

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

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 01/19/23  
ENDING CHECK DATE : 01/19/23  
ORG NAME FOR EXTRACT FILE : ap01192023

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	43898	\$6817.60 6817.60	01/19/23	14179		0 ALEXANDER CHEMICAL CORPORATION Chlorine	62719	T CLEARED
1	43899	\$1871.52 710.22 524.75 318.28 318.27	01/19/23	04665		0 AMERICAN BANK & TRUST CO Banking Service - December 202 Banking Service - December 202 Banking Service - December 202 Banking Service - December 202	2022-12	T CLEARED
1	43900	\$160.89 134.61 26.28	01/19/23	15725		0 ARNOLD MOTOR SUPPLY LLP saukie air filter saukie spark plugs	50NV233492 50NV233484	T CLEARED
1	43901	\$44472.29 14801.41 29670.88	01/19/23	16528		0 BROADSPIRE SERVICES INC Welvaert work comp settle Steele work comp settle	240053869 240053855	T CLEARED
1	43902	\$196.75 196.75	01/19/23	00358		0 CDW LLC VANDAL RESISTANT PANEL PHONE	FX15317	T CLEARED
1	43903	\$35.52 35.52	01/19/23	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC supplies	15775970-00	T CLEARED
1	43904	\$12201.97 12201.97	01/19/23	14239		0 CVS PHARMACY INC Wk 1-1-23 to 1-7-23	53646858	T CLEARED
1	43905	\$1226.66 1226.66	01/19/23	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 38 ST/18AV replace 5 section s	50461	T CLEARED
1	43906	\$34234.20 34234.20	01/19/23	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC Dec 2022 Services	630	T CLEARED
1	43907	\$15771.20 15771.20	01/19/23	00534		0 DELTA DENTAL PLAN OF ILLINOIS January 2023 High	1633044	T CLEARED
1	43908	\$1070.10 641.62 397.78 30.70	01/19/23	00602		0 ELLIOTT EQUIPMENT CO FLEET-2023-0000090 FLEET-2023-0000088 FLEET-2023-0000088	170895 170953	T CLEARED
1	43909	\$3644.15 3644.15	01/19/23	02528		1 FASTENAL COMPANY Fasteners	ILMOL201528A	T CLEARED
1	43910	\$967.00 967.00	01/19/23	00692		0 FBG SERVICE CORP RIPL SW MONTHLY CLNG SERVICE	939388	T CLEARED
1	43911	\$5425.00 5425.00	01/19/23	00034		0 FOSTER COACH SALES INC amb leasing	25126	T CLEARED
1	43912	\$106.99	01/19/23	14369		0 GARRETT ALDERSON		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
		106.99	101-616041-51404-0000000			Boots/Alderson	01102023	
1	43913	\$871.02	01/19/23	18091		0 GLOBAL SECURITY SERVICES-IA		T CLEARED
		70.02	251-711401-53822-0000000			RIPL MONTHLY CLOUD SERVICE	IA50734	
		105.00	555-854701-53822-0000000			saukie maint security monitor	IA50868	
		105.00	555-835753-53822-0000000			highland security monitor	IA50862	
		150.00	555-818551-53822-0000000			wwj security monitor	IA50874	
		126.00	555-813511-53822-0000000			hauberg security monitor	IA50861	
		105.00	555-834751-53822-0000000			highland maint security monito	IA50863	
		105.00	555-855702-53822-0000000			saukie security monitor	IA50867	
		105.00	555-813521-53822-0000000			plex security monitor	IA50856	
1	43914	\$162.93	01/19/23	00365		0 GRAINGER		T CLEARED
		81.28	601-617364-52305-0000000			FLEET-2023-0000098	9564807247	
		53.98	601-617364-52305-0000000			FLEET-2023-0000099	9564807254	
		27.67	601-617364-52305-0000000			Coupler for grease gun	9562708678	
1	43915	\$1846.14	01/19/23	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T CLEARED
		1846.14	501-618352-52205-0000000			lab supplies	219424	
1	43916	\$225.00	01/19/23	00216		0 JOHANNES BUS SERVICE INC		T CLEARED
		225.00	555-867501-53903-0000000			bus for preschool field trip	44450	
1	43917	\$327.72	01/19/23	15433		1 KIMBALL MIDWEST		T CLEARED
		241.68	601-617364-52204-0000000			Lubricant	100650543A	
		62.64	601-617364-52206-0000000			Cleaner		
		23.40	601-617364-52305-0000000			Pins, cotter pins		
1	43918	\$2534.00	01/19/23	07348		0 KYMBYL COMPLETE KARE INC		T CLEARED
		558.00	251-714403-53805-0000000			RIPL SNOW REMOVAL	1034560	
		691.00	251-711401-53805-0000000			RIPL SNOW REMOVAL	1034415	
		558.00	251-711401-53805-0000000			RIPL SNOW REMOVAL	1034539	
		727.00	251-711401-53805-0000000			RIPL SNOW REMOVAL	1034546	
1	43919	\$608.08	01/19/23	00434		0 LOGAN CONTRACTORS SUPPLY INC		T CLEARED
		438.08	601-617364-52305-0000000			FLEET-2023-0000103	B41704	
		170.00	101-616301-52301-0000000			fresno 36X5 rd/steel trowel	B41065	
1	43920	\$30.00	01/19/23	15000		0 MAKING FRIENDS WELCOME SERVICE INC		T CLEARED
		30.00	251-711041-53401-0000000			RIPL 2022 GENERAL ADVERTISING	13570	
1	43921	\$4963.00	01/19/23	15622		0 MANATT'S INC		T CLEARED
		617.00	501-619356-52306-0000000			4305 29 AVE	5089882	
		1886.00	601-617041-53801-0000000			Cement/FS drain repair	5089752	
		1148.00	601-617041-53801-0000000			Cement/FS drain repair	5089787	
		1312.00	601-617041-53801-0000000			Cement/FS drain repair	5089847	
1	43922	\$100.39	01/19/23	00482		0 MARTIN EQUIPMENT OF ILLINOIS INC		T CLEARED
		271.07	601-617364-52305-0000000			Alternator	685389	
		321.07-	601-617364-52305-0000000			Credit/returned alternator	685580	

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		35.00		601-617364-52305-0000000		In bound parts freight	686552		
		35.00-		601-617364-52305-0000000		Credit/inbound parts freight	686553		
		168.39		601-617364-52305-0000000		Battery for #8929	692453A		
		18.00-		601-617364-52305-0000000		Battery core credit	692609		
1	43923	\$12298.54	01/19/23	00560		0 MIDAMERICAN ENERGY CO			T CLEARED
		55.53		101-312801-53703-0000000		1723 2nd Ave - January	534756465		
		31.12		101-312801-53703-0000000		2300 3rd Avenue - January	534717309		
		1505.69		251-711401-53702-0000000		RIPL MAIN MONTHLY GAS SERVICE	47810-60017-0123		
		824.07		251-711401-53703-0000000		RIPL MAIN MONTHLY ELECTRIC	47600-60016-0123		
		139.95		251-714403-53703-0000000		RIPL SW MONTHLY ELECTRIC	15571-06003-0123		
		3721.56		501-618352-53703-0000000		Clarification Bldg elec	00430-04038-1222		
		567.65		501-619356-53703-0000000		Head House Bldg elec	17070-13009-1222		
		29.58		251-711401-53703-0000000		RIPL MAIN MONTHLY LIGHT SERVIC	47390-60014-1222		
		3910.91		501-618352-53703-0000000		2301 16 Ave elec	17331-65002-1222		
		16.45		101-617119-53703-0000000		Watts Bldg lighting	65960-60022-1222		
		1496.03		101-617371-53703-0000000		T/Signal elec charges	36041-26008-1222		
1	43924	\$1166.11	01/19/23	00364		0 NCH CORPORATION			T CLEARED
		1166.11		501-618352-52204-0000000		lf certop fg	8064281		
1	43925	\$5197.58	01/19/23	01240		0 OFFICE MACHINE CONSULTANTS INC			T CLEARED
		250.14		101-616041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267972		
		2.32		101-451041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267973		
		2.90		101-451041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267974		
		6.38		101-451041-53505-0000000		COPY CHARGES 10/1/22-13/21/22	IN267975		
		457.99		251-711041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267976		
		11.06		251-711041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267977		
		238.08		251-711041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267978		
		109.90		541-617041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267982		
		34.00		905-356921-53505-0000340		COPY CHARGES 10/1/22-12/31/22	IN267983		
		38.37		501-613358-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267984		
		38.37		501-619041-53505-0000000		COPY CHARGES 10/1/22-12/31/22			
		38.36		507-619041-53505-0000000		COPY CHARGES 10/1/22-12/31/22			
		38.36		506-619041-53505-0000000		COPY CHARGES 10/1/22-12/31/22			
		52.02		101-412206-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267985		
		53.91		501-618041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267986		
		142.74		101-211041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267987		
		10.05		101-314882-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267988		
		3.35		242-314882-53505-6199310		COPY CHARGES 10/1/22-12/31/22			
		186.39		101-611041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267989		
		47.87		601-617364-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267990		
		183.76		555-813501-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267992		
		61.25		555-811041-53505-0000000		COPY CHARGES 10/1/22-12/31/22			
		870.95		101-211041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267996		
		456.82		101-155041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN267998		
		152.27		626-157041-53505-0000000		COPY CHARGES 10/1/22-10/31/22			
		238.65		101-451041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN268000		
		532.01		101-611041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN268001		
		50.18		626-157041-53505-0000000		COPY CHARGES 10/1/22-12/31/22	IN268002		

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		TYPE
								INV VEND
		35.73	251-711041-53505-0000000			COPY CHARGES 10/1/22-12/31/22	IN268003	
		6.20	251-711041-53505-0000000			COPY CHARGES 10/1/22-12/31/22	IN268004	
		5.06	251-711041-53505-0000000			COPY CHARGES 10/1/22-12/31/22	IN268005	
		39.77	506-618041-53505-0000000			COY CHARGES 10/1/22-12/31/22	IN268009	
		1.03	101-313811-53505-0000000			COPY CHARGES 10/1/22-12/31/22	IN267993	
		0.01	101-256081-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		59.24	101-314881-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		7.28	242-314882-53505-6199310			COPY CHARGES 10/1/22-12/31/22		
		233.39	101-313811-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		110.74	101-311041-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
		358.98	242-313851-53505-6197310			COPY CHARGES 10/1/22-12/31/22		
		31.70	101-312801-53505-0000000			COPY CHARGES 10/1/22-12/31/22		
1	43926	\$19.55	01/19/23	18086		1 PACE ANALYTICAL SERVICES LLC		T CLEARED
		19.55	501-618352-53112-0000000			Floride by probe	I9541790	
1	43927	\$145.42	01/19/23	18027		0 PARTS AUTHORITY LLC		T CLEARED
		17.62	601-617364-52305-0000000			FLEET-2023-0000105	441-251835	
		127.80	601-617364-52305-0000000			FLEET-2023-0000114	441-251959	
1	43928	\$319.50	01/19/23	17397		0 PEISCH INC		T CLEARED
		319.50	555-867564-52206-0000000			rifac detergent	69585	
1	43929	\$626.50	01/19/23	04257		0 PHELPS UNIFORM SPECIALISTS INC		T CLEARED
		9.42	501-618121-53822-0000000			Mats/etc	1622084-00	
		11.05	501-618121-53901-0000000			Uniforms		
		9.42	501-618121-53822-0000000			Mats/etc	1625136-00	
		11.05	501-618121-53901-0000000			Uniforms		
		9.42	501-618121-53822-0000000			Mats/etc	1628277-00	
		11.05	501-618121-53901-0000000			Uniforms		
		9.42	501-618121-53822-0000000			Mats/etc	1631324-00	
		11.05	501-618121-53901-0000000			Uniforms		
		9.42	501-618121-53822-0000000			Mats/etc	1634437-00	
		11.05	501-618121-53901-0000000			Uniforms		
		36.22	501-618352-53822-0000000			Mats/etc	1623326-00	
		36.05	501-618352-53901-0000000			Uniforms		
		36.22	501-618352-53822-0000000			Mats/etc	1626456-00	
		36.05	501-618352-53901-0000000			Uniforms		
		36.22	501-618352-53822-0000000			Mats/etc	1629554-00	
		36.05	501-618352-53901-0000000			Uniforms		
		36.22	501-618352-53822-0000000			Mats/etc	1632649-00	
		36.05	501-618352-53901-0000000			Uniforms		
		36.22	501-618352-53822-0000000			Mats/etc	1635701-00	
		36.05	501-618352-53901-0000000			Uniforms		
		32.56	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1623328	
		32.56	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1626458	
		32.56	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1629556	
		32.56	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1632651	
		32.56	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1635703	

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1	43930	\$452.00 452.00	01/19/23 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC epa 625-ww semi voc	2301021	T CLEARED
1	43931	\$1739.72 879.08 860.64	01/19/23 507-619348-53111-0000000 507-619348-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Seasonal 12/25 to 12/31/22 Seasonal 12/18 to 12/24/22	59280 59274	T CLEARED
1	43932	\$120.00 120.00	01/19/23 601-617041-51404-0000000	00891		0 RED WING SHOE STORE Work boots/J. Diamond	435-1-5534	T CLEARED
1	43933	\$1428.07 1428.07	01/19/23 506-618341-52204-0000000	01409		0 RILCO INC omala s2 gx 220 drum/pails	461503	T CLEARED
1	43934	\$1766.38 1766.38	01/19/23 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC 12HMASC	1153546	T CLEARED
1	43935	\$344.31 80.12 67.46 87.60 109.13	01/19/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2023-0000093 FLEET-2023-0000094 FLEET-2023-0000092 FLEET-2023-0000112	0210183190 0210183226 0210183246 0210183439	T CLEARED
1	43936	\$253.55 163.60 89.95	01/19/23 601-617364-52305-0000000 601-617364-53804-0000000	01034		0 SEXTON FORD FLEET-2023-0000101 FLEET-2023-0000097	42253 682299	T CLEARED
1	43937	\$3608.41 748.78 2859.63	01/19/23 101-611041-53502-0000000 510-616041-53502-0000000	01119		0 STECKER GRAPHICS INC Holiday collection schedule Calendars/letters/	A22396	T CLEARED
1	43938	\$53.00 53.00	01/19/23 101-212384-53502-0000000	05600		0 THE PRINTERS MARK Parking Permit Cards	20230123	T CLEARED
1	43939	\$238.04 238.04	01/19/23 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2023-0000107	X106478763:01	T CLEARED
1	43940	\$6940.39 6940.39	01/19/23 555-867564-53801-0000000	18181		0 UNIVERSAL BUILDING MAINTENANCE LLC rifac cleaning	13722137	T CLEARED
1	43941	\$762.71 0.30 29.99 2.29 7.99 635.67 8.97 37.52 39.98	01/19/23 101-452271-53804-0000000 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 101-616601-52302-0000000 601-617364-52203-0000000 601-617364-52207-0000000 601-617364-52305-0000000	00146		0 VOTOUBEK INVESTMENTS hardware FLEET-2023-0000087 FLEET-2023-0000087 FLEET-2023-0000087 supplies Butane fuel Ziploc storage bags Filter cartridges	B623514 B623518 B622501 B623801	T CLEARED
1	173624	\$5288.00	01/19/23	00288		0 BI-STATE REGIONAL COMMISSION		S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		5288.00	207-312801-54101-0000000			01/01/23 - 03/31/23	1506	
1	173625	\$1000.00 1000.00	01/19/23 101-122041-55220-0000000	00309		0 LANDEROS & SONS CONSTRUCTION INC 727 9th Street	727 9th Street	S OUTSTANDING
1	173626	\$7500.00 7500.00	01/19/23 203-312801-55105-0000000	18315		0 PARWAN MINI MART INC Facade 12/2022-01/2023	ILMO_OCT22	S OUTSTANDING
1	173627	\$16000.00 16000.00	01/19/23 207-312801-53112-6351000	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Services Provided Through Janu	2132203560-4	S OUTSTANDING
1	173628	\$20851.20 20851.20	01/19/23 242-313851-55305-6366910	18357		0 SWANSON CONSTRUCTION COMPANY Hauberg Civic Center 12/31/22	2.5	S OUTSTANDING
1	173629	\$2250.00 2250.00	01/19/23 207-312801-55105-0000297	03995		0 THEODORE GREVAS 12/2022 - 01/2023	024	S OUTSTANDING
1	173630	\$8897.04 4454.42 4442.62	01/19/23 501-618352-52217-0000000 501-618352-52217-0000000	17324		0 AFFINITY CHEMICAL LLC Liquid Alum Liquid Alum	2390356 2390696	S OUTSTANDING
1	173631	\$405.00 405.00	01/19/23 601-617364-54206-0000000	07054		0 ANDERSONS REPAIR SERVICE Safety Inspections	14530	S OUTSTANDING
1	173632	\$550.00 300.00 250.00	01/19/23 251-713451-53110-0000000 251-713451-53110-0000000	18377		0 ANDRZEJ KOZLOWSKI RIPL TUNEFUL TUESDAY PERFORM RIPL TUNEFUL TUESDAY PERFORM	0123 0124	S OUTSTANDING
1	173633	\$2875.00 2875.00	01/19/23 626-157141-53112-0000000	18167		0 ASSUREDPARNTERS CAPITAL INC Jan 2023 Consulting fee	116762	S OUTSTANDING
1	173634	\$495.00 495.00	01/19/23 501-619041-53822-0000000	15591		0 BACKFLOW SOLUTIONS INC BSI Annual Subscription fee	7761	S OUTSTANDING
1	173635	\$43.06 43.06	01/19/23 101-118041-54401-0000000	00288		0 BI-STATE REGIONAL COMMISSION CEO/CAO Meeting 12/26/22	0010993	S OUTSTANDING
1	173636	\$150.00 90.05 59.95	01/19/23 101-616041-51404-0000000 101-616601-51404-0000000	16808		0 BLAIN SUPPLY INC Boots/Schmidt Boots/Schmidt	4313	S OUTSTANDING
1	173637	\$421.00 421.00	01/19/23 555-811041-54206-0000000	05734		2 BROADCAST MUSIC INC act#2017826	46034256	S OUTSTANDING
1	173638	\$213.88 213.88	01/19/23 101-617375-53804-0000000	17489		0 CDL ELECTRIC CO INC December 2022 RR Maintenance	J040236	S OUTSTANDING
1	173639	\$689.00 689.00	01/19/23 251-711041-53801-6201000	18069		0 COMFORT TECHNOLOGY INC RIPL MAIN BOILER VENT SEALANT	343878	S OUTSTANDING

010 CITY OF ROCK ISLAND  
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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	173640	\$860.00 860.00	01/19/23 501-618121-53804-0000000	11454		0 CORRPRO COMPANIES INC Insp tank 11/1/22 to 10/31/23	711326	S	OUTSTANDING
1	173641	\$300.00 300.00	01/19/23 621-157133-53602-0000000	18016		0 GENTERRA CONSULTANTS INC Steel Dam- 2 litigations	25296A	S	OUTSTANDING
1	173642	\$323.30 313.60 9.70	01/19/23 101-256081-52304-0000000 506-618341-52103-0000000	00199		0 GIBSON LTD UPS BATTERIES batteries	1903501018772 1903501018781	S	OUTSTANDING
1	173643	\$172025.25 172025.25	01/19/23 621-157133-53601-0000000	17569		0 ILLINOIS COUNTIES RISK MANAGEMENT First installment for self	RBC31083/31892	S	OUTSTANDING
1	173644	\$120.00 120.00	01/19/23 510-616041-51404-0000000	18373		0 JOSH MAIER Boots/Maier	12012022	S	OUTSTANDING
1	173645	\$444.66 444.66	01/19/23 101-616041-53402-0000000	16401		5 LEE ENTERPRISES INCORPORATED PW BLDG Exterior paint	144050	S	OUTSTANDING
1	173646	\$1650.00 1650.00	01/19/23 101-451291-53801-0000000	01866		0 LONGS CARPET & INTERIORS carpet installation	27440	S	OUTSTANDING
1	173647	\$120.00 120.00	01/19/23 510-616041-51404-0000000	18372		0 MARK MALONEY Boots/Maloney	09232022	S	OUTSTANDING
1	173648	\$2145.00 2145.00	01/19/23 101-122041-53112-0000000	11962		0 MEDIA LINK INC. 2-Audio Scripts, Web Narration	6378	S	OUTSTANDING
1	173649	\$288.81 288.81	01/19/23 601-617364-52305-0000000	00816		1 MHC KENWORTH-QUAD CITIES Hex screws, oil pan gskt/5563	T01135600173710A	S	OUTSTANDING
1	173650	\$66.62 66.62	01/19/23 101-611041-52101-0000000	18201		0 ODP BUSINESS SOLUTIONS LLC Office supplies	281049575001	S	OUTSTANDING
1	173651	\$8732.25 8732.25	01/19/23 506-618341-52305-0000000	18348		0 PMC INC sprocket, 23-tooth,cast iron	2253	S	OUTSTANDING
1	173652	\$1897.50 1897.50	01/19/23 251-714403-53822-6149000	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS RIPL RAILS BRANCH DELIVERIES	10293	S	OUTSTANDING
1	173653	\$500.00 200.00 300.00	01/19/23 251-711041-54402-0000000 101-118041-54401-0000000	00987		0 ROTARY OF ROCK ISLAND RIPL DUES ROTARY - ACAMPBELL 3RD QTR Rotary Dues	ACAMPBELL0123 010123R	S	OUTSTANDING
1	173654	\$59.50 59.50	01/19/23 555-867565-53112-0000000	11706		0 TRACY WELCH basket weaving teacher	01162023	S	OUTSTANDING
1	173655	\$10812.50 8167.63 707.37	01/19/23 101-616321-53802-0000000 101-616322-53801-0000000	18285		0 TREES R US QC INC stump removals stump removals	9941	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
		1937.50		101-616321-53802-0000000		stump removals	9942		
1	173656	\$196.62	01/19/23	04918		0 ULINE INC			S OUTSTANDING
		196.62		251-711401-52206-0000000		RIPL CLEANING SUPPLIES	158346701		
TOTAL # OF ISSUED CHECKS:			33	TOTAL AMOUNT:		268,170.19			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			44	TOTAL AMOUNT:		177,349.90			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	67,199.88	0.00
203	TIF #3 NORTH 11TH STREET	7,500.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	23,538.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	21,220.81	0.00
251	PUBLIC LIBRARY	10,550.35	0.00
405	DEBT SERVICE	524.75	0.00
501	WATER OPERATIONS/MAINTENANCE	29,548.43	0.00
506	WASTEWATER OPER & MAINTENANCE	10,700.15	0.00
507	STORMWATER UTILITY	1,778.08	0.00
510	SOLID WASTE	3,099.63	0.00
541	SUNSET MARINA	109.90	0.00
555	PARK & RECREATION	9,172.29	0.00
581	CDBG LOAN PROGRAMS	318.28	0.00
584	CIRLF LOAN FUND	318.27	0.00
601	FLEET SERVICES	12,059.11	0.00
621	SELF-INSURANCE	216,797.54	0.00
626	EMPLOYEE HEALTH PLAN	31,050.62	0.00
905	IL DCFS	34.00	0.00
		=====	=====
	TOTAL -	445,520.09	0.00

Brian Smith