

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 : 03/26/21
ENDING CHECK DATE : 04/01/21
ORG NAME FOR EXTRACT FILE : ap04012021

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CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	37222	\$1308.71 546.35 545.59 216.77	04/01/21	08104		0 4UNDER, LLC proshop merch proshop merch proshop merch	INV21471 INV21400 INV21345	T CLEARED
1	37223	\$15892.39 1619.49 10000.00 1552.12 964.03 170.60 111.80 657.55 408.40 408.40	04/01/21	04665		1 AMERICAN BANK & TRUST CO Banking Service -February 2021 Banking Service -February 2021 Banking Service -February 2021 Banking Service -February 2021 Banking Service -February 2021 Banking Service -February 2021 Banking Service -February 2021 Banking Service -February 2021 Banking Service -February 2021 Banking Service -February 2021	2021-2	T CLEARED
1	37224	\$489.70 62.38 196.37 127.92 116.09 24.00- 58.20- 69.14	04/01/21	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2021-0001150 FLEET-2021-0001165 FLEET-2021-0001177 Part for #9066 Core Credit Credit/returned ball joint Oil seal/ball joint for #2385	50NV131784 50NV131963 50NV132043 50NV131580A 50CR019578 50CR019586 50NV131644A	T CLEARED
1	37225	\$3773.93 3773.93	04/01/21	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. Avesis 04/21	2693755	T CLEARED
1	37226	\$39159.54 9182.82 9273.74 5647.29 4158.16 10897.53	04/01/21	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY WWTP natural gas Nat gas/Water Treatment Plant Nat gas for City Hall Nat gas/Water Treatment 2/21 Nat Gas Utilities/PD Bldg	461409-0221 461410-0221 461411-0221 461721-0221 461722-0221	T CLEARED
1	37227	\$386.92 75.68 75.67 235.57	04/01/21	00301		0 BONNELL INDUSTRIES INC FLEET-2021-0001161 FLEET-2021-0001161 FLEET-2021-0001172	0198516-IN 0198564-IN	T CLEARED
1	37228	\$490.80 490.80	04/01/21	01492		0 BRIDGESTONE SPORTS INC proshop merch	1002973754	T CLEARED
1	37229	\$562.97 511.72 51.25	04/01/21	16528		0 BROADSPIRE SERVICES INC Med/Bl Non legal	210158447	T CLEARED
1	37230	\$5591.64 5591.64	04/01/21	12612		1 CIVICPLUS, INC. WEBSITE HOSTING ANNUAL MAINT	210410	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
1	37231	\$1801.75	04/01/21	03309		0 COE EQUIPMENT INC		T CLEARED
		568.59	601-617364-52305-0000000			FLEET-2021-0001131	75799	
		107.49	601-617364-52305-0000000			FLEET-2021-0001227	75825	
		59.14	601-617364-52305-0000000			FLEET-2021-0001227		
		56.04	601-617364-52305-0000000			FLEET-2021-0001227		
		1010.49	601-617364-52305-0000000			FLEET-2021-0001227		
1	37232	\$1308.83	04/01/21	00490		0 CUMMINS CENTRAL POWER LLC.		T CLEARED
		55.68	601-617364-52305-0000000			FLEET-2021-0001178	J6-84223	
		49.36	601-617364-52305-0000000			FLEET-2021-0001178		
		67.04	601-617364-52305-0000000			FLEET-2021-0001178		
		128.77	601-617364-52305-0000000			FLEET-2021-0001207	Q1-35136	
		3.42	601-617364-52305-0000000			FLEET-2021-0001207		
		1267.06	601-617364-52305-0000000			Injectors/parts for #5561	E4-27069A	
		262.50-	601-617364-52305-0000000			Credit/returned inj cores	J9-42295	
1	37233	\$66009.36	04/01/21	14239		0 CVS PHARMACY INC		T CLEARED
		31021.03	626-157141-53602-0000000			Cvs services 3/16 - 3/23	53083247	
		34988.33	626-157141-53602-0000000			Cvs services 3/8 - 3/15	53077667	
1	37234	\$17598.42	04/01/21	00534		0 DELTA DENTAL PLAN OF ILLINOIS		T CLEARED
		17598.42	626-157141-53601-0000000			Delta high plan April 2021	1434093	
1	37235	\$270.40	04/01/21	07653		0 EASTERN IOWA TIRE		T CLEARED
		72.00	601-617364-52305-0000000			FLEET-2021-0001267	100101474	
		140.00	601-617364-53804-0000000			FLEET-2021-0001267		
		58.40	601-617364-53804-0000000			FLEET-2021-0001265	100101873	
1	37236	\$153.89	04/01/21	15016		0 FALEY ENTERPRISES INC		T CLEARED
		11.13	601-617364-52305-0000000			FLEET-2021-0001144	11320846	
		91.52	601-617364-52305-0000000			FLEET-2021-0001163	11321190	
		24.32	601-617364-52305-0000000			FLEET-2021-0001198	11321502	
		26.92	601-617364-52305-0000000			FLEET-2021-0001229	12255434	
1	37237	\$92.87	04/01/21	02528		0 FASTENAL COMPANY		T CLEARED
		6.20	601-617364-52305-0000000			FLEET-2021-0001162	ILMOL189670	
		8.69	601-617364-52305-0000000			FLEET-2021-0001162		
		8.47	601-617364-52305-0000000			FLEET-2021-0001162		
		6.13	601-617364-52305-0000000			FLEET-2021-0001162		
		12.10	601-617364-52305-0000000			FLEET-2021-0001162		
		8.09	601-617364-52305-0000000			FLEET-2021-0001162		
		8.19	601-617364-52305-0000000			FLEET-2021-0001162		
		7.75	601-617364-52305-0000000			FLEET-2021-0001162		
		8.46	601-617364-52305-0000000			FLEET-2021-0001166	ILMOL189728	
		18.79	601-617364-52305-0000000			FLEET-2021-0001166		
1	37238	\$1310.90	04/01/21	02496		0 GASVODA & ASSOCIATES INC		T CLEARED
		385.78	501-618352-52305-0000000			valve rebuild kit	INV2100494	
		925.12	501-618352-52305-0000000			valve repiar kit,o ring, seal	INV2100495	

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1	37239	\$19031.33 198.00 16008.33 2825.00	04/01/21 621-157131-53602-5117000 626-157141-53112-0520000 621-157131-53602-0520000	15343		0 GENESIS HEALTH SYSTEM RTW physical - Police 85% spilt Genesis onsite 02/21 15% split Genesis onsite 02/21	158311 157303	T CLEARED
1	37240	\$3518.25 829.35 819.52 141.30 46.42 66.96 97.20 1517.50	04/01/21 601-617364-52305-0000000 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	17737		0 GPM PUMP AND TRUCK PARTS LLC FLEET-2021-0001213 FLEET-2021-0001213 FLEET-2021-0001211 FLEET-2021-0001211 FLEET-2021-0001211 FLEET-2021-0001211 FLEET-2021-0001211	65396AD 65617AD	T CLEARED
1	37241	\$1173.80 48.09 469.10 162.83 493.78	04/01/21 501-618352-52305-0000000 601-617364-52305-0000000 601-617362-52401-0000000 601-617363-52401-0000000	00365		0 GRAINGER pvc FLEET-2021-0001133 Drum dolly Hand drum pump	9834594609 9839776656 9846151547	T CLEARED
1	37242	\$2570.50 923.00 852.00 318.00 477.50	04/01/21 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	15606		0 HAHN READY MIX 11 ST - 45 AVE 11 ST - 46 AVE 40 ST - 26 AVE 11ST - 45 AVE	388080 388122 388123 388201	T CLEARED
1	37243	\$112.45 112.45	04/01/21 501-618352-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE Deionized water type 11	537372	T CLEARED
1	37244	\$1243.00 1243.00	04/01/21 301-616311-56501-2815000	16556		0 IMEG CORP Prof serv 11/16/20 3/7/21	20000386.00-2	T CLEARED
1	37245	\$1973.16 148.70 475.70 1348.76	04/01/21 101-256081-52403-0000000 501-618121-52406-0000000 101-256081-52406-0000223	16057		1 ITSAVVY LLC NETGEAR SWITCH/WIRELESS BRIDGE 2 ARSENAL WTP PRINTERS SERVER MEMORY	01254775 01254909 01255220	T CLEARED
1	37246	\$500.00 500.00	04/01/21 901-356921-53904-6162034	08130		0 IVORY CLARK Facilities Rental	08130-040121	T CLEARED
1	37247	\$636.17 636.17	04/01/21 601-617364-52305-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2021-0001117	DW247306	T CLEARED
1	37248	\$4998.67 1537.76 409.22 1268.97 829.70 170.21 211.62	04/01/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	16515		0 KILBURG EQUIPMENT LLC FLEET-2021-0001217 FLEET-2021-0001217 FLEET-2021-0001217 FLEET-2021-0001217 FLEET-2021-0001217 FLEET-2021-0001217	1612	T CLEARED

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	
		208.52	601-617364-52305-0000000			FLEET-2021-0001217			
		90.60	601-617364-52305-0000000			FLEET-2021-0001217			
		208.52	601-617364-52305-0000000			FLEET-2021-0001217			
		63.55	601-617364-52305-0000000			FLEET-2021-0001231	1630		
1	37249	\$60.58	04/01/21	15433		0 KIMBALL MIDWEST			T CLEARED
		31.04	601-617364-52305-0000000			FLEET-2021-0001194	8743293		
		29.54	601-617364-52305-0000000			FLEET-2021-0001230	8747339		
1	37250	\$414.14	04/01/21	00434		0 LOGAN CONTRACTORS SUPPLY INC			T CLEARED
		75.00	501-619356-53801-0000000			equip repair	S95399		
		228.80	601-617364-52305-0000000			FLEET-2021-0001129	Q29239		
		110.34	601-617364-52305-0000000			FLEET-2021-0001129			
1	37251	\$4803.71	04/01/21	00482		0 MARTIN EQUIPMENT OF IA-IL INC			T CLEARED
		289.21	601-617364-52305-0000000			FLEET-2021-0001243	547391		
		7.09	601-617364-52305-0000000			FLEET-2021-0001181	549732		
		22.22	601-617364-52305-0000000			FLEET-2021-0001186	549913		
		1748.78	601-617364-52305-0000000			FLEET-2021-0001188	549917		
		6.00	601-617364-52305-0000000			FLEET-2021-0001188			
		66.80	601-617364-52305-0000000			FLEET-2021-0001188			
		20.30	601-617364-52305-0000000			FLEET-2021-0001188			
		5.90	601-617364-52305-0000000			FLEET-2021-0001188			
		21.52	601-617364-52305-0000000			FLEET-2021-0001188			
		13.66	601-617364-52305-0000000			FLEET-2021-0001188			
		583.36	601-617364-52305-0000000			FLEET-2021-0001184	549918		
		333.16	601-617364-52305-0000000			FLEET-2021-0001247	550296		
		68.96	601-617364-52305-0000000			FLEET-2021-0001263	550299		
		311.85	601-617364-52305-0000000			FLEET-2021-0001253	550364		
		67.74	601-617364-52305-0000000			FLEET-2021-0001253			
		73.97	601-617364-52305-0000000			FLEET-2021-0001253			
		208.44	601-617364-52305-0000000			FLEET-2021-0001253			
		136.69	601-617364-52305-0000000			FLEET-2021-0001253			
		3.55	601-617364-52305-0000000			FLEET-2021-0001253			
		10.50	601-617364-52305-0000000			FLEET-2021-0001253			
		4.70	601-617364-52305-0000000			FLEET-2021-0001253			
		111.32	601-617364-52305-0000000			FLEET-2021-0001253			
		687.99	601-617364-52305-0000000			FLEET-2021-0001251	550365		
1	37252	\$30492.93	04/01/21	00560		0 MIDAMERICAN ENERGY CO			T CLEARED
		26.65	101-312801-53703-0000000			4199 46th ave sign	09511-42037-0421		
		1178.43	101-451291-53702-0000000			gas	73831-70023-0321		
		520.39	101-451291-53703-0000000			elect			
		486.44	101-451292-53702-0000000			gas			
		193.63	101-451292-53703-0000000			elect			
		417.59	101-451293-53702-0000000			gas			
		353.76	101-451293-53703-0000000			elect			
		680.16	101-451295-53702-0000000			gas			
		257.43	101-451295-53703-0000000			elect			
		238.36	101-452271-53703-0000000			elect			

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		974.38	101-617371-53703-0000000			IDOT T/S energy charges	05670-91044-0221		
		7892.98	501-618352-53703-0000000			2/21 Pumping Station	42931-70004-0221		
		13638.55	506-618341-53703-0000000			2/21 WWTP			
		308.91	609-618369-53703-0549000			2/21 HydroPlant			
		3325.27	501-618352-53703-0000000			2/21 Reservoir Domes			
1	37253	\$63.79	04/01/21	00590		0 MILLS CHEVROLET CO			T CLEARED
		17.45	601-617364-52305-0000000			FLEET-2021-0001156	5135694		
		10.06	601-617364-52305-0000000			FLEET-2021-0001155	5135717		
		23.32	601-617364-52305-0000000			FLEET-2021-0001260	5135735		
		12.96	601-617364-52305-0000000			FLEET-2021-0001260			
1	37254	\$3277.50	04/01/21	04206		0 MISSISSIPPI TRUCK AND TRAILER			T CLEARED
		49.50	601-617364-53804-0000000			FLEET-2021-0001239	142076		
		49.50	601-617364-53804-0000000			FLEET-2021-0001239			
		71.00	601-617364-53804-0000000			FLEET-2021-0001239			
		732.75	601-617364-52305-0000000			FLEET-2021-0001239			
		969.75	601-617364-52305-0000000			FLEET-2021-0001233	142172		
		106.50	601-617364-53804-0000000			FLEET-2021-0001233			
		158.75	601-617364-53804-0000000			FLEET-2021-0001241	142225		
		320.75	601-617364-52305-0000000			FLEET-2021-0001237	142324		
		35.50	601-617364-53804-0000000			FLEET-2021-0001237			
		35.00	601-617364-53804-0000000			FLEET-2021-0001237			
		35.00	601-617364-52305-0000000			FLEET-2021-0001237			
		71.00	601-617364-53804-0000000			FLEET-2021-0001235	142578		
		642.50	601-617364-52305-0000000			FLEET-2021-0001235			
1	37255	\$82.64	04/01/21	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION			T CLEARED
		15.68	601-617364-52305-0000000			FLEET-2021-0001167	117730		
		45.76	601-617364-52305-0000000			FLEET-2021-0001167			
		15.32	601-617364-52305-0000000			FLEET-2021-0001170	117752		
		5.88	601-617364-52305-0000000			FLEET-2021-0001179	117818		
1	37256	\$2624.74	04/01/21	17690		0 MULGREW OIL COMPANY			T CLEARED
		810.92	555-854701-52203-0000000			saukie fuel	944921		
		579.68	555-854701-52203-0000000			saukie fuel	945079		
		536.90	555-834751-52203-0000000			highland fuel	945027		
		697.24	555-835753-52203-0000000			clubhouse carts fuel	945089		
1	37257	\$1535.38	04/01/21	00669		0 MUTUAL WHEEL COMPANY			T CLEARED
		802.95	601-617364-52305-0000000			FLEET-2021-0001160	0598461		
		155.64	601-617364-52305-0000000			FLEET-2021-0001209	0600091		
		139.90	601-617364-52305-0000000			FLEET-2021-0001209			
		144.42	601-617364-52305-0000000			FLEET-2021-0001208	0600105		
		152.89	601-617364-52305-0000000			FLEET-2021-0001245	0600413		
		98.96	601-617364-52305-0000000			FLEET-2021-0001138	3599059		
		40.62	601-617364-52305-0000000			FLEET-2021-0001138			
1	37258	\$197.69	04/01/21	11990		0 OFFICE DEPOT			T CLEARED
		76.84	101-155041-52101-0000000			Office supplies	158876248001		

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		72.91	101-451041-52101-0000000			office supplies	84033630157792579		
		1.47	101-211041-52101-0000000			Office Supplies-Staple Remover	159441080001		
		46.47	101-211041-52102-0000000			Office Supplies-Paper			
1	37259	\$403.66	04/01/21	04242		0 OREILLY AUTOMOTIVE INC		T	CLEARED
		44.76	601-617364-52305-0000000			FLEET-2021-0001171	0753-341625		
		9.17	601-617364-52305-0000000			FLEET-2021-0001127	0753-342303		
		138.37	601-617364-52305-0000000			FLEET-2021-0001148	0753-342483		
		60.00	601-617364-52305-0000000			FLEET-2021-0001169	0753-342572		
		19.99	601-617364-52305-0000000			FLEET-2021-0001169			
		2.40	601-617364-52305-0000000			FLEET-2021-0001200	0753-342747		
		24.34	601-617364-52305-0000000			FLEET-2021-0001261	0753-342924		
		17.86	601-617364-52305-0000000			FLEET-2021-0001261			
		32.34	601-617364-52202-0000000			Brake fluid	0753-340690A		
		54.43	601-617364-52305-0000000			EGR Tube for #2443	0753-341259A		
		35.33	601-617364-52305-0000000			U-joint (returned)	0753-341383		
		35.33-	601-617364-52305-0000000			Credit/returned U-joint	0753-342306		
1	37260	\$586.44	04/01/21	12871		0 OVERDRIVE, INC		T	CLEARED
		8.99	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01647DA20353793		
		130.00	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01647DA20383695		
		120.49	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01647DA20438796		
		27.50	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01647DA20440942		
		11.99	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01647CO20449681		
		122.50	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01347CO20449746		
		39.97	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01647CO21027387		
		125.00	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01647CO21113974		
1	37261	\$9464.57	04/01/21	02053		0 PAPPAS O'CONNOR & FILDES PC		T	CLEARED
		9464.57	101-155101-53101-0000000			Pappas legal fees 02/21	031621GEM		
1	37262	\$1481.70	04/01/21	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T	CLEARED
		683.60	101-212384-53822-0000223			prkng attendant wk end3/13/21	524170		
		683.60	101-212384-53822-0000223			prkng attendant wk end3/20/21	524685		
		114.50	101-617111-53801-0000000			S/Call, City Hall	2454442		
1	37263	\$995.30	04/01/21	04257		0 PHELPS		T	CLEARED
		36.92	101-617111-53822-0000000			Floor mat svc	1350347-00		
		36.92	101-617111-53822-0000000			Floor mat svc	1353080-00		
		36.92	101-617111-53822-0000000			Floor mat svc	1355789-00		
		36.92	101-617111-53822-0000000			Floor mat svc	1358498-00		
		36.92	101-617111-53822-0000000			Floor mat svc	1361194-00		
		4.25	101-413227-53901-0000000			Uniform svc	1350348-00		
		49.69	101-617120-53822-0000000			Floor mat svc			
		4.25	101-413227-53901-0000000			Uniform svc	1353081-00		
		49.69	101-617120-53822-0000000			Floor mat svc			
		4.25	101-413227-53901-0000000			Uniform svc	1355790-00		
		49.69	101-617120-53822-0000000			Floor mat svc			
		4.25	101-413227-53901-0000000			Uniform svc	1358499-00		
		49.69	101-617120-53822-0000000			Floor mat svc			

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								TYPE INV VEND
		4.25	101-413227-53901-0000000			Uniform svc	1361195-00	
		49.69	101-617120-53822-0000000			Floor mat svc		
		8.50	601-617041-53822-0000000			Shop towel svc	1350351-00A	
		54.49	601-617041-53901-0000000			Uniform svc		
		8.50	601-617041-53822-0000000			Shop towel svc	1353084-00	
		54.49	601-617041-53901-0000000			Uniform svc		
		8.50	601-617041-53822-0000000			Shop towel svc	1355793-00	
		54.49	601-617041-53901-0000000			Uniform svc		
		8.50	601-617041-53822-0000000			Shop towel svc	1358502-00	
		54.49	601-617041-53901-0000000			Uniform svc		
		8.50	601-617041-53822-0000000			Shop towel svc	1361198-00	
		54.49	601-617041-53901-0000000			Floor mat svc		
		10.70	101-617111-53901-0000000			Uniform svc	1350350-00	
		34.51	101-617112-53822-0000000			Floor mat svc		
		10.70	101-617111-53901-0000000			Uniform svc	1353083-00	
		34.51	101-617112-53822-0000000			Floor mat svc		
		10.70	101-617111-53901-0000000			Uniform svc	1355792-00	
		34.51	101-617112-53822-0000000			Floor mat svc		
		10.70	101-617111-53901-0000000			Uniform svc	1358501-00	
		34.51	101-617112-53822-0000000			Floor mat svc		
		10.70	101-617111-53901-0000000			Uniform svc	1361197-00	
		34.51	101-617112-53822-0000000			Floor mat svc		
1	37264	\$5430.28	04/01/21	06729		0 RACOM CORPORATION		T CLEARED
		1592.12	101-414226-53803-0000000			RIFD EDACS ACCESS	RI-210267	
		3838.16	101-414226-53803-0000000			RIPD EDACS ACCESS	RI-210259	
1	37265	\$142.50	04/01/21	03063		0 RAGAN MECHANICAL		T CLEARED
		142.50	101-617111-53801-0000000			Boiler repair	11266	
1	37266	\$142.48	04/01/21	00728		0 RAY OHERRON COMPANY INC		T CLEARED
		84.00	101-412206-51402-0000000			FLASHLIGHT HOLDER	2099349-IN	
		58.48	101-412206-51402-0000000			GLOVES	2098143-IN	
1	37267	\$64.80	04/01/21	00899		0 REPUBLIC COMPANIES		T CLEARED
		64.80	101-617374-52304-0000000			32W fluor t8 30 ea	6088023-00	
1	37268	\$2559.60	04/01/21	01409		0 RILCO INC		T CLEARED
		578.51	506-618341-52204-0000000			Gadus S2 V220 1 pail	0393554-IN	
		1846.01	601-617364-52204-0000000			FLEET-2021-0001159	0392582-IN	
		135.08	601-617364-52202-0000000			FLEET-2021-0001159		
1	37269	\$716.42	04/01/21	00607		0 RIVERSTONE GROUP INC		T CLEARED
		716.42	101-616301-52306-0000000			CM7A	1026796	
1	37270	\$876.34	04/01/21	00992		0 SADLER POWER TRAIN INC		T CLEARED
		108.54	601-617364-52305-0000000			FLEET-2021-0001115	0210141790	
		447.74	601-617364-52305-0000000			FLEET-2021-0001219	0230141795	
		211.52	601-617364-52305-0000000			FLEET-2021-0001219		
		108.54	601-617364-52305-0000000			FLEET-2021-0001219		

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1	37271	\$240.00 240.00	04/01/21	06677		0 SCOTT CAULPETZER tai chi teacher	03292021	T CLEARED
1	37272	\$10.48 10.48	04/01/21	01034		0 SEXTON FORD FLEET-2021-0001142	27283	T CLEARED
1	37273	\$587.52 46.47 128.37 82.12 143.80 118.87 12.67 27.15 20.80 7.27	04/01/21	01057		0 THE SHERWIN WILLIAMS COMPANY FLEET-2021-0001255 FLEET-2021-0001255 FLEET-2021-0001255 FLEET-2021-0001255 FLEET-2021-0001255 FLEET-2021-0001255 FLEET-2021-0001255 FLEET-2021-0001255 FLEET-2021-0001255 FLEET-2021-0001255	2924-3	T CLEARED
1	37274	\$97.15 97.15	04/01/21	17419		0 TJP ENTERPRISES INC FLEET-2021-0001249	99752	T CLEARED
1	37275	\$142.50 142.50	04/01/21	00639		0 TRI STATE FIRE CONTROL INC Ext repair/refill	146067	T CLEARED
1	37276	\$286.82 7.05 215.54 18.80 5.60 39.83	04/01/21	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2021-0001119 FLEET-2021-0001158 FLEET-2021-0001158 FLEET-2021-0001158 FLEET-2021-0001192	X106421869:01 X106421956:01 X106422432:01	T CLEARED
1	37277	\$97413.87 41681.08 48552.05 7180.74	04/01/21	00838		0 VALLEY CONSTRUCTION CO 31 AV 48-in culvert rehab proj 31 AV culvert rehab proj 2787 Snow removal	2021-041 2021-041 a 210048	T CLEARED
1	37278	\$149.84 12.30 38.82 73.48 25.24	04/01/21	12965		0 VAN WALL EQUIPMENT INC FLEET-2021-0001137 FLEET-2021-0001137 FLEET-2021-0001137 FLEET-2021-0001137	5117651	T CLEARED
1	37279	\$2662.28 2662.28	04/01/21	15673		0 ZERO FRICTION LLC proshop merch	144869	T CLEARED
1	37280	\$109.99 109.99	04/01/21	00945		0 ZIMMER & FRANCESCO INC pipe	0167445-IN	T CLEARED
1	37281	\$1074.00 454.00	04/01/21	16947		0 ZURCHER TIRE INC FLEET-2021-0000843	5402121581	T CLEARED

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								TYPE INV VEND
		166.00	601-617364-52305-0000000			FLEET-2021-0000945	5402122868	
		454.00	601-617364-52305-0000000			FLEET-2021-0000994	5402123465	
1	168014	\$1862.64 1862.64	03/29/21 501-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC 3/2021 2nd settlment agreement	032621	S OUTSTANDING
1	168015	\$10000.00 10000.00	04/01/21 242-312801-54101-6899999	13438		0 BENT RIVER BREWERY CO CDBG CV Grant	30280	S OUTSTANDING
1	168016	\$83.38 83.38	04/01/21 242-311041-53402-6196210	16401		2 LEE ENTERPRISES INCORPORATED caper public notice	600003673	S OUTSTANDING
1	168017	\$6895.35 6895.35	04/01/21 201-312801-55105-0000000	02839		0 RESTCO LLC 2020 Facade Improvements	2021facade1	S OUTSTANDING
1	168018	\$7500.00 7500.00	04/01/21 242-312801-54101-6899999	15952		0 RICHARD R LOPEZ CDBG CV Grant	30326	S OUTSTANDING
1	168019	\$1375.00 1375.00	04/01/21 207-312801-55105-0000223	17053		0 THE CLOCK INC Facade the clock inc	2021Facade	S OUTSTANDING
1	168020	\$9116.72 9116.72	04/01/21 601-617041-53801-0000000	07059		0 AMERICAN INDUSTRIAL DOOR COMPANY Replace doors at Fleet Svc	683092	S OUTSTANDING
1	168021	\$240.00 240.00	04/01/21 555-818551-54206-0000000	10946		2 AMERICAN NATIONAL RED CROSS & ITS wwj lts fac fee	22334722	S OUTSTANDING
1	168022	\$634.00 89.00 89.00 228.00 228.00	04/01/21 555-813521-52212-6321000 555-822601-52212-5288000 555-813521-52212-6321000 555-822601-52212-5288000	05754		0 BREEDLOVE'S SPORTING GOODS field paint field paint field paint field paint	14197 14145	S OUTSTANDING
1	168023	\$45.00 45.00	04/01/21 555-000000-21411-0000000	17839		0 CARLOS RAMIREZ refund for soccer	2005014.003	S OUTSTANDING
1	168024	\$55.00 55.00	04/01/21 555-867566-53112-6274000	17837		0 CARRIGAN MINCH basketball ref	032821	S OUTSTANDING
1	168025	\$3700.00 3700.00	04/01/21 224-415216-53804-0000000	15742		0 CELLEBRITE, INC 1/18/21-1/17/22 RENEWAL	INVUS225768	S OUTSTANDING
1	168026	\$361.60 361.60	04/01/21 211-356941-52206-0000000	15674		0 CINTAS CORPORATION NO. 2 Supplies/Cleaning & Sanitation	4079600049	S OUTSTANDING
1	168027	\$2596.51 5.41 18.95 18.95 29.78	04/01/21 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	APRIL 2021	S OUTSTANDING

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		2.71	101-156103-53204-0000000			TELEPHONE SERVICES			
		16.24	101-211041-53204-0000000			TELEPHONE SERVICES			
		10.83	101-212051-53204-0000000			TELEPHONE SERVICES			
		25.50	101-212056-53204-0000000			TELEPHONE SERVICES			
		2.92	101-212384-53204-0000000			TELEPHONE SERVICES			
		15.16	101-213061-53204-0000000			TELEPHONE SERVICES			
		6.77	101-213062-53204-0000000			TELEPHONE SERVICES			
		3.25	101-213063-53204-0000000			TELEPHONE SERVICES			
		0.54	101-213064-53204-0000000			TELEPHONE SERVICES			
		54.14	101-256081-53204-0000000			TELEPHONE SERVICES			
		13.16	101-311041-53204-0000000			TELEPHONE SERVICES			
		5.41	101-312118-53204-0000000			TELEPHONE SERVICES			
		15.43	101-312801-53204-0000000			TELEPHONE SERVICES			
		39.68	101-313811-53204-0000000			TELEPHONE SERVICES			
		0.54	101-314346-53204-0000000			TELEPHONE SERVICES			
		4.06	101-314348-53204-0000000			TELEPHONE SERVICES			
		73.03	101-314881-53204-0000000			TELEPHONE SERVICES			
		5.41	101-314882-53204-0000000			TELEPHONE SERVICES			
		0.81	101-314892-53204-0000000			TELEPHONE SERVICES			
		37.90	101-411041-53204-0000000			TELEPHONE SERVICES			
		5.41	101-411201-53204-0000000			TELEPHONE SERVICES			
		438.53	101-412206-53204-0000000			TELEPHONE SERVICES			
		113.69	101-413215-53204-0000000			TELEPHONE SERVICES			
		5.41	101-413227-53204-0000000			TELEPHONE SERVICES			
		5.41	101-414221-53204-0000000			TELEPHONE SERVICES			
		5.41	101-414222-53204-0000000			TELEPHONE SERVICES			
		37.90	101-414223-53204-0000000			TELEPHONE SERVICES			
		54.14	101-414226-53204-0000000			TELEPHONE SERVICES			
		10.83	101-414228-53204-0000000			TELEPHONE SERVICES			
		27.07	101-414229-53204-0000000			TELEPHONE SERVICES			
		54.14	101-414230-53204-0000000			TELEPHONE SERVICES			
		5.41	101-414235-53204-0000000			TELEPHONE SERVICES			
		43.31	101-415216-53204-0000000			TELEPHONE SERVICES			
		249.04	101-451041-53204-0000000			TELEPHONE SERVICES			
		5.41	101-452271-53204-0000000			TELEPHONE SERVICES			
		2.71	101-453281-53204-0000000			TELEPHONE SERVICES			
		2.71	101-453283-53204-0000000			TELEPHONE SERVICES			
		5.41	101-454273-53204-0000000			TELEPHONE SERVICES			
		43.31	101-611041-53204-0000000			TELEPHONE SERVICES			
		10.83	101-612381-53204-0000000			TELEPHONE SERVICES			
		43.31	101-616601-53204-0000000			TELEPHONE SERVICES			
		16.24	101-617041-53204-0000000			TELEPHONE SERVICES			
		16.24	101-617111-53204-0000000			TELEPHONE SERVICES			
		5.41	101-617112-53204-0000000			TELEPHONE SERVICES			
		54.14	101-617371-53204-0000000			TELEPHONE SERVICES			
		33.89	211-356041-53204-0000000			TELEPHONE SERVICES			
		5.66	242-311041-53204-6196210			TELEPHONE SERVICES			
		10.83	242-313851-53204-6197210			TELEPHONE SERVICES			
		0.27	242-314882-53204-6196210			TELEPHONE SERVICES			
		9.75	242-314882-53204-6199210			TELEPHONE SERVICES			

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		43.31	251-711041-53204-0000000			TELEPHONE SERVICES			
		27.07	251-711401-53204-0000000			TELEPHONE SERVICES			
		32.48	251-712421-53204-0000000			TELEPHONE SERVICES			
		16.24	251-712431-53204-0000000			TELEPHONE SERVICES			
		59.55	251-713451-53204-0000000			TELEPHONE SERVICES			
		21.66	251-713471-53204-0000000			TELEPHONE SERVICES			
		10.83	251-714402-53204-0000000			TELEPHONE SERVICES			
		27.07	251-714403-53204-0000000			TELEPHONE SERVICES			
		2.71	501-613358-53204-0000000			TELEPHONE SERVICES			
		2.71	501-618041-53204-0000000			TELEPHONE SERVICES			
		64.97	501-618352-53204-0000000			TELEPHONE SERVICES			
		2.71	501-619041-53204-0000000			TELEPHONE SERVICES			
		8.12	501-619356-53204-0000000			TELEPHONE SERVICES			
		43.31	506-618041-53204-0000000			TELEPHONE SERVICES			
		13.53	506-618343-53204-0000000			TELEPHONE SERVICES			
		5.41	506-619041-53204-0000000			TELEPHONE SERVICES			
		2.71	506-619346-53204-0000000			TELEPHONE SERVICES			
		5.41	510-616041-53204-0000000			TELEPHONE SERVICES			
		21.66	541-617041-53204-0000000			TELEPHONE SERVICES			
		37.90	555-813501-53204-0000000			TELEPHONE SERVICES			
		16.24	555-813521-53204-0000000			TELEPHONE SERVICES			
		32.48	555-818551-53204-0000000			TELEPHONE SERVICES			
		5.41	555-819614-53204-0000000			TELEPHONE SERVICES			
		21.66	555-822601-53204-5288000			TELEPHONE SERVICES			
		5.41	555-822611-53204-0000000			TELEPHONE SERVICES			
		10.83	555-834751-53204-0000000			TELEPHONE SERVICES			
		32.48	555-835753-53204-0000000			TELEPHONE SERVICES			
		5.41	555-854701-53204-0000000			TELEPHONE SERVICES			
		32.48	555-855702-53204-0000000			TELEPHONE SERVICES			
		81.21	555-867564-53204-0000000			TELEPHONE SERVICES			
		16.24	601-617041-53204-0000000			TELEPHONE SERVICES			
		10.83	601-617364-53204-0000000			TELEPHONE SERVICES			
		13.53	606-615041-53204-0000000			TELEPHONE SERVICES			
		21.66	606-615091-53204-0000000			TELEPHONE SERVICES			
		35.19	606-615391-53204-0000000			TELEPHONE SERVICES			
		5.41	609-618369-53204-0000000			TELEPHONE SERVICES			
		5.41	621-157041-53204-0000000			TELEPHONE SERVICES			
		2.44	621-157131-53204-0520000			TELEPHONE SERVICES			
		10.83	626-157041-53204-0000000			TELEPHONE SERVICES			
		13.81	626-157141-53204-0520000			TELEPHONE SERVICES			
		0.49	901-356041-53204-0000000			TELEPHONE SERVICES			
		1.25	901-356041-53204-5332039			TELEPHONE SERVICES			
		0.54	901-356041-53204-5332210			TELEPHONE SERVICES			
		5.41	901-356041-53204-6302000			TELEPHONE SERVICES			
		0.87	901-356921-53204-0000000			TELEPHONE SERVICES			
		2.82	901-356921-53204-5332007			TELEPHONE SERVICES			
		7.90	901-356921-53204-5332210			TELEPHONE SERVICES			
		2.60	901-356921-53204-5336007			TELEPHONE SERVICES			
		0.43	901-356921-53204-5336104			TELEPHONE SERVICES			
		0.87	905-356041-53204-0000140			TELEPHONE SERVICES			

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		8.12	905-356921-53204-0000140			TELEPHONE SERVICES			
		0.05	906-356041-53204-5323105			TELEPHONE SERVICES			
		0.11	906-356041-53204-6163106			TELEPHONE SERVICES			
		4.98	906-356921-53204-5323105			TELEPHONE SERVICES			
		0.60	906-356921-53204-5336104			TELEPHONE SERVICES			
		2.71	906-356921-53204-6163106			TELEPHONE SERVICES			
		0.04	906-356921-53204-6163106			TELEPHONE SERVICES			
1	168028	\$206.81	04/01/21	00199		0 GIBSON LTD			S OUTSTANDING
		97.95	601-617364-52305-0000000			FLEET-2021-0001125	257983		
		108.86	601-617364-52305-0000000			FLEET-2021-0001139	257988		
1	168029	\$171.00	04/01/21	13753		0 GRANET CONSTRUCTION			S OUTSTANDING
		171.00	555-822611-52201-0000000			hort rock	1336		
1	168030	\$20.00	04/01/21	17345		0 HANNAH SIMMER			S OUTSTANDING
		20.00	555-867566-53112-6274000			basketball clinic teacher			
1	168031	\$150.00	04/01/21	00184		0 ILLINOIS STATE POLICE			S OUTSTANDING
		150.00	101-155102-53112-0000000			February backgrounds - 01163	01163-022821		
1	168032	\$1800.00	04/01/21	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC.			S OUTSTANDING
		1800.00	101-910041-53112-0000000			RIFD TESTING	C49732A		
1	168033	\$130.00	04/01/21	10841		0 INTERNATIONAL ASSOC			S OUTSTANDING
		130.00	101-453282-54402-0000000			Leemans - renewal	46960		
1	168034	\$300.00	04/01/21	04529		0 JAMES MORRIS			S OUTSTANDING
		300.00	101-414223-51502-0000000			4/12-4/16/21 TRAINING	TRAINING 4/12/21		
1	168035	\$60.00	04/01/21	17797		0 KAYLA JONES			S OUTSTANDING
		60.00	555-867566-53112-6274000			basketball ref	032821		
1	168036	\$60.00	04/01/21	17799		0 KILELI MARKOVICH			S OUTSTANDING
		60.00	555-867566-53112-6274000			basketball ref	032821		
1	168037	\$1206.45	04/01/21	00246		0 KOENIG BODY & EQUIPMENT INC			S OUTSTANDING
		250.86	601-617364-52305-0000000			FLEET-2021-0001201	89679		
		955.59	601-617364-52305-0000000			FLEET-2021-0001257	89713		
1	168038	\$120.00	04/01/21	17812		0 KYLE COLSON			S OUTSTANDING
		120.00	555-867565-53112-0000000			kayak class teacher	03292021		
1	168039	\$382.18	04/01/21	16401		2 LEE ENTERPRISES INCORPORATED			S OUTSTANDING
		105.40	101-616601-53402-0000000			Mowing contract	51871		
		143.00	606-615041-53402-0000000			35 ST watermain	51731		
		133.78	606-615041-53402-0000000			Job 2021 & 2352 sod/tree prog	51985		
1	168040	\$674.85	04/01/21	17388		0 MACQUEEN EQUIPMENT LLC			S OUTSTANDING
		89.44	601-617364-52305-0000000			FLEET-2021-0001258	P08360		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/26/21 - 04/01/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		254.99	601-617364-52305-0000000			FLEET-2021-0001258		
		223.44	601-617364-52305-0000000			FLEET-2021-0001258		
		106.98	601-617364-52305-0000000			FLEET-2021-0001259	P08381	
1	168041	\$14.40 14.40	04/01/21 601-617364-52305-0000000	00816		0 MHC KENWORTH-QUAD CITIES FLEET-2021-0001203	T01135600133703	S OUTSTANDING
1	168042	\$174.74 174.74	04/01/21 601-617364-52305-0000000	00658		0 MONROE TRUCK EQUIPMENT FLEET-2021-0001173	5452355	S OUTSTANDING
1	168043	\$100.00 50.00 50.00	04/01/21 601-617364-52305-0000000 601-617364-52305-0000000	06329		0 RIVER CITY SIGN CO FLEET-2021-0001223 FLEET-2021-0001225	62786 62792	S OUTSTANDING
1	168044	\$22.35 22.35	04/01/21 601-617364-52305-0000000	09206		0 RIVER VALLEY TURF FLEET-2021-0001154	02-49895	S OUTSTANDING
1	168045	\$85.00 85.00	04/01/21 901-356921-53110-5332110	02001		0 ROCK ISLAND PARK & RECREATION Spring Break camp	03262021	S OUTSTANDING
1	168046	\$40.00 40.00	04/01/21 501-000000-44170-0000000	16728		0 SAVOY FINANCIAL SERVICES No info on pmt 11/14/18		S OUTSTANDING
1	168047	\$70.68 240.41 240.41- 70.68	04/01/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC Valve (returned) Credit/returned valve Moulding for #2390	1829625 1836389 913848A	S OUTSTANDING
1	168048	\$1270.32 33.60 43.20 179.58 1013.94	04/01/21 555-846721-52506-0000000 555-846721-52506-0000000 555-846721-52506-0000000 555-846721-52506-0000000	03934		1 SRIXON SPORTS USA INC proshop merch proshop merch proshop merch proshop merch	6318169 6308972 6321151 6316024	S OUTSTANDING
1	168049	\$118.95 118.95	04/01/21 251-711041-52101-0000000	13702		0 STAPLES ADVANTAGE SW BRANCH-TONER CARTRIDGE	3471852042	S OUTSTANDING
1	168050	\$58.26 24.48 33.78	04/01/21 601-617364-52202-0000000 601-617364-52209-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2021-0001193 FLEET-2021-0001193	559958	S OUTSTANDING
1	168051	\$942.04 56.27 56.27 56.27 39.07 56.27 56.27 27.89 56.27	04/01/21 101-111041-53205-0000000 101-118041-53205-0000000 224-415216-53205-0000000 506-618041-53205-0000000 101-112041-53205-0000000 101-113041-53205-0000000 501-618041-53205-0000000 101-116041-53205-0000000	00649		0 U S CELLULAR 309-235-8156 309-644-1570 309-737-2547 309-737-2709 309-737-3178 309-737-3226 309-737-7575 309-737-9883	0429479251	S OUTSTANDING

010 CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		56.27		224-415216-53205-0000000		309-738-8379		
		56.27		224-415216-53205-0000000		309-738-8741		
		50.27		501-619041-53205-0000000		309-912-4468		
		27.89		101-413215-53205-0000000		309-912-4497		
		39.07		101-412206-53205-0000000		309-912-4502		
		50.27		101-616041-53205-0000000		309-912-5541		
		50.27		501-619041-53205-0000000		309-912-6458		
		30.11		506-618041-53204-0000000		309-737-5028	0429617710	
		13.04		541-617041-53205-0000000		309-738-9734		
		30.11		506-618041-53204-0000000		309-787-0337		
		30.11		506-618041-53204-0000000		309-787-3149		
		12.89		101-452271-53205-0000000		309-912-4504		
		17.32		101-454273-53205-0000000		309-912-4507		
		28.90		101-454273-53205-0000000		309-912-4508		
		31.78		101-454273-53205-0000000		309-912-4509		
		12.89		101-454273-53205-0000000		309-912-5845		
1	168052	\$102.04	04/01/21	00792		0 UNITED PARCEL SERVICE		S OUTSTANDING
		102.04		601-617364-53302-0000000		USP shipping charge	0000643706131	
1	168053	\$612.21	04/01/21	11026		0 VERIZON WIRELESS		S OUTSTANDING
		36.01		101-616041-53205-0000000		309-230-0176	9875653007	
		36.01		224-415216-53205-0000000		309-428-0104		
		36.01		101-616041-53205-0000000		309-428-4839		
		36.01		101-616041-53205-0000000		309-428-5150		
		36.03		101-256081-53205-0000000		309-429-0086		
		36.03		101-411041-53205-0000000		309-429-0299		
		36.01		606-615091-53205-0000000		309-429-3193		
		36.01		606-615091-53205-0000000		309-781-0540		
		36.01		101-256081-53205-0000000		309-798-0286		
		36.01		101-411201-53205-0000000		309-798-0298		
		36.01		101-414223-53205-0000000		309-798-0308		
		36.01		101-616041-53205-0000000		309-798-8519		
		11.88		501-619041-53205-0000000		309-428-5946 (33%)		
		11.88		506-619041-53205-0000000		309-428-5946 (33%)		
		12.25		507-619041-53205-0000000		309-428-5946 (34%)		
		11.88		501-619041-53205-0000000		309-429-8116 (33%)		
		11.88		506-619041-53205-0000000		309-429-8116 (33%)		
		12.25		507-619041-53205-0000000		309-429-8116 (34%)		
		11.88		501-619041-53205-0000000		309-592-0150 (33%)		
		11.88		506-619041-53205-0000000		309-592-0150 (33%)		
		12.25		507-619041-53205-0000000		309-592-0150 (34%)		
		11.88		501-619041-53205-0000000		309-592-0189 (33%)		
		11.88		506-619041-53205-0000000		309-592-0189 (33%)		
		12.25		507-619041-53205-0000000		309-592-0189 (34%)		
		11.88		501-619041-53205-0000000		309-592-0245 (33%)		
		11.88		506-619041-53205-0000000		309-592-0245 (33%)		
		12.25		507-619041-53205-0000000		309-592-0245 (34%)		
1	168054	\$114.73	04/01/21	00762		0 WESTERN STRUCTURAL COMPANY		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/26/21 - 04/01/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		57.37	601-617364-52305-0000000			FLEET-2021-0001215	21-1201		
		57.36	601-617364-52305-0000000			FLEET-2021-0001215			
1	168055	\$3000.00 3000.00	04/01/21	12720		0 WILLICK CORP. DBA BURLINGTON proshop merch	GOLF 4751		S OUTSTANDING
TOTAL # OF ISSUED CHECKS:			42	TOTAL AMOUNT:		56,472.21			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			60	TOTAL AMOUNT:		361,151.99			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	76,573.60	0.00
201	TIF #1 DOWNTOWN	6,895.35	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,375.00	0.00
211	M L KING CENTER	395.49	0.00
224	STATE DRUG PREVENTION	3,904.82	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	17,609.89	0.00
251	PUBLIC LIBRARY	943.60	0.00
301	CAPITAL IMPROVEMENTS	1,243.00	0.00
405	DEBT SERVICE	657.55	0.00
501	WATER OPERATIONS/MAINTENANCE	28,843.98	0.00
506	WASTEWATER OPER & MAINTENANCE	23,653.64	0.00
507	STORMWATER UTILITY	90,294.38	0.00
510	SOLID WASTE	5.41	0.00
541	SUNSET MARINA	34.70	0.00
555	PARK & RECREATION	13,393.35	0.00
581	CDBG LOAN PROGRAMS	408.40	0.00
584	CIRLF LOAN FUND	408.40	0.00
601	FLEET SERVICES	42,616.85	0.00
606	ENGINEERING	419.18	0.00
609	HYDROELECTRIC PLANT	314.32	0.00
621	SELF-INSURANCE	3,593.82	0.00
626	EMPLOYEE HEALTH PLAN	103,414.68	0.00
901	MLK ACTIVITY	607.31	0.00
905	IL DCFS	8.99	0.00
906	DEPT OF HUMAN SERVICES	8.49	0.00
TOTAL -		417,624.20	0.00

03/29/21 AP Edit \$1,862.64 (Special Run)

04/01/21 AP Edit \$415,701.56

2 Re-Issued Checks \$60.00

Weekly Cash Register \$417,624.20

Brian Smith