

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

Decemer 18, 2020 through
December 31, 2020
TOTAL: \$1,099,907.55

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	256	Information Technology
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 12/31/20
ENDING CHECK DATE : 12/31/20
ORG NAME FOR EXTRACT FILE : ap12312020

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 12/31/20 - 12/31/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	36314	\$5714.56 5714.56	12/31/20 101-616601-53802-0000000	15417		0 ADVANTAGE TREE SERVICE 18 AVE - 17 ST	23612	T CLEARED
1	36315	\$304.71 304.71	12/31/20 101-452271-52305-0000000	09749		0 AFC INTERNATIONAL INC. calibration gas	61073	T CLEARED
1	36316	\$6932.36 5312.36 1620.00	12/31/20 501-618352-52217-0000000 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION austic Chlorine	33087 33228	T CLEARED
1	36317	\$1121.85 407.29 22.40 488.17 13.14 22.56 197.29 29.00-	12/31/20 601-617364-52305-0000000 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	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2020-0004273 FLEET-2020-0004273 FLEET-2020-0004271 FLEET-2020-0004271 FLEET-2020-0004271 Parts for Fire Trucks Credit/returned alum pipe	0069330-IN 0069331-IN 0069058-IN-A 0069338-CM	T CLEARED
1	36318	\$5605.29 1512.88 1552.12 751.64 189.20 102.00 671.65 412.90 412.90	12/31/20 101-213064-53107-6138000 101-212056-53112-6138000 101-212051-53203-6138000 101-213062-53203-6138000 101-213063-53203-6138000 405-616316-53107-6138000 581-313851-53107-6217000 584-312801-53107-6221000	04665		1 AMERICAN BANK & TRUST CO Banking Service -November 2020 Banking Service -November 2020 Banking Service -November 2020 Banking Service -November 2020 Banking Service -November 2020 Banking Service -November 2020 Banking Service -November 2020 Banking Service -November 2020	2020-11	T CLEARED
1	36319	\$815.42 68.40 44.88 9.08 89.76 51.52 38.16 42.62 26.64 29.48 46.96 3.95 5.54 53.73 254.99 49.71	12/31/20 601-617364-52305-0000000 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 601-617364-52305-0000000 601-617364-52305-0000000 601-617362-52401-0000000 601-617364-52302-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2020-0004254 FLEET-2020-0004287 FLEET-2020-0004354 FLEET-2020-0004353 FLEET-2020-0004351 FLEET-2020-0004343 FLEET-2020-0004343 FLEET-2020-0004343 FLEET-2020-0004343 FLEET-2020-0004343 FLEET-2020-0004326 FLEET-2020-0004325 FLEET-2020-0004369 Manifold Template tool (Ford) Rubbing compound/body shop	50NV117924 50NV118008 50NV118060 50NV118061 50NV118174 50NV118543 50NV118800 50NV118853 50NV119328 50NV116939 80NV020155	T CLEARED
1	36320	\$875.00 675.00 200.00	12/31/20 251-711401-53801-0000000 251-711401-53801-0000000	04526		0 B & B DRAIN TECH DT CST IRON DRAIN JETTER DT CST IRON DRAIN CHAIN KNCK	142301 142498	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
1	36321	\$7690.80 3845.40 3845.40	12/31/20 101-256091-53822-0000000 101-256081-53822-0000000	16842		1 BACKUPIFY INC BACKUPIFY ANNUAL - 50% BACKUPIFY ANNUAL - 50%	INV00718625	T CLEARED
1	36322	\$268.92 249.10 9.91 9.91	12/31/20 251-713451-54305-0000020 251-713471-54305-0000020 251-714403-54305-5645020	01602		0 BAKER & TAYLOR INC RIP BOOK CR BOOK RIS BOOK	5016636617	T CLEARED
1	36323	\$14682.20 9172.80 5509.40	12/31/20 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 5200 Gals Gasohol 2600 Gals #2 LS Diesel Fuel	101986 101987	T CLEARED
1	36324	\$21000.00 21000.00	12/31/20 501-618352-52217-0000000	15863		0 CABOT NORIT AMERICAS, INC Carbon	25325912RI	T CLEARED
1	36325	\$1688.80 1606.30 82.50	12/31/20 601-617364-52206-0000000 601-617364-53804-0000000	00364		0 CERTIFIED LABORATORIES Citrus Klaw Cleaner 55 Gal Testing of diesel fuel	7189784	T CLEARED
1	36326	\$23232.00 7200.00 7200.00 8832.00	12/31/20 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	17328		0 CHEMWATER INC Polymer Polymer Polymer	ROILL12082021 ROILL12072020 ROILL11302020	T CLEARED
1	36327	\$427.28 427.28	12/31/20 101-617372-52304-0000000	00333		0 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Main CB KT	6470-512668	T CLEARED
1	36328	\$240.16 39.33 56.81 30.87 29.30 83.85	12/31/20 101-616601-52401-0000000 101-617372-52402-0000000 101-617372-52402-0000000 101-616601-52212-0000000 101-616601-52401-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC composite wood vari bit abrasive cutoff blade steel Playgrade slide chapin plastic sprayer 3gal	14425886-00 14423192-00 14420385-00 14415858-00 14429690-00	T CLEARED
1	36329	\$280.00 280.00	12/31/20 251-711401-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC DT WHIP DSCNT F/PERF PROJ	0115784-IN	T CLEARED
1	36330	\$55565.20 42186.88 13378.32	12/31/20 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CVS PHARMACY INC cvs service 12/16 0 12/23 cvs service 12/1 - 12/7	53002532 52991705	T CLEARED
1	36331	\$863.06 863.06	12/31/20 211-356941-53801-0000000	00443		0 DAN CONE GROUP INC Reach in Freezer	0070267	T CLEARED
1	36332	\$8867.27 2535.00 528.00 352.00 1876.51	12/31/20 101-617372-53804-0000000 101-617372-53804-0000000 101-617372-53804-0000000 101-617372-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 26/4/5/ lights 15/5 wire feeds 30/5 intersection lights Install Xmas light and recepta	44003 44004 44009 43953	T CLEARED

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		2708.76	101-617372-53804-0000000			17th and 1st- led fixtures	44089		
		452.00	101-617372-53804-0000000			24 ST - 4 AVE	44083		
		415.00	101-617372-53804-0000000			Hauberg	44049		
1	36333	\$42.50 42.50	12/31/20 251-711401-53822-0000000	15755		0 DINO MILANI, OWNER DT SERV WIND UPDATE	8857	T	CLEARED
1	36334	\$1512.00 1512.00	12/31/20 101-452271-52305-0000000	16974		0 ED M FELD EQUIPMENT COMPANY INC SCBA parts	0372210	T	CLEARED
1	36335	\$12400.00 12400.00	12/31/20 501-618352-52305-0000000	08759		0 ELECTRIC PUMP INC. Install raw water pump	0889505-IN	T	CLEARED
1	36336	\$51.16 51.16	12/31/20 101-617372-52304-0000000	00949		2 ELECTRICAL ENGINEERING AND EQUIP vinyl tape	6979908-00	T	CLEARED
1	36337	\$588.01 24.28 99.25 144.37 57.56 99.58 45.72 18.00 99.25	12/31/20 601-617364-52305-0000000 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	15016		0 FALEY ENTERPRISES INC FLEET-2020-0004221 FLEET-2020-0004256 FLEET-2020-0004258 FLEET-2020-0004321 FLEET-2020-0004321 FLEET-2020-0004349 FLEET-2020-0004365 FLEET-2020-0004323	11305693 11306262 11306269 11307197	T	CLEARED
1	36338	\$86.07 10.10 23.40 27.08 1.97 23.52	12/31/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2020-0004342 FLEET-2020-0004342 FLEET-2020-0004342 FLEET-2020-0004342 FLEET-2020-0004342	ILMOL187973	T	CLEARED
1	36339	\$250.00 250.00	12/31/20 101-617112-53801-6899000	00692		0 FBG SERVICE CORP EDS Spray covid 19	890920	T	CLEARED
1	36340	\$2232.84 1394.55 838.29	12/31/20 101-616321-53802-0000000 101-616321-53802-0000000	14850		0 FINER FINISH GROUNDS CARE LLC Mowing, clearing trees Mowing reservoir park domes	101978 101975	T	CLEARED
1	36341	\$170.59 170.59	12/31/20 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 123120	123120 PAYROLL	T	CLEARED
1	36342	\$57.75 57.75	12/31/20 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC FLEET-2020-0004313	20913	T	CLEARED
1	36343	\$20794.35 20794.35	12/31/20 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 123120	123120 PAYROLL	T	CLEARED
1	36344	\$18093.33	12/31/20	15343		0 GENESIS HEALTH SYSTEM		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
		140.00	101-155102-53105-0000000			RTW Physical	152533	
		15260.33	626-157141-53112-0520000			85% clinic Nov 2020	152177	
		2693.00	621-157131-53602-0520000			15% clinic Nov 2020		
1	36345	\$3040.00 3040.00	12/31/20 251-711401-53801-0000000	06490		0 GLOBAL SECURITY SERVICES LTD GURD SERV NOV20	IA45903	T CLEARED
1	36346	\$1711.49 222.20 53.10 50.57 153.60 11.06 175.63 665.50 206.41 173.42	12/31/20 101-616306-52306-0000000 101-617112-52304-0000000 506-618341-52305-0000000 101-616306-52306-0000000 601-617364-52305-0000000 101-616601-52304-0000000 506-618343-52305-0000000 101-617111-51402-0000000 601-617041-51402-0000000	00365		0 GRAINGER one way traffic sign Linear fluor bulb brush cutter blade driveway marker FLEET-2020-0004356 supplies elctrc basebrd heatr/thrmostat Full Body Harness Self-Retracting Lifeline	9742081186 9738949263 9746997569 9694989238 9748083483 9749508090 9754878115 9739220045	T CLEARED
1	36347	\$294.00 294.00	12/31/20 101-616041-53902-0000000	05503		0 HAMPTON CRANES INC Pull flood panels	76416-66	T CLEARED
1	36348	\$332.64 10.99 7.49 2.99 37.98 7.99 29.97 16.99 215.88 2.36	12/31/20 101-616601-51402-0000000 101-616601-52204-0000000 101-617114-52301-0000000 101-617372-52402-0000000 101-617111-52301-0000000 101-617371-52304-0000000 101-617111-52303-0000000 101-617371-52304-0000000 601-617364-52305-0000000	00146		0 HANDY TRUE VALUE glove silicone spray hardware combo wrench, dr adaptor 2" 16GA finish nail circuit breaker faucet cartridge 2kalf key2334 padlk c100 Poly tube (4 ft) for shop	B515996 C509854 C509958 C511901 B517206 C511454 S7776 B518014	T CLEARED
1	36349	\$3342.59 3342.59	12/31/20 555-867562-52218-0000000	06030		0 HAWKINS WATER TREATMENT INC supplies	4843855	T CLEARED
1	36350	\$1300.43 774.41 526.02	12/31/20 501-618352-52305-0000000 501-618352-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE drum pump kit Deionized water, ammonia stand	443876 450814	T CLEARED
1	36351	\$30249.84 30249.84	12/31/20 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 123120	123120 PAYROLL	T CLEARED
1	36352	\$1596.00 1596.00	12/31/20 606-615091-53102-2240000	16556		0 IMEG CORP Prof serv 11/1 to 11/15/20	20000386.00-1	T CLEARED
1	36353	\$329.00 329.00	12/31/20 251-713451-54305-0000020	02263		1 INFO USA MARKETING INC RIP BOOK	10003788095	T CLEARED
1	36354	\$6431.22 201.00	12/31/20 251-713451-54305-0000020	01518		0 INGRAM LIBRARY SERVICES RIP BOOK	49915452	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
		31.66	251-714403-54305-5645020			RIS BOOK		
		119.60	251-713471-54305-5653116			CR J FND HAB		
		34.40	251-712431-52210-0000000			TS PROCESSING	49918050	
		158.38	251-713451-54305-0000020			RIP BOOK	49918049	
		1445.16	251-713471-54305-0000016			CR J FND MEM		
		4.40	251-712431-52210-0000000			TS PROCESSING	50015655	
		209.78	251-713471-54305-0000016			CR J FND MEM	50015654	
		96.00	251-713471-54305-5653116			CR J FND HAB	50072585	
		264.77	251-713451-54305-0000020			RIP BOOK		
		106.05	251-713451-54305-0000020			RIP BOOK	50027022	
		776.16	251-714403-54305-5645020			RIS BOOK		
		282.50	251-713451-54305-0000020			RIP BOOK	49851073	
		30.79	251-713451-54305-0000020			RIP AV	49814495	
		30.79	251-714403-54305-5645020			RIS AV		
		18.12	251-713451-54305-0000020			RIP AV	49814496	
		32.78	251-713451-54305-0000020			RIP BOOK	50177912	
		16.39	251-714403-54305-5645020			RIS BOOK		
		32.76	251-713451-54305-0000020			RIP BOOK	50177913	
		84.76	251-714403-54305-5645020			RIS BOOK		
		11.04	251-713471-54305-0000020			CR BOOK	50177914	
		9.59	251-713451-54305-0000020			RIP BOOK	50177915	
		9.59	251-714403-54305-5645020			RIS BOOK		
		155.94	251-713451-54305-0000020			RIP BOOK	50182984	
		140.85	251-713471-54305-5653116			CR J FND HAB		
		459.92	251-713451-54305-0000020			RIP BOOK	50311052	
		620.65	251-713451-54305-0000020			RIP BOOK	50311051	
		5.20	251-712431-52210-0000000			TS PROCESSING	50253176	
		15.25	251-713451-54305-0000020			RIP BOOK	50350801	
		14.69	251-713451-54305-0000020			RIP BOOK	50350804	
		15.82	251-713451-54305-0000020			RIP BOOK	50350802	
		15.82	251-714403-54305-5645020			RIS BOOK		
		19.25	251-713451-54305-0000020			RIP AV	50350803	
		19.25	251-714403-54305-5645020			RIS AV		
		7.90	251-713471-54305-0000020			CR BOOK	50350805	
		39.50	251-714403-54305-5645020			RIS BOOK		
		83.26	251-713451-54305-0000020			RIP BOOK	50253175	
		208.92	251-713471-54305-0000016			CR J FND MEM		
		156.00	251-713451-54305-0000020			RIP BOOK	50276884	
		80.77	251-714403-54305-5645020			RIS BOOK		
		365.76	251-713471-54305-5653116			CR J FND HAB		
1	36355	\$3621.88	12/31/20	16057		1 ITSAVVY LLC		T CLEARED
		1787.40	101-256081-52406-0000000			10 MONITORS	01234441	
		71.60	101-256081-52406-0000000			DISPLAY PORT TO HDMI ADAPTERS	01234525	
		1292.00	101-256081-53822-0000000			VMARE ANNUAL SUPPORT RENEWAL	01234527	
		470.88	101-256081-52406-0000000			WEBCAMS	01235741	
1	36356	\$28.14	12/31/20	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC		T CLEARED
		28.14	601-617364-52305-0000000			FLEET-2020-0004315	DW239575	

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1	36357	\$6278.74	12/31/20	16515		0 KILBURG EQUIPMENT LLC		T	CLEARED
		155.36	601-617364-52305-0000000			FLEET-2020-0004265	1444		
		384.39	601-617364-52305-0000000			FLEET-2020-0004265			
		32.94	601-617364-52305-0000000			FLEET-2020-0004265			
		2431.10	601-617364-52305-0000000			FLEET-2020-0004265			
		35.76	601-617364-52305-0000000			FLEET-2020-0004265			
		779.38	601-617364-52305-0000000			FLEET-2020-0004265			
		1369.90	601-617364-52305-0000000			FLEET-2020-0004265			
		188.61	601-617364-52305-0000000			FLEET-2020-0004295	1449		
		209.73	601-617364-52305-0000000			FLEET-2020-0004368	1470		
		209.92	601-617364-52305-0000000			FLEET-2020-0004367	1471		
		481.65	601-617364-52305-0000000			FLEET-2020-0004367			
1	36358	\$99.75	12/31/20	15433		0 KIMBALL MIDWEST		T	CLEARED
		99.75	601-617364-52305-0000000			FLEET-2020-0004329	8472218		
1	36359	\$104.50	12/31/20	15433		1 KIMBALL MIDWEST		T	CLEARED
		104.50	601-617364-52207-0000000			Absorbant Pads	8463723		
1	36360	\$167.90	12/31/20	05892		0 KRISTIA LESHOURE		T	CLEARED
		167.90	211-356041-53303-0000000			Mileage Reimbursement	05892-113020		
1	36361	\$606.50	12/31/20	07348		0 KYMBYL COMPLETE KARE INC		T	CLEARED
		233.00	251-714403-53805-0000000			SW PLWSALT 121220	1022859		
		373.50	251-711401-53805-0000000			DT PLWSALT 121220			
1	36362	\$17062.12	12/31/20	00411		0 LANGMAN CONSTRUCTION, INC		T	CLEARED
		17062.12	501-619356-53806-0000000			Emerg. watermain repair 9 ST -	2005-05		
1	36363	\$1195.00	12/31/20	06860		0 MAD DOG CONCRETE LLC		T	CLEARED
		187.00	101-616301-52306-0000000			15th ST - 5 AVE	35365		
		336.00	101-616301-52306-0000000			12 ST - 15 AVE	35363		
		672.00	101-616301-52306-0000000			1506 35 AVE	35379		
1	36364	\$2855.74	12/31/20	00482		0 MARTIN EQUIPMENT OF IA-IL INC		T	CLEARED
		721.09	601-617364-53804-0000000			FLEET-2020-0004301	530298		
		12.62	601-617364-52305-0000000			FLEET-2020-0004305	530558		
		122.24	601-617364-52305-0000000			FLEET-2020-0004305			
		413.00	601-617364-52305-0000000			FLEET-2020-0004305			
		174.91	601-617364-52305-0000000			FLEET-2020-0004305			
		157.55	601-617364-52305-0000000			FLEET-2020-0004305			
		157.55	601-617364-52305-0000000			FLEET-2020-0004307	530698		
		174.91	601-617364-52305-0000000			FLEET-2020-0004307			
		921.87	601-617364-52305-0000000			FLEET-2020-0004337	530992		
1	36365	\$26471.56	12/31/20	00560		0 MIDAMERICAN ENERGY CO		T	CLEARED
		443.73	251-714403-53703-0000000			SW ELEC CHRGS 1110-121120	15571-06003-12-20		
		30.88	251-711401-53703-0000000			DT LT CHRGS 1116-121720	47390-60014-12-20		
		3836.56	555-867564-53703-0000000			rifac electricity	12282020		
		200.00	555-811041-53703-0000000			rifac lighting			

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		454.92		555-819614-53703-0000000		armory pk electricity	12042020	
		950.47		101-617371-53703-0000000		IDOT T/S charges	05670-91044-1120	
		22.98		506-618341-53702-0000000		4910 8 St Dechlorination	10261-65009-1120	
		88.46		506-618341-53703-0000000		4910 8 St Dechlorination		
		21.86		506-618341-53702-0000000		1010 49 Ave Chlorination Bldg	23241-11004-1120	
		88.38		506-618341-53703-0000000		1010 49 Ave Chlorination Bldg		
		3766.63		101-617120-53703-0000000		1212 5 Ave PD	28670-90004-1120	
		30.19		506-619346-53703-0000000		100 31 Ave Lift Station		
		48.73		506-618341-53703-0000000		Farmall tank site		
		26.00		506-619346-53703-0000000		1708 Mill St Rear		
		29.17		101-617114-53703-0000000		MSD Security Light		
		37.32		506-619346-53703-0000000		8001 TPC Road Lift Station		
		474.54		101-617120-53703-0000000		PD Support Bldg		
		482.48		501-619356-53703-0000000		RW Road Pump Station		
		48.30		501-619356-53703-0000000		3620 14 Ave		
		1375.71		101-617111-53703-0000000		1528 3 Ave City Hall		
		1815.03		506-619346-53703-0000000		Blackhawk Lift Station		
		62.53		101-617114-53703-0000000		1407 Mill St (Flood Storage)		
		11.13		501-619356-53703-0000000		3101 38 St		
		336.30		501-618352-53702-0000000		2321 16 Ave Pump Station		
		130.87		501-618352-53703-0000000		2321 16 Ave Pump Station		
		397.99		501-618352-53702-0000000		1430 24 St Resv Tower		
		31.83		501-618352-53703-0000000		2313 16 Ave Resv Tower		
		328.97		501-618352-53702-0000000		200 24 St		
		153.97		506-619346-53703-0000000		4700 30 St Lift Station		
		54.62		506-618343-53703-0000000		7800 10 St W Lift Station		
		66.41		101-612381-53703-0000000		304 17 St PKLT exit sign		
		454.99		101-612381-53703-0000000		304 17 St PKLT		
		8567.35		506-618343-53703-0000000		7101 38 St W Sewer Plant		
		50.45		506-619346-53703-0000000		4801 44 St Lift Station		
		751.61		101-617112-53702-0000000		1309 Mill St PW		
		800.20		101-617112-53703-0000000		1309 Mill St PW		
1	36366	\$1460.40	12/31/20	17748		0 MIDWEST DOORS LLC		T CLEARED
		260.40		101-451291-53801-0000000		overhead door repair	60051	
		1200.00		101-451293-53801-0000000		Door opener repair/replacement	60015	
1	36367	\$247.86	12/31/20	02266		0 MIDWEST TAPE		T CLEARED
		28.48		251-713451-54305-0000020		RIP AV	99787718	
		28.48		251-714403-54305-5645020		RIS AV		
		152.17		251-713451-54305-0000020		RIP AV	99787717	
		38.73		251-713451-54305-0000020		RIP AV	99787715	
1	36368	\$131.94	12/31/20	00590		0 MILLS CHEVROLET CO		T CLEARED
		24.26		601-617364-52305-0000000		FLEET-2020-0004328	5134757	
		25.36		601-617364-52305-0000000		FLEET-2020-0004335	5134788	
		23.76		601-617364-52305-0000000		FLEET-2020-0004335		
		231.65		601-617364-52305-0000000		Gaskets/pump for #102	5134492A	
		205.12		601-617364-52305-0000000		Shaft for #114	5134688A	
		226.03-		601-617364-52305-0000000		Credit/returned pump	CM5134516	

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		152.18-	601-617364-52305-0000000			Credit/returned cushion/parts	CM5134567	
1	36369	\$1079.75	12/31/20	04206		0 MISSISSIPPI TRUCK AND TRAILER		T CLEARED
		321.25	601-617364-52305-0000000			FLEET-2020-0004267	138491	
		35.00	601-617364-53804-0000000			FLEET-2020-0004267		
		27.00	601-617364-53804-0000000			FLEET-2020-0004267		
		642.50	601-617364-52305-0000000			FLEET-2020-0004269	138510	
		54.00	601-617364-53804-0000000			FLEET-2020-0004269		
1	36370	\$201.86	12/31/20	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		117.57	601-617364-52305-0000000			FLEET-2020-0004283	112971	
		7.39	601-617364-52204-0000000			FLEET-2020-0004282	112979	
		27.72	601-617364-52305-0000000			FLEET-2020-0004282		
		29.56	601-617364-52204-0000000			FLEET-2020-0004284	112985	
		19.62	601-617364-52305-0000000			FLEET-2020-0004340	113041	
1	36371	\$300.60	12/31/20	00669		0 MUTUAL WHEEL COMPANY		T CLEARED
		40.62	601-617364-52305-0000000			FLEET-2020-0004288	0579796	
		27.98	601-617364-52305-0000000			FLEET-2020-0004288		
		29.98	601-617364-52305-0000000			FLEET-2020-0004288		
		24.74	601-617364-52305-0000000			FLEET-2020-0004288		
		76.27	601-617364-52305-0000000			FLEET-2020-0004286	0580046	
		76.27	601-617364-52305-0000000			FLEET-2020-0004286		
		24.74	601-617364-52305-0000000			FLEET-2020-0004286		
1	36372	\$305.64	12/31/20	11990		0 OFFICE DEPOT		T CLEARED
		16.79	901-356041-52101-6302000			Wall calendar	140759755001	
		14.61	211-356941-52101-0000000			Post its		
		20.85	211-356941-52216-0000000			coffee		
		59.99	101-122041-52101-0000000			Admin office supplies	140781035001	
		164.41	101-122041-52101-0000000			Admin misc office supplies	140780185001	
		28.99	101-411041-52101-0000000			CD BINDER SLEEVES	84033630215811001	
1	36373	\$237.29	12/31/20	04242		0 OREILLY AUTOMOTIVE INC		T CLEARED
		38.16	601-617364-52305-0000000			FLEET-2020-0004252	0753-329904	
		28.04	601-617364-52305-0000000			FLEET-2020-0004244	0753-330024	
		28.04	601-617364-52305-0000000			FLEET-2020-0004289	0753-330035	
		11.99	601-617362-52401-0000000			Disconnect tool	0753-329119	
		201.06	601-617364-52305-0000000			Calipers for #102	0753-330071A	
		70.00-	601-617364-52305-0000000			Caliper core credits	0753-330124	
1	36374	\$1310.40	12/31/20	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T CLEARED
		655.20	101-212384-53822-0000223			prkng attendant wk end12/12/20	516913	
		655.20	101-212384-53822-0000223			prkng attendant wk end12/19/20	517442	
1	36375	\$744.28	12/31/20	04257		0 PHELPS		T CLEARED
		21.52	501-619356-53822-0000000			Mats,etc	1312870-00	
		13.15	501-613358-53901-0000000			Uniforms		
		255.70	501-619041-53901-0000000			Uniforms		
		36.92	101-617111-53822-0000000			Floor mat service	1315566-00	

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		36.92	101-617111-53822-0000000			Floor mat service	1318227-00	
		36.92	101-617111-53822-0000000			Floor mat service	1320896-00	
		36.92-	101-617111-53822-0000000			Credit/floor mat service	C1318227-00	
		36.92-	101-617111-53822-0000000			Credit/floor mat service	C1320896-00	
		36.92	101-617111-53822-0000000			Floor mat service	1323559-00	
		36.92	101-617111-53822-0000000			Floor mat service	1326206-00	
		8.50	601-617041-53822-0000000			Shop towel svc	1315570-00	
		54.49	601-617041-53901-0000000			Uniforms		
		5.64	601-617751-53901-0000000			Uniforms		
		8.50	601-617041-53822-0000000			Shop towel svc	1318231-00	
		54.49	601-617041-53901-0000000			Uniforms		
		5.64	601-617751-53901-0000000			Uniforms		
		8.50	601-617041-53822-0000000			Shop towel svc	1320900-00	
		54.49	601-617041-53901-0000000			Uniforms		
		5.64	601-617751-53901-0000000			Uniforms		
		8.50	601-617041-53822-0000000			Shop towel svc	1323563-00	
		54.49	601-617041-53901-0000000			Uniforms		
		5.64	601-617751-53901-0000000			Uniforms		
		8.50	601-617041-53822-0000000			Shop towel svc	1326210-00	
		54.49	601-617041-53901-0000000			Uniforms		
		5.64	601-617751-53901-0000000			Uniforms		
1	36376	\$396.30	12/31/20	00775		0 PLANT EQUIPMENT COMPANY INC		T CLEARED
		3.60	601-617364-52305-0000000			FLEET-2020-0004285	861195-000	
		19.77	601-617364-52305-0000000			FLEET-2020-0004285		
		23.08	601-617364-52305-0000000			FLEET-2020-0004285		
		94.72	601-617364-52305-0000000			FLEET-2020-0004285		
		4.18	601-617364-52305-0000000			FLEET-2020-0004299	861215-000	
		73.35	506-618341-52305-0000000			Ind v belt	861178-000	
		73.35	506-618341-52305-0000000			ind v-belt	861185-000	
		93.72	601-617364-52305-0000000			FLEET-2020-0004348	861216-000	
		10.53	601-617364-52305-0000000			FLEET-2020-0004347	861218-000	
1	36377	\$172.00	12/31/20	08643		0 POLICE BENEVOLENT		T CLEARED
		172.00	051-000000-21403-0000000			PAYROLL FOR - 123120	123120 PAYROLL	
1	36378	\$68.00	12/31/20	01400		0 QC ANALYTICAL SERVICES LLC		T CLEARED
		68.00	506-618341-53112-0000000			testing	2012203	
1	36379	\$173.65	12/31/20	06980		0 QUAD CORPORATION		T CLEARED
		22.91	101-212056-53106-0000000			Acct # 826 / Inv # 064155	064155	
		150.74	101-212056-53106-0000000			Acct # 847 / Inv # 064156	064156	
1	36380	\$5430.28	12/31/20	06729		0 RACOM CORPORATION		T CLEARED
		1592.12	101-414226-53803-0000000			RIFD EDACS ACCESS	RI-201419	
		3838.16	101-414226-53803-0000000			RIPD EDACS ACCESS	RI-201402	
1	36381	\$11682.00	12/31/20	03063		0 RAGAN MECHANICAL		T CLEARED
		11682.00	901-356941-53801-0000110			New Water Heater	10432	

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								TYPE INV	VEND
1	36382	\$28.38 51.60- 79.98	12/31/20 101-412206-51403-0000000 101-412206-51402-0000000	00728		0 RAY OHERRON COMPANY INC DANHOF RETURN DANHOF - HOLSTER	2073308-CM 2075197-IN	T	CLEARED
1	36383	\$145.16 96.78 48.38	12/31/20 251-713451-54305-0000020 251-714403-54305-5645020	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK	59326	T	CLEARED
1	36384	\$39.66 39.66	12/31/20 101-617371-52304-0000000	00899		0 REPUBLIC COMPANIES fuse	6054286-00	T	CLEARED
1	36385	\$17.00 17.00	12/31/20 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 123120	123120 PAYROLL	T	CLEARED
1	36386	\$155.26 85.47 69.79	12/31/20 601-617364-52305-0000000 601-617364-52305-0000000	08470		0 RNOW INC. FLEET-2020-0004263 FLEET-2020-0004263	2020-59244	T	CLEARED
1	36387	\$265.19 265.19	12/31/20 501-618352-53804-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC baldor .33 hp 1725 56 frame	0121635	T	CLEARED
1	36388	\$230.96 230.96	12/31/20 506-618341-52305-0000000	00992		0 SADLER POWER TRAIN INC 1610 ser dana spicer u joint	0210136614	T	CLEARED
1	36389	\$50.00 50.00	12/31/20 601-617362-53705-0000000	00998		0 SAFETY KLEEN CORPORATION Haz waste service/oil	84905422	T	CLEARED
1	36390	\$259.23 152.00 16.48 56.44 44.72 43.54 55.44 64.67- 44.72-	12/31/20 601-617364-53804-0000000 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	01034		0 SEXTON FORD FLEET-2020-0004279 FLEET-2020-0004331 FLEET-2020-0004317 Cable (returned) Cable Fasteners/clips for #2396 Credit/returned cable Credit/returned cable	652921 25028 25084 24921A 24955A 25075A CM24636 CM24921	T	CLEARED
1	36391	\$35259.25 11134.50 11134.50 6495.13 6495.12	12/31/20 501-618041-53112-0000000 506-618041-53112-0000000 501-618041-53112-0000000 506-618041-53112-0000000	04688		0 STANLEY CONSULTANTS INC Analysis of water/sewer fees / Analysis of water/sewer fees / Analysis of water/sewer fees / Analysis of water/sewer fees /	0227122 022702	T	CLEARED
1	36392	\$101.26 101.26	12/31/20 251-712431-52210-0000000	14432		0 THE LIBRARY STORE, INC. TS PROCESSING	482686	T	CLEARED
1	36393	\$50.00 50.00	12/31/20 251-711041-53503-0000000	05600		0 THE PRINTERS MARK PROMO PUB XMAS CARDS	20201247	T	CLEARED
1	36394	\$66.50	12/31/20	00639		0 TRI STATE FIRE CONTROL INC		T	CLEARED

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		66.50	101-617120-53801-0000000			annual insp fire ext.	143682		
1	36395	\$3417.36	12/31/20	02631		0 TRUCK COUNTRY OF IOWA INC		T	CLEARED
		465.49	601-617364-52305-0000000			FLEET-2020-0004240	X106413515:01		
		465.49	601-617364-52305-0000000			FLEET-2020-0004240			
		1318.48	601-617364-52305-0000000			FLEET-2020-0004240			
		80.16	601-617364-52305-0000000			FLEET-2020-0004240			
		304.48	601-617364-52305-0000000			FLEET-2020-0004240			
		152.64	601-617364-52305-0000000			FLEET-2020-0004240			
		251.64	601-617364-52305-0000000			FLEET-2020-0004240			
		110.02	601-617364-52305-0000000			FLEET-2020-0004350	X106414202:01		
		143.12	601-617364-52305-0000000			FLEET-2020-0004350			
		11.90	601-617364-52305-0000000			FLEET-2020-0004370	X106414929:01		
		113.94	601-617364-52305-0000000			Arm assy for #4467/stock	X106415007:01		
1	36396	\$636.80	12/31/20	00651		0 UNIFORM DEN INC		T	CLEARED
		146.80	101-412206-51401-0000000			DERUDDER	105215		
		236.70	101-412206-51401-0000000			R. WADDLE UNIFORM	105186		
		179.90	101-412206-51401-0000000			RONK - UNIFORM	104923		
		73.40	101-412206-51401-0000000			CONNELLY - UNIFORM	105213		
1	36397	\$1.00	12/31/20	00802		0 UNITED WAY OF THE QUAD CITIES		T	CLEARED
		1.00	051-000000-21403-0000000			PAYROLL FOR - 123120	123120 PAYROLL		
1	36398	\$6235.95	12/31/20	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS		T	CLEARED
		6235.95	501-613358-52303-0000000			T10 MTR	0374200		
1	36399	\$3591.00	12/31/20	00939		0 XYLEM LTD		T	CLEARED
		1795.50	101-616601-52201-0000000			Xylemmat	146792		
		1795.50	101-616601-52201-0000000			xylemmat	146836		
1	36400	\$764.98	12/31/20	00797		0 ZALKS INCORPORATED		T	CLEARED
		592.18	101-256081-53803-0000000			17 & 2-TERMINATE FIBER @ POLE	3849		
		172.80	101-256081-53803-0000000			RIFAC-LINE IN WEIGHT ROOM	3853		
1	36401	\$2181.57	12/31/20	16947		0 ZURCHER TIRE INC		T	CLEARED
		786.38	601-617364-52305-0000000			FLEET-2020-0004117	5402108472		
		256.00	601-617364-52305-0000000			FLEET-2020-0004259	5402110293		
		252.00	601-617364-52305-0000000			FLEET-2020-0004303	5402110749		
		393.19	601-617364-52305-0000000			FLEET-2020-0004358	5402111278		
		116.00	601-617364-52305-0000000			FLEET-2020-0004324	5402111283		
		252.00	601-617364-52305-0000000			FLEET-2020-0004324			
		126.00	601-617364-52305-0000000			Tire	5402109916		
1	167195	\$50000.00	12/31/20	17315		0 20TH STREET RI LOFTS LLC		S	OUTSTANDING
		50000.00	201-312801-54101-6467000			Develop Agreement Reimbursemen	20201026		
1	167196	\$2897.00	12/31/20	00101		1 AUGUSTANA COLLEGE		S	OUTSTANDING
		2897.00	101-313851-55110-0000223			Gaming Grant REIMB	2020GG		

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1	167197	\$268.30 268.30	12/31/20 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 123120	123120 PAYROLL	S	OUTSTANDING
1	167198	\$10000.00 10000.00	12/31/20 242-312801-54101-6899999	04767		0 RIBCO INC CDBG CV Grant RIBCO	30329	S	OUTSTANDING
1	167199	\$187.51 187.51	12/31/20 101-312801-55301-0000000	00968		0 ROCK ISLAND COUNTY TREASURER 906 12th st proper tax	0734464013	S	OUTSTANDING
1	167200	\$2977.64 2977.64	12/31/20 201-312801-55109-0000000	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION VOSS BRO Tax Reimb	20201215	S	OUTSTANDING
1	167201	\$7474.82 7474.82	12/31/20 242-313851-55110-6197110	16690		1 SCHOOL HEALTH LINK INC RI School Health Link Grant	33879	S	OUTSTANDING
1	167202	\$3500.00 3500.00	12/31/20 242-313851-55110-6197110	11642		0 SCOTT COUNTY HOUSING COUNCIL RI shore of WES Program	1212120	S	OUTSTANDING
1	167203	\$7755.50 7755.50	12/31/20 242-313851-55110-6197110	17053		0 THE CLOCK INC 2020 CDBG Grant Reimbursement	081220	S	OUTSTANDING
1	167204	\$38.26 38.26	12/31/20 601-617364-52305-0000000	09960		0 ADVANCED STORES COMPANY, INCORPORATED FLEET-2020-0004355	8027035677516	S	OUTSTANDING
1	167205	\$4100.00 4100.00	12/31/20 506-618341-53804-0000000	17304		0 AERZEN USA CORP Remove & install hybrid stage	SEPI-20-004993 C	S	OUTSTANDING
1	167206	\$70.00 70.00	12/31/20 101-000000-44413-6250000	16876		0 ALPHONSINE NIYITEGEKA Community Garden Refund	2020 Garden Ref	S	OUTSTANDING
1	167207	\$38.18 38.18	12/31/20 601-617364-52305-0000000	00109		0 AUTOZONE FLEET-2020-0004247	2623235817	S	OUTSTANDING
1	167208	\$34.74 34.74	12/31/20 626-000000-45201-0000000	04240		0 BETH HOFFEDITZ Delta Dental Reimbursement	Delta Ins Reim	S	OUTSTANDING
1	167209	\$552.78 347.80 23.99 180.99	12/31/20 251-713471-54305-0000020 251-713471-54305-0000020 251-713451-54305-0000020	02537		1 BLACKSTONE AUDIOBOOKS CR AV CR AV RIP AV	1196763 1196746	S	OUTSTANDING
1	167210	\$17.67 17.67	12/31/20 626-000000-45201-0000000	11090		0 BRUCE RANNO Delta Dental Reimbursement	Delta Ins Reim	S	OUTSTANDING
1	167211	\$17.67 17.67	12/31/20 626-000000-45201-0000000	16054		0 BRYCE FLAHERTY Delta Dental Reimbursement	Delta Ins Reim	S	OUTSTANDING
1	167212	\$213.88 213.88	12/31/20 101-617371-53804-0000000	17489		0 CDL ELECTRIC CO INC Nov 2020 RR Signal Maint	J028655	S	OUTSTANDING

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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
1	167213	\$26.85 26.85	12/31/20 626-000000-45201-0000000	12038		0 CHERISE LAUD Delta Dental Reimbursement	Delta Ins Reim	S	OUTSTANDING
1	167214	\$50.00 50.00	12/31/20 555-000000-21411-0000000	17749		0 CHRIS TEEL refund for racquetball	12282020	S	OUTSTANDING
1	167215	\$41188.62 9900.00 31288.62	12/31/20 906-356921-54102-5336104 906-356921-54102-6465104	00379		0 CHRISTIAN FRIENDLINESS Teen Reach Payment Teen Reach Payment	00379-122820 00379-122120	S	OUTSTANDING
1	167216	\$40.94 40.94	12/31/20 626-000000-45201-0000000	02473		0 CHRISTIAN S NAAB Delta Dental Reimbursement	Delta Ins Reim	S	OUTSTANDING
1	167217	\$20.00 20.00	12/31/20 101-000000-44413-6250000	16894		0 CLAVER NSABIMANA Community Garden Refund	2020 Garden Ref	S	OUTSTANDING
1	167218	\$300.00 300.00	12/31/20 101-616301-52306-0000000	00451		0 COOPMAN TRUCKING EXCAVATING top soil	20200692	S	OUTSTANDING
1	167219	\$475.00 475.00	12/31/20 101-118041-53101-0000000	17671		0 DEBRA M THORNBURG Election Hearings,12/10 & 16	211	S	OUTSTANDING
1	167220	\$30.00 30.00	12/31/20 101-000000-44413-6250000	16896		0 DINA NIMBONA Community Garden Refund	2020 Garden Ref	S	OUTSTANDING
1	167221	\$99.00 84.15 14.85	12/31/20 626-157141-53112-0520000 621-157131-53602-0520000	16670		0 DOCUMENT IMAGING SERVICES LLC WELLNESS TONER-85% WELLNESS TONER-15%	1958	S	OUTSTANDING
1	167222	\$8.84 8.84	12/31/20 626-000000-45201-0000000	03959		0 DOUGLAS C WILLIAMS Delta Dental Reimbursement	Delta Ins Reim	S	OUTSTANDING
1	167223	\$20.37 20.37	12/31/20 626-000000-45201-0000000	08941		0 DOUGLAS D. SULLIVAN Delta Dental Reimbursement	Delta Ins Reim	S	OUTSTANDING
1	167224	\$3225.00 3225.00	12/31/20 609-618369-53804-0000000	07004		0 DUBUQUE BARGE & FLEETING removal of marker buoys	035670	S	OUTSTANDING
1	167225	\$26.85 26.85	12/31/20 626-000000-45201-0000000	12178		0 ELIZABETH J KLINE Delta Dental Reimbursement	Delta Ins Reim	S	OUTSTANDING
1	167226	\$2962.43 1743.68 150.00 618.75 273.75 33.75 41.25 101.25	12/31/20 901-356921-53112-0000041 901-356921-53112-0000041 901-356921-53112-0000041 901-356921-53112-0000041 901-356921-53112-0000041 901-356921-53112-0000041 901-356921-53112-0000041 901-356921-53112-0000041	17369		1 ENTERPRISE COMMUNITY PARTNERS INC Enterprise Partnership Pmt. Enterprise Partnership Pmt. Enterprise Partnership Pmt. Enterprise Partnership Pmt. Enterprise Partnership Pmt. Enterprise Partnership Pmt. Enterprise Partnership Pmt. Enterprise Partnership Pmt.	0000043050A 0000042581 0000042246 0000043321 0000042943 0000045500 0000043611	S	OUTSTANDING

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								TYPE INV VEND
1	167227	\$19.87 19.87	12/31/20 101-155041-53203-0000000	00693		1 FEDERAL EXPRESS CORP Fedex	7-209-26910	S OUTSTANDING
1	167228	\$205.97 205.97	12/31/20 251-713451-54305-0000020	10460		1 FINDAWAY WORLD LLC RIP AV	336587	S OUTSTANDING
1	167229	\$34.74 34.74	12/31/20 626-000000-45201-0000000	17751		0 FRANCISCO PEREZ Delta Dental Reimbursement	Delta Ins Reim	S OUTSTANDING
1	167230	\$941.81 329.44 11.95 23.90 329.44 247.08	12/31/20 601-617364-52305-0000000 601-617364-52103-0000000 601-617364-52103-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2020-0004280 FLEET-2020-0004281 FLEET-2020-0004281 FLEET-2020-0004327 FLEET-2020-0004361	24157456 24157457 256179 256212	S OUTSTANDING
1	167231	\$2085.58 2005.60 79.98	12/31/20 101-256081-54101-5392223 101-256081-52406-0000000	16204		0 GLOBAL WIRELESS LTD 17&2 CAMERA REPLACEMENT POE INJECTOR 17 & 2 CAMERA	19997970 19997970a	S OUTSTANDING
1	167232	\$2017.20 300.00 1717.20	12/31/20 601-617364-53804-0000000 506-618341-52305-0000000	00137		0 GRAY MACHINE & WELDING INC FLEET-2020-0004360 screw drive connection	45939 45722	S OUTSTANDING
1	167233	\$97890.00 1650.00 40706.53 31028.47 3680.00 325.00 11580.00 3470.00 5450.00	12/31/20 506-619346-53806-2158000 501-619356-53806-0000000 506-619346-53806-2158000 506-619359-53806-2564000 501-619359-53806-2526000 501-619356-53806-0000000 501-619359-53806-2526000 506-619359-53806-2564000	14307		0 GREENSPACE ASSOCIATES sod replacement 2240 26 ST Sod replacement payment #9 Sod replacement payment #9 Sod replacement payment #9 Sod replacement payment #9 Sod Program pay # 10 Sod Program pay # 10 Sod Program pay #10	128083 2020-180 2020-181	S OUTSTANDING
1	167234	\$20.00 20.00	12/31/20 101-000000-44413-6250000	16882		0 HAGGAI RUGAGAVA Community Garden Refund	2020 Garden Ref	S OUTSTANDING
1	167235	\$20.00 20.00	12/31/20 101-000000-44413-6250000	16895		0 HALIMA HAVERIMANA Community Garden Refund	2020 Garden Ref	S OUTSTANDING
1	167236	\$2173.50 2173.50	12/31/20 101-412206-51402-0000000	17065		0 HIGHCOM ARMOR SOLUTIONS INC BELLFIRE	SO20-6813	S OUTSTANDING
1	167237	\$3750.00 3750.00	12/31/20 626-157141-53112-0000000	09134		1 HOLMES MURPHY Actuary renewal	570753	S OUTSTANDING
1	167238	\$20.37 20.37	12/31/20 626-000000-45201-0000000	02436		0 HOWARD NEWTON Delta Dental Reimbursement	Delta Ins Reim	S OUTSTANDING
1	167239	\$19934.00	12/31/20	16977		0 HUTCHISON ENGINEERING INC		S OUTSTANDING

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		9972.00	501-619356-56501-2736000			Prof service thru 8/17/20	7	
		9962.00	501-619356-56501-2736000			Prof serv through 8/24/20	8 120320	
1	167240	\$155.00	12/31/20	02308		0 IA IL TERMITE & PEST CTL INC		S OUTSTANDING
		86.00	101-617112-53801-0000000			bi-monthly pest control serv	8325119	
		69.00	501-619356-53801-0000000			Quarterly pest control service	8325102	
1	167241	\$95.00	12/31/20	07531		1 ILLINOIS OFFICE OF STATE FIRE MARSHALL		S OUTSTANDING
		95.00	501-618352-53804-0000000			air tank insp/certificate fee	9638443	
1	167242	\$84.75	12/31/20	00184		0 ILLINOIS STATE POLICE		S OUTSTANDING
		84.75	101-414223-53112-6253000			3 BACKGROUND CHECKS	07148 12/16/20	
1	167243	\$20.00	12/31/20	10783		0 INQUIREHIRE		S OUTSTANDING
		20.00	101-155102-53112-0000000			Background check	99217	
1	167244	\$20.00	12/31/20	16886		0 IRAKOZE ARTHEMON		S OUTSTANDING
		20.00	101-000000-44413-6250000			Community Garden Refund	2020 Garden Ref	
1	167245	\$30.96	12/31/20	11941		0 IVORYONNA CLARK		S OUTSTANDING
		30.96	901-356921-52216-5332030			ASP Expense Reimbursement	11941-0121820	
1	167246	\$219846.18	12/31/20	15732		0 JIMAX CORP		S OUTSTANDING
		44078.55	203-312801-53801-0000000			Demolition of 12 Properties	1535	
		37628.74	207-314881-53801-0000848			Demolition		
		120067.76	242-314882-53801-6200110			Demolition		
		18071.13	207-312801-53801-0000223			Demolition		
1	167247	\$5613.50	12/31/20	16995		0 JIMAX LANDSCAPE LLC		S OUTSTANDING
		1891.00	101-616321-53802-0000000			tree removal	2912	
		3722.50	101-616321-53802-0000000			labor hours 61.50hrs	2905	
1	167248	\$20.00	12/31/20	16878		0 JUSTINE NGENDAHIMANA		S OUTSTANDING
		20.00	101-000000-44413-6250000			Community Garden Refund	2020 Garden Ref	
1	167249	\$2500.00	12/31/20	01909		0 KALE COMPANIES INC		S OUTSTANDING
		2500.00	251-711401-53801-0000000			DT RPLC EWT SWTCH THERM RELY	331510	
1	167250	\$100.00	12/31/20	01245		0 KEVIN J HORTON		S OUTSTANDING
		100.00	555-813501-53110-0000000			parks virtual concert	12172020	
1	167251	\$4096.38	12/31/20	03530		0 KINGS MATERIAL INC		S OUTSTANDING
		4096.38	555-822601-53806-5288960			douglas pk supplies	KMI7902750	
1	167252	\$20.00	12/31/20	17757		0 KOMLAN GAMADO		S OUTSTANDING
		20.00	101-000000-44413-6250000			Community Garden Refund	2020 Garden Ref	
1	167253	\$20.00	12/31/20	16890		0 LEA NIYOZIMA		S OUTSTANDING
		20.00	101-000000-44413-6250000			Community Garden Refund	2020 Garden Ref	

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								TYPE INV	VEND
1	167254	\$20.00 20.00	12/31/20 101-000000-44413-6250000	16881		0 LEAH NZEYIMANA Community Garden Refund	2020 Garden Ref	S	OUTSTANDING
1	167255	\$217.52 77.24 140.28	12/31/20 101-313811-53402-0000000 606-615041-53402-0000000	16401		2 LEE ENTERPRISES INCORPORATED notice of public hearing Inv. to bid	48978 48647	S	OUTSTANDING
1	167256	\$90.00 90.00	12/31/20 101-000000-44413-6250000	17349		0 LEONIYA NTIHABOSE Community Garden Refund	2020 Garden Ref	S	OUTSTANDING
1	167257	\$240.00 240.00	12/31/20 101-000000-22204-0000000	17762		0 LaTONYA DOZIER CORA 19-15383 REIMB	TSD 20-187	S	OUTSTANDING
1	167258	\$8.84 8.84	12/31/20 626-000000-45201-0000000	17750		0 MEGAN HIGGINS Delta Dental Reimbursement	Delta Ins Reim	S	OUTSTANDING
1	167259	\$88.50 88.50	12/31/20 601-617364-52305-0000000	00816		0 MHC KENWORTH-QUAD CITIES FLEET-2020-0004242	T01135600128100	S	OUTSTANDING
1	167260	\$20.00 20.00	12/31/20 101-000000-44413-6250000	17348		0 MIBURO KRISIELIA Community Garden Refund	2020 Garden Ref	S	OUTSTANDING
1	167261	\$20.00 20.00	12/31/20 101-000000-44413-6250000	16893		0 MICHEL NDIHIYABANDI Community Garden Refund	2020 Garden Ref	S	OUTSTANDING
1	167262	\$10.19 10.19	12/31/20 626-000000-45201-0000000	17752		0 MICKENZE HOFFEDITZ Delta Dental Reimbursement	Delta Ins Reim	S	OUTSTANDING
1	167263	\$489.25 489.25	12/31/20 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail 11/30 - 12/4	227769	S	OUTSTANDING
1	167264	\$10.19 10.19	12/31/20 626-000000-45201-0000000	13225		0 MIKE SONNEVILLE Delta Dental Reimbursement	Delta Ins Reim	S	OUTSTANDING
1	167265	\$37167.13 14426.62 22740.51	12/31/20 510-616331-53704-0000000 510-616331-53704-0000000	01781		0 MILLENNIUM WASTE INC ENCUMBERED ENCUMBERED	11745 11744	S	OUTSTANDING
1	167266	\$70.00 70.00	12/31/20 101-000000-44413-6250000	17760		0 MODESTA NAHABANDI Community Garden Refund	2020 Garden Ref	S	OUTSTANDING
1	167267	\$20.00 20.00	12/31/20 101-000000-44413-6250000	17351		0 NAHIMANA ESTERINE Community Garden Refund	2020 Garden Ref	S	OUTSTANDING
1	167268	\$177.00 177.00	12/31/20 501-618352-53804-0000000	05520		0 NORTHERN BALANCE & SCALE clean & calib balances/scales	00123048	S	OUTSTANDING
1	167269	\$40.94 40.94	12/31/20 626-000000-45201-0000000	11106		0 PATRICIA HARRIS Delta Dental Reimbursement	Delta Ins Reim	S	OUTSTANDING

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		TYPE INV VEND
1	167270	\$51667.20	12/31/20	16693		0 PROMEVO LLC		S OUTSTANDING
		386.40	101-122041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS	160228	
		300.53	101-131041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		472.26	101-155041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		42.93	101-156103-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		257.60	101-211041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		171.73	101-212051-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		404.43	101-212056-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		46.37	101-212384-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		240.42	101-213061-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		107.33	101-213062-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		51.52	101-213063-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		8.59	101-213064-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		858.66	101-256081-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		208.65	101-311041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		85.87	101-312118-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		244.72	101-312801-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		543.53	101-313811-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		8.59	101-314346-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		64.40	101-314348-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		1154.04	101-314881-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		85.87	101-314882-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		12.88	101-314892-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		601.06	101-411041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		85.87	101-411201-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		6955.14	101-412206-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		1803.56	101-413215-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		85.87	101-413227-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		85.87	101-414221-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		85.87	101-414222-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		601.06	101-414223-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		858.66	101-414226-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		171.73	101-414228-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		429.33	101-414229-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		858.66	101-414230-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		85.87	101-414235-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		686.93	101-415216-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		3949.83	101-451041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		85.87	101-452271-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		42.93	101-453281-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		42.93	101-453283-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		85.87	101-454273-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		686.93	101-611041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		171.73	101-612381-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		686.93	101-616041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		257.60	101-617041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		257.60	101-617111-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		85.87	101-617112-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		772.79	101-617371-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		
		772.79	211-356041-53204-0000000			TELEPHONE SERVICES-G SUITE BUS		

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		89.89		242-311041-53204-6196110		TELEPHONE SERVICES-G SUITE BUS			
		171.77		242-313851-53204-6197110		TELEPHONE SERVICES-G SUITE BUS			
		8.59		242-314882-53204-6196110		TELEPHONE SERVICES-G SUITE BUS			
		154.56		242-314882-53204-6199110		TELEPHONE SERVICES-G SUITE BUS			
		686.93		251-711041-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		515.20		251-711401-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		515.20		251-712421-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		257.60		251-712431-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		944.72		251-713451-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		343.46		251-713471-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		343.46		251-714403-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		42.93		501-613358-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		42.93		501-618041-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		1073.32		501-618352-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		42.93		501-619041-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		128.80		501-619356-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		643.99		506-618041-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		214.66		506-618343-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		85.87		506-619041-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		42.93		506-619346-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		85.87		510-616041-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		343.46		541-617041-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		686.93		555-813501-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		171.73		555-813511-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		257.60		555-813521-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		515.20		555-818551-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		85.87		555-819614-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		343.46		555-822601-53204-5288000		TELEPHONE SERVICES-G SUITE BUS			
		85.87		555-822611-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		171.73		555-834751-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		515.20		555-835753-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		85.87		555-854701-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		515.20		555-855702-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		1287.99		555-867564-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		257.60		601-617041-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		257.60		601-617364-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		300.53		606-615041-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		343.46		606-615091-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		815.73		606-615391-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		85.87		609-618369-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		85.87		621-157041-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		38.64		621-157131-53204-0520000		TELEPHONE SERVICES-G SUITE BUS			
		171.73		626-157041-53204-0000000		TELEPHONE SERVICES-G SUITE BUS			
		218.96		626-157141-53204-0520000		TELEPHONE SERVICES-G SUITE BUS			
		85.87		901-356041-53204-6302000		TELEPHONE SERVICES-G SUITE BUS			
		171.73		901-356921-53204-0000930		TELEPHONE SERVICES-G SUITE BUS			
		21.47		901-356921-53204-5332107		TELEPHONE SERVICES-G SUITE BUS			
		85.87		901-356921-53204-5332907		TELEPHONE SERVICES-G SUITE BUS			
		128.80		905-356921-53204-0000140		TELEPHONE SERVICES-G SUITE BUS			
		64.40		906-356921-53204-5336104		TELEPHONE SERVICES-G SUITE BUS			

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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
		42.93	906-356921-53204-6163106			TELEPHONE SERVICES-G SUITE BUS			
		4968.00	101-256081-52406-0000000			GOOGLE WORKSPACE UPGRADE	160228a		
		4967.95	101-256081-53803-0000000			GOOGLE WORKSPACE UPGRADE			
1	167271	\$90.00	12/31/20	16888		0 PRUCILLE BANKUNDIYE			S OUTSTANDING
		90.00	101-000000-44413-6250000			Community Garden Refund	2020 Garden Ref		
1	167272	\$1150.00	12/31/20	15523		0 QUAD CITY WINDOW CLEANING INC			S OUTSTANDING
		50.00	510-616331-52302-0000000			20th & 7 Ave graffitti	92740		
		700.00	510-616331-52302-0000000			25 ST - 18 AVE remove graffiti	92475		
		400.00	510-616331-52302-0000000			2252 24 ST remove graffiti	93685		
1	167273	\$7521.00	12/31/20	17731		0 REHRIG PACIFIC COMPANY			S OUTSTANDING
		7521.00	510-616331-52409-0000000			Refuse carts	50131057		
1	167274	\$12376.00	12/31/20	15208		0 REPUBLIC SERVICES LLC			S OUTSTANDING
		12376.00	510-616333-53704-0000000			ENCUMBERED 11/02/2020	0400-002045689		
1	167275	\$2800.92	12/31/20	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE			S OUTSTANDING
		2800.92	101-256081-54101-5392223			WANS/LEADS	DECEMBER 2020		
1	167276	\$151.00	12/31/20	14124		0 ROCK ISLAND OPTOMETRIC			S OUTSTANDING
		151.00	101-155102-53105-0000000			Police eye	1440255490		
1	167277	\$151.00	12/31/20	14124		0 ROCK ISLAND OPTOMETRIC			S OUTSTANDING
		151.00	101-155102-53105-0000000			Police eye	144353983		
1	167278	\$151.00	12/31/20	14124		0 ROCK ISLAND OPTOMETRIC			S OUTSTANDING
		151.00	101-155102-53105-0000000			Police eye	144560512		
1	167279	\$151.00	12/31/20	14124		0 ROCK ISLAND OPTOMETRIC			S OUTSTANDING
		151.00	101-155102-53105-0000000			Police eye	144587140		
1	167280	\$151.00	12/31/20	14124		0 ROCK ISLAND OPTOMETRIC			S OUTSTANDING
		151.00	101-155102-53105-0000000			Police eye	144688076		
1	167281	\$151.00	12/31/20	14124		0 ROCK ISLAND OPTOMETRIC			S OUTSTANDING
		151.00	101-155102-53105-0000000			Police eye	144691864		
1	167282	\$59.00	12/31/20	00981		0 RODGERS INDUSTRIAL			S OUTSTANDING
		59.00	601-617364-52305-0000000			FLEET-2020-0004238	1046789-01		
1	167283	\$1009.31	12/31/20	11463		0 ROSS VALVE MFG. CO. INC.			S OUTSTANDING
		1009.31	501-619356-53804-0000000			valve	IN01050045		
1	167284	\$10.19	12/31/20	00063		0 RUSTY A HOCKER			S OUTSTANDING
		10.19	626-000000-45201-0000000			Delta Dental Reimbursement	Delta Ins Reim		
1	167285	\$20.00	12/31/20	17754		0 SABUKUNKE NICOLAS			S OUTSTANDING
		20.00	101-000000-44413-6250000			Community Garden Refund	2020 Garden Ref		

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CHECK REGISTER
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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	167286	\$628.42 141.59 152.55 2.76 18.20 42.89 50.00- 320.43	12/31/20	15634		0 SHOTTENKIRK INC FLEET-2020-0004277 FLEET-2020-0004277 FLEET-2020-0004339 FLEET-2020-0004339 FLEET-2020-0004311 Core credit Bumper for #2393	893583 893386 894409 1822440 893023A	S OUTSTANDING
1	167287	\$20.00 20.00	12/31/20	17756		0 SIKUJUA STERINE Community Garden Refund	2020 Garden Ref	S OUTSTANDING
1	167288	\$20.00 20.00	12/31/20	17759		0 SOPHIE NDEREYIMANA Community Garden Refund	2020 Garden Ref	S OUTSTANDING
1	167289	\$9000.00 9000.00	12/31/20	10424		0 SPRING FORWARD LEARNING CENTER Spring Forward Payment	10424-121620	S OUTSTANDING
1	167290	\$100.00 100.00	12/31/20	12046		0 SPRINT PHONE INVESTIGATION	LCI-338093	S OUTSTANDING
1	167291	\$164.29 98.83 28.46 37.00	12/31/20	07179		0 STANDARD EQUIPMENT COMPANY FLEET-2020-0004232 FLEET-2020-0004228 FLEET-2020-0004230	P26199 P26200 P26201	S OUTSTANDING
1	167292	\$958.00 958.00	12/31/20	00997		0 STERLING CODIFIERS INC 070-2019 thru 042-2020	5465	S OUTSTANDING
1	167293	\$10.19 10.19	12/31/20	08993		0 STEVEN TOLAND Delta Dental Reimbursement	Delta Dental Reim	S OUTSTANDING
1	167294	\$199.00 174.00 25.00	12/31/20	16178		0 STOP STICK LTD STOP STICK/SLEEVE/CORD SHIPPING	2020-13363	S OUTSTANDING
1	167295	\$1068.56 375.46 693.10	12/31/20	04467		0 SYNCHRONY BANK JCP BUCHEN ANDERSON	00771 12/04/20	S OUTSTANDING
1	167296	\$110.08 110.08	12/31/20	17308		0 T-MOBILE USA INC TABLET + CELL SERV ML NOV 2020	968427943 120120	S OUTSTANDING
1	167297	\$325.13 325.13	12/31/20	01053		0 TEDS BOATARAMA INC boat winterized	043968	S OUTSTANDING
1	167298	\$2995.00 2995.00	12/31/20	02923		0 THE FOUNDATION CENTER DATABASE RENEWAL FUND INFO NETW	I-0000167989	S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	167299	\$35.00 35.00	12/31/20 905-356921-53112-0000140	00634		0 TRANSLATIONS UNLIMITED INC Interpreting Call	140593	S OUTSTANDING
1	167300	\$713.79 713.79	12/31/20 621-157131-53602-5117000	04446		1 TRINITY MEDICAL CENTER Police work comp	99283AZ	S OUTSTANDING
1	167301	\$713.79 713.79	12/31/20 621-157131-53602-5117000	04446		1 TRINITY MEDICAL CENTER Police work comp	99283RM	S OUTSTANDING
1	167302	\$713.79 713.79	12/31/20 621-157131-53602-5117000	04446		1 TRINITY MEDICAL CENTER Police work comp	99283ZC	S OUTSTANDING
1	167303	\$230.76 25.00 37.50 72.40 124.47 70.86 99.47-	12/31/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2020-0004346 FLEET-2020-0004346 FLEET-2020-0004319 Switch (returned) Weatherstripping for #6623 Credit/switch	554880 554956 554415 554817A CM554415	S OUTSTANDING
1	167304	\$20.00 20.00	12/31/20 101-000000-44413-6250000	06363		0 TWO RIVERS YMCA Community Garden Refund	2020 Garden Ref	S OUTSTANDING
1	167305	\$954.54 56.05 56.05 56.05 38.89 56.05 56.05 27.76 56.05 67.81 56.05 50.05 27.76 38.89 50.05 50.05 29.81 13.86 29.81 29.81 12.76 29.42 17.95 34.75 12.76	12/31/20 101-111041-53205-0000000 101-118041-53205-0000000 224-415216-53205-0000000 506-618041-53205-0000000 101-112041-53205-0000000 101-113041-53205-0000000 501-618041-53205-0000000 101-116041-53205-0000000 224-415216-53205-0000000 501-619041-53205-0000000 101-413215-53205-0000000 101-412206-53205-0000000 101-616041-53205-0000000 501-619041-53205-0000000 506-618041-53204-0000000 541-617041-53205-0000000 506-618041-53204-0000000 506-618041-53204-0000000 101-452271-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000	00649		0 U S CELLULAR 309-235-8156 309-644-1570 309-737-2547 309-737-2709 309-737-3178 309-737-3226 309-737-7575 309-737-9883 309-738-8379 309-738-8741 309-912-4468 309-912-4497 309-912-4502 309-912-5541 309-912-6458 309-737-5028 309-738-9734 309-787-0337 309-787-3149 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5845	0412474378 0412651803	S OUTSTANDING
1	167306	\$5.30	12/31/20	00792		0 UNITED PARCEL SERVICE		S OUTSTANDING

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 CHECK REGISTER
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	
		5.30	101-451041-53301-0000000			UPS	0000643706510		
1	167307	\$5221.79 5221.79	12/31/20	01822		1 UNITY POINT HEALTH-TRINITY		S	OUTSTANDING
			101-256081-53822-5229000			IMAGETREND MAINTENANCE FEES	6020IN3540		
1	167308	\$4100.00 4100.00	12/31/20	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER		S	OUTSTANDING
			101-452271-51502-0000000			Tuition - Fire - Manion	UFIW0992		
1	167309	\$15874.28 15874.28	12/31/20	05878		0 US BANK - FIRE PENSION		S	OUTSTANDING
			701-000000-10303-0000000			PAYROLL FOR - 123120	123120 PAYROLL		
1	167310	\$21902.96 21902.96	12/31/20	05912		0 US BANK-POLICE PENSION		S	OUTSTANDING
			706-000000-10303-0000000			PAYROLL FOR - 123120	123120 PAYROLL		
1	167311	\$2500.00 2500.00	12/31/20	12584		0 UTILITY SERVICES CO., INC.		S	OUTSTANDING
			501-618352-53801-0000000			ROV concrete dome tank	524408		
1	167312	\$16532.37 6717.37 9815.00	12/31/20	16181		0 VEENSTRA & KIMM, INC		S	OUTSTANDING
			301-616311-56301-2815000			Prof serv 11/15 to 12/12/20	7 56512		
			501-618352-56501-2760000			Prof serv 11/19 to 11/23/20	8 56518		
1	167313	\$20.00 20.00	12/31/20	17755		0 VENASIYA BAHUTI		S	OUTSTANDING
			101-000000-44413-6250000			Community Garden Refund	2020 Garden Ref		
1	167314	\$639.80 36.01 36.01 36.01 36.01 36.01 36.03 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 63.62 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25 11.88 11.88 12.25 11.88	12/31/20	11026		0 VERIZON WIRELESS		S	OUTSTANDING
			101-616041-53205-0000000			309-230-0176	9869291586		
			224-415216-53205-0000000			309-428-0104			
			101-616041-53205-0000000			309-428-4839			
			101-616041-53205-0000000			309-428-5150			
			101-256081-53205-0000000			309-429-0086			
			101-411041-53205-0000000			309-429-0299			
			606-615091-53205-0000000			309-429-3193			
			606-615091-53205-0000000			309-781-0540			
			101-256081-53205-0000000			309-798-0286			
			101-411201-53205-0000000			309-798-0298			
			101-414223-53205-0000000			309-798-0308			
			101-616041-53205-0000000			309-798-8519			
			501-619041-53205-0000000			309-428-5946 (33%)			
			506-619041-53205-0000000			309-428-5946 (33%)			
			507-619041-53205-0000000			309-428-5946 (34%)			
			501-619041-53205-0000000			309-429-8116 (33%)			
			506-619041-53205-0000000			309-429-8116 (33%)			
			507-619041-53205-0000000			309-429-8116 (34%)			
			501-619041-53205-0000000			309-592-0150 (33%)			
			506-619041-53205-0000000			309-592-0150 (33%)			
			507-619041-53205-0000000			309-592-0150 (34%)			
			501-619041-53205-0000000			309-592-0189 (33%)			
			506-619041-53205-0000000			309-592-0189 (33%)			
			507-619041-53205-0000000			309-592-0189 (34%)			
			501-619041-53205-0000000			309-592-0245 (33%)			

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
		11.88		506-619041-53205-0000000		309-592-0245 (33%)			
		12.25		507-619041-53205-0000000		309-592-0245 (34%)			
1	167315	\$42.24	12/31/20	17747		0 WALSH DOOR AND HARDWARE COMPANY		S OUTSTANDING	
		42.24		501-618352-52301-0000000		Master keys	759120		
1	167316	\$405.35	12/31/20	00762		0 WESTERN STRUCTURAL COMPANY		S OUTSTANDING	
		347.43		601-617364-52305-0000000		FLEET-2020-0004236	20-2174		
		57.92		601-617364-52305-0000000		FLEET-2020-0004236			
1	167317	\$20.00	12/31/20	17758		0 YOHANA BUCUMI		S OUTSTANDING	
		20.00		101-000000-44413-6250000		Community Garden Refund	2020 Garden Ref		
TOTAL # OF ISSUED CHECKS:			123	TOTAL AMOUNT:		702,896.27			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			88	TOTAL AMOUNT:		397,011.28			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	51,673.08	0.00
101	GENERAL FUND	128,798.90	0.00
201	TIF #1 DOWNTOWN	52,977.64	0.00
203	TIF #3 NORTH 11TH STREET	44,078.55	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	55,699.87	0.00
211	M L KING CENTER	1,839.21	0.00
224	STATE DRUG PREVENTION	215.92	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	149,222.89	0.00
251	PUBLIC LIBRARY	22,862.43	0.00
301	CAPITAL IMPROVEMENTS	6,717.37	0.00
405	DEBT SERVICE	671.65	0.00
501	WATER OPERATIONS/MAINTENANCE	199,357.17	0.00
506	WASTEWATER OPER & MAINTENANCE	78,597.53	0.00
507	STORMWATER UTILITY	61.25	0.00
510	SOLID WASTE	58,300.00	0.00
541	SUNSET MARINA	357.32	0.00
555	PARK & RECREATION	16,803.10	0.00
581	CDBG LOAN PROGRAMS	412.90	0.00
584	CIRLF LOAN FUND	412.90	0.00
601	FLEET SERVICES	40,611.19	0.00
606	ENGINEERING	3,268.02	0.00
609	HYDROELECTRIC PLANT	3,310.87	0.00
621	SELF-INSURANCE	4,973.73	0.00
626	EMPLOYEE HEALTH PLAN	75,389.95	0.00
701	FIRE PENSION	15,874.28	0.00
706	POLICE PENSION	21,902.96	0.00
901	MLK ACTIVITY	24,057.12	0.00
905	IL DCFS	163.80	0.00
906	DEPT OF HUMAN SERVICES	41,295.95	0.00
TOTAL -		1,099,907.55	0.00

Brian Smith