

**CLAIMS REPORT**  
 Check Range: 11/16/2020-11/24/2021

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ADVANCED BUSINESS SYSTEMS	11/11/20-12/11/20 BILLING		137.26	7273	11/24/20
AFLAC	AFLAC PRE-TAX		133.52	7292	11/24/20
AMERICAN WATER	MONTHLY WATER USEAGE		30.80	7266	11/16/20
CENTURY LINK	MONTHLY TELEPHONE SERVICE		231.52	7274	11/24/20
CITY OF MOLINE	MUNICIPAL SERVICE- FLEET		4,688.65	7275	11/24/20
EFTPS PROCESSING CENTER	FED/FICA TAX		3,013.76	9225187	11/24/20
HOPKINS & HUEBNER, P.C.	LEGAL FEES		1,220.00	7276	11/24/20
IOWA AMERICAN WATER	MONTHLY UTILITIES		27.20	7267	11/16/20
IOWA PRISON INDUSTRIES	STREET SIGNS		192.27	7277	11/24/20
IPERS	IPERS		2,163.45	7291	11/24/20
LOWE'S	SAW, FLUSH MT RD LED, PIN		117.61	7278	11/24/20
MID-AMERICAN ENERGY CO.	PARKS		12.16	7279	11/24/20
MSA	R10876062.0-5		6,052.20	7280	11/24/20
NATIONWIDE MUTUAL INS CO	SURETY BOND		126.00	7281	11/24/20
PS3 ENTERPRISES, INC	VAN GUNDY PARK RENTAL		291.44	7268	11/16/20
QUAD CITY TIMES & JOURNAL	MINUTES 10.27.20		97.24	7282	11/24/20
REPUBLIC SERVICES	OCTOBER SERVICES		3,608.19	7269	11/16/20
STATE OF ILLINOIS	STATE TAX		186.19	7293	11/24/20
TWINSTATE TECHNICAL SERVICES	OCTOBER SERVICES		1,271.00	7283	11/24/20
VERIZON	CITY HALL CELL PHONES		100.00	7284	11/24/20
VISA	LOS PRIMO FOOD		4,863.53	7272	11/16/20
WASTE COMM. OF SCOTT CO.	STREET SWEEPER		156.74	7285	11/24/20
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	Accounts Payable Total		28,720.73		

**CLAIMS REPORT  
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	27,447.29
110	ROAD USE TAX	26.73
125	TIF/URBAN RENEWAL	370.00
610	SEWER	876.71
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	TOTAL FUNDS	28,720.73

PRUPDT00  
09.04.20

Thu Nov 19, 2020 12:05 PM  
PAID THROUGH 11/23/2020  
CALENDAR 11/2020, FISCAL 5/2021 DATES 11/23/2020 -- 11/24/2020

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

OPER: KW  
JRNL 1005  
LAST CHECK OF MONTH

CHECK NO    DATE        EMP NO    PAY TO THE ORDER OF        CHECK AMOUNT    CLEARED    VOIDED        MANUAL

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1			QUAD CITY BANK & TRUST					
7286	11/24/2020	2	MARY FRANCES BLEVINS	937.31				
7287	11/24/2020	13	GEORGE T MILLER	777.38				
7288	11/24/2020	21	MICHAEL T BAWDEN	382.80				
7289	11/24/2020	28	KENT D ROYSTER	1953.96				
7290	11/24/2020	29	KATIE J ENLOE	1565.06				
			BANK TOTAL	5616.51				
			REPORT TOTAL	5616.51				

PRUPDT00  
09.04.20

Thu Nov 19, 2020 12:05 PM  
PAID THROUGH 11/23/2020  
CALENDAR 11/2020, FISCAL 5/2021 DATES 11/23/2020 -- 11/24/2020

\*\*\* CITY OF RIVERDALE IA \*\*\*  
DEDUCTION CHECK REGISTER

OPER: KW  
JRNL 1005  
LAST CHECK OF MONTH

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 QUAD CITY BANK & TRUST

7291	11/24/2020	5	IPERS	2163.45			
7292	11/24/2020	216	AFLAC	133.52			
7293	11/24/2020	430	STATE OF ILLINOIS	186.19			

CHECK TOTAL				2483.16			
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ELECTRONIC VENDOR PAYMENTS

9225187	11/24/2020	230	EFTPS PROCESSING CENTER	3013.76			
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ELECTRONIC PAYMENT TOTAL				3013.76			
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REPORT TOTAL				5496.92			
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**TREASURER'S REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	499,101.38	119,279.80	50,117.52	381.84	568,645.50
110 ROAD USE TAX	215,281.82		16.04		215,265.78
111 I-JOBS					
121 LOCAL OPTION SALES TAX	514,335.68				514,335.68
125 TIF/URBAN RENEWAL	260,822.90-	47.08	2,090.00		262,865.82-
126 TIF 2					
127 TIF 3					
128 TIF 4					
150 FIRE AWARDS	96.32				96.32
200 DEBT SERVICE	215,457.80	18,422.26	5,856.25		228,023.81
300 CAPITAL IMPROVEMENT LEV	69,715.03	2,605.99			72,321.02
301 CAPITAL RESERVE	314,225.88				314,225.88
302 ROAD REPLACEMENT	340,829.18-				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	30,078.17-	5,318.11	6,545.12	5.16	31,300.02-
611 SEWER - CAPITAL PROJECT	29,245.61-				29,245.61-
Report Total	1,244,728.54	145,673.24	64,624.93	387.00	1,326,163.85

**BUDGET REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	99,250.00	5,888.62	14,939.39	15.05	84,310.61
	ANIMAL CONTROL TOTAL	750.00	.00	50.00	6.67	700.00
	OTHER PUBLIC SAFETY TOTAL	.00	1,957.60	18,459.19	.00	18,459.19-
	<b>PUBLIC SAFETY TOTAL</b>	<b>100,000.00</b>	<b>7,846.22</b>	<b>33,448.58</b>	<b>33.45</b>	<b>66,551.42</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	51,132.00	920.48	4,895.22	9.57	46,236.78
	STREET LIGHTING TOTAL	8,000.00	535.96	2,167.54	27.09	5,832.46
	TRAFIC CONTROL & SAFETY TOTAL	5,000.00	469.50	2,146.36	42.93	2,853.64
	SNOW REMOVAL TOTAL	28,501.00	424.85	786.63	2.76	27,714.37
	STREET CLEANING TOTAL	3,600.00	238.34	3,837.56	106.60	237.56-
	GARBAGE TOTAL	48,000.00	3,608.19	18,012.21	37.53	29,987.79
	STORM SEWER/DRAINAGE TOTAL	18,100.00	4,639.35	9,410.78	51.99	8,689.22
	OTHER PUBLIC WORKS TOTAL	.00	.00	255.00	.00	255.00-
	<b>PUBLIC WORKS TOTAL</b>	<b>162,333.00</b>	<b>10,836.67</b>	<b>41,511.30</b>	<b>25.57</b>	<b>120,821.70</b>
	OTHER HEALTH/SOCIAL SERV TOTA	.00	.00	5,115.00	.00	5,115.00-
	<b>HEALTH &amp; SOCIAL SERVICES TOTA</b>	<b>.00</b>	<b>.00</b>	<b>5,115.00</b>	<b>.00</b>	<b>5,115.00-</b>
	LIBRARY TOTAL	16,000.00	.00	7,966.00	49.79	8,034.00
	PARKS TOTAL	53,000.00	3,551.51	41,065.25	77.48	11,934.75
	OTHER CULTURE/RECREATION TOTA	8,000.00	4,245.80	4,793.53	59.92	3,206.47
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>77,000.00</b>	<b>7,797.31</b>	<b>53,824.78</b>	<b>69.90</b>	<b>23,175.22</b>
	COMMUNITY BEAUTIFICATION TOTA	20,000.00	.00	3,727.72	18.64	16,272.28
	ECONOMIC DEVELOPMENT TOTAL	.00	1,720.00	6,084.00	.00	6,084.00-
	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
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>30,000.00</b>	<b>1,720.00</b>	<b>9,811.72</b>	<b>32.71</b>	<b>20,188.28</b>
	MAYOR/COUNCIL/CITY MGR TOTAL	30,300.00	6,546.98	36,944.70	121.93	6,644.70-
	CLERK/TREASURER/ADM TOTAL	127,244.00	7,330.71	38,387.68	30.17	88,856.32
	ELECTIONS TOTAL	4,000.00	.00	.00	.00	4,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	45,000.00	1,220.00	2,875.00	6.39	42,125.00
	CITY HALL/GENERAL BLDGS TOTAL	76,900.00	8,555.67	53,638.45	69.75	23,261.55
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>283,444.00</b>	<b>23,653.36</b>	<b>131,845.83</b>	<b>46.52</b>	<b>151,598.17</b>
	DEBT SERVICES TOTAL	317,713.00	5,856.25	5,856.25	1.84	311,856.75
	<b>DEBT SERVICE TOTAL</b>	<b>317,713.00</b>	<b>5,856.25</b>	<b>5,856.25</b>	<b>1.84</b>	<b>311,856.75</b>

**BUDGET REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ROADS, BRIDGES, SIDEWALKS TOTA	835,000.00	370.00	274,811.43	32.91	560,188.57
	PARKS TOTAL	.00	.00	19,220.00	.00	19,220.00-
	CAPITAL PROJECTS TOTAL	835,000.00	370.00	294,031.43	35.21	540,968.57
	SEWER/SEWAGE DISPOSAL TOTAL	525,000.00	6,545.12	142,802.47	27.20	382,197.53
	ENTERPRISE FUNDS TOTAL	525,000.00	6,545.12	142,802.47	27.20	382,197.53
	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	64,624.93	718,247.36	30.30	1,652,242.64

**REVENUE REPORT**  
**CALENDAR 11/2020, FISCAL 5/2021**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	376,660.00	119,279.80	347,767.61	92.33	28,892.39
	ROAD USE TAX TOTAL	55,000.00	.00	20,701.14	37.64	34,298.86
	LOCAL OPTION SALES TAX TOTAL	110,000.00	.00	41,951.81	38.14	68,048.19
	TIF/URBAN RENEWAL TOTAL	800,000.00	47.08	1,868.71	.23	798,131.29
	DEBT SERVICE TOTAL	321,713.00	18,422.26	171,852.58	53.42	149,860.42
	CAPITAL IMPROVEMENT LEVY TOTA	5,000.00	2,605.99	24,457.51	489.15	19,457.51-
	CAPITAL RESERVE TOTAL	44,728.00	.00	7.07	.02	44,720.93
	SEWER TOTAL	625,000.00	5,318.11	38,252.39	6.12	586,747.61
	TOTAL REVENUE BY FUND	<u>2,338,101.00</u>	<u>145,673.24</u>	<u>646,858.82</u>	<u>27.67</u>	<u>1,691,242.18</u>



**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	119,512.92	49,968.80	485,821.99		
001 GENERAL RESERVE-CHECKING	51,120.92	0.00	0.00	51,120.92	91,657.55	
110 ROAD USE-CHECKING	215,281.82	0.00	16.04	215,265.78	95.11	
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-	47.08	2,090.00	262,865.82-	9,937.00	
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	18,422.26	5,856.25	228,023.81	5,856.25	
300 CAP IMPROVE-CHECKING	69,715.03	2,605.99	0.00	72,321.02		
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-	5,320.85	6,542.70	118,408.05-	18,529.35	
611 SEWER CAP PROJECT-CHECKING	29,245.61-	0.00	0.00	29,245.61-		
DEPOSITS					145,673.24	
QUAD CITY BANK & TRUST TOTALS	1,020,177.39	145,909.10	64,473.79	1,101,612.70	85,090.88	1,186,703.58
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TOTAL OF ALL BANKS	1,020,177.39	145,909.10	64,473.79	1,101,612.70	85,090.88	1,186,703.58
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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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