

CLAIMS REPORT
 Check Range: 10/29/2020-11/10/2020

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AHLERS & COONEY, P.C.	PROFESSIONAL SERVICES, TIF		1,720.00	7245	11/10/20
AMERICAN WATER	MONTHLY WATER USEAGE		30.64	7246	11/10/20
AVENUE RENTAL	PARK RENTALS		484.00	7247	11/10/20
CENTURY LINK	MONTHLY TELEPHONE SERVICE		1.21	7248	11/10/20
CITY OF BETTENDORF	AUGUST FUEL CHARGES		182.02	7249	11/10/20
CITY OF DAVENPORT	AUGUST SEWER OPS		5,155.20	7250	11/10/20
DEAN HALSEY	NOVEMBER JANITORIAL		512.80	7251	11/10/20
DECCO	TRAFFIC LIGHT REPAIR		171.00	7252	11/10/20
FELD FIRE	ANSUL SLIV-EX CLASS A FOAM		467.32	7253	11/10/20
GWORKS	ANNUAL LICENSE FEE		3,217.64	7254	11/10/20
IOWA AMERICAN WATER	CITY HALL UTILITIES		149.67	7255	11/10/20
IOWA ONE CALL	42 EMAILS, AUGUST AND SEPT		37.80	7256	11/10/20
K&K TRUE VALUE HARDWARE	BLADE, PADLOCK, BATTERY		65.51	7257	11/10/20
KATIE ENLOE	TRAINING & CONFERENCES		542.84	7258	11/10/20
KENT ROYSTER	TRAINING		25.00	7240	10/29/20
METRO FIBERNET LLC	NOVEMBER 2020 METRONET		102.20	7259	11/10/20
MID-AMERICAN ENERGY CO.	UTILITIES		965.52	7260	11/10/20
QUAD CITY TIMES & JOURNAL	CITY COUNCIL MINUTES 10-13-20		107.89	7261	11/10/20
REPUBLIC SERVICES	DUMPSTERS FOR STORM CLEAN-UP		1,957.60	7265	11/10/20
S&R LAWCARE & SNOW REMOVAL	WEEKLY LAWN CARE 10/1, 10/15		2,742.00	7262	11/10/20
UMB BANK, N.A.	GO SERIES 2011 INTEREST		5,856.25	7263	11/10/20
ZOLL MEDICAL CORPORATION	BATTERY		386.69	7264	11/10/20
	Accounts Payable Total		24,880.80		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	12,118.71
125	TIF/URBAN RENEWAL	1,720.00
200	DEBT SERVICE	5,856.25
610	SEWER	5,185.84

	TOTAL FUNDS	24,880.80

TREASURER'S REPORT
CALENDAR 10/2020, FISCAL 4/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	333,637.32	214,756.21	49,617.20	325.05	499,101.38
110 ROAD USE TAX	211,737.78	3,604.87	60.83		215,281.82
111 I-JOBS					
121 LOCAL OPTION SALES TAX	503,694.67	10,641.01			514,335.68
125 TIF/URBAN RENEWAL	252,929.04-	1,657.14	9,551.00		260,822.90-
126 TIF 2					
127 TIF 3					
128 TIF 4					
150 FIRE AWARDS	96.32				96.32
200 DEBT SERVICE	71,101.97	144,355.83			215,457.80
300 CAPITAL IMPROVEMENT LEV	49,288.36	20,426.67			69,715.03
301 CAPITAL RESERVE	314,224.14	1.74			314,225.88
302 ROAD REPLACEMENT	236,140.32-		104,688.86		340,829.18-
303 FIRE EQUIPMENT/REPLACEM	92,505.03				92,505.03
304 2011 CAPITAL PROJECT(BO	15,014.54-				15,014.54-
610 SEWER	88,627.25	8,510.93	127,221.71	5.36	30,078.17-
611 SEWER - CAPITAL PROJECT	29,245.61-				29,245.61-
Report Total	1,131,583.33	403,954.40	291,139.60	330.41	1,244,728.54

BUDGET REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	99,250.00	3,580.79	9,050.77	9.12	90,199.23
	ANIMAL CONTROL TOTAL	750.00	50.00	50.00	6.67	700.00
	OTHER PUBLIC SAFETY TOTAL	.00	.00	16,501.59	.00	16,501.59-
	PUBLIC SAFETY TOTAL	100,000.00	3,630.79	25,602.36	25.60	74,397.64
	ROADS, BRIDGES, SIDEWALKS TOTA	51,132.00	2,389.19	3,974.74	7.77	47,157.26
	STREET LIGHTING TOTAL	8,000.00	549.38	1,631.58	20.39	6,368.42
	TRAFFIC CONTROL & SAFETY TOTAL	5,000.00	125.04	1,676.86	33.54	3,323.14
	SNOW REMOVAL TOTAL	28,501.00	189.87	361.78	1.27	28,139.22
	STREET CLEANING TOTAL	3,600.00	1,174.41	3,599.22	99.98	.78
	GARBAGE TOTAL	48,000.00	3,608.19	14,404.02	30.01	33,595.98
	STORM SEWER/DRAINAGE TOTAL	18,100.00	2,810.10	4,771.43	26.36	13,328.57
	OTHER PUBLIC WORKS TOTAL	.00	.00	255.00	.00	255.00-
	PUBLIC WORKS TOTAL	162,333.00	10,846.18	30,674.63	18.90	131,658.37
	OTHER HEALTH/SOCIAL SERV TOTA	.00	.00	5,115.00	.00	5,115.00-
	HEALTH & SOCIAL SERVICES TOTA	.00	.00	5,115.00	.00	5,115.00-
	LIBRARY TOTAL	16,000.00	7,966.00	7,966.00	49.79	8,034.00
	PARKS TOTAL	53,000.00	3,640.13	37,513.74	70.78	15,486.26
	OTHER CULTURE/RECREATION TOTA	8,000.00	85.73	547.73	6.85	7,452.27
	CULTURE & RECREATION TOTAL	77,000.00	11,691.86	46,027.47	59.78	30,972.53
	COMMUNITY BEAUTIFICATION TOTA	20,000.00	.00	3,727.72	18.64	16,272.28
	ECONOMIC DEVELOPMENT TOTAL	.00	1,744.00	4,364.00	.00	4,364.00-
	PLANNING & ZONING TOTAL	2,500.00	.00	.00	.00	2,500.00
	OTHER COMM & ECO DEV TOTAL	7,500.00	.00	.00	.00	7,500.00
	COMMUNITY & ECONOMIC DEV TOTA	30,000.00	1,744.00	8,091.72	26.97	21,908.28
	MAYOR/COUNCIL/CITY MGR TOTAL	30,300.00	6,546.98	30,397.72	100.32	97.72-
	CLERK/TREASURER/ADM TOTAL	127,244.00	8,733.98	31,056.97	24.41	96,187.03
	ELECTIONS TOTAL	4,000.00	.00	.00	.00	4,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	45,000.00	655.00	1,655.00	3.68	43,345.00
	CITY HALL/GENERAL BLDGS TOTAL	76,900.00	7,573.24	45,082.78	58.63	31,817.22
	GENERAL GOVERNMENT TOTAL	283,444.00	23,509.20	108,192.47	38.17	175,251.53
	DEBT SERVICES TOTAL	317,713.00	.00	.00	.00	317,713.00
	DEBT SERVICE TOTAL	317,713.00	.00	.00	.00	317,713.00

BUDGET REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROADS, BRIDGES, SIDEWALKS TOTA	835,000.00	112,495.86	274,441.43	32.87	560,558.57
	PARKS TOTAL	.00	.00	19,220.00	.00	19,220.00-
	CAPITAL PROJECTS TOTAL	835,000.00	112,495.86	293,661.43	35.17	541,338.57
	SEWER/SEWAGE DISPOSAL TOTAL	525,000.00	127,221.71	136,257.35	25.95	388,742.65
	ENTERPRISE FUNDS TOTAL	525,000.00	127,221.71	136,257.35	25.95	388,742.65
	TRANSFERS IN/OUT TOTAL	40,000.00	.00	.00	.00	40,000.00
	TRANSFER OUT TOTAL	40,000.00	.00	.00	.00	40,000.00
	TOTAL EXPENSES BY FUNCTION	2,370,490.00	291,139.60	653,622.43	27.57	1,716,867.57

REVENUE REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	376,660.00	214,756.21	228,487.81	60.66	148,172.19
	ROAD USE TAX TOTAL	55,000.00	3,604.87	20,701.14	37.64	34,298.86
	LOCAL OPTION SALES TAX TOTAL	110,000.00	10,641.01	41,951.81	38.14	68,048.19
	TIF/URBAN RENEWAL TOTAL	800,000.00	1,657.14	1,821.63	.23	798,178.37
	DEBT SERVICE TOTAL	321,713.00	144,355.83	153,430.32	47.69	168,282.68
	CAPITAL IMPROVEMENT LEVY TOTA	5,000.00	20,426.67	21,851.52	437.03	16,851.52-
	CAPITAL RESERVE TOTAL	44,728.00	1.74	7.07	.02	44,720.93
	SEWER TOTAL	625,000.00	8,510.93	32,934.28	5.27	592,065.72
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		2,338,101.00	403,954.40	501,185.58	21.44	1,836,915.42
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BANK CASH REPORT
2020

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
QUAD CITY BANK & TRUST						
BANK QUAD CITY BANK & TRUST						1,186,703.58
001 GENERAL FUND-CHECKING	250,826.05	215,121.19	49,669.37	416,277.87		
001 GENERAL RESERVE-CHECKING	51,120.92	0.00	0.00	51,120.92	41,932.51	
110 ROAD USE-CHECKING	211,737.78	3,604.87	60.83	215,281.82	68.38	
111 I-JOBS-CHECKING	0.00	0.00	0.00	0.00		
121 LOST-CHECKING	503,694.67	10,641.01	0.00	514,335.68		
125 TIF-CHECKING	252,929.04-	1,657.14	9,551.00	260,822.90-	7,847.00	
126 TIF 2-CHECKING	0.00	0.00	0.00	0.00		
127 TIF 3-CHECKING	0.00	0.00	0.00	0.00		
128 TIF 4-CHECKING	0.00	0.00	0.00	0.00		
150 FIRE AWARDS-CHECKING	96.32	0.00	0.00	96.32		
200 DEBT SERVICE-CHECKING	71,101.97	144,355.83	0.00	215,457.80		
300 CAP IMPROVE-CHECKING	49,288.36	20,426.67	0.00	69,715.03		
301 CAPITAL RESERVE-CHECKING	130,753.96	0.00	0.00	130,753.96		
301 CAPITAL IMPROVE LEVY-CHECKING	24,464.05-	0.00	0.00	24,464.05-		
301 CAP IMPROVE RESERVE-CHECKING	102,195.44	0.00	0.00	102,195.44		
302 ROAD REPLACEMENT-CHECKING	287,238.06-	0.00	104,688.86	391,926.92-		
302 ROAD REPLACE RESERVE-CHECKING	51,097.74	0.00	0.00	51,097.74	104,688.86	
303 FIRE EQUIP/REPLACE-CHECKING	41,407.29	0.00	0.00	41,407.29		
303 FD REPL RESERVE-CHECKING	51,097.74	0.00	0.00	51,097.74		
304 CAP PROJECT 2011-CHECKING	15,014.54-	0.00	0.00	15,014.54-		
610 SEWER-CHECKING	1,520.65	8,509.50	127,216.35	117,186.20-	11,989.44	
611 SEWER CAP PROJECT-CHECKING	29,245.61-	0.00	0.00	29,245.61-		
QUAD CITY BANK & TRUST TOTALS	907,047.59	404,316.21	291,186.41	1,020,177.39	166,526.19	1,186,703.58
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TOTAL OF ALL BANKS	907,047.59	404,316.21	291,186.41	1,020,177.39	166,526.19	1,186,703.58
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**BANK CASH REPORT
2020**

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
QUAD CITY BANK & TRUST						

BANK QUAD CITY BANK & TRUST						1,186,703.58
001 GENERAL FUND-CHECKING	416,277.87	1,012.51	14,913.49	402,376.89		
001 GENERAL RESERVE-CHECKING	51,120.92	0.00	0.00	51,120.92	56,842.18	
110 ROAD USE-CHECKING	215,281.82	0.00	3.77-	215,285.59	68.38	
111 I-JOBS-CHECKING	0.00	0.00	0.00	0.00		
121 LOST-CHECKING	514,335.68	0.00	0.00	514,335.68		
125 TIF-CHECKING	260,822.90-	0.00	1,720.00	262,542.90-	9,567.00	
126 TIF 2-CHECKING	0.00	0.00	0.00	0.00		
127 TIF 3-CHECKING	0.00	0.00	0.00	0.00		
128 TIF 4-CHECKING	0.00	0.00	0.00	0.00		
150 FIRE AWARDS-CHECKING	96.32	0.00	0.00	96.32		
200 DEBT SERVICE-CHECKING	215,457.80	0.00	5,856.25	209,601.55	5,856.25	
300 CAP IMPROVE-CHECKING	69,715.03	0.00	0.00	69,715.03		
301 CAPITAL RESERVE-CHECKING	130,753.96	0.00	0.00	130,753.96		
301 CAPITAL IMPROVE LEVY-CHECKING	24,464.05-	0.00	0.00	24,464.05-		
301 CAP IMPROVE RESERVE-CHECKING	102,195.44	0.00	0.00	102,195.44		
302 ROAD REPLACEMENT-CHECKING	391,926.92-	0.00	0.00	391,926.92-		
302 ROAD REPLACE RESERVE-CHECKING	51,097.74	0.00	0.00	51,097.74	104,688.86	
303 FIRE EQUIP/REPLACE-CHECKING	41,407.29	0.00	0.00	41,407.29		
303 FD REPL RESERVE-CHECKING	51,097.74	0.00	0.00	51,097.74		
304 CAP PROJECT 2011-CHECKING	15,014.54-	0.00	0.00	15,014.54-		
610 SEWER-CHECKING	117,186.20-	491.63	5,457.12	122,151.69-	17,446.61	
611 SEWER CAP PROJECT-CHECKING	29,245.61-	0.00	0.00	29,245.61-		
DEPOSITS					1,504.14	
QUAD CITY BANK & TRUST TOTALS	1,020,177.39	1,504.14	27,943.09	993,738.44	192,965.14	1,186,703.58
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TOTAL OF ALL BANKS	1,020,177.39	1,504.14	27,943.09	993,738.44	192,965.14	1,186,703.58
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RUPDT00 Thu Nov 5, 2020 12:47 PM
9.04.20 PAID THROUGH 11/09/2020
CALENDAR 11/2020, FISCAL 5/2021 DATES 11/09/2020 -- 11/10/2020

*** CITY OF RIVERDALE IA ***
CHECK REGISTER

OPER: KW
JRNL 1002
1ST PAY OF MONTH

HECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			QUAD CITY BANK & TRUST				
7241	11/10/2020	2	MARY FRANCES BLEVINS	942.05			
7242	11/10/2020	13	GEORGE T MILLER	616.30			
7243	11/10/2020	28	KENT D ROYSTER	1953.96			
7244	11/10/2020	29	KATIE J ENLOE	1532.58			
			BANK TOTAL	5044.89			
			REPORT TOTAL	5044.89			