

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

June 11, 2021 through
June 17, 2021
TOTAL: \$415,452.83

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 : 06/17/21
ENDING CHECK DATE : 06/17/21
ORG NAME FOR EXTRACT FILE : ap06172021

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/17/21 - 06/17/21

BANK NO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	38030	\$82.53 40.92 41.61	06/17/21 501-619356-52401-0000000 507-619348-52303-0000000	00046		0 ADEL WHOLESALERS INC diablo ^, carbide metal 3pk pvc pipe, couplings		2040218 2040216 a	T	CLEARED
1	38031	\$202.69 87.01 26.19 54.05 35.44	06/17/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52206-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2021-0002074 FLEET-2021-0002119 FLEET-2021-0002111 FLEET-2021-0002112		50NV143923 50NV144689 50NV144714 50NV144745	T	CLEARED
1	38032	\$544.00 330.00 100.00 114.00	06/17/21 506-619359-53806-2564000 555-855702-53822-0000000 555-835753-53801-0000000	04526		0 B & B DRAIN TECH 1568 40 ST clean,camera,locate saukie portapots highland drain urinal repair		146718 a P25112 146418	T	CLEARED
1	38033	\$2021.34 1921.34 100.00	06/17/21 555-867564-53702-0000000 555-811041-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY RIFAC gas admin gas		11163885	T	CLEARED
1	38034	\$20463.38 6795.00 7448.48 6219.90	06/17/21 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 2500 Gals Diesel Fuel 3001 Gals Gasohol (Tank 1) 2506 Gals Gasohol (Tank 2)		121887 121897 121898	T	CLEARED
1	38035	\$3964.56 1754.22 856.41 104.00 1249.93	06/17/21 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5119000 621-157131-53104-0000000	16528		0 BROADSPIRE SERVICES INC Med/B1 Ind/Pd Legal Non Legal		210172020	T	CLEARED
1	38036	\$4950.00 4950.00	06/17/21 506-618041-53112-0000000	14329		1 CDM SMITH CMOM Program Contract		90126684	T	CLEARED
1	38037	\$200.00 200.00	06/17/21 601-617364-52204-0000000	00364		0 CERTIFIED LABORATORIES FLEET-2021-0002077		7385838	T	CLEARED
1	38038	\$3900.00 3900.00	06/17/21 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX Emulsion		65421	T	CLEARED
1	38039	\$5169.56 2679.39 642.17 543.00 1305.00	06/17/21 621-157133-53602-0000000 101-617121-53804-0000000 101-617121-53804-0000000 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY PW repair traffic signal Repair tower light moline gate RIA repair pole light Dav gate 18 AV 30 ST signals flash		44280 45180 45127 45179	T	CLEARED
1	38040	\$170.00 170.00	06/17/21 251-711401-53801-0000000	01261		0 DOORS INC RIPL DWTN DOOR REPAIR		305817	T	CLEARED
1	38041	\$1508.36 207.50	06/17/21 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2021-0002091		11334217	T	CLEARED

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1	38042	\$186.48	06/17/21	02528		1 FASTENAL COMPANY			T	CLEARED
		186.48	501-619356	52401-0000000		T-rod, 5/8 -11 s/s fhn		ILMOL190596		
1	38043	\$2798.00	06/17/21	00692		0 FBG SERVICE CORP			T	CLEARED
		1983.00	211-356941	53801-0000000		Monthly Cleaning May 21		900998		
		815.00	251-711401	53801-0000000		R1PL SW MAY CLING SERVICE		900991		
1	38044	\$1977.25	06/17/21	14850		0 FINER FINISH GROUNDS CARE LLC			T	CLEARED
		1977.25	555-822601	53822-0000000		mowing contract		102083		
1	38045	\$175.14	06/17/21	17262		0 FIRE UNION SUPPORT FUND			T	CLEARED
		175.14	051-000000	21403-0000000		PAYROLL FOR - 061821		061821 PAYROLL		
1	38046	\$20873.62	06/17/21	05125		0 GAS & ELECTRIC CREDIT UNION			T	CLEARED
		20873.62	051-000000	21403-0000000		PAYROLL FOR - 061821		061821 PAYROLL		
1	38047	\$1120.00	06/17/21	15343		0 GENESIS HEALTH SYSTEM			T	CLEARED
		120.00	101-155102	53105-0000000		New Hire FD		163243		
		1000.00	621-157131	53602-5117000		WC Brokaw		032521TB		
1	38048	\$287.38	06/17/21	00365		0 GRAINGER			T	CLEARED
		136.49	506-618341	52305-0000000		filter roll		9915517834		
		39.88	506-618341	52305-0000000		chart		9916218721		
		111.01	601-617364	52209-0000000		FLEET-2021-0002127		9925881295		
1	38049	\$176.56	06/17/21	00146		0 HANDY TRUE VALUE			T	CLEARED
		29.95	101-616601	52402-0000000		cutoff disc, screwdriver		B532550		
		10.99	101-616601	52401-0000000		chalk backr rod		B533996		
		10.99	555-818551	52301-0000000		ergo transplantor		B534995		
		11.07	101-616601	52301-0000000		nuts,bolts,screws, etc		B5399022		
		17.12	555-818551	52301-0000000		nuts,bolts,screws,fasteners		B540615		
		7.45	555-867564	52303-0000000		supplies		C525720		
		40.31	555-818551	52301-0000000		grinding disc		C528073		
		5.98	101-616601	52402-0000000		hardware		C531677		
		13.50	101-616601	52301-0000000		nuts,bolts,screws, fasteners		C531909		
		7.36	101-616601	52301-0000000						

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1	38050	21.84	06/17/21	101-616601-52301-0000000	keys, etc		C533137		
1	38051	\$1557.40	06/17/21	04970	0 HD SUPPLY FACILITIES MAINTENANCE			T	CLEARED
		599.35	501-618352-52305-0000000		6" chlorine pigtails flex conn		626671		
		437.00	501-618352-52205-0000000		tisabl1				
		521.05	501-618352-52205-0000000		tu5 stabecal vials w/rfid.		626751		
1	38052	\$2245.00	06/17/21	16464	0 HILAND TOYOTA AUTO SALES			T	CLEARED
		775.00	243-415216-53903-0000000		JUNE RENTAL		TOY-16391		
		490.00	243-415216-53903-0000000		JUNE RENTAL		TOY-16392		
		490.00	243-415216-53903-0000000		JUNE RENTAL		TOY-16393		
		490.00	243-415216-53903-0000000		JUNE RENTAL		TOY-16394		
1	38052	\$51507.04	06/17/21	07532	0 ICMA RETIREMENT CORP			T	CLEARED
		51507.04	051-000000-21403-0000000		PAYROLL FOR - 061821		061821 PAYROLL		
1	38053	\$4730.59	06/17/21	01518	0 INGRAM LIBRARY SERVICES			T	CLEARED
		254.55	251-713451-54305-0000000		RIP BOOK		53311272		
		1.80	251-712431-52210-0000000		TS PROCESSING		53311273		
		836.28	251-713451-54305-0000000		RIP BOOK		53349472		
		10.00	251-712431-52210-0000000		TS PROCESSING		53349473		
		412.54	251-713451-54305-0000000		RIP BOOK		53347650		
		12.74	251-713471-54305-0000000		CR BOOK		53326763		
		21.99	251-713451-54305-0000000		RIP BOOK		53326760		
		238.11	251-713451-54305-0000000		RIP BOOK		53198507		
		1.20	251-712431-52210-0000000		TS PROCESSING		53143244		
		18.00	251-714403-54305-0000000		RIS BOOK		53121511		
		12.74	251-713471-54305-0000000		CR BOOK		53121515		
		152.88	251-713471-54305-0000000		CR BOOK		53121516		
		507.15	251-713451-54305-0000000		RIP BOOK		53220737		
		16.38	251-713451-54305-0000000		RIP BOOK		53220743		
		25.48	251-713471-54305-0000000		CR BOOK		53220744		
		595.99	251-713451-54305-5654000		RIP YA		53272345		
		11.40	251-712431-52210-0000000		TS PROCESSING		53272346		
		37.82	251-713451-54305-0000000		RIP BOOK		53373994		
		722.72	251-713471-54305-0000000		CR BOOK				
		333.38	251-714403-54305-0000000		RIS BOOK				
		20.40	251-712431-52210-0000000		TS PROCESSING		53373995		
		424.19	251-713451-54305-0000000		RIP BOOK		53188449		
		62.85	251-714403-54305-0000000		RIS BOOK				
1	38054	\$900.00	06/17/21	14433	0 JEFFREY LEE LARUE			T	CLEARED
		450.00	555-835753-53112-6285000		first tee golf teacher		061421		
		450.00	555-835753-53112-0000000		highland golf teacher				
1	38055	\$551.35	06/17/21	02914	1 KONE INC			T	CLEARED
		551.35	251-711401-53822-0000000		RIPL JUNE ELEVATOR SERVICE		959884209		
1	38056	\$261.00	06/17/21	15622	1 MANATT'S INC			T	CLEARED
		261.00	506-619346-52306-0000000		2044 37 ST		5020323		

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1	38057	\$840.40	06/17/21	00482		0 MARTIN EQUIPMENT OF IA-IL INC			T	CLEARED
		12.35	601-617364-52305-0000000			FLEET-2021-0002093		566678		
		144.36	601-617364-52305-0000000			FLEET-2021-0002130		567133		
		604.03	601-617364-52305-0000000			FLEET-2021-0002114		567135		
		79.66	601-617364-52305-0000000			FLEET-2021-0002109		567377		
1	38058	\$24.99	06/17/21	00528		0 MENARDS INC			T	CLEARED
		24.99	101-616613-52217-6454000			Shock x-tra 5lbs all in 1		84761		
1	38059	\$15953.78	06/17/21	00560		0 MIDAMERICAN ENERGY CO			T	CLEARED
		879.18	211-356941-53703-0000000			77310-60011 Elect/MLK		17870-22005-0521		
		109.40	211-356941-53702-0000000			77520-60012 Gas/MLK				
		32.49	101-312118-53703-0000000			Cent Bridge Electric		77940-58019-0621		
		19.75	101-312118-53702-0000000			Cent Bridge Gas				
		29.89	101-312801-53703-0000000			451 44th st welcome sign		45180-78001-0621		
		40.46	101-312801-53703-0000000			1723 2nd ave lighting		50000-61013-0621		
		11.86	242-313851-55305-6459110			1435 15th ave		29440-57038-0621		
		30.48	101-312801-53703-0000000			4710 12th st welcome sign		24440-55042-0621		
		5140.57	501-618352-53703-0000000			2215 16 Ave Clarification Bld		00430-04038-0521		
		887.55	506-618341-53702-0000000			WWTP Gas Utilities		02231-62020-0521		
		39.42	101-617372-53703-0000000			1108 37 St Trail Light		12590-47004-0521		
		702.50	501-619356-53703-0000000			24 St Head House Bldg		17070-13009-0521		
		5748.97	501-618352-53703-0000000			2301 16 Ave Electric		17331-65002-0521		
		369.42	101-617114-53702-0000000			MSD Bldg		55890-38002-0521		
		933.09	101-617114-53703-0000000			MSD Bldg				
		123.12	506-618341-53703-0000000			1110 Mill St		56271-65019-0521		
		312.72	101-617119-53702-0000000			Watts Bldg		65750-60038-0521		
		15.81	101-617119-53703-0000000			Watts Bldg		65960-60022-0521		
		527.10	555-819614-53703-0000000			SRP elec		1787123007JUN21		
1	38060	\$112.88	06/17/21	14928		0 MILL CREEK MINING INC			T	CLEARED
		112.88	507-619348-52306-0000000			CA 6		18768MB		
1	38061	\$49.27	06/17/21	00590		0 MILLS CHEVROLET CO			T	CLEARED
		49.27	601-617364-52305-0000000			FLEET-2021-0002121		5136622		
1	38062	\$275.56	06/17/21	04206		0 MISSISSIPPI TRUCK AND TRAILER			T	CLEARED
		121.06	601-617364-53804-0000000			FLEET-2021-0002063		145322		
		154.50	601-617364-53804-0000000			FLEET-2021-0002065		145461		
1	38063	\$126.24	06/17/21	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION			T	CLEARED
		88.92	601-617364-52305-0000000			FLEET-2021-0002090		122349		
		19.28	601-617364-52305-0000000			FLEET-2021-0002094		122391		
		18.04	601-617364-52305-0000000			FLEET-2021-0002098		122442		
1	38064	\$1104.39	06/17/21	17690		0 MULGREW OIL COMPANY			T	CLEARED
		694.37	555-854701-52203-0000000			saukie gas		973950		
		410.02	555-855702-52203-0000000			saukie club cars gas				

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1	38065	\$1469.80	06/17/21	12284		0 MYERS-COX CO			T	CLEARED
		41.68	555-835753	52509-0000000		highland wipes		499820		
		485.76	555-835753	52501-0000000		highland snacks				
		942.36	555-818551	52501-0000000		wj food		499780		
1	38066	\$29409.70	06/17/21	17063		0 McCLINTOCK TRUCKING & EXCAVATING INC.			T	CLEARED
		6119.23	501-619359	53806-2526000		Water Service Repair Inv.	1462 1462,1463,1467			
		7239.69	501-619359	53806-2526000		Water Service Repair Inv.	1463			
		6396.00	501-619359	53806-2526000		Water Service Repair Inv	1467			
		9654.78	506-619359	53806-2564000		Sewer Lateral Repair Inv	1461 a			
1	38067	\$115.53	06/17/21	11990		0 OFFICE DEPOT			T	CLEARED
		55.33	101-611041	52101-0000000		Supplies		173811840001 a		
		11.09	101-611041	52103-0000000		Supplies				
		3.12	506-618041	52103-0000000		Clipboards				
		45.99	501-618352	52103-0000000		Board cork				
1	38068	\$2991.97	06/17/21	02629		1 OLIN CORPORATION			T	CLEARED
		2991.97	506-618341	52217-0000000		regular hypo 15.0% volume		2978443		
1	38069	\$363.34	06/17/21	04242		0 OREILLY AUTOMOTIVE INC			T	CLEARED
		4.04	601-617364	52209-0000000		FLEET-2021-0002097		0753-354287		
		159.99	601-617364	52305-0000000		FLEET-2021-0002107		0753-354412		
		2.34	601-617364	52305-0000000		FLEET-2021-0002123		0753-355014		
		44.99	601-617364	52305-0000000		FLEET-2021-0002135		0753-355025		
		13.74	601-617364	52305-0000000		Fuel cap (returned)		0753-353346		
		13.74	601-617364	52305-0000000		Credit/fuel cap		0753-354070		
		151.98	601-617364	52305-0000000		Brake rotors for #103		0753-354085A		
1	38070	\$65.00	06/17/21	12871		0 OVERDRIVE, INC			T	CLEARED
		65.00	251-713451	54305-0000000		OVERDRIVE E-CONTENT		01647DA21254087		
1	38071	\$2471.00	06/17/21	02477		0 PDC LABORATORIES INC			T	CLEARED
		33.00	501-618121	53112-0000000		Nitrate as N by ic		I19462596		
		800.00	501-618121	53112-0000000		synthetic organic chemical soc		I946257		
		80.00	501-618121	53112-0000000		toc and field alkalinity		I19466107		
		200.00	501-618121	53112-0000000		D/DBP		I19466108		
		1358.00	501-618352	53112-0000000		testing		I19466106		
1	38072	\$546.88	06/17/21	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			T	CLEARED
		546.88	101-212384	53822-0000223		prkng attendant wk end6/5/21		531172		
1	38073	\$358.67	06/17/21	04257		0 PHELPS			T	CLEARED
		23.00	501-619356	53822-0000000		Mats,etc		1363945-00		
		14.10	501-613358	53901-0000000		Uniforms				
		63.91	501-619041	53901-0000000		Uniforms				
		23.00	501-619356	53822-0000000		Mats,etc		1366678-00		
		14.10	501-613358	53901-0000000		Uniforms				
		378.54	501-619041	53901-0000000		Uniforms				
		23.00	501-619356	53822-0000000		Mats,etc		1369435-00		

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		14.10	501-613358-53901-0000000			Uniforms				
		296.09-	501-619041-53901-0000000			Uniforms				
		23.00	501-619356-53822-0000000			Mats,etc		1372185-00		
		14.10	501-613358-53901-0000000			Uniforms				
		63.91	501-619041-53901-0000000			Uniforms				
1	38074	\$212.80	06/17/21 00775			0 PLANT EQUIPMENT COMPANY INC			T	CLEARED
		57.12	601-617364-52305-0000000			FLEET-2021-0002095		862032-000		
		155.68	555-854701-52305-0000000			saukie hose assy		862021-000		
1	38075	\$176.00	06/17/21 08643			0 POLICE BENEVOLENT			T	CLEARED
		176.00	051-000000-21403-0000000			PAYROLL FOR - 061821		061821 PAYROLL		
1	38076	\$1545.27	06/17/21 00795			1 PRAXAIR DISTRIBUTION INC			T	CLEARED
		789.97	601-617364-53902-0000000			Cylinder rental		63151002		
		755.30	601-617364-53902-0000000			Cylinder rental		63766277		
1	38077	\$566.53	06/17/21 13514			0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.			T	CLEARED
		566.53	101-212384-53822-0000223			Parking Services May 2021		1004660		
1	38078	\$8505.26	06/17/21 07345			0 PROFESSIONAL BILLING SERVICE			T	CLEARED
		8505.26	101-454273-53106-0000223			Amb Billing Cntrct May 2021		05/01/21-05/31/21		
1	38079	\$2231.71	06/17/21 01400			0 QC ANALYTICAL SERVICES LLC			T	CLEARED
		1453.71	506-618121-53112-0000000			samples		2105194		
		268.00	506-618341-53112-0000000			samples		2106009		
		510.00	506-618121-53112-0000000			samples		2106015		
1	38080	\$725.75	06/17/21 06980			0 QUAD CORPORATION			T	CLEARED
		131.35	101-212056-53106-0000000			Acct # 826 / Inv # 066200		066200		
		594.40	101-212056-53106-0000000			Acct # 847 / Inv # 066201		066201		
1	38081	\$2544.48	06/17/21 09892			0 QUALITY CONTROLLED STAFFING			T	CLEARED
		641.52	510-616332-53111-0000000			seasonals		58702		
		634.32	501-619356-53111-0000000			Brewster 5/22 to 5/29/21		58690		
		380.59	507-619348-53111-0000000			Phillips 5/22 to 5/29/21				
		507.46	501-619356-53111-0000000			Brewster 5/30 to 6/5/21		58701		
		380.59	507-619348-53111-0000000			Phillips 5/30 to 6/5/21				
1	38082	\$1247.86	06/17/21 03063			0 RAGAN MECHANICAL			T	CLEARED
		1075.36	211-356941-53801-0000000			Maintenance & Service		11766		
		172.50	501-618352-53804-0000000			test 2 rpz's		11770		
1	38083	\$240.00	06/17/21 00891			1 RED WING SHOE STORE			T	CLEARED
		120.00	501-619041-51404-0000000			Boots, Nelson		764-1-65703		
		120.00	501-613358-51404-0000000			Boots - Pickett		764-1-65671		
1	38084	\$3908.04	06/17/21 01409			0 RILCO INC			T	CLEARED
		2232.25	601-617364-52204-0000000			FLEET-2021-0002056		401141		
		1565.70	601-617364-52204-0000000			FLEET-2021-0002056				

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE INV	VEND
1	38085	110.09	06/17/21 601-617364-52202-0000000	15528 051-000000-21403-0000000		FLEET-2021-0002056	0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 061821	061821	T	CLEARED
1	38086	\$945.71 114.08 27.54 207.57 339.18 79.34 178.00	06/17/21 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 507-619348-52306-0000000 506-619346-52306-0000000	00607 0000000 0000000 0000000 0000000 0000000		0 RIVERSTONE GROUP INC CM6D 2CL CM6D FA6, FMIA CM6D Solid blocks	1038054 1038056 1041950 1041951 1039948 1040090	T	CLEARED	
1	38087	\$546.12 546.12	06/17/21 601-617364-52305-0000000	00992 0000000		0 SADLER POWER TRAIN INC FLEET-2021-0002105		0210146237	T	CLEARED
1	38088	\$2177.22 151.74 1213.74 667.56 144.18	06/17/21 501-619356-53902-0000000 501-619356-53902-0000000 507-619348-53902-0000000 507-619348-53902-0000000	08420 0000000 0000000 0000000		0 SELCO INC. Barricade rental 2/1to 2/28/21 Barricade rental 3/1 to 3/31 Barricade rental 3/1 to 3/31 Barricade rental 2/1 to 2/28	76855 76856 76858 76857	T	CLEARED	
1	38089	\$688.30 309.30 379.00	06/17/21 555-855702-52503-0000000 555-835753-52503-0000000	01174 0000000 0000000		0 STERN BEVERAGE INC saukie beer highland beer		342531 342576	T	CLEARED
1	38090	\$714.40 714.40	06/17/21 501-618352-52217-0000000	01074 0000000		1 TANNER INDUSTRIES INC Ammonia		293432	T	CLEARED
1	38091	\$40.00 20.00 20.00	06/17/21 555-813511-53801-0000000 555-822601-53801-0000000	00009 0000000 0000000		0 THYMET hauberg bug spray chalet bug spray		121953 121955	T	CLEARED
1	38092	\$244.76 244.76	06/17/21 101-616301-52306-0000000	04354 0000000		0 TICKLE ASPHALT CO LTD HMA SC		11691	T	CLEARED
1	38093	\$312.93 312.93	06/17/21 101-616301-52306-0000000	00637 0000000		0 TRI CITY BLACKTOP INC Surface 28.5 ram		37014	T	CLEARED
1	38094	\$82.01 82.01	06/17/21 601-617364-52305-0000000	02631 0000000		0 TRUCK COUNTRY OF IOWA INC FLEET-2021-0002117		X106429352:01	T	CLEARED
1	38095	\$320.43 320.43	06/17/21 051-000000-21403-0000000	02347 0000000		0 U A W LOCAL 2282 PAYROLL FOR - 061821		061821	T	CLEARED
1	38096	\$89.95 89.95	06/17/21 101-412206-51401-0000000	00651 0000000		0 UNIFORM DEN INC EVANS - UNIFORM		106278-01	T	CLEARED
1	38097	\$65.50 53.70	06/17/21 251-711041-53106-0000000	09557 0000000		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT MAY 2021		602701	T	CLEARED

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1	38098	11.80	06/17/21	00802	0	FIN SERV COLLECT MAY 2021	0 UNITED WAY OF THE QUAD CITIES	602702	T	CLEARED
		\$345.00	051-000000	-21403-00000000		PAYROLL FOR - 061821		061821		PAYROLL
1	38099	\$17464.80	06/17/21	00832	0	UTILITY EQUIPMENT CO	0 UTILITY EQUIPMENT CO		T	CLEARED
		9500.20	501-619356	-52303-00000000		Ductile pipe		10089986-000		
		3782.50	501-619356	-52303-00000000		valve-Ridgewood Rd job		10090656-000		
		3782.50	501-619356	-52303-00000000		valve		10090827-000		
		399.60	501-619356	-52303-00000000		di mj tee l/acc 2 ea		10090831-000		
1	38100	\$22276.48	06/17/21	00838	0	VALLEY CONSTRUCTION CO	0 VALLEY CONSTRUCTION CO		T	CLEARED
		20300.31	507-619348	-56311-27400000		24 ST water tower overflow imp		2021-096		
		1976.17	101-616322	-53805-24600000		Ditch cleaning 85th		210196		
1	38101	\$1960.00	06/17/21	10413	0	VIKING CHEMICAL COMPANY	0 VIKING CHEMICAL COMPANY		T	CLEARED
		1960.00	501-618352	-52217-00000000		Chlorine		111339		
1	38102	\$9144.18	06/17/21	09333	1	WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS	1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED
		9144.18	501-613358	-52303-00000000		5/8 10 mtr pc cf		0389975		
1	38103	\$811.23	06/17/21	17008	1	WP BEVERAGE LLC	1 WP BEVERAGE LLC		T	CLEARED
		348.80-	555-818551	-52502-00000000		returned drinks		94084646		
		448.71	555-85702	-52502-00000000		saukie drinks		94120021		
		711.32	555-835753	-52502-00000000		highland drinks		94119624		
1	38104	\$146.87	06/17/21	15673	0	ZERO FRICTION LLC	0 ZERO FRICTION LLC		T	CLEARED
		146.87	555-846721	-52506-00000000		proshop gloves, ball markers		147623		
1	38105	\$1077.70	06/17/21	00945	0	ZIMMER & FRANCESCON INC	0 ZIMMER & FRANCESCON INC		T	CLEARED
		128.70	507-619348	-52303-00000000		vblid-usa tyler 5/14 drop lid		0167849-IN		
		361.00	507-619348	-52303-00000000		Frame and lid		0167879-IN		
		588.00	507-619348	-52303-00000000		frame, grate, ci hood.		0167922-IN		
1	168655	\$326.37	06/17/21	09796	0	CHRISTOPHER BROWN	0 CHRISTOPHER BROWN		S	OUTSTANDING
		200.00	101-314881	-51401-00000000		Chris Brown Uniform Pants		200.00		
		126.37	101-314881	-51401-00000000		Chris Brown Uniform Shirts		20210613		
1	168656	\$5434.34	06/17/21	08659	0	DENNIS HARKER	0 DENNIS HARKER		S	OUTSTANDING
		5434.34	203-312801	-55105-00000000		Facade Improvement		20210614		
1	168657	\$1656.00	06/17/21	01839	0	ILLINOIS FOP LABOR COUNCIL	0 ILLINOIS FOP LABOR COUNCIL		S	OUTSTANDING
		1656.00	051-000000	-21403-00000000		PAYROLL FOR - 061821		061821		PAYROLL
1	168658	\$44258.72	06/17/21	16995	0	JIMAX LANDSCAPE LLC	0 JIMAX LANDSCAPE LLC		S	OUTSTANDING
		44258.72	242-314882	-53801-6200210		Demolition of 2 substandard St		1565		
1	168659	\$236.08	06/17/21	15243	0	LEGAL SHIELD	0 LEGAL SHIELD		S	OUTSTANDING
		236.08	051-000000	-21403-00000000		PAYROLL FOR - 061821		061821		PAYROLL

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1	168660	\$1800.00 1800.00	06/17/21 242-311041-531112-6196210	17034		0 NIYONGABIRE PROSPER Translation Consultant service 110		110	S	OUTSTANDING
1	168661	\$1407.17 1407.17	06/17/21 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 061821		061821 PAYROLL	S	OUTSTANDING
1	168662	\$10845.00 10845.00	06/17/21 242-313851-55204-6214210	15792		0 VOGUE MARKETING, INC EDPL 2015 11th Street Carle		1098	S	OUTSTANDING
1	168663	\$40.00 75.00 75.00- 40.00	06/17/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00948		0 2 & 92 USED TRUCK PARTS INC Battery Box Credit/returned parts Hood straps for #8871		181322 181449 181511A	S	OUTSTANDING
1	168664	\$235.25 235.25	06/17/21 555-846721-52506-0000000	01181		2 ACUSHNET COMPANY proshop merch		911179801	S	OUTSTANDING
1	168665	\$10015.61 3339.52 3324.78 3351.31	06/17/21 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	17324		0 AFFINITY CHEMICAL LLC Liquid Alum Liquid Alum Liquid Alum		2372688 2373177 2373032	S	OUTSTANDING
1	168666	\$22.00 22.00	06/17/21 555-813501-531112-6085000	17889		0 ASHLEY DEHMLOW baseball ump		061521	S	OUTSTANDING
1	168667	\$52.63 52.63	06/17/21 101-414226-53207-0000000	00010		0 AT & T LONG DISTANCE		523619282001 6/21	S	OUTSTANDING
1	168668	\$100.00 100.00	06/17/21 555-000000-21411-0000000	17899		0 CIERA PICARD refund deposit		2005148.003	S	OUTSTANDING
1	168669	\$1000.00 1000.00	06/17/21 101-314892-55601-0000000	17900		0 CRYSTAL DILLEY Rain Garden 3701 12th Street		20210311	S	OUTSTANDING
1	168670	\$1598.32 1598.32	06/17/21 101-452271-52401-0000000	16096		0 DUO-SAFETY LADDER CORPORATION 35' and attic ladder		478808-000	S	OUTSTANDING
1	168671	\$60.00 60.00	06/17/21 251-000000-44187-5646000	12846		0 EAST MOLINE PUBLIC LIBRARY REIMB EMP LOST & PAID ITEM		20065000428671	S	OUTSTANDING
1	168672	\$600.00 600.00	06/17/21 251-713471-53110-5653216	11754		0 ELIZABETH RUSSELL SUM MATH SERIES FND HB		05052021 RIPL	S	OUTSTANDING
1	168673	\$648.85 165.40 483.45	06/17/21 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer		W-2702849 W-2703561	S	OUTSTANDING
1	168674	\$150.00 150.00	06/17/21 101-452271-54302-0000000	02640		0 FIREHOUSE MAGAZINE annual subscriptions		3323 2021	S	OUTSTANDING

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1	168675	\$60.00 60.00	06/17/21 101-452271-52305-0000000	17790		0 FRANCIS A PROCHASKA accountability tags		1343	S	OUTSTANDING
1	168676	\$224.00 224.00	06/17/21 621-157131-53602-5117000	15343		2 GENESIS HEALTH SYSTEM WC Humphrey		22732850BH	S	OUTSTANDING
1	168677	\$141.00 141.00	06/17/21 626-157141-53112-0520000	15343		2 GENESIS HEALTH SYSTEM WC FD Bopes		22759680A	S	OUTSTANDING
1	168678	\$607.06 607.06	06/17/21 626-157141-53112-0520000	15891		0 GENVENTURES RX May 2021		146	S	OUTSTANDING
1	168679	\$800.00 800.00	06/17/21 251-713471-53110-5653216	05440		0 GLORIA BURLINGAME SUM ART SERIES FND HB		050521 RIPL	S	OUTSTANDING
1	168680	\$100.00 100.00	06/17/21 555-000000-21411-0000000	17904		0 HERITAGE CHURCH refund deposit		2005150.003	S	OUTSTANDING
1	168681	\$499.66 66.37 181.05 252.24	06/17/21 555-855702-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC saukie food saukie food highland food		302280 302355 302322	S	OUTSTANDING
1	168682	\$1800.00 1800.00	06/17/21 626-157141-53112-0000000	09134		1 HOLMES MURPHY July 2021 Benefits Consulting		597301	S	OUTSTANDING
1	168683	\$2401.84 2401.84	06/17/21 601-617364-53804-0000000	01436		0 HORST-ZIMMERMAN INC FLEET-2021-0002059		542827	S	OUTSTANDING
1	168684	\$1312.00 1312.00	06/17/21 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning		060921	S	OUTSTANDING
1	168685	\$130.00 130.00	06/17/21 101-453282-54402-0000000	10841		0 INTERNATIONAL ASSOC Leemans - renewal			S	OUTSTANDING
1	168686	\$902.50 902.50	06/17/21 101-454273-52214-0000000	13426		1 IOWA HEALTH SYSTEM amb supplies		6020IN3858	S	OUTSTANDING
1	168687	\$84.00 84.00	06/17/21 555-813521-53112-0000000	17861		0 JOE WILLIAM HEYVAERT plex slow pitch ump		061321	S	OUTSTANDING
1	168688	\$84.00 84.00	06/17/21 555-813521-53112-0000000	17892		0 JOSHUA MICHAEL DIEHL plex slow pitch ump		061321	S	OUTSTANDING
1	168689	\$112.00 112.00	06/17/21 555-813521-53112-0000000	17104		0 KENNETH L CHARD plex slow pitch ump		061321	S	OUTSTANDING
1	168690	\$500.00 500.00	06/17/21 211-356941-53801-0000000	17895		0 MAYRA L PARSELL Kitchen Cleaning Service		17895-06092021	S	OUTSTANDING

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1	168691	\$437.63 437.63	06/17/21 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail 05-24-21 to 05-28-21		230722	S	OUTSTANDING
1	168692	\$377.43 377.43	06/17/21 601-617364-52305-0000000	00574		0 MIDWEST WHEEL COMPANY FLEET-2021-0002079		2422030-00	S	OUTSTANDING
1	168693	\$668.03 668.03	06/17/21 506-618341-53704-0000000	01781		0 MILLENNIUM WASTE INC Waste to landfill		12141	S	OUTSTANDING
1	168694	\$205.00 205.00	06/17/21 251-712421-54305-0000000	02549		0 MORNINGSTAR INC RIP REFERENCE		G0121A00000409	S	OUTSTANDING
1	168695	\$395.00 395.00	06/17/21 251-712421-53823-0000000	17637		0 NUB GAMES INC REF CHAT DB RENEWAL		9813	S	OUTSTANDING
1	168696	\$110.00 110.00	06/17/21 101-155102-53105-0000000	17857		0 PHYSICIANS IMMEDIATE CARE New Hire screen CED	CHICAGO LLC	4208082	S	OUTSTANDING
1	168697	\$44.50 44.50	06/17/21 555-867501-52212-6184000	17061		0 POWER GRAFIX INC preschool camp shirts		15261	S	OUTSTANDING
1	168698	\$408.00 60.00 138.00 210.00	06/17/21 101-617112-52301-0000000 601-617364-52305-0000000 601-617364-52305-0000000	06329		0 RIVER CITY SIGN CO Aluminum name plaques PD vehicle graphics Magnetic vehicle signs		62855A 62876`	S	OUTSTANDING
1	168699	\$884.53 884.53	06/17/21 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS & ACTIVITY PAYROLL FOR - 061821	CENTER	061821 PAYROLL	S	OUTSTANDING
1	168700	\$468.28 468.28	06/17/21 251-713471-52211-5651000	03486		1 SCHOLASTIC INC EDUCATION CR SRP SUPPLIES		30491414	S	OUTSTANDING
1	168701	\$657.50 187.50 187.50 95.00 187.50	06/17/21 601-617364-53822-0000000 601-617364-53822-0000000 601-617364-53822-0000000 601-617364-53822-0000000	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2021-0002067 FLEET-2021-0002073 FLEET-2021-0002071 FLEET-2021-0002069		10259 10277 10278 10337	S	OUTSTANDING
1	168702	\$350.00 350.00	06/17/21 601-617364-53804-0000000	15482		0 SHAWN M MAZZAROLLO FLEET-2021-0002061		168322	S	OUTSTANDING
1	168703	\$37.00 37.00	06/17/21 555-813501-53112-6085000	17881		0 SHAYE AWOOD baseball instructor/ump		061521	S	OUTSTANDING
1	168704	\$718.28 718.28	06/17/21 507-619348-52303-0000000	15287		0 SLAVISH INC Catchbasin, inlet base		7112	S	OUTSTANDING
1	168705	\$36.84 36.84	06/17/21 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2021-0002115		P29494	S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	DESCRIPTION DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	168706	\$608.36 326.98 281.38	06/17/21 101-413215-51405-00000000 101-413215-51405-00000000	04467 51405-00000000 51405-00000000	0 SYNCHRONY BANK JCP BUCHEN MEIRESONNE		00771 6/4/21	S	OUTSTANDING
1	168707	\$110.10 48.81 61.29	06/17/21 251-711401-53205-00000000 251-711041-53204-00000000	17308 53205-00000000 53204-00000000	0 T-MOBILE USA INC CELL PHONE SERV ML MAY 2021 TABLET SERV ML MAY 2021		968427943 060321	S	OUTSTANDING
1	168708	\$348.00 348.00	06/17/21 251-712421-54305-00000000	07540 54305-00000000	0 THOMSON WEST RIP REFERENCE		844536313	S	OUTSTANDING
1	168709	\$357.12 67.80 138.84 150.48	06/17/21 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00648 52305-00000000 52305-00000000 52305-00000000	0 TWIN BRIDGES TRUCK CITY INC FLEET-2021-0002133 FLEET-2021-0002134 FLEET-2021-0002134		564276 564309	S	OUTSTANDING
1	168710	\$185.76 185.76	06/17/21 510-000000-44177-00000000	17901 44177-00000000	0 TWISTED MADRONE IOWA Refund Overpayment		12857-3 06/2021	S	OUTSTANDING
1	168711	\$16277.81 16277.81	06/17/21 701-000000-10303-00000000	05878 10303-00000000	0 US BANK - FIRE PENSION PAYROLL FOR - 061821		061821 PAYROLL	S	OUTSTANDING
1	168712	\$20984.04 20984.04	06/17/21 706-000000-10303-00000000	05912 10303-00000000	0 US BANK-POLICE PENSION PAYROLL FOR - 061821		061821 PAYROLL	S	OUTSTANDING
1	168713	\$8349.95 8349.95	06/17/21 501-618352-53801-00000000	12584 53801-00000000	0 UTILITY SERVICES CO., INC. elevated trmt tank quart		536393	S	OUTSTANDING
1	168714	\$2014.35 98.03 98.02 1761.75 56.55	06/17/21 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	00762 52305-00000000 52305-00000000 52305-00000000 52305-00000000	0 WESTERN STRUCTURAL COMPANY FLEET-2021-0002081 FLEET-2021-0002081 FLEET-2021-0002083 FLEET-2021-0002085		21-1359 21-1441 21-1465	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 60 TOTAL AMOUNT: 145,277.91
 TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 76 TOTAL AMOUNT: 270,174.92
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	77,596.01	0.00
101	GENERAL FUND	26,929.84	0.00
203	TIF #3 NORTH 11TH STREET	5,434.34	0.00
211	M L KING CENTER	4,546.94	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	56,915.58	0.00
243	FEDERAL DRUG PREVENTION	2,245.00	0.00
251	PUBLIC LIBRARY	9,383.82	0.00
501	WATER OPERATIONS/MAINTENANCE	87,264.49	0.00
506	WASTEWATER OPER & MAINTENANCE	22,455.65	0.00
507	STORMWATER UTILITY	23,903.04	0.00
510	SOLID WASTE	827.28	0.00
555	PARK & RECREATION	13,411.09	0.00
601	FLEET SERVICES	36,861.89	0.00
621	SELF-INSURANCE	7,867.95	0.00
626	EMPLOYEE HEALTH PLAN	2,548.06	0.00
701	FIRE PENSION	16,277.81	0.00
706	POLICE PENSION	20,984.04	0.00
TOTAL -		415,452.83	0.00

AP Edit \$415,322.83
 Re-Issued Check \$130.00
 Cash Requirements
 \$415,452.83

Brian Smith