

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
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 : 02/18/21  
ENDING CHECK DATE : 02/18/21  
ORG NAME FOR EXTRACT FILE : ap02182021

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 02/18/21 - 02/18/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	36823	\$3400.00 850.00 2550.00	02/18/21 101-616321-53802-0000000 101-616321-53802-0000000	15417		0 ADVANTAGE TREE SERVICE 2407 8 AV 2539 22 1/2 AV	24241 24242	T	CLEARED
1	36824	\$178.82 9.80 27.54 40.66 61.58 21.04 8.86 5.42 16.89- 16.89 3.92	02/18/21 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2021-0000554 FLEET-2021-0000516 FLEET-2021-0000525 FLEET-2021-0000546 FLEET-2021-0000545 FLEET-2021-0000572 FLEET-2021-0000561 Credit/returned part Part (returned) Plug for shop	50NV125291 50NV125377 50NV125499 50NV125666 50NV125667 50NV125764 50NV125841 50CRO18745 50NV125009 50NV126117	T	CLEARED
1	36825	\$100.00 50.00 50.00	02/18/21 555-822601-53822-0000000 555-822601-53822-0000000	04526		0 B & B DRAIN TECH Dog park 1/21 rental Sunset Park 1/21 rental	P24041 P24043	T	CLEARED
1	36826	\$7820.12 61.41 22.99 2225.00 150.00 144.00 601.88 450.00 432.00 637.20 1805.64 1290.00	02/18/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2021-0000519 FLEET-2021-0000519 FLEET-2021-0000549 FLEET-2021-0000549 FLEET-2021-0000549 FLEET-2021-0000549 FLEET-2021-0000547 FLEET-2021-0000547 FLEET-2021-0000547 FLEET-2021-0000547 FLEET-2021-0000548	0197418-IN 0197538-IN 0197539-IN 0197540-IN	T	CLEARED
1	36827	\$3306.27 2283.09 856.41 166.77	02/18/21 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000	16528		0 BROADSPIRE SERVICES INC Med/Bl Ind/PD Non legal	210153213	T	CLEARED
1	36828	\$37973.16 7000.00 30973.16	02/18/21 506-618041-53112-0000000 501-618352-56501-2760000	14329		1 CDM SMITH CMOM Program Contract Water Treatment Facility - eng	90117617 90117866	T	CLEARED
1	36829	\$4017.74 4017.74	02/18/21 601-617364-52203-0000000	00364		0 CERTIFIED LABORATORIES 55 GAL Diesel Mate Additive	7254875	T	CLEARED
1	36830	\$6624.00 6624.00	02/18/21 501-618352-52217-0000000	17328		0 CHEMWATER INC Polymer	ROILL2101	T	CLEARED
1	36831	\$1014.50 647.00	02/18/21 506-618341-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC Liebert unit - no heat	42701 b	T	CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/21 - 02/18/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		367.50	506-618341-53801-0000000			No heat - 4700 30 ST	42899	
1	36832	\$1526.58	02/18/21	00490		0 CUMMINS CENTRAL POWER LLC.		T CLEARED
		394.32	601-617364-52305-0000000			FLEET-2021-0000534	J9-40221	
		195.88	601-617364-52305-0000000			FLEET-2021-0000536	J9-40319	
		815.63	601-617364-52305-0000000			FLEET-2021-0000536		
		82.50	601-617364-52305-0000000			FLEET-2021-0000536		
		38.25	601-617364-52305-0000000			FLEET-2021-0000570	J9-40415	
1	36833	\$115.07	02/18/21	00602		0 ELLIOTT EQUIPMENT CO		T CLEARED
		115.07	601-617364-52305-0000000			FLEET-2021-0000491	160291	
1	36834	\$365.13	02/18/21	15016		0 FALEY ENTERPRISES INC		T CLEARED
		6.50	601-617364-52305-0000000			FLEET-2021-0000515	11313888	
		49.16	601-617364-52305-0000000			FLEET-2021-0000521	11314071	
		269.94	601-617364-52305-0000000			FLEET-2021-0000523	11314100	
		109.53	601-617364-52305-0000000			Caliper for #102	11314120A	
		70.00-	601-617364-52305-0000000			Caliper core credit	11314170	
		144.37-	601-617364-52305-0000000			Part returned	11314088	
		144.37	601-617364-52305-0000000			Part returned	14106781A	
1	36835	\$384.63	02/18/21	02528		0 FASTENAL COMPANY		T CLEARED
		12.15	601-617364-52305-0000000			FLEET-2021-0000557	ILMOL188830	
		45.48	601-617364-52305-0000000			FLEET-2021-0000557		
		14.63	601-617364-52305-0000000			FLEET-2021-0000557		
		7.17	601-617364-52305-0000000			FLEET-2021-0000557		
		18.68	601-617364-52305-0000000			FLEET-2021-0000557		
		16.75	601-617364-52305-0000000			FLEET-2021-0000557		
		11.96	601-617364-52305-0000000			FLEET-2021-0000557		
		8.81	601-617364-52305-0000000			FLEET-2021-0000557		
		8.70	601-617364-52305-0000000			FLEET-2021-0000557		
		71.00	601-617364-52305-0000000			FLEET-2021-0000557		
		7.65	601-617364-52305-0000000			FLEET-2021-0000557		
		112.44	601-617364-52305-0000000			FLEET-2021-0000557		
		9.64	601-617364-52305-0000000			FLEET-2021-0000557		
		1.72	601-617364-52305-0000000			FLEET-2021-0000557		
		5.95	601-617364-52305-0000000			FLEET-2021-0000557		
		31.90	601-617364-52305-0000000			FLEET-2021-0000557		
1	36836	\$658.28	02/18/21	00692		0 FBG SERVICE CORP		T CLEARED
		539.00	501-618352-53801-0000000			Jan. 21- Monthly cleaning	893534	
		119.28	251-711401-52206-6899222			SPLS CNG SANT COVID RSTCK	893882	
1	36837	\$263.70	02/18/21	16141		0 FIRST AID CORP		T CLEARED
		263.70	601-617364-52305-0000000			FLEET-2021-0000582	PSI429599	
1	36838	\$18833.33	02/18/21	15343		0 GENESIS HEALTH SYSTEM		T CLEARED
		16008.33	626-157141-53112-0520000			85% split Genesis onsite 02/21	155662	
		2825.00	621-157131-53602-0520000			15% split Genesis onsite 02/21		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/21 - 02/18/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	36839	\$70.00 70.00	02/18/21 555-867564-53822-0000000	06490		0 GLOBAL SECURITY SERVICES LTD rifac security monitor	IA46263	T	CLEARED
1	36840	\$243.67 139.41 104.26	02/18/21 601-617364-52305-0000000 601-617364-52305-0000000	17737		0 GPM PUMP AND TRUCK PARTS LLC FLEET-2021-0000538 FLEET-2021-0000538	64811AD	T	CLEARED
1	36841	\$357.69 135.46 39.75 135.46- 84.59 110.82 56.08 66.45	02/18/21 555-818551-52301-0000000 101-616601-52304-0000000 555-818551-52301-0000000 101-616601-52304-0000000 101-616601-52304-0000000 555-867564-52304-0000000 501-618352-52305-0000000	00365		0 GRAINGER Blastgate,pvc Thermocouple return blastgate pvc Fan limit control fan/kimit control connector/plug ext crd plastic measure 8 qt	9781744876 9784289044 9786337395 9791617864 9793708851 9796642750 9795048827	T	CLEARED
1	36842	\$2892.41 185.86 411.40 2367.28 301.16- 788.03- 1017.06	02/18/21 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000	00360		1 GRAYBAR ELECTRIC COMPANY INC plug, coupler contractor starter coil 120 va Supplies HD electric cvr - return Return supplies tools	9316445876 9319922685 9316402016 9319210778 9319210779 9319922683	T	CLEARED
1	36843	\$270.50 270.50	02/18/21 101-616301-52306-0000000	15606		0 HAHN READY MIX 2307 24 1/2 ST	387359	T	CLEARED
1	36844	\$286.00 12.94 2.99 5.44 33.99 93.23 6.49 2.76 20.99 28.46 13.99 3.99 19.99 32.64 3.00 5.10	02/18/21 101-617374-52304-0000000 101-616601-52209-0000000 101-616601-52301-0000000 555-867564-52302-0000000 555-867564-52303-0000000 101-617114-52304-0000000 555-867564-52301-0000000 101-616601-52301-0000000 555-867564-52206-0000000 555-867564-52304-0000000 555-867564-52303-0000000 555-867564-52302-0000000 101-616306-52306-0000000 101-616306-52306-0000000 101-616306-52306-0000000	00146		0 HANDY TRUE VALUE conduit,strap, bushing, Glue keys gal enam pastel base Supplies, RIFAC serv cent sink liq tight connector doll rd, hardware Padlock polish,scrub, cleaner 2pk bulb vall valve blk sheating socket, wrench, grab hook nuts,bots, screws, fasteners nuts,bolts, screws,fasteners	B524472 B520567 B520989 B523535 B524552 C507245 C507269 C514583 C516164 B515986 B516948 B516736	T	CLEARED
1	36845	\$3600.00 3600.00	02/18/21 606-615091-53102-2240000	16556		0 IMEG CORP Prof Serv 7/1 to 7/26/20	18002874.02-1	T	CLEARED
1	36846	\$135.00 135.00	02/18/21 251-711041-53801-6201000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CUBCLE TEARDWN CIRC OFF	OE-QT-1014735	T	CLEARED

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 02/18/21 - 02/18/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	36847	\$1781.58	02/18/21	16515		0 KILBURG EQUIPMENT LLC		T CLEARED
		219.77	601-617364-52305-0000000			FLEET-2021-0000553	1548	
		13.80	601-617364-52305-0000000			FLEET-2021-0000553		
		801.48	601-617364-52305-0000000			FLEET-2021-0000553		
		188.99	601-617364-52305-0000000			FLEET-2021-0000553		
		557.54	601-617364-52305-0000000			FLEET-2021-0000553		
1	36848	\$1008.00	02/18/21	07348		0 KYMBYL COMPLETE KARE INC		T CLEARED
		464.00	251-711401-53805-0000000			PLWSALT DT FEB21	1023660	
		368.00	251-714403-53805-0000000			PLWSALT SW FEB21		
		176.00	251-711401-53805-0000000			PLWSALT DT FEB21	1023701	
1	36849	\$2535.09	02/18/21	00482		0 MARTIN EQUIPMENT OF IA-IL INC		T CLEARED
		147.15	601-617364-52305-0000000			FLEET-2021-0000529	540783	
		2210.21	601-617364-52305-0000000			FLEET-2021-0000529		
		6.32	601-617364-52305-0000000			FLEET-2021-0000529		
		58.98	601-617364-52305-0000000			FLEET-2021-0000584	540837	
		12.02	601-617364-52305-0000000			FLEET-2021-0000584		
		21.92	601-617364-52305-0000000			FLEET-2021-0000608	541635	
		65.29	601-617364-52305-0000000			FLEET-2021-0000608		
		60.00	601-617364-52305-0000000			Fittings (returned)	540694	
		13.20	601-617364-52305-0000000			Washers for #8906	540696A	
		60.00-	601-617364-52305-0000000			Credit/returned fittings	540802	
1	36850	\$273.96	02/18/21	00528		0 MENARDS INC		T CLEARED
		113.98	555-867564-52301-0000000			Ctop marble	78052	
		159.98	555-867564-52303-0000000			sngl bwl sink, sharena pull do		
1	36851	\$10925.03	02/18/21	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		890.43	211-356941-53703-0000000			77310-60011 Elect/MLK	17870-22005-0121	
		661.19	211-356941-53702-0000000			77520-60012 Gas/MLK		
		1118.90	251-711401-53703-0000000			DT ELEC CHRGS 17-2821	47600-60016-2-21	
		229.55	251-714403-53703-0000000			SW ELEC CHRGS 115-21521	15571-06003-2-21	
		3343.45	501-618352-53703-0000000			2215 16 Ave Clarification	00430-04038-0121	
		761.82	501-619356-53703-0000000			1440 24 St Head House	17070-13009-0121	
		3671.21	501-618352-53703-0000000			2301 16 Ave Water T/Plant	17331-65002-0121	
		231.90	506-618341-53703-0000000			1110 Mill St	56271-65019-0121	
		16.58	101-617119-53703-0000000			Lighting/Watts Bldg 120 6 Ave	65960-60022-0121	
1	36852	\$265.00	02/18/21	04690		0 MIDLAND DAVIS CORPORATION		T CLEARED
		265.00	251-711401-53704-0000000			RECYLNG SERV JAN21	60386	
1	36853	\$112.50	02/18/21	17748		0 MIDWEST DOORS LLC		T CLEARED
		112.50	101-451295-53801-0000000			door repair Sta 4	60163	
1	36854	\$99.30	02/18/21	00590		0 MILLS CHEVROLET CO		T CLEARED
		75.98	601-617364-52305-0000000			FLEET-2021-0000565	5135227	
		23.32	601-617364-52305-0000000			FLEET-2021-0000564	5135291	
1	36855	\$219.64	02/18/21	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/21 - 02/18/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		29.90	601-617364-52305-0000000			FLEET-2021-0000518	115359	
		189.74	601-617364-52305-0000000			FLEET-2021-0000568	115506	
1	36856	\$225.20	02/18/21	00669		0 MUTUAL WHEEL COMPANY		T CLEARED
		55.96	601-617364-52305-0000000			FLEET-2021-0000595	0590796	
		169.24	601-617364-52305-0000000			FLEET-2021-0000602	0590844	
1	36857	\$6350.37	02/18/21	17063		0 McCLINTOCK TRUCKING & EXCAVATING INC.		T CLEARED
		6350.37	501-619356-53806-0000000			1123 7 AVE	1421	
1	36858	\$343.85	02/18/21	11990		0 OFFICE DEPOT		T CLEARED
		27.18	101-611041-52101-0000000			desk,wall calendar	149512098001 a	
		14.06	101-616601-52103-0000000			scale	149513148001	
		24.99	101-616601-52103-0000000			Square head protractor	149513149001	
		220.96	555-867564-52101-0000000			bus card pap, sign holder, bin	153543998001	
		56.66	555-867564-52102-0000000			rifac card stock	153560939001	
1	36859	\$162.12	02/18/21	04242		0 OREILLY AUTOMOTIVE INC		T CLEARED
		66.90	601-617364-52305-0000000			FLEET-2021-0000440	0753-335983	
		53.64	601-617364-52305-0000000			FLEET-2021-0000550	0753-336685	
		17.86	601-617364-52305-0000000			FLEET-2021-0000533	0753-336695	
		23.72	601-617364-52305-0000000			FLEET-2021-0000562	0753-336806	
1	36860	\$152.00	02/18/21	02053		0 PAPPAS O'CONNOR & FILDES PC		T CLEARED
		152.00	101-155101-53101-0000000			Murphy 01/21	021121JM	
1	36861	\$1367.20	02/18/21	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T CLEARED
		683.60	101-212384-53822-0000000			prkng attendant wk end1/30/21	520677	
		683.60	101-212384-53822-0000000			prkng attendant wk end2/06/21	521396	
1	36862	\$424.99	02/18/21	04257		0 PHELPS		T CLEARED
		14.13	101-616601-53901-0000000			Uniforms	1328888-00	
		14.13	101-616601-53901-0000000			Uniforms	1331540-00	
		14.13	101-616601-53901-0000000			Uniforms	1334180-00	
		14.13	101-616601-53901-0000000			Uniforms	1336867-00	
		6.38	101-616041-53901-0000000			Uniforms	1328890-00	
		6.38	101-616041-53901-0000000			Uniforms	1331542-00	
		6.38	101-616041-53901-0000000			Uniforms	1334182-00	
		6.38	101-616041-53901-0000000			Uniforms	1336869-00	
		28.45	251-711401-53801-0000000			WKLY MAT SERV DEC-JAN	1331531-00	
		28.45	251-711401-53801-0000000			WKLY MAT SERV DEC-JAN	1334171-00	
		28.45	251-711401-53801-0000000			WKLY MAT SERV DEC-JAN	1336858-00	
		8.50	601-617041-53822-0000000			Shop towel svc	1328884-00	
		60.13	601-617041-53901-0000000			Uniform svc		
		8.50	601-617041-53822-0000000			Shop towel svc	1331536-00	
		54.49	601-617041-53901-0000000			Uniform svc		
		8.50	601-617041-53822-0000000			Shop towel svc	1334176-00	
		54.49	601-617041-53901-0000000			Uniform svc		
		8.50	601-617041-53822-0000000			Shop towel svc	1336863-00	
		204.49	601-617041-53901-0000000			Uniform svc		

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 02/18/21 - 02/18/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		150.00-	601-617041-53901-0000000			Credit/uniform service	C1336863	
1	36863	\$386.40 45.40 341.00	02/18/21	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2021-0000586 FLEET-2021-0000585	861464-000 861472-000	T CLEARED
1	36864	\$26729.20 20830.00 5000.00 899.20	02/18/21	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Enforce Equip Cntc Ren Parking Enforce Equip Cntc Ren Parking Services January 2021	1003547 1003547a	T CLEARED
1	36865	\$325.00 325.00	02/18/21	01400		0 QC ANALYTICAL SERVICES LLC ICP metal,zinc,silver	2101207	T CLEARED
1	36866	\$150.00 150.00	02/18/21	08272		0 QUAD CITY TOWING 21-1125 TOW	219813	T CLEARED
1	36867	\$120.58 24.99 95.59	02/18/21	06980		0 QUAD CORPORATION Acct # 826 / Inv # 064811 Acct # 847 / Inv # 064812	064811 064812	T CLEARED
1	36868	\$274.87 274.87	02/18/21	09892		0 QUALITY CONTROLLED STAFFING Temp Staffing	58534	T CLEARED
1	36869	\$17904.58 54.00 17850.58	02/18/21	06729		0 RACOM CORPORATION ACOUSTIC TUBE/EARTIP 6 CONTRACT 1/1/21-6/30/21	FBI163193 A15102908	T CLEARED
1	36870	\$1449.12 134.16 30.96 1284.00	02/18/21	00728		0 RAY OHERRON COMPANY INC GLOVES, HANDCUFFS BELT KEEPERS FLEET-2021-0000392	2087369-IN 2084292-IN	T CLEARED
1	36871	\$23.28 23.28	02/18/21	00899		0 REPUBLIC COMPANIES screw gun brkt, oct box	6081446-00	T CLEARED
1	36872	\$96.58 17.94 78.64	02/18/21	00992		0 SADLER POWER TRAIN INC FLEET-2021-0000555 FLEET-2021-0000560	0210139325 0210139509	T CLEARED
1	36873	\$120.00 120.00	02/18/21	06677		0 SCOTT CAULPETZER tai chi teacher	02162021	T CLEARED
1	36874	\$589.82 262.05 205.45 99.52 22.80	02/18/21	01034		0 SEXTON FORD FLEET-2021-0000422 FLEET-2021-0000596 FLEET-2021-0000574 FLEET-2021-0000574	26069 26258 26276	T CLEARED
1	36875	\$119.80	02/18/21	01119		0 STECKER GRAPHICS INC		T CLEARED



010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/21 - 02/18/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		82.00	101-411041-52103-0000000			NAMEPLATE - LANDI	A18330	
		37.80	101-616306-52306-0000000			No parking signs	A18275	
1	36876	\$741.60 741.60	02/18/21 501-618352-52217-0000000	01074		1 TANNER INDUSTRIES INC Ammonia	291589	T CLEARED
1	36877	\$4707.16 2991.00 857.92 858.24	02/18/21 101-616306-52306-0000000 101-616306-52306-0000000 101-616306-52306-0000000	03339		0 TRAFFIC & PARKING CONTROL CO INC Signs, Martin luther king Signs snow routes Signs, emerg snow route signs	1688173 1689627 1689248	T CLEARED
1	36878	\$362.00 362.00	02/18/21 101-256081-53822-5392000	00638		0 TRI CITY ELECTRIC COMPANY 11TH & BLACKHAWK CAMERA REPAIR	17703	T CLEARED
1	36879	\$412.00 412.00	02/18/21 211-356941-53801-0000000	00639		0 TRI STATE FIRE CONTROL INC Fire Suppression insp.	145503	T CLEARED
1	36880	\$1504.69 375.05 913.12 13.38 131.06 3.15 47.63 21.30	02/18/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2021-0000481 FLEET-2021-0000472 FLEET-2021-0000517 FLEET-2021-0000566 FLEET-2021-0000540 FLEET-2021-0000540 FLEET-2021-0000542	X106417619:01 X106418199:01 X106418288:02 X106418638:01 X106418640:01 X106418657:01	T CLEARED
1	36881	\$1215.35 915.00 80.15 220.20	02/18/21 101-414223-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC 300 SHOULDER EMBLEMS GIRSKIS - UNIFORM J WADDLE - UNIFORM	105625 105521-01 105292	T CLEARED
1	36882	\$30.95 30.95	02/18/21 101-616321-52202-0000000	12965		0 VAN WALL EQUIPMENT INC saw chain	5082454	T CLEARED
1	36883	\$2694.00 1224.00 1470.00	02/18/21 501-618352-52217-0000000 501-618352-52217-0000000	10413		0 VIKING CHEMICAL COMPANY Chlorine Chlorine	104521 105350	T CLEARED
1	36884	\$786.38 786.38	02/18/21 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC FLEET-2021-0000576	5402118935	T CLEARED
1	167636	\$1248.25 1248.25	02/18/21 101-000000-44114-0000000	07981		2 BLUE CROSS BLUE SHIELD OF ILLINOIS Ambulance Refund - B Hardy	RI-202004765	S OUTSTANDING
1	167637	\$830.80 830.80	02/18/21 101-000000-44114-0000000	07981		2 BLUE CROSS BLUE SHIELD OF ILLINOIS Ambulance Refund - B Moyer	RI-202005412	S OUTSTANDING
1	167638	\$100.00 100.00	02/18/21 101-000000-44114-0000000	17801		0 BRUCE HARDY Ambulance Refund - B Hardy	RI-202004765	S OUTSTANDING

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 02/18/21 - 02/18/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	167639	\$24207.53 24207.53	02/18/21 224-000000-21410-0000000	00183		0 ILLINOIS STATE POLICE EVIDENCE FORFEITURE TOD 21-07	TOD 21-07	S	OUTSTANDING
1	167640	\$833.25 833.25	02/18/21 101-000000-44114-0000000	17802		0 IRMA FRENCH Ambulance Refund - I French	RI-20205946	S	OUTSTANDING
1	167641	\$366.00 366.00	02/18/21 101-000000-44114-0000000	17800		0 JOHN HILLYER Ambulance Refund - J Hillyer	RI-202006458	S	OUTSTANDING
1	167642	\$88.29 88.29	02/18/21 101-000000-44114-0000000	16020		0 KENNETH EAREL Ambulance Refund - K Earel	RI-202005716	S	OUTSTANDING
1	167643	\$87.83 87.83	02/18/21 101-000000-44114-0000000	17803		0 NORMA EAREL Ambulance Refund - N Earel	RI-202005761	S	OUTSTANDING
1	167644	\$50.00 50.00	02/18/21 101-000000-44114-0000000	17804		0 PAMELA BEHR Ambulance Refund - P Behr	RI-202000076	S	OUTSTANDING
1	167645	\$420.00 210.00 210.00	02/18/21 101-411041-54401-0000000 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS DUES, 8 MEETINGS 2021 DUES, 8 MEETINGS	2021 DUES LANDI 2021 DUES VENH	S	OUTSTANDING
1	167646	\$100.00 100.00	02/18/21 601-617364-52305-0000000	00948		0 2 & 92 USED TRUCK PARTS INC FLEET-2021-0000527	179268	S	OUTSTANDING
1	167647	\$6687.88 3339.52 3348.36	02/18/21 501-618352-52217-0000000 501-618352-52217-0000000	17324		0 AFFINITY CHEMICAL LLC Liquid alum Liquid alum	2369434 2369719	S	OUTSTANDING
1	167648	\$2750.00 2750.00	02/18/21 101-414223-51502-0000000	17791		0 ALEX BOWMAN 3/1-5/7/21 K9 TRAINING	3/1/21 TRAIN BOWM	S	OUTSTANDING
1	167649	\$64.00 64.00	02/18/21 555-000000-21411-0000000	17795		0 ALYSON BIGHAM refund swim classes	2004884.003	S	OUTSTANDING
1	167650	\$1454.22 242.50 171.79 1039.93	02/18/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	17785		0 ASPEN EQUIPMENT CO FLEET-2021-0000594 FLEET-2021-0000593 FLEET-2021-0000593	70004961 70004962	S	OUTSTANDING
1	167651	\$546.88 213.88 333.00	02/18/21 101-617371-53804-0000000 101-617371-53804-0000000	17489		0 CDL ELECTRIC CO INC Jan/21 Railroad Maintenance supplies	J029376 J029443	S	OUTSTANDING
1	167652	\$15.19 15.19	02/18/21 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC Full Service wash/#581	103-0121	S	OUTSTANDING
1	167653	\$28.75 28.75	02/18/21 555-000000-21411-0000000	08659		0 DENNIS HARKER refund internal error	2004885.003	S	OUTSTANDING

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 02/18/21 - 02/18/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	167654	\$1853.24 204.41 840.43 614.29 194.11	02/18/21	15794		0 ENTERPRISE FLEET MANAGEMENT INC Vehicle Rental Vehicle Rental Vehicle Rental Vehicle Rental	INC FBN4142796	S	OUTSTANDING
1	167655	\$225.82 116.96 108.86	02/18/21	00199		0 GIBSON LTD FLEET-2021-0000603 FLEET-2021-0000603	257225	S	OUTSTANDING
1	167656	\$9978.50 9978.50	02/18/21	16977		0 HUTCHISON ENGINEERING INC Prof services thr 9/14/2020	10	S	OUTSTANDING
1	167657	\$1079.50 904.50 175.00	02/18/21	12355		0 HYDRAULIC SOLUTIONS, INC. FLEET-2021-0000591 FLEET-2021-0000590	0030108-IN 0030109-IN	S	OUTSTANDING
1	167658	\$70045.25 70045.25	02/18/21	17569		0 ILLINOIS COUNTIES RISK MANAGEMENT 3rd install for gl and work co	000000026233-2	S	OUTSTANDING
1	167659	\$140090.50 140090.50	02/18/21	17569		0 ILLINOIS COUNTIES RISK MANAGEMENT Premiums for liability and wor	RCB000000026233	S	OUTSTANDING
1	167660	\$70045.25 70045.25	02/18/21	17569		0 ILLINOIS COUNTIES RISK MANAGEMENT 2nd premium install for gl and	RCB000000026233-1	S	OUTSTANDING
1	167661	\$28.25 28.25	02/18/21	00184		0 ILLINOIS STATE POLICE 12/20 BACKGROUNDS	07148 01/01/21	S	OUTSTANDING
1	167662	\$990.00 990.00	02/18/21	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	021221	S	OUTSTANDING
1	167663	\$797.81 797.81	02/18/21	13426		1 IOWA HEALTH SYSTEM amb supplies	6020IN3649	S	OUTSTANDING
1	167664	\$1000.00 1000.00	02/18/21	17793		0 JARAYA CARR Scholarship Recipient Award 21	17793-011821	S	OUTSTANDING
1	167665	\$238.30 238.30	02/18/21	00423		2 LAWSON PRODUCTS Anchor shackles screw pins	23635942A	S	OUTSTANDING
1	167666	\$279.46 145.68 133.78	02/18/21	16401		2 LEE ENTERPRISES INCORPORATED Invitation to bid Invitation for bids	50385 50446	S	OUTSTANDING
1	167667	\$197.37 197.37	02/18/21	17388		0 MACQUEEN EQUIPMENT LLC Valve	AG73747	S	OUTSTANDING
1	167668	\$4882.57 5.90	02/18/21	00816		0 MHC KENWORTH-QUAD CITIES FLEET-2021-0000483	T01135600130763	S	OUTSTANDING

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 02/18/21 - 02/18/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		12.92		601-617364-52305-0000000		FLEET-2021-0000483		
		12.48		601-617364-52305-0000000		FLEET-2021-0000551	T01135600131040	
		2.92		601-617364-52305-0000000		FLEET-2021-0000563	T01135600131096	
		43.56		601-617364-52305-0000000		FLEET-2021-0000563		
		15.60		601-617364-52305-0000000		FLEET-2021-0000571	T01135600131110	
		197.96		601-617364-52305-0000000		FLEET-2021-0000573	T01135600131142	
		43.56		601-617364-52305-0000000		FLEET-2021-0000583	T01135600131146	
		2.92		601-617364-52305-0000000		FLEET-2021-0000583		
		24.20		601-617364-52305-0000000		FLEET-2021-0000578	T01135600131171	
		6.24		601-617364-52305-0000000		FLEET-2021-0000579	T01135600131172	
		6.24		601-617364-52305-0000000		FLEET-2021-0000579		
		376.44		601-617364-52305-0000000		FLEET-2021-0000606	T01135600131323	
		5458.55		601-617364-52305-0000000		Fuel Pump for #5561	T01135600129589A	
		1326.92-		601-617364-52305-0000000		Credit/fuel pump core	M01135600027419	
1	167669	\$368.73 368.73	02/18/21 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail services 1/25 - 1/29	228700	S OUTSTANDING
1	167670	\$4376.99 80.00 1432.33 1432.33 1432.33	02/18/21 510-616331-53704-0000000 501-619356-53704-0000000 506-619346-53704-0000000 507-619348-53704-0000000	01781		0 MILLENNIUM WASTE INC 3101 38 ST 2/1 -2/28/21 C&D to Landfill C&D to Landfill C&D to Landfill	3101948 11872	S OUTSTANDING
1	167671	\$726.50 102.17 101.12 221.22 120.10 181.89	02/18/21 555-813511-53704-0000000 555-822601-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000 555-867564-53704-0000000	01781		1 MILLENNIUM WASTE INC hauberg parks garbage highland garbage saukie garbage rifac garbage	3102278 3102215 3102190 3102194 3102183	S OUTSTANDING
1	167672	\$839.76 839.76	02/18/21 601-617041-54303-0000000	02644		0 MITCHELL INTERNATIONAL INC TechAdvisor Renewal	C12668302	S OUTSTANDING
1	167673	\$75.00 75.00	02/18/21 101-616307-53805-0000000	17794		0 MONTANA WOODS Reimburs towing charge	219807	S OUTSTANDING
1	167674	\$100.00 100.00	02/18/21 101-452271-53803-0000000	16077		0 MOTOROLA SOLUTIONS INC access fee Starcom 21	4817120200203	S OUTSTANDING
1	167675	\$173.69 173.69	02/18/21 601-617364-52305-0000000	15751		0 PILLAR EQUIPMENT INC FLEET-2021-0000605	01-40182	S OUTSTANDING
1	167676	\$286.25 286.25	02/18/21 601-617364-53804-0000000	07721		0 PIPECO INC. Fuel pump repairs	50742	S OUTSTANDING
1	167677	\$570.12 280.78 34.68 40.43	02/18/21 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT FLEET-2021-0000589 FLEET-2021-0000589 FLEET-2021-0000589	3642-3	S OUTSTANDING

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 02/18/21 - 02/18/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		27.63		601-617364-52305-0000000		FLEET-2021-0000589		
		99.90		601-617364-52302-0000000		FLEET-2021-0000589		
		86.70		601-617364-52302-0000000		FLEET-2021-0000589		
1	167678	\$12.89 12.89	02/18/21	03079		0 QUAD CITY BANK & TRUST Refund Pmt-Check for MidAmeric	18291-0 2021/01	S OUTSTANDING
1	167679	\$5291.76 5291.76	02/18/21	00988		0 ROWELL CHEMICAL CORPORATION Caustic soda	1344489	S OUTSTANDING
1	167680	\$1025.93 142.32 455.87 15.98 272.54 139.22	02/18/21	15634		0 SHOTTENKIRK INC FLEET-2021-0000600 FLEET-2021-0000600 FLEET-2021-0000600 FLEET-2021-0000501 Shutter for #112	1831332 903884 1831528	S OUTSTANDING
1	167681	\$3825.00 3825.00	02/18/21	16971		0 SKYLINE STORAGE AND TRUCKING 4,500 gal hot mix delivered	414896	S OUTSTANDING
1	167682	\$280.00 280.00	02/18/21	01256		0 SPORTS DEPOT INC 40 T-SHIRTS RECRUITS	4201	S OUTSTANDING
1	167683	\$33053.46 33053.46	02/18/21	17792		0 STEALTH PARTNER GROUP LLC 01/21 Stealth	Jan-Stealth-21	S OUTSTANDING
1	167684	\$278.59 278.59	02/18/21	04467		0 SYNCHRONY BANK JCP GIRSKIS CLOTH ALLOW	00771 2/4/21	S OUTSTANDING
1	167685	\$161.70 161.70	02/18/21	03995		0 THEODORE GREVAS BRKFST 2021 STAFF INSERV	346985	S OUTSTANDING
1	167686	\$150.00 150.00	02/18/21	08031		0 TRINITY MEDICAL CENTER May work comp	10172020-1	S OUTSTANDING
1	167687	\$10.59 10.59	02/18/21	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2021-0000598	557713	S OUTSTANDING
1	167688	\$120.00 120.00	02/18/21	08283		0 TYRONE P WOODRUM Main sewer line cleaning	12036	S OUTSTANDING
1	167689	\$1842.60 1842.60	02/18/21	09559		3 UNITED RENTALS (NORTH AMERICA), INC. Rental loader wheel	190128068-001	S OUTSTANDING
1	167690	\$2270.53 889.12 1243.09 138.32	02/18/21	17276		0 VARITECH INDUSTRIES INC FLEET-2021-0000505 FLEET-2021-0000505 FLEET-2021-0000601	060-1020743 060-1020803	S OUTSTANDING
1	167691	\$1068.54	02/18/21	16594		1 VERIZON CONNECT NWF INC		S OUTSTANDING

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 02/18/21 - 02/18/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	TYPE INV VEND
		16.19		601-617041-53205-0000000		VEHICLE-4462 - 6 TON	OSV000002352345		
		16.19		601-617041-53205-0000000		VEHICLE-4465 - 6 TON			
		16.19		601-617041-53205-0000000		VEHICLE-4466 - 6 TON			
		16.19		601-617041-53205-0000000		VEHICLE-4467 - 6 TON			
		16.19		601-617041-53205-0000000		VEHICLE-5563 - TANDEM			
		16.19		601-617041-53205-0000000		VEHICLE-5564 - TANDEM			
		16.19		601-617041-53205-0000000		VEHICLE-3335 - 1 TON			
		16.19		601-617041-53205-0000000		VEHICLE-8922 - SWEEPER			
		16.19		601-617041-53205-0000000		VEHICLE-3342 - 1 TON			
		16.19		601-617041-53205-0000000		VEHICLE-8919			
		16.19		601-617041-53205-0000000		VEHICLE-5562 - TANDEM			
		16.19		601-617041-53205-0000000		VEHICLE-6628 - REAR LOADER			
		16.19		601-617041-53205-0000000		VEHICLE - 2393 -STREET CLEANER			
		16.19		601-617041-53205-0000000		VEHICLE-2421 - RANGER			
		16.19		601-617041-53205-0000000		VEHICLE - 2449			
		16.19		601-617041-53205-0000000		VEHICLE -2392 - REFUSE CLEANER			
		16.19		601-617041-53205-0000000		VEHICLE-8911			
		16.19		601-617041-53205-0000000		VEHICLE - 2395 - TSA PICKUP			
		16.19		601-617041-53205-0000000		VEHICLE-6626 - AUTOMATED			
		16.19		601-617041-53205-0000000		VEHICLE - 3354 - SIGN TRUCK			
		16.19		601-617041-53205-0000000		VEHICLE-6624 - AUTOMATED			
		16.19		601-617041-53205-0000000		VEHICLE - 2451			
		16.19		601-617041-53205-0000000		VEHICLE-8913			
		16.19		601-617041-53205-0000000		VEHICLE - 8928			
		16.19		601-617041-53205-0000000		VEHICEL - 3329			
		16.19		601-617041-53205-0000000		VEHICLE - 3341			
		16.19		601-617041-53205-0000000		VEHICLE - 5561			
		16.19		601-617041-53205-0000000		VEHICLE - 3350			
		16.19		601-617041-53205-0000000		VEHICLE - 3340			
		16.19		601-617041-53205-0000000		VEHICLE-6627 - AUTOMATED			
		16.19		601-617041-53205-0000000		VEHICLE - 5558			
		16.19		601-617041-53205-0000000		VEHICLE - 2379			
		16.19		601-617041-53205-0000000		VEHICLE - 3353			
		16.19		601-617041-53205-0000000		VEHICEL - 3351			
		16.19		601-617041-53205-0000000		VEHICLE - 3343			
		16.19		601-617041-53205-0000000		VEHICLE - 2454			
		16.19		601-617041-53205-0000000		VEHICLE - 3352			
		16.19		601-617041-53205-0000000		VEHICLE - 2336			
		16.19		601-617041-53205-0000000		VEHICLE - 2444			
		16.19		601-617041-53205-0000000		VEHICLE - 2448			
		16.19		601-617041-53205-0000000		VEHICLE - 8927 -ROSCO			
		16.19		601-617041-53205-0000000		VEHICLE - 2391 - ELECTRICAL			
		16.19		601-617041-53205-0000000		VEHICLE - 2330			
		16.19		601-617041-53205-0000000		VEHICLE-6623 - REAR LOADER			
		16.19		601-617041-53205-0000000		VEHICLE-2460 - JULIE			
		16.19		601-617041-53205-0000000		VEHICLE-6625 - AUTOMATED			
		16.19		601-617041-53205-0000000		VEHICLE-3334 - 1 TON			
		16.19		601-617041-53205-0000000		VEHICLE-3336 - 1 TON			
		16.19		601-617041-53205-0000000		VEHICLE-3332 - CONCRETE TRUCK			
		16.19		601-617041-53205-0000000		VEHICLE-3338			

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/21 - 02/18/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		16.19		601-617041-53205-0000000		VEHICLE-4468 - 6 TON (UMD)		
		16.19		601-617041-53205-0000000		VEHICLE-3337 - 1 TON		
		16.19		101-616601-53205-0000000		VEHICLE-2442		
		16.19		101-616601-53205-0000000		VEHICLE-3391		
		16.19		101-616601-53205-0000000		VEHICLE-2371		
		16.19		101-616601-53205-0000000		VEHICLE-2459		
		16.19		101-616601-53205-0000000		VEHICLE-3348 - 1 TON (LEAF TRU		
		16.19		101-616601-53205-0000000		VEHICLE-2439		
		16.19		101-616601-53205-0000000		VEHICLE-2368		
		16.19		101-616601-53205-0000000		VEHICLE-2407		
		16.19		601-617041-53205-0000000		VEHICLE-4461 - 6 TON		
		16.19		601-617041-53205-0000000		VEHICLE-4464 - 6 TON		
		16.19		601-617041-53205-0000000		VEHICLE-4463 - 6 TON (SAW TRAI		
		16.19		601-617041-53205-0000000		VEHICLE-3333 - 1 TON (UMD)		
		16.19		601-617041-53205-0000000		VEHICLE-3339 - 1 TON		
		16.19		601-617041-53205-0000000		VEHICLE-5565		
1	167692	\$336.50 336.50	02/18/21 251-711041-53801-6201000	06568		0 W.F. SCOTT DECORATING INC. DT WALL RPR GRD FL CIRC OFF	21C011	S OUTSTANDING
1	167693	\$1428.30 1428.30	02/18/21 601-617364-53804-0000000	01436		0 ZIMMERMAN INC FLEET-2021-0000559	535703	S OUTSTANDING
1	167694	\$572.56 572.56	02/18/21 101-454273-52214-0000000	14419		1 ZOLL MEDICAL CORP ekg electrodes	3231317	S OUTSTANDING
TOTAL # OF ISSUED CHECKS:			59	TOTAL AMOUNT:		400,856.68		
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			62	TOTAL AMOUNT:		181,425.79		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

-----

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
101	GENERAL FUND	87,469.22	0.00
211	M L KING CENTER	2,238.49	0.00
224	STATE DRUG PREVENTION	24,207.53	0.00
251	PUBLIC LIBRARY	3,653.39	0.00
501	WATER OPERATIONS/MAINTENANCE	69,189.92	0.00
506	WASTEWATER OPER & MAINTENANCE	10,123.73	0.00
507	STORMWATER UTILITY	1,432.33	0.00
510	SOLID WASTE	80.00	0.00
555	PARK & RECREATION	2,903.32	0.00
601	FLEET SERVICES	40,581.02	0.00
606	ENGINEERING	3,879.46	0.00
621	SELF-INSURANCE	286,462.27	0.00
626	EMPLOYEE HEALTH PLAN	49,061.79	0.00
901	MLK ACTIVITY	1,000.00	0.00
		=====	=====
	TOTAL -	582,282.47	0.00

*Brian Smith*