

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

June 25, 2021 through
July 1, 2021
TOTAL: \$771,136.98

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	256	Information Technology
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 07/01/21
ENDING CHECK DATE : 07/01/21
ORG NAME FOR EXTRACT FILE : ap07012021

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 07/01/21 - 07/01/21

BANK CHECK # CHECK AMT CHECK DATE VENDOR # ADDR # DESCRIPTION VENDOR NAME INVOICE # TYPE INV VEND CHECK STATUS

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDR #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE	INV	VEND	CHECK STATUS
1	38174	\$140.73	07/01/21	00046		0 ADEL WHOLESALERS INC			T			CLEARED
		139.89	101-617111	-52301	-0000000	sloan water sav rep kit		2046824				
		0.84	601-617364	-52305	-0000000	Brass plug		2052752				
1	38175	\$6724.55	07/01/21	01836		0 AFSCME			T			CLEARED
		6724.55	051-000000	-21403	-0000000	PAYROLL FOR - 070221		070221	PAYROLL			
1	38176	\$969.58	07/01/21	00056		0 ALEXIS FIRE EQUIPMENT CO			T			CLEARED
		969.58	601-617364	-52305	-0000000	FLEET-2021-0002275		0070799	-IN			
1	38177	\$235.53	07/01/21	15725		0 ARNOLD MOTOR SUPPLY LLP			T			CLEARED
		130.57	601-617364	-52305	-0000000	FLEET-2021-0002257		50NV146452				
		4.99	601-617364	-52305	-0000000	FLEET-2021-0002272		50NV146672				
		14.06	601-617364	-52305	-0000000	FLEET-2021-0002287		50NV146859				
		21.64	601-617364	-52305	-0000000	FLEET-2021-0002300		50NV146879				
		28.12	601-617364	-52305	-0000000	FLEET-2021-0002298		50NV146940				
		14.06	601-617364	-52305	-0000000	FLEET-2021-0002299		50NV146942				
		14.06	601-617364	-52305	-0000000	FLEET-2021-0002297		50NV146984				
		6.16	601-617364	-52305	-0000000	FLEET-2021-0002296		50NV147031				
		1.87	601-617364	-52305	-0000000	Spark plugs for #8871		50NV146144A				
		74.32	601-617364	-52305	-0000000	U-Joint for #6624		50NV146187A				
		74.32	601-617364	-52305	-0000000	Credit/returned u-joint		50CR021646				
1	38178	\$350.00	07/01/21	04526		0 B & B DRAIN TECH			T			CLEARED
		50.00	555-813501	-53822	-0000000	portapot ridgewood		P25114				
		100.00	555-813501	-53822	-0000000	portapots fields		P25118				
		100.00	555-835753	-53822	-0000000	highland portapots		P25116				
		100.00	555-813521	-53822	-0000000	plex portapots		P25113				
1	38179	\$919.83	07/01/21	01602		0 BAKER & TAYLOR INC			T			CLEARED
		919.83	251-712421	-54305	-0000000	RIP REFERENCE		5017054711				
1	38180	\$800.00	07/01/21	14122		0 BI-STATE BARRICADE AND FLAGGING, INC			T			CLEARED
		800.00	101-616301	-53902	-0000000	5AV lightpole project		4644				
1	38181	\$1348.00	07/01/21	15917		1 BIBLIOTHECA, LLC			T			CLEARED
		1348.00	251-711401	-53804	-0000000	S GATE SERV CONT 7/21-7/22		INV-US44825				
1	38182	\$1362.22	07/01/21	16528		0 BROADSPIRE SERVICES INC			T			CLEARED
		275.60	621-157131	-53602	-5117000	Med/Bl		210173598				
		856.41	621-157131	-53602	-5118000	Ind/PD						
		195.00	621-157131	-53602	-5119000	Legal						
		35.21	621-157131	-53104	-0000000	Non-Legal						
1	38183	\$1566.84	07/01/21	03309		0 COE EQUIPMENT INC			T			CLEARED
		543.92	601-617364	-52305	-0000000	FLEET-2021-0002235		76462				
		409.23	601-617364	-52305	-0000000	FLEET-2021-0002233		76466				
		123.40	601-617364	-52305	-0000000	FLEET-2021-0002261		76483				
		191.44	601-617364	-52305	-0000000	FLEET-2021-0002261						
		298.85	601-617364	-52305	-0000000	FLEET-2021-0002261						

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									TYPE INV	VEND
1	38184	\$275.41 22.14 22.64 11.56 6.42 191.31 21.34	07/01/21 101-616041-51402-00000000 101-616301-52401-00000000 101-616301-52401-00000000 101-616306-52306-00000000 101-616041-51402-00000000 101-617372-52401-00000000	17319		0 CONSTRUCTION SUPPLY ACQUISITION PARENT LLC Gloves Holesaw bi-metal Blade steel wheel tie wire mastersea limestone, gloves utility knife	14810103-00 14787298-00 14793818-00 14794268-00 14806536-00 14739445-00		T	CLEARED
1	38185	\$27882.74 13872.00 14010.74	07/01/21 501-619356-53806-00000000 501-619356-53806-00000000	00468		0 CRAWFORD HEATING & COOLING INC Emerg Watermain 2800 46 AVE re Emerg watermain repair 4400 7	0118406-IN 0118372-IN		T	CLEARED
1	38186	\$334.70 334.70	07/01/21 501-618352-52217-00000000	00488		0 CULLIGAN OF THE QUAD CITIES INC solar salt	0465838		T	CLEARED
1	38187	\$17584.77 17584.77	07/01/21 626-157141-53602-00000000	14239		0 CVS PHARMACY INC CVS Wk 6-16-21 to 6-23-21	53162148		T	CLEARED
1	38188	\$1457.01 198.87 643.64 614.50	07/01/21 101-617121-53804-00000000 101-617371-53804-00000000 101-617371-53804-00000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY RIA nb green ball Rodman/gille Invest/repair 18ST-1AVE Invest/repair 17 ST - I AVE	45400 45401 45402		T	CLEARED
1	38189	\$25718.60 7921.64 86.16 364.83 17345.97	07/01/21 626-157141-53601-00000000 626-157141-53601-00000000 626-157141-53601-00000000 626-157141-53601-00000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta Dental Low July 2021 Dental Retire Low July 2021 Dental Retire High July 2021 Delta Dental High	1461550 1461551 1461549 1461548		T	CLEARED
1	38190	\$558.90 558.90	07/01/21 101-452271-52305-00000000	16974		0 ED M FELD EQUIPMENT COMPANY INC SCBA parts	0388471-IN		T	CLEARED
1	38191	\$2336.73 153.54 83.25 19.67 2080.27	07/01/21 101-617374-52304-00000000 101-617374-52304-00000000 101-617374-52304-00000000 101-451292-53801-00000000	00949		2 ELECTRICAL ENGINEERING AND EQUIP supplies, pvc supplies supplies Generator repair St 2	7142447-00 a 7145437-00 714823-00 7155801-00		T	CLEARED
1	38192	\$644.00 644.00	07/01/21 626-157141-53104-00000000	14735		1 EXTEND HEALTH June 2021 HRA Service	152840051395		T	CLEARED
1	38193	\$316.29 88.20 47.99 42.48 212.62 75.00-	07/01/21 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000 601-617364-52305-00000000	15016		0 FALEY ENTERPRISES INC FLEET-2021-0002259 FLEET-2021-0002259 FLEET-2021-0002279 P/S Pump for #3339 Core Credit	11336751 12269235 11336708A 11337627		T	CLEARED
1	38194	\$74.52	07/01/21	02528		0 FASTENAL COMPANY			T	CLEARED

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		2.27	601-617364-52305-0000000			FLEET-2021-0002236		ILMOL191484		
		9.21	601-617364-52305-0000000			FLEET-2021-0002236				
		41.22	601-617364-52305-0000000			FLEET-2021-0002236				
		13.92	601-617364-52305-0000000			FLEET-2021-0002227		ILMOL191485		
		7.90	601-617364-52305-0000000			FLEET-2021-0002227				
1	38195	\$175.14	07/01/21 17262			0 FIRE UNION SUPPORT FUND			T	CLEARED
		175.14	051-000000-21403-0000000			PAYROLL FOR - 070221		070221 PAYROLL		
1	38196	\$19635.41	07/01/21 05125			0 GAS & ELECTRIC CREDIT UNION			T	CLEARED
		19635.41	051-000000-21403-0000000			PAYROLL FOR - 070221		070221 PAYROLL		
1	38197	\$175.00	07/01/21 06490			0 GLOBAL SECURITY SERVICES LTD			T	CLEARED
		105.00	555-813521-53822-0000000			plex security monitor		IA47089		
		70.00	555-867564-53822-0000000			rifac security monitor		IA47059		
1	38198	\$611.00	07/01/21 15043			0 GOLD MEDAL PRODUCTS COMPANY			T	CLEARED
		265.54	555-818551-52501-0000000			wvj food		85336		
		257.56	555-813521-52501-0000000			plex nachos		85005		
		87.90	555-813521-52509-0000000			plex tray				
1	38199	\$121.52	07/01/21 17737			0 GPM PUMP AND TRUCK PARTS LLC			T	CLEARED
		121.52	601-617364-52305-0000000			FLEET-2021-0002289		67165AD		
1	38200	\$1769.15	07/01/21 00365			0 GRAINGER			T	CLEARED
		1769.15	601-617362-52401-0000000			2000 lb. trans jack tool		9940968341		
1	38201	\$220.00	07/01/21 15606			0 HAHN READY MIX			T	CLEARED
		220.00	101-616301-52306-0000000			100 18 AVE		394790		
1	38202	\$99.05	07/01/21 00146			0 HANDY TRUE VALUE			T	CLEARED
		9.07	101-616306-52306-0000000			rubbstrap, tie down		B531669		
		16.28	101-617111-52301-0000000			repair kit/fauc		B531885		
		15.99	101-617371-52301-0000000			gal home pest control		B540255		
		4.99	101-617111-52302-0000000			paint		B542102		
		5.98	101-617111-52304-0000000			4"sq dplx 1/2 rise cover		B543536		
		36.97	501-618121-52305-0000000			gt lgal standspray/bleach		B543370		
		9.77	251-711401-52401-0000000			GLASS/TILE SCRAPER & BLADES		B545162		
1	38203	\$257.04	07/01/21 12721			0 HARRIS MOTOR SPORTS			T	CLEARED
		257.04	555-835753-53905-0000000			highland windshields		01-287552		
1	38204	\$226.85	07/01/21 04970			0 HD SUPPLY FACILITIES MAINTENANCE			T	CLEARED
		226.85	501-618121-52205-0000000			supplies		633838		
1	38205	\$2914.00	07/01/21 17049			0 HOME MAINTENANCE SERVICES INC			T	CLEARED
		2914.00	555-822601-53822-0000000			parks mowing contract		06252021		
1	38206	\$9000.00	07/01/21 04555			0 IA INTERSTATE RAILROAD CO LTD			T	CLEARED
		9000.00	207-312801-53905-0000000			railroad crossing lease		202106		

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1	38207	\$30866.82 30866.82	07/01/21 051-000000-21403-00000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 070221		070221 PAYROLL	T	CLEARED
1	38208	\$277.96 277.96	07/01/21 501-618352-52103-00000000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS folding chairs		OE-1107794-1	T	CLEARED
1	38209	\$95.00 95.00	07/01/21 211-356941-53801-00000000	13512		0 J & J LOCKS, SAFES & ALARMS, Lock Mainenance	INC. 49042		T	CLEARED
1	38210	\$900.00 450.00 450.00	07/01/21 555-835753-53112-6285000 555-835753-53112-00000000	14433		0 JEFFREY LEE LARUE first tee teacher HS golf teacher		062821	T	CLEARED
1	38211	\$161.85 161.85	07/01/21 601-617364-52305-00000000	16515		0 KILBURG EQUIPMENT LLC FLEET-2021-0002303		1783	T	CLEARED
1	38212	\$20340.64 20340.64	07/01/21 507-619348-53806-00000000	00411		0 LANGMAN CONSTRUCTION, INC Energ. storm sewer repair 3501		2105-07	T	CLEARED
1	38213	\$59062.71 7490.20 16297.97 4668.45 18529.31 157.67 641.68 65.79 279.09 72.70 381.75 151.58 278.21 218.80 29.10 1586.97 25.35 1104.01 6984.08 100.00	07/01/21 501-618352-53703-00000000 506-618341-53703-00000000 501-618352-53703-00000000 101-617372-53703-00000000 101-451291-53702-00000000 101-451291-53703-00000000 101-451292-53702-00000000 101-451292-53703-00000000 101-451293-53702-00000000 101-451293-53703-00000000 101-451295-53703-00000000 101-451295-53703-00000000 101-452271-53703-00000000 101-312801-53703-00000000 251-711401-53703-00000000 251-711401-53703-00000000 101-617371-53703-00000000 555-867564-53703-00000000 555-811041-53703-00000000	00560 22031-27117 Pumping Station 67020-60021 WWTP 69330-60027 Reservoir Domes 5/21 Street Lights gas elect gas elect gas elect elect elect 4199 46th ave sign RIPL MAIN JUNE ELECTRIC SERV RIPL MAIN JUNE LIGHT SERV 5/21 IDOT elec rifac elec admin	42931-70004-0521 06691-58054-0521 7383170023 06 21	T	CLEARED			
1	38214	\$2580.90 138.70 1285.00 142.00 35.50 99.00 48.20 641.50 71.00	07/01/21 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-53804-00000000 601-617364-52305-00000000 601-617364-53804-00000000	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2021-0002284 FLEET-2021-0002282 FLEET-2021-0002282 FLEET-2021-0002294 FLEET-2021-0002294 FLEET-2021-0002294 FLEET-2021-0002294 FLEET-2021-0002294 FLEET-2021-0002294	146031 146055 146268	T	CLEARED	

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		120.00	601-617364-52305-0000000			FLEET-2021-0002294				
1	38215	\$1094.30	07/01/21 00319			0 MOBOTREX INC			T	CLEARED
		132.00	101-617371-52304-0000000			Fan/fan guard/thermostat		251135		
		962.30	101-617371-52304-0000000			repair of 3168M52 controller		251250		
1	38216	\$80.84	07/01/21 15816			0 MOTOR PARTS AND EQUIPMENT CORPORATION			T	CLEARED
		19.36	601-617364-52305-0000000			FLEET-2021-0002267		123308		
		4.36	601-617364-52305-0000000			FLEET-2021-0002267				
		57.12	601-617364-52305-0000000			FLEET-2021-0002286		123362		
1	38217	\$168.15	07/01/21 12083			0 MTI DISTRIBUTING INC.			T	CLEARED
		168.15	555-834751-52305-0000000			highland breather assbly		1309240-00		
1	38218	\$3399.20	07/01/21 17690			0 MULGREW OIL COMPANY			T	CLEARED
		1132.37	555-855702-52203-0000000			saukie fuel		980135		
		1132.08	555-834751-52203-0000000			highland fuel		981703		
		526.56	555-834751-52203-0000000			highland fuel		981718		
		608.19	555-834751-52203-0000000			highland fuel		981732		
1	38219	\$430.01	07/01/21 00669			0 MUTUAL WHEEL COMPANY			T	CLEARED
		6.80	601-617364-52305-0000000			FLEET-2021-0002229		0619975		
		15.00	601-617364-52305-0000000			FLEET-2021-0002229				
		10.20	601-617364-52305-0000000			FLEET-2021-0002229				
		41.97	601-617364-52305-0000000			FLEET-2021-0002250		0620065		
		107.44	601-617364-52305-0000000			FLEET-2021-0002250				
		402.60	601-617364-52305-0000000			Spring kits/Eaton parts #6628		0615529A		
		154.00-	601-617364-52305-0000000			Core Credits		095153		
1	38220	\$2233.25	07/01/21 12284			0 MYERS-COX CO			T	CLEARED
		97.17	555-855702-52509-0000000			saukie tp, baggies, etc		500806		
		290.69	555-855702-52501-0000000			saukie snacks				
		471.42	555-835753-52501-0000000			highland food		501599		
		399.03	555-818551-52501-0000000			wwj snacks		501761		
		792.43	555-813521-52501-0000000			plex snacks		499579		
		182.51	555-813521-52501-0000000			plex snacks		500548		
1	38221	\$61721.14	07/01/21 17063			0 McCLINTOCK TRUCKING & EXCAVATING INC.			T	CLEARED
		4401.51	506-619359-53806-2564000			SLRP 3222 39 AVE Inv 2003		2003		
		12000.00	506-619359-53806-2564000			SLRP 1518 9 ST		1469		
		34182.54	506-619346-53806-2158000			Emerg Sewer Repair 1518 9 ST				
		5325.76	501-619359-53806-2526000			WSRP 2513 29 1/2 ST Inv 2004		2004, 2008		
		5811.33	501-619359-53806-2526000			WSRP 2008 17 ST Inv 2008				
1	38222	\$812.00	07/01/21 01837			0 NCPERS			T	CLEARED
		812.00	051-000000-21403-0000000			PAYROLL FOR - 070221		070221 PAYROLL		
1	38223	\$23.27	07/01/21 11990			0 OFFICE DEPOT			T	CLEARED
		23.27	101-131041-52101-0000000			License paper, C Clerks Office		177233679001		

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1	38228	5.33	07/01/21	08643		highland laundry		1383270	T			CLEARED
		29.26	07/01/21	0000000		highland mats & towels						
		5.33	07/01/21	0000000		highland laundry						
1	38229	\$176.00	07/01/21	08643		0 POLICE BENEVOLENT		070221	T			CLEARED
		176.00	051-000000	21403-0000000		PAYROLL FOR - 070221						
1	38230	\$21.27	07/01/21	00795		1 PRAXAIR DISTRIBUTION INC		63185320	T			CLEARED
		21.27	101-616322	51402-0000000		glasses 4 pairs						
1	38231	\$68.00	07/01/21	01400		0 QC ANALYTICAL SERVICES LLC		2106166	T			CLEARED
		68.00	506-618341	53112-0000000		ic nitrate 7day, stkn 7 day						
1	38232	\$580.35	07/01/21	01168		0 R & R PRODUCTS INC		CD2552201	T			CLEARED
		44.35	555-834751	52305-0000000		highland tube tongue						
		536.00	555-834751	52305-0000000		highland bolts, plate assy, fr		CD2572133				
1	38233	\$5430.28	07/01/21	06729		0 RACOM CORPORATION		RI-210540	T			CLEARED
		3838.16	101-414226	53803-0000000		RIPD EDACS ACCESS		RI-210548				
		1592.12	101-414226	53803-0000000		RIPD EDACS ACCESS						
1	38234	\$1552.48	07/01/21	03063		0 RAGAN MECHANICAL		11714	T			CLEARED
		142.50	101-617114	53822-0000000		Geo thermal compressor st dept		11897				
		659.62	506-618341	53801-0000000		test 2' rpz and make repairs		11771				
		750.36	555-822601	53822-5288000		douglas park rpz repair						
1	38235	\$379.20	07/01/21	00728		0 RAY O'HERRON COMPANY INC		2123818-IN	T			CLEARED
		51.60	101-412206	51403-6455000		BUNDY - BELT		2124260-IN				
		327.60	101-412206	51401-6455000		BUNDY - UNIFORM						
1	38236	\$6617.00	07/01/21	17731		1 REHRIG PACIFIC COMPANY		50174767	T			CLEARED
		2504.30	510-616331	52409-0000000		112 95 gal carts						
		4112.70	510-616332	52409-0000000		112 95 gal carts						
1	38237	\$489.80	07/01/21	00899		0 REPUBLIC COMPANIES		6104689-00	T			CLEARED
		489.80	101-617371	52304-0000000		supplies						
1	38238	\$1284.90	07/01/21	01409		0 RILCO INC		403354	T			CLEARED
		1284.90	506-618341	52204-0000000		gadus s2v220 2 pal						
1	38239	\$15.00	07/01/21	15528		0 RIPD COMMAND OFFICERS ASSOC		070221	T			CLEARED
		15.00	051-000000	21403-0000000		PAYROLL FOR - 070221						
1	38240	\$3105.00	07/01/21	03166		0 RISM INC		570342	T			CLEARED
		1026.00	555-818551	52501-0000000		wwj food		571487				
		1458.00	555-818551	52501-0000000		wwj food		573907				
		283.50	555-818551	52501-0000000		wwj food		571489				
		27.00	555-813521	52501-0000000		plex food		570323				
		310.50	555-813521	52501-0000000		plex food						

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1	38240	\$217.27 217.27	07/01/21 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC 3/8 clean		1047444	T	CLEARED
1	38241	\$4939.49 4939.49	07/01/21 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 070221		070221 PAYROLL	T	CLEARED
1	38242	\$1120.57 496.86 112.34 1103.71 112.34- 480.00-	07/01/21 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2021-0002265 U-Joints for #6624 Steering gear for #4468 Credit/u-joints Core Credit		0230107284 0210146797A 0210146816A 0210146938 0210147025	T	CLEARED
1	38243	\$240.00 240.00	07/01/21 555-867565-53112-0000000	06677		0 SCOTT CAULPETZER tai chi teacher		06222021	T	CLEARED
1	38244	\$311.99 115.20 4.86 83.48 40.82 67.63	07/01/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2021-0002295 FLEET-2021-0002295 FLEET-2021-0002241 FLEET-2021-0002237 FLEET-2021-0002239		28947 29306 29334 29409	T	CLEARED
1	38245	\$2603.69 529.00 180.00 561.95 462.00 615.36 255.38	07/01/21 555-835753-52503-0000000 555-813521-52502-0000000 555-813521-52502-0000000 555-813521-52503-0000000 555-813521-52503-0000000 555-813501-52503-5288000	01174		0 STERN BEVERAGE INC highland beer plex drinks plex drinks plex beer douglass beer		343787 343450 343309 342608 343686 343687	T	CLEARED
1	38246	\$180.00 180.00	07/01/21 555-818551-52212-0000000	05600		0 THE PRINTERS MARK wwj signs		20210623	T	CLEARED
1	38247	\$908.81 29.12 697.25 77.22 105.22	07/01/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER LLC FLEET-2021-0002132 FLEET-2021-0002132 FLEET-2021-0002132 FLEET-2021-0002262		X103113080:01 X103113399:01	T	CLEARED
1	38248	\$250.00 250.00	07/01/21 101-414223-51502-0000000	01366		0 TIMOTHY J MCCLOUD 7/7-7/10/21 TRAINING		TRAINING 7/1/21	T	CLEARED
1	38249	\$2858.81 190.32 367.22 523.99 457.85 569.13 368.44	07/01/21 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC Hot mix surface 3/12 tons Hot mix surface 6.02 tons hot mix surface 5.20 and 3.39T Hotmix surf3.05T, sand mix 3.0 Hotmix surface 9.33 tons Hot mix surface 6.04 tons		37032 37118 37051 37072 37076 37093	T	CLEARED

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								TYPE INV	VEND
1	38250	381.86	101-616301-52306-0000000			Hotmix surface 6.26 tons	37106		T CLEARED
		\$49312.57	07/01/21 00638			0 TRI CITY ELECTRIC COMPANY			
		475.42	101-256081-53822-5392000			2 MILESTONE CAMERA LICENSES	25459		
		3224.31	555-822601-53806-5288961			Douglas Field Park Lighting	253995		
		5588.49	555-822601-53806-5288960			Douglas Field Park Lighting			
		36857.85	555-822601-53806-5288965			Douglas Field Park Lighting			
		2653.56	555-822601-52301-5288000			Douglas Field Park Lighting			
		512.94	555-822601-53801-5288000			Douglas Field Park Lighting			
1	38251	\$184.50	07/01/21 00639			0 TRI STATE FIRE CONTROL INC			T CLEARED
		184.50	251-711401-53801-0000000			R1PL SW ANNUAL FIRE EXT	146178		
1	38252	\$612.00	07/01/21 16088			0 TRISTAR BENEFIT ADMINISTRATORS			T CLEARED
		306.00	626-157141-53104-0000000			TriStar June 2021	0000141812		
		306.00	626-157141-53104-0000000			TriStar July 2021	0000142334		
1	38253	\$713.75	07/01/21 01185			0 TYLER ENTERPRISES OF ELWOOD INC			T CLEARED
		234.00	555-834751-52220-0000000			highland quali pro	59142		
		479.75	555-834751-52220-6285000			highland dicash, ace	59646		
1	38254	\$320.18	07/01/21 02347			0 U A W LOCAL 2282			T CLEARED
		320.18	051-000000-21403-0000000			PAYROLL FOR - 070221	070221	PAYROLL	
1	38255	\$1076.22	07/01/21 00651			0 UNIFORM DEN INC			T CLEARED
		339.75	101-412206-51401-0000000			MUMMA - UNIFORM	106794		
		25.67	101-412206-51403-0000000			BELT			
		282.65	101-412206-51401-0000000			LAWLER - UNIFORM	106792		
		282.65	101-412206-51401-0000000			COSTAS - UNIFORM	106793		
		69.75	101-412206-51401-0000000			MUEHLER - UNIFORM	106781		
		75.75	101-412206-51401-6455000			BUNDY - UNIFORM	106490-01		
1	38256	\$338.00	07/01/21 00802			0 UNITED WAY OF THE QUAD CITIES			T CLEARED
		338.00	051-000000-21403-0000000			PAYROLL FOR - 070221	070221	PAYROLL	
1	38257	\$1018.68	07/01/21 12965			0 VAN WALL EQUIPMENT INC			T CLEARED
		1018.68	555-834751-52305-0000000			highland antisca, wheel ass, p	5237757		
1	38258	\$512.60	07/01/21 17077			0 WINZER FRANCHISE COMPANY			T CLEARED
		216.60	601-617364-52305-0000000			FLEET-2021-0002263	6906473		
		210.40	601-617364-52305-0000000			FLEET-2021-0002263			
		85.60	601-617364-52305-0000000			FLEET-2021-0002263			
1	38259	\$2769.80	07/01/21 17008			1 WP BEVERAGE LLC			T CLEARED
		186.64	555-855702-52502-0000000			saukie drinks	94121932		
		674.44	555-835753-52502-0000000			highland drinks	94121574		
		956.59	555-813521-52502-0000000			plex drinks	94119625		
		834.00	555-813521-52502-0000000			plex drinks	94120453		
		118.13	555-813501-52502-5680000			starlight drinks	94120278		

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1	38260	\$412.50 412.50	07/01/21 601-617364	03067 52305-0000000		0 ZARNOTH BRUSH WORKS INC FLEET-2021-0002251		01853335-IN	T	CLEARED
1	38261	\$258.90 258.90	07/01/21 555-854701	00945 52303-0000000		0 ZIMMER & FRANCESCON INC saukie pipes, sup		0168150-IN	T	CLEARED
1	38262	\$1736.16 318.00 3900.00 3900.00- 1418.16	07/01/21 601-617364 601-617364 601-617364 601-617364	16947 52305-0000000 52305-0000000 52305-0000000 52305-0000000		0 ZURCHER TIRE INC FLEET-2021-0002302 Tires (returned) Credit/returned tires Firehawk tires (12)		5402145864 540214155 5402145189 5402145190A	T	CLEARED
1	168779	\$250.00 250.00	07/01/21 901-356041	00387 54206-0000000		0 CITY OF ROCK ISLAND Food & beverage permit/MLK		21369866	S	OUTSTANDING
1	168780	\$3750.00 3750.00	07/01/21 242-313851	00070 55204-6214210		0 HOMETOWN PLUMBING & HEATING COMPANY EDPL 13-2021 1097			S	OUTSTANDING
1	168781	\$60.00 60.00	07/01/21 555-854701	00164 54206-0000000		0 ILLINOIS DEPARTMENT OF AGRICULTURE thompson applicator license		000ZTP/40582CY21	S	OUTSTANDING
1	168782	\$1656.00 1656.00	07/01/21 051-000000	01839 21403-0000000		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 070221		070221 PAYROLL	S	OUTSTANDING
1	168783	\$515.00 515.00	07/01/21 555-000000	13064 21411-0000000		0 KNIGHTS OF COLUMBUS overcharged		2005227.003	S	OUTSTANDING
1	168784	\$236.08 236.08	07/01/21 051-000000	15243 21403-0000000		0 LEGAL SHIELD PAYROLL FOR - 070221		070221 PAYROLL	S	OUTSTANDING
1	168785	\$1590.00 1590.00	07/01/21 901-000000	17089 48502-0000000		0 QUAD CITIES GOLF CLASSIC CHARITABLE FOUNDATIO #1775		17089-062921	S	OUTSTANDING
1	168786	\$30000.00 30000.00	07/01/21 207-312801	00817 54101-0000223		0 QUAD CITY BOTANICAL CENTER FOUNDATION QCBC CIP Improvements		210191	S	OUTSTANDING
1	168787	\$137.04 137.04	07/01/21 242-311041	00841 53402-6196210		0 QUAD CITY TIMES py2021 AAP public notice		98410	S	OUTSTANDING
1	168788	\$50.00 50.00	07/01/21 242-311041	11642 54402-6196210		0 SCOTT COUNTY HOUSING COUNCIL 2021 housing cluster dues		2021 dues	S	OUTSTANDING
1	168789	\$42.95 42.95	07/01/21 555-846721	01181 52506-0000000		2 ACUSHNET COMPANY proshop merch		911322460	S	OUTSTANDING
1	168790	\$84.00 84.00	07/01/21 555-813521	17634 53112-0000000		0 ADAM JOSHUA CREIGHTON plex slow pitch ump		062721	S	OUTSTANDING
1	168791	\$1023.00 1023.00	07/01/21 555-822601	17421 53822-0000000		0 AIRWAYZ, INC parks mowing		567	S	OUTSTANDING

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1	168792	\$84.00 84.00	07/01/21 555-813521-53112-0000000	17872		0 ALEX SMITH plex slow pitch ump		062721	S	OUTSTANDING
1	168793	\$3854.87 3854.87	07/01/21 506-618341-53801-0000000	07059		0 AMERICAN INDUSTRIAL DOOR COMPANY Repair doors		683218	S	OUTSTANDING
1	168794	\$32.00 32.00	07/01/21 555-867564-52212-6338000	10946		2 AMERICAN NATIONAL RED CROSS & ITS red cross supp		22355646	S	OUTSTANDING
1	168795	\$345.00 345.00	07/01/21 601-617364-54206-0000000	07054		0 ANDERSON REPAIR SERVICE Safety Inspections		12651	S	OUTSTANDING
1	168796	\$110.00 110.00	07/01/21 555-000000-21411-0000000	17905		0 ANNIKA O'MELIA refund registration error		2005153.003	S	OUTSTANDING
1	168797	\$308.79 308.79	07/01/21 251-713471-54305-0000000	02537		1 BLACKSTONE AUDIOBOOKS CR AV		1227304	S	OUTSTANDING
1	168798	\$856.25 197.50 658.75	07/01/21 555-813501-52212-6085000 555-813501-52212-6085000	05754		0 BREEDLOVE'S SPORTING GOODS baseballs baseballs suppl		14512 41489	S	OUTSTANDING
1	168799	\$55920.00 55920.00	07/01/21 906-356921-54102-5336104	00379		0 CHRISTIAN FRIENDLINESS Youth Hope payment		00379-061721A	S	OUTSTANDING
1	168800	\$699.70 349.70 350.00	07/01/21 555-813521-52212-6321000 555-822601-53302-0000000	00451		0 COOPMAN TRUCKING EXCAVATING plex baseball lime screens plex sports ag delivery		20210216	S	OUTSTANDING
1	168801	\$75.00 75.00	07/01/21 555-000000-21411-0000000	17914		0 CRYSTAL MILEHAM refund adv camp		2005200.003	S	OUTSTANDING
1	168802	\$600.32 600.32	07/01/21 555-813521-52212-6321000	01141		0 D & K PRODUCTS plex slugger field markers		0527891-IN	S	OUTSTANDING
1	168803	\$99.00 84.15 14.85	07/01/21 626-157141-53112-0520000 621-157131-53602-0520000	16670		0 DOCUMENT IMAGING SERVICES LLC WELLNESS TONER CARTRIDGE-85% WELLNESS TONER CARTRIDGE - 15%		2116	S	OUTSTANDING
1	168804	\$35950.00 35950.00	07/01/21 101-616601-53801-0000000	00592		0 ECONOMY ROOFING & INSULATING CO INC longview large shelter roof		061021-L	S	OUTSTANDING
1	168805	\$112.00 112.00	07/01/21 555-813521-53112-0000000	16254		0 EMILIO ALONSO slow pitch ump		062721	S	OUTSTANDING
1	168806	\$900.60 900.60	07/01/21 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer		W-2712097	S	OUTSTANDING
1	168807	\$1290.85	07/01/21 10460			1 FINDAWAY WORLD LLC			S	OUTSTANDING

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1	168808	602.91	251-713451-54305-0000000			RIP AV		353456	S	OUTSTANDING
		559.96	251-713451-54305-0000000			RIP AV		353671		
		127.98	251-713451-54305-0000000			RIP AV		353127		
1	168809	\$8.00	07/01/21 17790			0 FRANCIS A PROCHASKA		1362	S	OUTSTANDING
		8.00	101-412206-51401-0000000			EVANS BAR PIN				
1	168810	\$2.00	07/01/21 16854			0 GENOA PUBLIC LIBRARY DISTRICT			S	OUTSTANDING
		2.00	251-000000-44187-5646000			REIMB GENOA PL LOST DVD INSERT		20070001859254		
1	168811	\$857.41	07/01/21 00199			0 GIBSON LTD			S	OUTSTANDING
		246.46	601-617364-52305-0000000			FLEET-2021-0002221		259548		
		247.08	601-617364-52305-0000000			FLEET-2021-0002292		259708		
		116.79	601-617364-52305-0000000			FLEET-2021-0002292				
		247.08	601-617364-52305-0000000			FLEET-2021-0002292				
1	168812	\$795.00	07/01/21 16204			0 GLOBAL WIRELESS LTD			S	OUTSTANDING
		795.00	101-256081-53803-0000000			COMPLEX CONNECTION REPAIRS		20211108		
1	168813	\$300.00	07/01/21 00134			8 GMIS HEADQUARTERS			S	OUTSTANDING
		300.00	101-256041-54402-0000000			IL CHAPTER DUES-LEVEL TWO		300006571		
1	168814	\$41.60	07/01/21 15517			0 HI-LINE ELECTRIC CO., INC.			S	OUTSTANDING
		41.60	601-617364-52305-0000000			FLEET-2021-0002280		10870507		
1	168815	\$559.75	07/01/21 02905			0 HIGHLAND PACKING CO INC			S	OUTSTANDING
		195.57	555-855702-52501-0000000			saukie food		302669		
		364.18	555-835753-52501-0000000			highland food		302634		
1	168816	\$864.50	07/01/21 07758			0 HR GREEN, INC.			S	OUTSTANDING
		864.50	501-618041-53112-0000000			Prof serv 1/23 to 2/19/21		141754		
1	168817	\$876.00	07/01/21 06155			0 HUNGRY HOBO			S	OUTSTANDING
		432.00	555-818551-52501-0000000			wwj food		0000662-IN		
		444.00	555-818551-52501-0000000			wwj food		0000671-IN		
1	168818	\$5023.44	07/01/21 16977			0 HUTCHISON ENGINEERING INC			S	OUTSTANDING
		5023.44	301-616311-56501-2815000			Prof serv thru 5/31/21		14		
1	168819	\$220.00	07/01/21 00099			0 HY VEE FOOD STORES			S	OUTSTANDING
		220.00	555-867564-53201-0000000			rifac postage		5856288285		
1	168820	\$86.00	07/01/21 02308			0 IA IL TERMITTE & PEST CTL INC			S	OUTSTANDING
		86.00	101-617112-53822-0000000			Pest control		8339800		
1	168821	\$10.00	07/01/21 13234			0 IHLS-OCIC			S	OUTSTANDING
		10.00	251-711041-51502-0000000			MANAGER WEBINAR - SUPERVISORS		2021-1659		
1	168822	\$300.00	07/01/21 11499			0 IL DEPT OF NATURAL RESOURCES			S	OUTSTANDING
		300.00	609-618369-53905-0000000			Lease# 648A-3/14 to 6/15/21		648-A-001		

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									TYPE	INVTEND
1	168822	\$70045.25 70045.25	07/01/21 621-157133-53601-0000000	17569		1 ILLINOIS COUNTIES RISK MANAGEMENT Self insurance premiums	RCB262333-26610		S	OUTSTANDING
1	168823	\$270.00 270.00	07/01/21 101-155102-53112-0000000	00184		0 ILLINOIS STATE POLICE Background checks new hires	01163-053121		S	OUTSTANDING
1	168824	\$216.48 216.48	07/01/21 101-411201-51405-0000000	04529		0 JAMES MORRIS CLOTHING ALLOWANCE	FOD 21-026		S	OUTSTANDING
1	168825	\$162.00 162.00	07/01/21 555-813501-53112-6127000	17921		0 JAYLA HATHORN cross country instructor	06292021		S	OUTSTANDING
1	168826	\$6782.95 6782.95	07/01/21 507-616322-53822-6224000	16995		0 JIMAX LANDSCAPE LLC Spray cycle 1, all area, May	3317		S	OUTSTANDING
1	168827	\$46.04 46.04	07/01/21 101-113041-54401-0000000	17923		0 JUDITH GILBERT Reimburse, Ward Mtg supplies	063021		S	OUTSTANDING
1	168828	\$84.00 84.00	07/01/21 555-813521-53112-0000000	17104		0 KENNETH L CHARD slow pitch ump	062121		S	OUTSTANDING
1	168829	\$656.37 521.12 135.25	07/01/21 101-414223-51401-0000000 101-414223-51401-0000000	17260		0 LAWREN'S & SHOOTERS SUPPLY INC MEDAL OF HONOR, COMMENDATION LIFE SAVING, MERIT	161449 161430		S	OUTSTANDING
1	168830	\$558.00 279.00 279.00	07/01/21 101-122041-54301-0000000 101-118041-54301-0000000	16401		1 LEE ENTERPRISES INCORPORATED 1/2 newspaper subscription 1/2 newspaper subscription	128-00284639,2021		S	OUTSTANDING
1	168831	\$852.92 108.12 122.28 139.54 150.26 195.88 136.84	07/01/21 606-615041-53402-0000000 101-616041-53402-0000000 506-618041-53402-0000000 506-618041-53402-0000000 606-615041-53402-0000000 606-615041-53402-0000000	16401		2 LEE ENTERPRISES INCORPORATED water/sewer fee single stream curbside recycl Digestors SW plant pump station Clarifier settling plate maint Underground potable water stor	44021 95184 96736 96737 96739 96738		S	OUTSTANDING
1	168832	\$9000.00 9000.00	07/01/21 251-712421-53823-0000000	14448		0 LIBRARY IDEAS LLC FREEGAL MUSIC RENEW 5/21-4/22	81377		S	OUTSTANDING
1	168833	\$2000.00 2000.00	07/01/21 101-452271-54402-0000000	07776		0 MABAS DIV 43 RI ARSENAL FIRE SERVICES Annual dues	21-006		S	OUTSTANDING
1	168834	\$91.59 91.59	07/01/21 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2021-0002285	P10117		S	OUTSTANDING
1	168835	\$9.37 9.37	07/01/21 601-617364-52305-0000000	00816		0 MHC KENWORTH-QUAD CITIES FLEET-2021-0002269	T01135600139122		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
1	168836	\$528.62 528.62	07/01/21 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mail 6-14-21 to 6-18-21		231054	S	OUTSTANDING
1	168837	\$25969.62 20851.74 2356.52 2681.36 80.00	07/01/21 510-616331-53704-0000000 510-616331-53704-0000000 510-616332-53704-0000000 510-616331-53704-0000000	01781		0 MILLENNIUM WASTE INC ENCUMBERED May 21, refuse to landfill 5/21 YW to landfill 3101 38 ST		12142 12142 2 12143 3160472	S	OUTSTANDING
1	168838	\$3000.00 3000.00	07/01/21 101-118041-54401-0000000	16626		0 MISSISSIPPI RIVER CITIES & TOWNS INITIATIVE Mayors 1 yer membership		#38	S	OUTSTANDING
1	168839	\$84.57 84.57	07/01/21 506-618341-52305-0000000	01109		0 MOTION INDUSTRIES INC multispeed belt		IA16-893609	S	OUTSTANDING
1	168840	\$59.10 59.10	07/01/21 101-000000-42204-0000000	17922		0 O'DELL'S HEATING AND AIR CONDITIONING B210652 Permit Refund		20210629	S	OUTSTANDING
1	168841	\$99.64 99.64	07/01/21 555-867564-53801-0000000	01239		0 ORKIN EXTERMINATION COMPANY INC rifac bug spray		213144956	S	OUTSTANDING
1	168842	\$1845.08 851.73 272.36 515.21 30.41 175.37	07/01/21 555-813521-52501-0000000 555-813521-52501-0000000 555-813521-52501-0000000 555-813521-52509-0000000 555-813521-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC plex food plex food plex food plex foam cups plex food		6697051 6679939 6688404 6695777	S	OUTSTANDING
1	168843	\$374.03 21.00 195.03 158.00	07/01/21 555-813501-52212-6085000 555-813501-52212-6085000 555-813531-52212-0000000	17061		0 POWER GRAFIX INC baseball Baseball uniforms adv camp shirts		15262 15222 15273	S	OUTSTANDING
1	168844	\$64.50 64.50	07/01/21 510-000000-44177-0000000	17920		0 PREMIUM TITLE SERVICES INC 2612 11st Overpayment		8212-1 2021/06	S	OUTSTANDING
1	168845	\$1340.00 1340.00	07/01/21 501-618352-53801-0000000	02134		0 RAYNOR DOOR CO INC jackshaft operw/hoist cpsu		128322	S	OUTSTANDING
1	168846	\$244.30 244.30	07/01/21 510-616331-53805-0000000	15208		0 REPUBLIC SERVICES LLC 2801 63 AVE W		0400-002094044	S	OUTSTANDING
1	168847	\$420.50 413.25 2.47 2.47 2.31	07/01/21 101-256081-53822-0000000 101-314882-53505-0000000 242-314882-53505-6199210 242-313851-53505-6197210	00967		1 ROCK ISLAND COUNTY RECORDER MAY 2021 LAREDO CHARGES MAY 2021 LAREDO COPY CHARGES MAY 2021 LAREDO COPY CHARGES MAY 2021 LAREDO COPY CHARGES		MAY 2021	S	OUTSTANDING
1	168848	\$952.03 952.03	07/01/21 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER PAYROLL FOR - 070221		070221 PAYROLL	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
1	168849	\$175.00 175.00	07/01/21 555-813521-52501-0000000	16776		0 ROYALE INTERNATIONAL BEVERAGE COMPANY plex popcorn	0135511-IN		S	OUTSTANDING
1	168850	\$3104.00 3104.00	07/01/21 501-618121-53822-0000000	17337		0 SCHEBLER COMPANY rpz testing	0000211338		S	OUTSTANDING
1	168851	\$16.35 16.35	07/01/21 251-713471-52211-5651000	03486		1 SCHOLASTIC INC EDUCATION CR SRP PRIZES	30619290		S	OUTSTANDING
1	168852	\$383.40 13.43 207.34 16.85 27.08 118.70	07/01/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2021-0002223 FLEET-2021-0002223 FLEET-2021-0002223 FLEET-2021-0002223 FLEET-2021-0002224	P29710		S	OUTSTANDING
1	168853	\$83.90 83.90	07/01/21 555-818551-52101-0000000	13702		0 STAPLES ADVANTAGE WWJ OFFICE TONER CARTRIDGE	3478910595		S	OUTSTANDING
1	168854	\$112.00 112.00	07/01/21 555-813521-53112-0000000	17186		0 STEPHEN KALE slow pitch ump	062121		S	OUTSTANDING
1	168855	\$1590.00 1590.00	07/01/21 555-835753-53401-0000000	17623		0 TEGNA INC highland ads	2232845-2		S	OUTSTANDING
1	168856	\$119.99 119.99	07/01/21 101-616041-51404-0000000	16531		1 THEISENS INC Boots - Kavanaugh	2248529		S	OUTSTANDING
1	168857	\$1750.00 1750.00	07/01/21 101-122041-53112-0000000	17883		0 TWO RIVERS AND ASSOCIATES INC Production services June 2021	101		S	OUTSTANDING
1	168858	\$2238.23 2238.23	07/01/21 101-256081-53822-0000000	16663		0 TYCO FIRE & SECURITY MANAGEMENT INC PD ANNUAL SERVICE CHARGE	36005972		S	OUTSTANDING
1	168859	\$111.41 6.01 4.96 100.44	07/01/21 101-411041-53301-0000000 101-256081-53301-0000000 601-617364-53302-0000000	00792		0 UNITED PARCEL SERVICE Shipping Shipping Shipping	0000643706251 0000643706261		S	OUTSTANDING
1	168860	\$69.00 69.00	07/01/21 251-711041-53107-0000000	05485		4 US BANK RIPL SAFE DEP BOX ANNUAL	938700607037-2021		S	OUTSTANDING
1	168861	\$16681.73 16681.73	07/01/21 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 070221	070221 PAYROLL		S	OUTSTANDING
1	168862	\$20793.85 20793.85	07/01/21 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 070221	070221 PAYROLL		S	OUTSTANDING
1	168863	\$1088.39	07/01/21	16594		1 VERIZON CONNECT NWF INC			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
						VEHICLE-4462	6 TON	OSV000002461535		
16.19			601-617041-53205-0000000			VEHICLE-4465	6 TON			
16.19			601-617041-53205-0000000			VEHICLE-4466	6 TON			
16.19			601-617041-53205-0000000			VEHICLE-4467	6 TON			
16.19			601-617041-53205-0000000			VEHICLE-5563	TANDEM			
16.19			601-617041-53205-0000000			VEHICLE-5564	TANDEM			
16.19			601-617041-53205-0000000			VEHICLE-3335	1 TON			
16.19			601-617041-53205-0000000			VEHICLE-8922	SWEEPER			
16.19			601-617041-53205-0000000			VEHICLE-3342	1 TON			
16.19			601-617041-53205-0000000			VEHICLE-8919				
16.19			601-617041-53205-0000000			VEHICLE-6628	REAR LOADER			
16.19			601-617041-53205-0000000			VEHICLE - 2393	-STREET CLEANER			
16.19			601-617041-53205-0000000			VEHICLE-2421	RANGER			
16.19			601-617041-53205-0000000			VEHICLE - 2449				
16.19			601-617041-53205-0000000			VEHICLE -2392	- REFUSE CLEANER			
16.19			601-617041-53205-0000000			VEHICLE-8911				
16.19			601-617041-53205-0000000			VEHICLE - 2395	- TSA PICKUP			
16.19			601-617041-53205-0000000			VEHICLE-6626	AUTOMATED			
16.19			601-617041-53205-0000000			VEHICLE - 3354	- SIGN TRUCK			
16.19			601-617041-53205-0000000			VEHICLE-6624	AUTOMATED			
16.19			601-617041-53205-0000000			VEHICLE - 2451				
16.19			601-617041-53205-0000000			VEHICLE-8913				
16.19			601-617041-53205-0000000			VEHICLE - 8928				
16.19			601-617041-53205-0000000			VEHICLE - 3329				
16.19			601-617041-53205-0000000			VEHICLE - 3341				
16.19			601-617041-53205-0000000			VEHICLE - 5561				
16.19			601-617041-53205-0000000			VEHICLE - 3350				
16.19			601-617041-53205-0000000			VEHICLE - 3340				
16.19			601-617041-53205-0000000			VEHICLE-6627	AUTOMATED			
16.19			601-617041-53205-0000000			VEHICLE - 5558				
16.19			601-617041-53205-0000000			VEHICLE - 2379				
16.19			601-617041-53205-0000000			VEHICLE - 3353				
16.19			601-617041-53205-0000000			VEHICLE - 3351				
16.19			601-617041-53205-0000000			VEHICLE - 3343				
16.19			601-617041-53205-0000000			VEHICLE - 2454				
16.19			601-617041-53205-0000000			VEHICLE - 3352				
16.19			601-617041-53205-0000000			VEHICLE - 2336				
16.19			601-617041-53205-0000000			VEHICLE - 2444				
16.19			601-617041-53205-0000000			VEHICLE - 8927	-ROSCO			
16.19			601-617041-53205-0000000			VEHICLE - 2391	- ELECTRICAL			
16.19			601-617041-53205-0000000			VEHICLE - 2330				
16.19			601-617041-53205-0000000			VEHICLE-6623	REAR LOADER			
16.19			601-617041-53205-0000000			VEHICLE-2460	JULIE			
16.19			601-617041-53205-0000000			VEHICLE-6625	AUTOMATED			
16.19			601-617041-53205-0000000			VEHICLE-3334	1 TON			
16.19			601-617041-53205-0000000			VEHICLE-3336	1 TON			
16.19			601-617041-53205-0000000			VEHICLE-3332	CONCRETE TRUCK			
16.19			601-617041-53205-0000000			VEHICLE-3338				
16.19			601-617041-53205-0000000			VEHICLE-4468	6 TON (UMD)			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE	CHECK STATUS
			G/L ACCT #						INV	VEND
		16.19	601-617041-53205-0000000			VEHICLE-3337 - 1 TON				
		16.19	601-617041-53205-0000000			VEHICLE 2486				
		16.19	601-617041-53205-0000000			VEHICLE-5562 - TANDEM				
		16.19	101-616601-53205-0000000			VEHICLE-2442				
		16.19	101-616601-53205-0000000			VEHICLE-3391				
		16.19	101-616601-53205-0000000			VEHICLE-2371				
		16.19	101-616601-53205-0000000			VEHICLE-2459				
		16.19	101-616601-53205-0000000			VEHICLE-3348 - 1 TON (LEAF TRU				
		16.19	101-616601-53205-0000000			VEHICLE-2439				
		16.19	101-616601-53205-0000000			VEHICLE-2368				
		16.19	101-616601-53205-0000000			VEHICLE-2407				
		16.19	601-617041-53205-0000000			VEHICLE-4461 - 6 TON				
		16.19	601-617041-53205-0000000			VEHICLE-4464 - 6 TON				
		16.19	601-617041-53205-0000000			VEHICLE-4463 - 6 TON (SAW TRAI				
		16.19	601-617041-53205-0000000			VEHICLE-3333 - 1 TON (UMD)				
		16.19	601-617041-53205-0000000			VEHICLE-3339 - 1 TON				
		16.19	601-617041-53205-0000000			VEHICLE-5565				
		3.66	601-617041-53205-0000000			VEHICLE 8914				
1	168864	\$40000.00	07/01/21 17699			0 VERNON A BLANKENSHIP		061621VHI		S OUTSTANDING
		40000.00	621-157133-53602-0000000			Salt dome roof				
1	168865	\$65.80	07/01/21 00762			0 WESTERN STRUCTURAL COMPANY		21-1507		S OUTSTANDING
		65.80	601-617364-52305-0000000			FLEET-2021-0002243				
		TOTAL # OF ISSUED CHECKS:	87	TOTAL AMOUNT:	364,716.16					
		TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00					
		TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00					
		TOTAL # OF ACH CHECKS:	89	TOTAL AMOUNT:	406,420.82					
		TOTAL # OF UNISSUED CHECKS:	0							

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	66,846.70	0.00
101	GENERAL FUND	91,563.20	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	39,000.00	0.00
211	M L KING CENTER	95.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	3,941.82	0.00
251	PUBLIC LIBRARY	14,812.39	0.00
301	CAPITAL IMPROVEMENTS	5,023.44	0.00
501	WATER OPERATIONS/MAINTENANCE	57,363.46	0.00
506	WASTEWATER OPER & MAINTENANCE	73,123.78	0.00
507	STORMWATER UTILITY	27,123.59	0.00
510	SOLID WASTE	32,895.42	0.00
555	PARK & RECREATION	90,629.39	0.00
601	FLEET SERVICES	16,676.53	0.00
606	ENGINEERING	440.84	0.00
609	HYDROELECTRIC PLANT	300.00	0.00
621	SELF-INSURANCE	111,422.32	0.00
626	EMPLOYEE HEALTH PLAN	44,643.52	0.00
701	FIRE PENSION	16,681.73	0.00
706	POLICE PENSION	20,793.85	0.00
901	MLK ACTIVITY	1,840.00	0.00
906	DEPT OF HUMAN SERVICES	55,920.00	0.00
TOTAL -		771,136.98	0.00

Brian Smith