

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

May 28, 2021 through
June 3, 2021
TOTAL: \$310,763.13

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 : 06/03/21
ENDING CHECK DATE : 06/03/21
ORG NAME FOR EXTRACT FILE : ap06032021

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/03/21 - 06/03/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	37895	\$194.73 194.73	06/03/21 101-452271-52305-0000000	09749		0 AFC INTERNATIONAL INC. gas sensor	621291	T	CLEARED
1	37896	\$6779.15 6779.15	06/03/21 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 060421	060421 PAYROLL	T	CLEARED
1	37897	\$386.51 84.52 7.76 161.46 3.12 129.65	06/03/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-834751-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2021-0001820 FLEET-2021-0001924 FLEET-2021-0001926 FLEET-2021-0001972 highland high perf auto line	50NV140921 50NV141914 50NV141933 50NV142559 50NV141586	T	CLEARED
1	37898	\$19947.07 7917.42 7217.79 4811.86	06/03/21 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 3000 Gals Diesel Fuel 3000 Gals Gasohol (Tank 1) 2000 Gals Gasohol (Tank 2)	121184 121579 121580	T	CLEARED
1	37899	\$3161.00 3146.00 15.00	06/03/21 621-157131-53602-5119000 621-157131-53104-0000000	16528		0 BROADSPIRE SERVICES INC Legal Non Legal	210169801	T	CLEARED
1	37900	\$28456.04 28456.04	06/03/21 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS 5-16 to 5-23	53135966	T	CLEARED
1	37901	\$7539.62 7539.62	06/03/21 101-123041-53101-0000000	16929		0 DAVID G MORRISON ATTORNEY AT June 2021 Retainer	LAW PC 316	T	CLEARED
1	37902	\$643.34 90.11 90.11 43.47 56.40 108.75 68.75 19.77 43.22 40.92 40.92 40.92	06/03/21 601-617364-52305-0000000 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	15016		0 FALEY ENTERPRISES INC FLEET-2021-0001945 FLEET-2021-0001953 FLEET-2021-0001957 FLEET-2021-0001957 FLEET-2021-0001964 FLEET-2021-0001975 FLEET-2021-0001975 FLEET-2021-0001956 FLEET-2021-0001956 FLEET-2021-0001962 FLEET-2021-0001962 FLEET-2021-0001962	11331880 11332042 11332231 11332273 11332378 12265311 12265332	T	CLEARED
1	37903	\$63.81 12.09 8.52 43.20	06/03/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2021-0001961 FLEET-2021-0001960 FLEET-2021-0001970	ILMOL190932 ILMOL190962 ILMOL191004	T	CLEARED
1	37904	\$5570.00 1970.00 1970.00 815.00	06/03/21 251-711401-53801-0000000 251-711401-53801-0000000 251-714403-53801-0000000	00692		0 FBG SERVICE CORP CLNG RIP MAR2021 CLNG RIP APR2021 CLNG RIS APR2021	897428 899140 899139	T	CLEARED

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		815.00	251-714403-53801-0000000			CLNG RIS MAR2021	897427		
1	37905	\$175.14 175.14	06/03/21 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 060421	060421 PAYROLL	T	CLEARED
1	37906	\$20393.69 20393.69	06/03/21 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 060421	060421 PAYROLL	T	CLEARED
1	37907	\$911.18 911.18	06/03/21 601-617364-52305-0000000	17737		0 GPM PUMP AND TRUCK PARTS LLC FLEET-2021-0001916	66603AD	T	CLEARED
1	37908	\$455.19 111.98 170.08 83.53 56.52 33.08	06/03/21 555-818551-52301-0000000 555-867564-52301-0000000 555-867564-52301-0000000 506-618341-52305-0000000 601-617364-51402-0000000	00365		0 GRAINGER conscrw phillips Door closer bracket kit Pleated air filter Latex gloves	9891715329 9899802293 9904860559 9912343812 9908730170	T	CLEARED
1	37909	\$98.59 7.99 2.50 4.26 4.77 8.58 17.94 14.57 18.99 18.99	06/03/21 101-616601-52204-0000000 101-616601-52219-0000000 101-616614-52301-0000000 101-616614-52301-0000000 555-818551-52301-0000000 101-616614-52301-0000000 101-616601-52301-0000000 101-616601-52301-0000000 555-818551-52301-0000000	00146		0 HANDY TRUE VALUE penetrate catalyst roach killer nuts,bolts,screws,fasteners Nuts bolts screws fasteners phil screw bit, yel wood dual nuts,bolts,screws,fasteners safety spring snap links sgl cyl deadbolt ss fender wash 1/4X`	B538426 B539011 B539060 B539069 B539173 C531506 C532795 C532836	T	CLEARED
1	37910	\$444.99 181.56 263.43	06/03/21 555-835753-53905-0000000 555-855702-53905-0000000	12721		0 HARRIS MOTOR SPORTS highland cart repair saukie cart repair	01-285980 01-285972	T	CLEARED
1	37911	\$6597.15 3124.80 3472.35	06/03/21 555-818551-52218-0000000 555-818551-52218-0000000	06030		0 HAWKINS WATER TREATMENT INC hydrochloric acid,deldrum, 60# pa calcium hypochlorite	4936884 4940731	T	CLEARED
1	37912	\$2914.00 2914.00	06/03/21 555-822601-53822-0000000	17049		0 HOME MAINTENANCE SERVICES INC parks mowing	060121	T	CLEARED
1	37913	\$32217.63 32217.63	06/03/21 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 060421	060421 PAYROLL	T	CLEARED
1	37914	\$1522.78 1522.78	06/03/21 101-256081-53822-0000000	16057		1 ITSAVVY LLC VMWARE ANNUAL RENEWAL	01269360	T	CLEARED
1	37915	\$500.00 500.00	06/03/21 901-356921-53904-6162034	08130		0 IVORY CLARK Facilities Rental	08130-060121	T	CLEARED
1	37916	\$900.00	06/03/21	14433		0 JEFFREY LEE LARUE		T	CLEARED

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		450.00		555-835753-53112-6285000		first tee golf	053121		
		450.00		555-835753-53112-0000000		highland golf			
1	37917	\$3200.00	06/03/21	02217		0 LOVEWELL FENCING INC		T	CLEARED
		1700.00		101-616601-53801-0000000		Lincln park fence repair	54905		
		1500.00		555-818551-53801-0000000		Whitewater junc fence repairs	54906		
1	37918	\$201.26	06/03/21	00482		0 MARTIN EQUIPMENT OF IA-IL INC		T	CLEARED
		44.02		601-617364-52305-0000000		FLEET-2021-0001946	563713		
		2.82		601-617364-52305-0000000		FLEET-2021-0001946			
		100.08		601-617364-52305-0000000		FLEET-2021-0001947	563716		
		54.34		601-617364-52305-0000000		FLEET-2021-0001947			
1	37919	\$53.77	06/03/21	00528		0 MENARDS INC		T	CLEARED
		37.65		555-855702-52301-0000000		saukie elbow, downspout	84741		
		16.12		555-818551-52302-0000000		wwj bleche wite	85654		
1	37920	\$2176.43	06/03/21	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		357.40		101-451291-53702-0000000		gas	73831-70023-0521		
		472.34		101-451291-53703-0000000		elect			
		138.46		101-451292-53702-0000000		gas			
		181.40		101-451292-53703-0000000		elect			
		97.65		101-451293-53702-0000000		gas			
		228.94		101-451293-53703-0000000		elect			
		242.34		101-451295-53702-0000000		gas			
		236.59		101-451295-53703-0000000		elect			
		194.21		101-452271-53703-0000000		elect			
		27.10		251-711401-53703-0000000		ELEC LIGHTING CHARGES MAY 2021	47390-60014-0521		
1	37921	\$299.77	06/03/21	05278		1 MIDLAND PAPER		T	CLEARED
		299.77		555-867564-52102-0000000		rifac paper	1571389		
1	37922	\$97.95	06/03/21	17748		0 MIDWEST DOORS LLC		T	CLEARED
		97.95		101-451291-53801-0000000		door repair Sta 1	60510		
1	37923	\$2586.00	06/03/21	04206		0 MISSISSIPPI TRUCK AND TRAILER		T	CLEARED
		140.95		601-617364-53804-0000000		FLEET-2021-0001938	144673		
		142.00		601-617364-53804-0000000		FLEET-2021-0001935	144675		
		1283.00		601-617364-52305-0000000		FLEET-2021-0001935			
		121.25		601-617364-53804-0000000		FLEET-2021-0001942	144676		
		71.00		601-617364-53804-0000000		FLEET-2021-0001940	144692		
		827.80		601-617364-52305-0000000		FLEET-2021-0001940			
1	37924	\$516.72	06/03/21	12083		0 MTI DISTRIBUTING INC.		T	CLEARED
		40.56		555-854701-52305-0000000		saukie relay-mini	1299088-04		
		344.96		555-854701-52303-0000000		saukie diap asm	1294891-02		
		131.20		555-854701-52305-0000000		saukie shaft, washer/thrust, b	1304214-00		
1	37925	\$117.32	06/03/21	00669		0 MUTUAL WHEEL COMPANY		T	CLEARED
		89.76		601-617364-52305-0000000		FLEET-2021-0001951	0614608		

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		27.56	601-617364-52305-0000000			FLEET-2021-0001951			
1	37926	\$1641.12	06/03/21	12284		0 MYERS-COX CO		T	CLEARED
		75.51	555-835753-52509-0000000			highland straws, liners, etc	498443		
		749.05	555-835753-52501-0000000			highland snacks			
		72.79	555-855702-52509-0000000			saukie p plates, towels	498368		
		308.79	555-855702-52501-0000000			saukie snacks			
		434.98	555-813521-52501-0000000			plex snacks	497427		
1	37927	\$796.00	06/03/21	01837		0 NCPERS		T	CLEARED
		796.00	051-000000-21403-0000000			PAYROLL FOR - 060421	060421 PAYROLL		
1	37928	\$271.89	06/03/21	11990		0 OFFICE DEPOT		T	CLEARED
		56.75	101-211041-52101-0000000			office supplies-pads,boxes,etc	172498107001		
		50.68	555-867564-52101-0000000			rifac office sup	174450723001		
		164.46	101-155041-52102-0000000			HR Office Supplies	173793451001		
1	37929	\$280.45	06/03/21	04242		0 OREILLY AUTOMOTIVE INC		T	CLEARED
		190.38	601-617364-52305-0000000			FLEET-2021-0001933	0753-351848		
		51.88	601-617364-52305-0000000			FLEET-2021-0001929	0753-351916		
		30.51	601-617364-52305-0000000			FLEET-2021-0001931	0753-351920		
		7.68	601-617364-52305-0000000			FLEET-2021-0001943	0753-352046		
1	37930	\$1694.22	06/03/21	12871		0 OVERDRIVE, INC		T	CLEARED
		1694.22	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01647CO21239246		
1	37931	\$83.48	06/03/21	17855		0 PARTSMASTER		T	CLEARED
		83.48	601-617364-52305-0000000			FLEET-2021-0001922	23674987		
1	37932	\$683.60	06/03/21	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T	CLEARED
		683.60	101-212384-53822-0000223			prkng attendant wk end5/22/21	529812		
1	37933	\$1081.24	06/03/21	04257		0 PHELPS		T	CLEARED
		30.43	251-711401-53801-0000000			WKLY MAT SERV MAY2021	1374972-00		
		30.43	251-711401-53801-0000000			WKLY MAT SERV MAY2021	1377724-00		
		30.43	251-711401-53801-0000000			WKLY MAT SERV MAY2021	1380510-00		
		30.43	251-711401-53801-0000000			WKLY MAT SERV MAY2021	1383280-00		
		13.26	506-618341-53822-0000000			mats, etc	1374978-00		
		13.26	506-618341-53822-0000000			Mats,etc	1377730-00		
		13.26	506-618341-53822-0000000			mats,etc	1380516-00		
		13.26	506-618341-53822-0000000			Mats,etc	1383286-00		
		55.25	506-618341-53901-0000000			Uniforms	1374975-00		
		15.84	506-618341-53822-0000000			Mats, etc			
		55.25	506-618341-53901-0000000			Uniforms	1377727-00		
		15.84	506-618341-53822-0000000			Mats, etc			
		55.25	506-618341-53901-0000000			Uniforms	1380513-00		
		15.84	506-618341-53822-0000000			Mats, etc			
		55.25	506-618341-53901-0000000			Uniforms	1383283-00		
		15.84	506-618341-53822-0000000			Mats, etc			
		7.08	101-616041-53901-0000000			Uniforms	1374980-00		

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		7.08	101-616041-53901-0000000			Uniforms	1377732-00		
		7.08	101-616041-53901-0000000			Uniforms	1380518-00		
		14.16	101-616041-53901-0000000			Uniforms	1383288-00		
		15.16	101-616601-53901-0000000			Uniforms	1374981-00		
		18.41	101-616601-53901-0000000			Uniforms	1377733-00		
		18.41	101-616601-53901-0000000			Uniforms	1380519-00		
		58.41	101-616601-53901-0000000			Uniforms	1383289-00		
		36.40	101-616041-53822-0000000			Rugs/etc	1374979-00		
		79.87	101-616041-53901-0000000			Uniforms			
		36.40	101-616041-53822-0000000			Rugs/etc	1377731-00		
		83.62	101-616041-53901-0000000			Uniforms			
		36.40	101-616041-53822-0000000			Rugs/etc	1380517-00		
		83.62	101-616041-53901-0000000			Uniforms			
		36.40	101-616041-53822-0000000			Rugs/etc	1383287-00		
		83.62	101-616041-53901-0000000			Uniforms			
1	37934	\$180.00 180.00	06/03/21 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 060421	060421 PAYROLL		T CLEARED
1	37935	\$73.18 73.18	06/03/21 601-617364-53902-0000000	00795		0 PRAXAIR DISTRIBUTION INC Cylinder rental	63766280		T CLEARED
1	37936	\$1131.21 107.13 107.13 916.95	06/03/21 101-111041-53501-0000000 101-113041-53501-0000000 101-611041-53501-0000000	00584		0 PROFORMA XTREME Business cards - Ald Robinson Business cards - Ald Gillbert Bus cards	BC81002099B BC81002101A		T CLEARED
1	37937	\$2165.48 634.32 634.32 896.84	06/03/21 501-619356-53111-0000000 507-619348-53111-0000000 510-616332-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Brewster Phillips White, Castaneda	58678 58669		T CLEARED
1	37938	\$120.00 120.00	06/03/21 101-616601-51404-0000000	00891		1 RED WING SHOE STORE Boots, Hodlerfield	764-1-65546		T CLEARED
1	37939	\$302.50 302.50	06/03/21 506-618341-52204-0000000	01409		0 RILCO INC Used oil pick up and disposal	RFC10050		T CLEARED
1	37940	\$16.00 16.00	06/03/21 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 060421	060421 PAYROLL		T CLEARED
1	37941	\$351.00 108.00 243.00	06/03/21 555-813521-52501-0000000 555-813521-52501-0000000	03166		0 RISM INC plex food plex food	208684 571460		T CLEARED
1	37942	\$5009.33 5009.33	06/03/21 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 060421	060421 PAYROLL		T CLEARED
1	37943	\$255.51 27.85	06/03/21 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2021-0001950	0210140037		T CLEARED

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		432.05	101-413215-53204-0000000			TELEPHONE SERVICES			
		20.57	101-413227-53204-0000000			TELEPHONE SERVICES			
		20.57	101-414221-53204-0000000			TELEPHONE SERVICES			
		20.57	101-414222-53204-0000000			TELEPHONE SERVICES			
		144.02	101-414223-53204-0000000			TELEPHONE SERVICES			
		205.74	101-414226-53204-0000000			TELEPHONE SERVICES			
		41.15	101-414228-53204-0000000			TELEPHONE SERVICES			
		102.87	101-414229-53204-0000000			TELEPHONE SERVICES			
		205.74	101-414230-53204-0000000			TELEPHONE SERVICES			
		20.57	101-414235-53204-0000000			TELEPHONE SERVICES			
		164.59	101-415216-53204-0000000			TELEPHONE SERVICES			
		946.39	101-451041-53204-0000000			TELEPHONE SERVICES			
		20.57	101-452271-53204-0000000			TELEPHONE SERVICES			
		10.29	101-453281-53204-0000000			TELEPHONE SERVICES			
		10.29	101-453283-53204-0000000			TELEPHONE SERVICES			
		20.57	101-454273-53204-0000000			TELEPHONE SERVICES			
		164.59	101-611041-53204-0000000			TELEPHONE SERVICES			
		41.15	101-612381-53204-0000000			TELEPHONE SERVICES			
		164.59	101-616601-53204-0000000			TELEPHONE SERVICES			
		61.72	101-617041-53204-0000000			TELEPHONE SERVICES			
		61.72	101-617111-53204-0000000			TELEPHONE SERVICES			
		20.57	101-617112-53204-0000000			TELEPHONE SERVICES			
		205.74	101-617371-53204-0000000			TELEPHONE SERVICES			
		128.79	211-356041-53204-0000000			TELEPHONE SERVICES			
		21.50	242-311041-53204-6196210			TELEPHONE SERVICES			
		41.15	242-313851-53204-6197210			TELEPHONE SERVICES			
		1.03	242-314882-53204-6196210			TELEPHONE SERVICES			
		37.03	242-314882-53204-6199210			TELEPHONE SERVICES			
		164.59	251-711041-53204-0000000			TELEPHONE SERVICES			
		102.87	251-711401-53204-0000000			TELEPHONE SERVICES			
		123.44	251-712421-53204-0000000			TELEPHONE SERVICES			
		61.72	251-712431-53204-0000000			TELEPHONE SERVICES			
		226.31	251-713451-53204-0000000			TELEPHONE SERVICES			
		82.29	251-713471-53204-0000000			TELEPHONE SERVICES			
		41.15	251-714402-53204-0000000			TELEPHONE SERVICES			
		102.87	251-714403-53204-0000000			TELEPHONE SERVICES			
		10.29	501-613358-53204-0000000			TELEPHONE SERVICES			
		10.29	501-618041-53204-0000000			TELEPHONE SERVICES			
		246.88	501-618352-53204-0000000			TELEPHONE SERVICES			
		10.29	501-619041-53204-0000000			TELEPHONE SERVICES			
		30.86	501-619356-53204-0000000			TELEPHONE SERVICES			
		164.59	506-618041-53204-0000000			TELEPHONE SERVICES			
		51.43	506-618343-53204-0000000			TELEPHONE SERVICES			
		20.57	506-619041-53204-0000000			TELEPHONE SERVICES			
		10.29	506-619346-53204-0000000			TELEPHONE SERVICES			
		20.57	510-616041-53204-0000000			TELEPHONE SERVICES			
		82.29	541-617041-53204-0000000			TELEPHONE SERVICES			
		144.02	555-813501-53204-0000000			TELEPHONE SERVICES			
		61.72	555-813521-53204-0000000			TELEPHONE SERVICES			
		123.44	555-818551-53204-0000000			TELEPHONE SERVICES			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/03/21 - 06/03/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		20.57		555-819614-53204-0000000		TELEPHONE SERVICES		
		82.29		555-822601-53204-5288000		TELEPHONE SERVICES		
		20.57		555-822611-53204-0000000		TELEPHONE SERVICES		
		41.15		555-834751-53204-0000000		TELEPHONE SERVICES		
		123.44		555-835753-53204-0000000		TELEPHONE SERVICES		
		20.57		555-854701-53204-0000000		TELEPHONE SERVICES		
		123.44		555-855702-53204-0000000		TELEPHONE SERVICES		
		308.60		555-867564-53204-0000000		TELEPHONE SERVICES		
		61.72		601-617041-53204-0000000		TELEPHONE SERVICES		
		41.15		601-617364-53204-0000000		TELEPHONE SERVICES		
		51.43		606-615041-53204-0000000		TELEPHONE SERVICES		
		82.29		606-615091-53204-0000000		TELEPHONE SERVICES		
		133.73		606-615391-53204-0000000		TELEPHONE SERVICES		
		20.57		609-618369-53204-0000000		TELEPHONE SERVICES		
		20.57		621-157041-53204-0000000		TELEPHONE SERVICES		
		9.26		621-157131-53204-0520000		TELEPHONE SERVICES		
		41.15		626-157041-53204-0000000		TELEPHONE SERVICES		
		52.46		626-157141-53204-0520000		TELEPHONE SERVICES		
		1.85		901-356041-53204-0000000		TELEPHONE SERVICES		
		4.73		901-356041-53204-5332039		TELEPHONE SERVICES		
		2.06		901-356041-53204-5332210		TELEPHONE SERVICES		
		20.57		901-356041-53204-6302000		TELEPHONE SERVICES		
		3.29		901-356921-53204-0000000		TELEPHONE SERVICES		
		10.70		901-356921-53204-5332007		TELEPHONE SERVICES		
		30.04		901-356921-53204-5332210		TELEPHONE SERVICES		
		9.88		901-356921-53204-5336007		TELEPHONE SERVICES		
		1.65		901-356921-53204-5336104		TELEPHONE SERVICES		
		3.29		905-356041-53204-0000140		TELEPHONE SERVICES		
		30.86		905-356921-53204-0000140		TELEPHONE SERVICES		
		0.21		906-356041-53204-5323105		TELEPHONE SERVICES		
		0.41		906-356041-53204-6163106		TELEPHONE SERVICES		
		18.93		906-356921-53204-5323105		TELEPHONE SERVICES		
		2.26		906-356921-53204-5336104		TELEPHONE SERVICES		
		10.29		906-356921-53204-6163106		TELEPHONE SERVICES		
		0.01		906-356921-53204-6163106		TELEPHONE SERVICES		
		977.09		101-256081-53803-6474000		FIBER SPLICE	23608	
		712.74		555-818551-52405-0000000		wwj dome	23321	
1	37950	\$1751.70 1751.70	06/03/21	01185		0 TYLER ENTERPRISES OF ELWOOD INC first tee acelepryn	59381	T CLEARED
1	37951	\$320.61 320.61	06/03/21	02347		0 U A W LOCAL 2282 PAYROLL FOR - 060421	060421 PAYROLL	T CLEARED
1	37952	\$340.00 340.00	06/03/21	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 060421	060421 PAYROLL	T CLEARED
1	37953	\$764.89 120.00 602.99	06/03/21	12965		0 VAN WALL EQUIPMENT INC highland lapping saukie pole saw	5206635 5207171	T CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		41.90		555-854701-52305-0000000		saukie saw chain			
1	37954	\$1375.82	06/03/21	17008		1 WP BEVERAGE LLC		T	CLEARED
		336.40		555-835753-52502-0000000		highland drinks	94117721		
		240.00		555-855702-52502-0000000		saukie drinks	94118178		
		383.50		555-813521-52502-0000000		plex drinks	94117723		
		415.92		555-813521-52502-0000000		plex drinks	94116742		
1	168554	\$1656.00	06/03/21	01839		0 ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING
		1656.00		051-000000-21403-0000000		PAYROLL FOR - 060421	060421 PAYROLL		
1	168555	\$247.60	06/03/21	15243		0 LEGAL SHIELD		S	OUTSTANDING
		247.60		051-000000-21403-0000000		PAYROLL FOR - 060421	060421 PAYROLL		
1	168556	\$354.16	06/03/21	12818		1 APPLIED INDUSTRIAL TECHNOLOGIES		S	OUTSTANDING
		354.16		601-617364-52302-0000000		Paint	7021475205		
1	168557	\$20.35	06/03/21	00288		2 BI-STATE REGIONAL COMMISSION		S	OUTSTANDING
		20.35		101-122041-54401-0000000		Mgrs/Admin Mtg 050721, Tweet	BC81002099B		
1	168558	\$320.11	06/03/21	05754		0 BREEDLOVE'S SPORTING GOODS		S	OUTSTANDING
		320.11		555-813501-52212-6085000		equip bags, batting tee	14480		
1	168559	\$641.38	06/03/21	01267		0 CENTRAL POOL SUPPLY INC		S	OUTSTANDING
		279.38		555-818551-52301-0000000		Guard rail rope	321134		
		270.00		555-818551-52218-0000000		cal hypo 65%	321135		
		92.00		101-616614-52217-0000000		liquid chlorine	321365		
1	168560	\$1423.30	06/03/21	01141		0 D & K PRODUCTS		S	OUTSTANDING
		1423.30		555-854701-52219-0000000		saukie acelepryn, foursome	0526376-IN		
1	168561	\$987.45	06/03/21	09929		0 EUCLID BEVERAGE OF GALESBURG		S	OUTSTANDING
		553.80		555-835753-52503-0000000		highland beer	W-2695902		
		433.65		555-855702-52503-0000000		saukie beer	W-2694627		
1	168562	\$2520.00	06/03/21	17401		0 GLOW SCENTED CANDLES LLC		S	OUTSTANDING
		2520.00		901-356921-52212-6160000		Order #27117	28541		
1	168563	\$2562.59	06/03/21	17720		0 H BROS ENTERPRISES INC		S	OUTSTANDING
		320.28		601-617364-53804-0000000		Tire repair	7096A		
		2242.31		555-854701-53804-0000000		saukie tire repair	6968		
1	168564	\$593.51	06/03/21	02905		0 HIGHLAND PACKING CO INC		S	OUTSTANDING
		527.63		555-835753-52501-0000000		highland food	302053		
		65.88		555-855702-52501-0000000		saukie food	302045		
1	168565	\$75.00	06/03/21	06155		0 HUNGRY HOBO		S	OUTSTANDING
		75.00		555-813521-52501-0000000		plex food	0000610-IN		
1	168566	\$30.00	06/03/21	10783		0 INQUIREHIRE		S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		30.00	101-155102-53112-0000000			New hire backgrounds	102211		
1	168567	\$2500.00 2500.00	06/03/21 251-712421-53823-0000000	16972		0 KANOPY INC KANOPY CONTENT USAGE	KDEP-8504	S	OUTSTANDING
1	168568	\$183.62 183.62	06/03/21 101-616601-53402-0000000	16401		2 LEE ENTERPRISES INCORPORATED Lonview PK Pav roof replacemen	52806	S	OUTSTANDING
1	168569	\$138.03 138.03	06/03/21 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2021-0001976	P09520	S	OUTSTANDING
1	168570	\$273.28 136.64 136.64	06/03/21 555-835753-53303-0000000 555-855702-53303-0000000	16094		0 MICHAEL PHILHOWER highland mileage saukie mileage	053121	S	OUTSTANDING
1	168571	\$995.07 995.07	06/03/21 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail 5-10-21 to 5-14-21	230466	S	OUTSTANDING
1	168572	\$376.74 376.74	06/03/21 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail 5-17-21 to 5-21-21	230571	S	OUTSTANDING
1	168573	\$88.68 88.68	06/03/21 555-867564-53801-0000000	01239		0 ORKIN EXTERMINATION COMPANY INC rifac bug spray	211899516	S	OUTSTANDING
1	168574	\$122.39 54.30 68.09	06/03/21 555-813521-52502-0000000 555-813521-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC plex cocoa plex food	6671000	S	OUTSTANDING
1	168575	\$137.82 137.82	06/03/21 555-854701-52305-0000000	15751		0 PILLAR EQUIPMENT INC saukie hitch pin,groovepulley	01-41856	S	OUTSTANDING
1	168576	\$1123.00 1003.20 119.80	06/03/21 555-813501-52212-6085000 555-813531-51401-0000000	17061		0 POWER GRAFIX INC sports jerseys adv camp shirts	15186 15162	S	OUTSTANDING
1	168577	\$3050.00 3050.00	06/03/21 224-415216-52401-0000000	17884		0 PRECISION ARMS OF INDIANA LLC MR762 7.62MM LONG RIFLE	06/01/21	S	OUTSTANDING
1	168578	\$126.98 126.98	06/03/21 555-835753-52212-0000000	13776		0 RANGE SERVANT AMERICA, INC. highland plastic baskets for r	107456	S	OUTSTANDING
1	168579	\$1006.03 1006.03	06/03/21 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER PAYROLL FOR - 060421	060421 PAYROLL	S	OUTSTANDING
1	168580	\$8677.50 8677.50	06/03/21 901-356921-54102-5332007	10424		0 SPRING FORWARD LEARNING CENTER Spring Forward June Pymt.	10424-5332007C	S	OUTSTANDING
1	168581	\$30.95 30.95 82.24	06/03/21 101-256081-52101-0000000 101-313811-52101-0000000	13702		0 STAPLES ADVANTAGE LABEL MAKER TAPE/CLOROX WIPES CED PLOTTER PRINTHEAD	3477233199 3474897510	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
		82.24-	101-313811-52101-0000000			CR MEMO-RETURNED PRINTHEAD	3476180772	
1	168582	\$233.06 175.04 58.02	06/03/21	00648		0 TWIN BRIDGES TRUCK CITY INC		S OUTSTANDING
				601-617364-52305-0000000		FLEET-2021-0001958	563511	
				601-617364-52305-0000000		FLEET-2021-0001971	563553	
1	168583	\$1750.00 1750.00	06/03/21	17883		0 TWO RIVERS AND ASSOCIATES INC		S OUTSTANDING
				101-122041-53112-0000223		Motion Pictures Services	100	
1	168584	\$21.25 21.25	06/03/21	00792		0 UNITED PARCEL SERVICE		S OUTSTANDING
				101-451041-53301-0000000		shipping	0000643706221	
1	168585	\$23220.00 23220.00	06/03/21	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER		S OUTSTANDING
				101-414223-51502-6455000		ACADEMY FOR 4 OFFICERS	UPI10346	
1	168586	\$16246.65 16246.65	06/03/21	05878		0 US BANK - FIRE PENSION		S OUTSTANDING
				701-000000-10303-0000000		PAYROLL FOR - 060421	060421 PAYROLL	
1	168587	\$20981.59 20981.59	06/03/21	05912		0 US BANK-POLICE PENSION		S OUTSTANDING
				706-000000-10303-0000000		PAYROLL FOR - 060421	060421 PAYROLL	
1	168588	\$885.96 36.03 36.01 36.01 36.07 36.03 36.07 31.20 31.20 31.20 31.20 36.01 36.01 36.01 45.61 36.01 36.01 36.01 36.01 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88	06/03/21	11026		0 VERIZON WIRELESS		S OUTSTANDING
				101-616041-53205-0000000		309-230-0176	9879934952.	
				224-415216-53205-0000000		309-428-0104		
				101-616041-53205-0000000		309-428-4839		
				101-616041-53205-0000000		309-428-5150		
				101-256081-53205-0000000		309-429-0086		
				101-411041-53205-0000000		309-429-0299		
				555-835753-53205-0000000		309-429-1039 <50/50 split>		
				555-813531-53205-0000000		309-429-1039 <50/50 split>		
				555-835753-53205-0000000		309-429-1084 <50/50 split>		
				555-813531-53205-0000000		309-429-1084 <50/50 split>		
				606-615091-53205-0000000		309-429-3193		
				606-615091-53205-0000000		309-781-0540		
				101-256081-53205-0000000		309-798-0286		
				101-411041-53205-0000000		309-798-0291		
				101-411201-53205-0000000		309-798-0298		
				101-414223-53205-0000000		309-798-0308		
				101-616041-53205-0000000		309-798-8519		
				501-619041-53205-0000000		309-428-5946 (33%)		
				506-619041-53205-0000000		309-428-5946 (33%)		
				507-619041-53205-0000000		309-428-5946 (34%)		
				501-619041-53205-0000000		309-429-8116 (33%)		
				506-619041-53205-0000000		309-429-8116 (33%)		
				507-619041-53205-0000000		309-429-8116 (34%)		
				501-619041-53205-0000000		309-592-0150 (33%)		
				506-619041-53205-0000000		309-592-0150 (33%)		
				507-619041-53205-0000000		309-592-0150 (34%)		
				501-619041-53205-0000000		309-592-0189 (33%)		
				506-619041-53205-0000000		309-592-0189 (33%)		

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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 #	TYPE INV VEND	CHECK STATUS
		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%)			
		31.19-		101-412206-53205-0000000		309-235-0170			
		31.19-		101-412206-53205-0000000		309-235-0493			
		7.20		101-412206-53205-0000000		309-781-0374			
		7.20		101-412206-53205-0000000		309-781-0761			
		7.20		101-412206-53205-0000000		309-781-1037			
		7.20		101-412206-53205-0000000		309-781-1399			
		7.20		101-412206-53205-0000000		309-781-3892			
		7.20		101-412206-53205-0000000		309-781-3936			
		7.20		101-412206-53205-0000000		309-781-3996			
		7.20		101-412206-53205-0000000		309-781-4010			
		7.20		101-412206-53205-0000000		309-781-4101			
		7.20		101-412206-53205-0000000		309-781-4122			
		7.20		101-412206-53205-0000000		309-781-4168			
		7.20		101-412206-53205-0000000		309-781-4523			
		7.20		101-412206-53205-0000000		309-781-4973			
		7.20		101-412206-53205-0000000		309-781-5280			
		7.20		101-412206-53205-0000000		309-781-5451			
		7.20		101-412206-53205-0000000		309-781-5530			
		7.20		101-412206-53205-0000000		309-781-5543			
		7.20		101-412206-53205-0000000		309-781-6851			
		7.20		101-412206-53205-0000000		309-781-7149			
		7.20		101-412206-53205-0000000		309-781-7793			
		7.20		101-412206-53205-0000000		309-781-8087			
		7.20		101-412206-53205-0000000		309-781-8099			
		7.20		101-412206-53205-0000000		309-781-8163			
1	168589	\$360.25	06/03/21	08904		0 VICTORY ENTERPRISES INC			S OUTSTANDING
		328.25	251-711041-53401-0000000			YARD SIGNS - SRP & ML	34516		
		32.00	251-713451-52211-0000000			SIGN STAKES			

TOTAL # OF ISSUED CHECKS: 36 TOTAL AMOUNT: 93,960.30

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: 216,802.83

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	69,137.18	0.00
101	GENERAL FUND	50,562.46	0.00
211	M L KING CENTER	128.79	0.00
224	STATE DRUG PREVENTION	3,086.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	100.71	0.00
251	PUBLIC LIBRARY	11,403.53	0.00
501	WATER OPERATIONS/MAINTENANCE	1,002.33	0.00
506	WASTEWATER OPER & MAINTENANCE	1,002.70	0.00
507	STORMWATER UTILITY	695.57	0.00
510	SOLID WASTE	917.41	0.00
541	SUNSET MARINA	82.29	0.00
555	PARK & RECREATION	32,528.10	0.00
601	FLEET SERVICES	26,698.09	0.00
606	ENGINEERING	339.47	0.00
609	HYDROELECTRIC PLANT	20.57	0.00
621	SELF-INSURANCE	3,190.83	0.00
626	EMPLOYEE HEALTH PLAN	60,790.32	0.00
701	FIRE PENSION	16,246.65	0.00
706	POLICE PENSION	20,981.59	0.00
901	MLK ACTIVITY	11,782.27	0.00
905	IL DCFS	34.15	0.00
906	DEPT OF HUMAN SERVICES	32.11	0.00
		=====	=====
	TOTAL -	310,763.13	0.00

Brian Smith