

| 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 : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 01/26/23
ENDING CHECK DATE : 01/26/23
ORG NAME FOR EXTRACT FILE : ap01262023

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/26/23 - 01/26/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|--|--|----------|---------|--|-----------|-----------------|
| 1 | 173669 | \$1720.42 1720.42 | 01/26/23 901-356921-53112-0000041 | 00015 | | 0 AAA RENTS INC Consultants | | S OUTSTANDING |
| 1 | 43942 | \$1115.00 1115.00 | 01/26/23 101-452271-52401-0000000 | 05299 | | 0 AIR ONE EQUIPMENT INC maxximus bar | | T CLEARED |
| 1 | 173657 | \$209.00 209.00 | 01/26/23 101-000000-44114-0000000 | 18379 | | 0 ALBERT LONG Amb Refund - A. Long | | S OUTSTANDING |
| 1 | 43943 | \$158.20 158.20 | 01/26/23 506-618341-53804-0000000 | 02300 | | 0 ALTORFER INC Troubleshoot transfer switch | | T CLEARED |
| 1 | 173658 | \$140.06 140.06 | 01/26/23 101-000000-44114-0000000 | 17652 | | 0 AMERIGROUP Amb Refund - AMERIGROUP | | S OUTSTANDING |
| 1 | 173670 | \$426.50 426.50 | 01/26/23 101-413215-51405-0000000 | 10991 | | 0 ANDREW BERTELSEN CLOTHING | | S OUTSTANDING |
| 1 | 43944 | \$490.69 78.93 65.58 60.94 53.40 30.47 2.38 53.99 38.99 43.49 28.79 4.25 29.48 | 01/26/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617363-52401-0000000 601-617041-51402-0000000 601-617362-52401-0000000 601-617362-52401-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52401-0000000 | 15725 | | 0 ARNOLD MOTOR SUPPLY LLP FLEET-2023-0000149 FLEET-2023-0000149 FLEET-2023-0000149 FLEET-2023-0000150 FLEET-2023-0000158 FLEET-2023-0000157 FLEET-2023-0000157 Grease gun tool Shop air hose highland fuse pul, blades highland atc blade fuse saukie fuse pul, wire tie | | T CLEARED |
| 1 | 173671 | \$53.66 53.66 | 01/26/23 101-414226-53207-0000000 | 00010 | | 0 AT & T CORP DECEMBER 2022 1-3-23 ENDING | | S OUTSTANDING |
| 1 | 43945 | \$125.00 125.00 | 01/26/23 101-451295-53801-0000000 | 04526 | | 0 B & B DRAIN TECH QC INC drain cleared - St 4 | | T CLEARED |
| 1 | 43946 | \$50.00 25.00 25.00 | 01/26/23 555-813511-53801-0000000 555-822601-53801-0000000 | 18067 | | 0 BCRGEHN INC hauberg bug spray chalet bug spray | | T CLEARED |
| 1 | 43947 | \$11802.53 2883.05 1917.11 4930.60 2071.77 | 01/26/23 506-618341-53702-0000000 501-618352-53702-0000000 555-867564-53702-0000000 501-618352-53702-0000000 | 17651 | | 0 BERKSHIRE HATHAWAY ENERGY COMPANY WWTP natural gas WTP natural gas rifac gas WTP natural gas | | T CLEARED |
| 1 | 43948 | \$128.28 33.10 | 01/26/23 601-617364-52305-0000000 | 00285 | | 0 BEST DISTRIBUTING INC FLEET-2023-0000170 | | 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 |
|--------------|---------|----------------------------------|--|--------------------------|---------|--|-----------|-----------------|
| | | 20.38 | | 601-617364-52305-0000000 | | FLEET-2023-0000170 | | |
| | | 8.36 | | 601-617364-52305-0000000 | | FLEET-2023-0000170 | | |
| | | 38.80 | | 601-617364-52305-0000000 | | FLEET-2023-0000170 | | |
| | | 17.30 | | 601-617364-52305-0000000 | | FLEET-2023-0000170 | | |
| | | 10.34 | | 601-617364-52305-0000000 | | FLEET-2023-0000170 | | |
| 1 | 173672 | \$69.58 69.58 | 01/26/23 251-713451-54305-0000000 | 02537 | 2 | BLACKSTONE AUDIO INC RIP AV | | S OUTSTANDING |
| 1 | 43949 | \$17629.32 17629.32 | 01/26/23 701-000000-10121-0000000 | 18099 | 0 | BMO HARRIS - FIRE PENSION PAYROLL FOR - 012723 | | T CLEARED |
| 1 | 43950 | \$21207.49 21207.49 | 01/26/23 706-000000-10121-0000000 | 18100 | 0 | BMO HARRIS - POLICE PENSION PAYROLL FOR - 012723 | | T CLEARED |
| 1 | 43951 | \$250.00 250.00 | 01/26/23 601-617364-52305-0000000 | 00301 | 0 | BONNELL INDUSTRIES INC Delivery/body parts | | T CLEARED |
| 1 | 173673 | \$185.00 185.00 | 01/26/23 901-356911-53110-5327000 | 02678 | 0 | BOS ELECTRONICS equipment | | S OUTSTANDING |
| 1 | 43952 | \$1000.00 1000.00 | 01/26/23 621-157131-53104-0000000 | 15221 | 0 | BROADSPIRE SERVICES INC RMIS Fee 1-1-23-12-31-23 | | T CLEARED |
| 1 | 43953 | \$4183.45 4183.45 | 01/26/23 621-157131-53602-5118000 | 16528 | 0 | BROADSPIRE SERVICES INC Ind/PD Loss 1-8-23-1-14-23 | | T CLEARED |
| 1 | 173674 | \$273.82 273.82 | 01/26/23 051-000000-21403-0000000 | 12148 | 24 | BROOKS LAW FIRM, P.C. PAYROLL FOR - 012723 | | S OUTSTANDING |
| 1 | 173675 | \$910.00 910.00 | 01/26/23 101-910041-53105-0000000 | 17697 | 0 | CAMPION BARROW AND ASSOCIATES INC LEO TESTING/RICOMM TESTING | | S OUTSTANDING |
| 1 | 173676 | \$3000.00 3000.00 | 01/26/23 555-867564-53801-0000000 | 00349 | 0 | CARPETLAND USA OF DAVENPORT INC rifac carpet in room 5 | | S OUTSTANDING |
| 1 | 43954 | \$10764.00 5382.00 5382.00 | 01/26/23 501-618352-52217-0000000 501-618352-52217-0000000 | 17328 | 0 | CHEMWATER INC Polymer Polymer | | T CLEARED |
| 1 | 173677 | \$104.30 52.15 52.15 | 01/26/23 211-356941-53801-0000000 211-356941-53801-0000000 | 15674 | 0 | CINTAS CORPORATION NO. 2 building and grounds building and grounds | | S OUTSTANDING |
| 1 | 173678 | \$1384.25 1384.25 | 01/26/23 101-452271-51502-0000000 | 11929 | 1 | CITY OF BETTENDORF Fire - split lodging - Rodrigu | | S OUTSTANDING |
| 1 | 173679 | \$21.00 21.00 | 01/26/23 251-000000-44187-5646000 | 14396 | 0 | CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB MPL L&P ITEM | | S OUTSTANDING |

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|--------------|---------|--|--|----------|---------|---|-----------|-----------------|-------------|
| | | | | | | | | TYPE INV | VEND |
| 1 | 173680 | \$108.00 108.00 | 01/26/23 601-617364-53822-0000000 | 13765 | | 0 CLEAN SWEEP OF I & I LLC 12/22 Vehicle Washes | | S | OUTSTANDING |
| 1 | 43955 | \$340.00 340.00 | 01/26/23 601-617041-53801-0000000 | 00468 | | 0 CRAWFORD HEATING & COOLING INC FS Drain project/locate lines | | T | CLEARED |
| 1 | 43956 | \$59491.55 35302.36 24189.19 | 01/26/23 626-157141-53602-0000000 626-157141-53602-0000000 | 14239 | | 0 CVS PHARMACY INC Wk 1-16-23 to 1-23-23 Wk 1-8-23 to 1-15-23 | | T | CLEARED |
| 1 | 43957 | \$2419.00 716.00 808.00 895.00 | 01/26/23 101-617372-53804-0000000 101-617372-53804-0000000 101-617371-53804-0000000 | 00514 | | 0 DAVENPORT ELECTRIC CONTRACT COMPANY Assist city electricians Trouble shhot lighting circuit rehang/valley view/blkhawk rd | | T | CLEARED |
| 1 | 173681 | \$275.00 275.00 | 01/26/23 601-617364-53804-0000000 | 15382 | | 0 DAVID JESSE SERRANO FLEET-2023-0000176 | | S | OUTSTANDING |
| 1 | 173659 | \$15.00 15.00 | 01/26/23 101-311041-54401-0000000 | 00540 | | 1 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI lunch at RI Police Statio | | S | OUTSTANDING |
| 1 | 173682 | \$30.00 15.00 15.00 | 01/26/23 101-115041-54401-0000000 101-118041-54401-0000000 | 00540 | | 1 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI Lunch D. Parker DARI Lunch M. Thoms | | S | OUTSTANDING |
| 1 | 173660 | \$340.00 340.00 | 01/26/23 101-000000-44114-0000000 | 18380 | | 0 DONNA MCCLAIN Amb Refund - D. McClain | | S | OUTSTANDING |
| 1 | 173683 | \$25.00 25.00 | 01/26/23 101-412206-51401-0000000 | 05476 | | 0 DYTANYA ROBINSON SCULLY ALTERATIONS MONSTER SEW | | S | OUTSTANDING |
| 1 | 173661 | \$512.34 512.34 | 01/26/23 101-000000-44114-0000000 | 18381 | | 0 ELDON SAMBDMAN Amb Refund - E. Sambdman | | S | OUTSTANDING |
| 1 | 43958 | \$89.37 71.61 17.76 | 01/26/23 601-617364-52305-0000000 601-617364-52305-0000000 | 00602 | | 0 ELLIOTT EQUIPMENT CO FLEET-2023-0000145 FLEET-2023-0000145 | | T | CLEARED |
| 1 | 43959 | \$26827.89 1352.40 901.60 15737.91 450.80 796.66 2034.41 1273.98 450.80 500.54 1525.59 901.60 | 01/26/23 101-314881-53905-0000000 101-314882-53905-0000000 101-412206-53905-0000000 101-414222-53905-0000000 101-452271-53905-0000000 101-616301-53905-0000000 101-617371-53905-0000000 242-313851-53905-6197230 251-711401-53905-0000000 501-619356-53905-0000000 555-813501-53905-0000000 | 17917 | | 0 ENTERPRISE FM TRUST Enterprise lease Enterprise lease | | 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 |
|--------------|---------|---|--------------------------|--------------------------|---------|---|-----------|------------------|
| | | | | | | | | TYPE INV VEND |
| | | 450.80 | | 555-822621-53905-0000000 | | Enterprise lease | | |
| | | 450.80 | | 555-855702-53905-0000000 | | Enterprise lease | | |
| 1 | 173684 | \$21750.00 21750.00 | 01/26/23 | 09075 | | 0 ENVIRONMENTAL DYNAMICS INC WWTP Aeration Diffuser Mainten | | S OUTSTANDING |
| 1 | 43960 | \$54.78 54.78 | 01/26/23 | 02528 | | 2 FASTENAL COMPANY saukie HCS | | T CLEARED |
| 1 | 173685 | \$343.95 257.62 86.33 | 01/26/23 | 10460 | | 1 FINDAWAY WORLD LLC RIZ AV RIZ AV | | S OUTSTANDING |
| 1 | 43961 | \$175.14 175.14 | 01/26/23 | 17262 | | 0 FIRE UNION SUPPORT FUND PAYROLL FOR - 012723 | | T CLEARED |
| 1 | 43962 | \$100.45 100.45 | 01/26/23 | 16141 | | 0 FIRST AID CORP Surface wipe towels | | T CLEARED |
| 1 | 43963 | \$17440.50 17440.50 | 01/26/23 | 05125 | | 0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 012723 | | T CLEARED |
| 1 | 173686 | \$84.23 84.23 | 01/26/23 | 15891 | | 0 GENVENTURES Pharmacy Dec 2022 | | S OUTSTANDING |
| 1 | 173687 | \$279.95 173.00 106.95 | 01/26/23 | 00199 | | 0 GIBSON LTD UPS BATTERIES hort bat | | S OUTSTANDING |
| 1 | 43964 | \$2032.50 2032.50 | 01/26/23 | 06490 | | 0 GLOBAL SECURITY SERVICES December 2022 Monthly Charge | | T CLEARED |
| 1 | 43965 | \$238.23 70.00 168.23 | 01/26/23 | 18091 | | 0 GLOBAL SECURITY SERVICES-IA rifac security monitor saukie door contact security | | T CLEARED |
| 1 | 173688 | \$2668.90 486.53 47.97 1346.90 787.50 | 01/26/23 | 16204 | | 0 GLOBAL WIRELESS LTD CLOUD CAMERA BRIDGE EEN 12/1922-12/31/22 EEN 1/1/23-12/31/23 UTILITY BLDG CAMERAS | | S OUTSTANDING |
| 1 | 43966 | \$61.24 61.24 | 01/26/23 | 00360 | | 1 GRAYBAR ELECTRIC COMPANY INC PD VESTIBULE PHONE RINGER | | T CLEARED |
| 1 | 43967 | \$5201.18 710.58 62.00 74.78 1642.82 | 01/26/23 | 04970 | | 0 HD SUPPLY FACILITIES MAINTENANCE supplies handtools handtools sample vials | | T CLEARED |

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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 |
|--------------|---------|--|--|--------------------------|---------|--|-----------|------------------|-----------------|
| | | 89.11 | | 501-618121-52205-0000000 | | stab/cal turbidity standards | | | |
| | | 45.21 | | 501-618121-52205-0000000 | | fluoride std soln | | | |
| | | 1011.80 | | 501-618352-52205-0000000 | | chlorine pigtails flex connect | | | |
| | | 644.69 | | 501-618121-52205-0000000 | | supplies | | | |
| | | 920.19 | | 501-618352-52205-0000000 | | supplies | | | |
| 1 | 173689 | \$9994.75 9994.75 | 01/26/23 301-616311-53102-2812000 | 18302 | | 0 HDR ENGINEERING Serv 9/17/22 thru 10/3/22 | | S | OUTSTANDING |
| 1 | 43968 | \$193.60 193.60 | 01/26/23 506-618341-52303-0000000 | 00153 | | 0 HEMPEL PIPE & SUPPLY INC supplies | | T | CLEARED |
| 1 | 173690 | \$7381.56 3217.60 4163.96 | 01/26/23 506-618341-56501-2741000 506-618341-56501-2741000 | 16977 | | 0 HUTCHISON ENGINEERING INC Prof serv thru 11/30/22 PProf serv 9/16 to 10/15/22 | | S | OUTSTANDING |
| 1 | 173662 | \$3208.60 3208.60 | 01/26/23 211-356941-53801-0000000 | 18383 | | 0 IAN ERICKSON painting | | S | OUTSTANDING |
| 1 | 173663 | \$255.26 255.26 | 01/26/23 101-000000-44114-0000000 | 01918 | | 1 ILLINOIS DEPT OF PUBLIC AID Amb Refund - IDPA | | S | OUTSTANDING |
| 1 | 173664 | \$1584.00 1584.00 | 01/26/23 051-000000-21403-0000000 | 01839 | | 0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 012723 | | S | OUTSTANDING |
| 1 | 173691 | \$197.75 197.75 | 01/26/23 101-414223-53112-6253000 | 00184 | | 0 ILLINOIS STATE POLICE DECEMBER PRINTS | | S | OUTSTANDING |
| 1 | 173665 | \$25.00 25.00 | 01/26/23 242-311041-54206-6196230 | 11368 | | 0 ILLOWA J.Laxton 2023 Membership Dues | | S | OUTSTANDING |
| 1 | 43969 | \$937.00 937.00 | 01/26/23 231-616316-56501-2719000 | 16556 | | 0 IMEG CORP Prof serv 4/30 to 7/24/22 | | T | CLEARED |
| 1 | 173692 | \$274.00 150.00 124.00 | 01/26/23 101-910041-53112-0000000 101-910041-53112-0000000 | 15668 | | 0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC NCJOSI EXAM FORM NCJOSI2 | | S | OUTSTANDING |
| 1 | 43970 | \$4250.00 4250.00 | 01/26/23 251-712421-53823-0000000 | 02263 | | 2 INFO USA MARKETING INC RIPL DATABASES | | T | CLEARED |
| 1 | 173693 | \$483.53 483.53 | 01/26/23 251-712421-54305-0000000 | 05321 | | 0 INFORMATION TODAY INC RIP REFERENCE | | S | OUTSTANDING |
| 1 | 43971 | \$4758.63 324.28 621.96 813.25 169.92 83.02 | 01/26/23 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 | 01518 | | 0 INGRAM INDUSTRIES INC RIP MATERIALS RIP MATERIALS RIP MATERIALS RIP MATERIALS RIP MATERIALS | | 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 TYPE INV VEND |
|--------------|---------|------------------------------|--|----------|---------|---|-----------|-------------------------------------|
| | | 260.81 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 259.39 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 498.56 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 110.41 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 162.81 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 91.45 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 607.21 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 106.78 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 196.04 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 27.90 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 16.93 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 24.45 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 61.78 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 29.16 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 45.63 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 54.81 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 63.48 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 10.85 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 22.77 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 23.33 | 251-713451-54305-0000000 | | | RIP MATERIALS | | |
| | | 19.45 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 17.82 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 2.64 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 4.95 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 25.47 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 0.66 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| | | 0.66 | 251-712431-52210-0000000 | | | TS PROCESSING | | |
| 1 | 173694 | \$214.00 214.00 | 01/26/23 101-155102-53112-0000000 | 10783 | | 0 INQUIREHIRE INC New hire background checks | | S OUTSTANDING |
| 1 | 43972 | \$820.75 570.00 250.75 | 01/26/23 501-619356-52301-0000000 555-855702-53801-0000000 | 13512 | | 0 INTERNATIONAL TECHNOLOGY & SECURITY LTD repin cyl.to existing code replace saukie doors | | T CLEARED |
| 1 | 173695 | \$1950.00 1950.00 | 01/26/23 101-155101-53112-0000000 | 13426 | | 1 IOWA HEALTH SYSTEM EAP First Quarter | | S OUTSTANDING |
| 1 | 173696 | \$960.19 960.19 | 01/26/23 101-454273-52214-0000000 | 13426 | | 1 IOWA HEALTH SYSTEM amb supplies | | S OUTSTANDING |
| 1 | 173697 | \$834.12 834.12 | 01/26/23 555-813511-53801-0000000 | 01306 | | 0 J L BRADY COMPANY hauberg boiler maintenance | | S OUTSTANDING |
| 1 | 173698 | \$442.00 442.00 | 01/26/23 251-711401-53822-0000000 | 14430 | | 0 J.F. AHERN CO RIPL MAIN SEMIANNUAL FIRE INSP | | S OUTSTANDING |
| 1 | 173699 | \$100.00 100.00 | 01/26/23 101-155102-53105-0000000 | 17942 | | 0 JAK ENTERPRISES INC Dakota McManus Police prescree | | 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 |
|--------------|---------|--|--------------------------|----------|---------|--|-----------|-----------------|
| 1 | 43973 | \$589.08 589.08 | 01/26/23 | 02914 | | 1 KONE INC RIPL MONTHLY ELEVATOR SERV | | T CLEARED |
| 1 | 173700 | \$1000.00 1000.00 | 01/26/23 | 16401 | | 2 LEE ENTERPRISES INCORPORATED GENERAL ADVERTISEMENT | | S OUTSTANDING |
| 1 | 173666 | \$229.26 229.26 | 01/26/23 | 15243 | | 0 LEGAL SHIELD PAYROLL FOR - 012723 | | S OUTSTANDING |
| 1 | 173701 | \$850.00 850.00 | 01/26/23 | 18007 | | 0 LEGAT ARCHITECTS INC HS clubhouse designs | | S OUTSTANDING |
| 1 | 43974 | \$1462.69 121.42 1139.34 85.57 116.36 | 01/26/23 | 00795 | | 1 LINDE GAS & EQUIPMENT INC highland tank Cylinder rental 01/23 Cylinder rental 01/23 highland tank | | T CLEARED |
| 1 | 43975 | \$1093.60 85.08 0.96 76.45 7.10 6.80 6.08 0.76 45.05 10.86 853.65 59.16- 59.97 | 01/26/23 | 00482 | | 0 MARTIN EQUIPMENT OF ILLINOIS INC FLEET-2023-0000120 FLEET-2023-0000116 FLEET-2023-0000116 FLEET-2023-0000116 FLEET-2023-0000116 FLEET-2023-0000116 FLEET-2023-0000116 FLEET-2023-0000116 FLEET-2023-0000162 FLEET-2023-0000162 Busings/plate/parts #8929 Credit/returned seals saukie oring, hose fittings, c | | T CLEARED |
| 1 | 173702 | \$7215.00 7215.00 | 01/26/23 | 18367 | | 0 MCCLINTOCK PLUMBING INC S&M Edwards 2514 21st Avenue | | S OUTSTANDING |
| 1 | 43976 | \$152415.54 11514.72 2274.82 2760.64 4563.07 6055.51 13748.74 12000.00 8952.86 7430.12 7074.26 10166.41 14818.03 6112.47 8078.46 | 01/26/23 | 17063 | | 0 MCCLINTOCK TRUCKING & EXCAVATING INC INV 1443-WSRP-1017 4th St INV 1451-WSRP-4403 40th Ave Ct INV 1452-WSRP-4105 23rd Ave INV 1490-WSRP-942 29th Ave INV 1498-WSRP-1537 42nd St INV 1442-SLRP-1711 8th St INV 1443-SLRP-1017 4th St INV 1444-SLRP-3012 37th Ave INV 1445-SLRP-4506 25th Ave INV 1447-SLRP-1607 20th Ave INV 1449-SLRP-3300 15th Ave INV 1450-SLRP-543 23rd Ave INV 1453-SLRP-4527 30th Ave INV 1454-SLRP-2113 34th Ave | | T CLEARED |

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|--------------|---------|---------------------|--------------------------|--------------------------|---------|---------------------------------|-----------|-----------------|
| | | 12865.43 | | 506-619359-53806-2564000 | | INV 1457-SLRP-919 24th Ave | | |
| | | 12000.00 | | 506-619359-53806-2564000 | | INV 1490-SLRP-942 29th Ave | | |
| | | 12000.00 | | 506-619359-53806-2564000 | | INV 1498-SLRP-1537 42nd St | | |
| 1 | 43977 | \$62.17 | 01/26/23 | 00528 | | 0 MENARD INC | | T CLEARED |
| | | 41.54 | | 101-616614-52301-0000000 | | supplies | | |
| | | 15.28 | | 555-854701-52302-0000000 | | saukie spray paint | | |
| | | 5.35 | | 555-854701-52401-0000000 | | saukie metal cut off | | |
| 1 | 43978 | \$19082.69 | 01/26/23 | 00560 | | 0 MIDAMERICAN ENERGY CO | | T CLEARED |
| | | 727.56 | | 555-819614-53703-0000000 | | SRP elec | | |
| | | 157.47 | | 555-834751-53703-0000000 | | CY 2022 HS clubhouse elec | | |
| | | 157.48 | | 555-834751-53703-0000000 | | CY 2023 HS Clubhouse elec | | |
| | | 150.00 | | 555-811041-53703-0000000 | | admin elec | | |
| | | 2380.00 | | 555-867564-53703-0000000 | | rifac elec | | |
| | | 100.00 | | 555-811041-53703-0000000 | | admin elec | | |
| | | 2382.42 | | 555-867564-53703-0000000 | | rifac elec | | |
| | | 102.31 | | 501-618352-53703-0000000 | | RW Road Water Tower | | |
| | | 23.23 | | 506-618341-53702-0000000 | | Chlorination Bldg | | |
| | | 154.17 | | 506-618341-53703-0000000 | | Chlorination Bldg | | |
| | | 46.11 | | 555-813501-53702-0000000 | | Gas/Recreation | | |
| | | 2043.33 | | 555-813511-53702-0000000 | | Gas/Hauberg | | |
| | | 351.18 | | 555-818551-53702-0000000 | | Gas/Whitewater Junction | | |
| | | 868.13 | | 555-854701-53702-0000000 | | Gas/Saukie | | |
| | | 350.83 | | 555-834751-53702-0000000 | | Gas/Highland Springs | | |
| | | 2841.53 | | 555-822601-53702-0000000 | | Gas/ Parks | | |
| | | 695.17 | | 555-813501-53703-0000000 | | Elec/Recreation | | |
| | | 369.96 | | 555-813511-53703-0000000 | | Elec/Hauberg | | |
| | | 387.44 | | 555-813521-53703-0000000 | | Elec/Complex | | |
| | | 502.49 | | 555-834751-53703-0000000 | | Elec/Highland Springs | | |
| | | 250.53 | | 555-854701-53703-0000000 | | Elec/Saukie | | |
| | | 2498.25 | | 555-822601-53703-0000000 | | Elec/Parks | | |
| | | 1085.81 | | 555-818551-53703-0000000 | | Elec/Whitewater Junctions | | |
| | | 58.19 | | 251-711401-53703-0000000 | | RIPL MAIN MONTHLY LIGHT SERVIC | | |
| | | 399.10 | | 621-157133-53602-0000000 | | Hit gas line-1407 13th Ave RI | | |
| 1 | 43979 | \$3966.83 | 01/26/23 | 02440 | | 0 MIDWEST MAILWORKS INC | | T CLEARED |
| | | 3200.21 | | 101-155041-53203-0000000 | | Mail 12-26-22 to 12-30-22 | | |
| | | 395.22 | | 101-155041-53203-0000000 | | Mail 1-2-23 to 1-6-23 | | |
| | | 371.40 | | 101-155041-53203-0000000 | | Mail 1-9-23 to 1-13-23 | | |
| 1 | 43980 | \$2415.48 | 01/26/23 | 14928 | | 0 MILL CREEK MINING INC | | T CLEARED |
| | | 1276.39 | | 601-617041-53801-0000000 | | Material for FS Drain Repair | | |
| | | 942.48 | | 501-619356-52306-0000000 | | CA 6 | | |
| | | 196.61 | | 501-619356-52306-0000000 | | CA 6 | | |
| 1 | 43981 | \$402.49 | 01/26/23 | 04206 | | 0 MISSISSIPPI TRUCK AND TRAILER | | T CLEARED |
| | | 363.49 | | 601-617364-52305-0000000 | | FLEET-2023-0000130 | | |
| | | 39.00 | | 601-617364-53804-0000000 | | FLEET-2023-0000130 | | |

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|--------------|---------|---------------------|--------------------------|--------------------------|---------|------------------------------------|-----------|-----------------|
| | | 122.68 | | 101-414229-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 986.29 | | 101-414230-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 0.87 | | 101-414235-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 0.48 | | 101-411041-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 580.71 | | 101-412206-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 17.40 | | 101-413215-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 0.10 | | 101-414223-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 3.43 | | 101-414226-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 2.41 | | 101-414229-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 0.01 | | 101-414230-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 111.90 | | 101-411041-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 119.04 | | 101-411201-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 2.47 | | 101-413215-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 0.01 | | 101-256081-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 2.32 | | 101-411041-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 5.13 | | 101-414226-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 7.25 | | 101-415216-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| | | 577.48 | | 101-413215-53505-0000000 | | COPY CHARGES 10/1/22-12/31/22 | | |
| 1 | 43987 | \$216.50 | 01/26/23 | 04242 | | 0 OREILLY AUTOMOTIVE STORES INC | | T CLEARED |
| | | 8.48 | | 601-617364-52305-0000000 | | FLEET-2023-0000173 | | |
| | | 21.64 | | 601-617364-52305-0000000 | | V-belts (returned) | | |
| | | 21.64- | | 601-617364-52305-0000000 | | Credit/returned v-belts | | |
| | | 60.65 | | 601-617364-52305-0000000 | | Part for #2393 | | |
| | | 60.65- | | 601-617364-52305-0000000 | | Credit/returned part | | |
| | | 127.72 | | 601-617364-52305-0000000 | | Battery for #2476 | | |
| | | 134.30 | | 601-617364-52305-0000000 | | Alternator for #2390 | | |
| | | 22.00- | | 601-617364-52305-0000000 | | Core Credit | | |
| | | 32.00- | | 601-617364-52305-0000000 | | Core Credit | | |
| 1 | 43988 | \$451.47 | 01/26/23 | 12871 | | 0 OVERDRIVE INC | | T CLEARED |
| | | 150.00 | | 251-713451-54305-0000000 | | OVERDRIVE E-CONTENT | | |
| | | 271.49 | | 251-713451-54305-0000000 | | OVERDRIVE E-CONTENT | | |
| | | 29.98 | | 251-713451-54305-0000000 | | OVERDRIVE E-CONTENT | | |
| 1 | 43989 | \$1715.33 | 01/26/23 | 02053 | | 0 PAPPAS WRIGHT P.C. | | T CLEARED |
| | | 1715.33 | | 101-155101-53101-0000000 | | December 2022 GEM | | |
| 1 | 43990 | \$59035.60 | 01/26/23 | 03776 | | 0 PARAGON COMMERCIAL INTERIORS INC | | T CLEARED |
| | | 59035.60 | | 251-714404-53801-0000000 | | AUDITORIUM SEATING FOR MIDTOWN | | |
| 1 | 43991 | \$175.45 | 01/26/23 | 18027 | | 0 PARTS AUTHORITY LLC | | T CLEARED |
| | | 62.58 | | 601-617364-52305-0000000 | | FLEET-2023-0000118 | | |
| | | 43.60 | | 601-617364-52305-0000000 | | FLEET-2023-0000123 | | |
| | | 41.27 | | 601-617364-52305-0000000 | | FLEET-2023-0000154 | | |
| | | 28.00 | | 601-617364-52305-0000000 | | FLEET-2023-0000152 | | |
| 1 | 43992 | \$321.56 | 01/26/23 | 04257 | | 0 PHELPS UNIFORM SPECIALISTS INC | | T CLEARED |
| | | 38.95 | | 101-616041-53822-0000000 | | Mats/etc | | |
| | | 103.38 | | 101-616041-53901-0000000 | | Uniforms | | |

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|--------------|---------|--|--------------------------|--------------------------|---------|---|-----------|-------------------------------------|
| | | 38.95 | | 101-616041-53822-0000000 | | Mats/etc | | |
| | | 103.38 | | 101-616041-53901-0000000 | | Uniforms | | |
| | | 7.38 | | 101-616041-53901-0000000 | | Uniforms | | |
| | | 7.38 | | 101-616041-53901-0000000 | | Uniforms | | |
| | | 7.38 | | 101-616041-53901-0000000 | | Uniforms | | |
| | | 7.38 | | 101-616041-53901-0000000 | | Uniforms | | |
| | | 7.38 | | 101-616041-53901-0000000 | | Uniforms | | |
| 1 | 43993 | \$308.66 308.66 | 01/26/23 | 00775 | | 0 PLANT EQUIPMENT CO INC FLEET-2023-0000125 | | T CLEARED |
| 1 | 173668 | \$1298.03 1298.03 | 01/26/23 | 01834 | | 0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 012723 | | S OUTSTANDING |
| 1 | 43994 | \$188.00 188.00 | 01/26/23 | 08643 | | 0 POLICE BENEVOLENT PAYROLL FOR - 012723 | | T CLEARED |
| 1 | 173705 | \$805.00 805.00 | 01/26/23 | 04120 | | 0 POOLS WELDING INC rifac pool filter repair | | S OUTSTANDING |
| 1 | 173706 | \$200.00 200.00 | 01/26/23 | 16905 | | 0 QUAD CITY SYMPHONY ORCHESTRA RIPL ADULT PROGRAMMING | | S OUTSTANDING |
| 1 | 43995 | \$700.00 225.00 150.00 225.00 100.00 | 01/26/23 | 08272 | | 0 QUAD CITY TOWING CHEV CAMARO JNR208 IA 23-310 HYUNDAI ELANTRA 22-7943 FORD TAURUS 22-7524 JEEP PATRIOT | | T CLEARED |
| 1 | 43996 | \$361.68 30.40 331.28 | 01/26/23 | 06980 | | 0 QUAD CORPORATION Acct # 826/ Inv # 072582. Acct # 847/ Inv # 072583. | | T CLEARED |
| 1 | 43997 | \$1802.15 1300.00- 903.85 1816.80 381.50 | 01/26/23 | 01168 | | 0 R & R PRODUCTS INC saukie return rollers highland reel seal, reels, har highland blades reel highland bearing, coupling | | T CLEARED |
| 1 | 43998 | \$5700.69 5700.69 | 01/26/23 | 03063 | | 0 RAGAN MECHANICAL remove/install waterheater | | T CLEARED |
| 1 | 43999 | \$359.90 159.95 75.00 124.95 | 01/26/23 | 00728 | | 0 RAY OHERRON COMPANY INC BOWMAN BOOTS BRADLEY CHARGED ASSERT ANDERSON BOOTS | | T CLEARED |
| 1 | 173707 | \$181.53 18.86 9.99 | 01/26/23 | 18036 | | 1 RDO TRUCK CENTER CO Mechanics supplies Lubricant | | S OUTSTANDING |

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|--------------|---------|----------------------|--------------------------|--------------------------|---------|--|-----------|-----------------|
| | | 132.87 | | 101-412206-53205-0000000 | | 309-781-5451 | | |
| | | 132.93 | | 101-412206-53205-0000000 | | 309-781-5530 | | |
| | | 133.03 | | 101-412206-53205-0000000 | | 309-781-5543 | | |
| | | 132.99 | | 101-412206-53205-0000000 | | 309-781-6851 | | |
| | | 132.87 | | 101-412206-53205-0000000 | | 309-781-7149 | | |
| | | 132.87 | | 101-412206-53205-0000000 | | 309-781-7793 | | |
| | | 132.87 | | 101-412206-53205-0000000 | | 309-781-8087 | | |
| | | 132.87 | | 101-412206-53205-0000000 | | 309-781-8099 | | |
| | | 133.28 | | 101-412206-53205-0000000 | | 309-781-8163 | | |
| | | 140.28 | | 606-615091-53205-0000000 | | 309-798-0316 | | |
| | | 140.28 | | 606-615091-53205-0000000 | | 309-798-0317 | | |
| | | 140.28 | | 101-256081-53205-0000000 | | 309-798-0318 | | |
| | | 140.30 | | 506-618041-53204-0000000 | | 309-948-4765 | | |
| | | 140.28 | | 101-256081-53205-0000000 | | 309-948-4807 | | |
| | | 140.28 | | 506-618041-53204-0000000 | | 309-948-4998 | | |
| | | 49.59 | | 101-413215-53205-0000000 | | AVL 309-948-1809 | | |
| | | 49.59 | | 101-413215-53205-0000000 | | AVL 309-948-1939 | | |
| | | 49.59 | | 101-413215-53205-0000000 | | AVL 309-948-1965 | | |
| | | 49.59 | | 101-413215-53205-0000000 | | AVL 309-948-1981 | | |
| | | 49.65 | | 101-413215-53205-0000000 | | AVL 309-948-1986 | | |
| | | 49.59 | | 101-413215-53205-0000000 | | AVL 309-948-1997 | | |
| | | 49.61 | | 101-413215-53205-0000000 | | AVL 309-948-4002 | | |
| | | 49.59 | | 101-413215-53205-0000000 | | AVL 309-948-4006 | | |
| | | 49.59 | | 101-413215-53205-0000000 | | AVL 309-948-4024 | | |
| | | 49.59 | | 101-413215-53205-0000000 | | AVL 309-948-4054 | | |
| | | 140.40 | | 506-618041-53204-0000000 | | 309-948-4558 | | |
| | | 140.28 | | 506-618041-53204-0000000 | | 309-948-4572 | | |
| | | 85.31 | | 506-618041-53204-0000000 | | 309-948-4620 | | |
| | | 140.30 | | 506-618041-53204-0000000 | | 309-948-4677 | | |
| | | 127.59 | | 506-618041-53204-0000000 | | 309-948-4699 | | |
| | | 140.41 | | 506-618041-53204-0000000 | | 309-948-4726 | | |
| | | 102.84 | | 506-618041-53204-0000000 | | 309-948-4729 | | |
| | | 75.75 | | 506-618041-53204-0000000 | | 309-948-4736 | | |
| | | 133.03 | | 101-454273-53205-0000000 | | 309-429-1049 | | |
| | | 132.87 | | 101-454273-53205-0000000 | | 309-429-1050 | | |
| | | 132.87 | | 101-454273-53205-0000000 | | 309-429-1051 | | |
| | | 132.87 | | 101-454273-53205-0000000 | | 309-429-1052 | | |
| | | 132.87 | | 101-412207-53205-0000000 | | 309-429-7278 | | |
| | | 132.87 | | 101-412206-53205-0000000 | | 309-429-7284 | | |
| | | 53.15 | | 101-412206-53205-0000000 | | 309-429-7282 | | |
| 1 | 173710 | \$2815.38 2815.38 | 01/26/23 | 00957 | | 0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS - JANUARY 2023 | | S OUTSTANDING |
| 1 | 173711 | \$763.95 763.95 | 01/26/23 | 02275 | | 0 ROCK ISLAND FITNESS AND ACTIVITY CENTER PAYROLL FOR - 012723 | | S OUTSTANDING |
| 1 | 173712 | \$300.00 300.00 | 01/26/23 | 00987 | | 0 ROTARY OF ROCK ISLAND Dues | | S OUTSTANDING |

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|--------------|---------|--|--|----------|---------|---|-----------|-------------------------------------|
| 1 | 44004 | \$228.51 228.51 | 01/26/23 251-712421-54305-0000000 | 13531 | | 2 ROWMAN & LITTLEFIELD PUBLISHING GROUP RIP REFERENCE | | T CLEARED |
| 1 | 44005 | \$732.80 732.80 | 01/26/23 601-617364-53804-0000000 | 00992 | | 0 SADLER POWER TRAIN INC FLEET-2023-0000169 | | T CLEARED |
| 1 | 173713 | \$4265.00 4265.00 | 01/26/23 101-616322-53801-0000000 | 08084 | | 0 SAMPSON FENCE LTD repair/retie/install | | S OUTSTANDING |
| 1 | 44006 | \$25312.71 111.30 25201.41 | 01/26/23 101-451041-52206-0000000 101-452271-51402-0000000 | 07881 | | 0 SANDRY FIRE SUPPLY LLC laundry soap for gear Fire Protective Clothing | | T CLEARED |
| 1 | 173714 | \$79.00 79.00 | 01/26/23 555-811041-54206-0000000 | 13424 | | 2 SESAC SESAC license 2023 bil#750613 | | S OUTSTANDING |
| 1 | 44007 | \$3428.25 3428.25 | 01/26/23 601-617364-52305-0000000 | 01034 | | 0 SEXTON FORD FLEET-2023-0000134 | | T CLEARED |
| 1 | 173715 | \$124.52 10.67 8.41 29.88 14.62 562.57 501.63- | 01/26/23 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 15634 | | 0 SHOTTENKIRK INC FLEET-2023-0000141 FLEET-2023-0000139 FLEET-2023-0000139 FLEET-2023-0000139 Bar(returned) Credit/returned bar | | S OUTSTANDING |
| 1 | 173716 | \$1052.00 1052.00 | 01/26/23 211-356941-53801-0000000 | 02489 | | 0 STANLEY STEEMER building and grounds | | S OUTSTANDING |
| 1 | 44008 | \$53188.66 53188.66 | 01/26/23 626-157141-53601-0000000 | 17792 | | 0 STEALTH PARTNER GROUP LLC January 2023 | | T CLEARED |
| 1 | 173717 | \$611.28 611.28 | 01/26/23 626-157141-53601-0000000 | 00544 | | 0 STEVEN M METSCAVIZ Reimb for BCBS premiums | | S OUTSTANDING |
| 1 | 44009 | \$122.70 223.63 100.93- | 01/26/23 555-834751-53902-0000000 555-834751-53902-0000000 | 03478 | | 1 SUNBELT RENTALS INC highland air comp rental overpay credit | | T CLEARED |
| 1 | 173718 | \$125.00 125.00 | 01/26/23 251-713451-53110-0000000 | 18384 | | 0 TAMI L FINLEY RIPL ADULT PROGRAMMING | | S OUTSTANDING |
| 1 | 173719 | \$709.78 709.78 | 01/26/23 101-452271-53804-0000000 | 18378 | | 0 TASK FORCE TIPS LLC equipment repair | | S OUTSTANDING |
| 1 | 173720 | \$971.48 971.48 | 01/26/23 101-452271-53804-0000000 | 01053 | | 0 TEDS BOATARAMA INC boat repair/winterization | | S OUTSTANDING |
| 1 | 44010 | \$170.00 | 01/26/23 | 05600 | | 0 THE PRINTERS MARK | | T CLEARED |

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|--------------|---------|---------------------|--------------------------|--------------------------|---------|----------------------------------|-----------|-----------------|
| | | 70.00 | | 555-813521-52212-6322000 | | sponsor banner | | |
| | | 100.00 | | 251-711041-53503-0000000 | | PROMOTIONAL PUBLICATION | | |
| 1 | 44011 | \$645.28 | 01/26/23 | 01057 | | 0 THE SHERWIN WILLIAMS COMPANY | | T CLEARED |
| | | 124.01 | | 211-356941-53801-0000000 | | building and grounds | | |
| | | 52.74 | | 601-617364-52302-0000000 | | FLEET-2023-0000144 | | |
| | | 65.91 | | 601-617364-52302-0000000 | | FLEET-2023-0000144 | | |
| | | 47.02 | | 601-617364-52302-0000000 | | FLEET-2023-0000144 | | |
| | | 46.18 | | 601-617364-52302-0000000 | | FLEET-2023-0000144 | | |
| | | 131.00 | | 601-617364-52302-0000000 | | FLEET-2023-0000144 | | |
| | | 56.50 | | 601-617364-52302-0000000 | | FLEET-2023-0000144 | | |
| | | 121.92 | | 601-617364-52302-0000000 | | FLEET-2023-0000144 | | |
| 1 | 173721 | \$1186.80 | 01/26/23 | 17054 | | 0 THOMPSON TIRE & RETREAD | | S OUTSTANDING |
| | | 39.00 | | 601-617364-53804-0000000 | | FLEET-2023-0000132 | | |
| | | 535.90 | | 601-617364-52305-0000000 | | FLEET-2023-0000172 | | |
| | | 40.00 | | 601-617364-53804-0000000 | | FLEET-2023-0000172 | | |
| | | 265.95 | | 601-617364-52305-0000000 | | FLEET-2023-0000172 | | |
| | | 20.00 | | 601-617364-53804-0000000 | | FLEET-2023-0000172 | | |
| | | 265.95 | | 601-617364-52305-0000000 | | FLEET-2023-0000172 | | |
| | | 20.00 | | 601-617364-53804-0000000 | | FLEET-2023-0000172 | | |
| 1 | 173722 | \$750.00 | 01/26/23 | 02226 | | 0 TINA NOE | | S OUTSTANDING |
| | | 750.00 | | 101-413215-51405-0000000 | | DET NOE'S YEARLY CLOTHING ALLO | | |
| 1 | 173723 | \$35.83 | 01/26/23 | 18375 | | 0 TRANE US INC | | S OUTSTANDING |
| | | 35.83 | | 101-616614-52304-0000000 | | rechargeable headlamp w/strap | | |
| 1 | 44012 | \$556.00 | 01/26/23 | 16088 | | 0 TRISTAR BENEFIT ADMINISTRATORS | | T CLEARED |
| | | 556.00 | | 626-157141-53104-0000000 | | January 2023 | | |
| 1 | 44013 | \$187.31 | 01/26/23 | 13302 | | 0 TROPHY WORLD INC | | T CLEARED |
| | | 187.31 | | 901-356911-53110-5327000 | | Memorial Service | | |
| 1 | 44014 | \$111.10 | 01/26/23 | 02631 | | 0 TRUCK COUNTRY OF IOWA INC | | T CLEARED |
| | | 111.10 | | 601-617364-52305-0000000 | | FLEET-2023-0000124 | | |
| 1 | 44015 | \$653.76 | 01/26/23 | 02347 | | 0 U A W LOCAL 2282 | | T CLEARED |
| | | 653.76 | | 051-000000-21403-0000000 | | PAYROLL FOR - 012723 | | |
| 1 | 173724 | \$713.61 | 01/26/23 | 00649 | | 0 U S CELLULAR | | S OUTSTANDING |
| | | 57.52 | | 101-113041-53205-0000000 | | 309-429-0914 | | |
| | | 57.52 | | 101-118041-53205-0000000 | | 309-644-1570 | | |
| | | 57.52 | | 101-111041-53205-0000000 | | 309-787-1081 | | |
| | | 57.52 | | 224-415216-53205-0000000 | | 309-737-2547 | | |
| | | 40.39 | | 506-618041-53205-0000000 | | 309-737-2709 | | |
| | | 57.52 | | 101-112041-53205-0000000 | | 309-737-3178 | | |
| | | 29.25 | | 501-618041-53205-0000000 | | 309-737-7575 | | |
| | | 57.52 | | 101-116041-53205-0000000 | | 309-737-9883 | | |
| | | 57.52 | | 224-415216-53205-0000000 | | 309-738-8379 | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/26/23 - 01/26/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | TYPE INV VEND | CHECK STATUS |
|--------------|---------|--|--------------------------|--------------------------|---------|--|-----------|------------------|-----------------|
| | | 57.52 | | 224-415216-53205-0000000 | | 309-738-8741 | | | |
| | | 51.52 | | 501-619041-53205-0000000 | | 309-912-4468 | | | |
| | | 29.25 | | 101-413215-53205-0000000 | | 309-912-4497 | | | |
| | | 51.52 | | 101-616041-53205-0000000 | | 309-912-5541 | | | |
| | | 51.52 | | 501-619041-53205-0000000 | | 309-912-6458 | | | |
| 1 | 173725 | \$342.46 342.46 | 01/26/23 | 04918 | | 0 ULINE INC | | S | OUTSTANDING |
| | | | | 251-714404-52301-0000000 | | RIPL WM BUILDING MATERIALS | | | |
| 1 | 44016 | \$321.20 160.60 80.30 80.30 | 01/26/23 | 00651 | | 0 UNIFORM DEN INC | | T | CLEARED |
| | | | | 101-412206-51401-6455000 | | SCHNEIDER UNIFORM | | | |
| | | | | 101-412206-51401-6455000 | | HAST SHIRT | | | |
| | | | | 101-412206-51401-6455000 | | CASTRO SHIRT | | | |
| 1 | 44017 | \$389.00 389.00 | 01/26/23 | 00802 | | 0 UNITED WAY OF THE QUAD CITIES | | T | CLEARED |
| | | | | 051-000000-21403-0000000 | | PAYROLL FOR - 012723 | | | |
| 1 | 173726 | \$100.00 100.00 | 01/26/23 | 14869 | | 0 UNITYPOINT HEALTH | | S | OUTSTANDING |
| | | | | 621-157131-53602-5117000 | | Thomas Danhof-WC | | | |
| 1 | 44018 | \$4.08 4.08 | 01/26/23 | 12965 | | 0 VAN WALL EQUIPMENT INC | | T | CLEARED |
| | | | | 555-854701-52305-0000000 | | saukie saw chain | | | |
| 1 | 173727 | \$10211.50 9406.50 805.00 | 01/26/23 | 16181 | | 0 VEENSTRA & KIMM, INC | | S | OUTSTANDING |
| | | | | 506-618341-56501-2741000 | | Prof serv 11/13 to 12/17/22 | | | |
| | | | | 301-616315-53102-2142000 | | Prof serv 11/13 to 12/17/22 | | | |
| 1 | 44019 | \$406.98 406.98 | 01/26/23 | 02423 | | 0 VERMEER SALES & SERVICE OF CENTRAL IL INC | | T | CLEARED |
| | | | | 601-617364-52305-0000000 | | FLEET-2023-0000137 | | | |
| 1 | 44020 | \$51.97 51.97 | 01/26/23 | 00146 | | 0 VOTUBEK INVESTMENTS | | T | CLEARED |
| | | | | 101-451293-52303-0000000 | | hardware/parts | | | |
| 1 | 44021 | \$717.17 717.17 | 01/26/23 | 09333 | | 1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS | | T | CLEARED |
| | | | | 501-619356-52303-0000000 | | hyd breakaway blt | | | |
| 1 | 44022 | \$1229.25 129.75 539.00 230.00 83.50 247.00 | 01/26/23 | 00945 | | 0 ZIMMER & FRANCESCO INC | | T | CLEARED |
| | | | | 507-619348-52303-0000000 | | supplies | | | |
| | | | | 507-619348-52303-0000000 | | supplies | | | |
| | | | | 507-619348-52306-0000000 | | supplies | | | |
| | | | | 507-619348-52303-0000000 | | supplies | | | |
| | | | | 507-619348-52303-0000000 | | supplies | | | |

TOTAL # OF ISSUED CHECKS: 71 TOTAL AMOUNT: 115,336.46

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/26/23 - 01/26/23

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | TYPE INV VEND | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|------------------|-----------------|
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|------------------|-----------------|

TOTAL # OF ACH CHECKS: 81 TOTAL AMOUNT: 554,673.92
TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|------|-------------------------------|--------------|-----------------------|
| 051 | PAYROLL CLEARING FUND | 23,012.46 | 0.00 |
| 101 | GENERAL FUND | 99,751.92 | 0.00 |
| 211 | M L KING CENTER | 4,923.02 | 0.00 |
| 224 | STATE DRUG PREVENTION | 172.56 | 0.00 |
| 231 | MFT Rebuild Illinois Grant | 937.00 | 0.00 |
| 242 | COMMDEVBLOCKGRANT CFDA 14.218 | 9,490.80 | 0.00 |
| 251 | PUBLIC LIBRARY | 73,999.54 | 0.00 |
| 301 | CAPITAL IMPROVEMENTS | 10,799.75 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 53,875.46 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 169,463.88 | 0.00 |
| 507 | STORMWATER UTILITY | 3,537.99 | 0.00 |
| 555 | PARK & RECREATION | 36,104.54 | 0.00 |
| 601 | FLEET SERVICES | 18,626.63 | 0.00 |
| 606 | ENGINEERING | 280.56 | 0.00 |
| 621 | SELF-INSURANCE | 9,120.05 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 113,931.72 | 0.00 |
| 701 | FIRE PENSION | 17,629.32 | 0.00 |
| 706 | POLICE PENSION | 21,207.49 | 0.00 |
| 901 | MLK ACTIVITY | 2,274.30 | 0.00 |
| 904 | IL CJIA | 278.44 | 0.00 |
| 905 | IL DCFS | 12.43 | 0.00 |
| 906 | DEPT OF HUMAN SERVICES | 580.52 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 670,010.38 | 0.00 |

kerri bessee