

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

January 1, 2021 through
January 7, 2021
TOTAL: \$307,027.67

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 : 01/07/21
ENDING CHECK DATE : 01/07/21
ORG NAME FOR EXTRACT FILE : ap01072021

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/07/21 - 01/07/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	36402	\$264.66	01/07/21	15725		0 ARNOLD MOTOR SUPPLY LLP		T CLEARED
		49.16	601-617364-52305-0000000			FLEET-2020-0004383	50NV119481	
		32.62	601-617364-52305-0000000			FLEET-2020-0004395	50NV119635	
		45.50	601-617364-52305-0000000			FLEET-2020-0004406	50NV119772	
		14.10	601-617364-52305-0000000			FLEET-2020-0004410	50NV119844	
		41.55	601-617364-52305-0000000			FLEET-2020-0004410		
		30.58	601-617364-52302-0000000			FLEET-2020-0004389	80NV020402	
		15.59	601-617364-52302-0000000			FLEET-2020-0004389		
		35.56	601-617364-52209-0000000			FLEET-2020-0004392	80NV020425	
1	36403	\$3700.78	01/07/21	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC.		T CLEARED
		3811.07	626-157141-53601-0000000			Avesis 01/21	2591007a	
		110.29-	626-157141-53601-0000000			Credit memo Avesis 12/20	2570592	
1	36404	\$700.00	01/07/21	15117		0 BALLEGEER EXCAVATING INC		T CLEARED
		700.00	555-834751-52201-0000000			highland screened black dirt	20214	
1	36405	\$9568.42	01/07/21	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY		T CLEARED
		1709.97	506-618341-53702-0000000			11/20 Gas Utilities WWTP	461409-1120	
		408.57	501-618352-53702-0000000			11/20 Gas Utilities WTP	461410-1120	
		1658.31	101-617111-53702-0000000			11/20 Gas Utilities City Hall	461411-1120	
		708.77	501-618352-53702-0000000			11/20 Gas Utilities WTP	461721-1120	
		1957.47	101-617120-53702-0000000			11/20 Gas Utilities PD	461722-1120	
		3125.33	555-867564-53702-0000000			rifac gas	461441DEC20	
1	36406	\$12108.81	01/07/21	00297		0 BLICK & BLICK OIL INC		T CLEARED
		6387.51	601-617364-52203-0000000			3500 Gals Gasohol	102220	
		5721.30	601-617364-52203-0000000			2700 Gals #2 LS Diesel Fuel	102221	
1	36407	\$18052.35	01/07/21	14329		1 CDM SMITH		T CLEARED
		18052.35	501-618352-56501-2760000			Water Treatment Facility - eng	90115020 a	
1	36408	\$253.75	01/07/21	00468		0 CRAWFORD HEATING & COOLING INC		T CLEARED
		253.75	101-616601-53801-0000000			1625 17 ST	0222450-IN	
1	36409	\$8033.67	01/07/21	00534		0 DELTA DENTAL PLAN OF ILLINOIS		T CLEARED
		165.55	626-157141-53601-0000000			Delta High plan retirement	1406706a	
		7810.68	626-157141-53601-0000000			Delta low plan 01/21	1406707a	
		57.44	626-157141-53601-0000000			Delta low 01/21 retirement	1406708a	
1	36410	\$2876.00	01/07/21	08759		0 ELECTRIC PUMP INC.		T CLEARED
		2876.00	506-618341-53804-0000000			WWTP - pump failure	0890158-IN	
1	36411	\$652.00	01/07/21	14735		1 EXTEND HEALTH		T CLEARED
		652.00	626-157141-53104-0000000			12/20 HRA Service	152840047355	
1	36412	\$28.87	01/07/21	15016		0 FALEY ENTERPRISES INC		T CLEARED
		28.87	601-617364-52305-0000000			FLEET-2020-0004394	11307849	
1	36413	\$99.12	01/07/21	02528		0 FASTENAL COMPANY		T CLEARED

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		15.00		601-617364-52305-0000000		FLEET-2020-0004422	ILMOL188133	
		42.00		601-617364-52305-0000000		FLEET-2020-0004421	ILMOL188134	
		42.12		601-617364-52305-0000000		FLEET-2020-0004421		
1	36414	\$8837.00	01/07/21	00692		0 FBG SERVICE CORP		T CLEARED
		1970.00		251-711401-53801-0000000		CLNG SERV DEC20	891384	
		815.00		251-714403-53801-0000000		CLNG SERV DEC20	891383	
		3829.00		101-617111-53801-0000000		12/20 Janitorial Service	891360	
		1117.00		101-617112-53801-0000000		12/20 Janitorial Service		
		1106.00		101-617114-53801-0000000		12/20 Janitorial Service		
1	36415	\$951.69	01/07/21	12632		0 GENERAL ENVIRONMENTAL SCIENCE		T CLEARED
		951.69		506-618343-52217-0000000		LLMO S 1 4X1	38928	
1	36416	\$280.00	01/07/21	15343		0 GENESIS HEALTH SYSTEM		T CLEARED
		280.00		101-155102-53105-0000000		Police audio 12/20	152895	
1	36417	\$1527.80	01/07/21	06490		0 GLOBAL SECURITY SERVICES LTD		T CLEARED
		346.95		251-711401-53822-0000000		BURG SYS 4G UPGRDE	IA45951	
		416.95		251-711401-53822-0000000		FIRE SYS UPGRD 4G	IA45952	
		416.95		251-714403-53822-0000000		FIRE SYS UPGRD 4G	IA45954	
		346.95		251-714403-53822-0000000		BURG SYS UPGRD 4G	IA45953	
1	36418	\$630.00	01/07/21	15561		0 GPS TECHNOLOGIES, INC.		T CLEARED
		630.00		555-835753-53905-0000000		highland gps on carts	6352	
1	36419	\$500.74	01/07/21	00365		0 GRAINGER		T CLEARED
		219.41		101-616601-52402-0000000		hammer drill	9754087592	
		39.65		101-616601-52306-0000000		sealer,asphalt	9750399041	
		3.87		101-616601-52304-0000000		rly skt,fingr saf	9754461391	
		51.58		555-867564-52303-0000000		filter cartridge water cooler	9758652698	
		42.48		601-617364-52305-0000000		FLEET-2020-0004373	9749343332	
		143.75		555-822611-52301-0000000		hort angle, isofr, gray	9753462564	
1	36420	\$2137.25	01/07/21	16464		0 HILAND TOYOTA AUTO SALES		T CLEARED
		463.50		243-415216-53903-0000000		VEH RENTAL	TOY-15176	
		463.50		243-415216-53903-0000000		VEH RENTAL	TOY-15175	
		746.75		243-415216-53903-0000000		VEHICLE RENTAL	TOY-15173	
		463.50		243-415216-53903-0000000		VEHICLE RENTAL	TOY-15174	
1	36421	\$640.27	01/07/21	01518		0 INGRAM LIBRARY SERVICES		T CLEARED
		305.85		251-713451-54305-0000120		RIP BOOK	50384358	
		36.29		251-714403-54305-5645120		RIS BOOK		
		14.69		251-713451-54305-0000120		RIP BOOK	50447840	
		14.69		251-714403-54305-5645120		RIS BOOK		
		22.00		251-713451-54305-0000120		RIP BOOK	50447841	
		34.98		251-713451-54305-0000120		RIP BOOK	50447842	
		34.98		251-714403-54305-5645120		RIS BOOK		
		31.07		251-713451-54305-0000120		RIP BOOK	50447843	
		15.26		251-714403-54305-5645120		RIS BOOK		

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		101.92		251-714403-54305-5645120		RIS BOOK	50447844	
		12.74		251-714403-54305-5645120		RIS BOOK	50447845	
		15.80		251-714403-54305-5645120		RIS BOOK	50447846	
1	36422	\$500.00 500.00	01/07/21	08130		0 IVORY CLARK Facilities Rental	08130-010321	T CLEARED
1	36423	\$373.25 185.78 187.47	01/07/21	16515		0 KILBURG EQUIPMENT LLC FLEET-2020-0004380 FLEET-2020-0004382	1474 1475	T CLEARED
1	36424	\$99.75 99.75	01/07/21	15433		0 KIMBALL MIDWEST FLEET-2020-0004379	8465511	T CLEARED
1	36425	\$1077.09 288.81 334.42 453.86	01/07/21	00423		0 LAWSON PRODUCTS HS keystack, gasket HS cable ties saukie keystocks, gasket	9308008119	T CLEARED
1	36426	\$651.34 5.96 11.80 183.88 106.36 139.24 204.10	01/07/21	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2020-0004385 FLEET-2020-0004385 FLEET-2020-0004385 FLEET-2020-0004385 FLEET-2020-0004385 FLEET-2020-0004385	531217	T CLEARED
1	36427	\$20.98 20.98	01/07/21	00528		0 MENARDS INC 8" floor scraper, repl blade	75125	T CLEARED
1	36428	\$2691.97 560.21 531.33 375.47 175.85 139.99 319.18 214.31 102.23 273.40	01/07/21	00560		0 MIDAMERICAN ENERGY CO Gas Elect gas elect gas elect gas elect elect	73831-70023-12/20	T CLEARED
1	36429	\$555.00 555.00	01/07/21	17748		0 MIDWEST DOORS LLC garage door repair	60064	T CLEARED
1	36430	\$15586.25 35.98 22.49 250.87 106.45 2170.46	01/07/21	02266		0 MIDWEST TAPE RIS AV RIS AV RIP AV RIP AV HOOPLA E-CONTENT	99825358 99825357 99825354 99825356 99840246	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
		7500.00	251-713451	54305-0000120		HOOPLA E-CONTENT	99834187	
		5500.00	251-714403	54305-5645120		HOOPLA E-CONTENT	99835001	
1	36431	\$484.70	01/07/21	04206		0 MISSISSIPPI TRUCK AND TRAILER		T CLEARED
		205.00	601-617364	53804-0000000		FLEET-2020-0004416	138679	
		95.00	601-617364	53804-0000000		FLEET-2020-0004414	138694	
		184.70	601-617364	53804-0000000		FLEET-2020-0004418	138894	
1	36432	\$164.78	01/07/21	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		150.48	601-617364	52206-0000000		FLEET-2020-0004386	113391	
		14.30	601-617364	52305-0000000		FLEET-2020-0004393	113456	
1	36433	\$29.45	01/07/21	00669		0 MUTUAL WHEEL COMPANY		T CLEARED
		29.45	601-617364	52305-0000000		FLEET-2020-0004400	0582053	
1	36434	\$1001.04	01/07/21	11990		0 OFFICE DEPOT		T CLEARED
		20.40	101-411041	52207-0000000		TABLEWEAR	84033630091498001	
		590.64	101-411041	52101-0000000		OFFICE SUPPLIES		
		48.93	101-411041	52102-0000000		PAPER		
		82.08	101-411041	52101-0000000		OFFICE SUPPLIES	84033630867874001	
		59.99	101-122041	52101-0000000		Spare recorder for meetings	144979979001	
		102.71	101-256081	52101-0000000		BATTERIES, PENS, COMPRESSED AIR	142549532001	
		29.32	555-867564	52103-0000000		rifac 3 hole punch	84033630572882001	
		52.98	555-867564	52101-0000000		rifac photo album sheets	84033630573128001	
		13.99	555-867564	52101-0000000		rifac photo album sheets	84033630573129001	
1	36435	\$7320.75	01/07/21	01240		0 OFFICE MACHINE CONSULTANTS INC		T CLEARED
		6907.00	101-256081	52406-0000000		FINANCE COPIER REPLACEMENT	IN216308	
		413.75	101-211041	53505-0000000		COPY CHARGES 10/1/20-12/31/20	IN216310	
1	36436	\$290.29	01/07/21	04242		0 OREILLY AUTOMOTIVE INC		T CLEARED
		8.37	601-617364	52305-0000000		FLEET-2020-0004401	0753-330125	
		29.99	601-617364	52305-0000000		FLEET-2020-0004420	0753-331848	
		29.99	601-617364	52305-0000000		FLEET-2020-0004420		
		80.00	601-617364	52305-0000000		FLEET-2020-0004420		
		80.00	601-617364	52305-0000000		FLEET-2020-0004420		
		31.96	601-617362	52401-0000000		4 Snow brushes	0753-331550	
		29.98	601-617363	52401-0000000		2 Ice Chisels		
1	36437	\$984.28	01/07/21	04257		0 PHELPS		T CLEARED
		14.13	101-616601	53901-0000000		Uniforms	1315574-00	
		14.13	101-616601	53901-0000000		Uniforms	1318235-00	
		14.13	101-616601	53901-0000000		Uniforms	12320904-00	
		14.13	101-616601	53901-0000000		Uniforms	1323567-00	
		14.13	101-616601	53901-0000000		Uniforms	1326214-00	
		15.02	506-618341	53822-0000000		Mats, etc	1315568-00	
		51.39	506-618341	53901-0000000		Uniforms		
		15.02	506-618341	53822-0000000		Mats, etc	1318229-00	
		51.39	506-618341	53901-0000000		Uniforms		
		15.02	506-618341	53822-0000000		Mats, etc	1320898-00	

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		51.39		506-618341-53901-0000000		Uniforms		
		15.02		506-618341-53822-0000000		Mats, etc	1323561-00	
		51.39		506-618341-53901-0000000		Uniforms		
		15.02		506-618341-53822-0000000		Mats, etc	1326208-00	
		51.39		506-618341-53901-0000000		Uniforms		
		4.25		101-413227-53901-0000000		Uniform svc	1315567-00	
		49.69		101-617120-53822-0000000		Floor mat svc		
		4.25		101-413227-53901-0000000		Uniform svc	1318228-00	
		49.69		101-617120-53822-0000000		Floor mat svc		
		4.25		101-413227-53901-0000000		Uniform svc	1320897-00	
		49.69		101-617120-53822-0000000		Floor mat svc		
		4.25		101-413227-53901-0000000		Uniform svc	1323560-00	
		49.69		101-617120-53822-0000000		Floor mat svc		
		4.25		101-413227-53901-0000000		Uniform svc	1326207-00	
		49.69		101-617120-53822-0000000		Floor mat svc		
		15.96		555-822601-53822-0000000		parks mats & towels	1315563	
		15.96		555-822601-53822-0000000		parks mats & towels	1318224	
		15.96		555-822601-53822-0000000		parks mats & towels	1294304	
		15.96		555-822601-53822-0000000		parks mats & towels	1296946	
		15.96		555-822601-53822-0000000		parks mats & towels	1299587	
		15.96		555-822601-53822-0000000		parks mats & towels	1302220	
		15.96-		555-822601-53822-0000000		parks mats & towels	C1320893	
		14.94		555-854701-53822-0000000		Saukie towels	1315560	
		4.94		555-854701-53901-0000000		Saukie laundry		
		14.94		555-854701-53822-0000000		Saukie towels	1318221	
		4.94		555-854701-53901-0000000		Saukie laundry		
		14.94		555-854701-53822-0000000		Saukie towels	1320890	
		4.94		555-854701-53901-0000000		Saukie laundry		
		14.94		555-854701-53822-0000000		Saukie towels	1323554	
		4.94		555-854701-53901-0000000		Saukie laundry		
		14.94		555-854701-53822-0000000		Saukie towels	1326201	
		4.94		555-854701-53901-0000000		Saukie laundry		
		28.23		555-834751-53822-0000000		HS towels & mats	1315555	
		4.94		555-834751-53901-0000000		HS laundry		
		28.23		555-834751-53822-0000000		HS towels & mats	1318215	
		4.94		555-834751-53901-0000000		HS laundry		
		28.23		555-834751-53822-0000000		HS towels & mats	1320885	
		4.94		555-834751-53901-0000000		HS laundry		
		28.23		555-834751-53822-0000000		HS towels & mats	1323548	
		4.94		555-834751-53901-0000000		HS laundry		
		28.23		555-834751-53822-0000000		HS towels & mats	1326196	
		4.94		555-834751-53901-0000000		HS laundry		
		28.23-		555-834751-53822-0000000		HS towels & mats	C1326196	
		4.94-		555-834751-53901-0000000		HS laundry		
1	36438	\$372.90	01/07/21	00775		0 PLANT EQUIPMENT COMPANY INC		T CLEARED
		341.00		601-617364-52305-0000000		FLEET-2020-0004390	861256-000	
		22.70		601-617364-52305-0000000		FLEET-2020-0004405	861260-000	
		9.20		601-617364-52305-0000000		FLEET-2020-0004405		

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								TYPE INV	VEND
1	36439	\$128.26 128.26	01/07/21	00795		1 PRAXAIR DISTRIBUTION INC highland cylinders	60236587	T	CLEARED
1	36440	\$710.87 693.00 17.87	01/07/21	00584		0 PROFORMA XTREME BUSINESS CARDS SHIPPING	BC81001718B	T	CLEARED
1	36441	\$3381.72 3381.72	01/07/21	03063		0 RAGAN MECHANICAL Annual backflow testes	10425	T	CLEARED
1	36442	\$78.00 78.00	01/07/21	00892		0 REGALIA MANUFACTURING CO Flags	365819	T	CLEARED
1	36443	\$169.36 55.44 113.92	01/07/21	00607		0 RIVERSTONE GROUP INC SCR Carver Douglas screenings	1015076 1013816	T	CLEARED
1	36444	\$430.29 213.62 216.67	01/07/21	13531		2 ROWMAN & LITTLEFIELD PUBLISHING GROUP RIP BOOK RIP BOOK	11588322 11588812	T	CLEARED
1	36445	\$38.82 38.82	01/07/21	00992		0 SADLER POWER TRAIN INC FLEET-2020-0004402	0210137005	T	CLEARED
1	36446	\$69.95 69.95	01/07/21	01034		0 SEXTON FORD FLEET-2020-0004412	652617	T	CLEARED
1	36447	\$2646.00 2646.00	01/07/21	15120		0 SOLENIS LLC Praestol k 144 l-na drum 200L	131739622	T	CLEARED
1	36448	\$265.77 33.02 232.75	01/07/21	01119		0 STECKER GRAPHICS INC ABSENTEE FORMS RSTCK ABSENTEE FORMS RSTCK	A184143	T	CLEARED
1	36449	\$35.00 35.00	01/07/21	05600		0 THE PRINTERS MARK PROMO PUB - CO PLN PR	20201257	T	CLEARED
1	36450	\$538.00 538.00	01/07/21	16088		0 TRISTAR BENEFIT ADMINISTRATORS 01/21 Tristar	0000140282	T	CLEARED
1	36451	\$560.00 560.00	01/07/21	01185		0 TYLER ENTERPRISES OF ELWOOD INC highland seclear, semera	58224	T	CLEARED
1	36452	\$488.75 108.25 380.50	01/07/21	00651		0 UNIFORM DEN INC J WADDLE UNIFORM BROOKS- UNIFORM	105353 105295	T	CLEARED
1	36453	\$477.19 393.19 84.00	01/07/21	16947		0 ZURCHER TIRE INC FLEET-2020-0004407 FLEET-2020-0004409	5402112621 5402112811	T	CLEARED

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1	167318	\$2878.55 2878.55	01/07/21 101-313851-55110-0000223	08439		0 ARC 2020 Gaming Grant Carryover	3qtr2020	S OUTSTANDING
1	167319	\$10000.00 10000.00	01/07/21 242-312801-54101-6899999	17511		0 BROTHER PARRIS LLC CDBG CV Grant	30273	S OUTSTANDING
1	167320	\$294.04 294.04	01/07/21 203-312801-55109-0000000	16029		0 CHRISTOPHER BRITTON 2020 tax rebate	2020tax	S OUTSTANDING
1	167321	\$7500.00 7500.00	01/07/21 242-312801-54101-6899999	16242		0 EVAN MICHAEL HARRIS CDBG CV Grant	30287	S OUTSTANDING
1	167322	\$10000.00 10000.00	01/07/21 242-312801-54101-6899999	17520		0 JAKEBS INC CDBG CV Grant	30327	S OUTSTANDING
1	167323	\$3000.00 3000.00	01/07/21 207-312801-54101-6067223	00882		0 KEEP ROCK ISLAND BEAUTIFUL KRIB	20201201	S OUTSTANDING
1	167324	\$10000.00 10000.00	01/07/21 242-312801-54101-6899999	01359		0 KINSETH HOSPITALITY III LLC CDBG CV Grant	30379	S OUTSTANDING
1	167325	\$2328.49 2328.49	01/07/21 207-312801-55109-0000223	15990		0 KYLIE M HIGGINS 2020 tax rebate	2020tax	S OUTSTANDING
1	167326	\$7500.00 7500.00	01/07/21 242-312801-54101-6899999	15907		0 LAWRENCE P FENNELLY CDBG CV Grant	30316	S OUTSTANDING
1	167327	\$2994.71 2994.71	01/07/21 207-312801-55109-0000223	16405		0 MICHAEL A STEINBECK 2020 tax rebate	2020tax	S OUTSTANDING
1	167328	\$5000.00 5000.00	01/07/21 242-312801-54101-6899999	14636		0 RT ARENA INC. CDBG CV Grant	30279	S OUTSTANDING
1	167329	\$5000.00 5000.00	01/07/21 242-312801-54101-6899999	15570		0 SIMMER CHIROPRACTIC CDBG CV Grant	30285	S OUTSTANDING
1	167330	\$10000.00 10000.00	01/07/21 242-312801-54101-6899999	03995		0 THEODORE GREVAS CDBG CV Grant	30291	S OUTSTANDING
1	167331	\$5000.00 5000.00	01/07/21 242-312801-54101-6899999	17519		0 VIVIAN HOLLENBACK CDBG CV Grant	30319	S OUTSTANDING
1	167332	\$6140.00 6140.00	01/07/21 242-313851-55204-6214110	15792		0 VOGUE MARKETING, INC EDPL45-2020	998	S OUTSTANDING
1	167333	\$199.00 199.00	01/07/21 211-356941-53801-0000000	07059		0 AMERICAN INDUSTRIAL DOOR COMPANY Maintenance & Service	682628A	S OUTSTANDING
1	167334	\$367.00	01/07/21	05793		1 ASCAP		S OUTSTANDING

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		367.00		555-811041-54402-0000000		license fee	500579455CY2021		
1	167335	\$657.45 657.45	01/07/21 901-356921-54101-6313000	16232		0 BONNIE HOWARD Reimbursement for expenses pai	16232-123120	S	OUTSTANDING
1	167336	\$652.12 652.12	01/07/21 211-356941-52206-0000000	15674		0 CINTAS CORPORATION NO. 2 Supplies/Cleaning & Sanitation	4071814447	S	OUTSTANDING
1	167337	\$328.00 164.00 164.00	01/07/21 101-616301-52306-0000000 101-616301-52306-0000000	01309		1 CITY OF DAVENPORT 2 tons of hot mix asphalt 2 tons of hot mix asphalt	1325193 1325218	S	OUTSTANDING
1	167338	\$241.00 241.00	01/07/21 501-618352-52301-0000000	17745		0 CONCEPTUAL DESIGNS INC Blinds	501	S	OUTSTANDING
1	167339	\$214.15 214.15	01/07/21 101-452271-53804-0000000	17763		0 FIRST RESPONSE CUSTOM SEWING reeve sleeve repair	101553	S	OUTSTANDING
1	167340	\$897.60 897.60	01/07/21 626-157141-53112-0520000	15891		0 GENVENTURES Lab Rx for 11/20	141	S	OUTSTANDING
1	167341	\$247.08 247.08	01/07/21 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2020-0004376	256233	S	OUTSTANDING
1	167342	\$5000.00 5000.00	01/07/21 626-157141-53112-0000000	09134		1 HOLMES MURPHY Holmes Murphy stop loss	570754	S	OUTSTANDING
1	167343	\$50.00 50.00	01/07/21 101-155102-53112-0000000	00184		0 ILLINOIS STATE POLICE Background checks 10/20	01163-103120	S	OUTSTANDING
1	167344	\$80.00 80.00	01/07/21 101-155102-53112-0000000	00184		0 ILLINOIS STATE POLICE Background checks 11/20	01163-113020	S	OUTSTANDING
1	167345	\$10427.15 4096.38 4096.38 2234.39	01/07/21 555-822601-53806-5288960 555-822601-53806-5288961 555-822601-53806-5288961	03530		0 KINGS MATERIAL INC douglas OSLAD stone Carver Douglas stones Carver Douglas stones	KMI7905102 KMI7905575 KMI7905888	S	OUTSTANDING
1	167346	\$632.61 632.61	01/07/21 626-157141-53112-0520000	09539		0 LABORATORY CORP OF AMERICA, November Labcorp	HOLDINGS 112820LC	S	OUTSTANDING
1	167347	\$67.71 64.07 3.64	01/07/21 601-617364-52305-0000000 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2020-0004404 FLEET-2020-0004404	P06440	S	OUTSTANDING
1	167348	\$264.90 264.90	01/07/21 101-256081-53804-0000000	05685		0 MEDIACOM INTERNET SERVICES	p8384890010097049	S	OUTSTANDING
1	167349	\$8000.00 8000.00	01/07/21 555-867564-56701-0000000	16954		0 MICHAEL D YOUNG rifac statue, final payment	112520	S	OUTSTANDING

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1	167350	\$800.00 800.00	01/07/21 101-616601-53801-0000000	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC. Gutter and downspourt Hauberg	1-883	S OUTSTANDING
1	167351	\$291.43 291.43	01/07/21 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail service 12/7 - 12/11	227878	S OUTSTANDING
1	167352	\$587.50 587.50	01/07/21 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail services 12/14 - 12/18	227983	S OUTSTANDING
1	167353	\$2728.97 1000.00 1728.97	01/07/21 507-619348-53704-0000000 501-619356-53704-0000000	01781		0 MILLENNIUM WASTE INC C&D to landfill C&D to landfill	11741	S OUTSTANDING
1	167354	\$7578.75 7578.75	01/07/21 555-867564-53801-0000000	06858		1 NORTHWEST MECHANICAL INC. RIFAC boiler 2	36484	S OUTSTANDING
1	167355	\$348.76 194.20 154.56	01/07/21 101-314881-52102-0000000 101-314881-52101-0000000	00584		0 PROFORMA XTREME Envelopes Envelopes	81001740a	S OUTSTANDING
1	167356	\$180.00 103.50 76.50	01/07/21 601-617364-52302-0000000 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT FLEET-2020-0004396 FLEET-2020-0004396	2109-4	S OUTSTANDING
1	167357	\$605.95 605.95	01/07/21 555-834751-52306-0000000	06626		0 REDLINE CONSTRUCTION INC. highland sand for bunkers	10637	S OUTSTANDING
1	167358	\$744.94 125.16 238.71 125.16 255.91	01/07/21 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000	15208		0 REPUBLIC SERVICES LLC Res service Dennis Meehan Res pickup Martin McAllister Res pickup Knolls Res pickup Michelle Pullen	0400-002047308 0400-002050750 0400-002047441 0400-002047309	S OUTSTANDING
1	167359	\$78.00 70.00 8.00	01/07/21 601-617364-52305-0000000 601-617364-52305-0000000	06329		0 RIVER CITY SIGN CO FLEET-2020-0004375 FLEET-2020-0004375	62751	S OUTSTANDING
1	167360	\$47.81 47.81	01/07/21 555-000000-21411-0000000	15294		0 ROBERT COLVIN refund member cancel	2004714.003	S OUTSTANDING
1	167361	\$7216.97 129.03 129.07 129.07 129.07 136.49 129.17 129.07 129.03	01/07/21 101-256081-53205-0000000 101-412206-53205-0000000 101-452271-53205-0000000 101-452271-53205-0000000 101-452271-53205-0000000 101-452271-53205-0000000 101-452271-53205-0000000 101-452271-53205-0000000 555-822601-53205-0000000	14856		0 ROCK ISLAND COUNTY ETSB 309-230-0297 309-230-0996 309-230-1150 309-230-1881 309-230-9422 309-230-9730 309-236-1393 309-429-3006	OCT-DEC 2020	S OUTSTANDING

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						TYPE INV VEND		
		129.03	101-453282-53205-0000000			309-429-8161		
		136.41	606-615091-53205-0000000			309-798-0316		
		136.41	606-615091-53205-0000000			309-798-0317		
		136.41	101-256081-53205-0000000			309-798-0318		
		136.41	506-618041-53204-0000000			309-948-4765		
		136.41	101-256081-53205-0000000			309-948-4807		
		136.47	506-618041-53204-0000000			309-948-4998		
		49.41	101-413215-53205-0000000			AVL 309-948-1809		
		49.41	101-413215-53205-0000000			AVL 309-948-1939		
		49.41	101-413215-53205-0000000			AVL 309-948-1952		
		49.41	101-413215-53205-0000000			AVL 309-948-1965		
		49.41	101-413215-53205-0000000			AVL 309-948-1981		
		49.59	101-413215-53205-0000000			AVL 309-948-1986		
		49.41	101-413215-53205-0000000			AVL 309-948-1997		
		49.41	101-413215-53205-0000000			AVL 309-948-4002		
		49.43	101-413215-53205-0000000			AVL 309-948-4006		
		49.41	101-413215-53205-0000000			AVL 309-948-4024		
		49.41	101-413215-53205-0000000			AVL 309-948-4054		
		136.41	506-618041-53204-0000000			309-948-4558		
		136.41	506-618041-53204-0000000			309-948-4572		
		85.14	506-618041-53204-0000000			309-948-4620		
		136.41	506-618041-53204-0000000			309-948-4677		
		126.00	506-618041-53204-0000000			309-948-4699		
		136.45	506-618041-53204-0000000			309-948-4726		
		102.76	506-618041-53204-0000000			309-948-4729		
		75.58	506-618041-53204-0000000			309-948-4736		
		129.05	101-454273-53205-0000000			309-429-1049		
		129.35	101-454273-53205-0000000			309-429-1050		
		129.05	101-454273-53205-0000000			309-429-1051		
		129.05	101-454273-53205-0000000			309-429-1052		
		129.05	101-412206-53205-0000000			309-429-5017		
		129.09	101-412206-53205-0000000			309-429-5082		
		129.05	101-412206-53205-0000000			309-429-5749		
		129.05	101-412206-53205-0000000			309-429-5754		
		129.05	101-412206-53205-0000000			309-429-5784		
		129.05	101-412206-53205-0000000			309-429-5796		
		129.05	101-412206-53205-0000000			309-429-5863		
		136.49	101-412206-53205-0000000			309-429-5941		
		129.03	101-412206-53205-0000000			309-429-5992		
		129.07	101-412206-53205-0000000			309-429-7008		
		129.07	101-412206-53205-0000000			309-429-7012		
		129.07	101-412206-53205-0000000			309-429-7014		
		129.05	101-412206-53205-0000000			309-429-7132		
		129.09	101-412206-53205-0000000			309-429-7163		
		129.03	101-412206-53205-0000000			309-429-7177		
		129.13	101-412206-53205-0000000			309-429-7196		
		129.09	101-412206-53205-0000000			309-429-7218		
		129.13	101-412206-53205-0000000			309-429-7219		
		129.09	101-414222-53205-0000000			309-429-7244		
		129.03	101-412207-53205-0000000			309-429-7246		

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		129.03		101-412207-53205-0000000		309-429-7278		
		129.03		101-412206-53205-0000000		309-429-7282		
		129.09		101-412206-53205-0000000		309-429-7284		
		129.07		101-412206-53205-0000000		309-429-7358		
		129.07		101-412206-53205-0000000		309-429-7364		
1	167362	\$9479.00 9479.00	01/07/21	17761		0 RYAN AND ASSOCIATES INC		S OUTSTANDING
				506-619346-53806-2158000		800 5 AVE sewermain repair	46145	
1	167363	\$965.00 965.00	01/07/21	13424		2 SESAC		S OUTSTANDING
				555-811041-54402-0000000		sesac performance lice	10446886	
1	167364	\$355.24 61.05 294.19	01/07/21	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC		S OUTSTANDING
				555-834751-52201-0000000		highland snap cap, bucket	105317960-001	
				555-834751-52201-0000000		highland straw polynet, pro tr	105371440-001	
1	167365	\$1139.55 150.00 968.85 20.70	01/07/21	01119		0 STECKER GRAPHICS INC		S OUTSTANDING
				242-314882-53502-6199110		Tickets and permit cards	a18283	
				101-314881-53502-0000000		Tickets and permit cards		
				101-314881-52102-0000000		Tickets and permit cards		
1	167366	\$500.00 500.00	01/07/21	00997		0 STERLING CODIFIERS INC		S OUTSTANDING
				101-131041-54303-0000000		Web hosting renewal for 2021	5273-2021	
1	167367	\$376.20 376.20	01/07/21	08054		1 STRYKER SALES CORP		S OUTSTANDING
				626-157141-53112-0520000		Defib seervices	3233820M	
1	167368	\$88.58 86.00 2.58	01/07/21	08054		1 STRYKER SALES CORP		S OUTSTANDING
				101-412206-53804-0000000		AED ELECTRODES	3231640M	
				101-414223-53302-0000000		SHIPPING		
1	167369	\$245.00 245.00	01/07/21	10920		0 STUARD & ASSOCIATES, INC.		S OUTSTANDING
				501-618352-53804-0000000		IL01E:LS annual inspection	29220	
1	167370	\$120.00 120.00	01/07/21	00634		0 TRANSLATIONS UNLIMITED INC		S OUTSTANDING
				905-356921-54101-0000140		Interpreting	140691	
1	167371	\$12.38 12.38	01/07/21	00792		0 UNITED PARCEL SERVICE		S OUTSTANDING
				601-617364-53302-0000000		ups	0000643706520	
1	167372	\$35965.58 9190.00 2466.00 6610.00 9664.12 8035.46	01/07/21	16181		0 VEENSTRA & KIMM, INC		S OUTSTANDING
				301-616311-56301-2815000		Prof serv 12/1 to 12/3/20	10 56518	
				301-616311-56301-2815000		Pof serv 12/11 to 12/12/20	12 56518	
				301-616311-56301-2815000		Prof services 11/15 to 11/18/	7 56518	
				501-618352-56501-2760000		Prof serv 11/24 to 11/30/20	9 56518	
				301-616311-56301-2815000		Prof service 12/4 to 12/10/20	11 56518	
1	167373	\$3255.52 2718.36 482.16	01/07/21	14419		1 ZOLL MEDICAL CORP		S OUTSTANDING
				101-454273-52402-0000000		new AED	3198823	
				101-454273-52214-0000000		amb supplies	3191916	

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		55.00	101-454273-52214-0000000			amb supplies	3192725		
1	167374	\$3290.00	01/07/21	17725		0 ZULCO INT'L INC			S OUTSTANDING
		665.00	101-454273-52214-0000000			amb supplies	51215		
		2625.00	101-454273-52214-0000000			amb supplies	51245		
TOTAL # OF ISSUED CHECKS:			57	TOTAL AMOUNT:		192,962.69			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			52	TOTAL AMOUNT:		114,064.98			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	43,205.34	0.00
203	TIF #3 NORTH 11TH STREET	294.04	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	8,323.20	0.00
211	M L KING CENTER	851.12	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	76,290.00	0.00
243	FEDERAL DRUG PREVENTION	2,137.25	0.00
251	PUBLIC LIBRARY	21,270.38	0.00
301	CAPITAL IMPROVEMENTS	26,301.46	0.00
501	WATER OPERATIONS/MAINTENANCE	34,430.50	0.00
506	WASTEWATER OPER & MAINTENANCE	19,202.75	0.00
507	STORMWATER UTILITY	1,000.00	0.00
510	SOLID WASTE	744.94	0.00
555	PARK & RECREATION	35,414.03	0.00
601	FLEET SERVICES	16,181.53	0.00
606	ENGINEERING	272.82	0.00
626	EMPLOYEE HEALTH PLAN	19,830.86	0.00
901	MLK ACTIVITY	1,157.45	0.00
905	IL DCFS	120.00	0.00
		=====	=====
	TOTAL -	307,027.67	0.00

Brian Smith