

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

May 21, 2021 through
May 27, 2021
TOTAL: \$915,858.98

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 : 05/27/21
ENDING CHECK DATE : 05/27/21
ORG NAME FOR EXTRACT FILE : ap05272021

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 05/27/21 - 05/27/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	37814	\$5400.00 5400.00	05/27/21 101-616321-53802-0000000	15417		0 ADVANTAGE TREE SERVICE 2021 TREE TRIMMING/REMOVAL CON	25403	T CLEARED
1	37815	\$526.91 212.29 41.70 241.41 31.51	05/27/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2021-0001827 FLEET-2021-0001836 FLEET-2021-0001836 FLEET-2021-0001842	0070445-IN 0070446-IN 0070447-IN	T CLEARED
1	37816	\$390.62 5.99 20.78 71.67 0.94 2.92 7.00 10.94 30.65 45.99 26.50 26.50 63.16 50.96 14.40- 14.67 14.40 11.95	05/27/21 601-617364-52305-0000000 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 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52302-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2021-0001830 FLEET-2021-0001818 FLEET-2021-0001813 FLEET-2021-0001878 FLEET-2021-0001878 FLEET-2021-0001912 FLEET-2021-0001905 FLEET-2021-0001910 FLEET-2021-0001914 FLEET-2021-0001838 FLEET-2021-0001838 FLEET-2021-0001840 FLEET-2021-0001888 Credit/returned parts Negative battery terminal Hardware-gasket (returned) Marksafe yellow arrow/B-Shop	50NV139932 50NV140878 50NV140937 50NV141193 50NV141486 50NV141561 50NV141792 50NV141799 80NV023538 80NV023544 80NV023622 50CRO20937 50NV139524A 50NV141337 50NV141485	T CLEARED
1	37817	\$7546.64 3727.69 3818.95	05/27/21 626-157141-53601-0000000 626-157141-53601-0000000	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. Avesis May 2021 Avesis June 2021	2708421 2721564	T CLEARED
1	37818	\$63.48 46.18 17.30	05/27/21 251-713451-54305-0000000 251-712421-54305-0000000	01602		0 BAKER & TAYLOR INC RIP BOOK RIP REFERENCE	5016980689	T CLEARED
1	37819	\$266.69 252.70 13.99	05/27/21 621-157131-53602-5117000 621-157131-53104-0000000	16528		0 BROADSPIRE SERVICES INC Med/Bl Non-Legal	210167429	T CLEARED
1	37820	\$320.16 320.16	05/27/21 501-618352-53804-0000000	06152		0 CALGON CARBON UV TECHNOLOGIES LLC Sensor recalibration	90121199	T CLEARED
1	37821	\$5375.00 5375.00	05/27/21 506-618041-53112-0000000	14329		1 CDM SMITH CMOM Program Contract	90124924	T CLEARED
1	37822	\$226.12 226.12	05/27/21 601-617364-52204-0000000	00364		0 CERTIFIED LABORATORIES FLEET-2021-0001875	7363267	T CLEARED
1	37823	\$469.02	05/27/21	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC		T CLEARED

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		311.36	507-619348-52306-0000000			Sakrete	14661546-00	
		133.44	101-616041-51402-0000000			gloves	14729515-00	
		24.22	101-616041-51402-0000000			gloves	14715073-00	
1	37824	\$288.18 288.18	05/27/21 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2021-0001835	F2-77465	T CLEARED
1	37825	\$9766.08 2147.00 1534.95 578.60 709.53 4796.00	05/27/21 621-157133-53602-0000000 621-157133-53602-0000000 101-617371-53804-0000000 101-617372-53804-0000000 101-617372-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY GL PW Incident GL PW Incident Instal signs Awake coffee Remove roadway pole-5AV Remove alum poles along 5 av	45072 45071 45053 45073 45140	T CLEARED
1	37826	\$8118.07 86.16 7667.08 364.83	05/27/21 626-157141-53601-0000000 626-157141-53601-0000000 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta Dental June 2021 Retire Delta Dental June 2021 Delta Dental June 2021 Retire	1452453 1452452 1452451	T CLEARED
1	37827	\$32.22 32.22	05/27/21 555-822611-52303-0000000	00570		0 DULTMEIER SALES hort control valve body	3818295	T CLEARED
1	37828	\$570.22 500.00 70.22	05/27/21 609-618369-53902-0000000 101-617372-52304-0000000	00949		2 ELECTRICAL ENGINEERING AND EQUIP Generator rental supplies	7103679-00 7116262-00	T CLEARED
1	37829	\$669.36 189.36 480.00	05/27/21 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2021-0001823 FLEET-2021-0001823	161893	T CLEARED
1	37830	\$648.00 648.00	05/27/21 626-157141-53104-0000000	14735		1 EXTEND HEALTH HRA Service May 2021	152840050733	T CLEARED
1	37831	\$181.46 29.60 29.60 80.12 11.04 31.10 21.09 21.09-	05/27/21 601-617364-52305-0000000 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	15016		0 FALEY ENTERPRISES INC FLEET-2021-0001822 FLEET-2021-0001807 FLEET-2021-0001848 FLEET-2021-0001855 Valve asm for #105 Sensor (returned) Credit/returned sensor	11330479 12263691 1848772 1851038 11330585A 11331349 11331522	T CLEARED
1	37832	\$221.07 13.84 19.50 120.63 9.21 48.92 8.97	05/27/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2021-0001832 FLEET-2021-0001829 FLEET-2021-0001829 FLEET-2021-0001901 FLEET-2021-0001901 FLEET-2021-0001900	ILMOL190593 ILMOL190662 ILMOL190923 ILMOL190924	T CLEARED

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								TYPE INV	VEND
1	37833	\$420.91 167.01 122.80 71.28 59.82	05/27/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52202-0000000	16141		0 FIRST AID CORP FLEET-2021-0001852 FLEET-2021-0001852 FLEET-2021-0001852 FLEET-2021-0001852	PSI451325	T	CLEARED
1	37834	\$1826.20 1826.20	05/27/21 506-618343-53804-0000000	02496		0 GASVODA & ASSOCIATES INC SW station pumps	INV2100897	T	CLEARED
1	37835	\$70.00 70.00	05/27/21 555-867564-53822-0000000	06490		0 GLOBAL SECURITY SERVICES LTD rifac security monitor	IA46881	T	CLEARED
1	37836	\$536.06 348.62 187.44	05/27/21 555-818551-52501-0000000 555-818551-52509-0000000	15043		0 GOLD MEDAL PRODUCTS COMPANY wwj nachos wwj nacho supplies	84974	T	CLEARED
1	37837	\$420.00 420.00	05/27/21 555-835753-53905-0000000	15561		0 GPS TECHNOLOGIES, INC. highland gps on carts	13420	T	CLEARED
1	37838	\$724.45 6.70 23.42 302.47 302.46 89.40	05/27/21 506-618341-51402-0000000 506-618341-52305-0000000 501-619356-52402-0000000 506-619346-52402-0000000 501-618352-52305-0000000	00365		0 GRAINGER Safet glasses 10 ea Handheld sprayer polyethylene ext ladder ext ladder Warning label	9898020806 9899133285 9900622029 9900326258	T	CLEARED
1	37839	\$1914.50 416.00 324.50 655.50 518.50	05/27/21 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	15606		0 HAHN READY MIX 1600 3 AVE 2300 3 AVE 3 AVE - 19 ST 1619 18 AVE	391631 391761 391964 392066	T	CLEARED
1	37840	\$559.97 24.96 7.30 43.99 20.47 35.98 26.96 35.96 133.14 4.29- 12.78 15.53 29.99 74.80 61.96 22.47 17.97	05/27/21 506-619346-52401-0000000 506-619346-52305-0000000 506-619346-52401-0000000 501-619356-52302-0000000 507-619348-52402-0000000 507-619348-52303-0000000 101-617374-52304-0000000 101-616601-52303-0000000 101-617111-52301-0000000 101-617111-52301-0000000 606-615091-52301-0000000 101-616306-52306-0000000 101-617111-52301-0000000 101-617111-52301-0000000 101-616306-52306-0000000 251-711401-52206-0000000	00146		0 HANDY TRUE VALUE landscap adhesive, util knife Nuts,bolts,screws,fasteners alu box level paint tool,scraper, thinner disc metal cutting diam test plug, test titan map pro cyclinder/penetrate ca Supplies- fountain std roll tool/nyl wheel spackling/tool/nyl wheel nuts,bolts,screws/threadlocker sure spray select poly 2g Supplies ge 100w halo lamp t-plate CLEANING SUPPLIES MAINT DEPT	B531653 B532072 B535486 C527207 C528046 C529571 B538203 C530253 B531858 B531656 B528972 C524524 B531859 B537807 C522773 C531878	T	CLEARED

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1	37841	\$697.13 697.13	05/27/21	04970		0 HD SUPPLY FACILITIES MAINTENANCE deionized water, ammonia	604951	T CLEARED
1	37842	\$10197.83	05/27/21	01518		0 INGRAM LIBRARY SERVICES		T CLEARED
		389.63	251-713451-54305-0000000			RIP BOOK	53059136	
		115.69	251-714403-54305-0000000			RIS BOOK		
		94.34	251-713451-54305-0000000			RIP BOOK	53048311	
		32.29	251-714403-54305-0000000			RIS BOOK		
		21.99	251-713451-54305-0000000			RIP BOOK	53048312	
		21.99	251-714403-54305-0000000			RIS BOOK		
		24.74	251-713451-54305-0000000			RIP BOOK	53048314	
		24.74	251-714403-54305-0000000			RIS BOOK		
		21.99	251-713451-54305-0000000			RIP BOOK	53048313	
		1187.19	251-713451-54305-0000000			RIP BOOK	52970175	
		13.20	251-712431-52210-0000000			TS PROCESSING	52970176	
		24.75	251-713451-54305-0000000			RIP BOOK	53012181	
		24.75	251-714403-54305-0000000			RIS BOOK		
		16.38	251-713451-54305-0000000			RIP BOOK	53012183	
		16.38	251-714403-54305-0000000			RIS BOOK		
		16.38	251-713451-54305-0000000			RIP BOOK	53012185	
		16.38	251-714403-54305-0000000			RIS BOOK		
		340.79	251-713451-54305-0000000			RIP BOOK	53012189	
		134.05	251-714403-54305-0000000			RIS BOOK		
		31.61	251-713451-54305-0000000			RIP BOOK	52902888	
		16.36	251-714403-54305-0000000			RIS BOOK		
		33.11	251-713451-54305-0000000			RIP BOOK	52902889	
		33.11	251-714403-54305-0000000			RIS BOOK		
		19.25	251-713451-54305-0000000			RIP BOOK	52902890	
		19.25	251-714403-54305-0000000			RIS BOOK		
		31.07	251-713451-54305-0000000			RIP BOOK	52902891	
		15.25	251-714403-54305-0000000			RIS BOOK		
		31.64	251-713451-54305-0000000			RIP BOOK	52792544	
		31.64	251-714403-54305-0000000			RIS BOOK		
		21.99	251-713451-54305-0000000			RIP BOOK	52792545	
		21.99	251-714403-54305-0000000			RIS BOOK		
		1266.33	251-713451-54305-0000000			RIP BOOK	52749747	
		211.25	251-713471-54305-5653216			CR J FND HB		
		11.37	251-713451-54305-0000000			RIP BOOK	52523825	
		9.60	251-713471-54305-0000216			CR J FND MEM		
		612.44	251-713471-54305-5653216			CR J FND HB		
		132.53	251-713451-54305-0000000			RIP BOOK	52469508	
		572.97	251-713471-54305-5653216			CR J FND HB		
		119.90	251-713451-54305-0000000			RIP BOOK	51946687	
		12.99	251-713471-54305-0000216			CR J FND MEM		
		19.76	251-713471-54305-0000000			CR BOOK		
		10.16	251-714403-54305-0000000			RIS BOOK		
		84.59	251-713451-54305-0000000			RIP BOOK	52142226	
		50.03	251-714403-54305-0000000			RIS BOOK		
		302.10	251-713471-54305-0000216			CR J FND MEM		
		75.02	251-713451-54305-0000000			RIP BOOK	52255540	

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								TYPE INV VEND
		20.88	251-714403-54305-0000000			RIS BOOK		
		22.14	251-713471-54305-0000216			CR J FND MEM		
		232.80	251-713451-54305-0000000			RIP BOOK	52331288	
		34.71	251-713471-54305-0000216			CR J FND MEM		
		15.82	251-713451-54305-0000000			RIP BOOK	52792546	
		1828.82	251-713451-54305-0000000			RIP BOOK	52883785	
		151.56	251-713451-54305-0000000			RIP BOOK	52945487	
		15.25	251-713451-54305-0000000			RIP BOOK	53012182	
		24.74	251-713451-54305-0000000			RIP BOOK	53012184	
		12.74	251-713471-54305-0000000			CR BOOK	53012186	
		12.74	251-713471-54305-0000000			CR BOOK	53012187	
		12.74	251-713471-54305-0000000			CR BOOK	53012188	
		12.74	251-713471-54305-0000000			CR BOOK	52792548	
		18.00	251-712431-52210-0000000			TS PROCESSING	52883786	
		7.40	251-712431-52210-0000000			TS PROCESSING	52925433	
		1.20	251-712431-52210-0000000			TS PROCESSING	52945488	
		437.58	251-713451-54305-5654000			RIP YA	52925432	
		5.39	251-713471-54305-0000000			CR BOOK	52902892	
		5.39	251-714403-54305-0000000			RIS BOOK		
		4.19	251-713471-54305-0000000			CR BOOK	52331292	
		4.19	251-714403-54305-0000000			RIS BOOK		
		75.09	251-713451-54305-0000000			RIP BOOK	52682051	
		61.56	251-714403-54305-0000000			RIS BOOK		
		28.82	251-713451-54305-0000000			RIP BOOK	52564978	
		14.69	251-714403-54305-0000000			RIS BOOK		
		231.44	251-713451-54305-0000000			RIP BOOK	52800460	
		17.40	251-714403-54305-0000000			RIS BOOK		
		22.00	251-713451-54305-0000000			RIP BOOK	52792547	
		22.00	251-714403-54305-0000000			RIS BOOK		
		80.80	251-713451-54305-0000000			RIP BOOK	52331290	
		64.41	251-714403-54305-0000000			RIS BOOK		
		48.03	251-713451-54305-5655000			ML BOOK		
		16.36	251-713451-54305-0000000			RIP BOOK	52564973	
		16.36	251-714403-54305-0000000			RIS BOOK		
		16.36	251-713451-54305-5655000			ML BOOK		
		16.39	251-713451-54305-0000000			RIP BOOK	52682052	
		16.39	251-714403-54305-0000000			RIS BOOK		
		16.39	251-713451-54305-5655000			ML BOOK		
		34.96	251-713451-54305-0000000			RIP BOOK	52682048	
		34.96	251-714403-54305-0000000			RIS BOOK		
		16.36	251-713451-54305-5655000			ML BOOK		
		32.76	251-713451-54305-0000000			RIP BOOK	52564977	
		16.38	251-714403-54305-0000000			RIS BOOK		
		16.38	251-713451-54305-5655000			ML BOOK		
		32.78	251-713451-54305-0000000			RIP BOOK	53012180	
		16.39	251-714403-54305-0000000			RIS BOOK		
		16.39	251-713451-54305-5655000			ML BOOK		
1	37843	\$900.00	05/27/21	14433		0 JEFFREY LEE LARUE		T CLEARED
		450.00	555-835753-53112-6285000			first tee golf teacher	052421	

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		450.00	555-835753-53112-0000000			highland golf teacher			
1	37844	\$206.03	05/27/21	15433		0 KIMBALL MIDWEST		T	CLEARED
		49.88	601-617364-52305-0000000			FLEET-2021-0001814	8882102		
		43.56	601-617364-52305-0000000			FLEET-2021-0001814			
		23.65	601-617364-52305-0000000			FLEET-2021-0001814			
		29.65	601-617364-52305-0000000			FLEET-2021-0001814			
		28.05	601-617364-52305-0000000			FLEET-2021-0001814			
		31.24	601-617364-52305-0000000			FLEET-2021-0001814			
1	37845	\$612.50	05/27/21	00306		0 LAMCO SLINGS & RIGGING INC		T	CLEARED
		612.50	501-618352-53804-0000000			Hoist inspection	42514		
1	37846	\$92.12	05/27/21	00434		0 LOGAN CONTRACTORS SUPPLY INC		T	CLEARED
		92.12	101-616301-52301-0000000			clr poly	Q48248		
1	37847	\$1373.60	05/27/21	00482		0 MARTIN EQUIPMENT OF IA-IL INC		T	CLEARED
		698.00	601-617364-53804-0000000			FLEET-2021-0001861	551085		
		315.10	601-617364-52305-0000000			FLEET-2021-0001920	563241		
		349.82	601-617364-52305-0000000			FLEET-2021-0001920			
		10.68	601-617364-52305-0000000			FLEET-2021-0001919	563242		
1	37848	\$525.39	05/27/21	00528		0 MENARDS INC		T	CLEARED
		412.38	555-834751-52212-0000000			push broom, green, ribbon	83270		
		113.01	555-818551-52206-0000000			wwj brush, scrubs	84453		
1	37849	\$49434.45	05/27/21	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		26.50	101-312801-53703-0000000			4199 46th ave sign	09511-42037-0621		
		29.81	501-618352-53703-0000000			RW Road Water Tower	04460-62020-0421		
		23.50	506-618341-53702-0000000			Dechlorination Bldg gas util	10261-65009-0421		
		68.33	506-618341-53703-0000000			Dechlorination Bldg elec			
		23.10	506-618341-53702-0000000			Chlorination Bldg gas utilitie	23241-11004-0421		
		64.23	506-618341-53703-0000000			Chlorination Bldg elec			
		18403.11	101-617372-53703-0000000			4/21 Street Light charges	06691-58054-0421		
		6942.10	501-618352-53703-0000000			22031-27117 P/Station	42931-70004-0421		
		14712.67	506-618341-53703-0000000			67020-60021 WWTP			
		231.08	609-618369-53703-0549000			68280-58029 HydroPlant			
		3752.33	501-618352-53703-0000000			69330-60027 Reservoir Domes			
		960.32	101-617371-53703-0000000			IDOT Tr/Sig energy charges	05670-91044-0421		
		100.00	555-811041-53703-0000000			admin elec	6555060012MAY21		
		4097.37	555-867564-53703-0000000			rifac elec			
1	37850	\$2376.40	05/27/21	17748		0 MIDWEST DOORS LLC		T	CLEARED
		2376.40	506-619346-53801-0000000			Sewer garage door repair	60447		
1	37851	\$2190.12	05/27/21	02266		0 MIDWEST TAPE		T	CLEARED
		401.22	251-713451-54305-0000000			RIP AV	500411715		
		44.98	251-713451-54305-0000000			RIP AV	500411713		
		64.96	251-714403-54305-0000000			RIS AV	500411714		
		14.99	251-713451-54305-0000000			RIP AV	500429772		

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		266.14	251-713451-54305-0000000			RIP AV	500383888	
		407.92	251-713471-54305-0000000			CR AV	500383887	
		11.99	251-713451-54305-0000000			RIP AV	500383885	
		22.49	251-714403-54305-0000000			RIS AV	500388547	
		22.49	251-713451-54305-0000000			RIP AV	500388548	
		15.19	251-714403-54305-0000000			RIS AV	500455860	
		647.92	251-713451-54305-0000000			RIP AV	500455448	
		20.24	251-713451-54305-0000000			RIP AV	500455449	
		249.59	251-713451-54305-0000000			RIP AV	500487344	
1	37852	\$132.00 132.00	05/27/21 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC CA 6, CS-01	18757MB	T CLEARED
1	37853	\$195.87 2.40 27.22 71.09 95.16 261.12 261.12-	05/27/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2021-0001854 FLEET-2021-0001854 FLEET-2021-0001903 Oil filters for stock Distributor (returned) Credit/returned distributor	121104 121278 120847A 121322 121386	T CLEARED
1	37854	\$408.96 408.96	05/27/21 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC. saukie spindle asm, cap-gauge	1301090-00	T CLEARED
1	37855	\$371.17 301.17 70.00	05/27/21 225-412208-53804-0000000 225-412208-53804-0000000	00666		0 MUNICIPAL ELECTRONICS INC RADAR RECERT RADAR RECERT	068181 068158	T CLEARED
1	37856	\$1186.46 778.98 53.40 22.88 8.64 322.56	05/27/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY FLEET-2021-0001826 FLEET-2021-0001826 FLEET-2021-0001826 FLEET-2021-0001826 FLEET-2021-0001826	0611077	T CLEARED
1	37857	\$1084.75 1084.75	05/27/21 555-818551-52501-0000000	12284		0 MYERS-COX CO wwj snacks	327946	T CLEARED
1	37858	\$931.13 537.60 154.34 239.19	05/27/21 506-618341-52205-0000000 506-618341-52205-0000000 506-618341-52205-0000000	00713		0 NORTH CENTRAL LABORATORIES Lab supplies Lab supplies Lab supplies	454491 454557 454559	T CLEARED
1	37859	\$305.57 152.15 62.77 50.66 39.99	05/27/21 101-411041-52101-0000000 101-311041-52101-0000000 555-867564-52101-0000000 555-811041-52101-0000000	11990		0 OFFICE DEPOT OFFICE SUPPLIES nathan keyboard and envelopes rifac dividers, pad, sharpies admin adj top	172924508001 84033630172781696 171921433001 171922802001	T CLEARED
1	37860	\$103.29	05/27/21	04242		0 OREILLY AUTOMOTIVE INC		T CLEARED

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								TYPE INV VEND
		4.07	601-617364-52305-0000000			FLEET-2021-0001821	0753-351021	
		99.22	601-617364-52305-0000000			Megacrimp for stock	0753-350331A	
		5.02	601-617364-52305-0000000			Thermostat (returned)	0753-351149	
		5.02-	601-617364-52305-0000000			Credit/returned thermostat	0753-351842	
1	37861	\$113.00	05/27/21	02477		0 PDC LABORATORIES INC		T CLEARED
		80.00	501-618121-53112-0000000			TOCA	I19463415	
		33.00	501-618121-53112-0000000			Nitrate	I9462596	
1	37862	\$1527.56	05/27/21	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T CLEARED
		843.96	506-618341-53801-0000000			WWTS bld monitoring serv	2506988	
		683.60	101-212384-53822-0000223			prkng attendant wk end5/15/21	529051	
1	37863	\$852.24	05/27/21	04257		0 PHELPS		T CLEARED
		39.48	101-617111-53822-0000000			Floor mat service	1374973-00	
		39.48	101-617111-53822-0000000			Floor mat service	1377725-00	
		39.48	101-617111-53822-0000000			Floor mat service	1380511-00	
		39.48	101-617111-53822-0000000			Floor mat service	1383281-00	
		4.55	101-413227-53901-0000000			Uniform svc	1374974-00	
		53.12	101-617120-53822-0000000			Floor mat svc		
		4.55	101-413227-53901-0000000			Uniform svc	1377726-00	
		53.12	101-617120-53822-0000000			Floor mat svc		
		4.55	101-413227-53901-0000000			Uniform svc	1380512-00	
		53.12	101-617120-53822-0000000			Floor mat svc		
		4.55	101-413227-53901-0000000			Uniform svc	1383282-00	
		53.12	101-617120-53822-0000000			Floor mat svc		
		8.90	601-617041-53822-0000000			Shop towel svc	1374977-00	
		58.68	601-617041-53901-0000000			Uniform svc		
		8.90	601-617041-53822-0000000			Shop towel svc	1377729-00	
		58.68	601-617041-53901-0000000			Uniform svc		
		8.90	601-617041-53822-0000000			Shop towel svc	1380515-00	
		58.68	601-617041-53901-0000000			Uniform svc		
		8.90	601-617041-53822-0000000			Shop towel svc	1383285-00	
		58.68	601-617041-53901-0000000			Uniform svc		
		11.45	101-617111-53901-0000000			Uniform svc	1374976-00	
		36.88	101-617112-53822-0000000			Floor mat svc		
		11.45	101-617111-53901-0000000			Uniform svc	1377728-00	
		36.88	101-617112-53822-0000000			Floor mat svc		
		11.45	101-617111-53901-0000000			Uniform svc	1380514-00	
		36.88	101-617112-53822-0000000			Floor mat svc		
		11.45	101-617111-53901-0000000			Uniform svc	1383284-00	
		36.88	101-617112-53822-0000000			Floor mat svc		
1	37864	\$663.97	05/27/21	00775		0 PLANT EQUIPMENT COMPANY INC		T CLEARED
		49.24	601-617364-52305-0000000			FLEET-2021-0001898	861885-000	
		75.20	601-617364-52305-0000000			FLEET-2021-0001898		
		73.50	601-617364-52305-0000000			FLEET-2021-0001850	861919-000	
		158.75	601-617364-52305-0000000			FLEET-2021-0001858	861920-000	
		185.54	601-617364-52305-0000000			FLEET-2021-0001857	861923-000	
		85.68	601-617364-52305-0000000			FLEET-2021-0001851	861925-000	

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		3.68		601-617364-52305-0000000		FLEET-2021-0001866	861936-000		
		32.38		601-617364-52305-0000000		FLEET-2021-0001866			
1	37865	\$117.09 117.09	05/27/21 555-834751-53822-0000000	00795		1 PRAXAIR DISTRIBUTION INC highland cylinder	63598213	T	CLEARED
1	37866	\$211.47 98.50 98.50 14.47	05/27/21 906-356921-53501-5323105 211-356041-53501-0000000 211-356041-53302-0000000	00584		0 PROFORMA XTREME Business Cards Business Cards Freight	BC81002100A	T	CLEARED
1	37867	\$18463.84 9231.92 9231.92	05/27/21 201-312801-53112-6475000 201-312801-53112-6475000	14717		0 QUAD CITY CHAMBER OF COMMERCE QC Chamber Downtown Director QC Chamber Downtown Director	043021 053121	T	CLEARED
1	37868	\$1459.62 158.00 1301.62	05/27/21 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING FLEET-2021-0001825 FLEET-2021-0001825	A210514004	T	CLEARED
1	37869	\$175.00 75.00 50.00 50.00	05/27/21 101-414222-53822-0000000 302-616301-53805-2434000 302-616301-53805-2434000	08272		0 QUAD CITY TOWING 21-4485 HOLD Tow 14 1/2 ST - 10 AVE Tow 14 1/2 ST 10 - 12 AVE	225136 224021 224022	T	CLEARED
1	37870	\$3807.30 507.46 634.32 1539.65 1125.87	05/27/21 501-619356-53111-0000000 507-619348-53111-0000000 510-616332-53111-0000000 510-616332-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Brester Phillips Seasonals Seasonals	58668 58648 58659	T	CLEARED
1	37871	\$5755.28 325.00 1592.12 3838.16	05/27/21 101-414226-52403-0000000 101-414226-53803-0000000 101-414226-53803-0000000	06729		0 RACOM CORPORATION EAR PIECE X 5 RIFD EDACS ACCESS RIPD EDACS ACCESS	FBI166279 RI-210450 RI-210442	T	CLEARED
1	37872	\$416.93 416.93	05/27/21 251-711041-53801-6201000	03063		0 RAGAN MECHANICAL CR BTHRM REPAIR & MATERIALS	11523	T	CLEARED
1	37873	\$141.86 141.86	05/27/21 101-412206-51404-0000000	00728		0 RAY OHERRON COMPANY INC GABLE - FOOTWEAR	2115907-IN	T	CLEARED
1	37874	\$420.00 420.00	05/27/21 101-617372-52304-0000000	00899		0 REPUBLIC COMPANIES lith led flood 250 w	6095055-00	T	CLEARED
1	37875	\$2981.34 2246.00 80.00 64.70 590.64	05/27/21 601-617364-52204-0000000 601-617364-52204-0000000 601-617364-52204-0000000 506-618341-52204-0000000	01409		0 RILCO INC FLEET-2021-0001874 FLEET-2021-0001873 FLEET-2021-0001859 gadus s2 v220 2 pail	398794 398795 399782 399180	T	CLEARED

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1	37876	\$81.00 81.00	05/27/21	03166		0 RISM INC thurs groove food	571457	T	CLEARED
1	37877	\$1080.00 1080.00	05/27/21	17373		0 RIVER CITIES ENGINEERING INC Electrical controls	15065	T	CLEARED
1	37878	\$210.63 210.63	05/27/21	00607		0 RIVERSTONE GROUP INC 38 CL	1039947	T	CLEARED
1	37879	\$3121.02 2622.00 19.72 7.48 471.82	05/27/21	01034		0 SEXTON FORD FLEET-2021-0001853 FLEET-2021-0001847 FLEET-2021-0001844 FLEET-2021-0001809	28517 28535 28560 28611	T	CLEARED
1	37880	\$2772.00 2772.00	05/27/21	15120		0 SOLENIS LLC Praestol K 144	131807975	T	CLEARED
1	37881	\$1366.45 1151.45 215.00	05/27/21	01119		0 STECKER GRAPHICS INC Blank door hanger sheets shelter signs	A18885 A17708	T	CLEARED
1	37882	\$663.90 663.90	05/27/21	01174		0 STERN BEVERAGE INC highland beer	340868	T	CLEARED
1	37883	\$64.00 64.00	05/27/21	01058		1 TERMINIX INTERNATIONAL Pest Control	407827734	T	CLEARED
1	37884	\$216.00 216.00	05/27/21	05600		0 THE PRINTERS MARK sponsor banners	20210581	T	CLEARED
1	37885	\$3598.40 3598.40	05/27/21	08736		0 TOTER INC. 96 gal lids	65743514	T	CLEARED
1	37886	\$177.91 177.91	05/27/21	03339		0 TRAFFIC & PARKING CONTROL CO INC Signs caution auto-doors	I1697483	T	CLEARED
1	37887	\$1760.46 188.49 373.93 199.47 998.57	05/27/21	00637		0 TRI CITY BLACKTOP INC Hot mix 3.09 tons Hot mix 6.13 tons Hot mix 3.27 tons Hot mix surface	36914 36867 36852 36838	T	CLEARED
1	37888	\$3709.29 1558.95 961.79 1188.55	05/27/21	00638		0 TRI CITY ELECTRIC COMPANY WATER FILTRATION/WWTP CAMERAS CAMERA PURCHASE milestone licenses	23322 23322. 23386	T	CLEARED
1	37889	\$2004.00 2004.00	05/27/21	17638		0 TRI-CITY FIRE PROTECTION INC Annual inspections	5492	T	CLEARED

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1	37890	\$101.26 57.08 44.18	05/27/21	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2021-0001872 FLEET-2021-0001876	X106427362:01 X106427375:01	T CLEARED
1	37891	\$72.45 72.45	05/27/21	00651		0 UNIFORM DEN INC CONNELLY - UNIFORM	106513	T CLEARED
1	37892	\$98.35 89.50 8.85	05/27/21	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT APR 2021 FIN SERV COLLECT APR 2021	601883 601884	T CLEARED
1	37893	\$529.84 182.43 347.41	05/27/21	17008		1 WP BEVERAGE LLC saukie drinks highland drinks	94116982 94116606	T CLEARED
1	37894	\$663.00 331.50 331.50	05/27/21	00939		0 XYLEM LTD Brown mulch Mulch	151174 151176	T CLEARED
1	168500	\$14400.00 14400.00	05/27/21	17613		0 BENEVATE INC HUD Grant Software Lease	20210520	S OUTSTANDING
1	168501	\$1275.00 1275.00	05/27/21	17879		0 FREDERICK C PRIESTER ihmvcu plants	2021-19	S OUTSTANDING
1	168502	\$24699.00 24699.00	05/27/21	00070		0 HOMETOWN PLUMBING & HEATING COMPANY 1096 EDPL 2232 38th St Petty	1096	S OUTSTANDING
1	168503	\$5293.12 1319.08 183.80 31.84 34.00 753.16 195.44 86.40 92.44 226.72 2083.64 239.08 47.52	05/27/21	00965		0 ROCK ISLAND COUNTY COLLECTOR 0735309006 1602132011 1602304006 0735107002 1616400009 1616400007 1616404003 1616403002 1616200003 0735223002 1616400002 1616400008	2021 taxes	S OUTSTANDING
1	168504	\$7500.00 7500.00	05/27/21	11469		0 SKELLINGTON MANOR LLC skellington manor facade	2021facade	S OUTSTANDING
1	168505	\$21684.00 8884.00 12800.00	05/27/21	15792		0 VOGUE MARKETING, INC NEDPL 42-2020 Boege TARRP 1514 15th Street Vanthou	995 997	S OUTSTANDING

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1	168506	\$145.00 70.00 85.00 10.00-	05/27/21	00948		0 2 & 92 USED TRUCK PARTS INC FLEET-2021-0001895 Gem module for #3338 Core credit	181182 181181A 181229	S OUTSTANDING
1	168507	\$84.50 84.50	05/27/21	17149		0 ADOLPH KIEFER AND ASSOCIATES LLC wwj hip packs	001060181	S OUTSTANDING
1	168508	\$159.86 159.86	05/27/21	09960		0 ADVANCED STORES COMPANY, INCORPORATED FLEET-2021-0001890	8027114034413	S OUTSTANDING
1	168509	\$84.00 84.00	05/27/21	17872		0 ALEX SMITH plex slow pitch	052321	S OUTSTANDING
1	168510	\$195.00 195.00	05/27/21	10946		2 AMERICAN NATIONAL RED CROSS & ITS rifac wsi supplies	22345456	S OUTSTANDING
1	168511	\$125.39 125.39 27.15 27.15-	05/27/21	00109		0 AUTOZONE Windshield Wiper #3338 Carb spacer (returned) Credit/carb spacer	2623322033A 2623323821 2623325881	S OUTSTANDING
1	168512	\$546.00 546.00	05/27/21	04259		0 BETTY NEUMAN & MCMAHON WC RH Alderman	118315	S OUTSTANDING
1	168513	\$376.09 395.67 19.58-	05/27/21	15674		0 CINTAS CORPORATION NO. 2 Cleaning Supplies Credit Cleaning Supplies	4084873018 9124921542	S OUTSTANDING
1	168514	\$65.93 20.99 44.94	05/27/21	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB MPL LOST & PAID ITEM REIMB MPL LOST & PAID ITEMS	20070001945749 20070001923902	S OUTSTANDING
1	168515	\$675.00 75.00 600.00	05/27/21	00451		0 COOPMAN TRUCKING EXCAVATING Top soil Top soil	20210135 20210136	S OUTSTANDING
1	168516	\$151.86 151.86	05/27/21	09185		0 DEAN SHEESE Clothing reimbursement	4375	S OUTSTANDING
1	168517	\$72.50 72.50	05/27/21	17878		0 DEVLIN ANDERSON refund credit	2005090.003	S OUTSTANDING
1	168518	\$12210.07 1165.84 4642.37 1575.72 961.43 194.11 1835.30	05/27/21	15794		0 ENTERPRISE FLEET MANAGEMENT INC Vehicle Lease Vehicle Lease Vehicle Lease Vehicle Lease Vehicle Lease Vehicle Lease	FBN4176567	S OUTSTANDING

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		917.65		555-822621-53905-0000000		Vehicle Lease			
		917.65		555-855702-53905-0000000		Vehicle Lease			
1	168519	\$351.60 351.60	05/27/21	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer	W-2691193	S	OUTSTANDING
1	168520	\$150.00 75.00 75.00	05/27/21	13708		0 FIGGE ART MUSEUM RIP FIGGE PASS RIS FIGGE PASS	1834	S	OUTSTANDING
1	168521	\$34.65 11.55 23.10	05/27/21	00199		0 GIBSON LTD FLEET-2021-0001845 FLEET-2021-0001845	24160234	S	OUTSTANDING
1	168522	\$260.00 260.00	05/27/21	00137		0 GRAY MACHINE & WELDING INC Repair/weld pump	46494	S	OUTSTANDING
1	168523	\$281.70 47.85 46.50 46.50 46.50 47.85 46.50	05/27/21	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2021-0001896 FLEET-2021-0001896 FLEET-2021-0001896 FLEET-2021-0001896 FLEET-2021-0001896 FLEET-2021-0001896	10858619	S	OUTSTANDING
1	168524	\$110.70 110.70	05/27/21	02905		0 HIGHLAND PACKING CO INC highland food	302006	S	OUTSTANDING
1	168525	\$7341.75 7341.75	05/27/21	07758		0 HR GREEN, INC. Prof serv 3/20 to 4/16/21	143375	S	OUTSTANDING
1	168526	\$381.12 381.12	05/27/21	17323		0 HYDRA RAM UNLIMITED equip repair	21-1747	S	OUTSTANDING
1	168527	\$86.00 86.00	05/27/21	02308		0 IA IL TERMITE & PEST CTL INC Pest control monthly serv	8337024	S	OUTSTANDING
1	168528	\$350.00 350.00	05/27/21	00184		0 ILLINOIS STATE POLICE IL Backgrd checks April 2021	01163-052421	S	OUTSTANDING
1	168529	\$28.25 28.25	05/27/21	00184		0 ILLINOIS STATE POLICE BACKGROUND	07148 4/30/21	S	OUTSTANDING
1	168530	\$4707.58 4707.58	05/27/21	02315		0 ITRON INC 1/1 to 12/31/21 Hardware Maint	576063	S	OUTSTANDING
1	168531	\$603070.00 253070.00 50000.00 15000.00	05/27/21	14515		0 JOHNSON CONTROLS Facilities electric maintenanc Library upgrades Water treatment improvements	9PZJ-0001-04	S	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/27/21 - 05/27/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		210000.00	506-618041-56203-6458000			Waste water treatment improvem		
		75000.00	555-867561-56203-6458000			REFAC improvements		
1	168532	\$234.64 234.64	05/27/21 101-452271-51502-0000000	03588		0 JONATHON BRIGGS mileage reimb - Briggs	210507	S OUTSTANDING
1	168533	\$84.00 84.00	05/27/21 555-813521-53112-0000000	17104		0 KENNETH L CHARD plex slow pitch	052321	S OUTSTANDING
1	168534	\$483.40 241.70 241.70	05/27/21 251-713471-54305-0000000 251-714403-54305-0000000	14448		0 LIBRARY IDEAS LLC CR AV RIS AV	82292	S OUTSTANDING
1	168535	\$500.00 500.00	05/27/21 101-314892-55603-0000000	17864		0 MATT MANDER Sump Pump Discharge Program	20210506	S OUTSTANDING
1	168536	\$363.28 363.28	05/27/21 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail 05/03-05/07	230355	S OUTSTANDING
1	168537	\$130.28 130.28	05/27/21 601-617364-52305-0000000	00574		0 MIDWEST WHEEL COMPANY FLEET-2021-0001907	2403944-00	S OUTSTANDING
1	168538	\$6120.00 6120.00	05/27/21 101-414223-54402-0000000	00600		0 MOBILE TEAM TRAINING UNIT IV FY22 MEMBERSHIP	887	S OUTSTANDING
1	168539	\$24.99 24.99	05/27/21 251-000000-44187-5646000	17647		0 NORTH SUBURBAN PUBLIC LIBRARY DISTRICT REIMB NSLD LOST & PAID ITEM	20070001909828	S OUTSTANDING
1	168540	\$280.45 280.45	05/27/21 555-835753-52212-0000000	13776		0 RANGE SERVANT AMERICA, INC. highland tokens	107067	S OUTSTANDING
1	168541	\$3245.25 1281.75 1963.50	05/27/21 101-617120-53801-0000000 101-617120-53801-0000000	02134		0 RAYNOR DOOR CO INC PD repair PD repair door	127801 127800	S OUTSTANDING
1	168542	\$84.00 84.00	05/27/21 555-813521-53112-0000000	16201		0 RYNE BEADEL plex slow pitch	052321	S OUTSTANDING
1	168543	\$5130.00 5130.00	05/27/21 251-712421-53823-0000000	03486		1 SCHOLASTIC INC EDUCATION BOOKFLIX DATABASE RENEWAL	29874754	S OUTSTANDING
1	168544	\$344.33 6.28 6.28 18.84 6.28 6.28 306.65 6.28-	05/27/21 601-617364-52305-0000000 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	15634		0 SHOTTENKIRK INC FLEET-2021-0001868 FLEET-2021-0001870 FLEET-2021-0001870 FLEET-2021-0001871 Knobs (returned) Mirror for #8923 Credit/returned knob	1845667 1845941 1846086 1845213 1845650A 1846170	S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/27/21 - 05/27/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	168545	\$643.18 643.18	05/27/21 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2021-0001882	P29065	S OUTSTANDING
1	168546	\$266.68 266.68	05/27/21 555-000000-21411-0000000	17880		0 TAMMI WILSON refund member cancel	2005091.003	S OUTSTANDING
1	168547	\$499.38 499.38	05/27/21 251-713471-54305-0000000	06759		0 THE BOOK FARM INC. CR BOOK	REB12260W	S OUTSTANDING
1	168548	\$65.08 65.08	05/27/21 601-617364-52305-0000000	13792		0 TRI STATE ENGINE, INC. FLEET-2021-0001828	60008714	S OUTSTANDING
1	168549	\$304.54 29.62 97.00 84.68 93.24	05/27/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2021-0001921 FLEET-2021-0001921 FLEET-2021-0001921 FLEET-2021-0001921	563224	S OUTSTANDING
1	168550	\$3950.00 3950.00	05/27/21 555-818551-53801-0000000	06568		0 W.F. SCOTT DECORATING INC. wwj waterslide paint	21C063	S OUTSTANDING
1	168551	\$634.30 339.90 294.40	05/27/21 510-616333-53704-0000000 510-616333-53704-0000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY Monitors and TV's appl, monitors/tv's	107402 107428	S OUTSTANDING
1	168552	\$172.91 6.69 6.85 6.81 6.75 65.33 9.00 5.47 66.01	05/27/21 601-617364-52305-0000000 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	17077		0 WINZER FRANCHISE COMPANY FLEET-2021-0001856 FLEET-2021-0001856 FLEET-2021-0001856 FLEET-2021-0001856 FLEET-2021-0001856 FLEET-2021-0001856 FLEET-2021-0001856 FLEET-2021-0001856 FLEET-2021-0001897	6877793 6881804	S OUTSTANDING
1	168553	\$5130.00 5130.00	05/27/21 101-454273-53804-0000000	14419		1 ZOLL MEDICAL CORP equipment maint contract	90052514	S OUTSTANDING
TOTAL # OF ISSUED CHECKS:			54	TOTAL AMOUNT:			735,586.36	
TOTAL # OF WIRES:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF ACH CHECKS:			81	TOTAL AMOUNT:			180,272.62	
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	332,636.16	0.00
201	TIF #1 DOWNTOWN	28,427.39	0.00
211	M L KING CENTER	553.06	0.00
225	DUI FINE LAW	371.17	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	60,783.00	0.00
251	PUBLIC LIBRARY	69,532.49	0.00
302	CAPITAL IMPROVEMENTS-STREETS	100.00	0.00
501	WATER OPERATIONS/MAINTENANCE	42,742.61	0.00
506	WASTEWATER OPER & MAINTENANCE	240,275.99	0.00
507	STORMWATER UTILITY	1,008.62	0.00
510	SOLID WASTE	6,898.22	0.00
555	PARK & RECREATION	94,322.26	0.00
601	FLEET SERVICES	16,403.69	0.00
606	ENGINEERING	167.39	0.00
609	HYDROELECTRIC PLANT	731.08	0.00
621	SELF-INSURANCE	4,494.64	0.00
626	EMPLOYEE HEALTH PLAN	16,312.71	0.00
906	DEPT OF HUMAN SERVICES	98.50	0.00
		=====	=====
	TOTAL -	915,858.98	0.00

Brian Smith