

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

Dec 16, 2022 through
December 22, 2022
TOTAL: \$1,079,062.04

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	256	Information Technology
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 : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 12/22/22
ENDING CHECK DATE : 12/22/22
ORG NAME FOR EXTRACT FILE : ap12222022

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/22/22 - 12/22/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	43673	\$1953.29 779.99 527.75 322.78 322.77	12/22/22	04665		0 AMERICAN BANK & TRUST CO Banking Service - November 202 Banking Service - November 202 Banking Service - November 202 Banking Service - November 202	2022-11	T CLEARED
1	43674	\$7690.80 7690.80	12/22/22	16842		1 BACKUPIFY INC ANNUAL RENEWAL	INV00922078	T CLEARED
1	43675	\$50.00 25.00 25.00	12/22/22	18067		0 BCRGEHN INC hauberg bug spray chalet bug spray	135866 135867	T CLEARED
1	43676	\$11.30 11.30	12/22/22	16528		0 BROADSPIRE SERVICES INC Non-Legal 12-11-22 to 12-17-22	210281439	T CLEARED
1	43677	\$2900.73 132.28 2768.45	12/22/22	00373		0 CARNEY DISTRIBUTING CORP EVIDENCE BAGS RIPL CLEANING SUPPLIES	195310 195278	T CLEARED
1	43678	\$3024.54 3024.54	12/22/22	17662		0 CMS COMMUNICATIONS INC 2 SWITCHES	2209614-IN	T CLEARED
1	43679	\$8544.55 2819.55 5725.00	12/22/22	00468		0 CRAWFORD HEATING & COOLING INC sewer meter Mat'l for drain repair	0131079-IN 0132477-IN	T CLEARED
1	43680	\$28045.27 28045.27	12/22/22	14239		0 CVS PHARMACY INC Wk 12-1-22 to 12-7-22	53620467	T CLEARED
1	43681	\$163.50 163.50	12/22/22	00443		0 DAN CONE GROUP INC Building and Grounds	0081659	T CLEARED
1	43682	\$1140.46 99.74 1040.72	12/22/22	00602		0 ELLIOTT EQUIPMENT CO FLEET-2022-0004234 FLEET-2022-0004233	170625 170681	T CLEARED
1	43683	\$600000.00 600000.00	12/22/22	11313		0 ESTES CONSTRUCTION Highland Springs Clubhouse con	2832-09	T CLEARED
1	43684	\$660.00 660.00	12/22/22	14735		1 EXTEND HEALTH HRA Service Dec 2022	152840063662	T CLEARED
1	43685	\$1983.00 1983.00	12/22/22	00692		0 FBG SERVICE CORP cleaning and sanitation	937459	T CLEARED
1	43686	\$26671.53 100.00 6642.88 19928.65	12/22/22	15343		0 GENESIS HEALTH SYSTEM Audiograms new hires 25% Clinic November 2022 servi 75% Clinic November 2022 servi	192406 192433	T CLEARED

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1	43687	\$175.00 70.00 105.00	12/22/22	18091		0 GLOBAL SECURITY SERVICES-IA rifac security monitor plex security monitor	IA50616 IA50663	T CLEARED
1	43688	\$3514.19 129.00 434.32 428.40 349.15 157.80 561.12 86.20 750.00 612.76 5.44	12/22/22	00365		0 GRAINGER Battery pack cable cutter linear led bulb solenoid valve/ comination padlock drainage runner manhole cover hook air pump air pump Safety glasses	9531683325 9531683333 9536076780 9527478722 9537439284 9538376733 9534327821 9542238754 9541876760	T CLEARED
1	43689	\$3296.00 3296.00	12/22/22	00390		0 HACH COMPANY pmp-dr6000 1V	13361966	T CLEARED
1	43690	\$240.79 240.79	12/22/22	00153		0 HEMPEL PIPE & SUPPLY INC plumbing supplies	482485	T CLEARED
1	43691	\$7023.21 514.92 64.58 318.15 482.48 74.20 19.13 71.99 10.16 56.89 46.10 328.85 11.37 144.97 226.59 95.99 106.71 204.00 125.47 20.12 603.26 36.87 489.99 20.39 30.07 12.03 89.52	12/22/22	01518		0 INGRAM INDUSTRIES INC RIP BOOK RIS BOOK RIP BOOK RIS BOOK RIP BOOK RIS BOOK CR BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIP BOOK RIP BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK RIZ BOOK	72987082 73209064 73114688 73169677 73272162 73332792 73024250 73024251 73049810 73195994 73225631 73273592 73273593 73273594	T CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		142.49	251-713451-54305-0000320			RIZ BOOK	73273595	
		155.15	251-713451-54305-0000320			RIZ BOOK	73273598	
		472.20	251-713451-54305-0000320			RIZ BOOK	73273597	
		107.92	251-713451-54305-0000320			RIP BOOK	73274343	
		1019.51	251-713471-54305-0000316			CR J FND MEM		
		266.29	251-713451-54305-0000320			RIP BOOK	73344036	
		24.32	251-713471-54305-0000316			CR J FND MEM		
		187.62	251-713451-54305-0000320			RIP BOOK	73295978	
		5.39	251-713451-52211-0000000			ADULT PROGRAM SUPPLIES WRP		
		0.33	251-712431-52210-0000000			TS PROCESSING	73049811	
		26.07	251-712431-52210-0000000			TS PROCESSING	73104450	
		172.80	251-712431-52210-0000000			TS PROCESSING	73273599	
		33.33	251-712431-52210-0000000			TS PROCESSING	73274344	
		4.62	251-712431-52210-0000000			TS PROCESSING	73344037	
		50.71	251-713451-54305-0000320			RIZ BOOK	73273596	
		37.11	251-713451-54305-0000320			RIP BOOK	73378050	
		3.59	251-714403-54305-5645320			RIS BOOK		
		86.86	251-713451-54305-0000320			CR BOOK		
		22.10	251-713451-52211-0000000			AD PROGRAM SUPPLIES WRP		
1	43692	\$372.45 372.45	12/22/22 501-618352-52217-0000000	00488		0 K & S H2O INC solar salt	0497873	T CLEARED
1	43693	\$44.58 7.75 36.83	12/22/22 555-854701-52305-0000000 555-854701-52305-0000000	00795		1 LINDE GAS & EQUIPMENT INC saukie contact tip saukie gas dif, mig liner	32871169 32871170	T CLEARED
1	43694	\$108.24 108.24	12/22/22 555-854701-52305-0000000	12959		0 M & M GOLF CARS LLC saukie brake, drum	15864	T CLEARED
1	43695	\$668.40 533.69 17.76 116.95 34.60 34.60-	12/22/22 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2022-0004218 FLEET-2022-0004218 Fitting kits 2 Cab air filters Credit/air filters	687491 687323A 687501 687489	T CLEARED
1	43696	\$58914.76 31.11 276.76 669.87 100.00 4852.67 119.93 21.09 102.39 23.20 140.99 6941.67 13325.25	12/22/22 101-312801-53703-0000000 251-714403-53703-0000000 555-819614-53703-0000000 555-811041-53703-0000000 555-867564-53703-0000000 501-618352-53703-0000000 506-618341-53702-0000000 506-618341-53703-0000000 506-618341-53702-0000000 506-618341-53703-0000000 501-618352-53703-0000000 506-618341-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 2300 3rd Avenue Sign RIPL SW MONTHLY ELECTRIC SRP elec admin elec rifac elec RW Road water tower elec Dechlorination Bldg Dechlorination Bldg Chlorination Bldg Chlorination Bldg 11/22 Pumping Station 11/22 WWTP	533609864 15571-06003-1122 1787123007DEC22 6555060012DEC22 04460-62020-1122 10261-65009-1122 23241-11004-1122 42931-70004-1122	T CLEARED

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		3309.20		501-618352-53703-0000000		11/22 Reservoir Domes		
		16823.31		101-617372-53703-0000000		11/22 ST LIGHT ELECTRIC	06691-58054-1122	
		1502.74		101-617371-53703-0000000		Novembser T/Signal charges	36041-26008-1122	
		46.60		555-813501-53702-0000000		gas/recreation	0435083009DEC22	
		1538.18		555-813511-53702-0000000		gas/hauberg		
		264.14		555-818551-53702-0000000		gas/whitewater		
		339.18		555-854701-53702-0000000		gas/saukie		
		476.64		555-834751-53702-0000000		gas/highland		
		2187.94		555-822601-53702-0000000		gas/parks		
		882.96		555-813501-53703-0000000		elec/recreation		
		349.21		555-813511-53703-0000000		elec/hauberg		
		387.01		555-813521-53703-0000000		elec/complex		
		894.78		555-834751-53703-0000000		elec/highland		
		315.68		555-854701-53703-0000000		elec/saukie		
		2300.69		555-822601-53703-0000000		elec/parks		
		691.57		555-818551-53703-0000000		elec/whitewater		
1	43697	\$1078.65	12/22/22	02440		0 MIDWEST MAILWORKS INC		T CLEARED
		627.32		101-155041-53203-0000000		Mail 10-3-22 to 10-7-22	239187	
		451.33		101-155041-53203-0000000		Mail 12-5-22 to 12-9-22	240374	
1	43698	\$4277.76	12/22/22	17981		0 MIDWEST TAPE LLC		T CLEARED
		2474.65		251-713451-54305-0000320		HOOPLA E-CONTENT	503038529	
		137.67		251-713451-54305-0000320		RIP AV	503108312	
		211.89		251-713451-54305-0000320		RIP AV	503024627	
		575.72		251-713451-54305-0000320		RIP AV	503075463	
		372.58		251-713451-54305-0000320		RIP AV	503047188	
		121.45		251-713451-54305-0000320		RIZ AV	503024626	
		44.98		251-714403-54305-5645320		RIS AV	503047191	
		74.96		251-714403-54305-5645320		RIS AV	503075465	
		106.45		251-714403-54305-5645320		RIS AV	503024629	
		53.22		251-713451-54305-0000320		RIP AV	503047190	
		53.22		251-714403-54305-5645320		RIS AV		
		50.97		251-713451-54305-5655000		RIT AV	503075466	
1	43699	\$3163.30	12/22/22	00669		0 MUTUAL WHEEL COMPANY INC		T CLEARED
		29.52		601-617364-52305-0000000		FLEET-2022-0004161	0732136	
		788.70		601-617364-52305-0000000		FLEET-2022-0004161		
		20.48		601-617364-52305-0000000		FLEET-2022-0004161		
		11.20		601-617364-52305-0000000		FLEET-2022-0004161		
		10.24		601-617364-52305-0000000		FLEET-2022-0004161		
		11.52		601-617364-52305-0000000		FLEET-2022-0004161		
		15.40		601-617364-52305-0000000		FLEET-2022-0004161		
		72.96		601-617364-52305-0000000		FLEET-2022-0004161		
		30.16		601-617364-52305-0000000		FLEET-2022-0004161		
		266.76		601-617364-52305-0000000		FLEET-2022-0004161		
		272.54		601-617364-52305-0000000		FLEET-2022-0004161		
		227.60		601-617364-52305-0000000		FLEET-2022-0004161		
		55.84		601-617364-52305-0000000		FLEET-2022-0004161		
		75.12		601-617364-52305-0000000		FLEET-2022-0004161		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		75.12		601-617364-52305-0000000		FLEET-2022-0004161		
		120.70		601-617364-52305-0000000		FLEET-2022-0004141	0732388	
		960.00		601-617364-52305-0000000		FLEET-2022-0004141		
		15.20		601-617364-52305-0000000		FLEET-2022-0004159	0732403	
		28.92		601-617364-52305-0000000		FLEET-2022-0004159		
		15.60		601-617364-52305-0000000		FLEET-2022-0004159		
		15.20		601-617364-52305-0000000		FLEET-2022-0004155	0732422	
		15.60		601-617364-52305-0000000		FLEET-2022-0004155		
		28.92		601-617364-52305-0000000		FLEET-2022-0004155		
1	43700	\$56.99	12/22/22	00753		0 PANTHER UNIFORMS INC		T CLEARED
		56.99		101-411201-51405-0000000		MORRIS POLO	26603	
1	43701	\$1833.36	12/22/22	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T CLEARED
		1833.36		211-356941-53801-0000000		building materials/supplies	2931775	
1	43702	\$360.72	12/22/22	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		32.56		251-711401-53801-0000000		RIPL MAIN WEEKLY MAT SERVICE	1610999	
		32.56		251-711401-53801-0000000		RIPL MAIN WEEKLY MAT SERVICE	1614116	
		32.56		251-711401-53801-0000000		RIPL MAIN WEEKLY MAT SERVICE	1617205	
		32.56		251-711401-53801-0000000		RIPL MAIN WEEKLY MAT SERVICE	1620280	
		15.81		555-854701-53822-0000000		saukie towels	1610995	
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie towels	1614112	
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie towels	1617201	
		5.72		555-854701-53901-0000000		saukie laundry		
		15.81		555-854701-53822-0000000		saukie towels	1620276	
		5.72		555-854701-53901-0000000		saukie laundry		
		30.37		555-834751-53822-0000000		highland towels	1610990	
		5.72		555-834751-53901-0000000		highland laundry		
		30.37		555-834751-53822-0000000		highland mats & towels	1614108	
		5.72		555-834751-53901-0000000		highland laundry		
		30.37		555-834751-53822-0000000		highland mats and towels	1617196	
		5.72		555-834751-53901-0000000		highland laundry		
		30.37		555-834751-53822-0000000		highland mats and towels	1620272	
		5.72		555-834751-53901-0000000		highland laundry		
1	43703	\$440.00	12/22/22	06729		0 RACOM CORPORATION		T CLEARED
		440.00		101-452271-53804-0000000		headset/headset repair	FB185427	
1	43704	\$105.61	12/22/22	00728		0 RAY OHERRON COMPANY INC		T CLEARED
		64.23		101-412206-51401-0000000		PAULEY SHIRT	2237785	
		41.38		101-412206-51401-6455000		MCMANUS/MCDONALD MACE CASE	2238774	
1	43705	\$752.85	12/22/22	00607		0 RIVERSTONE GROUP INC		T CLEARED
		752.85		101-616301-52306-0000000		38 hmasc	1178365	
1	43706	\$58.85	12/22/22	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD		T CLEARED
		58.85		101-412207-53105-0000000		SPARKY JACKSON APOQUEL	236273	

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1	43707	\$27.71 27.71	12/22/22	14432		0 THE LIBRARY STORE, INC. TS PROCESSING	609517	T CLEARED
1	43708	\$83.50 83.50	12/22/22	00639		0 TRI STATE FIRE CONTROL INC fire ext. maint	157501	T CLEARED
1	43709	\$1942.27 187.35 80.30 95.34 175.64 175.64 715.00 256.50 256.50	12/22/22	00651		0 UNIFORM DEN INC BUCHEN POLOS HAST SHIRT/PANT CASTRO PANTS CASTRO SHIRT/PANT SCHNEIDER SHIRT/PANTS 5 HONOR GUARD HOLSTERS LAFFREDI HONOR GUARD BAR/HOLST EAGLE HONOR GUARD PIN/HOLSTER	111028 222+2+ 111708 111621 111620 111159 109867-01 109866-01	T CLEARED
1	43710	\$225.40 186.40 39.00	12/22/22	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT NOV 2022 FIN SERV COLLECT NOV 2022	6107922 6107923	T CLEARED
1	43711	\$325.71 36.98 63.96 17.35 126.75 27.66 7.99 8.88 29.76 4.79 1.59	12/22/22	00146		0 VOTUBEK INVESTMENTS hex key/metic hex key power strip supplies supplies supplies lloz catalyst nuts/bolts/screw/fasteners supplies cutoff disc metal FLEET-2022-0004134	A27539 B618979 B620006 B620398 B620460 B620530 B620610 B620528 B620773 A27560	T CLEARED
1	173410	\$1411.42 1411.42	12/22/22	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS Amb Refund - J Shadrick	RIFD202205440	S OUTSTANDING
1	173411	\$27.75 27.75	12/22/22	18250		0 CARRIE LARSON Amb Refund - C Larson		S OUTSTANDING
1	173412	\$202.25 202.25	12/22/22	16029		0 CHRISTOPHER BRITTON 2021-2022 Tax Rebate	2021-2022 Rebate	S OUTSTANDING
1	173413	\$4414.82 4414.82	12/22/22	16399		0 GARY D AND LARA M HODGE 2021-2022 Tax Rebate	2022 Tax Rebate	S OUTSTANDING
1	173414	\$3.00 3.00	12/22/22	18361		0 JAMES FRINK Amb Refund - J Frink	RIFD202204429	S OUTSTANDING
1	173415	\$216.38 70.34	12/22/22	16401		1 LEE ENTERPRISES INCORPORATED Zoning Hearing - Pieritz	141753	S OUTSTANDING

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		75.70	101-313811-53402-0000000			Zoning Hearing - Montoya	141751		
		70.34	101-313811-53402-0000000			Zoning Hearing - Pieritz 7th	141754		
1	173416	\$3318.00 3318.00	12/22/22 207-312801-55109-0000000	16405		0 MICHAEL A STEINBECK 2021-2022 Tax Rebate	2022 Tax Rebate		S OUTSTANDING
1	173417	\$83619.32 83619.32	12/22/22 208-312801-55109-6171000	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION 2022 TIF Rebate	2022 TIF Rebate		S OUTSTANDING
1	173418	\$36066.60 36066.60	12/22/22 242-313851-55305-6366910	18357		0 SWANSON CONSTRUCTION COMPANY City of Rock Island Parks	1.5		S OUTSTANDING
1	173419	\$324.66 324.66	12/22/22 101-000000-44114-0000000	07984		0 UNITED HEALTHCARE INSURANCE COMPANY Amb Refund - D Cusack	RIFD202203612		S OUTSTANDING
1	173420	\$2475.00 2475.00	12/22/22 242-313851-55204-6214310	15792		0 VOGUE MARKETING, INC E.Johnson 2452 21st Avenue	RL120620221		S OUTSTANDING
1	173421	\$11708.00 11708.00	12/22/22 243-414223-52401-0000000	17984		0 ACME SPORTS INC GUN PURCHASE	41270		S OUTSTANDING
1	173422	\$3000.00 3000.00	12/22/22 101-412208-53205-0000000	12803		0 ALL TRAFFIC SOLUTIONS INC APP TRAFFIC SUITE	SINO35067		S OUTSTANDING
1	173423	\$50.85 50.85	12/22/22 101-414226-53207-0000000	00010		0 AT & T CORP NOVEMBER PHONE BILL	NOV2022		S OUTSTANDING
1	173424	\$390.00 390.00	12/22/22 251-711041-53401-0000000	00101		2 AUGUSTANA COLLEGE RIPL 2022 GENERAL ADVERTISING	31018		S OUTSTANDING
1	173425	\$98.72 176.61 77.89-	12/22/22 601-617364-52305-0000000 601-617364-52305-0000000	00109		0 AUTOZONE STORES LLC Alternator, tensioner #2337 Credit/tensioner, core	2623658171A 2623658601		S OUTSTANDING
1	173426	\$40.90 40.90	12/22/22 101-413215-51405-0000000	01779		0 BENJAMIN B SMITH CLOTHING ALLOWANCE	CID22-85		S OUTSTANDING
1	173427	\$867.50 867.50	12/22/22 251-713451-54305-0000320	02537		2 BLACKSTONE AUDIO INC RIP AV	2078894		S OUTSTANDING
1	173428	\$503.72 240.45 263.27	12/22/22 101-452271-51502-0000000 101-452271-51502-0000000	18307		0 BRANDON RODRIGUEZ Veh Op Sch - B Rodriguez - Fir Hazmat Op - B Rodriguez - Fire	11/06/22 11/13/22		S OUTSTANDING
1	173429	\$186.03 186.03	12/22/22 251-714403-54305-5645320	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. RIS BOOK	CAL340240I		S OUTSTANDING
1	173430	\$300.00 300.00	12/22/22 251-713451-53110-0000000	18360		0 CHRISTINA M MARTIN RIPL ADULT PROGRAMMING	RIPL04142023		S OUTSTANDING

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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
1	173431	\$486.53 486.53	12/22/22 211-356941-52301-0000000	15674		0 CINTAS CORPORATION NO. 2 building materials/supplies	4139059731	S OUTSTANDING
1	173432	\$1019.00 1019.00	12/22/22 251-714404-59201-0000000	15001		0 CONFERENCE TECHNOLOGIES INC CHANGE ORDERS TO AV PROJECT FO	INV044325	S OUTSTANDING
1	173433	\$1.00 1.00	12/22/22 251-000000-44187-5646000	12846		0 EAST MOLINE PUBLIC LIBRARY REIMB EMPL DVD PLAYER FEE	20070002085834	S OUTSTANDING
1	173434	\$77.00 77.00	12/22/22 101-118041-54401-0000000	17790		0 FRANCIS A PROCHASKA Mayor's Beautification Awards	2126	S OUTSTANDING
1	173435	\$986.64 986.64	12/22/22 626-157141-53112-0520000	15891		0 GENVENTURES November 2022 Rx	162	S OUTSTANDING
1	173436	\$2504.92 2504.92	12/22/22 101-256081-53822-5392000	16204		0 GLOBAL WIRELESS LTD CAMERA REPAIRS-VARIOUS LOCATIO	2021296	S OUTSTANDING
1	173437	\$8140.00 8140.00	12/22/22 101-155101-53112-0000000	02403		0 ILLINOIS FIRE CHIEFS ASSOC Fire Chief Recruitment	A4613	S OUTSTANDING
1	173438	\$241.00 241.00	12/22/22 101-414223-53112-6253000	00184		0 ILLINOIS STATE POLICE OCTOBER PRINTS	OCTOBER	S OUTSTANDING
1	173439	\$25.00 25.00	12/22/22 101-155102-53112-0000000	10783		0 INQUIREHIRE INC New hire background check	113399	S OUTSTANDING
1	173440	\$1420.00 1420.00	12/22/22 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	121022	S OUTSTANDING
1	173441	\$80.00 80.00	12/22/22 101-414223-51502-0000000	13426		0 IOWA HEALTH SYSTEM BLS CARDS	6020IN4734	S OUTSTANDING
1	173442	\$326.13 326.13	12/22/22 211-356941-53801-0000000	01306		0 J L BRADY COMPANY building and grounds	89561	S OUTSTANDING
1	173443	\$34.99 34.99	12/22/22 101-113041-54401-0000000	17923		0 JUDITH GILBERT J. Gilbert Domian Reg/Protect	121922JG	S OUTSTANDING
1	173444	\$86.00 86.00	12/22/22 101-155102-53113-0000000	12371		0 KINSETH HOSPITALITY III LC Fire Chief applicant hotel rm	126834	S OUTSTANDING
1	173445	\$2279.88 2279.88	12/22/22 101-155101-53109-0000000	16093		0 KOFFEE BREAK RESTAURANT INC Holiday Luncheon	12202022	S OUTSTANDING
1	173446	\$40.22 23.22 17.00	12/22/22 101-616306-52306-0000000 506-619346-52401-0000000	00465		0 M & M HARDWARE driveway markers knife blades/utility	44899 44874	S OUTSTANDING
1	173447	\$1875.00	12/22/22	14263		0 MAE FRANCIS MICKEAL		S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		1502.53	901-356931-53109-5338080			Catering	14263-11212022		
		200.00	901-356931-53110-0000000			entertainment services			
		100.00	901-356911-53110-0000092			entertainment serivices			
		30.97	901-356931-53110-5338000			entertainment services			
		41.50	901-356921-53112-5332097			consultant services			
1	173448	\$1850.00	12/22/22	11962		0 MEDIA LINK INC.		S	OUTSTANDING
		1850.00	101-122041-53112-0000000			Web Dev/Signs/Audio Scripts	6345		
1	173449	\$229.91	12/22/22	10239		0 NICK THOMPSON		S	OUTSTANDING
		229.91	101-452271-51502-0000000			CO School - N. Thompson - Fire	11/13/22		
1	173450	\$52.14	12/22/22	18201		0 ODP BUSINESS SOLUTIONS LLC		S	OUTSTANDING
		52.14	101-451041-52101-0000000			FIRE DEPT - INK CARTRIDGE	282571853001		
1	173451	\$231.89	12/22/22	15076		0 PAUL SCULLY		S	OUTSTANDING
		231.89	101-413215-54201-0000000			OKLAHOMA CITY TRIP	112022C		
1	173452	\$530.78	12/22/22	18065		0 PS3 ENTERPRISES INC		S	OUTSTANDING
		69.00	555-822601-53822-0000000			mel mckay portapots	142303		
		36.82	555-822601-53822-0000000			reservoir portapots	142309		
		73.64	555-835753-53822-0000000			highland portapots	142306		
		208.00	555-813521-53822-0000000			plex portapots	141024		
		143.32	555-813521-53822-0000000			plex portapots	142305		
1	173453	\$64.71	12/22/22	09599		0 RHONDA SCHUMACHER		S	OUTSTANDING
		64.71	101-411041-54501-0000000			CHRISTMAS CARDS	OB22-062		
1	173454	\$599.99	12/22/22	09206		0 RIVER VALLEY TURF		S	OUTSTANDING
		599.99	555-822611-52407-0000000			hort sprayer	01-90900		
1	173455	\$15514.04	12/22/22	14856		0 ROCK ISLAND COUNTY ETSB		S	OUTSTANDING
		9442.60	101-256081-54101-5392000			PROSUITE Y2-Q3	PROSUITE Y2-Q3		
		6071.44	101-256081-54101-5392000			FY2022 CROWDSTRIKE	FY2022 CROWDSTRIK		
1	173456	\$2800.92	12/22/22	00957		0 ROCK ISLAND COUNTY SHERIFF'S	OFFICE	S	OUTSTANDING
		2800.92	101-256081-54101-5392000			WANS/LEADS-DEC 2022	DECEMBER 2022		
1	173457	\$1520.00	12/22/22	18231		0 SIG SAUER INC		S	OUTSTANDING
		1520.00	243-414223-52401-0000000			MAGAZINES	4803928		
1	173458	\$520.00	12/22/22	18136		0 SIMPLICITY ELECTRICTY LLC		S	OUTSTANDING
		520.00	211-356941-53801-0000000			building and grounds	1104		
1	173459	\$315.90	12/22/22	01119		0 STECKER GRAPHICS INC		S	OUTSTANDING
		315.90	101-314881-53502-0000000			Rental Inspection Forms	A21192		
1	173460	\$105819.99	12/22/22	18357		0 SWANSON CONSTRUCTION COMPANY		S	OUTSTANDING
		105819.99	248-813511-53806-8235647			Carriage House renovation	1		

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1	173461	\$8187.56 6962.56 1225.00	12/22/22	04918		0 ULINE INC RIPL BLDG MATERIALS/SUPPLIES RIPL CLEANING SUPPLIES	157408704		S OUTSTANDING
1	173462	\$46.71 46.71	12/22/22	00792		0 UNITED PARCEL SERVICE UPS charges	0000643706422		S OUTSTANDING
TOTAL # OF ISSUED CHECKS:			53	TOTAL AMOUNT:		307,132.77			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			39	TOTAL AMOUNT:		771,929.27			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	76,019.77	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	7,935.07	0.00
208	TIF #6 The Locks	83,619.32	0.00
211	M L KING CENTER	5,312.52	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	38,541.60	0.00
243	FEDERAL DRUG PREVENTION	13,228.00	0.00
248	American Rescue Plan Act (ARPA)	705,819.99	0.00
251	PUBLIC LIBRARY	25,680.62	0.00
405	DEBT SERVICE	527.75	0.00
501	WATER OPERATIONS/MAINTENANCE	17,496.39	0.00
506	WASTEWATER OPER & MAINTENANCE	14,569.67	0.00
507	STORMWATER UTILITY	750.00	0.00
555	PARK & RECREATION	19,963.14	0.00
581	CDBG LOAN PROGRAMS	322.78	0.00
584	CIRLF LOAN FUND	322.77	0.00
601	FLEET SERVICES	10,802.91	0.00
621	SELF-INSURANCE	6,654.18	0.00
626	EMPLOYEE HEALTH PLAN	49,620.56	0.00
901	MLK ACTIVITY	1,875.00	0.00
		=====	=====
	TOTAL -	1,079,062.04	0.00

kerri bessee