

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

July 23, 2021 through
July 29, 2021

TOTAL: \$2,255,056.73

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 : 07/29/21
ENDING CHECK DATE : 07/29/21
ORG NAME FOR EXTRACT FILE : ap07292021

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/29/21 - 07/29/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	38480	\$665.74 665.74	07/29/21 555-835753-52212-0000000	08104		0 4UNDER, LLC highland pencils	INV23978	T CLEARED
1	38481	\$226.94 140.63 86.31	07/29/21 101-617114-53801-0000000 555-855702-53804-0000000	01274		0 A & A AC & REFRIGERATION INC MSD bld ice machine saukie cooler repair	107465 107477	T CLEARED
1	38482	\$238.84 52.34 49.81 61.21 11.54 63.94 2.04 2.04-	07/29/21 601-617364-52305-0000000 601-617364-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2021-0002569 FLEET-2021-0002569 highland u joint, ball retain highland floor dry Control Arm for #106 Axle flange gasket Credit/flange gasket	50NV150946 50NV148328 50NV147427 50NV150514A 50NV150727 50CR022295	T CLEARED
1	38483	\$1255.74 1255.74	07/29/21 555-854701-53803-0000000	16222		0 ARTHUR CLESEN INC saukie rain bird	362370	T CLEARED
1	38484	\$100.00 100.00	07/29/21 555-835753-53822-0000000	04526		0 B & B DRAIN TECH highland portapots	P254494	T CLEARED
1	38485	\$1085.64 857.55 100.00 128.09	07/29/21 555-867564-53702-0000000 555-811041-53702-0000000 501-618352-53702-0000000	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY rifac gas admin gas Nat Gas for WTP	11193840 461721-0621	T CLEARED
1	38486	\$2238.06 1303.35 856.41 78.30	07/29/21 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000	16528		0 BROADSPIRE SERVICES INC Med/Bl Ind/Pd Non-Legal	210179065	T CLEARED
1	38487	\$474.30 474.30	07/29/21 555-822611-52220-0000000	01200		0 C D FORD & SONS INC hort sun gro	PSI003849	T CLEARED
1	38488	\$765.00 765.00	07/29/21 606-615041-52101-0000000	09029		1 CITYBLUE TECHNOLOGIES LLC. yellow printhead/maint cassett	1248865	T CLEARED
1	38489	\$755.18 755.18	07/29/21 506-619346-52402-0000000	02900		0 CLOVERLEAF TOOL COMPANY Flangexcatch/hydrant gate valv	51298	T CLEARED
1	38490	\$25.63 25.63	07/29/21 101-616041-51402-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC safety glasses	14849868-00	T CLEARED
1	38491	\$1108.31 1108.31	07/29/21 501-618352-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC repair wall unit	46186	T CLEARED
1	38492	\$24238.52 24238.52	07/29/21 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS Wj 7-16-21 to 7-23-21	53188017	T CLEARED

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1	38493	\$72.00 72.00	07/29/21	00443		0 DAN CONE GROUP INC repair popcorn machine	0072342	T CLEARED
1	38494	\$25775.54 364.83 7808.72 86.16 17515.83	07/29/21	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta Dental Retire High Delta Dental Low Delta Dental Retire Low Delta Dental High	1470749 1470750 1470751 1470748	T CLEARED
1	38495	\$780.00 780.00	07/29/21	08759		0 ELECTRIC PUMP INC. Serv call SW wwtp	0892623-IN	T CLEARED
1	38496	\$54.34 50.22 4.12	07/29/21	00949		2 ELECTRICAL ENGINEERING AND EQUIP 600w 3wr wl sen light 3/4 recessed plug	7179402-00 7180823-00	T CLEARED
1	38497	\$64.78 64.78	07/29/21	00602		0 ELLIOTT EQUIPMENT CO Weldment arm tool	162848	T CLEARED
1	38498	\$154.05 29.60 120.62 3.83 155.99- 155.99	07/29/21	15016		0 FALEY ENTERPRISES INC FLEET-2021-0002561 FLEET-2021-0002567 Fog Lamp Credit/returned alternator Alternator (returned)	11341566 11341954 11341264A 11341896 1880580	T CLEARED
1	38499	\$38.26 31.12 7.14	07/29/21	02528		0 FASTENAL COMPANY FLEET-2021-0002537 FLEET-2021-0002537	ILMOL192092	T CLEARED
1	38500	\$728.00 608.00 120.00	07/29/21	00692		0 FBG SERVICE CORP June/21 monthly cleaning city hall waxed floors basemen	903289 903794	T CLEARED
1	38501	\$175.14 175.14	07/29/21	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 073021	073021 PAYROLL	T CLEARED
1	38502	\$386.50 386.50	07/29/21	00034		0 FOSTER COACH SALES INC FLEET-2021-0002571	22361	T CLEARED
1	38503	\$19118.21 19118.21	07/29/21	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 073021	073021 PAYROLL	T CLEARED
1	38504	\$103.08 103.08	07/29/21	00125		0 GIERKE ROBINSON CO tamper 3 ea	1138946-000	T CLEARED
1	38505	\$696.00 105.00 105.00 105.00	07/29/21	06490		0 GLOBAL SECURITY SERVICES LTD saukie security monitor SRP security monitor highland security monitor	IA47312 IA47314 IA47307	T CLEARED

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		105.00		555-835753-53822-0000000		highland security monitor	IA47306	
		126.00		555-813511-53822-0000000		hauberg security monitor	IA47305	
		150.00		555-818551-53822-0000000		wwj security monitor	IA47319	
1	38506	\$2008.44	07/29/21	15043		0 GOLD MEDAL PRODUCTS COMPANY		T CLEARED
		171.86		555-818551-52509-0000000		wwj foil sheets, nacho trays	85602	
		559.82		555-818551-52501-0000000		wwj nachos, oreos		
		849.17		555-818551-52501-0000000		wwj nachos, pushups, condiment	85464	
		131.85		555-818551-52509-0000000		wwj nacho trays		
		251.79		555-813521-52501-0000000		plex nachos	85293	
		43.95		555-813521-52509-0000000		plex nachos trays		
1	38507	\$33.62	07/29/21	00365		0 GRAINGER		T CLEARED
		33.62		506-618341-52305-0000000		chart	9958816713	
1	38508	\$213.84	07/29/21	00146		0 HANDY TRUE VALUE		T CLEARED
		59.94		506-619346-52303-0000000		sealant/test plug	C536696	
		79.96		501-619356-52304-0000000		12/3 yel ext cord	B548132	
		7.96		506-619346-52301-0000000		hvy open s hook		
		42.99		501-619356-52402-0000000		step drill	B548218	
		22.99		101-617374-52304-0000000		sm occup switch	C541057	
1	38509	\$789.57	07/29/21	12721		0 HARRIS MOTOR SPORTS		T CLEARED
		789.57		555-835753-53905-0000000		highland repair brok shaft	01-290610	
1	38510	\$24771.48	07/29/21	17941		0 HM LIFE INSURANCE COMPANY		T CLEARED
		24771.48		626-000000-45105-0000000		Stop Loss Carrier reimb-Stealt	07132021HM	
1	38511	\$49422.26	07/29/21	07532		0 ICMA RETIREMENT CORP		T CLEARED
		49422.26		051-000000-21403-0000000		PAYROLL FOR - 073021	073021 PAYROLL	
1	38512	\$2800.00	07/29/21	16556		0 IMEG CORP		T CLEARED
		2800.00		555-822601-53806-5288000		douglas field lighting	20004784.00-3	
1	38513	\$3790.00	07/29/21	16614		0 INNOVYZE INC		T CLEARED
		3790.00		101-256081-53822-0000000		INFOWATER SUITE ANNUAL RENEWAL	Q-92104	
1	38514	\$900.00	07/29/21	14433		0 JEFFREY LEE LARUE		T CLEARED
		450.00		555-835753-53112-6285000		first tee instructor	072621	
		450.00		555-835753-53112-0000000		highland golf instructor		
1	38515	\$895.00	07/29/21	07348		0 KYMBYL COMPLETE KARE INC		T CLEARED
		50.00		251-711401-53802-0000000		RIP - LAWN CARE SERVICES	1024645	
		45.00		251-714403-53802-0000000		RIS - LAWN CARE SERVICES		
		50.00		251-711401-53802-0000000		RIP - LAWN CARE SERVICES	1024786	
		45.00		251-714403-53802-0000000		RIS- LAWN CARE SERVICES		
		45.00		251-714403-53802-0000000		RIPL - SW LAWN CARE SERVICE	1025029	
		95.00		251-711401-53802-0000000		RIPL - LAWN CARE SERVICE	1024911	
		95.00		251-714403-53802-0000000		RIPL - LAWN CARE SERVICE	1025183	
		95.00		251-711401-53802-0000000		RIPL - LAWN CARE SERVICE	1025377	

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		95.00	251-714403-53802-0000000			RIPL - LAWN CARE SERVICE	1025510		
		95.00	251-711401-53802-0000000			RIPL - LAWN CARE SERVICE	1026024		
		45.00	251-714403-53802-0000000			RIPL - SW LAWN CARE SERVICE	1026185		
		45.00	251-714403-53802-0000000			RIPL - SW LAWN CARE SERVICE	1025667		
		95.00	251-714403-53802-0000000			RIPL - LAWN CARE SERVICE	1026398		
1	38516	\$532.67	07/29/21	00306		0 LAMCO SLINGS & RIGGING INC		T	CLEARED
		476.00	501-619356-53801-0000000			sling chainw/crosby sling hook	42838		
		56.67	501-619356-53801-0000000			sling chain	42920		
1	38517	\$6100.00	07/29/21	13872		0 LAUTERBACH & AMEN LLP		T	CLEARED
		6100.00	101-213061-53106-5159000			CY 2020 Audit Work	57349		
1	38518	\$1234.41	07/29/21	00434		0 LOGAN CONTRACTORS SUPPLY INC		T	CLEARED
		119.50	601-617364-52305-0000000			FLEET-2021-0002572	Q75493		
		408.51	601-617364-52305-0000000			FLEET-2021-0002572			
		540.98	601-617364-52305-0000000			FLEET-2021-0002572			
		63.48	601-617364-52305-0000000			FLEET-2021-0002572			
		101.94	601-617364-52305-0000000			FLEET-2021-0002572			
1	38519	\$3578.00	07/29/21	15622		1 MANATT'S INC		T	CLEARED
		323.00	507-619348-52306-0000000			10 ST - 12 AVE	5028349		
		403.00	501-619356-52306-0000000			10 ST - 12 AVE	50286577		
		2852.00	506-619346-52306-0000000			1046 23 ST	5029149		
1	38520	\$202.06	07/29/21	00482		0 MARTIN EQUIPMENT OF IA-IL INC		T	CLEARED
		7.36	601-617364-52305-0000000			FLEET-2021-0002516	575334		
		7.76	601-617364-52305-0000000			FLEET-2021-0002516			
		79.66	601-617364-52305-0000000			FLEET-2021-0002516			
		107.28	601-617364-52305-0000000			FLEET-2021-0002516			
1	38521	\$24338.80	07/29/21	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		593.79	555-819614-53703-0000000			SRP elec	1787123007JUL1		
		1094.68	101-617371-53703-0000000			IDOT T/S energy charges	05670-91044-0621		
		22.19	506-618341-53702-0000000			Nat Gas/chlorination bldg	23241-11004-0621		
		50.48	506-618341-53703-0000000			Elec/chlorination bldg			
		25.35	555-813501-53702-0000000			gas/Recreation	0435083009JUN21		
		42.70	555-813511-53702-0000000			gas/Hauberg			
		1263.54	555-818551-53702-0000000			gas/Whitewater Junction			
		103.39	555-854701-53702-0000000			gas/Saukie			
		91.74	555-834751-53702-0000000			gas/Highland Springs			
		167.86	555-822601-53702-0000000			gas/Parks			
		742.49	555-813501-53703-0000000			elec/Recreation			
		939.10	555-813511-53703-0000000			elec/Hauberg			
		631.28	555-813521-53703-0000000			elec/Complex			
		1814.64	555-834751-53703-0000000			elec/Highland Springs			
		659.48	555-854701-53703-0000000			elec/Saukie			
		2814.72	555-822601-53703-0000000			elec/Parks			
		4093.82	555-818551-53703-0000000			elec/Whitewater Junction			
		100.00	555-811041-53703-0000000			admin elec	6555060012JUL21		

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		9087.55		555-867564-53703-0000000		rifac elec		
1	38522	\$265.00 265.00	07/29/21	04690		0 MIDLAND DAVIS CORPORATION		T CLEARED
			251-711401-53801-0000000			RIPL - BLDG & GRND - RECYCLING	69115	
1	38523	\$5360.00 5360.00	07/29/21	05278		1 MIDLAND PAPER		T CLEARED
			101-155041-52102-0000000			Copy Paper	IN01605710	
1	38524	\$742.06 423.47 318.59	07/29/21	02440		0 MIDWEST MAILWORKS INC		T CLEARED
			101-155041-53203-0000000			Mail 7-12 to 7-16	231524	
			101-155041-53203-0000000			Mail 7-6-21 to 7-9-21	231423	
1	38525	\$656.73 239.36 417.37	07/29/21	14928		0 MILL CREEK MINING INC		T CLEARED
			101-616301-52306-0000000			CA 6	19283MB	
			101-616301-52306-0000000			CA 7, RR3	18897MB	
1	38526	\$120.00 120.00	07/29/21	04206		0 MISSISSIPPI TRUCK AND TRAILER		T CLEARED
			601-617364-53804-0000000			FLEET-2021-0002522	147018	
1	38527	\$185.71 150.48 22.53 12.70	07/29/21	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
			601-617364-52206-0000000			FLEET-2021-0002544	124954	
			601-617364-52305-0000000			FLEET-2021-0002546	125077	
			601-617364-52305-0000000			FLEET-2021-0002546		
1	38528	\$2999.74 1049.66 1053.92 553.61 342.55	07/29/21	12083		0 MTI DISTRIBUTING INC.		T CLEARED
			555-854701-52305-0000000			saukie bedbar, sleeve, vring,	1313749-00	
			555-834751-52305-0000000			highland kit reel motor	1314791-00	
			555-834751-52305-0000000			highland tire-smooth, wheel	1311873-00	
			555-834751-52305-0000000			highland tine-hollow	1313750-00	
1	38529	\$963.63 963.63	07/29/21	17690		0 MULGREW OIL COMPANY		T CLEARED
			555-854701-52203-0000000			saukie fuel	988444	
1	38530	\$2082.82 7.13 325.62 16.17- 62.26- 73.07 34.22 29.22 79.03 68.11 305.74 228.56 658.51 177.48 174.56	07/29/21	12284		0 MYERS-COX CO		T CLEARED
			555-835753-52509-0000000			highland plates	503758	
			555-835753-52501-0000000			highland food		
			555-855702-52501-0000000			saukie returned	503228	
			555-855702-52501-0000000			saukie returns	502828	
			555-855702-52501-0000000			saukie snacks	503441	
			555-835753-52501-0000000			highland food	500064	
			555-835753-52501-0000000			highland food	500773	
			555-855702-52509-0000000			saukie cups, deli paper, tp	504197	
			555-855702-52501-0000000			saukie food		
			555-835753-52509-0000000			highland cups, papers, tp, bag	504549	
			555-835753-52501-0000000			highland food		
			555-818551-52501-0000000			wwj food	504661	
			555-813521-52501-0000000			plex snacks	501228	
			555-813521-52501-0000000			plex food	502157	
1	38531	\$16224.43	07/29/21	17063		0 McCLINTOCK TRUCKING & EXCAVATING INC.		T CLEARED

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		16224.43	506-619359	53806-2564000		SLRP 1202 42 AVE	2010	
1	38532	\$395.55 395.55	07/29/21	09767		0 NATIONAL COATINGS & SUPPLIES FLEET-2021-0002534	19475577	T CLEARED
1	38533	\$235.59 235.59	07/29/21	11990		0 OFFICE DEPOT Mini fridge for HR dept	182996162001	T CLEARED
1	38534	\$89.99 39.02 22.90 17.08 10.99	07/29/21	04242		0 OREILLY AUTOMOTIVE INC FLEET-2021-0002543 FLEET-2021-0002515 FLEET-2021-0002559 3V Batteries for shop	0753-360221 0753-360230 0753-360536 0753-360340	T CLEARED
1	38535	\$59.99 59.99	07/29/21	12871		0 OVERDRIVE, INC OVERDRIVE E-CONTENT	01647DA21296917	T CLEARED
1	38536	\$299.00 299.00	07/29/21	17397		0 PEISCH INC rifac detergent	65824	T CLEARED
1	38537	\$5857.54 1698.60 546.88 683.60 2928.46	07/29/21	00783		0 PER MAR SECURITY & RESEARCH CORPORATION Monitoring serv 8/1 to 7/31/22 prkng attendant wk end7/10/21 prkng attendant wk end7/17/21 RWB security	68249 533865 534930 533431	T CLEARED
1	38538	\$1653.64 23.00 12.10 72.50 23.00 12.10 72.50 23.00 12.10 72.50 23.00 12.10 72.50 23.00 12.10 66.00 23.00 12.10 66.00 5.33 29.26 5.33 29.26 5.33 29.26 5.33 29.26	07/29/21	04257		0 PHELPS Mats/etc Uniforms Uniforms Mats/etc Uniforms Uniforms Mats/etc Uniforms Uniforms Mats/etc Uniforms Uniforms Mats/etc Uniforms Uniforms Mats/etc Uniforms Uniforms highland laundry highland mats & towels highland laundry highland mats & towels highland laundry highland mats & towels highland laundry highland mats & towels	1386063-00 1388841-00 1391683-00 1394468-00 1397303-00 1386057 1388834 1391677 1394461	T CLEARED

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		5.33		555-834751-53901-0000000		highland laundry	1397297	
		29.26		555-834751-53822-0000000		highland mats & towels		
		15.36		555-854701-53822-0000000		saukie towels	1386062	
		5.33		555-854701-53901-0000000		saukie laundry		
		15.36		555-854701-53822-0000000		saukie towels	1388840	
		5.33		555-854701-53901-0000000		saukie laundry		
		15.36		555-854701-53822-0000000		saukie towels	1391682	
		5.33		555-854701-53901-0000000		saukie laundry		
		15.36		555-854701-53822-0000000		saukie towels	1394467	
		5.33		555-854701-53901-0000000		saukie laundry		
		15.36		555-854701-53822-0000000		saukie towels	1397302	
		5.33		555-854701-53901-0000000		saukie laundry		
		8.90		601-617041-53822-0000000		Shop towel svc	1400101-0	
		58.68		601-617041-53901-0000000		Uniform svc		
		8.90		601-617041-53822-0000000		Shop towel svc	1402915-00	
		58.68		601-617041-53901-0000000		Uniform svc		
		8.90		601-617041-53822-0000000		Shop towel svc	1405769-00	
		58.68		601-617041-53901-0000000		Uniform svc		
		8.90		601-617041-53822-0000000		Shop towel svc	1408670-00	
		58.68		601-617041-53901-0000000		Uniform svc		
		39.48		101-617111-53822-0000000		Floor mat svc	1400097-00	
		39.48		101-617111-53822-0000000		Floor mat svc	1402911-00	
		39.48		101-617111-53822-0000000		Floor mat svc	1405765-00	
		39.48		101-617111-53822-0000000		Floor mat svc	1408666-00	
		4.55		101-413227-53901-0000000		Uniform svc	1400098-00	
		53.12		101-617120-53822-0000000		Floor mat svc		
		4.55		101-413227-53901-0000000		Uniform svc	1402912-00	
		53.12		101-617120-53822-0000000		Floor mat svc		
		4.55		101-413227-53901-0000000		Uniform svc	1405766-00	
		53.12		101-617120-53822-0000000		Floor mat svc		
		4.55		101-413227-53901-0000000		Uniform svc	1408667-00	
		53.12		101-617120-53822-0000000		Floor mat svc		
		11.45		101-617111-53901-0000000		Uniform svc	1400100-00	
		36.88		101-617112-53822-0000000		Floor mat svc		
		11.45		101-617111-53901-0000000		Uniform svc	1402914-00	
		36.88		101-617112-53822-0000000		Floor mat svc		
		11.45		101-617111-53901-0000000		Uniform svc	1405768-00	
		36.88		101-617112-53822-0000000		Floor mat svc		
		11.45		101-617111-53901-0000000		Uniform svc	1408669-00	
		36.88		101-617112-53822-0000000		Floor mat svc		
1	38539	\$172.00 172.00	07/29/21	08643 051-000000-21403-0000000		0 POLICE BENEVOLENT PAYROLL FOR - 073021	073021 PAYROLL	T CLEARED
1	38540	\$327.09 110.82 109.03 107.24	07/29/21	00795 555-834751-53822-0000000 555-834751-53822-0000000 555-834751-53822-0000000		1 PRAXAIR DISTRIBUTION INC highland tank highland tank highland tank	64298400 63726761 64895873	T CLEARED
1	38541	\$512.83	07/29/21	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.		T CLEARED

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		512.83	101-212384-53822-0000223			Parking Services Dec 2020	1003258	
1	38542	\$68.00 68.00	07/29/21	01400		0 QC ANALYTICAL SERVICES LLC ic nitrate, stkn	2107119	T CLEARED
1	38543	\$3364.20 2121.41 634.32 608.47	07/29/21	09892		0 QUALITY CONTROLLED STAFFING Temp Staffing Brewster 7/11 to 7/17/21 Phillips 7/11 to 7/17/21	58766 58768	T CLEARED
1	38544	\$5430.28 1592.12 3838.16	07/29/21	06729		0 RACOM CORPORATION RIFD EDACS ACCESS RIPD EDACS ACCESS	RI-210658 RI-210650	T CLEARED
1	38545	\$376.25 376.25	07/29/21	03063		0 RAGAN MECHANICAL Hole in 4"steel line for sump	12093	T CLEARED
1	38546	\$16.00 16.00	07/29/21	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 073021	073021 PAYROLL	T CLEARED
1	38547	\$432.00 324.00 108.00	07/29/21	03166		0 RISM INC wwj food plex food	573939 570347	T CLEARED
1	38548	\$3304.46 1289.62 404.22 1149.72 460.90	07/29/21	00607		0 RIVERSTONE GROUP INC xcl, cm6D cm6d, rr4A cm6d, 2cl, cm6D 38 hmasc	1053404 1054673 1057052 1057290	T CLEARED
1	38549	\$2190.60 67.26 395.82 428.82 1298.70	07/29/21	08420		0 SELCO INC. April 2021/ barricade rental May/21 barricade rental April 2021 barricade rental May 2021/ barricade rental	77095 77096 77097 77098	T CLEARED
1	38550	\$242.96 19.36 19.75 32.75 19.75 32.75 592.28 473.68-	07/29/21	01034		0 SEXTON FORD FLEET-2021-0002560 FLEET-2021-0002563 FLEET-2021-0002565 FLEET-2021-0002582 FLEET-2021-0002582 Control (returned) Credit/returned control	30085 30114 30119 30144 30024 CM30024	T CLEARED
1	38551	\$2988.00 2988.00	07/29/21	15120		0 SOLENIS LLC praestol k drum	131837995	T CLEARED
1	38552	\$429.73 214.87	07/29/21	04688		0 STANLEY CONSULTANTS INC Analysis of water/sewer fees /	0232429	T CLEARED

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		214.86	506-618041-53112-0000000			Analysis of water/sewer fees /		
1	38553	\$2526.00 1263.00 1263.00	07/29/21	01119		0 STECKER GRAPHICS INC highland score cards saukie score cards	A19179	T CLEARED
1	38554	\$1394.92 375.72 262.00 194.40 562.80	07/29/21	01174		0 STERN BEVERAGE INC saukie beer highland beer saukie beer highland beer	345494 345545 346060 346125	T CLEARED
1	38555	\$64.00 64.00	07/29/21	01058		1 TERMINIX INTERNATIONAL Pest Control	409976551	T CLEARED
1	38556	\$297.23 297.23	07/29/21	14432		0 THE LIBRARY STORE, INC. TS PROCESSING	514586	T CLEARED
1	38557	\$740.69 740.69	07/29/21	15010		0 THOMPSON TRUCK & TRAILER LLC FLEET-2021-0002550	X103114153:01	T CLEARED
1	38558	\$194.30 97.15 97.15	07/29/21	17419		0 TJP ENTERPRISES INC FLEET-2021-0002526 FLEET-2021-0002574	105418 105633	T CLEARED
1	38559	\$4200.00 906.25 3293.75	07/29/21	00637		0 TRI CITY BLACKTOP INC UPM UPM	37271 37270	T CLEARED
1	38560	\$305.00 305.00	07/29/21	00639		0 TRI STATE FIRE CONTROL INC saukie fire ext maint	146183	T CLEARED
1	38561	\$391.46 70.59 243.67 77.20	07/29/21	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2021-0002553 FLEET-2021-0002551 FLEET-2021-0002552	X106432775:01 X106432827:01 X106432829:01	T CLEARED
1	38562	\$308.00 308.00	07/29/21	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 073021	073021 PAYROLL	T CLEARED
1	38563	\$2316.00 2316.00	07/29/21	00832		0 UTILITY EQUIPMENT CO pressure c1350 dip	100921011-000	T CLEARED
1	38564	\$2703.19 1367.12 1336.07	07/29/21	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS 3hp tub mtr tyler vlv bx lid wtr dom	0393647 0397064	T CLEARED
1	38565	\$2341.01 337.84 313.73	07/29/21	17008		1 WP BEVERAGE LLC saukie drinks thurs groove drinks	94124887 94126088	T CLEARED

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		376.95		555-835753-52502-0000000		highland drinks	94124342		
		151.09		555-855702-52502-0000000		saukie drinks	94125674		
		211.97		555-835753-52502-0000000		highland drinks	94125302		
		529.66		555-813521-52502-0000000		plex drinks	94121581		
		419.77		555-813521-52502-0000000		plex drinks	94125296		
1	38566	\$1537.32	07/29/21	00945		0 ZIMMER & FRANCESCO INC		T	CLEARED
		340.00		507-619348-52303-0000000		frame/lid	0168215-IN		
		693.00		507-619348-52303-0000000		A-2000 pvc pipe	0168248-IN		
		504.32		501-619356-52303-0000000		supplies couplings/ell/wye	0168299-IN		
1	38567	\$1717.26	07/29/21	16947		0 ZURCHER TIRE INC		T	CLEARED
		332.00		601-617364-52305-0000000		FLEET-2021-0002519	5402148975		
		827.26		601-617364-52305-0000000		FLEET-2021-0002545	5402150453		
		264.00		601-617364-52305-0000000		FLEET-2021-0002554	5402150457		
		168.00		601-617364-52305-0000000		FLEET-2021-0002555	5402150541		
		126.00		601-617364-52305-0000000		FLEET-2021-0002555			
1	169056	\$236.08	07/29/21	15243		0 LEGAL SHIELD		S	OUTSTANDING
		236.08		051-000000-21403-0000000		PAYROLL FOR - 073021	073021 PAYROLL		
1	169057	\$305.40	07/29/21	01181		2 ACUSHNET COMPANY		S	OUTSTANDING
		305.40		555-846721-52506-0000000		proshop merch	911455297		
1	169058	\$785.00	07/29/21	16496		0 ADVANCED TURF SOLUTIONS INC		S	OUTSTANDING
		785.00		555-834751-52220-0000000		highland solarous	SO938893		
1	169059	\$2046.00	07/29/21	17421		0 AIRWAYZ, INC		S	OUTSTANDING
		2046.00		555-822601-53822-0000000		parks mowing	602		
1	169060	\$405.00	07/29/21	17109		0 ALEXANDER'S METER READING SOLUTIONS		S	OUTSTANDING
		405.00		501-613358-53804-0000000		Versaprobe warranty	10387 M		
1	169061	\$160.00	07/29/21	10946		2 AMERICAN NATIONAL RED CROSS & ITS		S	OUTSTANDING
		160.00		555-867564-52212-6338000		lifeguard cert supplies	22358868		
1	169062	\$525.00	07/29/21	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY		S	OUTSTANDING
		525.00		555-867564-53822-0000000		rifac badgepass maint agreemen	65883		
1	169063	\$222.29	07/29/21	00109		0 AUTOZONE		S	OUTSTANDING
		222.29		601-617364-52305-0000000		FLEET-2021-0002539	2623363987		
1	169064	\$718.48	07/29/21	16232		0 BONNIE HOWARD		S	OUTSTANDING
		718.48		905-356921-53303-0000140		Mileage Reimbursement	16232-062621B		
1	169065	\$273.00	07/29/21	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC		S	OUTSTANDING
		273.00		555-855702-52503-0000000		saukie alcohol	339898893		
1	169066	\$96.00	07/29/21	05754		0 BREEDLOVE'S SPORTING GOODS		S	OUTSTANDING
		96.00		555-813501-52212-6085000		independents caps	41720		

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								TYPE INV	VEND
1	169067	\$85.00 85.00	07/29/21 621-157131-53602-5118000	17265		0 CARLE HEALTH CARE INCORPORATED Police WC J Young	02112021JY-B	S	OUTSTANDING
1	169068	\$285.00 285.00	07/29/21 621-157131-53602-5118000	17265		0 CARLE HEALTH CARE INCORPORATED Police WC J Young	02192021JY	S	OUTSTANDING
1	169069	\$130.00 130.00	07/29/21 621-157131-53602-5118000	17265		0 CARLE HEALTH CARE INCORPORATED Police WC J Young	02192021JY-C	S	OUTSTANDING
1	169070	\$338.25 268.25 70.00	07/29/21 555-867562-52218-0000000 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC rifac pool chemicals rifac pool liqud chlorine	324129 326014	S	OUTSTANDING
1	169071	\$750.00 750.00	07/29/21 101-616301-52306-0000000	01309		1 CITY OF DAVENPORT emulsion 300 gal	1328102	S	OUTSTANDING
1	169072	\$51.18 51.18	07/29/21 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC Vehicle washes	103-0621	S	OUTSTANDING
1	169073	\$280.80 216.41 60.21 4.18	07/29/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	12954		0 COURTESY FORD, INC. FLEET-2021-0002557 FLEET-2021-0002557 FLEET-2021-0002548	320912 320946	S	OUTSTANDING
1	169074	\$13288.94 9456.90 1010.00 1785.00 736.88 300.16	07/29/21 555-834751-52219-0000000 555-834751-52219-6285000 555-834751-52220-0000000 555-822601-52220-5288000 555-822601-52212-5288000	01141		0 D & K PRODUCTS highland stressgard, ignition, highland stressgard, ignition highland tricure douglas ignition, fortify douglas field paint	0530430-IN 0530431-IN	S	OUTSTANDING
1	169075	\$166.71 166.71	07/29/21 101-611041-52101-0000000	12025		0 DELUXE FOR BUSINESS INC. Automotive schedule pads	00092284843	S	OUTSTANDING
1	169076	\$3600.00 3600.00	07/29/21 601-617364-53804-0000000	17845		0 DREAMSCAPES TECHNOLOGY LLC FLEET-2021-0002524	130941221	S	OUTSTANDING
1	169077	\$1612.50 1612.50	07/29/21 211-356041-53112-0000000	17369		0 ENTERPRISE COMMUNITY PARTNERS INC Consulting fee	CINV-002127	S	OUTSTANDING
1	169078	\$361.35 361.35	07/29/21 555-855702-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer	W-2727594	S	OUTSTANDING
1	169079	\$43.50 43.50	07/29/21 555-813521-52212-6320000	17790		0 FRANCIS A PROCHASKA trophies	1412	S	OUTSTANDING
1	169080	\$35310.40 35310.40	07/29/21 506-618343-52305-0000000	17289		0 G.E.T. INDUSTRIES INC Comminutor SW plant	1752	S	OUTSTANDING

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1	169081	\$2000.00 2000.00	07/29/21 101-123041-53101-0000000	17938		0 GERALD J MEEHAN Arbitration services	07052021-2	S OUTSTANDING
1	169082	\$304.99 304.99	07/29/21 555-813521-53822-0000000	16204		0 GLOBAL WIRELESS LTD plex custom pole mount	2021130	S OUTSTANDING
1	169083	\$300.00 300.00	07/29/21 901-356921-53401-5332000	17195		0 HEATHER WHITE ASP Advertisement	895	S OUTSTANDING
1	169084	\$41.45 41.45	07/29/21 601-617364-52305-0000000	15517		0 HI-LINE ELECTRIC CO., INC. FLEET-2021-0002520	10875244	S OUTSTANDING
1	169085	\$1357.02 350.96 277.14 293.30 435.62	07/29/21 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC saukie food highland food highland food saukie food	303091 303092 303218 303217	S OUTSTANDING
1	169086	\$408.00 150.00 258.00	07/29/21 555-818551-52501-0000000 555-818551-52501-0000000	06155		0 HUNGRY HOBO wwj food wwj food	0000695-IN 0000688-IN	S OUTSTANDING
1	169087	\$100.00 100.00	07/29/21 609-618369-53905-0000000	11499		0 IL DEPT OF NATURAL RESOURCES Lease#648A 6/16 to 7/15/21	648A-002	S OUTSTANDING
1	169088	\$67500.00 52500.00 15000.00	07/29/21 506-618041-54206-0000000 506-618041-54206-0000000	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY Permit fees wastewater Permit fees SW treatment plant	IL0030783 IL0030783 (A)	S OUTSTANDING
1	169089	\$75.00 75.00	07/29/21 506-618341-53801-0000000	12048		1 IL OFFICE OF THE STATE FIRE MARSHA annual renewal conveyance cert	5125119986	S OUTSTANDING
1	169090	\$225.00 225.00	07/29/21 251-711041-54402-0000000	01520		2 ILLINOIS LIBRARY ASSOCIATION ILA LIBRARY MEMB 10/21-9/22	201995	S OUTSTANDING
1	169091	\$565.00 565.00	07/29/21 101-414223-53112-6253000	00184		0 ILLINOIS STATE POLICE BACKGROUND CHECKS	07148 6/30/21	S OUTSTANDING
1	169092	\$1950.00 1950.00	07/29/21 101-155101-53112-0000000	13426		1 IOWA HEALTH SYSTEM EAP 3rd Quarter	6030IN769	S OUTSTANDING
1	169093	\$81.00 81.00	07/29/21 555-813501-53112-6127000	17921		0 JAYLA HATHORN cross country instructor	07192021	S OUTSTANDING
1	169094	\$1777193.00 286193.00 200000.00 91000.00 1000000.00 200000.00	07/29/21 101-616374-56203-6458000 251-711401-56203-6458000 501-618041-56203-6458000 506-618041-56203-6458000 555-867561-56203-6458000	14515		0 JOHNSON CONTROLS Facilities electric maintenanc Library upgrades Water treatment improvements Waste water treatment improvem REFAC improvements	9PZJ-0001-05	S OUTSTANDING

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								TYPE INV VEND
1	169095	\$100.50 100.50	07/29/21	08949		0 KIWANIS CLUB OF RI RIPL - DUES - KIWANIS	9308	S OUTSTANDING
1	169096	\$1450.00 1450.00	07/29/21	17906		0 KSDT MOLINE INC Dance Classes	17906-070821	S OUTSTANDING
1	169097	\$1706.59 953.59 753.00	07/29/21	16401		1 LEE ENTERPRISES INCORPORATED RIS NEWSPAPER RENEWAL RIP NEWSPAPER RENEWAL	128-00300556 2021 128-00066776-2021	S OUTSTANDING
1	169098	\$325.00 325.00	07/29/21	17364		0 MUNTERS CORPORATION re program	251749	S OUTSTANDING
1	169099	\$120.00 120.00	07/29/21	08738		0 NICHOLAS HARTMAN boot reimbursment	07/10/21	S OUTSTANDING
1	169100	\$81.00 81.00	07/29/21	17851		0 NICOLAAS R VANDEGEEST soccer instructor	07192021	S OUTSTANDING
1	169101	\$622.81 45.41 427.76 149.64	07/29/21	01067		0 PERFORMANCE FOOD GROUP TPC plex condiments plex food thurs groove food	6720994 6718751 6721959	S OUTSTANDING
1	169102	\$450.00 225.00 225.00	07/29/21	15817		0 QUALITY UPHOLSTERY FLEET-2021-0002580 FLEET-2021-0002580	401746	S OUTSTANDING
1	169103	\$522.00 261.00 261.00	07/29/21	16776		0 ROYALE INTERNATIONAL BEVERAGE COMPANY starlight popcorn plex popcorn	0136034-IN 0136624-IN	S OUTSTANDING
1	169104	\$222.43 92.93 129.50	07/29/21	15634		0 SHOTTENKIRK INC FLEET-2021-0002578 FLEET-2021-0002514	1855867 938196	S OUTSTANDING
1	169105	\$1716.12 600.00 600.00 516.12	07/29/21	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC SRP hunter parts munic hunter parts hort Hunter parts	110234884-001	S OUTSTANDING
1	169106	\$6176.88 5146.88 1030.00	07/29/21	15287		0 SLAVISH INC 10 st 12 AVE structure catch basin	7264 7309	S OUTSTANDING
1	169107	\$235.00 235.00	07/29/21	17944		0 SOPHIA SHERROD refund party rental	2003504.053	S OUTSTANDING
1	169108	\$670.08	07/29/21	03934		1 SRIXON SPORTS USA INC		S OUTSTANDING

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DATE RANGE: 07/29/21 - 07/29/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		317.80		555-846721-52506-0000000		proshop merch	6498247	
		58.35		555-846721-52506-0000000		proshop merch	6486599	
		105.69		555-846721-52506-0000000		proshop merch	6456271SO	
		188.24		555-846721-52506-0000000		proshop merch	6470339	
1	169109	\$272.00 272.00	07/29/21 501-618352-53801-0000000	08129		0 STERLING COMMERCIAL ROOFING Repair leak around scupper	14314	S OUTSTANDING
1	169110	\$3985.00 3985.00	07/29/21 506-619359-53806-2564000	15782		0 SUNSHINE FENCE & DECK remove deck/slrp	714213985	S OUTSTANDING
1	169111	\$290.10 180.00 48.81 61.29	07/29/21 101-413215-53101-0000000 251-711401-53205-0000000 251-711401-53204-0000000	17308		0 T-MOBILE USA INC ADRIAN NEELY S/W CELL PHONE SERV ML JUNE 2021 TABLE SERV ML JUNE 2021	9452282081 968427943 070321	S OUTSTANDING
1	169112	\$354.99 120.00 120.00 114.99	07/29/21 506-618341-51404-0000000 506-619041-51404-0000000 506-619041-51404-0000000	16531		1 THEISENS INC Conger - boots Waddle - boots Knolles - boots	2287326 2301039 2301720	S OUTSTANDING
1	169113	\$171.15 171.15	07/29/21 501-619356-53806-0000000	17915		0 TIMOTHY SHERADEN Reimbursement emerald arborvit	2262157	S OUTSTANDING
1	169114	\$100.00 100.00	07/29/21 606-615391-52404-0000000	00647		0 TROXLER ELECTRONIC LAB INC tld 760 badge	22168	S OUTSTANDING
1	169115	\$88.10 88.10	07/29/21 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2021-0002533	566303	S OUTSTANDING
1	169116	\$935.00 120.00 245.00 245.00 80.00 245.00	07/29/21 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000 501-619356-53801-0000000 506-619359-53806-2564000	08283		0 TYRONE P WOODRUM 1828 42 ST - clean line 3240 25 ST clean,camera/locate 2027 31 ST clean/camera/locate clean urinal line 3315 15 ST CT clean/camera/loc	12364 12376 12382 12385 12389	S OUTSTANDING
1	169117	\$94.07 22.00 32.37 15.45 24.25	07/29/21 101-451041-53301-0000000 501-618352-53301-0000000 501-618352-53301-0000000 501-618352-53301-0000000	00792		0 UNITED PARCEL SERVICE UPS charges Ups charges UPS charges UPS charges	0000643706291 0000643706301	S OUTSTANDING
1	169118	\$16676.58 16676.58	07/29/21 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 073021	073021 PAYROLL	S OUTSTANDING
1	169119	\$20506.20 20506.20	07/29/21 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 073021	073021 PAYROLL	S OUTSTANDING
1	169120	\$720.24	07/29/21	11026		0 VERIZON WIRELESS		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/29/21 - 07/29/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		36.01	101-616041-53205-0000000			309-230-0176	9884244904	
		36.01	224-415216-53205-0000000			309-428-0104		
		36.01	101-616041-53205-0000000			309-428-4839		
		36.03	101-616041-53205-0000000			309-428-5150		
		36.03	101-256081-53205-0000000			309-429-0086		
		36.01	101-411041-53205-0000000			309-429-0299		
		36.01	555-835753-53205-0000000			309-429-1039		
		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	169121	\$272.40	07/29/21	01782		1 WEST GROUP PAYMENT CENTER		S OUTSTANDING
		272.40	251-712421-54305-0000000			RIP REFERENCE	844694343	

TOTAL # OF ISSUED CHECKS: 66 TOTAL AMOUNT: 1,973,040.58

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 88 TOTAL AMOUNT: 282,016.15

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	69,447.69	0.00
101	GENERAL FUND	323,841.34	0.00
211	M L KING CENTER	1,676.50	0.00
224	STATE DRUG PREVENTION	36.01	0.00
251	PUBLIC LIBRARY	203,931.81	0.00
501	WATER OPERATIONS/MAINTENANCE	102,615.89	0.00
506	WASTEWATER OPER & MAINTENANCE	1,136,146.59	0.00
507	STORMWATER UTILITY	10,258.57	0.00
555	PARK & RECREATION	275,218.40	0.00
601	FLEET SERVICES	11,550.64	0.00
606	ENGINEERING	937.02	0.00
609	HYDROELECTRIC PLANT	100.00	0.00
621	SELF-INSURANCE	2,738.06	0.00
626	EMPLOYEE HEALTH PLAN	74,785.54	0.00
701	FIRE PENSION	16,676.58	0.00
706	POLICE PENSION	20,506.20	0.00
901	MLK ACTIVITY	1,750.00	0.00
905	IL DCFS	718.48	0.00
906	DEPT OF HUMAN SERVICES	2,121.41	0.00
	TOTAL -	2,255,056.73	0.00

Brian Smith