

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

July 2, 2021 through  
July 8, 2021

TOTAL: \$278,815.07

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

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 07/08/21  
ENDING CHECK DATE : 07/08/21  
ORG NAME FOR EXTRACT FILE : ap07082021

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 07/08/21 - 07/08/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	38263	\$380.32 255.32 125.00	07/08/21 101-617111-53801-0000000 555-818551-53804-0000000	01274		0 A & A AC & REFRIGERATION INC Repair icemachine City Hall wwj ice machine rent	107142 21JUN06452.	T	CLEARED
1	38264	\$8760.00 3375.00 375.00 672.00 288.00 4050.00	07/08/21 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000	15417		0 ADVANTAGE TREE SERVICE 1900 8 AVE, 8006 8 1/2 AV W 907 14 AVE 929 11 AVE 1900 8 ave 929 11 AVE remove hackberry tr	25628 25981 25982 25983 25526	T	CLEARED
1	38265	\$625.00 625.00	07/08/21 555-854701-52204-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP saukie 15W40 55G Diesel	50NV147376	T	CLEARED
1	38266	\$2000.00 2000.00	07/08/21 555-819615-53822-6139000	04526		0 B & B DRAIN TECH RWB portapots	2106067	T	CLEARED
1	38267	\$521.03 521.03	07/08/21 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC JUNE DRY CLEAN	06/24/21	T	CLEARED
1	38268	\$6102.00 6102.00	07/08/21 101-256081-52406-0000223	05065		1 CDS OFFICE TECHNOLOGIES INC PANASONIC TABLETS - FIRE DEPT	INV1388536	T	CLEARED
1	38269	\$620.00 620.00	07/08/21 101-256081-52406-0000223	17662		1 CMS COMMUNICATIONS INC HP PoE SWITCH	2105739-IN	T	CLEARED
1	38270	\$540.00 540.00	07/08/21 501-618352-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC a/c for mcc room	45803	T	CLEARED
1	38271	\$1113.25 1113.25	07/08/21 101-617372-53611-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 517 20 ST, 20 ST repairs	45450	T	CLEARED
1	38272	\$20626.68 10571.43 9914.25 141.00	07/08/21 101-616334-53822-6224000 101-616334-53822-6224000 501-618121-53801-0000000	14850		0 FINER FINISH GROUNDS CARE LLC MNTHLY CHARGES 2021 MOWING CON MNTHLY CHARGES 2021 MOWING CON Mow trtmnt plant Arsenal Islan	102082 102105	T	CLEARED
1	38273	\$70.02 70.02	07/08/21 251-711401-53822-0000000	06490		0 GLOBAL SECURITY SERVICES LTD RIPL MONTHLY ACCESS DOOR SERV	IA47200	T	CLEARED
1	38274	\$1342.53 172.43 551.84 618.26	07/08/21 555-818551-52509-0000000 555-818551-52501-0000000 555-818551-52501-0000000	15043		0 GOLD MEDAL PRODUCTS COMPANY wwj foil sheets, nacho trays wwj food wwj food	85105 85395	T	CLEARED
1	38275	\$21058.01 6395.00 6448.72 8214.29	07/08/21 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	03477		0 GOLD STAR FS INC 2500 Gals Gasohol 2521 Gals Gasohol 3010 Gals Diesel	84011567 84011568 84011569	T	CLEARED

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1	38276	\$420.00 420.00	07/08/21	15561		0 GPS TECHNOLOGIES, INC. highland gps on carts	13421	T CLEARED
1	38277	\$256.20 63.95 41.99 11.99 25.28 11.28 7.49 4.49 22.76 56.98 9.99	07/08/21	00146		0 HANDY TRUE VALUE supplies stl handle tamper flt alu bar supplies wht dplx receptcle/gry wp out titebond 11 glue Hex socket supplies alu grain scoop/broom CLNG SUPPLIES MAINT	B537167 B533365 B535584 B545703 C526162 C526270 C527860 C528346 C537970 B546061	T CLEARED
1	38278	\$3472.35 3472.35	07/08/21	06030		0 HAWKINS WATER TREATMENT INC Calcium hypochlorita	4945859	T CLEARED
1	38279	\$4758.86 4758.86	07/08/21	04970		0 HD SUPPLY FACILITIES MAINTENANCE spectrophotomer w/rfid lpv	626693	T CLEARED
1	38280	\$1025.64 16.38 16.38 15.25 31.08 66.69 33.91 16.39 50.34 32.17 15.79 21.99 22.00 22.00 12.74 317.64 2.00 20.33 266.88 1.60 15.26 28.82	07/08/21	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIP BOOK RIP BOOK RIP BOOK RIS BOOK ML BOOK RIP BOOK RIP BOOK RIS BOOK RIP BOOK RIP BOOK RIS BOOK CR BOOK RIP BOOK TS PROCESSING RIP BOOK RIP BOOK TS PROCESSING RIP BOOK RIP BOOK	52449167 52449168 52449170 52449169 53426170 53426171 53426172 53426173 53426174 53399940 53399941 53391211 53391212 53524930 53522772 53522774	T CLEARED
1	38281	\$500.00 500.00	07/08/21	08130		0 IVORY CLARK Facilities Rental	08130-070121	T CLEARED
1	38282	\$900.00 450.00 450.00	07/08/21	14433		0 JEFFREY LEE LARUE first tee instructor highland instructor	70421	T CLEARED

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1	38283	\$181.00 181.00	07/08/21 555-813511-53801-0000000	02914		1 KONE INC hauberg elevator repair	1158163714	T CLEARED
1	38284	\$3071.49 3071.49	07/08/21 555-822601-53822-0000000	07348		0 KYMBYL COMPLETE KARE INC parks mowing	1025747	T CLEARED
1	38285	\$1367.04 1367.04	07/08/21 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC 96 yrds 6/21, sludge sample	1648	T CLEARED
1	38286	\$3093.56 3093.56	07/08/21 555-822611-53802-0000000	00411		0 LANGMAN CONSTRUCTION, INC tree cleanup at 31st ave	2105-08	T CLEARED
1	38287	\$13752.26 35.59 32.07 487.37 3552.32 253.03 366.01 951.37 588.17 453.86 456.72 2072.26 3124.36 344.68 1034.45	07/08/21 101-617120-53703-0000000 555-813501-53702-0000000 555-813511-53702-0000000 555-818551-53702-0000000 555-854701-53702-0000000 555-822601-53702-0000000 555-813501-53703-0000000 555-813511-53703-0000000 555-813521-53703-0000000 555-854701-53703-0000000 555-822601-53703-0000000 555-818551-53703-0000000 555-834751-53702-0000000 555-834751-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 514287689 gas/Recreation gas/Hauberg gas/Whitewater Junction gas/Saukie gas/Parks elec/Recreation elec/Hauberg elec/Complex elec/Saukie elec/Parks elec/Whitewater Junction gas/Highland Springs elec/Highland Springs	16930-57009 0721 0435083009MAY21	T CLEARED
1	38288	\$2492.85 1539.58 20.24 60.71 116.94 67.47 618.45 18.99 50.47	07/08/21 251-712421-53823-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000	02266		0 MIDWEST TAPE HOOPLA E-CONTENT RIP AV RIP AV RIP AV RIP AV RIP AV RIS AV RIP AV	2000014183 7/1/21 500581644 500581643 500581641 500610045 500610043 500638211 500638210	T CLEARED
1	38289	\$6365.84 6365.84	07/08/21 555-867564-53801-0000000	09364		1 MILLARD GROUP INC. rifac monthly cleaning	211099	T CLEARED
1	38290	\$1887.35 45.75 1841.60	07/08/21 555-854701-52305-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING INC. saukie tube breather highland drive assy	1299088-01 1308139-00	T CLEARED
1	38291	\$2317.03 1140.37 1176.66	07/08/21 555-813521-52203-0000000 555-822611-52203-0000000	17690		0 MULGREW OIL COMPANY plex fuel hort fuel	978831 983349	T CLEARED

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								TYPE INV VEND
1	38292	\$1343.08	07/08/21	12284		0 MYERS-COX CO		T CLEARED
		24.00	555-818551-53804-0000000			wwj freezer rental	502462	
		334.79	555-855702-52501-0000000			saukie snacks	502154	
		59.17	555-835753-52509-0000000			highland pans, lids	502327	
		267.78	555-835753-52501-0000000			highland snacks		
		657.34	555-818551-52501-0000000			wwj snacks	502528	
1	38293	\$499.01	07/08/21	00713		0 NORTH CENTRAL LABORATORIES		T CLEARED
		499.01	506-618341-52205-0000000			supplies	456208	
1	38294	\$169.11	07/08/21	11990		0 OFFICE DEPOT		T CLEARED
		169.11	555-867564-52101-0000000			rifac tape, receipt	177734138001	
1	38295	\$963.10	07/08/21	12871		0 OVERDRIVE, INC		T CLEARED
		952.11	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01647CO21273789	
		10.99	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01647DA21278149	
1	38296	\$1678.00	07/08/21	02477		0 PDC LABORATORIES INC		T CLEARED
		1598.00	501-618352-53112-0000000			testing	I9470570	
		80.00	501-618121-53112-0000000			Lab testing	I19470571	
1	38297	\$1587.14	07/08/21	04257		0 PHELPS		T CLEARED
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY FLOOR MAT SER	1386066	
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY FLOOR MAT SER	1388844	
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY FLOOR MAT SER	1391686	
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY FLOOR MAT SER	1394471	
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY FLOOR MAT SER	1397306	
		14.16	101-616041-53901-0000000			Uniforms	1386074-00	
		14.16	101-616041-53901-0000000			Uniforms	1388852-00	
		14.16	101-616041-53901-0000000			Uniforms	1391694-00	
		14.16	101-616041-53901-0000000			Uniforms	1394479-00	
		14.16	101-616041-53901-0000000			Uniforms	1397314-00	
		36.40	101-616041-53822-0000000			Mats, etc	1386073-00	
		83.62	101-616041-53901-0000000			Uniforms		
		36.40	101-616041-53822-0000000			Mats, etc	1388851-00	
		83.62	101-616041-53901-0000000			Uniforms		
		36.40	101-616041-53822-0000000			Mats, etc	1391693-00	
		83.62	101-616041-53901-0000000			Uniforms		
		36.40	101-616041-53822-0000000			Mats, etc	1394478-00	
		86.37	101-616041-53901-0000000			Uniforms		
		36.40	101-616041-53822-0000000			Mats, etc	1397313-00	
		86.37	101-616041-53901-0000000			Uniforms		
		13.26	506-618341-53822-0000000			Mats,etc	1386072-00	
		13.26	506-618341-53822-0000000			Mats, etc	1388850-00	
		13.26	506-618341-53822-0000000			Mats, etc	1391692-00	
		13.26	506-618341-53822-0000000			Mats, etc	1394477-00	
		13.26	506-618341-53822-0000000			Mats, etc	1397312-00	
		15.84	506-618341-53822-0000000			Mats, etc	13860669-00	
		55.25	506-618341-53901-0000000			Uniforms		
		15.84	506-618341-53822-0000000			Mats, etc	1388847-00	

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		55.25	506-618341-53901-0000000			Uniforms		
		15.84	506-618341-53822-0000000			Mats, etc	1391689-00	
		55.25	506-618341-53901-0000000			Uniforms		
		15.84	506-618341-53822-0000000			Mats, etc	1394474-00	
		55.25	506-618341-53901-0000000			Uniforms		
		15.84	506-618341-53822-0000000			Mats, etc	1397309-00	
		55.25	506-618341-53901-0000000			Uniforms		
		4.75	501-618121-53901-0000000			Uniforms	1393306-00	
		16.44	501-618121-53901-0000000			Uniforms	1396116-00	
		33.86	501-618352-53822-0000000			Mats, etc	1386064-00	
		32.12	501-618352-53901-0000000			Uniforms		
		33.86	501-618352-53822-0000000			Mats, etc	1388842-00	
		32.12	501-618352-53901-0000000			Uniforms		
		33.86	501-618352-53822-0000000			Mats, etc	1391684-00	
		27.37	501-618352-53901-0000000			Uniforms		
		33.86	501-618352-53822-0000000			Mats, etc	1394469-00	
		27.37	501-618352-53901-0000000			Uniforms		
		33.86	501-618352-53822-0000000			Mats, etc	1397304-00	
		27.37	501-618352-53901-0000000			Uniforms		
1	38298	\$63.54	07/08/21	00795		0 PRAXAIR DISTRIBUTION INC		T CLEARED
		31.77	601-617041-51402-0000000			Welding jacket/gloves	64442884	
		31.77	601-617364-52305-0000000			Contact tips		
1	38299	\$299.02	07/08/21	00584		0 PROFORMA XTREME		T CLEARED
		126.00	101-155041-53501-0000000			Business cards	BC81002102A	
		173.02	101-155041-52102-0000000			Office envelopes		
1	38300	\$300.00	07/08/21	08272		0 QUAD CITY TOWING		T CLEARED
		150.00	101-414222-53822-0000000			INV TOW 21-5905	225509	
		150.00	101-414222-53822-0000000			HOLD 21-5854	224606	
1	38301	\$5718.47	07/08/21	09892		0 QUALITY CONTROLLED STAFFING		T CLEARED
		1717.95	906-356921-53111-5336104			Temp Staffing	58723	
		1705.07	906-356921-53111-5336104			Temp Staffing	58727	
		634.32	501-619356-53111-0000000			Brewster 6/13 to 6/19/21	58725	
		507.46	507-619348-53111-0000000			Phillips 6/13 to 6/19/21		
		646.21	501-619356-53111-0000000			Brewster 06/20 to 06/26/21	58729 a	
		507.46	507-619348-53111-0000000			Phillips 06/20 to 06/26/21		
1	38302	\$930.05	07/08/21	01168		0 R & R PRODUCTS INC		T CLEARED
		473.25	555-834751-52305-0000000			highland milsco seat	CD2566903	
		456.80	555-834751-52305-0000000			highland shaft, spring, washer	CD2567016	
1	38303	\$1095.07	07/08/21	03063		0 RAGAN MECHANICAL		T CLEARED
		216.76	101-617112-53801-0000000			Rebuild watts rpz for air comp	11876	
		878.31	101-617112-53801-0000000			rebuild 6" rpz fire prot syst	11875	
1	38304	\$9697.25	07/08/21	00728		0 RAY OHERRON COMPANY INC		T CLEARED
		10187.25	101-414223-52213-0000000			AMMUNITION PURCHASE	3074777	

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		490.00-	101-414223-	52213-	0000000	S W M P 40CAL M2 2101507	2107292-CM		
1	38305	\$92.88 92.88	07/08/21 101-617372-	00899 52304-	0000000	0 REPUBLIC COMPANIES elec photo controll120-2	6106224-00	T	CLEARED
1	38306	\$769.50 769.50	07/08/21 555-818551-	03166 52501-	0000000	0 RISM INC wwj food	573917	T	CLEARED
1	38307	\$100.00 50.00 50.00	07/08/21 101-616601-	01408 53801-	0000000	0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC Repair Repair	0122371 0122372	T	CLEARED
1	38308	\$164.00 164.00	07/08/21 101-616306-	01119 52306-	0000000	0 STECKER GRAPHICS INC two name plates	A19095	T	CLEARED
1	38309	\$1220.40 133.50 388.40 698.50	07/08/21 555-813501-	01174 52503-	5288000	0 STERN BEVERAGE INC douglas beer saukie beer highland beer	343655 344304 344356	T	CLEARED
1	38310	\$238.00 20.00 40.00 60.00 82.00 36.00	07/08/21 251-711041-	05600 53503-	0000000	0 THE PRINTERS MARK PROMOTIONAL PUB - 2020 CARRYOV PROMOTIONAL PUB - 2020 CARRYOV PROMOTIONAL PUB - 2020 CARRYOV saukie property signs SRP fountain signs	20210677 20210675 20210676 20210622 20210678	T	CLEARED
1	38311	\$377.59 377.59	07/08/21 101-616301-	00637 52306-	0000000	0 TRI CITY BLACKTOP INC surface 28.5 ram	37157	T	CLEARED
1	38312	\$2895.55 1707.00 1188.55	07/08/21 541-617041-	00638 52406-	2810000	0 TRI CITY ELECTRIC COMPANY WATER PUMPING STATION-SECURITY PUMPING STATION MILESTONE LIC.	26090 26293	T	CLEARED
1	38313	\$100.00 100.00	07/08/21 101-617111-	00639 53801-	0000000	0 TRI STATE FIRE CONTROL INC 5lb abc fire extenguisher/serv	146173	T	CLEARED
1	38314	\$41081.80 5635.00 1700.00 18238.00 11456.00 3782.50 270.30	07/08/21 501-619356-	00832 52303-	0000000	0 UTILITY EQUIPMENT CO supplies restraints Wide range couplings Wide range couplings cut in valves various sizes valve 8" 18" clay x18" pvc flex cplg	10090678-000 10090680-000 10090680-000 A 10090685-001 10090827-001 10091155-000	T	CLEARED
1	38315	\$140.96 36.98 62.99 40.99	07/08/21 101-616321-	12965 52402-	0000000	0 VAN WALL EQUIPMENT INC saw chain hort x-line hort hp ultra, bar oil	5240190 5248344 5241703	T	CLEARED



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1	38316	\$5297.94 505.00 200.00 1820.62 1554.76 1217.56	07/08/21	17008		1 WP BEVERAGE LLC highland drinks wwj drinks wwj drinks wwj drinks wwj drinks	94122456 94119287 94120204 94121171 94122130	T CLEARED
1	38317	\$1471.50 1471.50	07/08/21	00939		0 XYLEM LTD SRP mulch	152835	T CLEARED
1	38318	\$1456.23 339.84 1116.39	07/08/21	00945		0 ZIMMER & FRANCESCON INC highland couplings saukie couplings	0618201-IN	T CLEARED
1	168866	\$135.00 135.00	07/08/21	15434		0 ILLINOIS STATE POLICE SOR 4/1-6/30/21	TSD 21-090	S OUTSTANDING
1	168867	\$135.00 135.00	07/08/21	15436		0 OFFICE OF THE ATTORNEY GENERAL SOR 4/1-6/30/21	TSD 21-090	S OUTSTANDING
1	168868	\$22.50 22.50	07/08/21	15427		0 OFFICE OF THE ILLINOIS STATE SOR 04/01-06/30/21	TREASURER TSD 21-090	S OUTSTANDING
1	168869	\$33.25 33.25	07/08/21	05927		0 ROCK ISLAND COUNTY GIS Township maps		S OUTSTANDING
1	168870	\$1200.00 1200.00	07/08/21	16707		0 AARON M DUKE RWB band		S OUTSTANDING
1	168871	\$1259.44 1259.44	07/08/21	16109		1 ACCESSDATA GROUP INC SMS FOR FTK-SUITE	INV01865	S OUTSTANDING
1	168872	\$26.35 26.35	07/08/21	12511		0 ALAN VANDERHEYDEN Postage reimbursement	EJ849332455US	S OUTSTANDING
1	168873	\$180.00 180.00	07/08/21	07054		0 ANDERSON REPAIR SERVICE Safety Inspections	12700	S OUTSTANDING
1	168874	\$475.03 475.03	07/08/21	06788		0 AQUAFIX INC. sludge tx	36781	S OUTSTANDING
1	168875	\$120.00 120.00	07/08/21	17919		0 BLACK HAWK COLLEGE FOUNDATION soccer instructor	06292021	S OUTSTANDING
1	168876	\$396.74 396.74	07/08/21	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol	340079009	S OUTSTANDING
1	168877	\$16.00 16.00	07/08/21	17927		0 CITY OF SPRING VALLEY REIMB R A MAUTINO LIB L&P ITEM	20070001959518	S OUTSTANDING

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1	168878	\$2100.00 2100.00	07/08/21	14452		1 COPLOGIC, INC. LEAPS ANNUAL LIC	C100477-20210630B	S OUTSTANDING
1	168879	\$2535.46	07/08/21	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES	JULY 2021	S OUTSTANDING
		5.29	101-119041-53204-0000000			TELEPHONE SERVICES		
		18.50	101-122041-53204-0000000			TELEPHONE SERVICES		
		18.50	101-131041-53204-0000000			TELEPHONE SERVICES		
		29.08	101-155041-53204-0000000			TELEPHONE SERVICES		
		2.64	101-156103-53204-0000000			TELEPHONE SERVICES		
		15.86	101-211041-53204-0000000			TELEPHONE SERVICES		
		10.57	101-212051-53204-0000000			TELEPHONE SERVICES		
		24.90	101-212056-53204-0000000			TELEPHONE SERVICES		
		2.85	101-212384-53204-0000000			TELEPHONE SERVICES		
		14.80	101-213061-53204-0000000			TELEPHONE SERVICES		
		6.61	101-213062-53204-0000000			TELEPHONE SERVICES		
		3.17	101-213063-53204-0000000			TELEPHONE SERVICES		
		0.53	101-213064-53204-0000000			TELEPHONE SERVICES		
		52.84	101-256081-53204-0000000			TELEPHONE SERVICES		
		12.85	101-311041-53204-0000000			TELEPHONE SERVICES		
		5.29	101-312118-53204-0000000			TELEPHONE SERVICES		
		15.07	101-312801-53204-0000000			TELEPHONE SERVICES		
		38.75	101-313811-53204-0000000			TELEPHONE SERVICES		
		0.53	101-314346-53204-0000000			TELEPHONE SERVICES		
		3.97	101-314348-53204-0000000			TELEPHONE SERVICES		
		71.32	101-314881-53204-0000000			TELEPHONE SERVICES		
		5.29	101-314882-53204-0000000			TELEPHONE SERVICES		
		0.79	101-314892-53204-0000000			TELEPHONE SERVICES		
		37.01	101-411041-53204-0000000			TELEPHONE SERVICES		
		5.29	101-411201-53204-0000000			TELEPHONE SERVICES		
		428.22	101-412206-53204-0000000			TELEPHONE SERVICES		
		111.02	101-413215-53204-0000000			TELEPHONE SERVICES		
		5.29	101-413227-53204-0000000			TELEPHONE SERVICES		
		5.29	101-414221-53204-0000000			TELEPHONE SERVICES		
		5.29	101-414222-53204-0000000			TELEPHONE SERVICES		
		37.01	101-414223-53204-0000000			TELEPHONE SERVICES		
		52.87	101-414226-53204-0000000			TELEPHONE SERVICES		
		10.57	101-414228-53204-0000000			TELEPHONE SERVICES		
		26.43	101-414229-53204-0000000			TELEPHONE SERVICES		
		52.87	101-414230-53204-0000000			TELEPHONE SERVICES		
		5.29	101-414235-53204-0000000			TELEPHONE SERVICES		
		42.29	101-415216-53204-0000000			TELEPHONE SERVICES		
		243.19	101-451041-53204-0000000			TELEPHONE SERVICES		
		5.29	101-452271-53204-0000000			TELEPHONE SERVICES		
		2.64	101-453281-53204-0000000			TELEPHONE SERVICES		
		2.64	101-453283-53204-0000000			TELEPHONE SERVICES		
		5.29	101-454273-53204-0000000			TELEPHONE SERVICES		
		42.29	101-611041-53204-0000000			TELEPHONE SERVICES		
		10.57	101-612381-53204-0000000			TELEPHONE SERVICES		
		42.29	101-616601-53204-0000000			TELEPHONE SERVICES		
		15.86	101-617041-53204-0000000			TELEPHONE SERVICES		

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		15.86	101-617111	53204-0000000		TELEPHONE SERVICES			
		5.29	101-617112	53204-0000000		TELEPHONE SERVICES			
		52.87	101-617371	53204-0000000		TELEPHONE SERVICES			
		33.09	211-356041	53204-0000000		TELEPHONE SERVICES			
		5.52	242-311041	53204-6196210		TELEPHONE SERVICES			
		10.57	242-313851	53204-6197210		TELEPHONE SERVICES			
		0.26	242-314882	53204-6196210		TELEPHONE SERVICES			
		9.52	242-314882	53204-6199210		TELEPHONE SERVICES			
		42.29	251-711041	53204-0000000		TELEPHONE SERVICES			
		26.43	251-711401	53204-0000000		TELEPHONE SERVICES			
		31.72	251-712421	53204-0000000		TELEPHONE SERVICES			
		15.86	251-712431	53204-0000000		TELEPHONE SERVICES			
		58.15	251-713451	53204-0000000		TELEPHONE SERVICES			
		21.15	251-713471	53204-0000000		TELEPHONE SERVICES			
		10.57	251-714402	53204-0000000		TELEPHONE SERVICES			
		26.43	251-714403	53204-0000000		TELEPHONE SERVICES			
		2.64	501-613358	53204-0000000		TELEPHONE SERVICES			
		2.64	501-618041	53204-0000000		TELEPHONE SERVICES			
		63.44	501-618352	53204-0000000		TELEPHONE SERVICES			
		2.64	501-619041	53204-0000000		TELEPHONE SERVICES			
		7.93	501-619356	53204-0000000		TELEPHONE SERVICES			
		42.29	506-618041	53204-0000000		TELEPHONE SERVICES			
		13.22	506-618343	53204-0000000		TELEPHONE SERVICES			
		5.29	506-619041	53204-0000000		TELEPHONE SERVICES			
		2.64	506-619346	53204-0000000		TELEPHONE SERVICES			
		5.29	510-616041	53204-0000000		TELEPHONE SERVICES			
		21.15	541-617041	53204-0000000		TELEPHONE SERVICES			
		37.01	555-813501	53204-0000000		TELEPHONE SERVICES			
		15.86	555-813521	53204-0000000		TELEPHONE SERVICES			
		31.72	555-818551	53204-0000000		TELEPHONE SERVICES			
		5.29	555-819614	53204-0000000		TELEPHONE SERVICES			
		21.15	555-822601	53204-5288000		TELEPHONE SERVICES			
		5.29	555-822611	53204-0000000		TELEPHONE SERVICES			
		10.57	555-834751	53204-0000000		TELEPHONE SERVICES			
		31.72	555-835753	53204-0000000		TELEPHONE SERVICES			
		5.29	555-854701	53204-0000000		TELEPHONE SERVICES			
		31.72	555-855702	53204-0000000		TELEPHONE SERVICES			
		79.30	555-867564	53204-0000000		TELEPHONE SERVICES			
		15.86	601-617041	53204-0000000		TELEPHONE SERVICES			
		10.57	601-617364	53204-0000000		TELEPHONE SERVICES			
		13.22	606-615041	53204-0000000		TELEPHONE SERVICES			
		21.15	606-615091	53204-0000000		TELEPHONE SERVICES			
		34.36	606-615391	53204-0000000		TELEPHONE SERVICES			
		5.29	609-618369	53204-0000000		TELEPHONE SERVICES			
		5.29	621-157041	53204-0000000		TELEPHONE SERVICES			
		2.38	621-157131	53204-0520000		TELEPHONE SERVICES			
		10.57	626-157041	53204-0000000		TELEPHONE SERVICES			
		13.48	626-157141	53204-0520000		TELEPHONE SERVICES			
		0.48	901-356041	53204-0000000		TELEPHONE SERVICES			
		1.22	901-356041	53204-5332039		TELEPHONE SERVICES			

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		0.53	901-356041-53204-5332210			TELEPHONE SERVICES		
		5.29	901-356041-53204-6302000			TELEPHONE SERVICES		
		0.85	901-356921-53204-0000000			TELEPHONE SERVICES		
		2.75	901-356921-53204-5332007			TELEPHONE SERVICES		
		7.72	901-356921-53204-5332210			TELEPHONE SERVICES		
		2.54	901-356921-53204-5336007			TELEPHONE SERVICES		
		0.42	901-356921-53204-5336204			TELEPHONE SERVICES		
		0.85	905-356041-53204-0000240			TELEPHONE SERVICES		
		7.93	905-356921-53204-0000240			TELEPHONE SERVICES		
		0.05	906-356041-53204-5323205			TELEPHONE SERVICES		
		0.11	906-356041-53204-6163206			TELEPHONE SERVICES		
		4.86	906-356921-53204-5323205			TELEPHONE SERVICES		
		0.58	906-356921-53204-5336204			TELEPHONE SERVICES		
		2.64	906-356921-53204-6163206			TELEPHONE SERVICES		
1	168880	\$500.00 500.00	07/08/21 211-356941-53801-0000000	17925		0 DEONDRE PATTERSON Landscaping	17925-070621	S OUTSTANDING
1	168881	\$929.83 929.83	07/08/21 101-212051-53501-6138000	06002		0 DFI Pink Paper - Horiz Micro Perf	21061527	S OUTSTANDING
1	168882	\$119.00 119.00	07/08/21 555-835753-52101-0000000	16670		0 DOCUMENT IMAGING SERVICES LLC HS TONER CARTRIDGE	2143	S OUTSTANDING
1	168883	\$644.50 355.70 288.80	07/08/21 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer	W-2715472 W-2716754	S OUTSTANDING
1	168884	\$6.00 6.00	07/08/21 101-411041-52103-0000000	17790		0 FRANCIS A PROCHASKA C SMITH ERT PLATE	1401	S OUTSTANDING
1	168885	\$150.00 150.00	07/08/21 555-892611-52201-0000000	16056		0 FRANK R SLABY mem bricks	060121	S OUTSTANDING
1	168886	\$395.00 395.00	07/08/21 251-711041-53204-0000000	15118		0 GENESEO COMMUNICATIONS SERVICES INC BROADBAND SERV JULY 2021	RCK0011016070821	S OUTSTANDING
1	168887	\$98.94 31.00 58.95 8.99	07/08/21 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52103-0000000	00199		0 GIBSON LTD saukie battery saukie lawn battery saukie batteries	1903501016869 1903501016868	S OUTSTANDING
1	168888	\$100.80 100.80	07/08/21 601-617364-52409-0000000	15517		0 HI-LINE ELECTRIC CO., INC. 20 parts storage bins	10871878	S OUTSTANDING
1	168889	\$81.00 81.00	07/08/21 555-813501-53112-6127000	17921		0 JAYLA HATHORN cross country instructor	07062021	S OUTSTANDING
1	168890	\$300.00 300.00	07/08/21 555-813501-53114-0000000	17924		0 JERRY R WOODS photo services	7062021	S OUTSTANDING

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1	168891	\$202.50 202.50	07/08/21	17928		0 JOHN VOHASEK football instructor	07062021	S OUTSTANDING
1	168892	\$22.50 22.50	07/08/21	17918		0 JORDAN K RICE basketball instructor	06292021	S OUTSTANDING
1	168893	\$120.00 120.00	07/08/21	17912		0 JOSHUA KEIM baseball instructor	06212021	S OUTSTANDING
1	168894	\$88.98 88.98	07/08/21	01818		0 KOHLS DEPARTMENT STORES INC MORRIS - CLOTH ALLOW	5011517	S OUTSTANDING
1	168895	\$135.00 135.00	07/08/21	17926		0 KYLE ROVERT BOHNERT tennis instructor	070221	S OUTSTANDING
1	168896	\$1095.52 1095.52	07/08/21	09539		0 LABORATORY CORP OF AMERICA, Lapcorp May '21	HOLDINGS 69137429	S OUTSTANDING
1	168897	\$946.83 946.83	07/08/21	09539		0 LABORATORY CORP OF AMERICA, May lapcorp '21	HOLDINGS 69577937	S OUTSTANDING
1	168898	\$7971.44 7971.44	07/08/21	09539		0 LABORATORY CORP OF AMERICA, Lapcorp 06/21	HOLDINGS 69742899	S OUTSTANDING
1	168899	\$265.52 265.52	07/08/21	17260		0 LAWMEN'S & SHOOTERS SUPPLY INC BADGES	161534	S OUTSTANDING
1	168900	\$448.00 448.00	07/08/21	16245		0 LAWRENCE DOORS LLC Serv call, back building door	19191	S OUTSTANDING
1	168901	\$828.00 828.00	07/08/21	16401		1 LEE ENTERPRISES INCORPORATED RIP QCT RENEWAL	128-00044434-2021	S OUTSTANDING
1	168902	\$1344.19 1344.19	07/08/21	16401		1 LEE ENTERPRISES INCORPORATED RIP DISPATCH RENEWAL	128-00341213-2021	S OUTSTANDING
1	168903	\$59.60 59.60	07/08/21	16401		2 LEE ENTERPRISES INCORPORATED GAS MASK/FILTER BID	128-60097826	S OUTSTANDING
1	168904	\$286.72 143.36 143.36	07/08/21	16094		0 MICHAEL PHILHOWER saukie mileage highland mileage	063021	S OUTSTANDING
1	168905	\$5050.00 5050.00	07/08/21	10776		0 MIDWEST TURF SPECIALTIES saukie groom brush	SGC070121	S OUTSTANDING
1	168906	\$26392.56 25381.66 1010.90	07/08/21	01781		0 MILLENNIUM WASTE INC MUNICIPAL WASTE 06/01 - 06/30 Waste to landfill	12211 12210	S OUTSTANDING

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1	168907	\$162.00 81.00 81.00	07/08/21	17851		0 NICOLAAS R VANDEGEEST soccer instructor soccer instructor	07062 06282021	S OUTSTANDING
1	168908	\$135.00 135.00	07/08/21	07721		0 PIPECO INC. Gas pump repairs	51870	S OUTSTANDING
1	168909	\$7968.75 7968.75	07/08/21	07893		0 PRAIRIECAT PCAT 1 QTR FY22 FEES 7/21-9/21	7384	S OUTSTANDING
1	168910	\$1350.00 1350.00	07/08/21	17916		0 PUSH BUTTON PRODUCTIONS LLC new WWJ jingle	12565	S OUTSTANDING
1	168911	\$135.00 135.00	07/08/21	15817		0 QUALITY UPHOLSTERY Fitness center seats redone	401721	S OUTSTANDING
1	168912	\$279.49 279.49	07/08/21	13776		0 RANGE SERVANT AMERICA, INC. highland range tokens	108452	S OUTSTANDING
1	168913	\$1521.25 1521.25	07/08/21	02134		0 RAYNOR DOOR CO INC 120 6 AVE	128198	S OUTSTANDING
1	168914	\$2714.00 2714.00	07/08/21	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS AXIS 360 RENEWAL 7/21-6/22	8208	S OUTSTANDING
1	168915	\$68.44 68.44	07/08/21	16761		0 REBECCA ARNOLD Mileage Reimbursement	16761-063021	S OUTSTANDING
1	168916	\$2800.92 2800.92	07/08/21	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-JUNE 2021	JUNE 2021	S OUTSTANDING
1	168917	\$151.00 151.00	07/08/21	14124		0 ROCK ISLAND OPTOMETRIC Police eye exams	151819855	S OUTSTANDING
1	168918	\$400.00 200.00 200.00	07/08/21	00987		0 ROTARY OF ROCK ISLAND Rotary Dues - Jerry Jones Thoms,RI Corp Mbship, 07-09/21	00987-0701-093021 RI Corp 7-9/21	S OUTSTANDING
1	168919	\$110.00 88.00 22.00	07/08/21	17881		0 SHAYE ARWOOD baseball ump baseball ump	062821 070621	S OUTSTANDING
1	168920	\$151.02 151.02	07/08/21	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC HS lesco foam for turf	108711010-002	S OUTSTANDING
1	168921	\$255.00 255.00	07/08/21	10920		0 STUARD & ASSOCIATES, INC. IL01EL3 annual inspection	30268	S OUTSTANDING
1	168922	\$60.00	07/08/21	17606		0 SUSANA WILLIAMS		S OUTSTANDING

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								TYPE INV	VEND
		60.00		555-813501-53112-6271000		XC instructor	06292021		
1	168923	\$4685.84	07/08/21	09713		0 THINC MANAGEMENT LLC		S	OUTSTANDING
		4357.33		501-618041-53112-0000000		June 2021 settlement	062021		
		328.51		506-618041-53112-0000000		June 2021 settlement			
1	168924	\$680.00	07/08/21	14930		1 TOWNSQUARE MEDIA QUAD CITIES		S	OUTSTANDING
		340.00		555-835753-53401-0000000		highland ads	2475796-3		
		340.00		555-855702-53401-0000000		saukie ads			
1	168925	\$100.00	07/08/21	06363		0 TWO RIVERS YMCA		S	OUTSTANDING
		100.00		555-000000-21411-0000000		deposit refund	2005257.003		
1	168926	\$1120.82	07/08/21	00649		0 U S CELLULAR		S	OUTSTANDING
		56.36		101-113041-53205-0000000		309-429-0914	0446318183		
		56.36		101-118041-53205-0000000		309-644-1570			
		56.36		101-111041-53205-0000000		309-787-1081			
		56.36		224-415216-53205-0000000		309-737-2547			
		39.14		506-618041-53205-0000000		309-737-2709			
		56.36		101-112041-53205-0000000		309-737-3178			
		27.95		501-618041-53205-0000000		309-737-7575			
		56.36		101-116041-53205-0000000		309-737-9883			
		56.36		224-415216-53205-0000000		309-738-8379			
		56.36		224-415216-53205-0000000		309-738-8741			
		50.36		501-619041-53205-0000000		309-912-4468			
		177.94		101-413215-53205-0000000		309-912-4497			
		39.14		101-412206-53205-0000000		309-912-4502			
		50.36		101-616041-53205-0000000		309-912-5541			
		50.36		501-619041-53205-0000000		309-912-6458			
		30.22		506-618041-53204-0000000		309-737-5028	0446406259		
		22.93		541-617041-53205-0000000		309-738-9734			
		30.22		506-618041-53204-0000000		309-787-0337			
		30.22		506-618041-53204-0000000		309-787-3149			
		13.74		101-452271-53205-0000000		309-912-4504			
		44.20		101-454273-53205-0000000		309-912-4507			
		20.49		101-454273-53205-0000000		309-912-4508			
		29.74		101-454273-53205-0000000		309-912-4509			
		12.93		101-454273-53205-0000000		309-912-5845			
1	168927	\$6025.00	07/08/21	02797		0 VALUE LINE PUBLISHING LLC		S	OUTSTANDING
		6025.00		251-712421-53823-0000000		VALUE LINE D/B RENEW 7/21-7/22	KF-762389-217		
1	168928	\$720.32	07/08/21	11026		0 VERIZON WIRELESS		S	OUTSTANDING
		36.05		101-616041-53205-0000000		309-230-0176	9882083922		
		36.01		224-415216-53205-0000000		309-428-0104			
		36.01		101-616041-53205-0000000		309-428-4839			
		36.05		101-616041-53205-0000000		309-428-5150			
		36.03		101-256081-53205-0000000		309-429-0086			
		36.03		101-411041-53205-0000000		309-429-0299			
		36.01		555-835753-53205-0000000		309-429-1039			

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 DATE RANGE: 07/08/21 - 07/08/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		36.01		555-835753-53205-0000000		309-429-1084			
		36.01		606-615091-53205-0000000		309-429-3193			
		36.01		606-615091-53205-0000000		309-781-0540			
		36.01		101-256081-53205-0000000		309-798-0286			
		36.01		101-411201-53205-0000000		309-798-0291			
		36.01		101-411041-53205-0000000		309-798-0298			
		36.01		101-414223-53205-0000000		309-798-0308			
		36.01		101-616041-53205-0000000		309-798-8519			
		11.88		501-619041-53205-0000000		309-428-5946 (33%)			
		11.88		506-619041-53205-0000000		309-428-5946 (33%)			
		12.25		507-619041-53205-0000000		309-428-5946 (34%)			
		11.88		501-619041-53205-0000000		309-429-8116 (33%)			
		11.88		506-619041-53205-0000000		309-429-8116 (33%)			
		12.25		507-619041-53205-0000000		309-429-8116 (34%)			
		11.88		501-619041-53205-0000000		309-592-0150 (33%)			
		11.88		506-619041-53205-0000000		309-592-0150 (33%)			
		12.25		507-619041-53205-0000000		309-592-0150 (34%)			
		11.88		501-619041-53205-0000000		309-592-0189 (33%)			
		11.88		506-619041-53205-0000000		309-592-0189 (33%)			
		12.25		507-619041-53205-0000000		309-592-0189 (34%)			
		11.88		501-619041-53205-0000000		309-592-0245 (33%)			
		11.88		506-619041-53205-0000000		309-592-0245 (33%)			
		12.25		507-619041-53205-0000000		309-592-0245 (34%)			
1	168929	\$634.52	07/08/21	17018		0 WEX INC			S OUTSTANDING
		634.52		601-617364-52203-0000000		Fuel purchases	72562237		

TOTAL # OF ISSUED CHECKS: 64 TOTAL AMOUNT: 89,445.57

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 56 TOTAL AMOUNT: 189,369.50

TOTAL # OF UNISSUED CHECKS: 0



## FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	65,018.54	0.00
211	M L KING CENTER	733.09	0.00
224	STATE DRUG PREVENTION	205.09	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	25.87	0.00
251	PUBLIC LIBRARY	24,357.29	0.00
501	WATER OPERATIONS/MAINTENANCE	54,235.37	0.00
506	WASTEWATER OPER & MAINTENANCE	4,609.88	0.00
507	STORMWATER UTILITY	1,346.47	0.00
510	SOLID WASTE	25,386.95	0.00
541	SUNSET MARINA	1,751.08	0.00
555	PARK & RECREATION	64,698.96	0.00
601	FLEET SERVICES	22,224.65	0.00
606	ENGINEERING	140.75	0.00
609	HYDROELECTRIC PLANT	5.29	0.00
621	SELF-INSURANCE	7.67	0.00
626	EMPLOYEE HEALTH PLAN	10,037.84	0.00
901	MLK ACTIVITY	590.24	0.00
905	IL DCFS	8.78	0.00
906	DEPT OF HUMAN SERVICES	3,431.26	0.00
		=====	=====
	TOTAL -	278,815.07	0.00

AP Edit \$277,581.82  
 2 Re-Issued Checks \$1,233.25  
 Cash Requirements  
 \$278,815.07

*Brian Smith*