

CITY OF ROCK ISLAND  
CHART OF ACCOUNTS

September 11, 2020 through  
September 17, 2020  
TOTAL: \$1,236,534.06

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

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 09/17/20  
ENDING CHECK DATE : 09/17/20  
ORG NAME FOR EXTRACT FILE : ap09172020

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 09/17/20 - 09/17/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	35313	\$481.50 481.50	09/17/20 101-617112-52303-0000000	00046		0 ADEL WHOLESALERS INC hp iron circulator	2025279	T	CLEARED
1	35314	\$6736.42 675.00 6061.42	09/17/20 101-616321-53802-0000000 101-616321-53802-0000000	15417		0 ADVANTAGE TREE SERVICE 27-5 5 1/2 ave Tree Service	22479 22480 a	T	CLEARED
1	35315	\$222.68 40.66 22.02 160.00	09/17/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617041-51402-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2020-0002962 FLEET-2020-0002969 10 Boxes Latex Gloves Large	50NV104313 50NV104583 80NV017847	T	CLEARED
1	35316	\$13018.44 7949.76 5068.68	09/17/20 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 5003 Gals Gasohol 3001 Gals #2 LS Diesel	86943 86944	T	CLEARED
1	35317	\$687.00 687.00	09/17/20 621-157131-53104-0000000	15221		0 BROADSPIRE SERVICES INC claim and intake fee	100991231	T	CLEARED
1	35318	\$4828.57 862.00 989.00 94.55 2835.41 47.61	09/17/20 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53104-0000000	16528		0 BROADSPIRE SERVICES INC med/bl legal non legal Med/Bl Non legal	210131404 210131980	T	CLEARED
1	35319	\$27346.24 27346.24	09/17/20 501-618352-56501-2760000	14329		1 CDM SMITH Water Treatment Facility - eng	90106932	T	CLEARED
1	35320	\$798.30 798.30	09/17/20 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX Sign and material	64361	T	CLEARED
1	35321	\$552001.47 552001.47	09/17/20 501-618352-56201-2760000	00393		0 CIVIL CONSTRUCTORS INC Water Treatment Facility Const	2020-131	T	CLEARED
1	35322	\$11.69 11.69	09/17/20 101-616041-51402-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC hard hat	14188471-00	T	CLEARED
1	35323	\$713.02 713.02	09/17/20 506-618341-53804-0000000	00468		0 CRAWFORD HEATING & COOLING INC Replace failed ahu belts	40136	T	CLEARED
1	35324	\$55.10 55.10	09/17/20 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental Sept 2020	0449605	T	CLEARED
1	35325	\$32056.15 6574.10 25482.05	09/17/20 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CVS PHARMACY INC cvs service 9/1 - 9/7 cvs services 8/24-8/31	52916672 52911817	T	CLEARED
1	35326	\$350.75 350.75	09/17/20 211-356941-53801-0000000	00443		0 DAN CONE GROUP INC Ice Machine Maintenance	0068956	T	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	35327	\$5808.94 2550.82 3258.12	09/17/20 621-157133-53602-0000000 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY msd gl claim msd gl claim	42777 42781	T CLEARED
1	35328	\$244.20 244.20	09/17/20 555-822611-52305-0000000	00570		0 DULTMEIER SALES hort kits	3731870	T CLEARED
1	35329	\$1307.99 114.44 37.95 110.64 182.46 401.00 140.48 57.56 36.88 147.52 219.06 140.00-	09/17/20 601-617364-52305-0000000 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 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2020-0002906 FLEET-2020-0002906 FLEET-2020-0002963 FLEET-2020-0002972 FLEET-2020-0002972 FLEET-2020-0002972 FLEET-2020-0002970 FLEET-2020-0002965 FLEET-2020-0002971 Brake calipers for #106 Caliper core credits	11290348 11291044 11291271 11291277 12227386 1745604 11289852A 11290421	T CLEARED
1	35330	\$2154.50 1983.00 137.00 34.50	09/17/20 211-356941-53801-0000000 251-711401-52206-6899000 251-714403-52206-6899000	00692		0 FBG SERVICE CORP Monthly Cleaning RSTK OXIVIR-TB COVID-19 RSTK OXIVIR-TB COVID-19	881691 882125	T CLEARED
1	35331	\$134.51 134.51	09/17/20 601-617364-52203-0000000	00697		0 FERRELLGAS FLEET-2020-0002921	2009223362	T CLEARED
1	35332	\$19713.33 16756.33 2957.00	09/17/20 626-157141-53112-0520000 621-157131-53602-0520000	15343		0 GENESIS HEALTH SYSTEM 85% split onsite 15% split onsite w/c	145773	T CLEARED
1	35333	\$3857.00 3857.00	09/17/20 251-711401-53801-0000000	06490		0 GLOBAL SECURITY SERVICES LTD GUARD SERV AUG20	IA45220	T CLEARED
1	35334	\$505.32 329.52 175.80	09/17/20 555-818551-52501-0000000 555-818551-52509-0000000	15043		1 GOLD MEDAL PRODUCTS COMPANY wwj food wwj supplies	83149	T CLEARED
1	35335	\$49.51 49.51	09/17/20 101-617114-52207-0000000	00365		0 GRAINGER Trash bags	9641152104	T CLEARED
1	35336	\$5839.80 125.52 5714.28	09/17/20 621-157133-53602-0000000 621-157133-53602-0000000	00360		1 GRAYBAR ELECTRIC COMPANY INC wo# 141040 gl claim wo 141040	9317292577 9317215266a	T CLEARED
1	35337	\$106.16 24.87 1.98	09/17/20 501-613358-52301-0000000 101-617111-52103-0000000	00146		0 HANDY TRUE VALUE sill sealnt key, centennial bridge bld	C492328 B499939	T CLEARED

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		11.98		601-617364-52305-0000000		FLEET-2020-0002904	B503220		
		7.49		101-617111-52302-0000000		tape	B501379		
		15.99		101-616601-52302-0000000		crimp cup brush	C496504		
		5.99		101-616601-52401-0000000		2 pk files	C494412		
		4.58		101-616601-52302-0000000		3" wht chip brush			
		7.32		101-616601-52301-0000000		Nuts bolts, screws	C495712		
		25.96		101-616601-52302-0000000		roller/tray, paint tape enamel	B502378		
1	35338	\$1827.35	09/17/20	06030		0 HAWKINS WATER TREATMENT INC		T	CLEARED
		705.30		555-818551-52218-0000000		Hydrochloric acid, deldrum	4783486		
		705.30		555-867562-52218-0000000		Hydrochloric acid, deldrum			
		416.75		555-818551-52218-0000000		hydrochloric acid, deldrum	4776425		
1	35339	\$272.79	09/17/20	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T	CLEARED
		272.79		501-618352-52205-0000000		deionized water tupe 11	334873		
1	35340	\$68.74	09/17/20	00153		0 HEMPEL PIPE & SUPPLY INC		T	CLEARED
		68.74		101-616614-52303-0000000		coupling, bushing spigot,	446732		
1	35341	\$300.00	09/17/20	16556		0 IMEG CORP		T	CLEARED
		300.00		501-619356-56501-2736000		Prof serv 5/1 to 7/31/20	18000750.00-16		
1	35342	\$900.00	09/17/20	14433		0 JEFFREY LEE LARUE		T	CLEARED
		900.00		555-835753-53112-0000000		highland golf teacher	091420		
1	35343	\$2711.25	09/17/20	07348		0 KYMBYL COMPLETE KARE INC		T	CLEARED
		1102.50		101-616334-53822-6224000		nuisance abatements	1021328		
		967.50		101-616334-53822-6224000		nusance abatement	1021330		
		225.00		101-616334-53822-6224000		Nuisance abatement	1021426		
		416.25		101-616334-53822-6224000		nuisance abatement	1021532		
1	35344	\$2240.08	09/17/20	00482		0 MARTIN EQUIPMENT OF IA-IL INC		T	CLEARED
		436.87		601-617364-52305-0000000		FLEET-2020-0002956	506802		
		60.01		601-617364-52305-0000000		FLEET-2020-0002956			
		613.88		601-617364-52305-0000000		FLEET-2020-0002956			
		13.55		601-617364-52305-0000000		FLEET-2020-0002956			
		470.91		601-617364-52305-0000000		FLEET-2020-0002956			
		48.64		601-617364-52305-0000000		FLEET-2020-0002916	507934		
		5.49		601-617364-52305-0000000		FLEET-2020-0002916			
		11.51		601-617364-52305-0000000		FLEET-2020-0002916			
		49.63		601-617364-52305-0000000		FLEET-2020-0002916			
		399.12		601-617364-52305-0000000		FLEET-2020-0002937	508561		
		20.00		601-617364-52305-0000000		FLEET-2020-0002939	508766		
		110.47		601-617364-52305-0000000		FLEET-2020-0002978	508951		
1	35345	\$281.12	09/17/20	00520		0 MCMASTER CARR SUPPLY CO		T	CLEARED
		281.12		506-618341-52301-0000000		3 segment welding panel with h	44892208		
1	35346	\$44790.77	09/17/20	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		2484.93		251-711401-53703-0000000		DT ELEC CHRGS 8520-9320	47600-60016-0920		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		57.40	251-711401-53702-0000000			DT GAS CHRGS 8520-9320	47810-60017-0920		
		1551.31	211-356941-53703-0000000			77310-60011 MLK/Elect	17870-22005-0820		
		68.15	211-356941-53702-0000000			77520-60012 MLK/Gas			
		26.66	201-312801-53703-0000000			2300 3rd ave sign	05881-09016-1020		
		27.94	101-312801-53703-0000000			451 44th street welcome sign	45180-78001-1020		
		28.04	101-312801-53703-0000000			4710 12th street welcome sign	24440-55042-0920		
		92.84	101-312118-53703-0000000			cent bridge electric	77940-58019-1020		
		20.11	101-312118-53702-0000000			cent bridge gas			
		37.36	201-312801-53703-0000000			1723 2nd ave lighting	50000-61013-1020		
		3105.51	501-618352-53703-0000000			2215 16 Ave Clarification Bldg	00430-04038-0820		
		613.32	501-619356-53703-0000000			1440 24 St Head House Bldg	17070-13009-0820		
		4937.76	501-618352-53703-0000000			2301 16 Ave WTP	17331-65002-0820		
		592.09	555-819614-53703-0000000			SRP elec	1787123007SEP20		
		17797.92	101-617372-53703-0000000			8/20 Street Light charges	06691-58054-0820		
		1697.19	101-617371-53703-0000000			8/20 T/Signal energy charges	36041-26008-0820		
		42.39	555-813501-53702-0000000			gas/ rec	0435083009SEP20		
		231.55	555-813511-53702-0000000			gas/ hauberg			
		735.76	555-818551-53702-0000000			gas/wwj			
		69.37	555-854701-53702-0000000			gas/saukie			
		69.38	555-834751-53702-0000000			gas/highland springs			
		149.24	555-822601-53702-0000000			gas/parks			
		1021.89	555-813501-53703-0000000			elec/ recreation			
		631.73	555-813511-53703-0000000			elec/hauberg			
		442.06	555-813521-53703-0000000			elec/complex			
		1860.70	555-834751-53703-0000000			elec/ highland springs			
		697.67	555-854701-53703-0000000			elec/saukie			
		2249.01	555-822601-53703-0000000			elec/parks			
		3451.49	555-818551-53703-0000000			elec/wwj			
1	35347	\$265.00	09/17/20	04690		0 MIDLAND DAVIS CORPORATION			T CLEARED
		265.00	251-711401-53704-0000000			RECYCLING SERV AUG20	46751		
1	35348	\$86.56	09/17/20	14928		0 MILL CREEK MINING INC			T CLEARED
		86.56	101-616301-52306-0000000			CA 6	16409MB		
1	35349	\$1285.37	09/17/20	00590		0 MILLS CHEVROLET CO			T CLEARED
		593.45	601-617364-52305-0000000			FLEET-2020-0002935	5133720		
		9.02	601-617364-52305-0000000			FLEET-2020-0002933	5133729		
		80.38	601-617364-52305-0000000			FLEET-2020-0002933			
		80.38	601-617364-52305-0000000			FLEET-2020-0002933			
		19.28	601-617364-52305-0000000			FLEET-2020-0002933			
		1.40	601-617364-52305-0000000			FLEET-2020-0002933			
		5.62	601-617364-52305-0000000			FLEET-2020-0002933			
		11.66	601-617364-52305-0000000			FLEET-2020-0002941	5133730		
		83.60	601-617364-52305-0000000			FLEET-2020-0002941			
		12.96	601-617364-52305-0000000			FLEET-2020-0002941			
		4.44	601-617364-52305-0000000			FLEET-2020-0002952	5133746		
		93.19	601-617364-52305-0000000			FLEET-2020-0002950	5133752		
		289.99	601-617364-52305-0000000			FLEET-2020-0002953	5133756		

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1	35350	\$2464.50	09/17/20	04206		0 MISSISSIPPI TRUCK AND TRAILER		T CLEARED
		95.00	601-617364-53804-0000000			FLEET-2020-0002919	134193	
		60.00	601-617364-53804-0000000			FLEET-2020-0002925	134372	
		426.25	601-617364-52305-0000000			FLEET-2020-0002925		
		27.00	601-617364-53804-0000000			FLEET-2020-0002925		
		20.00	601-617364-53804-0000000			FLEET-2020-0002927	134382	
		95.00	601-617364-53804-0000000			FLEET-2020-0002929	134383	
		54.00	601-617364-53804-0000000			FLEET-2020-0002931	134384	
		27.00	601-617364-53804-0000000			FLEET-2020-0002931		
		642.50	601-617364-52305-0000000			FLEET-2020-0002931		
		642.50	601-617364-52305-0000000			FLEET-2020-0002931		
		54.00	601-617364-53804-0000000			FLEET-2020-0002931		
		321.25	601-617364-52305-0000000			FLEET-2020-0002931		
1	35351	\$55.44	09/17/20	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		55.44	601-617364-52305-0000000			FLEET-2020-0002940	107888	
1	35352	\$101.79	09/17/20	00669		0 MUTUAL WHEEL COMPANY		T CLEARED
		66.25	601-617364-52305-0000000			FLEET-2020-0002917	0558470	
		19.90	601-617364-52305-0000000			FLEET-2020-0002974	0560094	
		15.64	601-617364-52305-0000000			FLEET-2020-0002973	0560356	
1	35353	\$640.86	09/17/20	12284		0 MYERS-COX CO		T CLEARED
		34.99	555-855702-52509-0000000			saukie liners	474357	
		253.94	555-855702-52501-0000000			saukie snacks		
		3.11	555-835753-52509-0000000			highland straws	474549	
		421.75	555-835753-52501-0000000			highland snacks		
		9.21-	555-835753-52501-0000000			return highland snacks	473022	
		63.72-	555-835753-52509-0000000			return sanitizer	473194	
1	35354	\$138.02	09/17/20	00713		0 NORTH CENTRAL LABORATORIES		T CLEARED
		138.02	506-618341-52205-0000000			whirl pak bags, duffered dil w	443821	
1	35355	\$174.68	09/17/20	11990		0 OFFICE DEPOT		T CLEARED
		82.23	905-356921-52101-0000940			Office Supplies	119750862001	
		57.46	555-867564-52101-0000000			rifac office supplies	84033630040605001	
		54.99	555-867564-52101-0000000			rifac office supplies	84033630052657001	
		34.99-	555-867564-52102-0000000			return thermal rolls	84033630011907001	
		14.99	555-867564-52102-0000000			rifac paper	84033630535467001	
1	35356	\$373.11	09/17/20	04242		0 OREILLY AUTOMOTIVE INC		T CLEARED
		89.47	601-617364-52305-0000000			FLEET-2020-0002914	0753-317075	
		36.30	601-617364-52305-0000000			FLEET-2020-0002908	0753-317610	
		89.47	601-617364-52305-0000000			FLEET-2020-0002979	0753-317840	
		21.92	601-617364-52305-0000000			FLEET-2020-0002966	0753-317940	
		50.36	601-617364-52305-0000000			FLEET-2020-0002976	0753-318384	
		13.71	555-822611-52305-0000000			hort oil filters	0753-317594	
		71.88	555-822611-52305-0000000			hort kits	0753-312174	
1	35357	\$498.00	09/17/20	02477		0 PDC LABORATORIES INC		T CLEARED

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		498.00	501-618352-53112-0000000			disinfectant water/toc fluori	19431298	
1	35358	\$690.51 35.31 655.20	09/17/20 211-356941-53801-0000000 101-212384-53822-0000223	00783		0 PER MAR SECURITY & RESEARCH CORPORATION Service Call prkng attendant wk end09/05/20	2337164 508890	T CLEARED
1	35359	\$10.78 10.78	09/17/20 501-618352-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC v belt	860581-000	T CLEARED
1	35360	\$463.37 463.37	09/17/20 101-212384-53822-0000223	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services August 2020	1002158	T CLEARED
1	35361	\$10427.77 10427.77	09/17/20 101-454273-53106-0000223	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct August 2020	8/1/20-8/31/20	T CLEARED
1	35362	\$268.00 268.00	09/17/20 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC samples	2009070	T CLEARED
1	35363	\$645.66 645.66	09/17/20 101-212056-53106-0000000	06980		0 QUAD CORPORATION Acct # 847 / Inv # 063171	063171 / 847	T CLEARED
1	35364	\$444.02 444.02	09/17/20 510-616332-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Robert Hulsart	58341	T CLEARED
1	35365	\$1248.41 118.75 121.00 242.00 239.75 425.66 101.25	09/17/20 251-711401-53801-0000000 101-451291-53801-0000000 101-617114-53801-0000000 101-617112-53801-0000000 555-822601-53822-0000000 555-822601-53822-0000000	03063		0 RAGAN MECHANICAL DT GRD FLR STF RR TOILT RPR boiler RPZ test rpz test msd bld BFP test Morris field rpz RPZ lincoln park	9584 9604 9682 9633 9575 9583	T CLEARED
1	35366	\$192.90 78.00 114.90	09/17/20 101-617111-52301-0000000 211-356041-52301-0000000	00892		0 REGALIA MANUFACTURING CO Flags for City Hall Flags for the MLK Center	364623	T CLEARED
1	35367	\$177.80 119.15 58.65	09/17/20 101-617372-52304-0000000 101-617372-52304-0000000	00899		0 REPUBLIC COMPANIES frz tr600rid elect photo control	5935931-00 5974420-00	T CLEARED
1	35368	\$2131.96 101.51 567.04 549.06 358.31 556.04	09/17/20 601-617364-52204-0000000 601-617364-52204-0000000 601-617364-52204-0000000 506-618341-52204-0000000 506-618341-52204-0000000	01409		0 RILCO INC FLEET-2020-0002942 FLEET-2020-0002942 FLEET-2020-0002942 Omala pail, gadus pak gadus s2 v220 2 pail	0371637-IN 0364270-IN 0368130-IN	T CLEARED
1	35369	\$81.00 81.00	09/17/20 555-818551-52501-0000000	03166		0 RISM INC wwj food	676091	T CLEARED

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1	35370	\$38.28 38.28	09/17/20	00607		0 RIVERSTONE GROUP INC douglas material	971139	T	CLEARED
1	35371	\$150.00 150.00	09/17/20	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC saukie	0121138	T	CLEARED
1	35372	\$114.75 114.75	09/17/20	06062		0 ROGAN'S SHOES Boots, John Houk	258284	T	CLEARED
1	35373	\$28322.84 28322.84	09/17/20	14845		0 SA BENEFIT SERVICES LLC. BA Benefits Oct 2020	Oct 2020	T	CLEARED
1	35374	\$3819.10 379.41 2114.69 1325.00	09/17/20	00992		0 SADLER POWER TRAIN INC FLEET-2020-0002960 FLEET-2020-0002958 JALTEST Renewal	0230104982 0240104885 0210131184	T	CLEARED
1	35375	\$20.00 20.00	09/17/20	01119		0 STECKER GRAPHICS INC community garden signs	A17720	T	CLEARED
1	35376	\$780.30 258.50 521.80	09/17/20	01174		0 STERN BEVERAGE INC highland beer saukie beer	323619 323582	T	CLEARED
1	35377	\$60.00 60.00	09/17/20	01058		1 TERMINIX INTERNATIONAL Pest Control	400135070	T	CLEARED
1	35378	\$48.00 48.00	09/17/20	05600		0 THE PRINTERS MARK Tarah business cards	20200922	T	CLEARED
1	35379	\$40.00 20.00 20.00	09/17/20	00009		0 THYMET hauberg bug spray chalet bug spray	115721 115720	T	CLEARED
1	35380	\$274.15 177.00 97.15	09/17/20	17419		0 TJP ENTERPRISES INC FLEET-2020-0002944 FLEET-2020-0002903	90245 90512	T	CLEARED
1	35381	\$1402.50 1402.50	09/17/20	00637		0 TRI CITY BLACKTOP INC UPM	35898	T	CLEARED
1	35382	\$75.00 0.69 0.54 0.85 0.08 0.46 0.31 0.73 0.08	09/17/20	00638		0 TRI CITY ELECTRIC COMPANY TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	9786	T	CLEARED

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		0.43	101-213061	53204-0000000		TELEPHONE SERVICES			
		0.19	101-213062	53204-0000000		TELEPHONE SERVICES			
		0.09	101-213063	53204-0000000		TELEPHONE SERVICES			
		0.02	101-213064	53204-0000000		TELEPHONE SERVICES			
		1.54	101-256081	53204-0000000		TELEPHONE SERVICES			
		0.38	101-311041	53204-0000000		TELEPHONE SERVICES			
		0.15	101-312118	53204-0000000		TELEPHONE SERVICES			
		0.44	101-312801	53204-0000000		TELEPHONE SERVICES			
		0.98	101-313811	53204-0000000		TELEPHONE SERVICES			
		0.02	101-314346	53204-0000000		TELEPHONE SERVICES			
		0.12	101-314348	53204-0000000		TELEPHONE SERVICES			
		2.07	101-314881	53204-0000000		TELEPHONE SERVICES			
		0.15	101-314882	53204-0000000		TELEPHONE SERVICES			
		0.02	101-314892	53204-0000000		TELEPHONE SERVICES			
		1.08	101-411041	53204-0000000		TELEPHONE SERVICES			
		0.15	101-411201	53204-0000000		TELEPHONE SERVICES			
		12.50	101-412206	53204-0000000		TELEPHONE SERVICES			
		3.24	101-413215	53204-0000000		TELEPHONE SERVICES			
		0.15	101-413227	53204-0000000		TELEPHONE SERVICES			
		0.15	101-414221	53204-0000000		TELEPHONE SERVICES			
		0.15	101-414222	53204-0000000		TELEPHONE SERVICES			
		1.08	101-414223	53204-0000000		TELEPHONE SERVICES			
		1.54	101-414226	53204-0000000		TELEPHONE SERVICES			
		0.31	101-414228	53204-0000000		TELEPHONE SERVICES			
		0.77	101-414229	53204-0000000		TELEPHONE SERVICES			
		1.54	101-414230	53204-0000000		TELEPHONE SERVICES			
		0.15	101-414235	53204-0000000		TELEPHONE SERVICES			
		1.23	101-415216	53204-0000000		TELEPHONE SERVICES			
		7.10	101-451041	53204-0000000		TELEPHONE SERVICES			
		0.15	101-452271	53204-0000000		TELEPHONE SERVICES			
		0.08	101-453281	53204-0000000		TELEPHONE SERVICES			
		0.08	101-453283	53204-0000000		TELEPHONE SERVICES			
		0.15	101-454273	53204-0000000		TELEPHONE SERVICES			
		1.23	101-611041	53204-0000000		TELEPHONE SERVICES			
		0.31	101-612381	53204-0000000		TELEPHONE SERVICES			
		1.23	101-616041	53204-0000000		TELEPHONE SERVICES			
		0.46	101-617041	53204-0000000		TELEPHONE SERVICES			
		0.46	101-617111	53204-0000000		TELEPHONE SERVICES			
		0.15	101-617112	53204-0000000		TELEPHONE SERVICES			
		1.39	101-617371	53204-0000000		TELEPHONE SERVICES			
		1.39	211-356041	53204-0000000		TELEPHONE SERVICES			
		0.16	242-311041	53204-6196110		TELEPHONE SERVICES			
		0.31	242-313851	53204-6197110		TELEPHONE SERVICES			
		0.02	242-314882	53204-6196110		TELEPHONE SERVICES			
		0.28	242-314882	53204-6199110		TELEPHONE SERVICES			
		1.23	251-711041	53204-0000000		TELEPHONE SERVICES			
		0.93	251-711401	53204-0000000		TELEPHONE SERVICES			
		0.93	251-712421	53204-0000000		TELEPHONE SERVICES			
		0.46	251-712431	53204-0000000		TELEPHONE SERVICES			
		1.70	251-713451	53204-0000000		TELEPHONE SERVICES			

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		0.62	251-713471-53204-0000000			TELEPHONE SERVICES		
		0.62	251-714403-53204-0000000			TELEPHONE SERVICES		
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES		
		0.08	501-618041-53204-0000000			TELEPHONE SERVICES		
		1.93	501-618352-53204-0000000			TELEPHONE SERVICES		
		0.08	501-619041-53204-0000000			TELEPHONE SERVICES		
		0.23	501-619356-53204-0000000			TELEPHONE SERVICES		
		1.16	506-618041-53204-0000000			TELEPHONE SERVICES		
		0.39	506-618343-53204-0000000			TELEPHONE SERVICES		
		0.15	506-619041-53204-0000000			TELEPHONE SERVICES		
		0.08	506-619346-53204-0000000			TELEPHONE SERVICES		
		0.15	510-616041-53204-0000000			TELEPHONE SERVICES		
		0.62	541-617041-53204-0000000			TELEPHONE SERVICES		
		1.23	555-813501-53204-0000000			TELEPHONE SERVICES		
		0.31	555-813511-53204-0000000			TELEPHONE SERVICES		
		0.46	555-813521-53204-0000000			TELEPHONE SERVICES		
		0.93	555-818551-53204-0000000			TELEPHONE SERVICES		
		0.15	555-819614-53204-0000000			TELEPHONE SERVICES		
		0.62	555-822601-53204-5288000			TELEPHONE SERVICES		
		0.15	555-822611-53204-0000000			TELEPHONE SERVICES		
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES		
		0.93	555-835753-53204-0000000			TELEPHONE SERVICES		
		0.15	555-854701-53204-0000000			TELEPHONE SERVICES		
		0.93	555-855702-53204-0000000			TELEPHONE SERVICES		
		2.31	555-867564-53204-0000000			TELEPHONE SERVICES		
		0.46	601-617041-53204-0000000			TELEPHONE SERVICES		
		0.46	601-617364-53204-0000000			TELEPHONE SERVICES		
		0.54	606-615041-53204-0000000			TELEPHONE SERVICES		
		0.62	606-615091-53204-0000000			TELEPHONE SERVICES		
		1.47	606-615391-53204-0000000			TELEPHONE SERVICES		
		0.15	609-618369-53204-0000000			TELEPHONE SERVICES		
		0.15	621-157041-53204-0000000			TELEPHONE SERVICES		
		0.07	621-157131-53204-0520000			TELEPHONE SERVICES		
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES		
		0.39	626-157141-53204-0520000			TELEPHONE SERVICES		
		0.15	901-356041-53204-6302000			TELEPHONE SERVICES		
		0.31	901-356921-53204-0000930			TELEPHONE SERVICES		
		0.04	901-356921-53204-5332107			TELEPHONE SERVICES		
		0.15	901-356921-53204-5332110			TELEPHONE SERVICES		
		0.23	905-356921-53204-0000140			TELEPHONE SERVICES		
		0.12	906-356921-53204-5336104			TELEPHONE SERVICES		
		0.08	906-356921-53204-6163106			TELEPHONE SERVICES		
		0.05	906-356921-53204-6163106			TELEPHONE SERVICES		
1	35383	\$515.00	09/17/20	00639		0 TRI STATE FIRE CONTROL INC		T CLEARED
		515.00	501-618352-52301-0000000			halotrone fire exting	141208	
1	35384	\$177.00	09/17/20	17638		0 TRI-CITY FIRE PROTECTION INC		T CLEARED
		59.00	101-617111-52301-0000000			Concealed plate covers	5129	
		59.00	101-617112-52301-0000000			Concealed plate covers		

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		59.00	101-617114-52301-0000000			Concealed plate covers		
1	35385	\$284.55	09/17/20	02631		0 TRUCK COUNTRY OF IOWA INC		T CLEARED
		251.14-	601-617364-52305-0000000			Credit/ret rocker switches	X106376724:01	
		83.07	601-617364-52305-0000000			TS Lamp	X106401657:01A	
		20.18	601-617364-52305-0000000			Bolts/nuts for #4462	X106403087:01A	
		7.42	601-617364-52305-0000000			Hex screws/nuts for #4462	X106403336:01A	
		78.20	601-617364-52305-0000000			Spring brake for #5562-65	X106405847:01A	
		346.82	601-617364-52305-0000000			Engine part for #5559	X106404925:01A	
1	35386	\$25048.16	09/17/20	00838		0 VALLEY CONSTRUCTION CO		T CLEARED
		25048.16	501-619356-53806-0000000			Emerg watermain break 15 ST -	200261	
1	35387	\$134.70	09/17/20	12965		0 VAN WALL EQUIPMENT INC		T CLEARED
		85.85	101-616321-52402-0000000			saw chain	10205479	
		48.85	101-616601-52407-0000000			trimmer line	10218823	
1	35388	\$1920.00	09/17/20	02423		0 VERMEER SALES & SERVICE INC		T CLEARED
		4800.00	101-616301-53902-0000000			Rental 8/17 to 9/15	R02039	
		2880.00-	101-616301-53902-0000000			credit	R02041	
1	35389	\$1000.00	09/17/20	08062		0 WELLS FARGO BANK		T CLEARED
		350.65	405-411041-53107-0000000			2015 Bond - banking fee	1883069	
		350.65	405-414226-53107-0000000			2015 Bond - banking fee		
		181.82	405-616311-53107-0000000			2015 Bond - banking fee		
		116.88	405-616316-53107-0000000			2015 Bond - banking fee		
1	35390	\$495.40	09/17/20	17008		1 WP BEVERAGE LLC		T CLEARED
		59.12	555-855702-52502-0000000			saukie drinks	42100235	
		118.44	555-819615-52502-6295000			thurs groov drinks	94081688	
		317.84	555-835753-52502-0000000			highland drinks	94081680	
1	35391	\$334.00	09/17/20	16947		0 ZURCHER TIRE INC		T CLEARED
		334.00	601-617364-52305-0000000			FLEET-2020-0002814	5402089040	
1	166418	\$1500.00	09/17/20	13240		0 CHRISTIAN CARE		S OUTSTANDING
		1500.00	101-313851-55110-0000223			Christian Care G. Grant	20200709	
1	166419	\$80.00	09/17/20	16813		0 FERDINAND BARAKA		S OUTSTANDING
		80.00	242-311041-53112-6196110			translation services	20200911	
1	166420	\$475.00	09/17/20	16243		0 FRIENDS OF HAUBERG CIVIC CENTER FOUNDATION		S OUTSTANDING
		475.00	101-313851-55110-0000223			Friends of Hauberg G. Grant	20200901	
1	166421	\$7500.00	09/17/20	17271		0 JASPREET SINGH ARORA		S OUTSTANDING
		7500.00	207-312801-55105-0000223			Facade Curry Out	20200914	
1	166422	\$1387.50	09/17/20	17331		0 MARK TERRELL		S OUTSTANDING
		1387.50	203-312801-54101-6361000			Facade Terrell Construction	20200915	

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								TYPE INV VEND
1	166423	\$6000.00 6000.00	09/17/20	16698		0 MERCY VINEYARD CHURCH Mercy G. Grant	20200729	S OUTSTANDING
1	166424	\$3676.00 815.00 1101.00 815.00 945.00	09/17/20	02015		0 RI COUNTY TRUSTEE PAYMENT ACCOUNT 1209 7th ave tax auction 1714 15th ave tax auction 2906 7th ave tax auction 534 24th ave tax auction	2020taxauction	S OUTSTANDING
1	166425	\$10430.00 10430.00	09/17/20	15792		0 VOGUE MARKETING, INC 1457 18th Avenue	979	S OUTSTANDING
1	166426	\$84.56 84.56	09/17/20	01181		2 ACUSHNET COMPANY proshop merch	909515645	S OUTSTANDING
1	166427	\$103.30 103.30	09/17/20	17679		0 AMY KENNELLY refund membership cancel	2004378.003	S OUTSTANDING
1	166428	\$15.00 15.00	09/17/20	04409		0 ARC OF THE QC Stickers to RI hyvee	AIINV00178	S OUTSTANDING
1	166429	\$60.00 60.00	09/17/20	17207		0 BENEDICT T TERRONEZ SR plex fast pitch ump	091320	S OUTSTANDING
1	166430	\$434.13 177.00 257.13	09/17/20	16232		0 BONNIE HOWARD Mileage Reimbursement Mileage Reimbursement	16232-083020	S OUTSTANDING
1	166431	\$1924.00 1924.00	09/17/20	17673		0 C SQARED UNDERGROUND INC Dirctional bore	1088	S OUTSTANDING
1	166432	\$213.88 213.88	09/17/20	17489		0 CDL ELECTRIC CO INC Aug. 2020 RR signal maintenanc	J027588	S OUTSTANDING
1	166433	\$381.41 381.41	09/17/20	15674		0 CINTAS CORPORATION NO. 2 Supplies/Cleaning & Sanitation	4061327874	S OUTSTANDING
1	166434	\$46.24 46.24	09/17/20	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB L&P30067001310690	20070001984888	S OUTSTANDING
1	166435	\$84.75 84.75	09/17/20	13765		0 CLEAN SWEEP OF I & I LLC August Vehicle Washes	103-0820	S OUTSTANDING
1	166436	\$1347.50 1347.50	09/17/20	06002		0 DFI #9 return envelopes	20081437	S OUTSTANDING
1	166437	\$1853.24 204.41 840.43 614.29	09/17/20	15794		0 ENTERPRISE FLEET MANAGEMENT INC Vehicle Rental Vehicle Rental Vehicle Rental	FBN4037737	S OUTSTANDING

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		194.11		251-711401-53905-0000000		Vehicle Rental		
1	166438	\$213.20 213.20	09/17/20	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beers	W-2569008	S OUTSTANDING
1	166439	\$681.62 681.62	09/17/20	16243		0 FRIENDS OF HAUBERG CIVIC CENTER FOUNDATION kitchen ceiling fan	33	S OUTSTANDING
1	166440	\$128.72 128.72	09/17/20	15891		0 GENVENTURES Clinic Rx	139	S OUTSTANDING
1	166441	\$1965.34 1965.34	09/17/20	16204		0 GLOBAL WIRELESS LTD 19 & 2-2 PTZ CAMERAS INSTALLED	19997924	S OUTSTANDING
1	166442	\$261180.46 2051.98 237169.99 21958.49	09/17/20	10204		1 HEALTH CARE SERVICE CORPORATION Admin & other Claims 19330010000 Claim admin fees	08312020BCBS	S OUTSTANDING
1	166443	\$34.14 34.14	09/17/20	02905		0 HIGHLAND PACKING CO INC highland food	244117	S OUTSTANDING
1	166444	\$1800.00 1800.00	09/17/20	09134		1 HOLMES MURPHY Holmes Muphy consult	556773	S OUTSTANDING
1	166445	\$9731.25 9731.25	09/17/20	16977		0 HUTCHISON ENGINEERING INC Prof serv through 7/29/20	5 090320	S OUTSTANDING
1	166446	\$17.50 17.50	09/17/20	01839		0 ILLINOIS FOP LABOR COUNCIL Noe Labor FOP	982820TN	S OUTSTANDING
1	166447	\$265.00 140.00 50.00 75.00	09/17/20	07531		2 ILLINOIS STATE FIRE MARSHALL air tank certf fee hw storage tank state insp. fe conveyance certificate of oper	9633181 5125112240	S OUTSTANDING
1	166448	\$1721.99 1721.99	09/17/20	13426		1 IOWA HEALTH SYSTEM amb supplies	6020IN3376	S OUTSTANDING
1	166449	\$3120.84 3120.84	09/17/20	12362		0 J.L HARDSCAPE INC 3231 18 AV-city sidewalk	6699	S OUTSTANDING
1	166450	\$931.50 931.50	09/17/20	17674		0 JOEL WILFORD Academy - Wilford - mileage	2020 08 06	S OUTSTANDING
1	166451	\$60.00 60.00	09/17/20	17185		0 JUSTIN THIES plex fast pitch ump	091320	S OUTSTANDING
1	166452	\$44.00 44.00	09/17/20	16334		0 KATHLEEN FIELD ORR REISSUE CHECK# 165292/163954	16107 REISSUE	S OUTSTANDING

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1	166453	\$100.00 100.00	09/17/20	17680		0 LAURA BOULJON refund deposit refund	2004380.003	S OUTSTANDING
1	166454	\$194.00 194.00	09/17/20	16245		0 LAWRENCE DOORS LLC serv and adj door ang opener	18389	S OUTSTANDING
1	166455	\$73.03 73.03	09/17/20	16401		2 LEE ENTERPRISES INCORPORATED local landmark parcel	45406	S OUTSTANDING
1	166456	\$264.90 264.90	09/17/20	05685		0 MEDIACOM INTERNET SERVICE	18384890010097049	S OUTSTANDING
1	166457	\$64.58 64.58	09/17/20	17682		0 MELISSA HARNESS refund membership cancel	2004408.003	S OUTSTANDING
1	166458	\$505.64 505.64	09/17/20	02440		0 MIDWEST MAILWORKS INC mail services 8/24 - 8/28	225990	S OUTSTANDING
1	166459	\$5243.50 1567.03 1567.02 1567.02 542.43	09/17/20	01781		0 MILLENNIUM WASTE INC breakout to landfill breakout to landfill breakout to landfill waste to landfill	11530   11532	S OUTSTANDING
1	166460	\$27.50 22.50 5.00	09/17/20	17647		0 NORTH SUBURBAN PUBLIC LIBRARY DISTRICT REIMB L&P31521005581192 REIMB L&P31521005581192	20070001984888	S OUTSTANDING
1	166461	\$13364.00 344.00 13020.00	09/17/20	06858		1 NORTHWEST MECHANICAL INC. fitness center, no cooling RIFAC maint contract	33988 34310	S OUTSTANDING
1	166462	\$58021.92 58021.92	09/17/20	10171		0 PABCO INDUSTRIES LLC PAPER YW BAGS -FREE LEAF COLL.	B030873A	S OUTSTANDING
1	166463	\$100.00 100.00	09/17/20	00842		0 QUALITY UPHOLSTERY medium curl pad recovered	862203	S OUTSTANDING
1	166464	\$60.00 60.00	09/17/20	16460		0 RADIOLOGY GROUP PC SC Wayne Clark w/c	082520WC	S OUTSTANDING
1	166465	\$100.00 100.00	09/17/20	14050		0 RANDY DEVOSS refund deposit refund	2004405.003	S OUTSTANDING
1	166466	\$12012.00 12012.00	09/17/20	15208		0 REPUBLIC SERVICES LLC RECYCLING SVC 07/01 - 07/31/20	0400-002019608	S OUTSTANDING
1	166467	\$235.12 117.16	09/17/20	17683		0 RICHARD AND RUTH KLAUER Overpayment	4881-0 09/2020	S OUTSTANDING



010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 09/17/20 - 09/17/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	TYPE INV VEND
		16.19		601-617041-53205-0000000		VEHICLE - 2393 -STREET CLEANER			
		16.19		601-617041-53205-0000000		VEHICLE-2421 - RANGER			
		16.19		601-617041-53205-0000000		5040759727-UNREGISTERED			
		16.19		601-617041-53205-0000000		5040759734-UNREGISTERED			
		16.19		601-617041-53205-0000000		5040759765-UNREGISTERED			
		16.19		601-617041-53205-0000000		5040759772-UNREGISTERED			
		16.19		601-617041-53205-0000000		VEHICLE - 2449			
		16.19		601-617041-53205-0000000		5040761027-UNREGISTERED			
		16.19		601-617041-53205-0000000		5040761034-UNREGISTERED			
		16.19		601-617041-53205-0000000		5040761089-UNREGISTERED			
		16.19		601-617041-53205-0000000		VEHICLE -2392 - REFUSE CLEANER			
		16.19		601-617041-53205-0000000		VEHICLE-8911			
		16.19		601-617041-53205-0000000		5040762406-UNREGISTERED			
		16.19		601-617041-53205-0000000		5040763403-UNREGISTERED			
		16.19		601-617041-53205-0000000		5040763625-UNREGISTERED			
		16.19		601-617041-53205-0000000		5040763632-UNREGISTERED			
		16.19		601-617041-53205-0000000		5040763670-UNREGISTERED			
		16.19		601-617041-53205-0000000		5040763687-UNREGISTERED			
		16.19		601-617041-53205-0000000		VEHICLE - 2395 - TSA PICKUP			
		16.19		601-617041-53205-0000000		VEHICLE-6626 - AUTOMATED			
		16.19		601-617041-53205-0000000		VEHICLE - 3354 - SIGN TRUCK			
		16.19		601-617041-53205-0000000		VEHICLE-6624 - AUTOMATED			
		16.19		601-617041-53205-0000000		VEHICLE - 2451			
		16.19		601-617041-53205-0000000		5040764295-UNREGISTERED			
		16.19		601-617041-53205-0000000		VEHICLE-8913			
		16.19		601-617041-53205-0000000		VEHICLE - 8928			
		16.19		601-617041-53205-0000000		VEHICEL - 3329			
		16.19		601-617041-53205-0000000		VEHICLE - 3341			
		16.19		601-617041-53205-0000000		VEHICLE - 5561			
		16.19		601-617041-53205-0000000		VEHICLE - 3350			
		16.19		601-617041-53205-0000000		VEHICLE - 3340			
		16.19		601-617041-53205-0000000		VEHICLE-6627 - AUTOMATED			
		16.19		601-617041-53205-0000000		VEHICLE - 5558			
		16.19		601-617041-53205-0000000		VEHICLE - 2379			
		16.19		601-617041-53205-0000000		5040765261-UNREGISTERED			
		16.19		601-617041-53205-0000000		VEHICLE - 3353			
		16.19		601-617041-53205-0000000		VEHICEL - 3351			
		16.19		601-617041-53205-0000000		VEHICLE - 3343			
		16.19		601-617041-53205-0000000		VEHICLE - 2454			
		16.19		601-617041-53205-0000000		VEHICLE - 3352			
		16.19		601-617041-53205-0000000		5040767760-UNREGISTERED			
		16.19		601-617041-53205-0000000		VEHICLE - 2336			
		16.19		601-617041-53205-0000000		VEHICLE - 2444			
		16.19		601-617041-53205-0000000		VEHICLE - 2448			
		16.19		601-617041-53205-0000000		VEHICLE - 8927 -ROSCO			
		16.19		601-617041-53205-0000000		VEHICLE - 8920 - ROLL OFF			
		16.19		601-617041-53205-0000000		VEHICLE - 2391 - ELECTRICAL			
		16.19		601-617041-53205-0000000		5040768309-UNREGISTERED			
		16.19		601-617041-53205-0000000		5040768323-UNREGISTERED			
		16.19		601-617041-53205-0000000		5040768378-UNREGISTERED			

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/17/20 - 09/17/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		16.19		601-617041-53205-0000000		VEHICLE - 2330		
		16.19		601-617041-53205-0000000		VEHICLE-6623 - REAR LOADER		
		16.19		601-617041-53205-0000000		VEHICLE-2460 - JULIE		
		16.19		601-617041-53205-0000000		VEHICLE-6625 - AUTOMATED		
		16.19		601-617041-53205-0000000		5040773464-UNREGISTERED		
		16.19		601-617041-53205-0000000		5040773563-UNREGISTERED		
		16.19		601-617041-53205-0000000		5040773600-UNREGISTERED		
		16.19		601-617041-53205-0000000		5040773693-UNREGISTERED		
		16.19		601-617041-53205-0000000		5040774782-UNREGISTERED		
		16.19		601-617041-53205-0000000		5040775178-UNREGISTERED		
		16.19		601-617041-53205-0000000		5040775222-UNREGISTERED		
		16.19		601-617041-53205-0000000		5040775239-UNREGISTERED		
		16.19		601-617041-53205-0000000		5040775864-UNREGISTERED		
		16.19		601-617041-53205-0000000		5040776007-UNREGISTERED		
		16.19		601-617041-53205-0000000		5040776014-UNREGISTERED		
		16.19		601-617041-53205-0000000		VEHICLE-3334 - 1 TON		
		16.19		601-617041-53205-0000000		VEHICLE-3336 - 1 TON		
		16.19		601-617041-53205-0000000		VEHICLE-3332 - CONCRETE TRUCK		
		16.19		601-617041-53205-0000000		5040777851-UNREGISTERED		
		16.19		601-617041-53205-0000000		VEHICLE-3338		
		16.19		601-617041-53205-0000000		5040778568-UNREGISTERED		
		16.19		601-617041-53205-0000000		VEHICLE-4468 - 6 TON (UMD)		
		16.19		601-617041-53205-0000000		VEHICLE-3337 - 1 TON		
		16.19		101-616601-53205-0000000		VEHICLE-2442		
		16.19		101-616601-53205-0000000		VEHICLE-3391		
		16.19		101-616601-53205-0000000		VEHICLE-2372		
		16.19		101-616601-53205-0000000		VEHICLE-2371		
		16.19		101-616601-53205-0000000		VEHICLE-2459		
		16.19		101-616601-53205-0000000		VEHICLE-3348 - 1 TON (LEAF TRU		
		16.19		101-616601-53205-0000000		VEHICLE-2439		
		16.19		101-616601-53205-0000000		VEHICLE-2368		
		16.19		101-616601-53205-0000000		VEHICLE-2407		
		16.19		601-617041-53205-0000000		VEHICLE-4461 - 6 TON		
		16.19		601-617041-53205-0000000		VEHICLE-4464 - 6 TON		
		16.19		601-617041-53205-0000000		VEHICLE-4463 - 6 TON (SAW TRAI		
		16.19		601-617041-53205-0000000		VEHICLE-3333 - 1 TON (UMD)		
		16.19		601-617041-53205-0000000		VEHICLE-3339 - 1 TON		
		16.19		601-617041-53205-0000000		VEHICLE-5565		
1	166477	\$1500.00 1500.00	09/17/20	17668		0 WORLD'S FINEST CHOCOLATE INC fundraiser chocolate	712480	S OUTSTANDING

TOTAL # OF ISSUED CHECKS: 60      TOTAL AMOUNT: 416,194.13  
 TOTAL # OF WIRES: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 79      TOTAL AMOUNT: 820,339.93

010 CITY OF ROCK ISLAND  
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TOTAL # OF UNISSUED CHECKS: 0

## FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	71,200.05	0.00
201	TIF #1 DOWNTOWN	108.02	0.00
203	TIF #3 NORTH 11TH STREET	2,202.50	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	7,520.00	0.00
211	M L KING CENTER	4,546.22	0.00
224	STATE DRUG PREVENTION	1,965.34	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	10,529.08	0.00
251	PUBLIC LIBRARY	7,228.92	0.00
301	CAPITAL IMPROVEMENTS	9,731.25	0.00
405	DEBT SERVICE	1,000.00	0.00
501	WATER OPERATIONS/MAINTENANCE	616,453.96	0.00
506	WASTEWATER OPER & MAINTENANCE	4,543.70	0.00
507	STORMWATER UTILITY	1,567.02	0.00
510	SOLID WASTE	70,493.09	0.00
541	SUNSET MARINA	0.62	0.00
555	PARK & RECREATION	36,465.79	0.00
601	FLEET SERVICES	29,491.05	0.00
606	ENGINEERING	102.63	0.00
609	HYDROELECTRIC PLANT	0.15	0.00
621	SELF-INSURANCE	20,181.53	0.00
626	EMPLOYEE HEALTH PLAN	340,245.20	0.00
901	MLK ACTIVITY	0.65	0.00
905	IL DCFS	957.04	0.00
906	DEPT OF HUMAN SERVICES	0.25	0.00
		=====	=====
	TOTAL -	1,236,534.06	0.00

Brian Smith