

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

July 16, 2021 through
July 22, 2021

TOTAL: \$505,557.47

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 : 07/22/21
ENDING CHECK DATE : 07/22/21
ORG NAME FOR EXTRACT FILE : ap07222021

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/22/21 - 07/22/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	38416	\$164.25 164.25	07/22/21 101-452271-52305-0000000	05299		0 AIR ONE EQUIPMENT INC Nozzle rebuild kit	170289	T CLEARED
1	38417	\$15282.13 2050.38 10000.00 919.99 329.40 125.80 641.50 399.96 407.55 407.55	07/22/21 101-213064-53107-6138000 101-212051-53201-6138000 101-212051-53203-6138000 101-213062-53203-6138000 101-213063-53203-6138000 405-616316-53107-6138000 506-618041-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		1 AMERICAN BANK & TRUST CO Banking Service -June 2021 Banking Service -June 2021 Banking Service -June 2021 Banking Service -June 2021 Banking Service -June 2021 Banking Service -June 2021 Banking Service -June 2021 Banking Service -June 2021 Banking Service -June 2021	2021-6	T CLEARED
1	38418	\$454.65 30.99 3.80 26.64 29.48 24.40 22.22 3.80 3.80 48.50 84.63 52.88 45.00- 159.64 8.87	07/22/21 601-617364-52209-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2021-0002452 FLEET-2021-0002469 FLEET-2021-0002466 FLEET-2021-0002466 FLEET-2021-0002466 FLEET-2021-0002466 FLEET-2021-0002478 FLEET-2021-0002479 FLEET-2021-0002501 FLEET-2021-0002500 FLEET-2021-0002481 Core Credit Starter for #3349 Engine oil filter/#9987	50NV148791 50NV149253 50NV149295 50NV149311 50NV149375 50NV149603 50NV149605 80NV024851 50CRO21973 50NV148802A 50NV148963A	T CLEARED
1	38419	\$100.00 100.00	07/22/21 555-855702-53822-0000000	04526		0 B & B DRAIN TECH saukie portapots	P254490	T CLEARED
1	38420	\$780.00 780.00	07/22/21 555-822613-52201-0000000	15117		0 BALLEGEER EXCAVATING INC munic dirt	20663	T CLEARED
1	38421	\$1786.31 302.88 107.43 205.34 1170.66	07/22/21 506-618341-53702-0000000 501-618352-53702-0000000 101-617111-53702-0000000 101-617120-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY Gas Utilities/WWTP Nat Gas for WTP Nat Gas for City Hall Nat Gas/PD	461409-0621 461410-0621 461411-0621 461722-0621	T CLEARED
1	38422	\$21159.88 6068.40 9030.98 6060.50	07/22/21 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 2303 Gals Gasohol 3302 Gals Diesel Fuel 2300 Gals Gasohol	122922 122923 122951	T CLEARED
1	38423	\$73425.92 177.06 856.41	07/22/21 621-157131-53602-5117000 621-157131-53602-5118000	16528		0 BROADSPIRE SERVICES INC Med/Bl Ind/PD	210177374	T CLEARED

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		2312.80	621-157131-53104-0000000			Non-Legal		
		856.41	621-157131-53602-5118000			Ind/PD	210178241	
		22.24	621-157131-53104-0000000			Non-Legal		
		69201.00	621-157131-53602-5120000			Shipley w/c settlement - Fire	240034694	
1	38424	\$8832.00 8832.00	07/22/21 501-618352-52217-0000000	17328		0 CHEMWATER INC Polymer	ROCIL.2106	T CLEARED
1	38425	\$4164.78 4164.78	07/22/21 506-619346-52402-0000000	02900		0 CLOVERLEAF TOOL COMPANY Jetter hose/leader hose	51120	T CLEARED
1	38426	\$335.77 105.09 146.06 84.62	07/22/21 101-616041-52401-0000000 101-616041-52401-0000000 101-616301-52306-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC shovel Industrial metal sprayer Pails	14841807-00 14842893-00 14842964-00	T CLEARED
1	38427	\$860.99 860.99	07/22/21 501-618352-53804-0000000	00468		0 CRAWFORD HEATING & COOLING INC Roof heater vents	45914	T CLEARED
1	38428	\$55.10 55.10	07/22/21 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC DI rental 7/1 to 7/31/21	0466906	T CLEARED
1	38429	\$42537.22 42537.22	07/22/21 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS Wk 7-8-21 to 7-15-21	53180710	T CLEARED
1	38430	\$154.00 154.00	07/22/21 501-619356-52301-0000000	00570		0 DULTMEIER SALES gray wash hose 2 wire wrapped	3834906	T CLEARED
1	38431	\$1100.14 1100.14	07/22/21 101-452271-51404-0000000	16974		0 ED M FELD EQUIPMENT COMPANY INC Boots	26523	T CLEARED
1	38432	\$472.98 438.82 34.16	07/22/21 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2021-0002458 FLEET-2021-0002442	162746 162789	T CLEARED
1	38433	\$173.08 11.49 49.08 86.93 16.71 8.87	07/22/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2021-0002487 FLEET-2021-0002487 FLEET-2021-0002491 Part for #2377 R/Window defogger #2377	11340603 11340688 11339792A 11339888A	T CLEARED
1	38434	\$56.79 56.79	07/22/21 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2021-0002477	ILMOL191916	T CLEARED
1	38435	\$539.00 539.00	07/22/21 501-618352-53801-0000000	00692		0 FBG SERVICE CORP June 2021 Monthly cleaning	903290	T CLEARED
1	38436	\$6789.15 6157.99	07/22/21 101-616322-53822-6224000	14850		0 FINER FINISH GROUNDS CARE LLC Mowing violations	102111	T CLEARED

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		631.16	101-616334-53822-6224000			Mowing violations			
1	38437	\$3870.00 3800.00 70.00	07/22/21	06490		0 GLOBAL SECURITY SERVICES LTD RIPL MAIN MONTHLY SECUR GUARD rifac security monitor	IA47252 IA47277	T	CLEARED
1	38438	\$2190.15 604.93 1153.98 431.24	07/22/21	00365		0 GRAINGER Ext. ladder water coolerw/bottle filling FLEET-2021-0002460	9935322231 9952363480 9957012447	T	CLEARED
1	38439	\$84.63 67.47 17.16	07/22/21	00146		0 HANDY TRUE VALUE supplies FLEET-2021-0002472	B546356 B548094	T	CLEARED
1	38440	\$6899.70 6899.70	07/22/21	06030		0 HAWKINS WATER TREATMENT INC alum sulfate/calcium hydroxide	4974319	T	CLEARED
1	38441	\$708.59 135.66 524.85 48.08	07/22/21	04970		0 HD SUPPLY FACILITIES MAINTENANCE valve setter dpd 4 dispenser Hach stablcal formazin	633966 657925 660767	T	CLEARED
1	38442	\$900.00 450.00 450.00	07/22/21	14433		0 JEFFREY LEE LARUE first tee teacher highland golf teacher	071921	T	CLEARED
1	38443	\$2934.35 492.84 24.18 2099.00 252.09 66.24	07/22/21	16515		0 KILBURG EQUIPMENT LLC FLEET-2021-0002415 FLEET-2021-0002415 FLEET-2021-0002415 FLEET-2021-0002488 FLEET-2021-0002488	1796 1810	T	CLEARED
1	38444	\$138.60 138.60	07/22/21	15433		0 KIMBALL MIDWEST FLEET-2021-0002498	9038815	T	CLEARED
1	38445	\$339.53 1808.47- 2148.00	07/22/21	02914		1 KONE INC Credit memo Maint. 7/1 to 9/30/21	959265178 a 959910966 a	T	CLEARED
1	38446	\$16350.83 8297.67 55.45 180.72 7.76 7.36 301.42 7500.45	07/22/21	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2021-0002476 FLEET-2021-0002464 FLEET-2021-0002464 FLEET-2021-0002464 FLEET-2021-0002464 FLEET-2021-0002464 FLEET-2021-0002508 Repairs to JD 310G	573490 574076 575046 570292A	T	CLEARED

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1	38447	\$21469.53	07/22/21	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		242.83	251-714403-53703-0000000			RIPL SW MONTHLY ELECTRIC	15571-06003-0721	
		1871.24	251-711401-53703-0000000			RIPL MAIN MONTHLY ELECTRIC	47600-60016-0721	
		32.78	501-618352-53703-0000000			RW Road Water Tower/elec	04460-62020-0621	
		17713.94	101-617372-53703-0000000			6/21 STREET LIGHT ENERGY CHARG	06691-58054-0621	
		1608.74	101-617371-53703-0000000			6/21 Tr/Signal charges	36041-26008-0621	
1	38448	\$235.07	07/22/21	00590		0 MILLS CHEVROLET CO		T CLEARED
		235.07	601-617364-52305-0000000			FLEET-2021-0002454	5136931	
1	38449	\$7283.00	07/22/21	00319		0 MOBOTREX INC		T CLEARED
		714.00	101-617371-52304-0000000			mod-tc	251923	
		6569.00	101-617371-52304-0000000			wireless radio intercon/MOD-TC	251968	
1	38450	\$85.96	07/22/21	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		29.66	601-617364-52305-0000000			FLEET-2021-0002496	124681	
		33.78	601-617364-52305-0000000			FLEET-2021-0002510	124764	
		22.52	601-617364-52305-0000000			FLEET-2021-0002509	124767	
1	38451	\$2284.71	07/22/21	17690		0 MULGREW OIL COMPANY		T CLEARED
		638.82	555-834751-52203-0000000			highland cart fuel	988443	
		1645.89	555-835753-52203-0000000			highland fuel	988442	
1	38452	\$56.92	07/22/21	00669		0 MUTUAL WHEEL COMPANY		T CLEARED
		37.24	601-617364-52305-0000000			FLEET-2021-0002499	0625239	
		19.68	601-617364-52305-0000000			FLEET-2021-0002492	0625509	
1	38453	\$1207.46	07/22/21	01240		0 OFFICE MACHINE CONSULTANTS INC		T CLEARED
		381.49	101-451041-53505-0000000			COPY CHARGES 4/1/21-6/30/21	IN229592	
		1.15	101-451041-53505-0000000			COPY CHARGES 4/1/21-6/30/21	IN229593	
		2.97	101-451041-53505-0000000			COPY CHARGES 4/1/21-6/30/21	IN229594	
		3.27	101-451041-53505-0000000			COPY CHARGES 4/1/21-6/30/21	IN229595	
		340.37	251-711041-53505-0000000			COPY CHARGES 4/1/21-6/30/21	IN229692	
		5.78	251-711041-53505-0000000			COPY CHARGES 4/1/21-6/30/21	IN229596	
		420.71	251-711041-53505-0000000			COPY CHARGES 4/1/21-6/30/21	IN229597	
		38.42	251-711041-53505-0000000			COPY CHARGES 4/1/21-6/30/21	IN229618	
		7.92	251-711041-53505-0000000			COPY CHARGES 4/1/21-6/30/21	IN229620	
		5.38	251-711041-53505-0000000			COPY CHARGES 4/1/21-6/30/21	IN229619	
1	38454	\$431.29	07/22/21	04242		0 OREILLY AUTOMOTIVE INC		T CLEARED
		266.20	601-617364-52305-0000000			FLEET-2021-0002456	0753-358613	
		7.96	601-617364-52206-0000000			FLEET-2021-0002471	0753-359131	
		9.68	601-617364-52206-0000000			FLEET-2021-0002470	0753-359211	
		4.77	601-617364-52305-0000000			FLEET-2021-0002463	0753-359237	
		61.97	601-617364-52305-0000000			FLEET-2021-0002494	0753-359688	
		46.60	601-617364-52305-0000000			FLEET-2021-0002506	0753-360151	
		39.11	601-617364-52305-0000000			Brake parts for #3340	0753-358449A	
		5.00-	601-617364-52305-0000000			Core credit	0753-358551	
1	38455	\$4621.50	07/22/21	02053		0 PAPPAS O'CONNOR & FILDES PC		T CLEARED

010 CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		4621.50	101-155101-53101-0000000			Legal Services June 2021	68042	
1	38456	\$85.60 85.60	07/22/21 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2021-0002465	862193-000	T CLEARED
1	38457	\$854.62 778.99 75.63	07/22/21 601-617364-53902-0000000 601-617364-53902-0000000	00795		0 PRAXAIR DISTRIBUTION INC Cylinder rental Cylinder rental	64337890 64337892	T CLEARED
1	38458	\$233.99 209.25 24.74	07/22/21 101-411041-53501-0000000 101-414223-53302-0000000	00584		0 PROFORMA XTREME REGULAR ENVELOPES SHIP	BC81002259A	T CLEARED
1	38459	\$4771.51 4771.51	07/22/21 621-157133-53602-0000000	17644		0 QCII LLC CED Water Repair	1414	T CLEARED
1	38460	\$210.00 210.00	07/22/21 101-414222-53822-0000000	08272		0 QUAD CITY TOWING 21-006559	225829	T CLEARED
1	38461	\$259.98 47.56 212.42	07/22/21 101-212056-53106-0000000 101-212056-53106-0000000	06980		0 QUAD CORPORATION Acct # 826 / Inv # 066532 Acct # 847 / Inv # 066533	066532 066533	T CLEARED
1	38462	\$4794.61 507.46 380.59 599.50 1863.98 1443.08	07/22/21 501-619356-53111-0000000 507-619348-53111-0000000 101-616601-53111-0000000 906-356921-53111-5336104 906-356921-53111-5336104	09892		0 QUALITY CONTROLLED STAFFING Brewster 7/4 to 7/10/21 Phillips 7/4 to 7/10/21 Seasonals Temp Staffing Temp Staffing	58758 58759 58745 58756	T CLEARED
1	38463	\$2579.30 2579.30	07/22/21 101-451295-53801-0000000	03063		0 RAGAN MECHANICAL plumbing repairs #4	12031	T CLEARED
1	38464	\$1699.84 936.00 467.04 2100.00 123.20- 1680.00-	07/22/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC FLEET-2021-0002468 Door skins/panels IGN security systems/PD Credit/returned door panels Credit/ign security systems	2127970-IN 2104429-IN-A 2113445-IN-A 2128662-CM 2128666-CM	T CLEARED
1	38465	\$3726.10 1073.38 1003.72 1649.00	07/22/21 601-617364-52202-0000000 601-617364-52204-0000000 601-617364-52204-0000000	01409		0 RILCO INC FLEET-2021-0002461 FLEET-2021-0002461 FLEET-2021-0002497	405273 405790	T CLEARED
1	38466	\$477.58 129.58 348.00	07/22/21 501-619356-52306-0000000 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC FA6 4" solid blocks	1049445 1049595	T CLEARED
1	38467	\$11185.43	07/22/21	00988		1 ROWELL CHEMICAL CORPORATION		T CLEARED

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								TYPE INV VEND
		5802.90	501-618352-52217-0000000			Caustic soda	1351233	
		5382.53	501-618352-52217-0000000			Caustic soda	1349981	
1	38468	\$349.12	07/22/21	01034		0 SEXTON FORD		T CLEARED
		103.67	601-617364-52305-0000000			FLEET-2021-0002455	29850	
		150.45	601-617364-53804-0000000			Cut and program new keys	654197	
		95.00	601-617364-53804-0000000			Check/Diagnose for #2404	660396A	
1	38469	\$32692.22	07/22/21	17792		0 STEALTH PARTNER GROUP LLC		T CLEARED
		32692.22	626-157141-53601-0000000			Remittance for August 2021	080121	
1	38470	\$867.20	07/22/21	01074		1 TANNER INDUSTRIES INC		T CLEARED
		867.20	501-618352-52217-0000000			Ammonia	293869	
1	38471	\$52.22	07/22/21	01057		0 THE SHERWIN WILLIAMS COMPANY		T CLEARED
		13.44	601-617364-52302-0000000			FLEET-2021-0002485	9408-3	
		38.78	601-617364-52302-0000000			FLEET-2021-0002485		
1	38472	\$40.00	07/22/21	00009		0 THYMET		T CLEARED
		20.00	555-813511-53801-0000000			hauberg bug spray	122944	
		20.00	555-822601-53801-0000000			chalet bug spray	122945	
1	38473	\$20.00	07/22/21	13410		0 TIM DELATHOWER		T CLEARED
		20.00	101-314881-51502-0000000			Tim IPEA Meeting	1410	
1	38474	\$747.25	07/22/21	00637		0 TRI CITY BLACKTOP INC		T CLEARED
		378.81	101-616301-52306-0000000			Hot mix	37181	
		368.44	101-616301-52306-0000000			hot mix surface	37245	
1	38475	\$306.00	07/22/21	16088		0 TRISTAR BENEFIT ADMINISTRATORS		T CLEARED
		306.00	626-157141-53104-0000000			TriStar August 2021	0000142822	
1	38476	\$502.75	07/22/21	00651		0 UNIFORM DEN INC		T CLEARED
		146.80	101-412206-51401-0000000			LAWLER	106792-01	
		204.95	101-412206-51401-0000000			BOWMAN	105963-02	
		151.00	101-412206-51401-0000000			BOWMAN	105962	
1	38477	\$127.83	07/22/21	12965		0 VAN WALL EQUIPMENT INC		T CLEARED
		127.83	555-834751-52305-0000000			highland spring, bearing, pull	5259079	
1	38478	\$980.00	07/22/21	10413		0 VIKING CHEMICAL COMPANY		T CLEARED
		980.00	501-618352-52217-0000000			Chlorine	112747	
1	38479	\$682.35	07/22/21	16947		0 ZURCHER TIRE INC		T CLEARED
		357.78	601-617364-52305-0000000			FLEET-2021-0002322	5402146179	
		324.57	601-617364-52305-0000000			FLEET-2021-0002511	5402149338	
1	169005	\$800.00	07/22/21	17660		0 ANTHONY M CARTON		S OUTSTANDING
		800.00	555-819615-53110-6295000			thurs groove band	071921	

010 CITY OF ROCK ISLAND
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DATE RANGE: 07/22/21 - 07/22/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS		
								TYPE INV	VEND	
1	169006	\$700.00 700.00	07/22/21 555-819615-53110-6295000	15413		0 DAVID SOLIZ thurs groove band	071921	S	OUTSTANDING	
1	169007	\$700.00 700.00	07/22/21 555-819615-53110-6295000	17658		0 GREGORY HIPSKIND thurs groove band	071921	S	OUTSTANDING	
1	169008	\$800.00 800.00	07/22/21 555-819615-53110-6295000	12445		0 JOSHUA DUFFEE thurs groove band	071921	S	OUTSTANDING	
1	169009	\$600.00 600.00	07/22/21 555-819615-53110-6295000	16249		0 JOSHUA G PESCHANG thurs groove band	071921	S	OUTSTANDING	
1	169010	\$700.00 700.00	07/22/21 555-819615-53110-6295000	16291		0 PHYLLIS M WETHINGTON thurs groove band	071921	S	OUTSTANDING	
1	169011	\$750.00 750.00	07/22/21 555-819615-53110-6295000	16248		0 ROBERT F KELLY thurs groove band	071921	S	OUTSTANDING	
1	169012	\$600.00 600.00	07/22/21 555-819615-53110-6295000	16938		0 THOMAS DEAN PICKETT JR thurs groove band	071921	S	OUTSTANDING	
1	169013	\$9903.61 3301.20 3330.68 3271.73	07/22/21 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	17324		0 AFFINITY CHEMICAL LLC Liquid Alum Liquid Alum Liquid Alum	2373542 2373857 2374187	S	OUTSTANDING	
1	169014	\$4888.00 4888.00	07/22/21 101-131041-54303-0000000	00997		0 AMERICAN LEGAL PUBLISHING CORPORATION Codify Ords 43-2020 - 28-2021	9497	S	OUTSTANDING	
1	169015	\$52.00 52.00	07/22/21 101-414226-53207-0000000	00010		0 AT & T LONG DIST	523619282001	0721	S	OUTSTANDING
1	169016	\$17.34 17.34	07/22/21 101-122041-54401-0000000	00288		1 BI-STATE REGIONAL COMMISSION Mgr/Admini mtg 060421, Tweet	0010748	S	OUTSTANDING	
1	169017	\$150.64 150.64	07/22/21 905-356921-53303-0000140	16232		0 BONNIE HOWARD Mileage Reimbursement	16232-063021	S	OUTSTANDING	
1	169018	\$330.00 330.00	07/22/21 621-157131-53602-5118000	17265		0 CARLE HEALTH CARE INCORPORATED Police WC J Young	021121JY	S	OUTSTANDING	
1	169019	\$550.00 550.00	07/22/21 621-157131-53602-5118000	17265		0 CARLE HEALTH CARE INCORPORATED Police WC J Young	021121JYA	S	OUTSTANDING	
1	169020	\$285.00 285.00	07/22/21 621-157131-53602-5118000	17265		0 CARLE HEALTH CARE INCORPORATED Police WC J Young	021121JYB	S	OUTSTANDING	
1	169021	\$213.88 213.88	07/22/21 101-617371-53804-0000000	17489		0 CDL ELECTRIC CO INC June 2021 RR maintenance	J031510	S	OUTSTANDING	

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CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	169022	\$463.82 463.82	07/22/21 211-356941-52206-0000000	15674		0 CINTAS CORPORATION NO. 2 Supplies Cleaning	4090095752	S	OUTSTANDING
1	169023	\$750.00 750.00	07/22/21 101-616301-52306-0000000	01309		1 CITY OF DAVENPORT Emulsion	1328074	S	OUTSTANDING
1	169024	\$204.78 204.78	07/22/21 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC 5/21 Vehicle Washes	103-0521	S	OUTSTANDING
1	169025	\$3000.00 3000.00	07/22/21 101-314892-55601-0000000	17843		0 DARCY ANDERSON 2528 15th Street Rain Garden	20210406	S	OUTSTANDING
1	169026	\$2120.16 2120.16	07/22/21 626-157141-53112-0520000	15891		0 GENVENTURES Clinic Rx	147	S	OUTSTANDING
1	169027	\$801.23 11.55 86.36 329.44 11.55 239.10 123.23	07/22/21 601-617364-52103-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52103-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2021-0002489 FLEET-2021-0002489 FLEET-2021-0002489 FLEET-2021-0002489 FLEET-2021-0002512 FLEET-2021-0002512	24161402 24161436	S	OUTSTANDING
1	169028	\$225.04 69.00 1.04 69.00 86.00	07/22/21 501-619041-53822-0000000 501-619041-53822-0000000 501-619041-53822-0000000 101-617112-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Pest control late fee Pest control Pest control	8331571 8337290 8340364 8342260	S	OUTSTANDING
1	169029	\$75.00 75.00	07/22/21 501-618352-53804-0000000	12048		1 IL OFFICE OF THE STATE FIRE MARSHA Conveyance cert oper/renewal	8458449848	S	OUTSTANDING
1	169030	\$70045.25 70045.25	07/22/21 621-157133-53601-0000000	17569		0 ILLINOIS COUNTIES RISK MANAGEMENT May '21 self insurance	050121A	S	OUTSTANDING
1	169031	\$70045.25 70045.25	07/22/21 621-157133-53601-0000000	17569		0 ILLINOIS COUNTIES RISK MANAGEMENT June '21 self insurance	060121A	S	OUTSTANDING
1	169032	\$90.00 90.00	07/22/21 101-155102-53112-0000000	10783		0 INQUIREHIRE New hire background checks	103153	S	OUTSTANDING
1	169033	\$1350.00 1350.00	07/22/21 501-618352-53804-0000000	00220		0 JOHNSON H2O EQUIPMENT INC Rental water conditioning	78808	S	OUTSTANDING
1	169034	\$63.47 63.47	07/22/21 051-000000-21403-0000000	16025		0 KIMBERLY KRUSE Reimb repymt loan #2	071321KK	S	OUTSTANDING
1	169035	\$205.99 205.99	07/22/21 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC ANDERSON	5011590	S	OUTSTANDING

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CHECK REGISTER
DATE RANGE: 07/22/21 - 07/22/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	169036	\$105.00 105.00	07/22/21 555-813501-53112-6270000	17926		0 KYLE ROBERT BOHNERT tennis instructor	071821	S OUTSTANDING
1	169037	\$15.00 15.00	07/22/21 555-867566-53112-6274000	17796		0 LOGAN FRYE basketball ref		S OUTSTANDING
1	169038	\$274.90 274.90	07/22/21 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET SERVICES	v8384890010097049	S OUTSTANDING
1	169039	\$173.95 173.95	07/22/21 501-618352-52205-0000000	12237		0 MESA LABORATORIES, INC. Bi-weekly testing	INV-464557	S OUTSTANDING
1	169040	\$198.20 198.20	07/22/21 101-000000-42201-0000000	10794		0 QC GENERAL INC. B210973 Permit Duplicate Refun	20210720	S OUTSTANDING
1	169041	\$60.00 60.00	07/22/21 621-157131-53602-5117000	16460		0 RADIOLOGY GROUP PC SC WC Public Works S James	060121SJ	S OUTSTANDING
1	169042	\$514.43 514.43	07/22/21 901-356921-53903-6162034	13999		0 RAMSEY VESEY Auto expense reimbursement	13999-071521	S OUTSTANDING
1	169043	\$417.00 400.50 5.61 5.61 5.28	07/22/21 101-256081-53822-0000000 101-314882-53505-0000000 242-314882-53505-6199210 242-313851-53505-6197210	00967		1 ROCK ISLAND COUNTY RECORDER LAREDO CHARGES - JUNE 2021 LAREDO PRINTING-JUNE 2021 LAREDO PRINTING-JUNE 2021 LAREDO PRINTING-JUNE2021	JUNE2021	S OUTSTANDING
1	169044	\$2800.92 2800.92	07/22/21 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS-JULY 2021	OFFICE JULY 2021	S OUTSTANDING
1	169045	\$350.00 350.00	07/22/21 555-000000-21411-0000000	17939		0 RONEISHA GAY refund party - illness	2005303.003	S OUTSTANDING
1	169046	\$6230.20 6230.20	07/22/21 501-618352-52217-0000000	11301		0 SHANNON CHEMICAL CORPORATION Potassium permanganate	41111	S OUTSTANDING
1	169047	\$561.75 561.75	07/22/21 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2021-0002474	936570	S OUTSTANDING
1	169048	\$98.88 98.88	07/22/21 555-855702-52101-0000000	13702		0 STAPLES ADVANTAGE SAUKIE-TONER CARTRDIGE	3481022967	S OUTSTANDING
1	169049	\$1000.86 1000.86	07/22/21 101-155102-53113-0000000	17934		0 STEVEN SLONIKER HR Director candidate travel	07082021SS	S OUTSTANDING
1	169050	\$228.00 228.00	07/22/21 101-452271-53804-0000000	01053		0 TEDS BOATARAMA INC M31 repairs	044325	S OUTSTANDING
1	169051	\$143.43 143.43	07/22/21 051-000000-21403-0000000	00317		0 TOM BROKAW Reimb repymt loans #5 & #6	071321TB	S OUTSTANDING

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 CHECK REGISTER
 DATE RANGE: 07/22/21 - 07/22/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	169052	\$45.96 45.96	07/22/21	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2021-0002483	565967	S OUTSTANDING
1	169053	\$15.45 15.45	07/22/21	00792		0 UNITED PARCEL SERVICE UPS weekly serv charge	0000643706281	S OUTSTANDING
1	169054	\$1100.92	07/22/21	16594		1 VERIZON CONNECT NWF INC	OSV000002488980	S OUTSTANDING
		16.19		601-617041-53205-0000000		VEHICLE-4462 - 6 TON		
		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		VEHICEL - 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		VEHICEL - 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 - 2448		
		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		

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 CHECK REGISTER
 DATE RANGE: 07/22/21 - 07/22/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		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)		
		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		
		16.19		601-617041-53205-0000000		VEHICLE 8914		
1	169055	\$180.70	07/22/21	00762		0 WESTERN STRUCTURAL COMPANY		S OUTSTANDING
		180.70	601-617364-52305-0000000			FLEET-2021-0002503	21-1566	

TOTAL # OF ISSUED CHECKS: 51 TOTAL AMOUNT: 185,996.01

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 64 TOTAL AMOUNT: 319,561.46

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	206.90	0.00
101	GENERAL FUND	75,794.94	0.00
211	M L KING CENTER	463.82	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	10.89	0.00
251	PUBLIC LIBRARY	6,732.65	0.00
405	DEBT SERVICE	641.50	0.00
501	WATER OPERATIONS/MAINTENANCE	50,766.91	0.00
506	WASTEWATER OPER & MAINTENANCE	4,867.62	0.00
507	STORMWATER UTILITY	380.59	0.00
555	PARK & RECREATION	10,521.42	0.00
581	CDBG LOAN PROGRAMS	407.55	0.00
584	CIRLF LOAN FUND	407.55	0.00
601	FLEET SERVICES	53,214.47	0.00
621	SELF-INSURANCE	219,512.93	0.00
626	EMPLOYEE HEALTH PLAN	77,655.60	0.00
901	MLK ACTIVITY	514.43	0.00
905	IL DCFS	150.64	0.00
906	DEPT OF HUMAN SERVICES	3,307.06	0.00
TOTAL -		505,557.47	0.00

AP Edit \$505,542.47
 Re-Issued Check \$15.00
 Cash Requirements
 \$505,557.47

Brian Smith