

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

June 4, 2021 through
June 10, 2021
TOTAL: \$502,013.23

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 : 06/10/21
ENDING CHECK DATE : 06/10/21
ORG NAME FOR EXTRACT FILE : ap06102021

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	37955	\$397.58 68.55 329.03	06/10/21 555-818551-53804-00000000 555-813521-53804-00000000	01274		0 A & A AC & REFRIGERATION INC wvj ice machine rent plex walk in cooler repair	21MAY05456 106757		T	CLEARED
1	37956	\$3800.00 3800.00	06/10/21 101-616321-53802-00000000	15417		0 ADVANTAGE TREE SERVICE 2021 TREE TRIMMING/REMOVAL CON	25649		T	CLEARED
1	37957	\$63.70 63.70	06/10/21 101-452271-52305-00000000	05299		0 AIR ONE EQUIPMENT INC nozzle rebuild kit	169038		T	CLEARED
1	37958	\$345.20 134.47 27.17 183.56	06/10/21 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2021-0002009 FLEET-2021-0002008 FLEET-2021-0002007	0070535-IN 0070556-IN 0070557-IN		T	CLEARED
1	37959	\$115.81 12.24 11.95 23.90 43.59 24.40 11.85- 11.58	06/10/21 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 555-854701-52305-00000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2021-0002046 FLEET-2021-0002030 FLEET-2021-0002034 FLEET-2021-0002021 Timing cover gasket set #8871 Credit/WW pump saukie hyd filter	50NV143422 50NV143511 50NV143594 80NV023888 50NV143271A 50CR018838 50NV142957		T	CLEARED
1	37960	\$494.00 194.00 100.00 50.00 100.00 50.00	06/10/21 101-451295-53801-00000000 555-813521-53822-00000000 555-822601-53822-00000000 555-813501-53822-00000000 555-813501-53822-00000000	04526		0 B & B DRAIN TECH drain clog cleared Sta 4 plex portapots dog park portapot fields portapots ridgewood school portapot	147183 P24795 P24793 P24800 P24796		T	CLEARED
1	37961	\$140.69 140.69	06/10/21 251-712421-54305-00000000	01602		0 BAKER & TAYLOR INC RIP REFERENCE	5016902508		T	CLEARED
1	37962	\$1375.54 681.67 693.87	06/10/21 621-157131-53104-00000000 621-157131-53104-00000000	15221		0 BROADSPIRE SERVICES INC Escrow Fee Escrow Fee	101252908 101252445		T	CLEARED
1	37963	\$3871.60 391.02 3425.64 54.94	06/10/21 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-00000000	16528		0 BROADSPIRE SERVICES INC Med/Bl Ind/PD Non Legal	210171136		T	CLEARED
1	37964	\$336.79 336.79	06/10/21 101-414223-53822-00000000	04198		0 BURKE CLEANERS INC MAY DRY CLEAN	05/27/21		T	CLEARED
1	37965	\$72.66 72.66	06/10/21 101-616041-51402-00000000	17319		0 CONSTRUCTION SUPPLY ACQUISITION PARENT LLC Boss drivers gloves	14757185-00		T	CLEARED
1	37966	\$55.10	06/10/21	00488		0 CULLIGAN OF THE QUAD CITIES INC			T	CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE INV	VEND
1	37967	55.10	06/10/21	501-618352-53902-0000000		DI rental		0465044		T CLEARED
		\$767.81	06/10/21	00490		0 CUMMINS CENTRAL POWER LLC.		J9-44742		T CLEARED
		138.83	601-617364-52305-0000000			FLEET-2021-0002013		J9-44807		T CLEARED
		138.32	601-617364-52305-0000000			FLEET-2021-0002013				T CLEARED
		122.01	601-617364-52305-0000000			FLEET-2021-0002011				T CLEARED
		123.32	601-617364-52305-0000000			FLEET-2021-0002011				T CLEARED
		123.32	601-617364-52305-0000000			FLEET-2021-0002011				T CLEARED
		122.01	601-617364-52305-0000000			FLEET-2021-0002011				T CLEARED
1	37968	\$29255.51	06/10/21	14239		0 CVS PHARMACY INC		53144711		T CLEARED
		29255.51	626-157141-53602-0000000			CVS Wk 5-24-21 to 5-31-21				T CLEARED
1	37969	\$23574.44	06/10/21	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC				T CLEARED
		23462.29	101-123041-53101-0000000			Morrison May 2021 Legal HR por	317			T CLEARED
		112.15	242-314882-53101-6199210			Morrison May 2021 Legal CED po				T CLEARED
1	37970	\$6226.00	06/10/21	06379		0 EBSCO INDUSTRIES INC				T CLEARED
		6226.00	251-712421-53823-0000000			NOVELIST DB RENEWAL 6/21-5/22	1000154466-1			T CLEARED
1	37971	\$187.65	06/10/21	00949		1 ELECTRICAL ENGINEERING AND EQUIP				T CLEARED
		187.65	101-451295-53801-0000000			generator repair Sta 4	71336666-00			T CLEARED
1	37972	\$99.88	06/10/21	00949		2 ELECTRICAL ENGINEERING AND EQUIP				T CLEARED
		24.56	101-616601-52304-0000000			supplies	7129965-00			T CLEARED
		11.53	101-616601-52304-0000000			supplies	7132334-00			T CLEARED
		63.79	101-616601-52304-0000000			supplies	7134545-00			T CLEARED
1	37973	\$249.60	06/10/21	15016		0 FALEY ENTERPRISES INC				T CLEARED
		249.60	601-617364-52305-0000000			FLEET-2021-0002001	11332937			T CLEARED
1	37974	\$10.14	06/10/21	02528		0 FASTENAL COMPANY				T CLEARED
		60.87	601-617364-52305-0000000			Fasteners	ILMOL190930A			T CLEARED
		50.73-	601-617364-52305-0000000			Credit/returned fasteners	ILMOL190963			T CLEARED
1	37975	\$7418.00	06/10/21	00692		0 FBG SERVICE CORP				T CLEARED
		1970.00	251-711401-53801-0000000			RIPL DWTN MONTHLY CLNG	900992			T CLEARED
		4909.00	101-617120-53801-0000000			May 2021 cleaning	900969			T CLEARED
		539.00	501-618352-53801-0000000			May 2021 cleaning	900971			T CLEARED
1	37976	\$35.81	06/10/21	00125		0 GIERKE ROBINSON CO				T CLEARED
		35.81	101-616301-52306-0000000			liquid release 1 gal	4120538-000			T CLEARED
1	37977	\$693.92	06/10/21	06490		0 GLOBAL SECURITY SERVICES LTD				T CLEARED
		240.00	251-711401-53822-0000000			RIPL DWTN MONTHLY ALARM MON	IA47008			T CLEARED
		240.00	251-714403-53822-0000000			RIPL SW MONTHLY ALARM MON	IA47009			T CLEARED
		58.35	251-711401-53822-0000000			RIPL DWTN MONTHLY SECRTY CLOUD	IA46963			T CLEARED
		11.67	251-714403-53822-0000000			RIPL SW MONTHLY SECRTY CLOUD				T CLEARED
		71.95	555-834751-53822-0000000			highland repair security	IA47017			T CLEARED
		71.95	555-835753-53822-0000000			highland repair low batt	IA47018			T CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	37978	\$1791.12 1791.12	06/10/21 601-617362-52401-0000000	00365		0 GRAINGER Air/Manual Transmission Jack	9920021368		T	CLEARED
1	37979	\$2852.93 2219.52 350.00 238.01 45.40	06/10/21 101-617120-52207-0000000 541-617591-52207-0000000 101-451041-52207-0000000 541-617591-52301-0000000	00373		0 GREAT WESTERN SUPPLY CO Towel, toilet paper, gloves Supplies Restroom cleaner Supplies	030207		T	CLEARED
1	37980	\$901.00 276.00 625.00	06/10/21 506-618341-52207-0000000 501-619041-52206-0000000	01257		0 GREENWOOD CLEANING SYSTEMS INC drc wiper-flat packs Brown multifold towels	483408-000 483409-000		T	CLEARED
1	37981	\$549.00 322.00 227.00	06/10/21 101-616301-52306-0000000 101-616301-52306-0000000	15606		0 HAHN READY MIX 5 AVE - 35 ST 18 ST - 2 AVE	392406 393010		T	CLEARED
1	37982	\$9.28 5.29 3.99	06/10/21 601-617364-52305-0000000 251-711401-52401-0000000	00146		0 HANDY TRUE VALUE FLEET-2021-0002042 UTILITY KNIFE BLADES - MAINT	B541848 B541990		T	CLEARED
1	37983	\$6903.00 6903.00	06/10/21 501-618121-52217-0000000	06030		0 HAWKINS WATER TREATMENT INC calcium hydroxide, aluminum su	4944544		T	CLEARED
1	37984	\$2245.00 490.00 490.00 490.00 775.00	06/10/21 243-415216-53903-0000000 243-415216-53903-0000000 243-415216-53903-0000000 243-415216-53903-0000000	16464		0 HILAND TOYOTA AUTO SALES MAY RENTAL MAY RENTAL MAY RENTAL MAY RENTAL	TOY-16192 TOY-16191 TOY-16190 TOY-16189		T	CLEARED
1	37985	\$45.00 45.00	06/10/21 301-616311-56501-2815000	16556		0 IMEG CORP Prof serv 5/1 to 5/23/21	20001205.00-3		T	CLEARED
1	37986	\$637.01 12.96 624.05	06/10/21 601-617364-52305-0000000 601-617364-53804-0000000	00201		0 INTERSTATE POWERSYSTEMS FLEET-2021-0002050 FLEET-2021-0001988	C014069338:02 R014079231		T	CLEARED
1	37987	\$190.36 190.36	06/10/21 101-256081-52403-0000000	16057		1 ITSAVVY LLC 2 - WIRELESS BRIDGE	01269876		T	CLEARED
1	37988	\$900.00 450.00 450.00	06/10/21 555-835753-53112-6285000 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE first tee golf teacher highland golf teacher	060721		T	CLEARED
1	37989	\$321.29 120.05 201.24	06/10/21 601-617364-52305-0000000 601-617364-52305-0000000	16515		0 KILBURG EQUIPMENT LLC FLEET-2021-0001792 FLEET-2021-0001977	1711 1740		T	CLEARED
1	37990	\$3246.49	06/10/21	07348		0 KYMBYL COMPLETE KARE INC			T	CLEARED

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		45.00	101-451291-53801-0000000			lawn treatment		1025321		
		45.00	101-451293-53801-0000000			lawn treatment				
		40.00	101-451295-53801-0000000			lawn treatment				
		45.00	101-451292-53801-0000000			lawn treatment		1025128		
		3071.49	555-822601-53822-0000000			parks mowing contract		1025099		
1	37991	\$343.68	06/10/21 00307			0 LAND TREATMENT ALTERNATIVES INC			T	CLEARED
		343.68	506-618341-53704-0000000			Schroeder farm 10.74 yd		1647		
1	37992	\$82.73	06/10/21 00434			0 LOGAN CONTRACTORS SUPPLY INC			T	CLEARED
		82.73	101-616301-52306-0000000			scofield sorrento red		Q52321		
1	37993	\$3900.00	06/10/21 02217			0 LOVEWELL FENCING INC			T	CLEARED
		3900.00	101-616322-53801-0000000			Sunset lane dump gate		54902		
1	37994	\$2161.57	06/10/21 00482			0 MARTIN EQUIPMENT OF IA-IL INC			T	CLEARED
		2161.57	601-617364-52305-0000000			FLEET-2021-0002044		565487		
1	37995	\$22357.53	06/10/21 00560			0 MIDAMERICAN ENERGY CO			T	CLEARED
		36.63	101-617120-53703-0000000			ELECTRIC USE 513171672		16930-57009 06/21		
		45.04	101-617120-53702-0000000			PD Storage Bldg		03390-59070-0521		
		7.51	101-617120-53703-0000000			PD Storage Bldg Lighting				
		40.46	501-619356-53703-0000000			14 St Water Tower		59880-60024-0521		
		4229.17	101-617120-53703-0000000			1212 5 Ave PD		28670-90004-0421		
		30.71	506-619346-53703-0000000			100 31 Ave Lift Station				
		50.10	506-618341-53703-0000000			Farmall tank site				
		25.94	506-619346-53703-0000000			1708 Mill St Rear				
		26.07	101-617114-53703-0000000			MSD Security Light				
		36.16	506-619346-53703-0000000			TPC Road Lift Station				
		416.98	101-617120-53703-0000000			PD Support Building				
		502.74	501-619356-53703-0000000			RW Road Pump Station				
		64.41	501-619356-53703-0000000			3620 14 Ave				
		1320.95	101-617111-53703-0000000			1528 3 Ave City Hall				
		2834.25	506-619346-53703-0000000			Blackhawk Lift Station				
		48.78	101-617114-53703-0000000			Mill St Flood Storage				
		10.11	501-619356-53703-0000000			3101 38 St Security Light				
		275.71	501-618352-53702-0000000			2321 16 Ave Pump Station				
		226.33	501-618352-53703-0000000			2321 16 Ave Pump Station				
		326.82	501-618352-53702-0000000			1430 24 St Resv Tower				
		54.89	501-618352-53703-0000000			2313 16 Ave Resv Tower				
		384.84	501-618352-53702-0000000			200 24 St				
		227.63	506-619346-53703-0000000			4700 30 St Lift Station				
		70.82	506-618343-53703-0000000			7800 10 St W Lift Station				
		65.97	101-612381-53703-0000000			304 17 St PKLT exit sign				
		391.63	101-612381-53703-0000000			304 17 St PKLT				
		8980.62	506-618343-53703-0000000			SWTP				
		62.74	506-619346-53703-0000000			44 St Lift Station				
		557.03	101-617112-53702-0000000			1309 Mill St				
		693.11	101-617112-53703-0000000			1309 Mill St				
		172.86	506-619346-53703-0000000			3001 17 St Basin				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	37996	140.52	06/10/21	506-619346-53703-0000000		3401 30 Ave Basin				
		\$329.84	06/10/21	02266		0 MIDWEST TAPE				T CLEARED
		29.24	251-713471-54305-0000000			CR AV		500522914		
		48.73	251-714403-54305-0000000			RIS AV		500522911		
		67.47	251-713451-54305-0000000			RIP AV		500522913		
		73.46	251-713451-54305-0000000			RIP AV		500549672		
		22.49	251-713471-54305-0000000			CR AV		500549671		
		19.49	251-713451-54305-0000000			RIP AV		500549649		
		13.49	251-713451-54305-0000000			RIP AV		500549648		
		55.47	251-713451-54305-0000000			RIP AV		500549647		
1	37997	\$220.38	06/10/21	00590		0 MILLS CHEVROLET CO				T CLEARED
		45.98	601-617364-52305-0000000			FLEET-2021-0002025		5136433		
		25.92	601-617364-52305-0000000			FLEET-2021-0002025				
		25.12	601-617364-52305-0000000			FLEET-2021-0002025				
		23.32	601-617364-52305-0000000			FLEET-2021-0002025				
		55.66	601-617364-52305-0000000			FLEET-2021-0002023		5136436		
		44.38	601-617364-52305-0000000			FLEET-2021-0002023				
1	37998	\$1918.75	06/10/21	04206		0 MISSISSIPPI TRUCK AND TRAILER				T CLEARED
		137.50	601-617364-53804-0000000			FLEET-2021-0001984		145059		
		71.00	601-617364-53804-0000000			FLEET-2021-0001986		145060		
		641.50	601-617364-52305-0000000			FLEET-2021-0001986				
		71.00	601-617364-53804-0000000			FLEET-2021-0001986				
		641.50	601-617364-52305-0000000			FLEET-2021-0001986				
		35.50	601-617364-53804-0000000			FLEET-2021-0001986				
		320.75	601-617364-52305-0000000			FLEET-2021-0001986				
1	37999	\$524.15	06/10/21	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION				T CLEARED
		14.38	601-617364-52305-0000000			FLEET-2021-0001996		121904		
		11.15	601-617364-52305-0000000			FLEET-2021-0001996				
		91.70	601-617364-52305-0000000			FLEET-2021-0001996				
		41.18	601-617364-52305-0000000			FLEET-2021-0002006		121947		
		143.28	601-617364-52206-0000000			FLEET-2021-0002026		121957		
		4.36	601-617364-52305-0000000			FLEET-2021-0002033		122078		
		218.10	601-617364-52305-0000000			FLEET-2021-0002055		122161		
1	38000	\$2338.05	06/10/21	17690		0 MULGREW OIL COMPANY				T CLEARED
		1358.55	555-835753-52203-0000000			highland fuel		974965		
		979.50	555-834751-52203-0000000			highland fuel		974966		
1	38001	\$155.11	06/10/21	00669		0 MUTUAL WHEEL COMPANY				T CLEARED
		76.27	601-617364-52305-0000000			FLEET-2021-0001999		0615769		
		40.64	601-617364-52305-0000000			FLEET-2021-0002022		0615991		
		38.20	601-617362-52401-0000000			6 PT Wrench for shop		0615539		
1	38002	\$1395.29	06/10/21	12284		0 MYERS-COX CO				T CLEARED
		286.63	555-835753-52501-0000000			highland snacks		498936		
		124.44	555-835753-52509-0000000			highland cups, lips, liners				

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE INV	VEND
1	38003	220.24 629.04 134.94	555-818551-52501-0000000 555-855702-52501-0000000 555-855702-52509-0000000			wwj snacks saukie snacks saukie foil, soap, napkins		499115 498943		
1	38004	\$465.99 69.10 227.06 17.49 42.39 19.98 89.97	06/10/21 11990 101-411041-52101-0000000 101-411041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000 501-618352-52103-0000000 101-122041-52101-0000000			0 OFFICE DEPOT OFFICE SUPPLIES OFFICE SUPPLIES Notebook, hard xl envelopes key ring, slotted Office Supplies, file folders		173620490001 173727195001 172760854001 172761474001 172761476001 174385782001		T CLEARED
1	38005	\$166.25 68.64 137.61 10.00- 30.00-	06/10/21 04242 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000			0 OREILLY AUTOMOTIVE INC FLEET-2021-0001998 Alternator for #3343 Core Credit Core Credit		0753-353105 0753-352308A 0753-352313 0753-353118		T CLEARED
1	38006	\$14.99 14.99	06/10/21 12871 251-713451-54305-0000000			0 OVERDRIVE, INC OVERDRIVE E-CONTENT		01647DA21248252		T CLEARED
1	38007	\$683.60 683.60	06/10/21 00783 101-212384-53822-0000223			0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end5/29/21		530185		T CLEARED
1	38008	\$263.92 33.86 32.12 33.86 32.12 33.86 32.12 33.86 32.12	06/10/21 04257 501-618352-53822-0000000 501-618352-53902-0000000 501-618352-53822-0000000 501-618352-53902-0000000 501-618352-53822-0000000 501-618352-53902-0000000 501-618352-53822-0000000 501-618352-53902-0000000			0 PHELPS mats,etc uniforms mats,etc uniforms mats,etc uniforms mats,etc uniforms		1374970-00 a 1377722-00 1380508-00 1383278-00		T CLEARED
1	38009	\$184.24 28.56 155.68	06/10/21 00775 601-617364-52305-0000000 555-854701-52305-0000000			0 PLANT EQUIPMENT COMPANY INC FLEET-2021-0002032 saukie gates, parts		862008-000 862021-00		T CLEARED
1	38010	\$825.00 825.00	06/10/21 01400 506-618121-53112-0000000			0 QC ANALYTICAL SERVICES LLC testing		2105161		T CLEARED
1	38011	\$225.00 75.00 75.00 75.00	06/10/21 08272 101-414222-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000			0 QUAD CITY TOWING HOLD HOLD HOLD		225253 225251 225252		T CLEARED
1	38012	\$1667.95 641.52 1026.43	06/10/21 09892 510-616332-53111-0000000 510-616332-53111-0000000			0 QUALITY CONTROLLED STAFFING Seasonals seasonals		58691 58679		T CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	38012	\$6489.50	06/10/21	00728		0 RAY OHERRON COMPANY INC			T	CLEARED
		5094.00	101-414223-52213-0000000			AMMUNITION		3069452		
		224.69	101-412206-51401-6455000			BUNDY - UNIFORM		2118683-IN		
		160.59	101-412206-51403-6455000			BUNDY - LEATHER				
		142.37	101-412206-51402-0000000			BUNDY - SAFETY				
		709.00	101-414223-52213-0000000			DUPLICATE 2110055/2110340		2119070-CM		
		1227.00	101-414223-52401-0000000			3 40CAL 22GEN4		3075098		
		349.85	601-617364-52305-0000000			FLEET-2021-0001995		2114073-IN		
1	38013	\$357.29	06/10/21	00892		0 REGALIA MANUFACTURING CO			T	CLEARED
		357.29	101-616322-52401-0000000			3 flags 3x5		367618		
1	38014	\$325.00	06/10/21	01409		0 RILCO INC			T	CLEARED
		325.00	601-617362-53705-0000000			Used Oil Disposal		RFC10065		
1	38015	\$40.50	06/10/21	03166		0 RISM INC			T	CLEARED
		40.50	555-813521-52501-0000000			plex food		571466		
1	38016	\$241.37	06/10/21	00607		0 RIVERSTONE GROUP INC			T	CLEARED
		212.99	101-616301-52306-0000000			3/8 clean comm chip		1045691		
		28.38	555-822601-52212-6268000			in town sports ag		1038053		
1	38017	\$940.16	06/10/21	00992		0 SADLER POWER TRAIN INC			T	CLEARED
		227.66	601-617364-52305-0000000			FLEET-2021-0001994		0210145748		
		712.50	601-617364-52305-0000000			FLEET-2021-0002051		0210145925		
1	38018	\$53.65	06/10/21	01034		0 SEXTON FORD			T	CLEARED
		80.47	601-617364-52305-0000000			Latch (returned)		28869		
		53.65	601-617364-52305-0000000			Cable for #132		28898A		
		80.47	601-617364-52305-0000000			Credit/latch		CM28869		
1	38019	\$1360.60	06/10/21	01174		0 STERN BEVERAGE INC			T	CLEARED
		685.50	555-835753-52503-0000000			highland beer		342464		
		345.50	555-835753-52503-0000000			highland beer		342017		
		329.60	555-855702-52503-0000000			saukie beer		341974		
1	38020	\$350.00	06/10/21	05600		0 THE PRINTERS MARK			T	CLEARED
		120.00	555-813501-52212-6389000			unplug yard signs		20210512		
		202.00	555-835753-52212-0000000			highland signs and stakes		20210513		
		28.00	251-711041-53501-0000000			R1PL BUSINESS CARDS		20210548		
1	38021	\$450.00	06/10/21	00009		0 THYMET			T	CLEARED
		450.00	242-313851-55305-6459110			Terminates 1435 15th ave		121838		
1	38022	\$123.22	06/10/21	00637		0 TRI CITY BLACKTOP INC			T	CLEARED
		123.22	101-616301-52306-0000000			2.02 tons surface 2.85 ram		36951		
1	38023	\$4972.00	06/10/21	00638		0 TRI CITY ELECTRIC COMPANY			T	CLEARED
		2486.00	101-411041-53822-0000000			GENERATOR UPDATE		252474		
		2486.00	101-617120-53822-0000000			GENERATOR UPDATE				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	38024	\$65.79 65.79	06/10/21 211-356041-54501-0000000	13302		0 TROPHY WORLD INC Card		21.10903	T	CLEARED
1	38025	\$82.31 40.77 41.54	06/10/21 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2021-0001989 FLEET-2021-0002000		X106426677:02 X106428536:01	T	CLEARED
1	38026	\$855.78 198.00 148.88 161.15 76.40 113.70 42.00 115.65	06/10/21 101-413215-51405-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51403-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC SHAPPARD BOWMAN PATTISON RAMIREZ ID CASES LONERGAN PAULEY		106351 105963-01 106608 106346-01 106523 106609 106559	T	CLEARED
1	38027	\$214.48 16.36 198.12	06/10/21 555-854701-52305-0000000 555-822611-52305-0000000	12965		0 VAN WALL EQUIPMENT INC saukie shoulder stud hort blade, can		5214066 5219866	T	CLEARED
1	38028	\$980.00 980.00	06/10/21 506-618341-52217-0000000	10413		0 VIKING CHEMICAL COMPANY Chlorine		111654	T	CLEARED
1	38029	\$2391.79 290.88 1918.42 182.49	06/10/21 555-835753-52502-0000000 555-818551-52502-0000000 555-855702-52502-0000000	17008		1 WP BEVERAGE LLC highland drinks wvj drinks saukie drinks		94118473 94117324 94118684	T	CLEARED
1	168590	\$7500.00 7500.00	06/10/21 242-312801-54101-6899999	13184		0 EL PATRON MEXICAN RESTAURANT CDBG CV Grant		30261	S	OUTSTANDING
1	168591	\$1490.62 1490.62	06/10/21 201-312801-55105-0000000	17790		0 FRANCIS A PROCHASKA Facade Improvement		facade21	S	OUTSTANDING
1	168592	\$6830.00 6830.00	06/10/21 242-313851-55204-6214210	17882		0 KENDRICK BURRAGE 1099 EDPL 8-2021		1099	S	OUTSTANDING
1	168593	\$521.25 260.50 260.75	06/10/21 207-312801-54101-6142000 207-312801-54101-6142000	00823		0 QUAD CITIES FIRST Quad Cities Annual Dues Quad Cities Annual Dues		20201020 20201001	S	OUTSTANDING
1	168594	\$118.91 118.91	06/10/21 207-312801-55109-0000223	13847		0 ROBERT FLAHERTY Tax rebate 2021		rebate21	S	OUTSTANDING
1	168595	\$50.00 50.00	06/10/21 101-000000-42202-0000000	17885		0 12 STONES ELECTRIC B210984 Permit Refund		20210521	S	OUTSTANDING
1	168596	\$1200.00 1200.00	06/10/21 555-819615-53110-6139000	16707		0 AARON M DUKE RWB band		060721	S	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE INV	VEND
1	168597	\$240.00 240.00	06/10/21 601-617364-54206-0000000	07054		0 ANDERSON REPAIR SERVICE Truck safety inspections		12528	S	OUTSTANDING
1	168598	\$120.00 120.00	06/10/21 555-000000-21411-0000000	17887		0 ANGIE LINDLEY refund field rentals		2005115.003	S	OUTSTANDING
1	168599	\$20.42 20.42	06/10/21 601-617364-52305-0000000	00109		0 AUTOZONE FLEET-2021-0002029		2623332118	S	OUTSTANDING
1	168600	\$786.80 786.80	06/10/21 905-356921-53303-0000140	16232		0 BONNIE HOWARD Mileage Reimbursement		16232-053021	S	OUTSTANDING
1	168601	\$24.98 24.98	06/10/21 251-000000-44187-5646000	14396		0 CITY OF MOLINE-MOLINE PUBLIC REIMB MPL LOST & PAID ITEMS	LIBRARY 20070001886604		S	OUTSTANDING
1	168602	\$2548.33	06/10/21	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES		JUNE 2021	S	OUTSTANDING
		5.31	101-119041-53204-0000000			TELEPHONE SERVICES				
		18.60	101-122041-53204-0000000			TELEPHONE SERVICES				
		18.60	101-131041-53204-0000000			TELEPHONE SERVICES				
		29.22	101-155041-53204-0000000			TELEPHONE SERVICES				
		2.66	101-156103-53204-0000000			TELEPHONE SERVICES				
		15.94	101-211041-53204-0000000			TELEPHONE SERVICES				
		10.63	101-212051-53204-0000000			TELEPHONE SERVICES				
		25.03	101-212056-53204-0000000			TELEPHONE SERVICES				
		2.87	101-212384-53204-0000000			TELEPHONE SERVICES				
		14.88	101-213061-53204-0000000			TELEPHONE SERVICES				
		6.64	101-213062-53204-0000000			TELEPHONE SERVICES				
		3.19	101-213063-53204-0000000			TELEPHONE SERVICES				
		0.53	101-213064-53204-0000000			TELEPHONE SERVICES				
		53.14	101-256081-53204-0000000			TELEPHONE SERVICES				
		12.91	101-311041-53204-0000000			TELEPHONE SERVICES				
		5.31	101-312118-53204-0000000			TELEPHONE SERVICES				
		15.14	101-312801-53204-0000000			TELEPHONE SERVICES				
		38.95	101-313811-53204-0000000			TELEPHONE SERVICES				
		0.53	101-314346-53204-0000000			TELEPHONE SERVICES				
		3.99	101-314348-53204-0000000			TELEPHONE SERVICES				
		71.68	101-314881-53204-0000000			TELEPHONE SERVICES				
		5.31	101-314882-53204-0000000			TELEPHONE SERVICES				
		0.80	101-314892-53204-0000000			TELEPHONE SERVICES				
		37.19	101-411041-53204-0000000			TELEPHONE SERVICES				
		5.31	101-411201-53204-0000000			TELEPHONE SERVICES				
		430.39	101-412206-53204-0000000			TELEPHONE SERVICES				
		111.58	101-413215-53204-0000000			TELEPHONE SERVICES				
		5.31	101-413227-53204-0000000			TELEPHONE SERVICES				
		5.31	101-414221-53204-0000000			TELEPHONE SERVICES				
		5.31	101-414222-53204-0000000			TELEPHONE SERVICES				
		37.19	101-414223-53204-0000000			TELEPHONE SERVICES				
		53.14	101-414226-53204-0000000			TELEPHONE SERVICES				
		10.63	101-414228-53204-0000000			TELEPHONE SERVICES				

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		26.57	101-414229-53204-0000000			TELEPHONE SERVICES				
		53.14	101-414230-53204-0000000			TELEPHONE SERVICES				
		5.31	101-414235-53204-0000000			TELEPHONE SERVICES				
		42.51	101-415216-53204-0000000			TELEPHONE SERVICES				
		244.42	101-451041-53204-0000000			TELEPHONE SERVICES				
		5.31	101-452271-53204-0000000			TELEPHONE SERVICES				
		2.66	101-453281-53204-0000000			TELEPHONE SERVICES				
		2.66	101-453283-53204-0000000			TELEPHONE SERVICES				
		5.31	101-454273-53204-0000000			TELEPHONE SERVICES				
		42.51	101-611041-53204-0000000			TELEPHONE SERVICES				
		10.63	101-612381-53204-0000000			TELEPHONE SERVICES				
		42.51	101-616601-53204-0000000			TELEPHONE SERVICES				
		15.94	101-617041-53204-0000000			TELEPHONE SERVICES				
		15.94	101-617111-53204-0000000			TELEPHONE SERVICES				
		5.31	101-617112-53204-0000000			TELEPHONE SERVICES				
		53.14	101-617371-53204-0000000			TELEPHONE SERVICES				
		33.26	211-356041-53204-0000000			TELEPHONE SERVICES				
		5.55	242-311041-53204-6196210			TELEPHONE SERVICES				
		10.63	242-313851-53204-6197210			TELEPHONE SERVICES				
		0.27	242-314882-53204-6196210			TELEPHONE SERVICES				
		9.56	242-314882-53204-6199210			TELEPHONE SERVICES				
		42.51	251-711041-53204-0000000			TELEPHONE SERVICES				
		26.57	251-711401-53204-0000000			TELEPHONE SERVICES				
		31.88	251-712421-53204-0000000			TELEPHONE SERVICES				
		15.94	251-712431-53204-0000000			TELEPHONE SERVICES				
		58.45	251-713451-53204-0000000			TELEPHONE SERVICES				
		21.25	251-713471-53204-0000000			TELEPHONE SERVICES				
		10.63	251-714402-53204-0000000			TELEPHONE SERVICES				
		26.57	251-714403-53204-0000000			TELEPHONE SERVICES				
		2.66	501-613358-53204-0000000			TELEPHONE SERVICES				
		63.76	501-618041-53204-0000000			TELEPHONE SERVICES				
		2.66	501-618352-53204-0000000			TELEPHONE SERVICES				
		7.97	501-619041-53204-0000000			TELEPHONE SERVICES				
		42.51	501-619356-53204-0000000			TELEPHONE SERVICES				
		13.28	506-618041-53204-0000000			TELEPHONE SERVICES				
		5.31	506-618343-53204-0000000			TELEPHONE SERVICES				
		2.66	506-619041-53204-0000000			TELEPHONE SERVICES				
		5.31	506-619346-53204-0000000			TELEPHONE SERVICES				
		21.25	510-616041-53204-0000000			TELEPHONE SERVICES				
		37.19	541-617041-53204-0000000			TELEPHONE SERVICES				
		15.94	555-813501-53204-0000000			TELEPHONE SERVICES				
		31.88	555-813521-53204-0000000			TELEPHONE SERVICES				
		5.31	555-818551-53204-0000000			TELEPHONE SERVICES				
		21.25	555-819614-53204-0000000			TELEPHONE SERVICES				
		5.31	555-822601-53204-5288000			TELEPHONE SERVICES				
		10.63	555-822611-53204-0000000			TELEPHONE SERVICES				
		31.88	555-834751-53204-0000000			TELEPHONE SERVICES				
		5.31	555-835753-53204-0000000			TELEPHONE SERVICES				
		31.88	555-854701-53204-0000000			TELEPHONE SERVICES				
		31.88	555-855702-53204-0000000			TELEPHONE SERVICES				

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		79.70	555-867564	53204-0000000		TELEPHONE SERVICES				
		15.94	601-617041	53204-0000000		TELEPHONE SERVICES				
		10.63	601-617364	53204-0000000		TELEPHONE SERVICES				
		13.28	606-615041	53204-0000000		TELEPHONE SERVICES				
		21.25	606-615091	53204-0000000		TELEPHONE SERVICES				
		34.54	606-615391	53204-0000000		TELEPHONE SERVICES				
		5.31	609-618369	53204-0000000		TELEPHONE SERVICES				
		5.31	621-157041	53204-0000000		TELEPHONE SERVICES				
		2.39	621-157131	53204-0520000		TELEPHONE SERVICES				
		10.63	626-157041	53204-0000000		TELEPHONE SERVICES				
		13.55	626-157141	53204-0520000		TELEPHONE SERVICES				
		0.48	901-356041	53204-0000000		TELEPHONE SERVICES				
		1.22	901-356041	53204-5320339		TELEPHONE SERVICES				
		0.53	901-356041	53204-5332210		TELEPHONE SERVICES				
		5.31	901-356041	53204-6302000		TELEPHONE SERVICES				
		0.85	901-356921	53204-0000000		TELEPHONE SERVICES				
		2.76	901-356921	53204-5332007		TELEPHONE SERVICES				
		7.76	901-356921	53204-5332210		TELEPHONE SERVICES				
		2.55	901-356921	53204-5336007		TELEPHONE SERVICES				
		0.43	901-356921	53204-5336104		TELEPHONE SERVICES				
		0.85	905-356041	53204-0000140		TELEPHONE SERVICES				
		7.97	905-356921	53204-0000140		TELEPHONE SERVICES				
		0.05	906-356041	53204-5323105		TELEPHONE SERVICES				
		0.11	906-356041	53204-6163106		TELEPHONE SERVICES				
		4.89	906-356921	53204-5323105		TELEPHONE SERVICES				
		0.58	906-356921	53204-5336104		TELEPHONE SERVICES				
		2.66	906-356921	53204-6163106		TELEPHONE SERVICES				
		0.03	906-356921	53204-6163106		TELEPHONE SERVICES				
1	168603	\$70.00	06/10/21	17188		0 DAVID G. AMES			S	OUTSTANDING
		70.00	555-813521	53112-0000000		fast pitch ump		053021		
1	168604	\$3500.00	06/10/21	17890		0 DAVID STEWART SMITH			S	OUTSTANDING
		3500.00	621-157133	53602-0000000		Chavez litigated case		06012021SASS		
1	168605	\$1288.58	06/10/21	06002		0 DFI			S	OUTSTANDING
		1288.58	101-212051	53501-6138000		#10 window envelopes		21060109		
1	168606	\$200.00	06/10/21	17886		0 DIANA M KREIDER			S	OUTSTANDING
		100.00	555-835753	53112-6476000		digital drawings highland		1001		
		100.00	555-855702	53112-6476000		digital drawings saukie				
1	168607	\$200.00	06/10/21	17088		0 DIANE M BAKER			S	OUTSTANDING
		200.00	211-356941	53111-0000000		Training consultant		17088-06022021		
1	168608	\$10914.17	06/10/21	15794		0 ENTERPRISE FLEET MANAGEMENT INC			S	OUTSTANDING
		656.81	101-313851	53905-0000000		Vehicle lease		FBN4201200		
		2650.03	101-314881	53905-0000000		Vehicle lease				
		1066.69	101-314882	53905-0000000		Vehicle lease				
		3365.19	101-412206	53905-0000000		Vehicle lease				

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		452.40	101-414222-53905-0000000			Vehicle Lease				
		913.45	251-711401-53905-0000000			Vehicle Lease				
		904.80	555-813501-53905-0000000			Vehicle Lease				
		452.40	555-822621-53905-0000000			Vehicle Lease				
		452.40	555-855702-53905-0000000			Vehicle Lease				
1	168609	\$771.65	06/10/21 09929			0 EUCLID BEVERAGE OF GALESBURG			S	OUTSTANDING
		341.50	555-835753-52503-0000000			highland beer		W-2699376		
		430.15	555-855702-52503-0000000			saukie beer		W-2698645		
1	168610	\$395.00	06/10/21 15118			0 GENESEO COMMUNICATIONS SERVICES INC			S	OUTSTANDING
		395.00	251-711041-53204-0000000			BROADBAND SERV JUNE 2021		RCK0011016060821		
1	168611	\$547.20	06/10/21 00199			0 GIBSON LTD			S	OUTSTANDING
		44.05	101-256081-52304-0000000			UPS BATTERY		1903502007163		
		8.99	506-618341-52305-0000000			1.5V alk aa 1b 24ct card		1903502007160		
		82.36	601-617364-52305-0000000			FLEET-2021-0002027		259335		
		411.80	601-617364-52305-0000000			FLEET-2021-0002027				
1	168612	\$4367.80	06/10/21 16204			0 GLOBAL WIRELESS LTD			S	OUTSTANDING
		4367.80	501-618352-53804-0000000			RAW PUMP STATION CAMERAS		20211114		
1	168613	\$71.98	06/10/21 05859			0 HARBOR FREIGHT TOOLS			S	OUTSTANDING
		71.98	601-617364-52305-0000000			Jacks for #9170 and #9246		948990		
1	168614	\$268409.01	06/10/21 10204			1 HEALTH CARE SERVICE CORPORATION			S	OUTSTANDING
		242924.48	626-157141-53602-0000000			BCBS Services		421166105402		
		3779.56	626-157141-53601-0000000			BCBS Monthly Access Fee				
		21704.97	626-157141-53104-0000000			BCBS Admin Fee				
1	168615	\$497.30	06/10/21 02905			0 HIGHLAND PACKING CO INC			S	OUTSTANDING
		497.30	555-835753-52501-0000000			highland food		302199		
1	168616	\$150.00	06/10/21 06155			0 HUNGRY HOBO			S	OUTSTANDING
		150.00	555-813521-52501-0000000			plex sandwiches		000635-IN		
1	168617	\$239.69	06/10/21 00099			0 HY VEE FOOD STORES			S	OUTSTANDING
		28.62	555-818551-52501-0000000			wwj food		4828389639		
		15.96	555-818551-52501-0000000			wwj food		4828097560		
		9.99	555-818551-52506-0000000			wwj scoop				
		50.90	555-818551-52501-0000000			wwj food		4828506873		
		76.55	555-818551-52501-0000000			wwj food		4828577836		
		37.75	555-818551-52501-0000000			wwj food		4828446798		
		19.92	555-818551-52501-0000000			wwj food		4828437810		
1	168618	\$10.00	06/10/21 13234			0 IHLS-OCIC			S	OUTSTANDING
		10.00	251-711041-51502-0000000			CONFL MNGMT WEBINAR NOBILING		2021-1596		
1	168619	\$400.00	06/10/21 17888			0 JAMES GREENHILL			S	OUTSTANDING
		400.00	555-819615-53112-6139000			RWB sound production		060721		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	168620	\$212.81 212.81	06/10/21 251-713451-52211-0000216	03119		0 JANWAY COMPANY USA INC R1PL LOGO BAGS OUTREACH		138065	S	OUTSTANDING
1	168621	\$105.00 105.00	06/10/21 555-813521-53112-0000000	17856		0 JEFFREY LYNN RALSTON fast pitch ump		053021	S	OUTSTANDING
1	168622	\$84.00 84.00	06/10/21 555-813521-53112-0000000	17861		0 JOE WILLIAM HEYVAERT slow pitch ump		060621	S	OUTSTANDING
1	168623	\$33.99 33.99	06/10/21 251-000000-44187-5646000	17893		0 JOHN KLEIBER REFUND L&P ITEM FOUND		20070001959773	S	OUTSTANDING
1	168624	\$84.00 84.00	06/10/21 555-813521-53112-0000000	17892		0 JOSHUA MICHAEL DIEHL slow pitch ump		060621	S	OUTSTANDING
1	168625	\$105.00 105.00	06/10/21 555-813521-53112-0000000	17185		0 JUSTIN THIES fast pitch ump		053021	S	OUTSTANDING
1	168626	\$112.00 112.00	06/10/21 555-813521-53112-0000000	17104		0 KENNETH L CHARD slow pitch ump		060621	S	OUTSTANDING
1	168627	\$579.00 270.00 309.00	06/10/21 555-835753-53401-0000000 555-855702-53401-0000000	16401		1 LEE ENTERPRISES INCORPORATED highland ads saukie ads		128-60093883MAY21	S	OUTSTANDING
1	168628	\$600.00 600.00	06/10/21 101-617111-52301-0000000	01866		0 LONGS CARPET & INTERIORS install vct and vinyl base		27071	S	OUTSTANDING
1	168629	\$274.90 274.90	06/10/21 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET SERVICES		u8384890010097049	S	OUTSTANDING
1	168630	\$323.84 323.84	06/10/21 601-617364-52305-0000000	00574		0 MIDWEST WHEEL COMPANY FLEET-2021-0002036		2417845-00	S	OUTSTANDING
1	168631	\$1899.90 1760.00 139.90	06/10/21 601-617364-52305-0000000 601-617364-52305-0000000	17311		0 MIDWEST WIRELESS LLC FLEET-2021-0002052 FLEET-2021-0002052		42262	S	OUTSTANDING
1	168632	\$2114.17 704.73 704.73 704.71	06/10/21 501-619356-53704-0000000 506-619346-53704-0000000 507-619348-53704-0000000	01781		0 MILLENNIUM WASTE INC C&D to landfill C&D to landfill C&D to landfill		12139	S	OUTSTANDING
1	168633	\$1253.65 221.22 120.10 102.17 230.05 107.27	06/10/21 555-835753-53704-0000000 555-855702-53704-0000000 555-813511-53704-0000000 555-813521-53704-0000000 555-819614-53704-0000000	01781		1 MILLENNIUM WASTE INC highland garbage saukie garbage hauberg garbage plex garbage Schwiebert garbage		3160779 3160783 3160861 3160827 3160813	S	OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	168634	101.12	06/10/21	555-822601-53704-0000000		parks garbage		3160803	S	OUTSTANDING
		189.83		555-818551-53704-0000000		wj garbage		3160796		
		181.89		555-867564-53704-0000000		rifac garbage		3160770		
1	168635	\$225.68	06/10/21	905-356921-53303-0000140		0 NATALIE G RUSH Mileage Reimbursement		16105-052121	S	OUTSTANDING
1	168636	\$1035.00	06/10/21	555-835753-53401-0000000		1 ONMEDIA ADVERTISING SALES highland ads		443568	S	OUTSTANDING
		279.50		555-855702-53401-0000000		saukie ads		437105		
		238.00		555-835753-53401-0000000		highland ads				
		238.00		555-855702-53401-0000000		saukie ads				
1	168636	\$125.00	06/10/21	101-000000-44117-0000000		0 OSCAR GUEVARA 9 Watch Hill Road BZA Refund		20210512	S	OUTSTANDING
1	168637	\$556.31	06/10/21	101-000000-42107-0000000		0 PETER FRIEDRICHSEN Overpayment Refund		20178-0 06/2021	S	OUTSTANDING
1	168638	\$144.50	06/10/21	555-867501-52212-6184000		0 POWER GRAFIX INC camp shirts		15210	S	OUTSTANDING
1	168639	\$655.00	06/10/21	101-314348-53112-0000000		0 QC ANALYTICAL SERVICES LLC Water Sampling		2105133	S	OUTSTANDING
1	168640	\$500.00	06/10/21	601-617364-52302-0000000		0 QUAD CITY AUTOMOTIVE PAINT Bedliner kit (5 gallons)		7774-0	S	OUTSTANDING
1	168641	\$384.00	06/10/21	555-813521-52502-0000000		0 ROYALE INTERNATIONAL BEVERAGE COMPANY plex slush		0135392-IN	S	OUTSTANDING
		261.00		555-813521-52501-0000000		plex popcorn				
1	168642	\$2231.00	06/10/21	501-618121-53822-0000000		0 SCHEBLER COMPANY RPZ testing		0000210763	S	OUTSTANDING
1	168643	\$174.02	06/10/21	601-617364-52305-0000000		0 SHOTTENKIRK INC FLEET-2021-0002054		928388	S	OUTSTANDING
		150.06		601-617364-52305-0000000		Knob (returned)		1845897		
		6.28		601-617364-52305-0000000		Credit/knob		1846739		
		23.96		601-617364-52305-0000000		Handle for #132		927089A		
1	168644	\$573.50	06/10/21	555-846721-52506-0000000		1 SRIXON SPORTS USA INC proshop zipcore		6423544	S	OUTSTANDING
		317.80		555-846721-52506-0000000		proshop iron		6415724		
		255.70		555-846721-52506-0000000						
1	168645	\$53.24	06/10/21	101-611041-52101-0000000		0 STAPLES ADVANTAGE INK CARTRIDGES-WTP		3477856875	S	OUTSTANDING
1	168646	\$1910.00	06/10/21	555-855702-53401-0000000		0 TEGNA INC saukie ads		2232845-1	S	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	168647	\$4674.40 4345.89 328.51	06/10/21 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC May 2021 settlement payment May 2021 settlement payment		060121	S	OUTSTANDING
1	168648	\$285.60 285.60	06/10/21 905-356921-53303-0000140	16330		0 THURGOOD M A BROOKS Mileage Reimbursement		16330-060121	S	OUTSTANDING
1	168649	\$2040.00 487.50 487.50 39.00 513.00 513.00	06/10/21 555-835753-53401-0000000 555-855702-53401-0000000 555-855702-53401-0000000 555-835753-53401-0000000 555-855702-53401-0000000	14930		1 TOWNSQUARE MEDIA QUAD CITIES highland ads saukie ads saukie ads highland ads saukie ads		2475796A-1 2475796B-2 2475796-2	S	OUTSTANDING
1	168650	\$1126.00 290.50 417.75 417.75	06/10/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2021-0002028 FLEET-2021-0002028 FLEET-2021-0002028		563866	S	OUTSTANDING
1	168651	\$1125.44 6.46- 146.71 56.36 148.19 56.36 39.14 56.36 6.46- 27.95 56.36 56.36 50.36 27.95 39.14 50.36 30.22 16.42 30.22 13.82 20.64 28.93 36.64 12.93	06/10/21 101-111041-53205-0000000 101-113041-53205-0000000 101-118041-53205-0000000 101-111041-53205-0000000 224-415216-53205-0000000 506-618041-53205-0000000 101-112041-53205-0000000 101-113041-53205-0000000 501-618041-53205-0000000 101-116041-53205-0000000 224-415216-53205-0000000 501-619041-53205-0000000 101-413215-53205-0000000 101-412206-53205-0000000 101-616041-53205-0000000 501-619041-53205-0000000 506-618041-53204-0000000 541-617041-53205-0000000 506-618041-53204-0000000 506-618041-53204-0000000 101-452271-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000	00649		0 U S CELLULAR 309-235-8156 309-429-0914 309-644-1570 309-787-1081 309-737-2547 309-737-2709 309-737-3178 309-737-3226 309-737-7575 309-737-9883 309-738-8741 309-912-4468 309-912-4497 309-912-4502 309-912-5541 309-912-6458 309-737-5028 309-738-9734 309-787-0337 309-787-3149 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5845		0440651825	S	OUTSTANDING
1	168652	\$68.01 39.32	06/10/21 101-256081-53301-0000000	00792		0 UNITED PARCEL SERVICE shipping		0000643706231	S	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/10/21 - 06/10/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		28.69	601-617364	53302-0000000		shipping				
1	168653	\$164.21 164.21	06/10/21 601-617364	17018 52203-0000000		0 WEX INC Fuel purchases		72157885		S OUTSTANDING
1	168654	\$2000.00 2000.00	06/10/21 555-818551	03096 -53401-0000000		0 WQPT PUBLIC TV wwj underwriting		UNDER0023		S OUTSTANDING
TOTAL # OF ISSUED CHECKS:			65	TOTAL AMOUNT:		341,316.86				
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00				
TOTAL # OF ACH CHECKS:			75	TOTAL AMOUNT:		160,696.37				
TOTAL # OF UNISSUED CHECKS:			0							

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	76,566.89	0.00
201	TIF #1 DOWNTOWN	1,490.62	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	640.16	0.00
211	M L KING CENTER	299.05	0.00
224	STATE DRUG PREVENTION	169.08	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	14,918.16	0.00
243	FEDERAL DRUG PREVENTION	2,245.00	0.00
251	PUBLIC LIBRARY	11,087.56	0.00
301	CAPITAL IMPROVEMENTS	45.00	0.00
501	WATER OPERATIONS/MAINTENANCE	22,150.11	0.00
506	WASTEWATER OPER & MAINTENANCE	16,292.82	0.00
507	STORMWATER UTILITY	704.71	0.00
510	SOLID WASTE	1,673.26	0.00
541	SUNSET MARINA	433.07	0.00
555	PARK & RECREATION	29,215.49	0.00
601	FLEET SERVICES	16,227.22	0.00
606	ENGINEERING	69.07	0.00
609	HYDROELECTRIC PLANT	5.31	0.00
621	SELF-INSURANCE	8,754.84	0.00
626	EMPLOYEE HEALTH PLAN	297,688.70	0.00
901	MLK ACTIVITY	21.89	0.00
905	IL DCFS	1,306.90	0.00
906	DEPT OF HUMAN SERVICES	8.32	0.00
TOTAL -		502,013.23	0.00

Brian Smith