

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

July 30, 2021 through
August 5, 2021
TOTAL: \$681,510.22

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 : 08/05/21
ENDING CHECK DATE : 08/05/21
ORG NAME FOR EXTRACT FILE : ap08052021

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/05/21 - 08/05/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	38568	\$176.14 176.14	08/05/21	00046		0 ADEL WHOLESALERS INC douglas sloans	2047271	T CLEARED
1	38569	\$205.75 205.75	08/05/21	05299		0 AIR ONE EQUIPMENT INC nozzle rebuild kit	170811	T CLEARED
1	38570	\$385.03 14.21 30.84 12.26 50.30 17.82 31.95 36.42 5.36 89.16 28.99 67.72	08/05/21	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2021-0002623 FLEET-2021-0002584 FLEET-2021-0002618 FLEET-2021-0002588 FLEET-2021-0002641 FLEET-2021-0002639 FLEET-2021-0002646 FLEET-2021-0002648 FLEET-2021-0002594 FLEET-2021-0002594 FLEET-2021-0002594	50NV150846 50NV151219 50NV151244 50NV151250 50NV151697 50NV151710 50NV151807 50NV151811 80NV025068	T CLEARED
1	38571	\$300.00 50.00 100.00 50.00 100.00	08/05/21	04526		0 B & B DRAIN TECH ridgewood portapot plex portapots dog park portapot reservoir/hauberg fields porta	P254492 P254491 P254489 P254496	T CLEARED
1	38572	\$3998.00 3998.00	08/05/21	15917		1 BIBLIOTHECA, LLC RIP SELFCHECKS S/C 10/21-10/22	INV-US45860	T CLEARED
1	38573	\$21518.26 5270.63 8343.00 7904.63	08/05/21	00297		0 BLICK & BLICK OIL INC 2001 Gals Gasohol 3000 Gals Diesel 3001 Gals Gasohol	123241 123242 123251	T CLEARED
1	38574	\$477.36 477.36	08/05/21	01602		0 BTAC ACQUISITION CORP RIP REFERENCE	5017135107	T CLEARED
1	38575	\$331.80 331.80	08/05/21	05065		1 CDS OFFICE TECHNOLOGIES INC Keyboard / Amb.	INV1394408	T CLEARED
1	38576	\$459.42 34.30 414.23 7.28 3.61	08/05/21	03309		0 COE EQUIPMENT INC FLEET-2021-0002598 FLEET-2021-0002598 FLEET-2021-0002598 FLEET-2021-0002598	76669	T CLEARED
1	38577	\$129.22 129.22	08/05/21	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC knee pads, etc	14872965-00	T CLEARED
1	38578	\$747.44 92.00	08/05/21	00468		0 CRAWFORD HEATING & COOLING INC FLEET-2021-0002602	120836-IN	T CLEARED

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		368.00	601-617364-52305-0000000			FLEET-2021-0002602		
		287.44	211-356941-53801-0000000			Building Maint/Stool Flange	0225345-IN	
1	38579	\$20330.32 20330.32	08/05/21	14239		0 CVS PHARMACY INC		T CLEARED
			626-157141-53602-0000000			CVS Wk 7-24 to 7-31	53197240	
1	38580	\$337.00 238.00 84.15 14.85	08/05/21	16670		0 DOCUMENT IMAGING SERVICES LLC		T CLEARED
			101-122041-52101-0000000			CITY MGR-TONER	2166	
			626-157141-53112-0520000			WELLNESS CTR TONER-85%		
			621-157131-53602-0520000			WELLNESS CTR TONER-15%		
1	38581	\$185.00 185.00	08/05/21	01261		0 DOORS INC		T CLEARED
			251-711401-53801-0000000			RIPL SW DOOR REPAIR	307783	
1	38582	\$252.38 252.38	08/05/21	07653		0 EASTERN IOWA TIRE		T CLEARED
			601-617364-53804-0000000			FLEET-2021-0002665	100110431	
1	38583	\$480.80 480.80	08/05/21	16974		0 ED M FELD EQUIPMENT COMPANY INC		T CLEARED
			601-617364-52305-0000000			FLEET-2021-0002663	0390110-IN	
1	38584	\$603.93 106.81 8.77 289.39 198.96	08/05/21	00949		2 ELECTRICAL ENGINEERING AND EQUIP		T CLEARED
			101-617372-52304-0000000			Supplies-	7182344-00	
			101-617372-52304-0000000			supplies	7182763-00	
			101-617372-52304-0000000			supplies	7186735-00	
			101-617372-52304-0000000			supplies	7188122-00	
1	38585	\$21951.26 452.40 2036.80 827.40 15791.63 452.40 502.08 904.80 531.35 452.40	08/05/21	17917		0 ENTERPRISE FM TRUST		T CLEARED
			101-313851-53905-0000000			VEHICLE LEASE	FBN4241976	
			101-314881-53905-0000000			VEHICLE LEASE		
			101-314882-53905-0000000			VEHICLE LEASE		
			101-412206-53905-0000000			VEHICLE LEASE		
			101-414222-53905-0000000			VEHICLE LEASE		
			251-711401-53905-0000000			VEHICLE LEASE		
			555-813501-53905-0000000			VEHICLE LEASE		
			555-822621-53905-0000000			VEHICLE LEASE		
			555-855702-53905-0000000			VEHICLE LEASE		
1	38586	\$105.90 14.38 91.52 97.93 97.93-	08/05/21	15016		0 FALEY ENTERPRISES INC		T CLEARED
			601-617364-52305-0000000			FLEET-2021-0002614	11342434	
			601-617364-52305-0000000			TPMS Sensors	11341841A	
			601-617364-52305-0000000			A/C Compressor (returned)	11343323	
			601-617364-52305-0000000			Credit/AC Compressor	U11343351	
1	38587	\$4.53 4.53	08/05/21	02528		0 FASTENAL COMPANY		T CLEARED
			601-617364-52305-0000000			FLEET-2021-0002666	ILMOL192328	
1	38588	\$10961.00 1106.00 1117.00 2560.00	08/05/21	00692		0 FBG SERVICE CORP		T CLEARED
			101-617114-53801-0000000			Monthly cleaning	905311	
			101-617112-53801-0000000			Monthly cleaning		
			101-617111-53801-0000000			Monthly cleaning		

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							TYPE INV VEND	
		1206.00	101-617111-53801-0000000			Monthly cleaning		
		63.00	101-312118-53801-0000000			Monthly cleaning		
		4909.00	101-617120-53801-0000000			Monthly cleaning	905312	
1	38589	\$570.25 570.25	08/05/21	00034		0 FOSTER COACH SALES INC FLEET-2021-0002608	22385	T CLEARED
1	38590	\$490.02 58.35 11.67 105.00 105.00 105.00 105.00	08/05/21	06490		0 GLOBAL SECURITY SERVICES LTD RIPL MAIN CLOUD SECURITY RIPL SW CLOUD SECURITY saukie security monitor highland security monitor highland security monitor Schwiebert security monitor	IA47384 IA46705 IA46699 IA46700 IA46707	T CLEARED
1	38591	\$420.00 420.00	08/05/21	15561		0 GPS TECHNOLOGIES, INC. highland gps on carts	13422	T CLEARED
1	38592	\$1008.82 16.32 86.88 10.81 605.67 52.90 236.24	08/05/21	00365		0 GRAINGER Urinal bracket No parking on grass sign warning sign Pump, submersible Batteries / SCBAs Air Cyl/clevis/mounting kit	9868982837 9968433624 9957842421 9972041637 9971996047 9918622136	T CLEARED
1	38593	\$4284.00 1386.00 2898.00	08/05/21	15606		0 HAHN READY MIX 12 AVE - 22 ST. 12 AVE - 22 ST	397167 3967386	T CLEARED
1	38594	\$135.84 16.00 20.98 39.98 11.98 2.92 29.99 13.99 10.47 10.47	08/05/21	00146		0 HANDY TRUE VALUE LP gas hex key, 1/2 dr univ joint fan box drill bits Nuits,bolts,screws,fasteneres tool for E33 Batteries / M31 Bullhorn preschool play sand return preschool play sand	B549622 B550561 C542824 C533630 B550853 B550962 B550476 B550475	T CLEARED
1	38595	\$490.00 490.00	08/05/21	16464		0 HILAND TOYOTA AUTO SALES VEH RENTAL	TOY-16638	T CLEARED
1	38596	\$3642.50 3642.50	08/05/21	17049		0 HOME MAINTENANCE SERVICES INC parks mowing	080121	T CLEARED
1	38597	\$6169.81 15.26 15.26	08/05/21	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK	53522775	T CLEARED

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		15.26	251-713451-54305-5655000			ML BOOK			
		16.49	251-713451-54305-0000000			RIP BOOK	53522776		
		16.49	251-714403-54305-0000000			RIS BOOK			
		14.10	251-713451-54305-0000000			RIP BOOK	53522777		
		14.10	251-714403-54305-0000000			RIS BOOK			
		62.71	251-713451-54305-0000000			RIP BOOK	53522773		
		46.89	251-714403-54305-0000000			RIS BOOK			
		69.39	251-713451-54305-0000000			RIP BOOK	53524929		
		9.60	251-714403-54305-0000000			RIS BOOK			
		44.87	251-713471-54305-0000000			CR BOOK			
		9.59	251-713451-54305-0000000			RIP BOOK	53619881		
		9.59	251-714403-54305-0000000			RIS BOOK			
		21.99	251-713451-54305-0000000			RIP AV	53619880		
		31.62	251-713451-54305-0000000			RIP BOOK	53619879		
		15.81	251-714403-54305-0000000			RIS BOOK			
		16.38	251-713451-54305-0000000			RIP BOOK	53619878		
		16.38	251-714403-54305-0000000			RIS BOOK			
		16.38	251-713451-54305-5655000			ML BOOK			
		291.07	251-713451-54305-0000000			RIP BOOK	53619882		
		32.29	251-714403-54305-0000000			RIS BOOK			
		11.28	251-713471-52211-5651000			CR SRP			
		119.04	251-713451-54305-0000000			RIP BOOK	53670787		
		88.39	251-714403-54305-0000000			RIS BOOK			
		69.78	251-713451-54305-0000000			RIP BOOK	53710023		
		16.95	251-714403-54305-0000000			RIS BOOK			
		12.74	251-713471-54305-0000000			CR BOOK	53710022		
		12.74	251-713471-54305-0000000			CR BOOK	53710021		
		17.52	251-713451-54305-0000000			RIP BOOK	53710020		
		32.51	251-714403-54305-0000000			RIS BOOK			
		17.52	251-713451-54305-5655000			ML BOOK			
		31.64	251-713451-54305-0000000			RIP BOOK	53710019		
		15.26	251-713451-54305-0000000			RIP BOOK	53710018		
		15.26	251-714403-54305-0000000			RIS BOOK			
		164.31	251-713451-54305-0000000			RIP BOOK	54052739		
		0.60	251-712431-52210-0000000			TS PROCESSING	54052740		
		21.99	251-713451-54305-0000000			RIP BOOK	54039175		
		32.76	251-713451-54305-0000000			RIP BOOK	54039176		
		817.94	251-713451-54305-0000000			RIP BOOK	53995359		
		9.20	251-712431-52210-0000000			TS PROCESSING	53995360		
		625.00	251-713451-54305-0000000			RIP BOOK	53799640		
		64.55	251-714403-54305-0000000			RIS BOOK			
		301.73	251-713451-54305-0000000			RIP BOOK	53799641		
		32.29	251-714403-54305-0000000			RIS BOOK	53820954		
		1959.68	251-713451-54305-0000000			RIP BOOK	53913406		
		30.47	251-713471-54305-0000000			CR BOOK			
		16.38	251-713451-54305-0000000			RIP BOOK	53848657		
		88.36	251-713451-54305-0000000			RIP BOOK & AV	53848660		
		23.20	251-712431-52210-0000000			TS PROCESSING	53913407		
		1.80	251-712431-52210-0000000			TS PROCESSING	53944268		
		33.14	251-714403-54305-0000000			RIS BOOK	53931196		

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		16.38		251-713451-54305-0000000		RIP BOOK	53931198		
		2.80		251-712431-52210-0000000		TS PROCESSING	54070702		
		398.98		251-713451-54305-0000000		RIP BOOK	53931193		
		64.52		251-714403-54305-0000000		RIS BOOK			
		201.58		251-713451-54305-5654000		RIP YA	54070701		
1	38598	\$500.00 500.00	08/05/21 901-356921-53904-6162034	08130		0 IVORY CLARK Facilities Rental	08130-080121	T	CLEARED
1	38599	\$900.00 450.00 450.00	08/05/21 555-835753-53112-6285000 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE first tee teacher highland golf teacher	080221	T	CLEARED
1	38600	\$5381.25 5381.25	08/05/21 101-616321-53802-0000000	15417		0 JEMBO maple silver 1510 33 ST	26303	T	CLEARED
1	38601	\$226.80 226.80	08/05/21 601-617364-52305-0000000	15433		0 KIMBALL MIDWEST FLEET-2021-0002617	9067009	T	CLEARED
1	38602	\$3965.49 754.00 50.00 45.00 45.00 3071.49	08/05/21 251-714403-53805-0000000 251-711401-53802-0000000 251-714403-53802-0000000 251-714403-53802-0000000 555-822601-53822-0000000	07348		0 KYMBYL COMPLETE KARE INC RIPL - SNOW REMOVAL (02-21) RIPL MAIN LAWN CARE SERVICE RIPL SW LAWN CARE SERVICE RIPL SW LAWN CARE SERVICE parks mowing	1023728 1024409 1026591 1026364	T	CLEARED
1	38603	\$358.27 358.27	08/05/21 101-616301-52306-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC pink 5gal topcast/alum pull cr	Q48246	T	CLEARED
1	38604	\$110.55 110.55	08/05/21 601-617364-52305-0000000	00476		0 MARINE TRAVELIFT INC Suction hoses for #8837	135523A	T	CLEARED
1	38605	\$1432.12 656.47 175.63 19.03 21.85 4.03 4.64 550.47	08/05/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2021-0002662 FLEET-2021-0002612 FLEET-2021-0002654 FLEET-2021-0002654 FLEET-2021-0002654 FLEET-2021-0002642 FLEET-2021-0002660	562483 576884 577488 577493 578090	T	CLEARED
1	38606	\$35161.23 24.62 93.62 849.91 53.32 287.44 60.87 358.81 31.53	08/05/21 251-711401-53703-0000000 101-451291-53702-0000000 101-451291-53703-0000000 101-451291-53702-0000000 101-451291-53703-0000000 101-451291-53702-0000000 101-451291-53703-0000000 101-451291-53702-0000000 101-451291-53703-0000000	00560		0 MIDAMERICAN ENERGY CO RIPL MAIN MONTHLY LIGHT SERVIC gas elect gas elect gas elect gas	47390-60014-0821 73831-70023-2108	T	CLEARED

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		420.73	101-451291-53703-0000000			elect			
		216.41	101-451291-53703-0000000			elect			
		29.59	101-312118-53703-0000000			Cent Bridge office	77940-58019-0821		
		19.75	101-312118-53702-0000000			Cent Bridge office			
		29.87	101-312801-53703-0000000			451 44th st welcome sign	45180-78001-0821		
		37.97	101-312801-53703-0000000			1723 2nd ave lighting	50000-61013-0821		
		27.86	101-312801-53703-0000000			2300 3rd ave sign	05881-09016-0821		
		29.09	101-312801-53703-0000000			4199 46th ave sign	09511-42037-0716		
		20.77	506-618341-53702-0000000			Dechlorination Bldg Nat Gas	10261-65009-0621		
		57.37	506-618341-53703-0000000			Dechlorination Bldg Elec			
		15128.60	501-618352-53703-0000000			Elec/P-Station, Resv Domes	42931-70004-0621		
		17383.10	506-618341-53703-0000000			Elec/WWTP			
1	38607	\$3241.00 3241.00	08/05/21	17748		0 MIDWEST DOORS LLC Garage door repair #3	60725		T CLEARED
1	38608	\$588.46 588.46	08/05/21	02440		0 MIDWEST MAILWORKS INC Mail Wk 7-19-21 to 7-23-21	231643		T CLEARED
1	38609	\$2762.95 10.39 105.72 29.99 18.74 63.72 34.48 80.23 2419.68	08/05/21	02266		0 MIDWEST TAPE RIS AV RIP AV CR AV RIP AV RIP AV RIP AV RIP AV RIP AV HOOPLA E-CONTENT	500793240 500733813 500733811 500733810 500724689 500752574 500762398 500789646		T CLEARED
1	38610	\$146.13 5.36 22.00 14.64 32.46 19.40 28.92 6.40 15.08 1.87	08/05/21	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2021-0002613 FLEET-2021-0002624 FLEET-2021-0002624 FLEET-2021-0002625 FLEET-2021-0002625 FLEET-2021-0002625 FLEET-2021-0002644 FLEET-2021-0002644	125317 125355 125368 125551		T CLEARED
1	38611	\$2145.37 521.30 504.32 1119.75	08/05/21	17690		0 MULGREW OIL COMPANY saukie fuel saukie club cars fuel saukie fuel	988445 996718		T CLEARED
1	38612	\$853.16 59.90 6.18 25.34 28.64	08/05/21	00669		0 MUTUAL WHEEL COMPANY FLEET-2021-0002620 FLEET-2021-0002620 FLEET-2021-0002633 FLEET-2021-0002633	0627038 0627898		T CLEARED

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		1.84	601-617364-52305-0000000			FLEET-2021-0002633		
		2.64	601-617364-52305-0000000			FLEET-2021-0002633		
		375.20	601-617364-52305-0000000			FLEET-2021-0002651	0628070	
		115.71	601-617364-52305-0000000			FLEET-2021-0002649	0628136	
		154.28	601-617364-52305-0000000			FLEET-2021-0002649		
		6.80	601-617364-52305-0000000			FLEET-2021-0002649		
		6.80	601-617364-52305-0000000			FLEET-2021-0002649		
		54.84	601-617364-52305-0000000			FLEET-2021-0002652	0628229	
		3.28	601-617364-52305-0000000			FLEET-2021-0002661	0628522	
		11.71	601-617364-52305-0000000			FLEET-2021-0002661		
1	38613	\$2691.07	08/05/21	12284		0 MYERS-COX CO		T CLEARED
		1496.75	555-818551-52501-0000000			wwj snacks	505368	
		127.42	555-835753-52509-0000000			highland tp, liners, deli pap	505354	
		550.97	555-835753-52501-0000000			highland snacks		
		152.58	555-855702-52509-0000000			saukie lids, towelpull, liners	504864	
		363.35	555-855702-52501-0000000			saukie food		
1	38614	\$156.11	08/05/21	04242		0 OREILLY AUTOMOTIVE INC		T CLEARED
		15.70	601-617364-52305-0000000			FLEET-2021-0002619	0753-361213	
		4.68	601-617364-52305-0000000			FLEET-2021-0002606	0753-361373	
		17.96	601-617364-52206-0000000			FLEET-2021-0002645	0753-361669	
		3.18	601-617364-52305-0000000			FLEET-2021-0002647	0753-361695	
		11.45	601-617364-52305-0000000			Belt (returned)	0753-360622	
		11.45-	601-617364-52305-0000000			Credit/returned belt	0753-360623	
		28.64	601-617364-52305-0000000			Shift tube (returned)	0753-361233	
		28.64-	601-617364-52305-0000000			Credit/returned shift tube	0753-361388	
		139.59	601-617364-52305-0000000			Alternator for #2336	0753-361514A	
		25.00-	601-617364-52305-0000000			Core Credit	0753-361521	
1	38615	\$19.54	08/05/21	12871		0 OVERDRIVE, INC		T CLEARED
		19.54	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01647DA21302754	
1	38616	\$428.69	08/05/21	04257		0 PHELPS		T CLEARED
		13.26	506-618341-53822-0000000			Mats/ect	1400102-00	
		13.26	506-618341-53822-0000000			Mats/etc	1402916-00	
		13.26	506-618341-53822-0000000			Mats/etc	1405770-00	
		13.26	506-618341-53822-0000000			Mats/etc	1408671-00	
		55.25	506-618341-53901-0000000			Uniforms	1400099-00	
		15.84	506-618341-53822-0000000			Mats/etc		
		55.25	506-618341-53901-0000000			Uniforms	1402913-00	
		15.84	506-618341-53822-0000000			Mats/etc		
		55.25	506-618341-53901-0000000			Uniforms	1405767-00	
		15.84	506-618341-53822-0000000			Mats/etc		
		55.25	506-618341-53901-0000000			Uniforms	1408668-00	
		15.84	506-618341-53822-0000000			Mats/etc		
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1400096	
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1405764	
		30.43	251-711401-53801-0000000			RIPL MAIN WEEKLY MAT SERVICE	1408665	

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1	38617	\$828.48 755.30 73.18	08/05/21	00795		1 PRAXAIR DISTRIBUTION INC Cylinder rental Cylinder rental	64935227 64935228	T CLEARED
1	38618	\$896.57 882.00 14.57	08/05/21	00584		0 PROFORMA XTREME BUSINESS CARDS SHIPPING	BC81002332A	T CLEARED
1	38619	\$225.00 225.00	08/05/21	08272		0 QUAD CITY TOWING INVEST 21-6918	225961	T CLEARED
1	38620	\$2534.25 634.32 634.32 1265.61	08/05/21	09892		0 QUALITY CONTROLLED STAFFING Brewster, 7/18 to 7/24/21 Phillips, 7/18 to 7/24/21 Temp Staffing	58776 58774	T CLEARED
1	38621	\$594.54 231.50 363.04	08/05/21	03063		0 RAGAN MECHANICAL RIPL MAIN ANNUAL BACKFLOW INS A/C repair #3	12212 12191	T CLEARED
1	38622	\$419.11 135.00- 141.86 107.50 44.95- 109.98 169.29 70.43	08/05/21	00728		0 RAY OHERRON COMPANY INC MILES -FOOTWEAR RETURN KUHLMAN BERTELSEN BUNDY HAT HATS FLEET-2021-0002604 FLEET-2021-0002622	2119313-CM 2130950-IN 2128669-CM 2131084-IN 2130429-IN 2130551-IN	T CLEARED
1	38623	\$541.50 541.50	08/05/21	00892		0 REGALIA MANUFACTURING CO glags	367857	T CLEARED
1	38624	\$220.50 220.50	08/05/21	00899		0 REPUBLIC COMPANIES 36w led	6115445-00	T CLEARED
1	38625	\$844.70 63.70 781.00	08/05/21	01409		0 RILCO INC FLEET-2021-0002637 FLEET-2021-0002637	407066	T CLEARED
1	38626	\$81.00 81.00	08/05/21	03166		0 RISM INC thurs groove food	570387	T CLEARED
1	38627	\$1711.94 416.69 574.75 561.55 158.95	08/05/21	00607		0 RIVERSTONE GROUP INC 38CL 38 HMA surface 38 hma surface DRT4000	1058926 1058925 1061045 1061230	T CLEARED
1	38628	\$870.50 870.50	08/05/21	07881		0 SANDRY FIRE SUPPLY LLC Extrication equipment	INV-017130	T CLEARED

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1	38629	\$1742.60 970.20 772.40	08/05/21 601-617364-52305-0000000 601-617364-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC FLEET-2021-0002621 FLEET-2021-0002621	6738208	T CLEARED
1	38630	\$39.46 39.46	08/05/21 276-311911-53503-0000223	01119		0 STECKER GRAPHICS INC Labor Day Parade Post Cards	A19317	T CLEARED
1	38631	\$1375.20 491.70 883.50	08/05/21 555-855702-52503-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC saukie beer highland beer	346687 346744	T CLEARED
1	38632	\$125.00 125.00	08/05/21 506-618341-53112-0000000	09202		1 TEST AMERICA LABORATORIES INC 163iE mercury,low level	4000038139	T CLEARED
1	38633	\$3330.68 49.65 3281.03	08/05/21 251-712431-52210-0000000 251-713451-52409-0000000	14432		0 THE LIBRARY STORE, INC. TS PROCESSING MAT HNDLNG CIRC DESENSITIZER	517874 513840	T CLEARED
1	38634	\$381.98 54.00 94.98 90.00 35.00 108.00	08/05/21 555-835753-52212-0000000 555-818551-52212-0000000 555-867501-52212-0000000 555-835753-52212-0000000 555-819615-52212-6295000	05600		0 THE PRINTERS MARK highland sign wwj sign overlays preschool signs highland cart sign SRP thurs night banners	20210784 20210769 20210759 20210760 20210768	T CLEARED
1	38635	\$1160.60 1160.60	08/05/21 101-414223-51502-0000000	01366		0 TIMOTHY J MCCLLOUD 7/6-7/16/21 TRAINING REIMB	TR REIM 7/6/21	T CLEARED
1	38636	\$122.15 97.15 25.00	08/05/21 601-617364-53804-0000000 601-617364-52305-0000000	17419		0 TJP ENTERPRISES INC FLEET-2021-0002600 FLEET-2021-0002656	105743 29450	T CLEARED
1	38637	\$21.93 21.93	08/05/21 211-356041-54501-0000000	13302		0 TROPHY WORLD INC Lanyard/PVC card	21.11205	T CLEARED
1	38638	\$303.06 61.78 47.06 43.92 150.30	08/05/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2021-0002627 FLEET-2021-0002627 FLEET-2021-0002626 FLEET-2021-0002626	X106433182:01 X106433191:01	T CLEARED
1	38639	\$209.25 209.25	08/05/21 101-412206-51401-0000000	00651		0 UNIFORM DEN INC MANECKE- UNIFORM	106907	T CLEARED
1	38640	\$33817.19 21252.00 3300.00 6425.00 2840.19	08/05/21 501-619356-52303-0000000 501-619121-52303-0000000 501-619356-52303-0000000 501-619356-52303-0000000	00832		0 UTILITY EQUIPMENT CO cut in valves various sizes cut in valves various sizes tyler base di mj, couplings	10090685-000 10091404-0000 10091564-000	T CLEARED

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1	38641	\$490.00 490.00	08/05/21	10413		0 VIKING CHEMICAL COMPANY chlorine	113952	T CLEARED
1	38642	\$1809.14 293.40 1163.94 351.80	08/05/21	17008		1 WP BEVERAGE LLC thurs groove drinks highland drinks saukie drinks	94127039 94126340 94126765	T CLEARED
1	38643	\$836.15 836.15	08/05/21	00945		0 ZIMMER & FRANCESCO INC 6"di tee/storz/clow medal	0168345-IN	T CLEARED
1	38644	\$1156.00 1156.00	08/05/21	16947		0 ZURCHER TIRE INC FLEET-2021-0002403	5402147129	T CLEARED
1	169122	\$100.00 100.00	08/05/21	00387		0 CITY OF ROCK ISLAND concession permit schwiebert	073021	S OUTSTANDING
1	169123	\$7500.00 7500.00	08/05/21	00855		0 DAN VINAR FURNITURE CO INC 2020 Facade Project	VInerfacade	S OUTSTANDING
1	169124	\$3665.00 3665.00	08/05/21	17594		0 DeLaCERDA HOUSE INC Rental Assistance	202010613	S OUTSTANDING
1	169125	\$4307.00 4307.00	08/05/21	17844		0 IOSSI CONSTRUCTION INC 41-2020 NEDPL	993	S OUTSTANDING
1	169126	\$14474.00 14474.00	08/05/21	17882		0 KENDRICK BURRAGE TARRP 617 44th Street Thompson	1101	S OUTSTANDING
1	169127	\$118.44 118.44	08/05/21	16401		2 LEE ENTERPRISES INCORPORATED CDBG CB Public Notice	99520	S OUTSTANDING
1	169128	\$1800.00 1800.00	08/05/21	17034		0 NIYONGABIRE PROSPER Consultation Services	111	S OUTSTANDING
1	169129	\$62731.50 62731.50	08/05/21	17819		0 PILLAR CONSTRUCTION INC 1435 15th Ave Rehab	002	S OUTSTANDING
1	169130	\$13011.50 13011.50	08/05/21	00823		0 QUAD CITIES FIRST Quad Cities Annual Dues	91066	S OUTSTANDING
1	169131	\$5920.00 5920.00	08/05/21	01618		0 QUAD CITY ARTS Public Sculpture	5360	S OUTSTANDING
1	169132	\$15775.00 775.00 15000.00	08/05/21	15792		0 VOGUE MARKETING, INC 1102 NEDPL 14-2021 TARRP 924 10th Street	1102 1100	S OUTSTANDING
1	169133	\$1622.62	08/05/21	01181		2 ACUSHNET COMPANY		S OUTSTANDING

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		43.34		555-846721-52506-0000000		proshop merch	911537726	
		152.07		555-846721-52506-0000000		proshop merch	911460843	
		1074.15		555-846721-52506-0000000		proshop merch	911469202	
		353.06		555-846721-52506-0000000		proshop merch	911489885	
1	169134	\$100.00	08/05/21	08439		0 ARC		S OUTSTANDING
		100.00		555-000000-21411-0000000		refund deposit	2005363.003	
1	169135	\$367.00	08/05/21	05793		2 ASCAP		S OUTSTANDING
		367.00		555-811041-54206-0000000		ascap CY 2021	500579455CY2022	
1	169136	\$450.00	08/05/21	02678		0 BOS ELECTRONICS		S OUTSTANDING
		450.00		555-813501-53112-6336000		movie sound and screen	43856	
1	169137	\$177.93	08/05/21	14456		0 CAVENDISH SQUARE PUBLISHING, LLC.		S OUTSTANDING
		177.93		251-713471-54305-0000000		CR BOOK	CAL332316I	
1	169138	\$84.94	08/05/21	12107		0 CHRISTOPHER SLOAN		S OUTSTANDING
		84.94		051-000000-21403-0000000		Reimb C Sloan PP 14 ICMA Loan	07262021CS	
1	169139	\$2510.26	08/05/21	15887		1 CS TECHNOLOGIES, INC		S OUTSTANDING
		5.23		101-119041-53204-0000000		TELEPHONE SERVICES	AUGUST 2021	
		18.32		101-122041-53204-0000000		TELEPHONE SERVICES		
		18.32		101-131041-53204-0000000		TELEPHONE SERVICES		
		28.79		101-155041-53204-0000000		TELEPHONE SERVICES		
		2.62		101-156103-53204-0000000		TELEPHONE SERVICES		
		15.70		101-211041-53204-0000000		TELEPHONE SERVICES		
		10.47		101-212051-53204-0000000		TELEPHONE SERVICES		
		24.65		101-212056-53204-0000000		TELEPHONE SERVICES		
		2.83		101-212384-53204-0000000		TELEPHONE SERVICES		
		14.66		101-213061-53204-0000000		TELEPHONE SERVICES		
		6.54		101-213062-53204-0000000		TELEPHONE SERVICES		
		3.14		101-213063-53204-0000000		TELEPHONE SERVICES		
		0.52		101-213064-53204-0000000		TELEPHONE SERVICES		
		52.34		101-256081-53204-0000000		TELEPHONE SERVICES		
		12.72		101-311041-53204-0000000		TELEPHONE SERVICES		
		5.23		101-312118-53204-0000000		TELEPHONE SERVICES		
		14.92		101-312801-53204-0000000		TELEPHONE SERVICES		
		38.37		101-313811-53204-0000000		TELEPHONE SERVICES		
		0.52		101-314346-53204-0000000		TELEPHONE SERVICES		
		3.93		101-314348-53204-0000000		TELEPHONE SERVICES		
		70.61		101-314881-53204-0000000		TELEPHONE SERVICES		
		5.23		101-314882-53204-0000000		TELEPHONE SERVICES		
		0.79		101-314892-53204-0000000		TELEPHONE SERVICES		
		36.64		101-411041-53204-0000000		TELEPHONE SERVICES		
		5.23		101-411201-53204-0000000		TELEPHONE SERVICES		
		423.96		101-412206-53204-0000000		TELEPHONE SERVICES		
		109.92		101-413215-53204-0000000		TELEPHONE SERVICES		
		5.23		101-413227-53204-0000000		TELEPHONE SERVICES		
		5.23		101-414221-53204-0000000		TELEPHONE SERVICES		

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		5.23	101-414222	53204-0000000		TELEPHONE SERVICES			
		36.64	101-414223	53204-0000000		TELEPHONE SERVICES			
		52.34	101-414226	53204-0000000		TELEPHONE SERVICES			
		10.47	101-414228	53204-0000000		TELEPHONE SERVICES			
		26.17	101-414229	53204-0000000		TELEPHONE SERVICES			
		52.34	101-414230	53204-0000000		TELEPHONE SERVICES			
		5.23	101-414235	53204-0000000		TELEPHONE SERVICES			
		41.87	101-415216	53204-0000000		TELEPHONE SERVICES			
		240.77	101-451041	53204-0000000		TELEPHONE SERVICES			
		5.23	101-452271	53204-0000000		TELEPHONE SERVICES			
		2.62	101-453281	53204-0000000		TELEPHONE SERVICES			
		2.62	101-453283	53204-0000000		TELEPHONE SERVICES			
		5.23	101-454273	53204-0000000		TELEPHONE SERVICES			
		41.87	101-611041	53204-0000000		TELEPHONE SERVICES			
		10.47	101-612381	53204-0000000		TELEPHONE SERVICES			
		41.87	101-616601	53204-0000000		TELEPHONE SERVICES			
		15.70	101-617041	53204-0000000		TELEPHONE SERVICES			
		15.70	101-617111	53204-0000000		TELEPHONE SERVICES			
		5.23	101-617112	53204-0000000		TELEPHONE SERVICES			
		52.34	101-617371	53204-0000000		TELEPHONE SERVICES			
		32.77	211-356041	53204-0000000		TELEPHONE SERVICES			
		5.47	242-311041	53204-6196210		TELEPHONE SERVICES			
		10.47	242-313851	53204-6197210		TELEPHONE SERVICES			
		0.26	242-314882	53204-6196210		TELEPHONE SERVICES			
		9.42	242-314882	53204-6199210		TELEPHONE SERVICES			
		41.87	251-711041	53204-0000000		TELEPHONE SERVICES			
		26.17	251-711401	53204-0000000		TELEPHONE SERVICES			
		31.40	251-712421	53204-0000000		TELEPHONE SERVICES			
		15.70	251-712431	53204-0000000		TELEPHONE SERVICES			
		57.58	251-713451	53204-0000000		TELEPHONE SERVICES			
		20.94	251-713471	53204-0000000		TELEPHONE SERVICES			
		10.47	251-714402	53204-0000000		TELEPHONE SERVICES			
		26.17	251-714403	53204-0000000		TELEPHONE SERVICES			
		2.62	501-613358	53204-0000000		TELEPHONE SERVICES			
		2.62	501-618041	53204-0000000		TELEPHONE SERVICES			
		62.81	501-618352	53204-0000000		TELEPHONE SERVICES			
		2.62	501-619041	53204-0000000		TELEPHONE SERVICES			
		7.85	501-619356	53204-0000000		TELEPHONE SERVICES			
		41.87	506-618041	53204-0000000		TELEPHONE SERVICES			
		13.09	506-618343	53204-0000000		TELEPHONE SERVICES			
		5.23	506-619041	53204-0000000		TELEPHONE SERVICES			
		2.62	506-619346	53204-0000000		TELEPHONE SERVICES			
		5.23	510-616041	53204-0000000		TELEPHONE SERVICES			
		20.94	541-617041	53204-0000000		TELEPHONE SERVICES			
		36.64	555-813501	53204-0000000		TELEPHONE SERVICES			
		15.70	555-813521	53204-0000000		TELEPHONE SERVICES			
		31.40	555-818551	53204-0000000		TELEPHONE SERVICES			
		5.23	555-819614	53204-0000000		TELEPHONE SERVICES			
		20.94	555-822601	53204-5288000		TELEPHONE SERVICES			
		5.23	555-822611	53204-0000000		TELEPHONE SERVICES			

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		10.47		555-834751-53204-0000000		TELEPHONE SERVICES		
		31.40		555-835753-53204-0000000		TELEPHONE SERVICES		
		5.23		555-854701-53204-0000000		TELEPHONE SERVICES		
		31.40		555-855702-53204-0000000		TELEPHONE SERVICES		
		78.51		555-867564-53204-0000000		TELEPHONE SERVICES		
		15.70		601-617041-53204-0000000		TELEPHONE SERVICES		
		10.47		601-617364-53204-0000000		TELEPHONE SERVICES		
		13.09		606-615041-53204-0000000		TELEPHONE SERVICES		
		20.94		606-615091-53204-0000000		TELEPHONE SERVICES		
		34.02		606-615391-53204-0000000		TELEPHONE SERVICES		
		5.23		609-618369-53204-0000000		TELEPHONE SERVICES		
		5.23		621-157041-53204-0000000		TELEPHONE SERVICES		
		2.36		621-157131-53204-0520000		TELEPHONE SERVICES		
		10.47		626-157041-53204-0000000		TELEPHONE SERVICES		
		13.35		626-157141-53204-0520000		TELEPHONE SERVICES		
		0.47		901-356041-53204-0000000		TELEPHONE SERVICES		
		1.20		901-356041-53204-5332039		TELEPHONE SERVICES		
		0.52		901-356041-53204-5332210		TELEPHONE SERVICES		
		5.23		901-356041-53204-6302000		TELEPHONE SERVICES		
		0.84		901-356921-53204-0000000		TELEPHONE SERVICES		
		2.72		901-356921-53204-5332007		TELEPHONE SERVICES		
		7.64		901-356921-53204-5332210		TELEPHONE SERVICES		
		2.51		901-356921-53204-5336007		TELEPHONE SERVICES		
		0.42		901-356921-53204-5336204		TELEPHONE SERVICES		
		0.84		905-356041-53204-0000240		TELEPHONE SERVICES		
		7.85		905-356921-53204-0000240		TELEPHONE SERVICES		
		0.05		906-356041-53204-5323205		TELEPHONE SERVICES		
		0.10		906-356041-53204-6163206		TELEPHONE SERVICES		
		4.82		906-356921-53204-5323205		TELEPHONE SERVICES		
		0.58		906-356921-53204-5336204		TELEPHONE SERVICES		
		2.62		906-356921-53204-6163206		TELEPHONE SERVICES		
		0.05		906-356921-53204-6163206		TELEPHONE SERVICES		
1	169140	\$500.00	08/05/21	17863		0 DEBBIE FORD		S OUTSTANDING
		500.00		101-314892-55601-0000000		2000 44 ST Raingarden		
1	169141	\$501.84	08/05/21	06002		0 DFI		S OUTSTANDING
		501.84		101-212051-53501-6138000		Statement Legal Paper	21080002	
1	169142	\$415.00	08/05/21	06336		0 DINGELDEIN PHILMS INC		S OUTSTANDING
		415.00		555-818551-53401-0000000		wwj comm footage update	8194	
1	169143	\$929.45	08/05/21	09929		0 EUCLID BEVERAGE OF GALESBURG		S OUTSTANDING
		628.90		555-835753-52503-0000000		highland beer	W-2731219	
		300.55		555-855702-52503-0000000		saukie beer	W-2731630	
1	169144	\$300.00	08/05/21	05850		0 FIRE DEPARTMENT TRAINING NETWORK, INC		S OUTSTANDING
		300.00		101-452271-54402-0000000		Subscription	26523	
1	169145	\$295278.74	08/05/21	10204		1 HEALTH CARE SERVICE CORPORATION		S OUTSTANDING

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/05/21 - 08/05/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		269894.41	626-157141-53602-0000000			BCBS Claims/charges	421160553788	
		2692.84	626-157141-53601-0000000			Monthly IL Access Fee		
		22691.49	626-157141-53104-0000000			Admin/Vendor/COBRA fees		
1	169146	\$402.60	08/05/21	02905		0 HIGHLAND PACKING CO INC		S OUTSTANDING
		196.38	555-855702-52501-0000000			saukie food	303398	
		206.22	555-835753-52501-0000000			highland food	303399	
1	169147	\$894.00	08/05/21	06155		0 HUNGRY HOBO		S OUTSTANDING
		894.00	555-818551-52501-0000000			wwj sandwiches	0000704-IN	
1	169148	\$20.25	08/05/21	00918		0 IDA M ROBINSON		S OUTSTANDING
		2.05	901-356931-52216-5338080			Active Club Food	00918-080221	
		18.20	901-356931-53110-5338080			Active Club Senior Games		
1	169149	\$2500.00	08/05/21	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY		S OUTSTANDING
		2500.00	501-618041-54206-0000000			Annual NPDES 7/1 to 6/30/22	IL0003832 (A)	
1	169150	\$80.00	08/05/21	00184		0 ILLINOIS STATE POLICE		S OUTSTANDING
		80.00	101-155102-53112-0000000			New hire background checks	01163-080321	
1	169151	\$15.00	08/05/21	10783		0 INQUIREHIRE		S OUTSTANDING
		15.00	101-155102-53112-0000000			New hire background check	103402	
1	169152	\$25.00	08/05/21	13573		0 ISAAC CARR		S OUTSTANDING
		25.00	555-813501-53112-6127000			soccer ref w/e 4/29/18		
1	169153	\$3099.95	08/05/21	17824		0 JAMES SCOTT		S OUTSTANDING
		3099.95	601-617364-52305-0000000			FLEET-2021-0002413	13398	
1	169154	\$60.50	08/05/21	08949		0 KIWANIS CLUB OF RI		S OUTSTANDING
		60.50	211-356041-54402-0000000			Dues - Jerry Jones/July - Sept	9299	
1	169155	\$150.00	08/05/21	17258		0 LATOYA RENEE TRICE		S OUTSTANDING
		150.00	906-356921-53902-5332204			Expense Reimbursement	17258-072921	
1	169156	\$2336.23	08/05/21	17946		0 LOHMEN EARTH WORKS		S OUTSTANDING
		2336.23	555-818551-53801-0000000			WW Junction wall repair	1913	
1	169157	\$250.00	08/05/21	15077		0 LUKE SERRA		S OUTSTANDING
		250.00	101-414223-51502-0000000			TRAINING 8/9/21-8/13/21	TRAINING 8/9/21	
1	169158	\$5.98	08/05/21	00465		0 M & M HARDWARE		S OUTSTANDING
		5.98	101-617371-52301-0000000			Padlock	43501	
1	169159	\$296.80	08/05/21	16094		0 MICHAEL PHILHOWER		S OUTSTANDING
		148.40	555-835753-53303-0000000			highland mileage	073121.	
		148.40	555-855702-53303-0000000			saukie mileage		
1	169160	\$182.82	08/05/21	00574		0 MIDWEST WHEEL COMPANIES INC		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/05/21 - 08/05/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
		122.38	601-617364-52305-0000000			FLEET-2021-0002586	2475663-00	
		60.44	601-617364-52305-0000000			FLEET-2021-0002636	2479138-00	
1	169161	\$211.50 211.50	08/05/21 555-819615-53704-6139000	01781		1 MILLENNIUM WASTE INC RWB garbage	3188894	S OUTSTANDING
1	169162	\$664.72 318.08 346.64	08/05/21 905-356921-53303-0000140 905-356921-53303-0000140	16105		0 NATALIE G RUSH Mileage Reimbursement Mileage Reimbursement	16105-063021 16105-073021	S OUTSTANDING
1	169163	\$250.00 250.00	08/05/21 101-414223-51502-0000000	15076		0 PAUL SCULLY 8/9-8/13/21	TRAINING 8/9/21	S OUTSTANDING
1	169164	\$895.72 895.72	08/05/21 601-617364-52305-0000000	16086		0 ROCKMOUNT RESEARCH & ALLOYS INC Mig welding wire	1263786	S OUTSTANDING
1	169165	\$561.08 561.08	08/05/21 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2021-0002389	1853194	S OUTSTANDING
1	169166	\$162.28 74.56 38.54 49.18	08/05/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2021-0002616 FLEET-2021-0002616 FLEET-2021-0002616	P30536	S OUTSTANDING
1	169167	\$120.00 120.00	08/05/21 101-616041-51404-0000000	16531		1 THEISENS INC Boots - Lyon	2284746	S OUTSTANDING
1	169168	\$4685.84 4357.33 328.51	08/05/21 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC Settlement agreement 7/21 Settlement agreement 7/21	080221	S OUTSTANDING
1	169169	\$49.58 49.58	08/05/21 051-000000-21403-0000000	00317		0 TOM BROKAW Reimb T Brokaw PP 15 ICMA loan	07302021TB	S OUTSTANDING
1	169170	\$10283.91 10283.91	08/05/21 101-256081-53822-6176000	14488		0 TRAPEZE SOFTWARE GROUP INC ASSETWORKS ANNUAL MAINTENANCE	#605-5648	S OUTSTANDING
1	169171	\$735.64 3.29 4.89 4.39 4.58 89.00 629.49	08/05/21 601-617364-52202-0000000 601-617364-52202-0000000 601-617364-52202-0000000 601-617364-52202-0000000 601-617364-53804-0000000 601-617364-53804-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2021-0002643 FLEET-2021-0002643 FLEET-2021-0002643 FLEET-2021-0002643 FLEET-2021-0002668 FLEET-2021-0002668	566826 996316	S OUTSTANDING
1	169172	\$969.25 56.27 56.27 56.27 56.27	08/05/21 101-113041-53205-0000000 101-118041-53205-0000000 101-111041-53205-0000000 224-415216-53205-0000000	00649		0 U S CELLULAR 309-429-0914 309-644-1570 309-787-1081 309-737-2547	0451892731	S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/05/21 - 08/05/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		39.07		506-618041-53205-0000000		309-737-2709			
		56.27		101-112041-53205-0000000		309-737-3178			
		27.89		501-618041-53205-0000000		309-737-7575			
		56.27		101-116041-53205-0000000		309-737-9883			
		56.27		224-415216-53205-0000000		309-738-8379			
		56.27		224-415216-53205-0000000		309-738-8741			
		50.27		501-619041-53205-0000000		309-912-4468			
		27.89		101-413215-53205-0000000		309-912-4497			
		39.07		101-412206-53205-0000000		309-912-4502			
		50.27		101-616041-53205-0000000		309-912-5541			
		50.27		501-619041-53205-0000000		309-912-6458			
		30.11		506-618041-53204-0000000		309-737-5028	0452033571		
		24.46		541-617041-53205-0000000		309-738-9734			
		30.11		506-618041-53204-0000000		309-787-0337			
		30.11		506-618041-53204-0000000		309-787-3149			
		12.97		101-452271-53205-0000000		309-912-4504			
		31.26		101-454273-53205-0000000		309-912-4507			
		39.82		101-454273-53205-0000000		309-912-4508			
		22.63		101-454273-53205-0000000		309-912-4509			
		12.89		101-454273-53205-0000000		309-912-5845			
1	169173	\$52.90	08/05/21	00762		0 WESTERN STRUCTURAL COMPANY			S OUTSTANDING
		52.90	601-617364-52305-0000000			FLEET-2021-0002635	21-1650		
		TOTAL # OF ISSUED CHECKS:	52	TOTAL AMOUNT:	462,601.77				
		TOTAL # OF WIRES:	0	TOTAL AMOUNT:	0.00				
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:		0	TOTAL AMOUNT:	0.00					
		TOTAL # OF ACH CHECKS:	77	TOTAL AMOUNT:	218,908.45				
		TOTAL # OF UNISSUED CHECKS:	0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	134.52	0.00
101	GENERAL FUND	69,548.60	0.00
201	TIF #1 DOWNTOWN	7,500.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	18,931.50	0.00
211	M L KING CENTER	402.64	0.00
224	STATE DRUG PREVENTION	168.81	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	99,231.56	0.00
243	FEDERAL DRUG PREVENTION	490.00	0.00
247	HUD-DELACERDA HOUSE GRANT	3,665.00	0.00
251	PUBLIC LIBRARY	19,165.08	0.00
276	RI LABOR DAY PARADE	39.46	0.00
501	WATER OPERATIONS/MAINTENANCE	58,086.21	0.00
506	WASTEWATER OPER & MAINTENANCE	18,934.36	0.00
507	STORMWATER UTILITY	634.32	0.00
510	SOLID WASTE	5.23	0.00
541	SUNSET MARINA	45.40	0.00
555	PARK & RECREATION	27,961.03	0.00
601	FLEET SERVICES	38,114.71	0.00
606	ENGINEERING	68.05	0.00
609	HYDROELECTRIC PLANT	5.23	0.00
621	SELF-INSURANCE	22.44	0.00
626	EMPLOYEE HEALTH PLAN	315,717.03	0.00
901	MLK ACTIVITY	541.80	0.00
905	IL DCFS	673.41	0.00
906	DEPT OF HUMAN SERVICES	1,423.83	0.00
TOTAL -		681,510.22	0.00

AP Edit \$680,985.22
 2 Re-Issued Checks \$525.00
 Cash Requirements
 \$681,510.22

Brian Smith