

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

June 18, 2021 through
June 24, 2021
TOTAL: \$540,503.72

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 : 06/24/21
ENDING CHECK DATE : 06/24/21
ORG NAME FOR EXTRACT FILE : ap06242021

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 06/24/21 - 06/24/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	38106	\$202.00 202.00	06/24/21 506-619346-52303-0000000	00046		0 ADEL WHOLESALERS INC sterling motor		2044245	T	CLEARED
1	38107	\$146.10 146.10	06/24/21 101-452271-52305-0000000	09749		0 AFC INTERNATIONAL INC. 4 gas monitor sensor		62339	T	CLEARED
1	38108	\$4438.14 1504.69 259.56 872.74 201.80 141.40 644.85 406.55 406.55	06/24/21 101-213064-53107-6138000 101-212051-53501-6138000 101-212051-53203-6138000 101-213062-53203-6138000 101-213063-53203-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		1 AMERICAN BANK & TRUST CO Banking Service -May 2021 Banking Service -May 2021 Banking Service -May 2021 Banking Service -May 2021 Banking Service -May 2021 Banking Service -May 2021 Banking Service -May 2021 Banking Service -May 2021	2021-5	T	CLEARED	
1	38109	\$153.71 7.04 64.69 35.99 45.99	06/24/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617362-52401-0000000 601-617362-52401-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2021-0002161 FLEET-2021-0002220 Locknut took kit Pistol Gun tool for shop		50NV145089 50NV145689 50NV143088 50NV144057	T	CLEARED
1	38110	\$3794.24 3794.24	06/24/21 626-157141-53601-0000000	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. July 2021 Avesis		2736305	T	CLEARED
1	38111	\$400.00 50.00 100.00 50.00 200.00	06/24/21 555-822601-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000	04526		0 B & B DRAIN TECH Sunset park 5/1 to 5/31/21 Pickleballct, 92 ave w SW dog park Lincoln park 5/1 to 5/31/21		P25117 P25119 P25111 P25115	T	CLEARED
1	38112	\$3052.82 630.49 216.65 241.27 511.15 1453.26	06/24/21 506-618341-53702-0000000 501-618352-53702-0000000 101-617111-53702-0000000 501-618352-53702-0000000 101-617120-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY WTP WTP City Hall WTP Police Dept		461409-0521 461410-0521 461411-0521 461721-0521 461722-0521	T	CLEARED
1	38113	\$31206.13 3819.32 856.41 12.18 12555.35 13962.87	06/24/21 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000 621-157131-53602-5120000 621-157131-53602-5120000	16528		0 BROADSPIRE SERVICES INC Med/Bl Ind/PD Non-legal Brandner WC settlement WC settlement fire		210172823 240033540 240033405	T	CLEARED
1	38114	\$12740.91 8566.77 314.25 74.77 9.14	06/24/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2021-0002146 FLEET-2021-0002146 FLEET-2021-0002149 FLEET-2021-0002149		76395 76413	T	CLEARED

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		11.58	601-617364-52305-0000000			FLEET-2021-0002149				
		1770.53	601-617364-52305-0000000			FLEET-2021-0002148		76421		
		1128.92	601-617364-52305-0000000			FLEET-2021-0002148				
		864.95	601-617364-52305-0000000			FLEET-2021-0002148				
1	38115	\$34892.92	06/24/21 00468			0 CRAWFORD HEATING & COOLING INC				T CLEARED
		4609.93	501-619356-53806-0000000			Emerg repair Highland Springs	0115887-IN			
		7109.62	501-619356-53806-0000000			Emerg repair 2370 39 ST	0118341-IN			
		6360.62	501-619356-53806-0000000			Emerg repair 2719 5 ST	0118370-IN			
		5560.17	501-619356-53806-0000000			Emerg Repair 610 35 ST	0118371-IN			
		2477.02	501-619356-53806-0000000			Emerg repair 731 34 ST	0118404-IN			
		8775.56	501-619356-53806-0000000			Emerg repair 4309 Blackhawk rd	0118407-IN			
1	38116	\$501.76	06/24/21 00490			0 CUMMINS CENTRAL POWER LLC.				T CLEARED
		217.30	601-617364-52305-0000000			FLEET-2021-0002181	J9-45374			
		284.46	601-617364-52305-0000000			FLEET-2021-0002200	J9-45559			
1	38117	\$53796.44	06/24/21 14239			0 CVS PHARMACY INC				T CLEARED
		24385.29	626-157141-53602-0000000			CVS Wk 6-1-21 to 5-7-21	53150865			
		29411.15	626-157141-53602-0000000			CVS Wk 6-8-21 to 6-15-21	53156491			
1	38118	\$17295.50	06/24/21 00534			0 DELTA DENTAL PLAN OF ILLINOIS				T CLEARED
		17295.50	626-157141-53601-0000000			Dental June 2021 High	1452450			
1	38119	\$4.71	06/24/21 00949			2 ELECTRICAL ENGINEERING AND EQUIP				T CLEARED
		4.71	101-617374-52304-0000000			fan box steel direct mount	7139038-00			
1	38120	\$8247.85	06/24/21 15794			0 ENTERPRISE FLEET MANAGEMENT INC				T CLEARED
		656.81	101-313851-53905-0000000			Vehicle Lease	FBN4217394			
		2650.03	101-314881-53905-0000000			Vehicle Lease				
		1066.69	101-314882-53905-0000000			Vehicle Lease				
		916.13	101-412206-53905-0000000			Vehicle Lease				
		452.40	101-414222-53905-0000000			Vehicle Lease				
		696.19	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	38121	\$1314.44	06/24/21 15016			0 FALEY ENTERPRISES INC				T CLEARED
		94.43	601-617364-52305-0000000			FLEET-2021-0002160	11335183			
		175.67	601-617364-52305-0000000			FLEET-2021-0002160				
		72.72	601-617364-52305-0000000			FLEET-2021-0002160				
		207.50	601-617364-52305-0000000			FLEET-2021-0002160				
		11.49	601-617364-52305-0000000			FLEET-2021-0002170	11335315			
		49.08	601-617364-52305-0000000			FLEET-2021-0002170				
		16.98	601-617364-52305-0000000			FLEET-2021-0002177	11335561			
		80.28	601-617364-52305-0000000			FLEET-2021-0002210	11335831			
		65.00	601-617364-52305-0000000			FLEET-2021-0002210				
		266.81	601-617364-52305-0000000			FLEET-2021-0002216	11335919			
		18.54	601-617364-52305-0000000			FLEET-2021-0002215	11335982			

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									TYPE INV	VEND
1	38122	\$73.55	06/24/21	02528		0 FASTENAL COMPANY			T	CLEARED
		16.98	601-617364	52305-0000000		FLEET-2021-0002178		12268319		
		16.98	601-617364	52305-0000000		FLEET-2021-0002195		3075582		
		16.98	601-617364	52305-0000000		FLEET-2021-0002194		6135200		
		205.00	601-617364	52305-0000000		Filter kits/filters		11335529		
		174.79	601-617364	52305-0000000		Fasteners		ILMOL191504A		
		101.24	601-617364	52305-0000000		Credit/returned fasteners		ILMOL191504		
1	38123	\$6660.00	06/24/21	00692		0 FBG SERVICE CORP			T	CLEARED
		608.00	506-619041	53801-0000000		May/21 Monthly cleaning		900970		
		1106.00	101-617114	53801-0000000		MSD		900968		
		1117.00	101-617112	53801-0000000		Public Works				
		2560.00	101-617111	53801-0000000		City Hall				
		1206.00	101-617111	53801-0000000		City Hall South				
		63.00	101-312118	53801-0000000		Centennial Bridge				
1	38124	\$3086.33	06/24/21	14850		0 FINER FINISH GROUNDS CARE LLC			T	CLEARED
		3086.33	101-616322	53822-6224000		violation mowing		102091		
1	38125	\$18833.33	06/24/21	15343		0 GENESIS HEALTH SYSTEM			T	CLEARED
		16008.33	626-157141	53112-0520000		85% May clinic		163031		
		2825.00	621-157131	53602-0520000		15% May WC				
1	38126	\$3040.00	06/24/21	06490		0 GLOBAL SECURITY SERVICES LTD			T	CLEARED
		3040.00	251-711401	53801-0000000		RIPL MAIN SECURITY GUARD		IA47095		
1	38127	\$1445.11	06/24/21	15043		0 GOLD MEDAL PRODUCTS COMPANY			T	CLEARED
		99.70	555-818551	52509-0000000		wwj nacho trays, foil sheets		85238		
		735.70	555-818551	52501-0000000		wwj food				
		565.76	555-818551	52501-0000000		wwj food		85159		
		43.95	555-818551	52509-0000000		wwj trays				
1	38128	\$57.00	06/24/21	17737		0 GPM PUMP AND TRUCK PARTS LLC			T	CLEARED
		815.75	601-617364	52305-0000000		Leaf Spring		65741AD		
		758.75	601-617364	52305-0000000		Credit/returned leaf spring		CM65617AD		
1	38129	\$1401.16	06/24/21	00365		0 GRAINGER			T	CLEARED
		156.00	606-615091	52302-0000000		Marking paint		9912343820		
		69.10	101-616601	52303-0000000		Ball valve low-lead brass		9920021376		
		1153.98	101-617374	52304-0000000		water cooler w/bottle filling		9918622128		
		22.08	101-452271	52305-0000000		smoke det batteries		9930149530		
1	38130	\$245.72	06/24/21	01257		0 GREENWOOD CLEANING SYSTEMS INC			T	CLEARED
		245.72	555-867564	52207-0000000		supplies		486212-000		
1	38131	\$294.00	06/24/21	15606		0 HAHN READY MIX			T	CLEARED
		294.00	101-616301	52306-0000000		2730 5 AVE		394113		
1	38132	\$91.10	06/24/21	00146		0 HANDY TRUE VALUE			T	CLEARED

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WO #		AMOUNT	G/L ACCT #						INV	VEND
1	38133	33.16	101-616301-52401-0000000			clv grab hooks		C534335	T	CLEARED
		9.99	506-619346-52301-0000000			Adj rear trig nozzle		B540706		
		47.95	501-619356-52401-0000000			c/o mech test plug, sealant		C534244		
1	38134	\$9386.83	06/24/21 06030			0 HAWKINS WATER TREATMENT INC		4951594	T	CLEARED
		1708.25	555-818551-52218-0000000			deldrm, hydrochloric acid		4960492		
		7678.58	555-818551-52218-0000000			Deldrum				
1	38134	\$30125.00	06/24/21 16464			0 HILAND TOYOTA AUTO SALES		050521	T	CLEARED
		30125.00	621-157133-53602-0000000			Police car purchase				
1	38135	\$900.00	06/24/21 14433			0 JEFFREY LEE IARUE		062121	T	CLEARED
		450.00	555-835753-53112-6285000			first tee teacher				
		450.00	555-835753-53112-0000000			highland golf teacher				
1	38136	\$19573.60	06/24/21 00411			0 LANGMAN CONSTRUCTION, INC		2105-06	T	CLEARED
		19573.60	621-157133-53602-0000000			Hydrant repair				
1	38137	\$203.09	06/24/21 00482			0 MARTIN EQUIPMENT OF IA-IL INC		567996	T	CLEARED
		159.32	601-617364-52305-0000000			FLEET-2021-0002165		568116		
		5.33	601-617364-52305-0000000			FLEET-2021-0002172		568435		
		38.44	601-617364-52305-0000000			FLEET-2021-0002197				
1	38138	\$51.92	06/24/21 00528			0 MENARDS INC		85173	T	CLEARED
		51.92	101-617111-52301-0000000			46"TS 5000K led B 1 pk				
1	38139	\$2018.09	06/24/21 00560			0 MIDAMERICAN ENERGY CO		513663713	T	CLEARED
		228.38	251-714403-53703-0000000			RIPL SW MONTHLY ELECTRIC		05881-09016-0621		
		27.86	101-312801-53703-0000000			2300 3rd ave sign		36041-26008-0521		
		1565.69	101-617371-53703-0000000			Traffic Signals		04460-62020-0521		
		33.93	501-618352-53703-0000000			RW Road Water Tower		10261-65009-0521		
		24.03	506-618341-53702-0000000			Dechlorination Bldg		23241-11004-0521		
		62.14	506-618341-53703-0000000			Dechlorination Bldg				
		22.86	506-618341-53702-0000000			Chlorination Bldg				
		53.20	506-618341-53703-0000000			Chlorination Bldg				
1	38140	\$201.00	06/24/21 04206			0 MISSISSIPPI TRUCK AND TRAILER		145646	T	CLEARED
		103.00	601-617364-53804-0000000			FLEET-2021-0002193		145647		
		98.00	601-617364-53804-0000000			FLEET-2021-0002191				
1	38141	\$236.04	06/24/21 15816			0 MOTOR PARTS AND EQUIPMENT CORPORATION		122806	T	CLEARED
		27.36	601-617364-52305-0000000			FLEET-2021-0002176		122835		
		14.76	601-617364-52305-0000000			FLEET-2021-0002175		122956		
		22.31	601-617364-52305-0000000			FLEET-2021-0002217		122534		
		166.99	601-617362-52401-0000000			AC Dye Kit Shop Tool		122844		
		4.62	601-617364-52305-0000000			Filters				
1	38142	\$80.86	06/24/21 00669			0 MUTUAL WHEEL COMPANY		0619535	T	CLEARED
		80.86	601-617364-52305-0000000			FLEET-2021-0002219				

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1	38143	\$1059.21 723.55 58.44- 140.57 253.53	06/24/21 555-818551-12284 555-835753-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000			0 MYERS-COX CO wwj snacks highland returned food highland paper plts, pt, baggi highland snacks		500624 500670 500770	T	CLEARED
1	38144	\$244.75 18.88 33.33 158.34 34.20	06/24/21 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000			0 OREILLY AUTOMOTIVE INC FLEET-2021-0002142 FLEET-2021-0002144 Alternator Belts for fuel pumps		0753-355165 0753-355172 0753-352987A 0753-355317	T	CLEARED
1	38145	\$125.00 125.00	06/24/21 501-618352-51401-0000000			0 PANTHER UNIFORMS INC Uniform - Sandy		24741	T	CLEARED
1	38146	\$7517.77 7517.77	06/24/21 101-155101-53101-0000000			0 PAPPAS O'CONNOR & FILDEN PC Legal Services May 2021		053121PW	T	CLEARED
1	38147	\$167.04 167.04	06/24/21 601-617364-52305-0000000			0 PARTSMASER FLEET-2021-0002141		23682809	T	CLEARED
1	38148	\$110.82 110.82	06/24/21 555-834751-53822-0000000			1 PRAXAIR DISTRIBUTION INC highland tanks		63109376	T	CLEARED
1	38149	\$1236.14 1236.14	06/24/21 506-618341-53112-0000000			0 QC ANALYTICAL SERVICES LLC mets, vox herbs, pesticides		2106073	T	CLEARED
1	38150	\$120.00 120.00	06/24/21 601-617041-51404-0000000			0 QUAD CITY SAFETY INC Workboots/Bergstrom		3014443	T	CLEARED
1	38151	\$2897.98 987.82 634.32 634.32 641.52	06/24/21 211-356941-53111-0000000 501-619356-53111-0000000 507-619348-53111-0000000 510-616332-53111-0000000			0 QUALITY CONTROLLED STAFFING Temp Staffing Brester 6/6 to 6/12/21 Phillips 6/6 to 6/12/21 Seasonal		58711 58713 58714	T	CLEARED
1	38152	\$3767.91 3767.91	06/24/21 501-619356-53806-0000000			0 RAGAN MECHANICAL 1000 78 AVE PRV		11459	T	CLEARED
1	38153	\$1035.94 37.99 44.95 953.00	06/24/21 101-412206-51403-6455000 101-412206-51401-6455000 601-617364-52305-0000000			0 RAY OHERRON COMPANY INC BUNDY - CUFF CASE BUNDY - HAT FLEET-2021-0002129		2120287-IN 2120819-IN 2120576-IN	T	CLEARED
1	38154	\$120.00 120.00	06/24/21 506-618341-51404-0000000			1 RED WING SHOE STORE Boots, Danielson		20210610029576	T	CLEARED
1	38155	\$635.00 635.00	06/24/21 506-619346-53806-2158000			0 RILCO ENV LLC 3 ST, vacuumed manhole		26233	T	CLEARED

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1	38156	\$1215.00 1215.00	06/24/21 555-818551-03166	03166		0 RISM INC wwj food		570322	T	CLEARED
1	38157	\$530.00 530.00	06/24/21 555-822611-01402	01402		0 RIVER ACTION INC reimburse river action		060121	T	CLEARED
1	38158	\$220.51 220.51	06/24/21 101-616301-00607	00607		0 RIVERSTONE GROUP INC 38CL		1043688	T	CLEARED
1	38159	\$2570.32 2570.32	06/24/21 101-617374-01408	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC Centrifugal pumps		0122370 a	T	CLEARED
1	38160	\$75.51 75.51	06/24/21 601-617364-01034	01034		0 SEXTON FORD FLEET-2021-0002173		28835	T	CLEARED
1	38161	\$33143.77 33143.77	06/24/21 626-157141-17792	17792		0 STEALTH PARTNER GROUP LLC Stealth July 2021		062221	T	CLEARED
1	38162	\$2742.60 351.60 2391.00	06/24/21 101-414223-01119 501-618352-53503-0000000	01119 53502-0000000 53503-0000000		0 STECKER GRAPHICS INC PUBLIC PROP, TOW NOT 2021 Water Quality Report		A19123 A18922	T	CLEARED
1	38163	\$538.80 80.60 458.20	06/24/21 555-855702-01174 555-855702-52503-0000000	01174 52503-0000000 52503-0000000		0 STERN BEVERAGE INC saukie beer saukie beer		343652 343123	T	CLEARED
1	38164	\$64.00 64.00	06/24/21 211-356941-01058	01058		1 TERMINIX INTERNATIONAL Pest Control		408820927	T	CLEARED
1	38165	\$30.00 30.00	06/24/21 555-813501-05600	05600		0 THE PRINTERS MARK clock inc sign		20210654	T	CLEARED
1	38166	\$252.12 97.15 97.15 57.82	06/24/21 601-617364-17419 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000	17419 53804-0000000 53804-0000000 52305-0000000		0 TJP ENTERPRISES INC FLEET-2021-0002159 FLEET-2021-0002202 FLEET-2021-0002156		103542 103862 28895	T	CLEARED
1	38167	\$117.00 77.00 40.00	06/24/21 251-711401-00639 101-312801-53112-0000000	00639 53801-0000000 53112-0000000		0 TRI STATE FIRE CONTROL INC RIPL MAIN YEARLY FIRE EXT DESOTO Fire Extinguishers		146188 146174	T	CLEARED
1	38168	\$1410.00 1410.00	06/24/21 101-617120-17638	17638		0 TRI-CITY FIRE PROTECTION INC Police Station		5520	T	CLEARED
1	38169	\$660.60 535.60 125.00	06/24/21 555-854701-01185 555-854701-52220-0000000 555-854701-52219-0000000	01185 52220-0000000 52219-0000000		0 TYLER ENTERPRISES OF ELWOOD INC saukie umaxx, mang sulf saukie dicash		59510 59509	T	CLEARED
1	38170	\$104.40 104.40	06/24/21 101-616321-12965	12965		0 VAN WALL EQUIPMENT INC ignition module, spark plug		5222040	T	CLEARED

010 CITY OF ROCK ISLAND
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BANK NO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	38171	\$1197.16 334.85 862.31	06/24/21 555-855702-52502-0000000 555-835753-52502-0000000	17008		1 WP BEVERAGE LLC saukie drinks highland drinks		94121022 94120614	T	CLEARED
1	38172	\$65.80 65.80	06/24/21 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCON INC 12" fernco coupling rep x pvc		0167921-IN	T	CLEARED
1	38173	\$1083.14 111.00 613.76 142.00 216.38	06/24/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC FLEET-2021-0001980 FLEET-2021-0002076 FLEET-2021-0002168 FLEET-2021-0002174		5402139417 5402141749 5402143006 5402143461	T	CLEARED
1	168715	\$438.38 438.38	06/24/21 101-000000-44114-0000000	07986		3 AETNA Amb Refund - S Hinton		RI-202003427	S	OUTSTANDING
1	168716	\$941.40 941.40	06/24/21 101-000000-44114-0000000	07981		6 BLUE CROSS OF ILLINOIS Amb Refund - S James		RI-202100866	S	OUTSTANDING
1	168717	\$86.83 86.83	06/24/21 101-000000-44114-0000000	17910		0 FLORENCE TOURNEAR Amb Refund - F Tournear		RI-202100709	S	OUTSTANDING
1	168718	\$32.57 32.57	06/24/21 101-000000-44114-0000000	17911		0 FRANCIS DENTON Amb Refund - F Denton		RI-202101007	S	OUTSTANDING
1	168719	\$800.00 800.00	06/24/21 101-000000-44114-0000000	08573		0 HEALTH ALLIANCE Amb Refund - R Williams		RI-202005774	S	OUTSTANDING
1	168720	\$11.20 11.20	06/24/21 101-000000-44114-0000000	15509		1 HEALTH CARE SERVICE CORP Amb Refund - R Titus		RI-202005699	S	OUTSTANDING
1	168721	\$9171.00 9171.00	06/24/21 242-313851-55220-6215110	17844		0 IOSSI CONSTRUCTION INC 986 26-2020 NEDPL		986	S	OUTSTANDING
1	168722	\$833.25 833.25	06/24/21 101-000000-44114-0000000	17802		0 IRMA FRENCH Ambulance Refund - I French			S	OUTSTANDING
1	168723	\$271.61 271.61	06/24/21 101-000000-44114-0000000	17908		0 LINDSAY DOTTERER Amb Refund - L Dotterer		RI-202100843	S	OUTSTANDING
1	168724	\$397.42 397.42	06/24/21 101-000000-44114-0000000	16157		0 MERIDIAN HEALTH PLAN Amb Refund - S Kelley		RI-202001620	S	OUTSTANDING
1	168725	\$86.37 86.37	06/24/21 101-000000-44114-0000000	17909		0 NORMA PIEPER Amb Refund - N Pieper		RI-202102042	S	OUTSTANDING
1	168726	\$96.36 96.36	06/24/21 242-313851-52101-6197210	11990		0 OFFICE DEPOT Folders		8403363016347516	S	OUTSTANDING

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CHECK REGISTER
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BANK NO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
1	168727	\$64481.50 64481.50	06/24/21 242-313851-55305-6459110	17819		0 PILLAR CONSTRUCTION INC Pay Request #1 1435 15th Ave		0001	S	OUTSTANDING
1	168728	\$9042.39 1542.39 7500.00	06/24/21 101-312801-54101-6066000 101-312801-54101-6066000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU Balance due Visitors center QC Visitor convention bur		0022274-IN 0022282-IN	S	OUTSTANDING
1	168729	\$58240.36 58240.36	06/24/21 901-000000-48502-0000000	17089		0 QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATIO Birdies for Charity - #1775		17089-061721	S	OUTSTANDING
1	168730	\$3002.76 3002.76	06/24/21 501-618352-53201-0000000	00977		0 ROCK ISLAND POSTMASTER Reimburse permit 122		061621	S	OUTSTANDING
1	168731	\$10000.00 10000.00	06/24/21 242-312801-54101-6899999	17913		0 TIMOTHY KAVANAUGH CDBG CV Grant		30308	S	OUTSTANDING
1	168732	\$183.40 183.40	06/24/21 101-000000-44114-0000000	12770		0 UNITED HEALTH GROUP RECOVERY SERVICES Amb Refund - G Klean		RI-202101298	S	OUTSTANDING
1	168733	\$345.51 345.51	06/24/21 101-000000-44114-0000000	07984		2 UNITED HEALTHCARE INSURANCE COMPANY Amb Refund - N Pieper		RI-202102042	S	OUTSTANDING
1	168734	\$311.67 311.67	06/24/21 555-846721-52506-0000000	01181		0 ACUSHNET COMPANY proshop merch		911272188	S	OUTSTANDING
1	168735	\$608.00 608.00	06/24/21 555-818551-54206-0000000	10946		2 AMERICAN NATIONAL RED CROSS & ITS wwj cpr sup for train		22354302	S	OUTSTANDING
1	168736	\$362.00 244.78 34.49 82.73	06/24/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00109		0 AUTOZONE FLEET-2021-0002137 FLEET-2021-0002218 FLEET-2021-0002218		2623339397 26233342116	S	OUTSTANDING
1	168737	\$325.00 325.00	06/24/21 621-157131-53602-5119000	04259		0 BETTY NEUMAN & MCMAHON WC-Council		118493	S	OUTSTANDING
1	168738	\$450.00 450.00	06/24/21 555-813501-53112-6336000	02678		0 BOS ELECTRONICS MLK movie screen project		43824	S	OUTSTANDING
1	168739	\$300.20 300.20	06/24/21 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol		339898894	S	OUTSTANDING
1	168740	\$213.88 213.88	06/24/21 101-617371-53804-0000000	17489		0 CDL ELECTRIC CO INC May 2021 RR Maintenance		J031099	S	OUTSTANDING
1	168741	\$584.00 165.00 419.00	06/24/21 555-818551-52218-0000000 101-616614-52217-0000000	01267		0 CENTRAL POOL SUPPLY INC PP COND 45# gal hpo 65%, liquid chlorine		322213 323104	S	OUTSTANDING
1	168742	\$285.35	06/24/21	02473		0 CHRISTIAN S NAAB			S	OUTSTANDING

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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	168743	285.35	06/24/21 621-157131-51801-0000000	15674		Partial insur Reimb to C Naab		061621CN	S	OUTSTANDING
1	168744	\$361.60 361.60	06/24/21 211-356941-52206-0000000	15674		0 CINTAS CORPORATION NO. 2 Supplies/Cleaning & Sanitation		4087490643	S	OUTSTANDING
1	168745	\$900.00 450.00 450.00	06/24/21 555-835753-53401-0000000 555-855702-53401-0000000	15260		1 CITICASTERS CO highland ads saukie ads		4317345789	S	OUTSTANDING
1	168746	\$166.31 166.31	06/24/21 601-617364-52305-0000000	17902		0 D & W DIESEL INC FLEET-2021-0002153		Y42887	S	OUTSTANDING
1	168747	\$573.85 430.80 143.05	06/24/21 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer		W-2707074 W-2707857	S	OUTSTANDING
1	168748	\$2305.00 2305.00	06/24/21 601-617364-52305-0000000	17903		0 FOUR WINDS RECREATIONAL PRODUCTS INC FLEET-2021-0002155		86528	S	OUTSTANDING
1	168749	\$141.00 141.00	06/24/21 621-157131-53602-5117000	15343		2 GENESIS HEALTH SYSTEM WC Matthew Bundy		23204182MB	S	OUTSTANDING
1	168750	\$494.16 494.16	06/24/21 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2021-0002198		259547	S	OUTSTANDING
1	168751	\$447.98 307.90 140.08	06/24/21 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC highland food saukie food		302477 302529	S	OUTSTANDING
1	168752	\$318.00 318.00	06/24/21 555-818551-52501-0000000	06155		0 HUNGRY HOBO wwj sandwiches		0000651-IN	S	OUTSTANDING
1	168752	\$1217.18 9.98 17.64 54.84 3.98 8.97 31.50 182.45 9.16 28.50 137.19 56.94 63.75 89.61 4.58 52.83 103.80	06/24/21 555-818551-52509-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52506-0000000 555-818551-52502-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52502-0000000 555-818551-52501-0000000 555-818551-52502-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52502-0000000 555-818551-52501-0000000	00099		0 HY VEE FOOD STORES wwj paper plts wwj hot dog buns wwj food wwj sponges wwj water wwj food wwj food wwj food wwj drinks wwj food wwj swim diapers wwj food wwj food wwj drinks wwj food		5856021654 5856021059 5855936907 4828903022 4828958705 4828960103 5855912092 4828629022 4828628689 4828593780 4828551897 4828752781 5855771170 4828713309	S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		23.00	555-818551-52502-0000000			wwj drinks		4828802124		
		4.58	555-818551-52502-0000000			wwj drinks				
		103.95	555-818551-52501-0000000			wwj food		48288837279		
		65.85	555-818551-52501-0000000			wwj food				
		34.96	555-818551-52502-0000000			wwj drinks		4828632785		
		17.88	555-818551-52501-0000000			wwj food				
		2.49	555-818551-52509-0000000			wwj paper plts		4828878214		
		31.80	555-818551-52501-0000000			wwj food				
		15.98	555-818551-52502-0000000			wwj drinks				
1	168753	\$7828.00	06/24/21 17569			1 ILLINOIS COUNTIES RISK MANAGEMENT			S	OUTSTANDING
		7828.00	621-157133-53601-0000000			WC Audit 2019-2020 ICRMT	RCB000000027630			
1	168754	\$113.00	06/24/21 00184			0 ILLINOIS STATE POLICE			S	OUTSTANDING
		113.00	101-414223-53112-6253000			MAY BACKGROUND	07148 5/31/21 2			
1	168755	\$104.95	06/24/21 11735			0 ILMO PRODUCTS COMPANY			S	OUTSTANDING
		104.95	225-412206-52205-0000000			BAC INTOX CANISTER	01212022			
1	168756	\$40.00	06/24/21 10783			0 INQUIREHIRE			S	OUTSTANDING
		40.00	101-155102-53112-0000000			New hire background checks	102547			
1	168757	\$508.75	06/24/21 00200			0 INTERSTATE CHEMICAL COMPANY INC			S	OUTSTANDING
		508.75	601-617364-52203-0000000			FLEET-2021-0002182	460765			
1	168758	\$84.00	06/24/21 15419			0 ISAAC PENNA			S	OUTSTANDING
		84.00	555-813521-53112-0000000			slow pitch	062121			
1	168759	\$300.00	06/24/21 17783			0 JJSAM LLC			S	OUTSTANDING
		300.00	555-813501-53112-6127000			soccer shots instructors	6152021			
1	168760	\$1450.00	06/24/21 17906			0 KSDT MOLINE INC			S	OUTSTANDING
		1450.00	901-356921-53110-6160000			Dance Classes	17906-0610-070121			
1	168761	\$241.98	06/24/21 17260			0 LAWREN'S & SHOOTERS SUPPLY INC			S	OUTSTANDING
		65.14	101-412206-51401-0000000			MEDAL OF HONOR BAR	161224			
		176.84	101-414223-51401-0000000			BADGES	161376			
1	168762	\$128.42	06/24/21 16401			2 LEE ENTERPRISES INCORPORATED			S	OUTSTANDING
		128.42	606-615041-53402-0000000			Pavement Marking Job 2749	96159			
1	168763	\$367.62	06/24/21 17388			0 MACQUEEN EQUIPMENT LLC			S	OUTSTANDING
		350.12	601-617364-52305-0000000			FLEET-2021-0002163	F09918			
		17.50	601-617364-52305-0000000			FLEET-2021-0002163				
1	168764	\$391.78	06/24/21 02440			0 MIDWEST MAILWORKS INC			S	OUTSTANDING
		391.78	101-155041-53203-0000000			Mail 5-31-21 to 6-4-21	230852			
1	168765	\$337.72	06/24/21 02440			0 MIDWEST MAILWORKS INC			S	OUTSTANDING
		337.72	101-155041-53203-0000000			Mail 6-7-21 to 6-11-21	230942			

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1	168766	\$81.00 81.00	06/24/21 555-813501-53112-6127000	17851		0 NICOLAAS R VANDEGEEST soccer instructor		06222021	S	OUTSTANDING
1	168767	\$450.00 450.00	06/24/21 601-617364-52305-0000000	14302		0 OEM CONTROLS INC FLEET-2021-0002140		334698	S	OUTSTANDING
1	168768	\$12376.00 12376.00	06/24/21 510-616333-53704-0000000	15208		0 REPUBLIC SERVICES LLC RECYCLING SVCS 05/01 - 05/21/2		0400-002088921	S	OUTSTANDING
1	168769	\$300.00 300.00	06/24/21 507-619348-53806-0000000	12094		0 RIVER CITY CUTTING & CORING, Core drilled 18 AVE	LLC.	36414 a	S	OUTSTANDING
1	168770	\$7350.00 7350.00	06/24/21 906-356921-54102-5336204	02001		0 ROCK ISLAND PARK & RECREATION Rental costs		02001-061721	S	OUTSTANDING
1	168771	\$47.75 47.75	06/24/21 101-451291-52301-0000000	17907		0 SCOTT ROMINE Supply reimbursement Sta. 1		C533695	S	OUTSTANDING
1	168772	\$511.25 217.45 293.80	06/24/21 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2021-0002185 Trim for #118		931382 1850605	S	OUTSTANDING
1	168773	\$1709.40 488.40 366.30 854.70	06/24/21 506-619346-52303-0000000 506-619346-52303-0000000 506-619346-52303-0000000	15287		0 SLAVISH INC manhole 4 ea Manhole 3 ea Manhole riser		7105 7108 7139	S	OUTSTANDING
1	168774	\$150.02 3.29 106.84 39.89	06/24/21 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2021-0002183 FLEET-2021-0002207 FLEET-2021-0002208		564421 564588 564600	S	OUTSTANDING
1	168775	\$225.00 225.00	06/24/21 506-619359-53806-2564000	08283		0 TYRONE P WOODRUM SLRP clean,camera,locate		12286	S	OUTSTANDING
1	168776	\$50.00 50.00	06/24/21 211-356931-53110-0000000	16336		0 VIRGINIA RICE Deposit Payment		16336-06182021	S	OUTSTANDING
1	168777	\$1000.00 1000.00	06/24/21 211-356041-53112-0000000	17625		0 WASTYN & ASSOCIATES INC Consulting/Grant		2305	S	OUTSTANDING
1	168778	\$279.90 279.90	06/24/21 506-619346-52303-0000000	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER Hand tite pipe plug		WW018182	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 64 TOTAL AMOUNT: 205,254.03
 TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS INV VEND
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TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 68 TOTAL AMOUNT: 335,249.69

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	50,496.69	0.00
211	M L KING CENTER	2,463.42	0.00
225	DUI FINE LAW	104.95	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	83,748.86	0.00
251	PUBLIC LIBRARY	4,041.57	0.00
405	DEBT SERVICE	644.85	0.00
501	WATER OPERATIONS/MAINTENANCE	45,623.59	0.00
506	WASTEWATER OPER & MAINTENANCE	5,883.95	0.00
507	STORMWATER UTILITY	934.32	0.00
510	SOLID WASTE	13,017.52	0.00
555	PARK & RECREATION	25,285.73	0.00
581	CDBG LOAN PROGRAMS	406.55	0.00
584	CIRLIF LOAN FUND	406.55	0.00
601	FLEET SERVICES	23,773.03	0.00
606	ENGINEERING	284.42	0.00
621	SELF-INSURANCE	92,309.08	0.00
626	EMPLOYEE HEALTH PLAN	124,038.28	0.00
901	MLK ACTIVITY	59,690.36	0.00
906	DEPT OF HUMAN SERVICES	7,350.00	0.00
TOTAL -		540,503.72	0.00

AP Edit \$539,670.47
 Re-Issued Check \$833.25
 Cash Requirements
 \$540,503.72

Brian Smith