

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 03/25/21
ENDING CHECK DATE : 03/25/21
ORG NAME FOR EXTRACT FILE : AP 032521

Steven R Fitzsimmons

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 03/25/21 - 03/25/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	37150	\$155.83 131.61 24.22	03/25/21 101-616614-52303-0000000 101-617120-52301-0000000	00046		0 ADEL WHOLESALERS INC Schwiebert Restrooms Hot/Cold cartridges	2043262 2043416	T CLEARED
1	37151	\$3800.00 3800.00	03/25/21 101-616321-53802-0000000	15417		0 ADVANTAGE TREE SERVICE 938 33 AV remove tree	24700	T CLEARED
1	37152	\$669.55 129.90 15.04 22.80 5.99 78.88 30.95 8.73- 29.58- 43.30- 26.33 8.73 5.99 3.25 43.30 380.00	03/25/21 601-617364-52305-0000000 601-617364-52204-0000000 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 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 601-617041-51402-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2021-0001035 FLEET-2021-0001045 FLEET-2021-0001068 FLEET-2021-0001070 FLEET-2021-0001084 FLEET-2021-0001107 Credit/returned fuse Credit/returned parts Credit/u-joint Oil bath seal (returned) Fuse (returned) Retainers for #113 Blade fuse (returned) U-Joint (returned) 20 cs Large Latex gloves	50NV130714 50NV130883 50NV131030 50NV131031 50NV131309 50NV131553 50CR019321 50CR019324 50CR019525 50NV129335 50NV129632 50NV130553A 50NV130729 50NV130783 80NV022124	T CLEARED
1	37153	\$7610.76 3809.20 3801.56	03/25/21 626-157141-53601-0000000 626-157141-53601-0000000	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. 02/21 Avesis 03/21 Avesis	2606505 2628796a	T CLEARED
1	37154	\$16267.22 16167.22 100.00	03/25/21 555-867564-53702-0000000 555-811041-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY gas rifac gas admin	461441FEB21	T CLEARED
1	37155	\$493.44 493.44	03/25/21 555-846721-52506-0000000	01492		0 BRIDGESTONE SPORTS INC proshop merch	1002965514	T CLEARED
1	37156	\$947.40 287.94 32.70 604.33 22.43	03/25/21 621-157131-53602-5117000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53104-0000000	16528		0 BROADSPIRE SERVICES INC Med/B1 Non legal Med/B1 Non legal	210157292 210157870	T CLEARED
1	37157	\$37.56 37.56	03/25/21 506-619346-52401-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC Jackson sledge hammer	14539824-00	T CLEARED
1	37158	\$2666.13 498.00 1304.85 863.28	03/25/21 101-617371-53804-0000000 101-617372-53804-0000000 101-617372-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 11ST 25AV replace pushbutton 11 ST Invest light circuit out 7AV troubleshoot dec pole	44622 44653 44661	T CLEARED
1	37159	\$7956.29	03/25/21	00534		0 DELTA DENTAL PLAN OF ILLINOIS		T CLEARED

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		240.00	251-714403-53822-0000000			SEC SYSTM 2ND QTR SW	IA46469	
		240.00	251-711401-53822-0000000			SEC SYSTM 2ND QTR DT	IA46468	
		70.00	555-867564-53822-0000000			rifac security montior	IA46485	
		105.00	555-813521-53822-0000000			plex security monitor	IA46467	
1	37169	\$501.49	03/25/21	00365		0 GRAINGER		T CLEARED
		17.59	101-616601-52304-0000000			adj limit auto reset	9791617872	
		39.68	506-618341-52305-0000000			Chart 10in. 0 to 500 1 dy pk	9820474287	
		57.08	101-616601-52401-0000000			trash grabbers	9824543301	
		139.80	101-616601-52401-0000000			trash grabber 10 ea	9826907942	
		10.20	506-618341-52303-0000000			water nozzle pistol 4 ea	9833154843	
		131.90	101-616601-52303-0000000			supplies	9840423967	
		105.24	501-618352-52305-0000000			pleated air filters	9821672632	
		206.41	101-616041-51402-0000000			full body harness	9770668714	
		206.41-	101-616041-51402-0000000			return full body harness	9769961161	
1	37170	\$487.50	03/25/21	15606		0 HAHN READY MIX		T CLEARED
		487.50	101-616301-52306-0000000			43 ST 8 AVE	387939	
1	37171	\$308.85	03/25/21	00146		0 HANDY TRUE VALUE		T CLEARED
		25.99	501-613358-52402-0000000			8x1 1/4 duel torz fh de	B528410	
		12.91	555-867564-52301-0000000			supplies	B5255976	
		17.28	555-867564-52401-0000000			supplies		
		4.45	555-867564-52301-0000000			Nuts,bolts,screws fasteners	B527983	
		10.99	555-818551-52401-0000000			vice grip lvr hndl	B528999	
		7.49	555-818551-52301-0000000			pph drill scr	B529069	
		10.99	101-617111-52304-0000000			ge 60w bulb	B519581	
		17.57	101-617111-52303-0000000			brs thrd ball valve, connector	B519799	
		39.97	101-617112-52303-0000000			plumbing supplies	B520823	
		13.99	101-617374-52304-0000000			push broom	B522923	
		37.45	101-617374-52304-0000000			4pk bulbs	C514569	
		13.47	101-617374-52304-0000000			conduit	C516058	
		33.99	101-617111-52301-0000000			Priv lockset	C516193	
		2.00-	555-867564-52303-0000000			return overpayment	S8009	
		1.98	501-618121-52305-0000000			key	B529170	
		31.17	506-619346-52301-0000000			supplies	C516943 b	
		31.16	507-619348-52301-0000000			supplies		
1	37172	\$88826.33	03/25/21	05246		3 HARRIS GOVERN		T CLEARED
		12056.87	101-256081-53822-5228000			HRMS, 4/1/21-3/31-22	GEMMN000010	
		26289.14	101-256081-53822-5228000			FMS, 4/1/21-3/31/22		
		10002.68	101-256081-53822-5228000			SYS SW, 4/1/21-3/31/22		
		1775.34	101-256081-53822-5228000			AE, 4/1/21-3/31/22		
		2080.25	101-256081-53822-5228000			EAE SUBSCRIPT,4/1/21-3/31/22		
		873.34	101-256081-53822-5228000			EOM MAINT,4/1/21-3/31/22		
		5294.75	101-256081-53822-5228000			EAE MAINT, 4/1/21-3/31/22		
		1667.84	101-256081-53822-5228000			EOM SUBSCRIPT, 4/1/21-3/31/22		
		9168.63	101-256081-53822-5228000			BI, 4/1/21-3/31/22		
		15282.20	101-256081-53822-5228000			iNOVAH - SWS 7/1/21-6/30/22	SIIMN000038	
		2504.96	101-256081-53822-5228000			DUNCAN/TRAF INTERFAC 7/1/21-6/		

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								TYPE INV VEND
		1830.33		101-256081-53822-5228000		LOCKBOX IMPORT-SWS 7/1/21-6/30		
1	37173	\$32437.17 32437.17	03/25/21	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 032621	032621 PAYROLL	T CLEARED
1	37174	\$4369.24	03/25/21	01518		0 INGRAM LIBRARY SERVICES		T CLEARED
		24.75	251-713451-54305-0000000			RIP AV	51707423	
		16.39	251-713451-54305-0000000			RIP BOOK	51707424	
		16.39	251-714403-54305-0000000			RIS BOOK		
		16.39	251-713451-54305-5655000			ML BOOK		
		16.49	251-713451-54305-0000000			RIP AV	51707425	
		16.49	251-714403-54305-0000000			RIS AV		
		15.81	251-713451-54305-0000000			RIP BOOK	51707426	
		15.81	251-714403-54305-0000000			RIS BOOK		
		16.38	251-713451-54305-0000000			RIP BOOK	51707427	
		16.38	251-714403-54305-0000000			RIS BOOK		
		15.26	251-713451-54305-0000000			RIP BOOK	51707428	
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-713451-54305-5655000			ML BOOK		
		12.74	251-713471-54305-0000000			CR BOOK	51707429	
		141.05	251-713451-54305-0000000			RIP BOOK	51751366	
		32.29	251-714403-54305-0000000			RIS BOOK		
		21.99	251-713451-54305-0000000			RIP BOOK	51751367	
		21.99	251-714403-54305-0000000			RIS BOOK		
		1571.17	251-713451-54305-0000000			RIP BOOK	51640242	
		17.40	251-712431-52210-0000000			TS PROCESSING	51640243	
		123.18	251-713451-54305-0000000			RIP BOOK	51230509	
		27.19	251-714403-54305-0000000			RIS BOOK		
		21.99	251-713451-54305-0000000			RIP AV	51230510	
		21.99	251-714403-54305-0000000			RIS AV		
		99.35	251-713451-54305-0000000			RIP AV	51230511	
		59.99	251-713451-54305-0000000			RIP AV	51230512	
		59.99	251-714403-54305-0000000			RIS AV		
		309.68	251-713451-54305-0000000			RIP AV	51636898	
		48.20	251-714403-54305-0000000			RIS AV		
		17.52	251-713451-54305-0000000			RIP BOOK	51832835	
		17.52	251-714403-54305-0000000			RIS BOOK		
		18.60	251-713451-54305-0000000			RIP BOOK	51832836	
		18.60	251-714403-54305-0000000			RIS BOOK		
		16.39	251-713451-54305-0000000			RIP BOOK	51832837	
		16.39	251-714403-54305-0000000			RIS BOOK		
		16.39	251-713451-54305-5655000			ML BOOK		
		15.81	251-713451-54305-0000000			RIP BOOK	51832838	
		15.81	251-714403-54305-0000000			RIS BOOK		
		21.99	251-713451-54305-0000000			RIP AV	51832839	
		49.14	251-713451-54305-0000000			RIP BOOK	51832840	
		16.38	251-714403-54305-0000000			RIS BOOK		
		12.74	251-713471-54305-0000000			CR BOOK	51832841	
		238.33	251-713451-54305-0000000			RIP BOOK	51870989	
		370.52	251-713451-54305-0000000			RIP BOOK	51780481	

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		17.40		251-714403-54305-0000000		RIS BOOK			
		266.19		251-713451-54305-0000000		RIP BOOK	51914563		
		31.44		251-714403-54305-0000000		RIS BOOK			
		2.20		251-712431-52210-0000000		TS PROCESSING	51946688		
		49.14		251-713451-54305-0000000		RIP BOOK	51968379		
		16.38		251-714403-54305-0000000		RIS BOOK			
		16.38		251-713451-54305-5655000		ML BOOK			
		21.44		251-713451-54305-0000000		RIP BOOK	51968378		
		31.62		251-713451-54305-0000000		RIP BOOK	51968377		
		15.81		251-714403-54305-0000000		RIS BOOK			
		35.74		251-713451-54305-0000000		RIP BOOK	51968376		
		35.74		251-714403-54305-0000000		RIS BOOK			
		47.46		251-713451-54305-0000000		RIP BOOK	51968375		
		47.46		251-714403-54305-0000000		RIS BOOK			
		47.46		251-713451-54305-5655000		ML BOOK			
		18.00		251-714403-54305-0000000		RIS BOOK	51968374		
1	37175	\$1328.28 1328.28	03/25/21	16057		1 ITSAVVY LLC		T	CLEARED
				501-618121-52406-0000000		ARSENAL WTP-CRADLEPOINT ROUTER	01252734		
1	37176	\$11.00 11.00	03/25/21	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		T	CLEARED
				101-617111-52103-0000000		4 Keys for City Hall	48555		
1	37177	\$296.47 236.42 60.05	03/25/21	16515		0 KILBURG EQUIPMENT LLC		T	CLEARED
				601-617364-52305-0000000		FLEET-2021-0001029	1609		
				601-617364-52305-0000000		Light box cover for #6625	1597A		
1	37178	\$697.00 419.00 278.00	03/25/21	07348		0 KYMBYL COMPLETE KARE INC		T	CLEARED
				251-711401-53805-0000000		PLWSALT DT MARCH21	1023545		
				251-714403-53805-0000000		PLWSALT SW MAR21			
1	37179	\$479.70 479.70	03/25/21	00434		0 LOGAN CONTRACTORS SUPPLY INC		T	CLEARED
				501-619356-52402-0000000		carbide	Q20688		
1	37180	\$69.06 69.06	03/25/21	00482		0 MARTIN EQUIPMENT OF IA-IL INC		T	CLEARED
				601-617364-52305-0000000		FLEET-2021-0001048	547854		
1	37181	\$40063.81 232.09 1252.60 1658.29 154.79 1115.43 667.29 720.48 927.24 1655.94 662.93 421.12 260.61	03/25/21	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
				251-714403-53703-0000000		SW ELEC CHRGS 21521-31721	15571-06003-3-21		
				251-711401-53703-0000000		DT ELEC CHRGS 28-31021	47600-60016-3-21		
				251-711401-53702-0000000		DT GAS CHRGS 0208-31021	47810-60017-3-21		
				555-813501-53702-0000000		gas/Recreation	0435083009FEB21		
				555-813511-53702-0000000		gas/Hauberg			
				555-818551-53702-0000000		gas/Whitewater Junction			
				555-854701-53702-0000000		gas/Saukie			
				555-834751-53702-0000000		gas/Highland Springs			
				555-822601-53702-0000000		gas/Parks			
				555-813501-53703-0000000		elec/Recreation			
				555-813511-53703-0000000		elec/Hauberg			
				555-813521-53703-0000000		elec/Complex			

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		609.23		555-834751-53703-0000000		elec/Highland Springs		
		220.96		555-854701-53703-0000000		elec/Saukie		
		2611.27		555-822601-53703-0000000		elec/Parks		
		501.79		555-818551-53703-0000000		elec/Whitewater Junction		
		101.03		501-618352-53703-0000000		RW Road Water Tower	04460-62020-0221	
		22.79		506-618341-53702-0000000		Dechlorination Bldg Utilities	10261-65009-0221	
		93.61		506-618341-53703-0000000		Dechlorination Bldg Utilities		
		22.21		506-618341-53702-0000000		Chlorination Bldg Utilities	23241-11004-0221	
		98.13		506-618341-53703-0000000		Chlorination Bldg Utilities		
		2106.59		101-617371-53703-0000000		T/Signal energy charges	36041-26008-0221	
		613.78		555-819614-53703-0000000		Schwiebert elec	1787123007FEB21	
		4560.60		555-867564-53703-0000000		rifac elec	6555060012FEB21	
		100.00		555-811041-53703-0000000		admin elec		
		18673.01		101-617372-53703-0000000		2/21 Street Light Energy Charg	06691-58054-0221	
1	37182	\$521.28 521.28	03/25/21	14928		0 MILL CREEK MINING INC CA 6	18215MB	T CLEARED
1	37183	\$164.58 9.08 12.72 3.35 139.43	03/25/21	00590		0 MILLS CHEVROLET CO FLEET-2021-0001072 FLEET-2021-0001072 FLEET-2021-0001074 FLEET-2021-0001075	5135658 5135661 5135678	T CLEARED
1	37184	\$477.73 5.86 16.51 2.31 80.47 77.92 20.13 16.13 9.40 249.00	03/25/21	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2021-0001049 FLEET-2021-0001021 FLEET-2021-0001022 FLEET-2021-0001077 FLEET-2021-0001077 FLEET-2021-0001091 FLEET-2021-0001092 FLEET-2021-0001092 Alum Carlyle Jack	117251 117293 117303 117363 117412 117607 117362	T CLEARED
1	37185	\$939.73 46.68 36.12 17.40 29.76 75.84 717.00 3.68 5.28 214.52 206.55-	03/25/21	00669		0 MUTUAL WHEEL COMPANY FLEET-2021-0001055 FLEET-2021-0001055 FLEET-2021-0001055 FLEET-2021-0001036 FLEET-2021-0001086 FLEET-2021-0001086 FLEET-2021-0001086 FLEET-2021-0001086 Parts for #6625 Credit/returned part (594011)	0597497 0597788 0598680 0597474A 093973	T CLEARED
1	37186	\$189.40 233.80 44.40-	03/25/21	12284		0 MYERS-COX CO highland snacks plex mars rebate	491108 485037	T CLEARED

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1	37187	\$30426.36 4743.97 8785.59 11146.68 5750.12	03/25/21	17063		0 McCLINTOCK TRUCKING & EXCAVATING INC. 3521 22 ST SLRP 2525 21 AVE SLRP 3305 31 AVE WSRP 2215 26 ST	1456 1452, 1451 1453	T CLEARED
1	37188	\$143.86 132.34 54.41 42.89-	03/25/21	11990		0 OFFICE DEPOT OFFICE SUPPLIES admin pens, binder didn't get binders	157702829001 159318163001 159717586001	T CLEARED
1	37189	\$379.76 9.98 4.98 3.92 5.96 8.49 21.92 7.45 19.85 20.86 16.79 33.73 92.78 45.38 13.19 45.38 29.10	03/25/21	04242		0 OREILLY AUTOMOTIVE INC 1 qt mtoroil, 5oz grease FLEET-2021-0001054 FLEET-2021-0001044 FLEET-2021-0001038 FLEET-2021-0001064 FLEET-2021-0001065 FLEET-2021-0001090 FLEET-2021-0001079 FLEET-2021-0001109 FLEET-2021-0001111 FLEET-2021-0001111 FLEET-2021-0001111 FLEET-2021-0001111 FLEET-2021-0001111 FLEET-2021-0001111 FLEET-2021-0001111 FLEET-2021-0001099	0753-339732 0753-341265 0753-341365 0753-341369 0753-341620 0753-341626 0753-341669 0753-341670 0753-342300 0753-342301 0753-342352	T CLEARED
1	37190	\$65.00 65.00	03/25/21	12871		0 OVERDRIVE, INC E-CONTENT	01647DA21104005	T CLEARED
1	37191	\$299.00 299.00	03/25/21	17397		0 PEISCH INC rifac detergent	NP64799	T CLEARED
1	37192	\$424.18 21.52 13.15 59.80 21.52 13.15 61.90 21.52 13.15 61.90 21.52 13.15 61.90 21.52 13.15 101.90	03/25/21	04257		0 PHELPS Mats, etc Uniforms Uniforms Rugs, etc Uniforms Uniforms Mats, etc Uniforms Uniforms Uniforms Rugs, etc Uniforms Uniforms	1339515-00 1342252-00 1344912-00 1 1347631-00	T CLEARED

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1	37193	\$264.70 183.00 26.72 27.82 27.16	03/25/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2021-0001067 FLEET-2021-0001067 FLEET-2021-0001067 FLEET-2021-0001067	861637-000	T	CLEARED
1	37194	\$192.00 192.00	03/25/21 051-0000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 032621	032621 PAYROLL	T	CLEARED
1	37195	\$117.31 42.74 74.57	03/25/21 601-617041-51402-0000000 601-617364-52305-0000000	00795		0 PRAXAIR DISTRIBUTION INC Welding gloves Tip for welder	61463010	T	CLEARED
1	37196	\$68.00 68.00	03/25/21 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC testing	2103116	T	CLEARED
1	37197	\$240.00 120.00 120.00	03/25/21 506-618341-51404-0000000 606-615091-51404-0000000	00834		2 QUAD CITY SAFETY INC Boots - Steve Mullen Tom Brokaw	3002035 3002338	T	CLEARED
1	37198	\$225.00 150.00 75.00	03/25/21 101-414222-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING HOLD 21-2719 21-1913	226161 227436	T	CLEARED
1	37199	\$1258.06 998.00 260.06	03/25/21 501-613358-53111-0000000 101-155041-51102-0000000	09892		0 QUALITY CONTROLLED STAFFING 3/7 to 3/13/21 Brewster HR temp	58585 58574	T	CLEARED
1	37200	\$251.25 251.25	03/25/21 211-356941-52406-0000000	11252		0 RAVE SYSTEMS LLC Technical Services	78249	T	CLEARED
1	37201	\$249.85 107.99 141.86	03/25/21 101-412206-51403-0000000 101-412206-51404-0000000	00728		0 RAY OHERRON COMPANY INC HOLSTER MUMMA FOOTWEAR	2096566-IN 2096595-IN	T	CLEARED
1	37202	\$16.00 16.00	03/25/21 051-0000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 032621	032621 PAYROLL	T	CLEARED
1	37203	\$835.39 183.88 651.51	03/25/21 507-619348-52306-0000000 506-619346-52306-0000000	00607		0 RIVERSTONE GROUP INC CM7A FM1A	1022159 1022160	T	CLEARED
1	37204	\$48.37 48.37	03/25/21 251-712421-54305-0000000	13531		2 ROWMAN & LITTLEFIELD PUBLISHING GROUP RIP REFERENCE	11650779	T	CLEARED
1	37205	\$730.16 239.90 117.48 8.42 205.47	03/25/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2021-0001043 FLEET-2021-0001088 FLEET-2021-0001088 FLEET-2021-0001082	0210141450 0210141652 0210141657	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
		158.89	601-617364-53804-0000000			FLEET-2021-0001062	0230106510	
1	37206	\$173.94	03/25/21	01034		0 SEXTON FORD		T CLEARED
		80.96	601-617364-52305-0000000			FLEET-2021-0001009	27055	
		19.48	601-617364-52305-0000000			FLEET-2021-0001009		
		54.00	601-617364-52305-0000000			FLEET-2021-0001060	27151	
		19.50	601-617364-52305-0000000			FLEET-2021-0001080	27209	
1	37207	\$467.52	03/25/21	01832		0 SMITH FILTER CORPORATION		T CLEARED
		467.52	101-617120-52301-0000000			Filters for PD Building	494097	
1	37208	\$754.00	03/25/21	01174		0 STERN BEVERAGE INC		T CLEARED
		377.00	555-855702-52503-0000000			saukie beer	336140	
		377.00	555-835753-52503-0000000			highland beer	335959	
1	37209	\$64.00	03/25/21	01058		1 TERMINIX INTERNATIONAL		T CLEARED
		64.00	211-356941-53801-0000000			Pest Control	405862462	
1	37210	\$385.00	03/25/21	05600		0 THE PRINTERS MARK		T CLEARED
		192.50	555-835753-52212-0000000			highland sintra signs	20210322	
		192.50	555-855702-52212-0000000			saukie sintra signs		
1	37211	\$392.62	03/25/21	01057		0 THE SHERWIN WILLIAMS COMPANY		T CLEARED
		392.62	601-617364-52305-0000000			Hose/repair kit for #9059	0710-9	
1	37212	\$20.00	03/25/21	00009		0 THYMET		T CLEARED
		20.00	555-822601-53801-0000000			chalet bug spray	119685	
1	37213	\$40.78	03/25/21	17419		0 TJP ENTERPRISES INC		T CLEARED
		20.41	601-617364-52305-0000000			FLEET-2021-0001063	27875	
		20.37	601-617364-52305-0000000			FLEET-2021-0001063		
1	37214	\$1258.75	03/25/21	00637		0 TRI CITY BLACKTOP INC		T CLEARED
		1258.75	101-616301-52306-0000000			UPM 10.07 tons	36597	
1	37215	\$300.00	03/25/21	16088		0 TRISTAR BENEFIT ADMINISTRATORS		T CLEARED
		300.00	626-157141-53104-0000000			Tristar 04/21	0000141281	
1	37216	\$26.15	03/25/21	02631		0 TRUCK COUNTRY OF IOWA INC		T CLEARED
		26.15	601-617364-52305-0000000			FLEET-2021-0001051	X106421377:01	
1	37217	\$331.24	03/25/21	02347		0 U A W LOCAL 2282		T CLEARED
		331.24	051-000000-21403-0000000			PAYROLL FOR - 032621	032621 PAYROLL	
1	37218	\$9695.90	03/25/21	00651		0 UNIFORM DEN INC		T CLEARED
		406.25	101-412206-51401-0000000			MANECKE - UNIFORM	105742	
		5900.00	101-412206-51402-0000350			BODY ARMOR	105176	
		3389.65	101-412206-51402-0000000			BODY ARMOR		
1	37219	\$361.00	03/25/21	00802		0 UNITED WAY OF THE QUAD CITIES		T CLEARED

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		361.00	051-000000	21403-0000000		PAYROLL FOR - 032621	032621	PAYROLL	
1	37220	\$554.74 456.33 456.33 357.92-	03/25/21	17008		1 WP BEVERAGE LLC saukie drinks highland drinks returned drinks	94108006 94107601 94085491		T CLEARED
1	37221	\$424.00 164.00 128.00 132.00	03/25/21	16947		0 ZURCHER TIRE INC FLEET-2021-0001066 FLEET-2021-0001093 FLEET-2021-0001094	5402124773 5402124827 5402124850		T CLEARED
1	167954	\$1800.00 1800.00	03/25/21	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 032621	032621	PAYROLL	S OUTSTANDING
1	167955	\$84.75 84.75	03/25/21	00184		0 ILLINOIS STATE POLICE BACKGROUND CHECKS	07148	2/28/21	S OUTSTANDING
1	167956	\$17880.16 17880.16	03/25/21	08632		0 JESSE MART Jesse Mart Property Tax Rebate	202003		S OUTSTANDING
1	167957	\$3151.71 3151.71	03/25/21	16093		0 KOFFEE BREAK RESTAURANT INC TIF AGRmnt Koffee Break	202003		S OUTSTANDING
1	167958	\$525.00 525.00	03/25/21	17833		0 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC 15430 4/12-4/16/21 MORRIS	214880		S OUTSTANDING
1	167959	\$256.35 256.35	03/25/21	15243		0 LEGAL SHIELD PAYROLL FOR - 032621	032621	PAYROLL	S OUTSTANDING
1	167960	\$1644.52 1644.52	03/25/21	05830		0 MS BRIMANI'S Brimani TIF Agrmt	202003		S OUTSTANDING
1	167961	\$1407.17 1407.17	03/25/21	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 032621	032621	PAYROLL	S OUTSTANDING
1	167962	\$2250.00 2250.00	03/25/21	00853		0 VILLAGE OF MILAN 75 SWORN	03/16/21		S OUTSTANDING
1	167963	\$13077.00 13077.00	03/25/21	15792		0 VOGUE MARKETING, INC EDPL 1720 5th ST Rugagaza (999	999		S OUTSTANDING
1	167964	\$1757.37 684.89 1072.48	03/25/21	01181		2 ACUSHNET COMPANY proshop merch proshop merch	910538464 910462734		S OUTSTANDING
1	167965	\$160.00 160.00	03/25/21	10946		2 AMERICAN NATIONAL RED CROSS & ITS first aid supplies	22332107		S OUTSTANDING
1	167966	\$497.98	03/25/21	02537		1 BLACKSTONE AUDIOBOOKS			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
		219.40	251-713451-54305-5654000			RIP YA	1210346	
		278.58	251-713471-54305-0000000			CR AV	1211494	
1	167967	\$150.00 150.00	03/25/21 251-711401-54206-0000000	00387		0 CITY OF ROCK ISLAND PARKING PERMITS 2021-22 DT SW	2021.03.15RIPL	S OUTSTANDING
1	167968	\$10133.75 3086.19 5287.56 1760.00	03/25/21 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000	15964		1 COMPASS MINERALS AMERICA INC bulk course salt Salt Salt	778246 779964 780976	S OUTSTANDING
1	167969	\$178.29 178.29	03/25/21 555-835753-52212-0000000	17836		0 CRAIG MUSTARD highland key cart tags w/logo	1025	S OUTSTANDING
1	167970	\$4656.20 4656.20	03/25/21 501-619121-52402-0000000	03303		1 DITCH WITCH IOWA INC 2020 SS RX UTG	023024	S OUTSTANDING
1	167971	\$198.00 168.30 29.70	03/25/21 626-157141-53112-0520000 621-157131-53602-0520000	16670		0 DOCUMENT IMAGING SERVICES LLC WELLNESS TONER CARTRIDGE - 85% WELLNESS TONER CARTRIDGE - 15%	2030	S OUTSTANDING
1	167972	\$136.50 136.50	03/25/21 101-412206-51404-0000000	15068		0 DUSTIN MILES MILES- FOOTWEAR REIMB	FOD#21-20	S OUTSTANDING
1	167973	\$66.00 66.00	03/25/21 555-813501-53112-6085000	17829		0 ELIJAH BOEYE baseball instructor	3222021	S OUTSTANDING
1	167974	\$256.50 256.50	03/25/21 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer	W-2655696	S OUTSTANDING
1	167975	\$34.65 34.65	03/25/21 601-617364-52103-0000000	00199		0 GIBSON LTD FLEET-2021-0001095	24159255	S OUTSTANDING
1	167976	\$265.43 265.43	03/25/21 555-854701-53804-0000000	17720		0 H BROS ENTERPRISES INC saukie repair	6194	S OUTSTANDING
1	167977	\$75.00 75.00	03/25/21 555-813511-54206-0000000	12048		1 IL OFFICE OF THE STATE FIRE MARSHA hauberg conveyance cert	5125116991	S OUTSTANDING
1	167978	\$1925.00 1925.00	03/25/21 606-615091-53205-0000000	17825		0 INDUSTRIAL TECHNOLOGY GROUP LLC pipetech support	PT2329	S OUTSTANDING
1	167979	\$90.00 90.00	03/25/21 555-867566-53112-6274000	17811		0 JASMINE ANN MARIE BELL basketball ref	032121	S OUTSTANDING
1	167980	\$85.00 85.00	03/25/21 601-617364-52305-0000000	17022		0 JC SHOEMYER INC FLEET-2021-0001097	14278	S OUTSTANDING
1	167981	\$147.48 137.48	03/25/21 601-617364-52203-0000000	02321		0 JEFFREY R VENHUIZEN FUEL	TRAVEL 2/19/21	S OUTSTANDING

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		10.00		601-617364-53804-0000000		FLAT TIRE			
1	167982	\$514.98 257.49 257.49	03/25/21	01155		0 JMK SPORTS INC highland teetime pads saukie teetime pads	61463		S OUTSTANDING
1	167983	\$30.00 30.00	03/25/21	17807		0 JULIANA DEVINE basketball ref	032121		S OUTSTANDING
1	167984	\$129.00 129.00	03/25/21	01909		0 KALE COMPANIES INC DT BIWKLY BOILER LOG AUDIT	332887		S OUTSTANDING
1	167985	\$243.00 243.00	03/25/21	01909		0 KALE COMPANIES INC DT BOILER PUMP32 RPLC FUSE	333312		S OUTSTANDING
1	167986	\$90.00 90.00	03/25/21	17797		0 KAYLA JONES basketball ref	032121		S OUTSTANDING
1	167987	\$667.62 667.62	03/25/21	02353		0 KENT MAEGLIN Premium overpayment	031521KM		S OUTSTANDING
1	167988	\$60.00 60.00	03/25/21	17799		0 KILELI MARKOVICH basketball ref	032121		S OUTSTANDING
1	167989	\$1532.94 1532.94	03/25/21	03530		0 KINGS MATERIAL INC hort stones	KMI7910127		S OUTSTANDING
1	167990	\$408.00 408.00	03/25/21	17826		0 LION TREE INC saukie spring instal	8973		S OUTSTANDING
1	167991	\$2.33 2.33	03/25/21	00465		0 M & M HARDWARE 1/2 eye bolt	43107		S OUTSTANDING
1	167992	\$4640.09 34.69 1723.08 34.69 14.50 142.88 430.77- 3121.02	03/25/21	00816		0 MHC KENWORTH-QUAD CITIES FLEET-2021-0001025 FLEET-2021-0001024 FLEET-2021-0001024 FLEET-2021-0001024 FLEET-2021-0001040 Core credit Catalytic Module for #6627	T01135600132959 T01135600133009 T01135600133166 M01135600027701 T01135600132958A		S OUTSTANDING
1	167993	\$458.04 458.04	03/25/21	02440		0 MIDWEST MAILWORKS INC Mail service 2/22 - 2/26	229199		S OUTSTANDING
1	167994	\$433.76 433.76	03/25/21	02440		0 MIDWEST MAILWORKS INC mail service 3/1 - 3/5	229305		S OUTSTANDING
1	167995	\$437.65 437.65	03/25/21	02440		0 MIDWEST MAILWORKS INC mail service 3/8 - 3/12	229425		S OUTSTANDING

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1	167996	\$13020.00 13020.00	03/25/21	06858		1 NORTHWEST MECHANICAL INC. rifac maint contract	38300	S OUTSTANDING
1	167997	\$180.00 180.00	03/25/21	17835		0 RACHEL SCHNEIDER refund lifeguard class	2005007.003	S OUTSTANDING
1	167998	\$247.90 247.90	03/25/21	15208		0 REPUBLIC SERVICES LLC 2801 63 AVE W	0400-002072316	S OUTSTANDING
1	167999	\$8402.76 2800.92 2800.92 2800.92	03/25/21	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE JANUARY 2021-WANS/LEADS FEBRUARY 2021-WANS/LEADS MARCH 2021-WANS/LEADS	JANUARY 2021 FEBRUARY 2021 MARCH 2021	S OUTSTANDING
1	168000	\$1111.11 1111.11	03/25/21	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER PAYROLL FOR - 032621	032621 PAYROLL	S OUTSTANDING
1	168001	\$60.99 60.99	03/25/21	00982		0 SEAN ROMAN CLOTHING REIMBURSEMENT	IOC#18	S OUTSTANDING
1	168002	\$765.00 765.00	03/25/21	16971		0 SKYLINE STORAGE AND TRUCKING Hot Mix	415298	S OUTSTANDING
1	168003	\$135.78 84.26 51.52	03/25/21	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2021-0001007 FLEET-2021-0001007	P27379	S OUTSTANDING
1	168004	\$84105.00 84105.00	03/25/21	09713		0 THINC MANAGEMENT LLC Settlement agreement	2021-055	S OUTSTANDING
1	168005	\$66.00 66.00	03/25/21	17830		0 TYLER HANSEN basketball instructor	3222021	S OUTSTANDING
1	168006	\$585.00 245.00 125.00 125.00 90.00	03/25/21	08283		0 TYRONE P WOODRUM 1418 9 ST-clean,camera,locate 3313 24 ST-camera, locate 1418 9 ST Camera,locate Floor drain line cleaning wwtp	12106 12110 12111 12130	S OUTSTANDING
1	168007	\$33.86 33.86	03/25/21	00792		0 UNITED PARCEL SERVICE UPS	0000643706121	S OUTSTANDING
1	168008	\$16564.71 16564.71	03/25/21	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 032621	032621 PAYROLL	S OUTSTANDING
1	168009	\$22397.18 22397.18	03/25/21	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 032621	032621 PAYROLL	S OUTSTANDING
1	168010	\$174.20	03/25/21	12435		0 WASTE COMMISSION OF SCOTT COUNTY		S OUTSTANDING

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		9.20	251-711401-53704-0000000			ELECT WASTE PURGE	106878	
		165.00	510-616333-53704-0000000			Monitors/tv appl, mixed	106877	
1	168011	\$546.70	03/25/21	17077		0 WINZER FRANCHISE COMPANY		S OUTSTANDING
		210.40	601-617364-52305-0000000			FLEET-2021-0001053	6828056	
		74.67	601-617364-52305-0000000			FLEET-2021-0001053		
		69.73	601-617364-52305-0000000			FLEET-2021-0001053		
		6.64	601-617364-52305-0000000			FLEET-2021-0001053		
		14.22	601-617364-52305-0000000			FLEET-2021-0001053		
		84.07	601-617364-52305-0000000			FLEET-2021-0001053		
		5.47	601-617364-52305-0000000			FLEET-2021-0001053		
		6.34	601-617364-52305-0000000			FLEET-2021-0001053		
		6.65	601-617364-52305-0000000			FLEET-2021-0001053		
		19.01	601-617364-52305-0000000			FLEET-2021-0001053		
		49.50	601-617364-52305-0000000			FLEET-2021-0001053		
1	168012	\$66.00	03/25/21	17831		0 ZACHARY T DEMARLIE		S OUTSTANDING
		66.00	555-813501-53112-6085000			baseball instructor	3222021	
1	168013	\$5899.90	03/25/21	17810		0 ZEVIS LLC		S OUTSTANDING
		5899.90	101-617371-53804-0000000			78av W install new signal	1443	

TOTAL # OF ISSUED CHECKS: 60 TOTAL AMOUNT: 226,899.31

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 72 TOTAL AMOUNT: 299,240.86

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	59,476.19	0.00
101	GENERAL FUND	159,788.97	0.00
201	TIF #1 DOWNTOWN	4,796.23	0.00
203	TIF #3 NORTH 11TH STREET	17,880.16	0.00
211	M L KING CENTER	315.25	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	13,077.00	0.00
251	PUBLIC LIBRARY	12,810.77	0.00
501	WATER OPERATIONS/MAINTENANCE	103,363.88	0.00
506	WASTEWATER OPER & MAINTENANCE	29,312.96	0.00
507	STORMWATER UTILITY	215.04	0.00
510	SOLID WASTE	412.90	0.00
555	PARK & RECREATION	53,820.41	0.00
601	FLEET SERVICES	12,183.45	0.00
606	ENGINEERING	2,045.00	0.00
621	SELF-INSURANCE	977.10	0.00
626	EMPLOYEE HEALTH PLAN	16,702.97	0.00
701	FIRE PENSION	16,564.71	0.00
706	POLICE PENSION	22,397.18	0.00
		=====	=====
	TOTAL -	526,140.17	0.00