618121	53112	-0000000	alum,corrosion,inorganic ch em				
1	44766	\$1534.50	04/13/23	02053	0	PAPPAS WRIGHT P.C.	PAPPAS WRIGHT P.C.		T	CLEARED
		1534.50	101-155101	53101	-0000000	March 2023 GEM				
1	44767	\$448.92	04/13/23	18027	0	PARTS AUTHORITY LLC	PARTS AUTHORITY LLC		T	CLEARED
		52.00	601-617364	52305	-0000000	FLEET-2023-0000955				
		183.02	601-617364	52305	-0000000	FLEET-2023-0001004				
		161.90	601-617364	52305	-0000000	FLEET-2023-0001004				
		52.00	601-617364	52305	-0000000	FLEET-2023-0001016				
1	44768	\$319.50	04/13/23	17397	0	PEISCH INC	PEISCH INC		T	CLEARED
		319.50	555-867564	52206	-0000000	rifac detergent				
1	44769	\$4994.07	04/13/23	04257	0	PHELPS UNIFORM SPECIALISTS INC	PHELPS UNIFORM SPECIALISTS INC		T	CLEARED
		15.14	101-616041	53901	-0000000	Mats .etc				
		15.14	101-616041	53901	-0000000	Mats .etc				
		15.14	101-616041	53901	-0000000	Mats .etc				
		15.14	101-616041	53901	-0000000	Mats .etc				
		39.46	101-617112	53822	-0000000	Mats, etc				
		39.46	101-617112	53822	-0000000	Mats, etc				
		39.46	101-617112	53822	-0000000	Mats, etc				
		49.56	101-617111	53822	-0000000	Mats,etc				
		49.56	101-617111	53822	-0000000	Mats,etc				
		49.56	101-617111	53822	-0000000	Mats,etc				
		49.56	101-617111	53822	-0000000	Mats,etc				
		7.38	101-616041	53901	-0000000	Uniforms				
		7.38	101-616041	53901	-0000000	Uniforms				
		7.38	101-616041	53901	-0000000	Uniforms				
		38.95	101-616041	53822	-0000000	Mats etc				
		103.38	101-616041	53901	-0000000	Uniforms				
		38.95	101-616041	53822	-0000000	Mats etc				
		103.38	101-616041	53901	-0000000	Uniforms				
		38.95	101-616041	53822	-0000000	Mats etc				

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		103.38	101-616041-53901-0000000			Uniforms				
		38.95	101-616041-53822-0000000			Mats etc				
		103.38	101-616041-53901-0000000			Uniforms				
		23.73	101-616601-53901-0000000			Mats etc				
		23.73	101-616601-53901-0000000			Mats etc				
		23.73	101-616601-53901-0000000			Mats etc				
		64.16	101-617120-53822-0000000			Mats etc				
		64.16	101-617120-53822-0000000			Mats etc				
		13.98	506-618341-53822-0000000			Mats etc				
		13.98	506-618341-53822-0000000			Mats etc				
		16.74	506-618341-53822-0000000			Mats etc				
		57.61	506-618341-53901-0000000			Uniforms				
		16.74	506-618341-53822-0000000			Mats etc				
		16.74	506-618341-53901-0000000			Uniforms				
		18.22	101-616041-53901-0000000			Uniforms				
		18.22	101-616041-53901-0000000			Uniforms				
		18.22	101-616041-53901-0000000			Uniforms				
		18.22	101-616041-53901-0000000			Uniforms				
		134.95	101-616041-53901-0000000			Uniforms				
		30.85	101-616041-53822-0000000			Mats,etc				
		134.95	101-616041-53901-0000000			Uniforms				
		129.02	101-616041-53822-0000000			Mats,etc				
		30.85	101-616041-53822-0000000			Mats,etc				
		129.50	101-616041-53901-0000000			Uniforms				
		30.85	101-616041-53822-0000000			Mats,etc				
		152.05	101-616041-53901-0000000			Uniforms				
		30.85	101-616041-53822-0000000			Mats,etc				
		8.80	101-616041-53901-0000000			Uniforms				
		8.80	101-616041-53901-0000000			Uniforms				
		8.80	101-616041-53901-0000000			Uniforms				
		8.80	101-616041-53901-0000000			Uniforms				
		14.57	506-618341-53822-0000000			Mats etc				
		14.57	506-618341-53822-0000000			Mats etc				
		14.57	506-618341-53822-0000000			Mats etc				
		14.57	506-618341-53822-0000000			Mats etc				
		608.00-	501-613358-53901-0000000			Credit/uniform				
		24.62	501-619356-53822-0000000			Mats etc				
		911.20	501-613358-53901-0000000			uniforms				

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		62.24	501-619041-53901-0000000			uniforms				
		24.62	501-619356-53822-0000000			mats etc				
		8.15	501-613358-53901-0000000			uniforms				
		59.29	501-619041-53901-0000000			uniforms				
		92.94	501-613358-53901-0000000			uniforms				
		191.26	506-618341-53901-0000000			uniforms				
		16.74	506-618341-53822-0000000			mats etc				
		61.26	506-618341-53901-0000000			uniforms				
		16.74	506-618341-53822-0000000			mats etc				
		61.74	506-618341-53901-0000000			uniforms				
		16.74	506-618341-53822-0000000			mats etc				
		93.22	506-618341-53901-0000000			uniforms				
		16.74	506-618341-53822-0000000			mats etc				
		93.22	506-618341-53901-0000000			uniforms				
		16.74	506-618341-53822-0000000			mats etc				
		59.10	101-617111-53822-0000000			Mat service				
		63.70	101-617111-53822-0000000			Mat service				
		63.70	101-617111-53822-0000000			Mat service				
		63.70	101-617111-53822-0000000			Mat service				
		63.70	101-617111-53822-0000000			Mat service				
		83.24	101-617120-53822-0000000			PD mat service				
		83.24	101-617120-53822-0000000			PD mat service				
		83.24	101-617120-53822-0000000			PD mat service				
		83.24	101-617120-53822-0000000			PD mat service				
		83.24	101-617120-53822-0000000			PD mat service				
		30.67	101-616601-53901-0000000			Uniform svc				
		30.67	101-616601-53901-0000000			Uniform svc				
		30.52	101-616601-53901-0000000			Uniform svc				
		30.52	101-616601-53901-0000000			Uniform svc				
		47.41	101-617112-53822-0000000			Floor mat svc				
		47.41	101-617112-53822-0000000			Floor mat svc				
		47.41	101-617112-53822-0000000			Floor mat svc				
		47.41	101-617112-53822-0000000			Floor mat svc				
		19.26	555-854701-53822-0000000			saukie towels				
		8.41	555-854701-53901-0000000			saukie laundry				
		19.26	555-854701-53822-0000000			saukie towels				
		8.41	555-854701-53901-0000000			saukie laundry				
		19.26	555-854701-53822-0000000			saukie towels				
		8.41	555-854701-53901-0000000			saukie laundry				
		19.26	555-854701-53822-0000000			saukie towels				
		8.41	555-854701-53901-0000000			saukie laundry				
		8.41	555-854701-53822-0000000			saukie towels				
		8.41	555-854701-53901-0000000			saukie laundry				
		8.41	555-854701-53822-0000000			saukie towels				
		8.41	555-854701-53901-0000000			saukie laundry				
1	174375	\$13.98	04/13/23 04257			0 PHELPS UNIFORM SPECIALISTS INC				S OUTSTANDING
		13.98	506-618341-53822-0000000			Mats etc				
1	44770	\$242.49	04/13/23 00775			0 PLANT EQUIPMENT CO INC				T CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		21.71	601-617364-52305-0000000			FLEET-2023-0000992				
		91.16	601-617364-52305-0000000			FLEET-2023-0001025				
		20.12	601-617364-52305-0000000			FLEET-2023-0001024				
		109.50	601-617364-52305-0000000			FLEET-2023-0001024				
1	44771	\$12649.16	04/13/23 07345			0 PROFESSIONAL BILLING SERVICE			T	CLEARED
		12649.16	101-454273-53106-0000000			Amb Billing Cntrct Mar 2023				
1	174376	\$143.94	04/13/23 00805			1 PROJECT NOW INC			S	OUTSTANDING
		143.94	506-000000-44150-0000000			wastewater charges refund				
1	44772	\$12887.91	04/13/23 18088			0 PROMOTION SUPPORT SERVICES INC			T	CLEARED
		10000.00	101-212051-53201-6518000			Postage Deposit				
		232.00	101-213062-53203-6518000			Payroll Checks Processing				
		187.75	101-213063-53203-6518000			Mail AP Checks + AP Fee				
		616.92	101-212051-53203-6518000			Mailing of past due utility bi				
		1851.24	101-212051-53203-6518000			Mailing of utility bills				
1	174377	\$652.50	04/13/23 18065			0 PS3 ENTERPRISES INC			S	OUTSTANDING
		165.00	555-813501-53822-6289000			egg hunt portapot				
		65.00	555-813501-53822-0000000			mckay pickleball portapots				
		65.00	555-813521-53822-0000000			plex portapots				
		32.50	555-834751-53822-0000000			highland portapot				
		65.00	555-822601-53822-0000000			dog park portapot				
		130.00	555-854701-53822-0000000			saukie portapots				
		65.00	555-813501-53822-0000000			fields portapots				
		65.00	555-822601-53822-0000000			skafidas portapot				
1	174378	\$2657.55	04/13/23 18436			0 PYRAMID PAPER COMPANY			S	OUTSTANDING
		33.36	101-451041-52206-0000000			cleaning supplies/spray bottle				
		2367.58	101-617112-52207-0000000			Supplies				
		203.97	506-618341-52207-0000000			wiper drc v40 taskbrand wt				
		52.64	501-618352-52301-0000000			hand sanitizer				
1	44773	\$344.00	04/13/23 01400			0 QC ANALYTICAL SERVICES LLC			T	CLEARED
		344.00	506-618341-53112-0000000			icp				
1	174379	\$1871.48	04/13/23 12962			0 QC POWER EQUIPMENT, INC.			S	OUTSTANDING
		1871.48	555-854701-52212-0000000			saukie litter caddies, tee mar				
1	44774	\$2341.19	04/13/23 06980			0 QUAD CORPORATION			T	CLEARED
		2277.86	101-212056-53106-0000000			Acct # 847 / Inv # 073568				
		63.33	101-212056-53106-0000000			Acct # 826 / Inv # 071277				
1	44775	\$1996.20	04/13/23 01168			0 R & R PRODUCTS INC			T	CLEARED
		497.25	555-834751-52305-0000000			highland overhaul kit				
		497.25	555-854701-52305-0000000			saukie overhaul kit				
		500.85	555-834751-52305-0000000			highland bedknife				
		500.85	555-854701-52305-0000000			saukie bedknife				

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BANK NO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	44776	\$7029.55 7029.55	04/13/23 601-617364	06729 -53804	-0000000	0 RACOM CORPORATION FLEET-2023-0000985			T	CLEARED
1	44777	\$717.91 177.50 342.41 198.00	04/13/23 101-617120 101-617114 101-617120	03063 -53801 -53801 -53801	-0000000 -0000000 -0000000 -6511000	0 RAGAN MECHANICAL No heat Glycol issue Back flow test			T	CLEARED
1	44778	\$620.00 560.00 550.00 315.00 315.00	04/13/23 101-414223 101-412206 101-412206 101-412206	00728 -52401 -51401 -51402 -51402	-0000000 -0000000 -0000000 -0000000 -0000550	0 RAY OHERRON COMPANY INC ROME05 XDR COULD NOT FULFILL PATCHES SCULLY ARMOR SCULLY ARMOR GRANT			T	CLEARED
1	174380	\$3789.50 399.50 3390.00	04/13/23 101-617119 101-616601	02134 -53801 -53801	-0000000 -0000000 -0000000	0 RAYNOR DOOR CO INC Repair Install			S	OUTSTANDING
1	174381	\$962.52 220.40 339.78 402.34	04/13/23 601-617364 601-617364 601-617364	18036 -52305 -52305 -52305	-0000000 -0000000 -0000000 -0000000	1 RDO TRUCK CENTER CO Turn catches Window winder for #6628 Caps/glass for refuse trucks			S	OUTSTANDING
1	174382	\$30776.40 15388.20 15388.20	04/13/23 510-616333 510-616333	15208 -53704 -53704	-0000000 -0000000 -0000000	0 REPUBLIC SERVICES LLC Recycling Service 2/1 to 2/28/2 Recycling services 3/1 to 3/31			S	OUTSTANDING
1	44779	\$2620.05 116.90 572.60 178.75 602.00 1149.80	04/13/23 501-619356 507-619348 507-619348 501-619356 506-619346	00607 -52306 -52306 -52303 -52306 -52306	-0000000 -0000000 -0000000 -0000000 -0000000 -0000000	0 RIVERSTONE GROUP INC fill sand upm cold mix 2' clean comm upm coldmix fill sand			T	CLEARED
1	44780	\$3696.68 2383.60 67.03 93.44 30.04 0.30 505.71 2.86 149.58 2.86 13.49 8.40 10.71 78.18 1.90 233.40	04/13/23 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364 601-617364	08470 -52305 -52305 -52305 -52305 -52305 -52305 -52305 -52305 -52305 -52305 -52305 -52305 -52305 -52305 -52305	-0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000 -0000000	0 RNOW INC. FLEET-2023-0000913 FLEET-2023-0000999 FLEET-2023-0001013 FLEET-2023-0001013 FLEET-2023-0001013 FLEET-2023-0001013 FLEET-2023-0001013 FLEET-2023-0001013 FLEET-2023-0001013 FLEET-2023-0001013 FLEET-2023-0001013 FLEET-2023-0001013 FLEET-2023-0001013 FLEET-2023-0001013 FLEET-2023-0001013			T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		67.42	601-617364-52305-0000000			FLEET-2023-0001013				
		47.76	601-617364-52305-0000000			FLEET-2023-0001013				
1	174383	\$31234.39	04/13/23	14856		0 ROCK ISLAND COUNTY ETSB				S OUTSTANDING
		134.24	101-256081-53205-0000000			309-230-0297				
		134.28	101-452271-53205-0000000			309-230-1150				
		134.22	101-452271-53205-0000000			309-230-1881				
		134.28	501-618121-53205-0000000			309-230-6396				
		141.71	101-452271-53205-0000000			309-230-9422				
		134.24	101-452271-53205-0000000			309-230-9730				
		134.28	101-452271-53205-0000000			309-236-1393				
		134.22	555-822601-53205-0000000			309-429-3006				
		134.22	101-453282-53205-0000000			309-429-8161				
		134.22	101-412206-53205-0000000			309-235-0170				
		134.22	101-412206-53205-0000000			309-235-0493				
		134.28	101-412206-53205-0000000			309-781-0374				
		134.24	101-412206-53205-0000000			309-781-0761				
		134.33	101-412206-53205-0000000			309-781-1037				
		134.24	101-412206-53205-0000000			309-781-1399				
		134.26	101-412206-53205-0000000			309-781-3892				
		134.56	101-412206-53205-0000000			309-781-3936				
		134.28	101-412206-53205-0000000			309-781-3996				
		134.22	101-412206-53205-0000000			309-781-4010				
		134.30	101-412206-53205-0000000			309-781-4101				
		134.28	101-412206-53205-0000000			309-781-4122				
		134.42	101-412206-53205-0000000			309-781-4168				
		134.39	101-412206-53205-0000000			309-781-4523				
		134.50	101-412206-53205-0000000			309-781-4973				
		134.22	101-412206-53205-0000000			309-781-5280				
		134.24	101-412206-53205-0000000			309-781-5451				
		134.24	101-412206-53205-0000000			309-781-5530				
		134.26	101-412206-53205-0000000			309-781-5543				
		134.54	101-412206-53205-0000000			309-781-6851				
		134.22	101-412206-53205-0000000			309-781-7149				
		134.28	101-412206-53205-0000000			309-781-7793				
		134.22	101-412206-53205-0000000			309-781-8087				
		134.22	101-412206-53205-0000000			309-781-8099				
		134.28	101-412206-53205-0000000			309-781-8163				
		141.69	606-615091-53205-0000000			309-798-0316				
		141.69	606-615091-53205-0000000			309-798-0317				
		141.69	101-256081-53205-0000000			309-798-0318				
		141.69	506-618041-53204-0000000			309-948-4765				
		141.69	101-256081-53205-0000000			309-948-4807				
		141.69	506-618041-53204-0000000			309-948-4998				
		8.61-	101-413215-53205-0000000			AVL 309-948-1809				
		8.61-	101-413215-53205-0000000			AVL 309-948-1939				
		8.61-	101-413215-53205-0000000			AVL 309-948-1965				
		8.61-	101-413215-53205-0000000			AVL 309-948-1981				
		8.61-	101-413215-53205-0000000			AVL 309-948-1986				
		8.61-	101-413215-53205-0000000			AVL 309-948-1997				

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		8.57-	101-413215	53205-0000000		AVL 309-948-4002				
		8.61-	101-413215	53205-0000000		AVL 309-948-4006				
		8.61-	101-413215	53205-0000000		AVL 309-948-4024				
		8.61-	101-413215	53205-0000000		AVL 309-948-4054				
		141.69	506-618041	53204-0000000		309-948-4558				
		141.69	506-618041	53204-0000000		309-948-4572				
		85.37	506-618041	53204-0000000		309-948-4620				
		141.71	506-618041	53204-0000000		309-948-4677				
		128.43	506-618041	53204-0000000		309-948-4699				
		141.69	506-618041	53204-0000000		309-948-4726				
		103.49	506-618041	53204-0000000		309-948-4729				
		75.94	506-618041	53204-0000000		309-948-4736				
		116.76	101-454273	53205-0000000		309-429-1049				
		134.30	101-454273	53205-0000000		309-429-1050				
		134.22	101-454273	53205-0000000		309-429-1051				
		134.22	101-454273	53205-0000000		309-429-1052				
		134.22	101-412207	53205-0000000		309-429-7278				
		134.22	101-412206	53205-0000000		309-429-7284				
		134.22	101-412206	53205-0000000		309-429-7282				
		9014.99	101-256081	54101-5392000		PROSUITE Y3 Q1				
		15000.00	101-256081	53822-0000000		CROWDSTRIKE-2023 PARTIAL				
1	174384	\$494.25	04/13/23	18443		0 ROCK RIVER RECYCLING, INC			S	OUTSTANDING
		494.25	555-822601	53801-5288000		douglas bleacher board removal				
1	174385	\$300.00	04/13/23	00987		0 ROTARY OF ROCK ISLAND			S	OUTSTANDING
		300.00	101-118041	54401-0000000		Rotary Dues 4th QTR				
1	44781	\$1826.78	04/13/23	00992		0 SADLER POWER TRAIN INC			T	CLEARED
		7.74	601-617364	52305-0000000		FLEET-2023-0001008				
		17.92	601-617364	52305-0000000		FLEET-2023-0001008				
		761.52	601-617364	52305-0000000		FLEET-2023-0001027				
		1039.60	601-617364	52305-0000000		FLEET-2023-0001027				
1	174386	\$6248.00	04/13/23	08084		0 SAMPSON FENCE LTD			S	OUTSTANDING
		6248.00	555-854701	53801-0000000		saukie fence at hole #11				
1	174387	\$100.00	04/13/23	18155		0 SARA MISFELDT			S	OUTSTANDING
		100.00	101-414223	51502-0000000		TACTICAL NARCOTICS BRIEFING				
1	174388	\$275.78	04/13/23	18430		0 SEAN TOOHEY			S	OUTSTANDING
		275.78	101-452271	51502-0000000		Fire - S. Toohy - travel reim				
1	44782	\$76.13	04/13/23	01034		0 SEXTON FORD			T	CLEARED
		12.00	601-617364	52305-0000000		FLEET-2023-0000944				
		3.37	601-617364	52305-0000000		FLEET-2023-0000968				
		22.15	601-617364	52305-0000000		FLEET-2023-0000966				
		33.72	601-617364	52305-0000000		FLEET-2023-0001023				
		4.89	601-617364	52305-0000000		FLEET-2023-0001050				

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1	174389	\$17734.50	04/13/23	18388		1 SHAWNEE MISSION TREE SERVICE INC	SHAWNEE MISSION TREE SERVICE INC		S	OUTSTANDING
		5071.50	101-616321-53802-0000000			Reservoir PK- Prune trees				
		2268.00	101-616321-53802-0000000			1629 21 ST remove tree				
		1764.00	101-616321-53802-0000000			1537 40 ST tree removal				
		1480.50	101-616321-53802-0000000			1813 35 ST tree removal				
		252.00	101-616321-53802-0000000			3800 14 ST remove dead leader				
		2047.50	101-616321-53802-0000000			30 ST - 25 AVE remove tree				
		1323.00	101-616321-53802-0000000			12 ST - 31 AVE tree removal				
		2205.00	101-616321-53802-0000000			Denkman Park				
		1071.00	101-616321-53802-0000000			Reservoir/treatment center				
		252.00	101-616321-53802-0000000			2940 17 ST				
1	174390	\$1079.43	04/13/23	15634		0 SHOTTENKIRK INC	SHOTTENKIRK INC		S	OUTSTANDING
		61.82	601-617364-52305-0000000			FLEET-2023-0000973				
		67.90	601-617364-52305-0000000			FLEET-2023-0000957				
		118.49	601-617364-52305-0000000			FLEET-2023-0001011				
		73.94	601-617364-52305-0000000			Glass for #128				
		16.80	601-617364-52305-0000000			Bolt				
		61.04	601-617364-52305-0000000			Shield				
		78.07	601-617364-52305-0000000			Weatherstripping for #139				
		34.50	601-617364-52305-0000000			Speaker for #139				
		566.87	601-617364-52305-0000000			Bar for #2488				
1	174391	\$881.12	04/13/23	15287		0 SLAVISH INC	SLAVISH INC		S	OUTSTANDING
		881.12	506-619346-52303-0000000			manhole riser				
1	174392	\$101.94	04/13/23	13702		0 STAPLES ADVANTAGE	STAPLES ADVANTAGE		S	OUTSTANDING
		101.94	101-122041-52101-0000000			TONER-CITY MANAGER				
1	44783	\$521.85	04/13/23	01119		0 STECKER GRAPHICS INC	STECKER GRAPHICS INC		T	CLEARED
		521.85	501-619041-53502-0000000			Door hangers,leave request				
1	174393	\$18135.00	04/13/23	18357		0 SWANSON CONSTRUCTION COMPANY	SWANSON CONSTRUCTION COMPANY		S	OUTSTANDING
		18135.00	248-813511-53806-8235647			Hauberg carriage house				
1	44784	\$4630.10	04/13/23	01074		1 TANNER INDUSTRIES INC	TANNER INDUSTRIES INC		T	CLEARED
		2310.63	501-618352-52217-0000000			Ammonia				
		2319.47	501-618352-52217-0000000			Ammonia				
1	174394	\$298.00	04/13/23	08092		0 THE BLUELINE	THE BLUELINE		S	OUTSTANDING
		298.00	101-451041-54303-0000000			graphic display recrui listing				
1	44785	\$510.00	04/13/23	05600		0 THE PRINTERS MARK	THE PRINTERS MARK		T	CLEARED
		180.00	555-813501-52212-6293000			yard sale signs				
		180.00	555-813501-52212-6294000			no parking signs				
		75.00	555-855702-52212-0000000			saukie sponsor signs				
		75.00	555-835753-52212-0000000			highland sponsor signs				
1	44786	\$217.97	04/13/23	01057		0 THE SHERWIN WILLIAMS COMPANY	THE SHERWIN WILLIAMS COMPANY		T	CLEARED
		217.97	555-818551-52302-0000000			paint				

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1	174395	\$4757.76 4429.25 328.51	04/13/23 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC March 2023 settlement payment March 2023 settlement payment			S	OUTSTANDING
1	174396	\$968.56 317.40 45.00 242.00 253.16 111.00	04/13/23 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	17054		0 THOMPSON TIRE & RETREAD FLEET-2023-0000991 FLEET-2023-0000991 FLEET-2023-0000987 FLEET-2023-0001041 FLEET-2023-0001041			S	OUTSTANDING
1	44787	\$322.92 322.92	04/13/23 601-617364-52206-0000000	15010		0 THOMPSON TRUCK & TRAILER LLC FLEET-2023-0001000			T	CLEARED
1	44788	\$411.35 81.20 126.58 62.94 62.94 77.69	04/13/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0000972 FLEET-2023-0000978 FLEET-2023-0000977 FLEET-2023-0000976 FLEET-2023-0000970			T	CLEARED
1	44789	\$1666.66 1666.66	04/13/23 207-312801-53112-0000629	17883		0 TWO RIVERS AND ASSOCIATES INC March 1-March31			T	CLEARED
1	174397	\$820.00 245.00 245.00 245.00 85.00	04/13/23 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000 501-619041-53801-0000000	08283		0 TYRONE P WOODRUM 3604 11 AVE 1517 25 ST 3903 12 ST clean line			S	OUTSTANDING
1	174398	\$716.87 57.77 57.77 57.77 57.77 40.58 57.77 29.41 57.77 57.77 57.77 51.77 29.41 51.77 51.77	04/13/23 101-113041-53205-0000000 101-118041-53205-0000000 101-111041-53205-0000000 224-413216-53205-0000000 506-618041-53205-0000000 101-112041-53205-0000000 501-618041-53205-0000000 101-116041-53205-0000000 224-413216-53205-0000000 224-413216-53205-0000000 501-619041-53205-0000000 101-413215-53205-0000000 101-616041-53205-0000000 501-619041-53205-0000000	00649		0 U S CELLULAR 309-429-0914 309-644-1570 309-787-1081 309-737-2547 309-737-2709 309-737-3178 309-737-7575 309-737-9883 309-738-8379 309-738-8741 309-912-4468 309-912-4497 309-912-5541 309-912-6458			S	OUTSTANDING
1	44790	\$590.00 590.00	04/13/23 555-854701-52201-0000000	07528		0 UNITED SEEDS INC saukie grass blend			T	CLEARED

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1	174399	\$85.75 85.75	04/13/23 101-413215-54201-0000000	18427		0 VALHAWK LANGUAGES, INC RI23-00477 BROOKS			S	OUTSTANDING
1	44791	\$773.29 623.33 149.96	04/13/23 555-854701-52305-0000000 555-854701-52305-0000000	12965		0 VAN WALL EQUIPMENT INC saukie gear motor saukie saw chain			T	CLEARED
1	174400	\$39524.74 38271.74 1253.00	04/13/23 301-612381-56303-2847297 301-612381-53102-2847297	16181		0 VEENSTRA & KIMM, INC Prof Serv-Parking Garage/lot Prof services 2/19 to 3/18/23			S	OUTSTANDING
1	44792	\$24.23 24.23	04/13/23 601-617364-52305-0000000	02423		0 VERMEER SALES & SERVICE OF CENTRAL IL INC FLEET-2023-0001019			T	CLEARED
1	174337	\$262.50 262.50	04/13/23 101-118041-53101-0000000	15893		0 VICTORIA L FICKEL Liquor Hearing Court Reporter			S	OUTSTANDING
1	44793	\$170.75 15.99 95.98 12.99 8.84 24.96 11.99	04/13/23 506-618341-52301-0000000 506-618341-52401-0000000 101-616601-52301-0000000 101-616601-52301-0000000 501-618121-52305-0000000 101-311041-52101-0000000	00146		0 VOTUBEK INVESTMENTS 4lb hydraulic cement supplies Rake supplies supplies Lock for door on CED floor			T	CLEARED
1	174401	\$300.00 300.00	04/13/23 101-414223-51502-0000000	18422		0 WILLIAM LAFFREDI COMPREHENSIVE LATENT PRINT COM			S	OUTSTANDING
1	44794	\$10870.46 872.46 9998.00	04/13/23 501-619356-52303-0000000 501-613358-52303-0000000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS 1f 3/4 cc x comp bv corp st 5/8 mtr p/c cf			T	CLEARED
1	174402	\$1800.00 640.00 1160.00	04/13/23 101-617111-53801-0000000 101-617111-53801-0000000	09016		0 XENOTRONICS COMPANY Service Service			S	OUTSTANDING
1	44795	\$2160.60 2160.60	04/13/23 555-846721-52506-0000000	15673		0 ZERO FRICTION LLC proshop merch gloves, balls			T	CLEARED
1	44796	\$4102.89 489.60 876.00 317.70 275.00 117.80 857.70 393.00 384.30 391.79	04/13/23 501-619356-52303-0000000 507-619348-52303-0000000 506-619346-52303-0000000 506-619346-52306-0000000 507-619348-52303-0000000 506-619346-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCON INC 6' dual wedge tufgrip 12" A2000 22 1/2 el coupling lamp hole pvc/coupling couplings/45 el pvc/couplings pvc, couplings couplings,wye,45 el			T	CLEARED

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1	44797	\$618.00	04/13/23	16947	0	ZURCHER TIRE INC				T CLEARED
		458.00	601-617364	52305-00000000		FLEET-2023-0000989				
		160.00	601-617364	52305-00000000		FLEET-2023-0001015				
TOTAL # OF ISSUED CHECKS:			68	TOTAL AMOUNT:		404,324.86				
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00				
TOTAL # OF ACH CHECKS:			82	TOTAL AMOUNT:		1,011,181.49				
TOTAL # OF UNISSUED CHECKS:			0							

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	160,034.06	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,666.66	0.00
224	STATE DRUG PREVENTION	36,941.39	0.00
248	American Rescue Plan Act (ARPA)	18,135.00	0.00
301	CAPITAL IMPROVEMENTS	374,229.35	0.00
302	CAPITAL IMPROVEMENTS-STREETS	200,802.88	0.00
501	WATER OPERATIONS/MAINTENANCE	279,208.62	0.00
506	WASTEWATER OPER & MAINTENANCE	90,855.09	0.00
507	STORMWATER UTILITY	28,011.39	0.00
510	SOLID WASTE	53,414.83	0.00
555	PARK & RECREATION	47,947.32	0.00
601	FLEET SERVICES	80,251.10	0.00
606	ENGINEERING	283.38	0.00
621	SELF-INSURANCE	6,167.87	0.00
626	EMPLOYEE HEALTH PLAN	37,557.41	0.00
TOTAL -		1,415,506.35	0.00

*Tameka D. Toney*