

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

August 6, 2021 through  
August 12, 2021  
TOTAL: \$1,329,014.65

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		

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REPORT PARAMETERS

ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/12/21  
ENDING CHECK DATE : 08/12/21  
ORG NAME FOR EXTRACT FILE : ap08122021

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 08/12/21 - 08/12/21

BANK NO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	CHECK STATUS	
									TYPE INV	VEND
1	38645	\$125.00 125.00	08/12/21 555-818551-53822-0000000	01274		0 A & A AC & REFRIGERATION INC wvj ice machine rent	21JUL07449		T	CLEARED
1	38646	\$6459.95 6459.95	08/12/21 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 081321	081321 PAYROLL		T	CLEARED
1	38647	\$263.61 96.73 166.88	08/12/21 601-617364-52305-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2021-0002674 FLEET-2021-0002674	0071128-IN		T	CLEARED
1	38648	\$93.64 93.64	08/12/21 601-617364-52305-0000000	02300		0 ALTORFER INC FLEET-2021-0002690	PC110315561		T	CLEARED
1	38649	\$105.17 8.25 16.29 7.39	08/12/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2021-0002691 FLEET-2021-0002703 FLEET-2021-0002721	50NV152374 50NV152651 50NV152695		T	CLEARED
1	38650	\$800.00 200.00 100.00 100.00 100.00 100.00 50.00 100.00 50.00	08/12/21 555-822601-53822-0000000 555-822601-53822-0000000 555-855702-53822-0000000 555-835753-53822-0000000 555-813501-53822-0000000 555-813501-53822-0000000 555-813521-53822-0000000 555-822601-53822-0000000	04526		0 B & B DRAIN TECH Rentals Rentals saukie portapots highland portapots reservoir/hauberg portapots ridgewood portapot plex portapots dog park portapot	P254493 P254497 P25533 P25537 P25538 P25535 P25534 P25532		T	CLEARED
1	38651	\$671.70 671.70	08/12/21 621-157131-53104-0000000	15221		0 BROADSPIRE SERVICES INC Escrow Conversion Fee	101319300		T	CLEARED
1	38652	\$4950.00 4950.00	08/12/21 506-618041-53112-0000000	14329		1 CDM SMITH capacity, management, oper,mai	90130941		T	CLEARED
1	38653	\$42.31 42.31	08/12/21 101-616301-52306-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISITION PARENT LLC curing comp 5gl	14893414-00		T	CLEARED
1	38654	\$574.00 364.00 210.00	08/12/21 506-618341-53801-0000000 506-618341-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC Comm maint plan Service labor not cooling	46047 46516		T	CLEARED
1	38655	\$7539.62 7539.62	08/12/21 101-123041-53101-0000000	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC August 2021 Retainer	392		T	CLEARED
1	38656	\$423.74 38.97 80.31	08/12/21 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2021-0002576 FLEET-2021-0002670	11342180 11343388		T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
		149.76	601-617364-52305-0000000			FLEET-2021-0002695		11343499		
		111.12	601-617364-52305-0000000			FLEET-2021-0002695				
		43.58	601-617364-52305-0000000			FLEET-2021-0002715		11343876		
1	38657	\$2522.00	08/12/21 00692			0 FBG SERVICE CORP			T	CLEARED
		539.00	501-618352-53801-0000000			July Monthly cleaning		905314		
		1983.00	211-356941-53801-0000000			July Monthly Cleaning 2021		905341		
1	38658	\$175.14	08/12/21 17262			0 FIRE UNION SUPPORT FUND			T	CLEARED
		175.14	051-000000-21403-0000000			PAYROLL FOR - 081321		081321 PAYROLL		
1	38659	\$432.50	08/12/21 00034			0 FOSTER COACH SALES INC			T	CLEARED
		432.50	601-617364-52305-0000000			FLEET-2021-0002672		22435		
1	38660	\$18789.11	08/12/21 05125			0 GAS & ELECTRIC CREDIT UNION			T	CLEARED
		18789.11	051-000000-21403-0000000			PAYROLL FOR - 081321		081321 PAYROLL		
1	38661	\$120.00	08/12/21 15343			0 GENESIS HEALTH SYSTEM			T	CLEARED
		120.00	101-155102-53105-0000000			Audiograms		166972		
1	38662	\$596.99	08/12/21 15043			0 GOLD MEDAL PRODUCTS COMPANY			T	CLEARED
		560.99	555-818551-52501-0000000			wwj food		85671		
		36.00	555-818551-52509-0000000			wwj foil, spoons				
1	38663	\$2039.22	08/12/21 00365			0 GRAINGER			T	CLEARED
		27.28	506-618341-52103-0000000			clipboard/safety sign		9004805876		
		87.37	506-618341-52305-0000000			hose clamp, air cooler hose		9936517391		
		15.08	506-618341-52209-0000000			ele tape,sealant tape, thread				
		28.11	555-867562-52303-0000000			float valve		9955535233		
		90.35	101-616601-51402-0000000			mask/comb cart/filter		9957429187		
		180.08	555-818551-52303-0000000			t p relief valve/coupling		9957429195		
		76.20	101-616601-51402-0000000			Gloves		9960657048		
		209.10	101-616601-52402-0000000			hammer drill				
		284.15	555-867564-52301-0000000			batteries		9961198588		
		67.38	555-867564-52304-0000000			wall mount fan		9954194818		
		58.36	501-619121-52401-0000000			tool boxes		99337902634		
		58.36	501-619356-52401-0000000			tool boxes				
		848.88	506-619346-52301-0000000			cabinet				
		8.52	601-617364-52305-0000000			FLEET-2021-0002676		9004529690		
1	38664	\$32348.00	08/12/21 14307			0 GREENSPACE ASSOCIATES			T	CLEARED
		8798.00	501-619356-53806-0000000			Payment 1 sod replacement prog		2021-140		
		10458.00	506-619346-53806-2158000			Payment 1 sod replacement prog				
		9867.00	506-619359-53806-2564000			Payment 1 sod replacement prog				
		2625.00	507-619348-53806-0000000			Payment 1 sod replacement prog				
		600.00	506-619346-53806-2158000			Sod replacement program		2021-140.		
1	38665	\$274.82	08/12/21 01257			0 GREENWOOD CLEANING SYSTEMS INC			T	CLEARED
		274.82	555-867564-52206-0000000			rifac deodorant screen		486171-000		

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1	38666	\$966.12 508.76 457.36	08/12/21 621-157133-53602-0000000 555-835753-53905-0000000	12721		0 HARRIS MOTOR SPORTS Fix damage to golf cart highland cart repair		01-292153 01-292438	T	CLEARED
1	38667	\$12738.23 5538.23 5460.00 1740.00	08/12/21 555-818551-52218-0000000 501-618121-52217-0000000 501-618121-52217-0000000	06030		0 HAWKINS WATER TREATMENT INC Chemicals/whitewater Junction aluminum sulfate calcium hydroxide		4993880 4992595 4995727	T	CLEARED
1	38668	\$824.11 102.16 47.36 144.47 530.12	08/12/21 501-618352-52205-0000000 501-618352-52205-0000000 501-618121-52305-0000000 501-618121-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE lamp assembly hach stabical formazin cylinder tags/ etc membrane kit/reagent set		677081 675432 674040 678776	T	CLEARED
1	38669	\$35024.98 35024.98	08/12/21 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 081321		081321 PAYROLL	T	CLEARED
1	38670	\$360.00 360.00	08/12/21 606-615091-53102-2240000	16556		0 IMEG CORP Prof serv 6/28 to 7/31/21		20001205.00-5	T	CLEARED
1	38671	\$140.00 140.00	08/12/21 555-818551-53801-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. wj door repair		48808	T	CLEARED
1	38672	\$900.00 450.00 450.00	08/12/21 555-835753-53112-6285000 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE first tee teacher highland teacher		080921	T	CLEARED
1	38673	\$1420.00 975.00 445.00	08/12/21 555-813531-53903-0000000 555-867501-53903-6184000	00216		0 JOHANNES BUS SERVICE INC adv camp bus trip preschool camp bus trip		43395	T	CLEARED
1	38674	\$155.90 100.80 55.10	08/12/21 501-618352-53804-0000000 501-618352-53902-0000000	00488		0 K & S H2O INC DI exchange serv di rental		0468247 0468679	T	CLEARED
1	38675	\$366.18 238.02 52.92 75.24	08/12/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	16515		0 KILBURG EQUIPMENT LLC FLEET-2021-0002536 FLEET-2021-0002701 FLEET-2021-0002701		1822 1845	T	CLEARED
1	38676	\$85.00 40.00 45.00	08/12/21 101-451291-53801-0000000 101-451295-53801-0000000	07348		0 KYMBYL COMPLETE KARE INC lawn treatment / #1 - J Yerkey lawn treatment / #4 - J Yerkey		1026732 1026737	T	CLEARED
1	38677	\$1202.88 1202.88	08/12/21 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC July 21 to Schroeder farm		1649	T	CLEARED
1	38678	\$356952.76 235077.30	08/12/21 301-616311-56301-2815000	00411		0 LANGMAN CONSTRUCTION, INC Proj 2815 Blackhawk Hills DR/R		2021-138	T	CLEARED

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									TYPE INV	VEND
		121875.46	507-616322-52209-2841000			Levee Maint Riprap Placement 2		2021-139		
1	38679	\$1485.09 1495.00 9.91-	08/12/21 00476 601-617364-54206-0000000 601-617364-54206-0000000			0 MARINE TRAVELLIFT INC Travel Lift certification Discount credit		135580A 135557	T	CLEARED
1	38680	\$2075.75 2485.21 409.46-	08/12/21 00482 601-617364-52305-0000000 601-617364-52305-0000000			0 MARTIN EQUIPMENT OF IA-IL INC Deflector/parts for #9134 Credit/returned pins		577029A 577633	T	CLEARED
1	38681	\$203.48 7.98 69.00 7.98 29.99 17.76 10.99 59.78	08/12/21 00528 101-616613-52217-6454000 101-616613-52301-6454000 101-616613-52217-6454000 101-616613-52302-6454000 101-616601-52306-0000000 555-854701-52206-0000000 555-854701-52407-0000000			0 MENARDS INC liquid pool shock kit fct ch liquid pool shock base coat and adhesive asphalt sealer saukie pail saukie tank sprayer		89242 89507 91180 90614	T	CLEARED
1	38682	\$1358.87 7.54 38.43 38.36 174.96 1015.33 41.43 12.19 30.63	08/12/21 00560 101-617120-53702-0000000 101-617120-53703-0000000 101-617372-53703-0000000 101-617114-53702-0000000 101-617114-53703-0000000 501-619356-53703-0000000 242-313851-55305-6459110 101-312801-53703-0000000			0 MIDAMERICAN ENERGY CO PD Storage Bldg PD Storage Bldg Light/1108 37 St Trail MSD MSD 14 St Water Tower 1435 15th ave 4710 12th st welcome sign		03390-59070-0721 12590-47004-0721 55890-38002-0721 59880-60024-0721 29440-57038-0821 24440-55042-0821	T	CLEARED
1	38683	\$564.12 564.12	08/12/21 02440 101-155041-53203-0000000			0 MIDWEST MAILWORKS INC Mail Wk 7-26-21 to 7-30-21		231783	T	CLEARED
1	38684	\$6365.84 6365.84	08/12/21 09364 555-867564-53801-0000000			1 MILLARD GROUP INC. rifac augst cleaning		211542	T	CLEARED
1	38685	\$567.50 142.00 250.00 175.50	08/12/21 04206 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000			0 MISSISSIPPI TRUCK AND TRAILER FLEET-2021-0002688 FLEET-2021-0002723 FLEET-2021-0002723		147476 147571	T	CLEARED
1	38686	\$7.57 7.57	08/12/21 15816 601-617364-52305-0000000			0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2021-0002706		125957	T	CLEARED
1	38687	\$2157.08 957.49 1053.37 123.19 23.03	08/12/21 12083 555-854701-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000			0 MTI DISTRIBUTING INC. saukie cable throttle, actuato highland kit reel motor highland gasket, muffler highland gasket exhaust		1313755-00 1316064-00 1312302-00 1312302-01	T	CLEARED
1	38688	\$193.77	08/12/21 00669			0 MUTUAL WHEEL COMPANY			T	CLEARED

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		46.55	601-617364-52305-0000000			FLEET-2021-0002700		0628914		
		147.22	601-617364-52305-0000000			FLEET-2021-0002726		0629664		
1	38689	\$668.85	08/12/21	12284		0 MYERS-COX CO			T	CLEARED
		357.56	555-855702-52501-0000000			saukie food		505617		
		29.50	555-835753-52509-0000000			highland towel center pull		505929		
		281.79	555-835753-52501-0000000			highland snacks				
1	38690	\$7244.06	08/12/21	17063		0 MCCLINTOCK TRUCKING & EXCAVATING INC.			T	CLEARED
		7244.06	506-619359-53806-2564000			SLRP Inv 1015 3223 9 AVE	1015			
1	38691	\$359.72	08/12/21	00364		0 NCH CORPORATION			T	CLEARED
		359.72	601-617364-52204-0000000			FLEET-2021-0002680		7449211		
1	38692	\$780.00	08/12/21	01837		0 NCPERS			T	CLEARED
		780.00	051-000000-21403-0000000			PAYROLL FOR - 081321		081321 PAYROLL		
1	38693	\$158.54	08/12/21	00713		0 NORTH CENTRAL LABORATORIES			T	CLEARED
		158.54	506-618341-52205-0000000			pk ncl glass fiber filters		45772		
1	38694	\$311.01	08/12/21	11990		0 OFFICE DEPOT			T	CLEARED
		311.01	101-131041-52101-0000000			TONER CARTRIDGES-CITY CLERK		186368811001		
1	38695	\$7663.78	08/12/21	01240		0 OFFICE MACHINE CONSULTANTS INC			T	CLEARED
		148.91	211-356041-53505-0000000			COPY CHARGES 7/1/21-8/4/21		IN231671		
		5.41	901-356041-53505-6302000			COPY CHARGES 7/1/21-8/4/21				
		0.89	905-356921-53505-0000240			COPY CHARGES 7/1/21-8/4/21				
		4.08	905-356921-53505-0000240			COPY CHARGES 7/1/21-8/4/21				
		88.74	906-356921-53505-5323205			COPY CHARGES 7/1/21-8/4/21				
		48.28	906-356921-53505-5336204			COPY CHARGES 7/1/21-8/4/21				
		58.47	906-356921-53505-6163206			COPY CHARGES 7/1/21-8/4/21				
		7309.00	101-256081-52406-0000223			MLK COPIER REPLACEMENT		IN231665		
1	38696	\$144.08	08/12/21	04242		0 OREILLY AUTOMOTIVE INC			T	CLEARED
		19.99	601-617364-52305-0000000			FLEET-2021-0002711		0753-362577		
		23.92	601-617364-52305-0000000			FLEET-2021-0002728		0753-362756		
		118.17	601-617364-52305-0000000			Battery for #9132		0753-362315A		
		18.00-	601-617364-52305-0000000			Core Credit		0753-362320		
1	38697	\$178.00	08/12/21	02477		0 PDC LABORATORIES INC			T	CLEARED
		98.00	501-618352-53112-0000000			toca/fluoride by probe		I9474812		
		80.00	501-618121-53112-0000000			toca/organic carbon		I474813		
1	38698	\$1367.20	08/12/21	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			T	CLEARED
		121.40	101-212384-53822-0000223			prkng attendant wk end7/24/21		534752		
		562.20	101-212384-53822-0000000			prkng attendant wk end7/24/21				
		683.60	101-212384-53822-0000000			prkng attendant wk end7/31/21		535179		
1	38699	\$156.40	08/12/21	04257		0 PHELPS			T	CLEARED
		18.41	101-616601-53901-0000000			Uniforms		1400105-00		

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		18.41	101-616601-53901-0000000			Uniforms		1402919-00		
		18.41	101-616601-53901-0000000			Uniforms		1405773-00		
		18.41	101-616601-53901-0000000			Uniforms		1408674-00		
		15.36	555-854701-53822-0000000			saukie towels		1400092		
		5.33	555-854701-53901-0000000			saukie laundry				
		15.36	555-854701-53822-0000000			saukie towels		1402906		
		5.33	555-854701-53901-0000000			saukie laundry				
		15.36	555-854701-53822-0000000			saukie towels		1405760		
		5.33	555-854701-53901-0000000			saukie laundry				
		15.36	555-854701-53822-0000000			saukie towels		1408661		
		5.33	555-854701-53901-0000000			saukie laundry				
1	38700	\$212.63	08/12/21 00775			0 PLANT EQUIPMENT COMPANY INC			T	CLEARED
		58.71	555-834751-52305-0000000			highland hose assy		862264-000		
		38.96	555-834751-52305-0000000			highland ind v-belt		862212-000		
		53.40	601-617364-52305-0000000			FLEET-2021-0002729		862321-000		
		61.56	506-618341-52305-0000000			marine exhaust hose		862114-000		
		155.68	555-834751-52305-0000000			highland hyd hose assy		862274-000		
		155.68-	555-854701-52305-0000000			pd twice invoice		CR862021-000		
1	38701	\$164.00	08/12/21 08643			0 POLICE BENEVOLENT			T	CLEARED
		164.00	051-000000-21403-0000000			PAYROLL FOR - 081321		081321 PAYROLL		
1	38702	\$308.15	08/12/21 00584			0 PROFORMA XTREME			T	CLEARED
		98.50	906-356921-53501-6163106			Business Cards		BC81002317A		
		197.00	906-356921-53501-5323105			Business Cards				
		12.65	211-356041-53302-0000000			Business Cards				
1	38703	\$1213.28	08/12/21 01400			0 QC ANALYTICAL SERVICES LLC			T	CLEARED
		1213.28	501-618121-53112-0000000			testings		2107187		
1	38704	\$530.00	08/12/21 08272			0 QUAD CITY TOWING			T	CLEARED
		240.00	101-414222-53822-0000000			HOLD 21-5665		224601		
		165.00	101-414222-53822-0000000			HOLD 21-5010		225271		
		125.00	101-414222-53822-0000000			HOLD 21-4940		225329		
1	38705	\$3221.65	08/12/21 09892			0 QUALITY CONTROLLED STAFFING			T	CLEARED
		722.19	101-616601-53111-0000000			seasonals		58769		
		898.13	101-616601-53111-0000000			seasonals		58777		
		705.35	101-616601-53111-0000000			seasonals		58786		
		515.39	501-619356-53111-0000000			Brewster 7/25 to 7/31/21		58785		
		380.59	507-619348-53111-0000000			Phillips 7/25 to 7/31/2				
1	38706	\$15.00	08/12/21 15528			0 RIPD COMMAND OFFICERS ASSOC			T	CLEARED
		15.00	051-000000-21403-0000000			PAYROLL FOR - 081321		081321 PAYROLL		
1	38707	\$1093.50	08/12/21 03166			0 RISM INC			T	CLEARED
		81.00	555-819615-52501-6295000			thurs groove food		570394		
		81.00	555-819615-52501-6295000			thurs groove food		570393		
		81.00	555-818551-52501-0000000			wwj food		570395		



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1	38708	850.50	08/12/21	555-818551-52501-0000000		wwj food		573931	T	CLEARED
		\$1769.45	08/12/21	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC			T	CLEARED
		1769.45	555-867564-53804-0000000			rifac hvac pump repair		0121840		
1	38709	\$4939.49	08/12/21	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			T	CLEARED
		4939.49	051-000000-21403-0000000			PAYROLL FOR - 081321		081321 PAYROLL		
1	38710	\$240.00	08/12/21	06677		0 SCOTT CAULPETZER			T	CLEARED
		240.00	555-867565-53112-0000000			tal chi teacher		08042021		
1	38711	\$266.03	08/12/21	01119		0 STECKER GRAPHICS INC			T	CLEARED
		221.50	501-619041-53502-0000000			water termination forms		A19053		
		44.53	101-616306-52302-0000000			no parking signs		A19355		
1	38712	\$1486.70	08/12/21	01174		0 STERN BEVERAGE INC			T	CLEARED
		627.50	555-855702-52503-0000000			saukie beer		347295		
		859.20	555-835753-52503-0000000			highland drinks		347340		
1	38713	\$284.00	08/12/21	05600		0 THE PRINTERS MARK			T	CLEARED
		94.66	555-811041-53501-0000000			business cards John		20210709		
		189.34	555-813501-53501-0000000			business cards Nikki, Carrie				
1	38714	\$1801.00	08/12/21	00638		0 TRI CITY ELECTRIC COMPANY			T	CLEARED
		230.00	101-256081-53822-5392000			GLENHURST/12TH CAMERA REPAIR		28824		
		1571.00	555-813521-53801-0000000			plex lighting repair quote		255754		
1	38715	\$128.00	08/12/21	00639		0 TRI STATE FIRE CONTROL INC			T	CLEARED
		128.00	211-356941-53801-0000000			Annual System Inspection		149004		
1	38716	\$308.94	08/12/21	02631		0 TRUCK COUNTRY OF IOWA INC			T	CLEARED
		71.57	601-617364-52305-0000000			FLEET-2021-0002697		X106433917:01		
		165.80	601-617364-52305-0000000			FLEET-2021-0002699		X106433918:01		
		71.57	601-617364-52305-0000000			FLEET-2021-0002731		X106433998:01		
1	38717	\$328.05	08/12/21	02347		0 U A W LOCAL 2282			T	CLEARED
		328.05	051-000000-21403-0000000			PAYROLL FOR - 081321		081321 PAYROLL		
1	38718	\$307.75	08/12/21	00651		0 UNIFORM DEN INC			T	CLEARED
		148.50	101-413215-51405-0000000			SERRA CLOTH ALLOW		106785		
		89.50	101-412206-51401-0000000			FRANKS - UNIFORM		107301		
		69.75	101-412206-51401-0000000			B SMITH UNIFORM		107292		
1	38719	\$308.00	08/12/21	00802		0 UNITED WAY OF THE QUAD CITIES			T	CLEARED
		308.00	051-000000-21403-0000000			PAYROLL FOR - 081321		081321 PAYROLL		
1	38720	\$15829.57	08/12/21	00838		0 VALLEY CONSTRUCTION CO			T	CLEARED
		15829.57	507-619348-53806-0000000			Emerg storm sewer 2600 17 ST		210247		
1	38721	\$147.50	08/12/21	12965		0 VAN WALL EQUIPMENT INC			T	CLEARED

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		50.62	101-616322-52401-0000000			deluxe single harness		5260337		
		96.88	101-616322-52401-0000000			x line, blade, brush knife		5262430		
1	38722	\$396.00	08/12/21 10413			0 VIKING CHEMICAL COMPANY		113544	T	CLEARED
		396.00	501-618121-52217-0000000			chlorine				
1	38723	\$797.27	08/12/21 00146			0 VOTUBEK INVESTMENTS			T	CLEARED
		32.96	101-616601-52401-0000000			util knife/plier/blades		B541741		
		51.47	101-616601-52302-0000000			gal tint base/		B542203		
		7.99	101-616601-52301-0000000			hardware				
		10.36	101-616601-52301-0000000			u bolts		B543390		
		7.38	101-616601-52301-0000000			u-bolts		B543549		
		2.49	101-616601-52303-0000000			seal tape		B544299		
		51.26	101-616601-52302-0000000			ase paint/roller tray		B544950		
		44.99	101-616601-52302-0000000			wa gal flt ntrl base		B547319		
		3.42	555-867564-52301-0000000			nuts/bolts/screws/fasteners		B547991		
		5.99	101-616601-52204-0000000			sili spray		B549400		
		26.97	101-616601-52209-0000000			waterweld putty		B550383		
		5.37	101-616601-52301-0000000			cop tube				
		15.99	555-867564-52206-0000000			hd cleaner		C533854		
		45.27	101-616601-52301-0000000			supplies		C534827		
		36.27	101-616601-52206-0000000			dust pan/broom		B538273		
		12.98	101-616306-52306-0000000			stl bar		B539607		
		23.98	101-616306-52306-0000000			flt alu bar		B539716		
		31.98	101-616306-52306-0000000			socket/ratchet		B540602		
		17.99	101-616301-52401-0000000			gal chapin lg sprayer		B544933		
		19.95	101-616301-52306-0000000			lp gas ank exchange		B545514		
		4.98	101-616301-52306-0000000			bleach		B546005		
		19.99	101-616321-52402-0000000			leaf rake		B536158		
		28.99	101-616322-52401-0000000			ratch combo wrench		C537427		
		5.49	101-616322-52401-0000000			trimmer line		C537768		
		40.99	101-616306-52306-0000000			comp by lopper		S8132		
		128.88	101-616306-52306-0000000			flt alu bar/hex socket		C543735		
		27.98	555-818551-52206-0000000			wwj cleaner		B545275		
		84.91	555-818551-52206-0000000			wwj cleaners				
1	38724	\$494689.45	08/12/21 02330			0 WALTER D LAUD INC			T	CLEARED
		5338.00	101-616301-53805-2140000			Sidewalk and pavement Patching		2021-141		
		208900.51	501-619356-53805-2140000			Sidewalk and pavement Patching				
		40607.80	506-619346-53805-2140000			Sidewalk and pavement Patching				
		93274.30	302-616301-53805-2377000			Sidewalk and pavement Patching				
		103858.13	302-616301-53805-2434000			Sidewalk and pavement Patching				
		42710.71	302-616301-53805-2411000			Sidewalk and pavement Patching				
1	38725	\$250.00	08/12/21 08062			0 WELLS FARGO BANK			T	CLEARED
		250.00	506-618041-53107-0000000			2011A Bond 08/01/21-01/31/22		1997563		
1	38726	\$474.13	08/12/21 17008			1 WP BEVERAGE LLC			T	CLEARED
		346.69	555-855702-52502-0000000			saukie drinks		94127810		
		127.44	555-835753-52502-0000000			highland drinks		94127226		

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1	169174	\$62.11 62.11	08/12/21 207-312801-55109-0000223	15853		0 DAVID RAMACITTI tax rebate 2021		tax2021	S	OUTSTANDING
1	169175	\$1200.00 1200.00	08/12/21 201-312801-53801-0000000	17948		0 GOLD WAVE INC Phase 1 Environmental		21-02-001	S	OUTSTANDING
1	169176	\$1584.00 1584.00	08/12/21 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 081321		081321 PAYROLL	S	OUTSTANDING
1	169177	\$300.58 300.58	08/12/21 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 081321		081321 PAYROLL	S	OUTSTANDING
1	169178	\$131844.94 131844.94	08/12/21 242-312801-54101-6899999	00805		1 PROJECT NOW INC Rental Assistance CDBG-CV		20210708	S	OUTSTANDING
1	169179	\$5575.00 5575.00	08/12/21 242-313851-55220-6215210	15792		0 VOGUE MARKETING, INC 1015 3 - 2021 NEDP1		1015	S	OUTSTANDING
1	169180	\$201.04 174.00 27.04	08/12/21 906-356921-53303-5323105 906-356921-53303-5323205	17930		0 ADRIANNA RUBIO Mileage Reimbursement Mileage Reimbursement		17930-072921	S	OUTSTANDING
1	169181	\$75.00 15.00 15.00 15.00 15.00 15.00	08/12/21 510-616332-53502-0000000 510-616332-53502-0000000 510-616332-53502-0000000 510-616332-53502-0000000 510-616332-53502-0000000	04409		0 ARC OF THE QC Stickers to Jewel/Osco Moline Stickers to RI Hyvee Stickers to RI Hyvee Stickers to RI Hyvee Stickers to Handy True Value		AIINV00646 AIINV00655 AIINV00766 AIINV00808 AIINV00823	S	OUTSTANDING
1	169182	\$816.48 720.16 96.32	08/12/21 905-356921-53303-0000140 905-356921-53303-0000140	16232		0 BONNIE HOWARD Mileage Reimbursement Mileage Reimbursement		16232-072721 16232-073021	S	OUTSTANDING
1	169183	\$7976.00 7976.00	08/12/21 555-854701-52407-0000000	13319		0 BURRIS EQUIPMENT saukie blower		ES3000616	S	OUTSTANDING
1	169184	\$93.71 35.00 46.00 12.71	08/12/21 101-616614-52217-0000000 555-867562-52218-0000000 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC liq chlorine, carboy and cap liq chlorine, carboy and cap sulfuric acid tay		326581 326788	S	OUTSTANDING
1	169185	\$750.00 750.00	08/12/21 101-616301-52306-0000000	01309		1 CITY OF DAVENPORT emulsion		1328117	S	OUTSTANDING
1	169186	\$68.00 68.00	08/12/21 101-155041-52101-0000000	01925		0 COLMAN FLORIST AND GREENHOUSE Flowers bereavement		24631517	S	OUTSTANDING
1	169187	\$8190.49 1875.00	08/12/21 555-822601-52201-5288000	01141		0 D & K PRODUCTS douglas sport seed		0530974-IN	S	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDR #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE	INV	VEND	CHECK STATUS
		136.47	555-813521	52219-0000000		plex roundup						
		5738.38	555-854701	52219-0000000		saukie previa, chipco, tnex, t		0530973-IN				
		440.64	555-854701	52219-0000000		saukie protect df		0531241-IN				
1	169188	\$129.64	08/12/21	17947		0 DARINS APPLIANCE SERVICE INC			S			OUTSTANDING
		129.64	101-451291	53801-0000000		Fridg repair #1 / J. Yerkey		31727				
1	169189	\$1792.25	08/12/21	07004		0 DUBUQUE BARGE & FLEETING			S			OUTSTANDING
		1792.25	506-618341	53902-0000000		Boat/operator		035777				
1	169190	\$38.96	08/12/21	17949		0 ERIN OOSTING			S			OUTSTANDING
		38.96	555-000000	21411-0000000		refund member cancel		2005388.003				
1	169191	\$621.45	08/12/21	09929		0 EUCLID BEVERAGE OF GALESBURG			S			OUTSTANDING
		449.65	555-855702	52503-0000000		saukie beer		W-2735598				
		171.80	555-835753	52503-0000000		highland beer		W-2736540				
1	169192	\$49.33	08/12/21	00693		1 FEDERAL EXPRESS CORP			S			OUTSTANDING
		49.33	101-211041	53201-0000000		send to US Treasury Dept - IRS		7-458-35794				
1	169193	\$26.98	08/12/21	00199		0 GIBSON LTD			S			OUTSTANDING
		13.99	601-617364	52103-0000000		FLEET-2021-0002730		24161836				
		12.99	601-617364	52103-0000000		FLEET-2021-0002730						
1	169194	\$275.00	08/12/21	15269		0 GILLESPIE AUTO ELECTRIC INC			S			OUTSTANDING
		150.00	601-617364	52305-0000000		FLEET-2021-0002693		100647				
		125.00	601-617364	52305-0000000		FLEET-2021-0002698		100648				
1	169195	\$851.46	08/12/21	02905		0 HIGHLAND PACKING CO INC			S			OUTSTANDING
		597.86	555-835753	52501-0000000		highland food		303541				
		253.60	555-855702	52501-0000000		saukie food		303540				
1	169196	\$498.00	08/12/21	06155		0 HUNGRY HOBO			S			OUTSTANDING
		498.00	555-818551	52501-0000000		wwj food		0000709-IN				
1	169197	\$693.56	08/12/21	00099		0 HY VEE FOOD STORES			S			OUTSTANDING
		33.72	555-818551	52501-0000000		wwj food		4829692091				
		23.94	555-818551	52509-0000000		wwj napkins						
		6.98	555-818551	52206-0000000		wwj antibacterial soap						
		2.99	555-818551	52502-0000000		wwj water		5857219268				
		37.94	555-818551	52501-0000000		wwj food						
		38.19	555-818551	52501-0000000		wwj food		4829870575				
		66.82	555-818551	52501-0000000		wwj food		4829357633				
		11.96	555-818551	52502-0000000		wwj drinks		5857162137				
		27.12	555-818551	52501-0000000		wwj food						
		69.30	555-818551	52501-0000000		wwj food		4830291050				
		13.98	555-818551	52501-0000000		wwj food		5857042444				
		59.13	555-818551	52501-0000000		wwj food		4830098802				
		70.53	555-818551	52501-0000000		wwj food		4830005359				
		10.96	555-818551	52509-0000000		wwj napkins						

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									TYPE INV	VEND
1	169198	220.00	08/12/21	555-867564-53201-0000000		rifac stamps		4830500658	S	OUTSTANDING
		\$130.00	08/12/21	02308		0 IA IL TERMITE & PEST CTL INC			S	OUTSTANDING
		130.00	501-618352-53801-0000000			Quarterly pest control		8343281		
1	169199	\$3150.00	08/12/21	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY			S	OUTSTANDING
		1000.00	101-314348-54206-0000000			Annual NPDES 7/1 to 6/30/22		ILR400432 (A) 1		
		2150.00	506-618041-54206-0000000			FESOP/0091 annual fee		161065AHC 1		
1	169200	\$1338.00	08/12/21	08664		0 INTEGRITY CLEANING SYSTEMS INC.			S	OUTSTANDING
		1338.00	555-867564-53801-0000000			rifac cleaning		080821		
1	169201	\$6532.50	08/12/21	07311		0 J.F. BRENNAN CO INC.			S	OUTSTANDING
		6532.50	501-618121-53822-0000000			RI intake inspection		506721-1		
1	169202	\$100.40	08/12/21	00461		1 LOWES HOME CENTERS INC			S	OUTSTANDING
		100.40	101-616601-52301-0000000			2-4-8 treated top coice		902982 -GZIPCI		
1	169203	\$274.90	08/12/21	05685		0 MEDIACOM			S	OUTSTANDING
		274.90	101-256081-53803-0000000			INTERNET SERVICES		w8384890010097049		
1	169204	\$768.75	08/12/21	17940		0 MELANIE DEROO			S	OUTSTANDING
		768.75	101-314892-55602-0000000			RIDAP		080521		
1	169205	\$5892.50	08/12/21	15345		0 MIDWEST MUDJACKING SERVICE INC			S	OUTSTANDING
		5892.50	101-616301-53804-0000000			4101 46 ST CT		07697		
1	169206	\$43175.93	08/12/21	01781		0 MILLENNIUM WASTE INC			S	OUTSTANDING
		97.71	506-618341-53704-0000000			waste to landfill		12281		
		25361.22	510-616331-53704-0000000			July 2021 - Municipal Waste		12282		
		17637.00	510-616332-53704-0000000			Grass clipping July 2021		12283		
		80.00	510-616331-53704-0000000			3101 38 ST		3191524		
1	169207	\$1425.41	08/12/21	01781		1 MILLENNIUM WASTE INC			S	OUTSTANDING
		195.31	555-867564-53704-0000000			rifac garbage		3191849		
		108.58	555-822601-53704-0000000			parks garbage		3191893		
		239.83	555-818551-53704-0000000			wwj garbage		3191883		
		128.96	555-855702-53704-0000000			saukie garbage		3191868		
		285.97	555-835753-53704-0000000			highland garbage		3191863		
		111.83	555-819614-53704-0000000			Schwiebert garbage		3191904		
		239.83	555-813521-53704-0000000			plex garbage		3191918		
		115.10	555-813511-53704-0000000			hauberg garbage		3191953		
1	169208	\$394.00	08/12/21	06858		1 NORTHWEST MECHANICAL INC.			S	OUTSTANDING
		394.00	555-867564-53801-0000000			RI fitness center- preschool r		40738		
1	169209	\$43.63	08/12/21	01067		0 PERFORMANCE FOOD GROUP TPC			S	OUTSTANDING
		43.63	555-813521-52501-0000000			plex food		6428838		
1	169210	\$75.00	08/12/21	15834		0 RI PARKS & RECREATION FOUNDATION			S	OUTSTANDING

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		75.00	906-356921-53110-5336104			Flag Football 8/9		0809221				
1	169211	\$866.18	08/12/21	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER			S			OUTSTANDING
		866.18	051-000000-21403-00000000			PAYROLL FOR - 081321		081321 PAYROLL				
1	169212	\$285.36	08/12/21	16086		0 ROCKMOUNT RESEARCH & ALLOYS INC			S			OUTSTANDING
		285.36	601-617364-52305-00000000			FLEET-2021-0002675		1263787				
1	169213	\$275.00	08/12/21	15447		0 SHARPE TOWING & RECOVERY LLC			S			OUTSTANDING
		75.00	601-617364-53822-00000000			FLEET-2021-0002682		10029				
		75.00	601-617364-53822-00000000			FLEET-2021-0002684		10030				
		125.00	601-617364-53822-00000000			FLEET-2021-0002686		10037				
1	169214	\$1182.50	08/12/21	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC			S			OUTSTANDING
		1182.50	101-616041-53102-00000000			Schwiebert dock repair study		3212420-3				
1	169215	\$4500.00	08/12/21	14859		0 THE HOWARD E NYHART CO INC			S			OUTSTANDING
		4500.00	101-213061-53106-00000000			Police Pension Actuarial Valua		0169342				
1	169216	\$1164.00	08/12/21	06200		0 THE SCHEBLER CO			S			OUTSTANDING
		1164.00	501-618121-53822-00000000			RPZ testings		0000213214				
1	169217	\$125.50	08/12/21	17054		0 THOMPSON TIRE & RETREAD			S			OUTSTANDING
		125.50	601-617364-53804-00000000			FLEET-2021-0002713		30015277				
1	169218	\$260.96	08/12/21	16330		0 THURGOOD M A BROOKS			S			OUTSTANDING
		260.96	905-356921-53303-0000140			Mileage Reimbursement		16330-080421				
1	169219	\$221.20	08/12/21	00317		0 TOM BROKAW			S			OUTSTANDING
		221.20	606-615391-53303-00000000			Mileage reimbursement		061421				
1	169220	\$110.00	08/12/21	00397		3 TRAVELERS			S			OUTSTANDING
		110.00	621-157133-53601-00000000			Insurance premiums		07192021				
1	169221	\$100.00	08/12/21	00397		3 TRAVELERS			S			OUTSTANDING
		100.00	621-157133-53601-00000000			Police Pension Fund		07192021-2				
1	169222	\$82.32	08/12/21	00648		0 TWIN BRIDGES TRUCK CITY INC			S			OUTSTANDING
		108.52	601-617364-52305-00000000			Turn catches/filter #6628		567299A				
		26.20	601-617364-52305-00000000			Credit/returned parts		CM567299				
1	169223	\$15.45	08/12/21	00792		0 UNITED PARCEL SERVICE			S			OUTSTANDING
		15.45	501-618352-53301-00000000			UPS charges		0000643706311				
1	169224	\$16700.66	08/12/21	05878		0 US BANK - FIRE PENSION			S			OUTSTANDING
		16700.66	701-000000-10303-00000000			PAYROLL FOR - 081321		081321 PAYROLL				
1	169225	\$20107.59	08/12/21	05912		0 US BANK-POLICE PENSION			S			OUTSTANDING
		20107.59	706-000000-10303-00000000			PAYROLL FOR - 081321		081321 PAYROLL				

010 CITY OF ROCK ISLAND

CHECK REGISTER

DATE RANGE: 08/12/21 - 08/12/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	DESCRIPTION	VENDOR NAME	INVOICE #	TYPE INV VEND	CHECK STATUS
TOTAL # OF ISSUED CHECKS:			52	TOTAL AMOUNT:			273,011.72			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:			0.00			
TOTAL # OF ACH CHECKS:			82	TOTAL AMOUNT:			1,056,002.93			
TOTAL # OF UNISSUED CHECKS:			0							

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	69,734.48	0.00
101	GENERAL FUND	43,564.95	0.00
201	TIF #1 DOWNTOWN	1,200.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	62.11	0.00
211	M L KING CENTER	2,272.56	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	137,432.13	0.00
301	CAPITAL IMPROVEMENTS	235,077.30	0.00
302	CAPITAL IMPROVEMENTS-STREETS	239,843.14	0.00
501	WATER OPERATIONS/MAINTENANCE	236,941.79	0.00
506	WASTEWATER OPER & MAINTENANCE	80,992.41	0.00
507	STORMWATER UTILITY	140,710.62	0.00
510	SOLID WASTE	43,153.22	0.00
555	PARK & RECREATION	49,435.84	0.00
601	FLEET SERVICES	7,959.34	0.00
606	ENGINEERING	581.20	0.00
621	SELF-INSURANCE	1,390.46	0.00
701	FIRE PENSION	16,700.66	0.00
706	POLICE PENSION	20,107.59	0.00
901	MLK ACTIVITY	5.41	0.00
905	IL DCFS	1,082.41	0.00
906	DEPT OF HUMAN SERVICES	767.03	0.00
TOTAL -		1,329,014.65	0.00

*Brian Smith*