

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

January 22, 2021 through
January 28, 2021
TOTAL: \$1,433,325.91

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 : 01/28/21
ENDING CHECK DATE : 01/28/21
ORG NAME FOR EXTRACT FILE : ap01282021

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/28/21 - 01/28/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	36606	\$24813.79 10000.00 6502.00 2000.00 6311.79	01/28/21	15417		0 ADVANTAGE TREE SERVICE 2020 / 2021 Tree Trimming & Removal Tree Trimming & Removal Tree Trimming & Removal	24021 24021a	T CLEARED
1	36607	\$6873.03 1754.47 1552.12 1123.96 262.80 157.60 661.60 543.68 408.40 408.40	01/28/21	04665		1 AMERICAN BANK & TRUST CO Banking Service -December 2020 Banking Service -December 2020 Banking Service -December 2020 Banking Service -December 2020 Banking Service -December 2020 Banking Service -December 2020 Banking Service -December 2020 Banking Service -December 2020 Banking Service -December 2020 Banking Service -December 2020	2020-12	T CLEARED
1	36608	\$311.75 7.89 7.89 23.67 30.20 38.52 26.76 77.30 41.82 3.09 8.08 4.16 7.60 5.11 14.33 10.22 5.11	01/28/21	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2021-0000202 FLEET-2021-0000243 FLEET-2021-0000229 FLEET-2021-0000230 FLEET-2021-0000227 FLEET-2021-0000226 FLEET-2021-0000242 FLEET-2021-0000235 FLEET-2021-0000235 FLEET-2021-0000261 FLEET-2021-0000261 FLEET-2021-0000261 FLEET-2021-0000263 FLEET-2021-0000258 FLEET-2021-0000264 FLEET-2021-0000265	50NV122129 50NV122288 50NV122453 50NV122545 50NV122580 50NV122592 50NV122649 50NV122705 50NV122865 50NV122866 50NV122870 50NV122955 50NV122956	T CLEARED
1	36609	\$2901.33 2901.33	01/28/21	16222		0 ARTHUR CLESEN INC highland RBGSP Annual	357566	T CLEARED
1	36610	\$7920.42 1039.54 1941.11 109.49 2784.93 1941.11 104.24	01/28/21	16528		0 BROADSPIRE SERVICES INC Med/Bl Ind/PD Non legal Med/Bl Ind/PD Non legal	210145846 210149264	T CLEARED
1	36611	\$241.67 241.67	01/28/21	03309		0 COE EQUIPMENT INC FLEET-2021-0000247	75422	T CLEARED
1	36612	\$416.50	01/28/21	00468		0 CRAWFORD HEATING & COOLING INC		T CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/28/21 - 01/28/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		52.50 364.00	101-616601-53801-0000000 506-618341-53801-0000000			Camera toilet 1625 17 ST Commercial Maint plan	0222314-IN 42483	
1	36613	\$55511.42 19543.93 35967.49	01/28/21 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CVS PHARMACY INC Cvs service 1/1 - 1/7 Cvs service 1/8 - 1/15	53018534 53024093	T CLEARED
1	36614	\$18410.31 18410.31	01/28/21 101-123041-53101-0000000	16929		0 DAVID G MORRISON ATTORNEY AT Dec '20 Monthly Services	LAW PC 244	T CLEARED
1	36615	\$9.00 9.00	01/28/21 101-000000-20410-6466000	15035		0 DAVID G MORRISON IOLTA TRUST 534 24th ave lam	ACCOUNT 20201231-2	T CLEARED
1	36616	\$25311.37 17507.46 7580.92 165.55 57.44	01/28/21 626-157141-53601-0000000 626-157141-53601-0000000 626-157141-53601-0000000 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS Delta high 01/21 Delta low plan 02/21 Delta retiree high 02/21 Delta low retiree 02/21	1406705 1415744 1415743 1415745	T CLEARED
1	36617	\$59.58 59.58	01/28/21 101-451293-52304-0000000	00949		2 ELECTRICAL ENGINEERING AND EQUIP new light - Sta 3	7007511-00	T CLEARED
1	36618	\$1389.49 6.78 11.56 10.62 17.72 188.86 145.44 415.00 325.32 259.33 8.86	01/28/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2021-0000213 FLEET-2021-0000213 FLEET-2021-0000237 FLEET-2021-0000237 FLEET-2021-0000228 FLEET-2021-0000228 FLEET-2021-0000228 FLEET-2021-0000228 FLEET-2021-0000256 FLEET-2021-0000273	11310685 11310894 11311017	T CLEARED
1	36619	\$242.07 242.07	01/28/21 101-616601-52301-0000000	02528		0 FASTENAL COMPANY Supplies	ILMOL187963	T CLEARED
1	36620	\$172.14 172.14	01/28/21 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 012921	012921 PAYROLL	T CLEARED
1	36621	\$21304.58 21304.58	01/28/21 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 012921	012921 PAYROLL	T CLEARED
1	36622	\$834.00 100.00 734.00	01/28/21 626-157141-53112-0520000 101-155102-53105-0000000	15343		0 GENESIS HEALTH SYSTEM FLu vaccines Employee physicals	153862 153401	T CLEARED
1	36623	\$700.00 105.00 105.00	01/28/21 555-819615-53822-0000000 555-854701-53822-0000000	06490		0 GLOBAL SECURITY SERVICES LTD SRP security monitor saukie security monitor	IA46093 IA46092	T CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/28/21 - 01/28/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		105.00		555-855702-53822-0000000		saukie security monitor	IA46091	
		105.00		555-835753-53822-0000000		highland security monitor	IA46084	
		105.00		555-813521-53822-0000000		plex security monitor	IA46080	
		105.00		555-834751-53822-0000000		highland security monitor	IA46085	
		70.00		555-867564-53822-0000000		rifac security monitor	IA46056	
1	36624	\$247.42 247.42	01/28/21	17737		0 GPM PUMP AND TRUCK PARTS LLC FLEET-2021-0000268	64431AD	T CLEARED
1	36625	\$2338.81	01/28/21	00365		0 GRAINGER		T CLEARED
		22.22		101-616306-52306-0000000		one way traffic sign	9743801921	
		199.98		101-616306-52306-0000000		one way traffic sign 9 ea	9758766191	
		474.20		606-615091-52302-0000000		Marking paint	9772105574	
		82.29		555-867564-52301-0000000		For lockers	9769193351	
		33.45		506-618343-52305-0000000		chart	9771365914	
		33.45		506-618343-52305-0000000		Chart	9771415891	
		385.30		555-818551-52301-0000000		Supplies acid room exhaust	9772226313	
		141.58		555-818551-52301-0000000		acid room exhaust	9772251675	
		792.62		555-818551-52301-0000000		Acid room exhaust	9772472842	
		23.16		555-818551-52301-0000000		Acid room exhaust	9773615514	
		42.40		555-818551-52301-0000000		Acid room exhaust	9774143821	
		108.16		555-818551-52301-0000000		Acid room exhaust	9774631122	
1	36626	\$2492.50 477.50 750.00 745.00 520.00	01/28/21	15606		0 HAHN READY MIX 2815 7 AVE 38 ST - 6 AVE 45 ST - 23 AVE 7 ST - 16 AVE	387043 387096 387155 387158	T CLEARED
1	36627	\$42.64 11.16 31.48	01/28/21	00146		0 HANDY TRUE VALUE FLEET-2021-0000254 socket/ratchet	B521727 B521647	T CLEARED
1	36628	\$57870.65 57870.65	01/28/21	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 012921	012921 PAYROLL	T CLEARED
1	36629	\$2018.52 821.00 1197.52	01/28/21	16057		1 ITSAVVY LLC ARUBA SWITCHES VEEAM LICENSE RENEWAL	01239900 01242124	T CLEARED
1	36630	\$22.50 22.50	01/28/21	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Sargent keys copied	48270	T CLEARED
1	36631	\$150.00 150.00	01/28/21	14433		0 JEFFREY LEE LARUE first tee teacher	012521	T CLEARED
1	36632	\$1130.00 426.00 338.00 216.00	01/28/21	07348		0 KYMBYL COMPLETE KARE INC PLWSALT DT 1-1-21 SLWSALT SW 1-1-21 PLWSALT DT 1-3-21	1023205 1023240	T CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/28/21 - 01/28/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		720.92	601-617364-52305-0000000			FLEET-2021-0000249			
		32.70	601-617364-52305-0000000			FLEET-2021-0000234	0586166		
		419.70	601-617364-52305-0000000			FLEET-2021-0000260	0586283		
1	36640	\$21357.31	01/28/21	17063		0 McCLINTOCK TRUCKING & EXCAVATING INC.		T	CLEARED
		16633.24	501-619359-53806-2526000			WSRP - 1031 10th Ave	1426		
		4724.07	506-619359-53806-2564000			SLRP 3329 26 ST	1427		
1	36641	\$108.30	01/28/21	11990		0 OFFICE DEPOT		T	CLEARED
		52.34	555-867564-52101-0000000			rifacc tape, folders	84033630214582001		
		55.96	555-867564-52101-0000000			rifac holder	84033630393848001		
1	36642	\$995.29	01/28/21	01240		0 OFFICE MACHINE CONSULTANTS INC		T	CLEARED
		183.44	555-813501-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216766		
		61.15	555-811041-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		467.44	101-155041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216749		
		155.81	626-157041-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		127.45	501-618041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216760		
1	36643	\$504.29	01/28/21	04242		0 OREILLY AUTOMOTIVE INC		T	CLEARED
		66.30	601-617364-52305-0000000			FLEET-2021-0000196	0753-333654		
		100.23	601-617364-52305-0000000			FLEET-2021-0000196			
		7.49	601-617364-52305-0000000			FLEET-2021-0000225	0753-334060		
		35.33	601-617364-52305-0000000			FLEET-2021-0000241	0753-334094		
		14.98	601-617364-52305-0000000			FLEET-2021-0000267	0753-334184		
		16.39	601-617364-52305-0000000			FLEET-2021-0000232	0753-334212		
		48.70	601-617364-52305-0000000			FLEET-2021-0000245	0753-334214		
		214.87	601-617364-52305-0000000			FLEET-2021-0000275	0753-334443		
1	36644	\$853.89	01/28/21	12871		0 OVERDRIVE, INC		T	CLEARED
		853.89	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01647CO21015672		
1	36645	\$13589.39	01/28/21	02053		0 PAPPAS O'CONNOR & FILDES PC		T	CLEARED
		1045.00	101-155101-53101-0000000			Marty legal 12/20	01122021SM		
		12544.39	101-155101-53101-0000000			Pappas Law Services Nov/Dec	123120 GEMS		
1	36646	\$192.00	01/28/21	08643		0 POLICE BENEVOLENT		T	CLEARED
		192.00	051-000000-21403-0000000			PAYROLL FOR - 012921	012921 PAYROLL		
1	36647	\$148.72	01/28/21	00584		0 PROFORMA XTREME		T	CLEARED
		148.72	901-356041-53501-6302000			Envelopes	BC81001767B		
1	36648	\$68.00	01/28/21	01400		0 QC ANALYTICAL SERVICES LLC		T	CLEARED
		68.00	506-618341-53112-0000000			ic nitrate 7 day	2101072		
1	36649	\$602.00	01/28/21	08272		0 QUAD CITY TOWING		T	CLEARED
		210.00	101-414222-53822-0000000			TOW 20-11523	223985		
		150.00	101-414222-53822-0000000			TOW 20-11057	223956		
		50.00	101-414222-53822-0000000			TOW	223973		
		192.00	101-414222-53822-0000000			TOW 20-11169	222916		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/28/21 - 01/28/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	36650	\$954.92 264.30 347.03 343.59	01/28/21 211-356941-53111-0000000 211-356941-53111-0000000 211-356941-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Temp Staffing Temp Staffing Temp Staffing	58266 58515 58516	T CLEARED
1	36651	\$496.89 192.50 304.39	01/28/21 101-617120-53801-0000000 501-618352-53804-0000000	03063		0 RAGAN MECHANICAL RPZ Test Intall neeedle valves	10719 10553	T CLEARED
1	36652	\$2844.65 460.96 712.88 302.54 360.00 41.28 966.99	01/28/21 101-412206-51401-0000000 101-412206-51402-0000000 101-412206-51403-0000000 101-412206-51404-0000000 101-412206-51403-0000000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC UNIFORM SAFETY LEATHER FOOTWEAR BELTS X2 FLEET-2021-0000259	2080678-IN 2081275-IN 2080489-IN	T CLEARED
1	36653	\$120.00 120.00	01/28/21 101-616041-51404-0000000	00891		1 RED WING SHOE STORE Boots, Maloney	20210110029576	T CLEARED
1	36654	\$16.00 16.00	01/28/21 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 012921	012921 PAYROLL	T CLEARED
1	36655	\$41.70 41.70	01/28/21 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2021-0000262	0210138370	T CLEARED
1	36656	\$35210.04 5265.72 9981.44 9981.44 9981.44	01/28/21 101-452271-51402-0000000 101-452271-51402-0000000 101-452271-51402-0000000 101-452271-51402-0000000	07881		0 SANDRY FIRE SUPPLY LLC turnout gear turnout gear turnout gear turnout gear	INV-014199 INV-014198 INV-014197 INV-014196	T CLEARED
1	36657	\$257.68 10.48 7.50 79.74 101.07 13.46 45.43	01/28/21 601-617364-52305-0000000 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-2021-0000240 FLEET-2021-0000240 FLEET-2021-0000238 FLEET-2021-0000198 FLEET-2021-0000239 FLEET-2021-0000271	25670 25708 25732 25776 25795	T CLEARED
1	36658	\$398.42 49.15 349.27	01/28/21 601-617364-52305-0000000 601-617364-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC FLEET-2021-0000204 FLEET-2021-0000203	6631426 6631559	T CLEARED
1	36659	\$64.00 64.00	01/28/21 211-356941-53801-0000000	01058		1 TERMINIX INTERNATIONAL Pest Control	404050727	T CLEARED
1	36660	\$426.07 75.28	01/28/21 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER LLC FLEET-2021-0000223	X103109102:01	T CLEARED

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/28/21 - 01/28/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		290.10	601-617364-52305-0000000			FLEET-2021-0000223		
		43.20	601-617364-52305-0000000			FLEET-2021-0000221	X103109115:01	
		17.49	601-617364-52305-0000000			FLEET-2021-0000219	X103109115:02	
1	36661	\$40.00	01/28/21	00009		0 THYMET		T CLEARED
		20.00	555-813511-53801-0000000			hauberg bug service	118505	
		20.00	555-822601-53801-0000000			chalet bug service	118506	
1	36662	\$498.27	01/28/21	03339		0 TRAFFIC & PARKING CONTROL CO INC		T CLEARED
		498.27	101-616306-52306-0000000			Supplies	1686798	
1	36663	\$1023.36	01/28/21	00638		0 TRI CITY ELECTRIC COMPANY		T CLEARED
		1023.36	101-256081-53822-0000000			11th & 18th REPAIR	16090	
1	36664	\$564.10	01/28/21	02631		0 TRUCK COUNTRY OF IOWA INC		T CLEARED
		564.10	601-617364-52305-0000000			FLEET-2021-0000200	X106416579:01	
1	36665	\$335.95	01/28/21	02347		0 U A W LOCAL 2282		T CLEARED
		335.95	051-000000-21403-0000000			PAYROLL FOR - 012921	012921 PAYROLL	
1	36666	\$2752.72	01/28/21	00651		0 UNIFORM DEN INC		T CLEARED
		73.40	101-412206-51401-0000000			MURPHY - UNIFORM	105222	
		295.20	101-412206-51401-0000000			DANHOF - UNIFORM	105127-01	
		109.95	101-412206-51401-0000000			JACKS - UNIFORM	104865-02	
		73.40	101-412206-51401-0000000			DERUDDER - UNIFORM	105215-01	
		73.40	101-412206-51401-0000000			WADDLE, R - UNIFORM	105186-01	
		240.45	101-412206-51401-0000000			HOLMES - UNIFORM	105294	
		80.15	101-412206-51401-0000000			BARRERA - UNIFORM	104992-01	
		73.40	101-412206-51401-0000000			MILES - UNIFORM	105488	
		497.10	101-412206-51401-0000000			SCHROEDER - UNIFORM	105564	
		361.40	101-412206-51401-0000000			YOUNG - UNIFORM	105562	
		542.10	101-412206-51401-0000000			EAGLE - UNIFORM	105563	
		226.95	101-412206-51401-0000000			GIRSKIS - UNIFORM	105521	
		25.67	101-412206-51403-0000000			BELT		
		80.15	101-412206-51401-0000000			BROOKS - UNIFORM	105295-01	
1	36667	\$406.00	01/28/21	00802		0 UNITED WAY OF THE QUAD CITIES		T CLEARED
		406.00	051-000000-21403-0000000			PAYROLL FOR - 012921	012921 PAYROLL	
1	36668	\$444.00	01/28/21	16947		0 ZURCHER TIRE INC		T CLEARED
		444.00	601-617364-52305-0000000			FLEET-2021-0000269	5402116170	
1	167482	\$5023.50	01/28/21	00288		0 BI STATE REGIONAL COMMISSION		S OUTSTANDING
		5023.50	207-312801-54101-6065000			bi state dues	700	
1	167483	\$3515.89	01/28/21	17777		0 BLACKHAWK SPECIALTY PRODUCTS INC		S OUTSTANDING
		3515.89	207-312801-55105-0000223			Facade	20201231	
1	167484	\$680.30	01/28/21	12239		0 CHILD ABUSE COUNCIL		S OUTSTANDING
		680.30	101-313851-55110-0000223			Child Abuse Council GG	20201231	

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 01/28/21 - 01/28/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	167485	\$12455.68 12455.68	01/28/21	00162		2 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 3rd Quarter Unemployment	123120 IDES	S	OUTSTANDING
1	167486	\$1704.00 1704.00	01/28/21	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 012921	012921 PAYROLL	S	OUTSTANDING
1	167487	\$268.30 268.30	01/28/21	15243		0 LEGAL SHIELD PAYROLL FOR - 012921	012921 PAYROLL	S	OUTSTANDING
1	167488	\$1407.17 1407.17	01/28/21	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 012921	012921 PAYROLL	S	OUTSTANDING
1	167489	\$141110.56 141110.56	01/28/21	00965		0 ROCK ISLAND COUNTY COLLECTOR Jumers Rebate Surplus Payment	011221	S	OUTSTANDING
1	167490	\$300.00 300.00	01/28/21	17780		0 AIDEN ROHWER-NUTTER refund covid cancel	2004816.003	S	OUTSTANDING
1	167491	\$186.19 186.19	01/28/21	00109		0 AUTOZONE FLEET-2021-0000217	2623252042	S	OUTSTANDING
1	167492	\$194.60 194.60	01/28/21	02537		1 BLACKSTONE AUDIOBOOKS RIP AV	1200435	S	OUTSTANDING
1	167493	\$24.00 24.00	01/28/21	17274		0 BREONA WILLIAMS basketball skills teacher	1252021	S	OUTSTANDING
1	167494	\$180.00 180.00	01/28/21	17778		0 BRYN BAHNKS refund lifeguard cancel	2004812.003	S	OUTSTANDING
1	167495	\$49.50 49.50	01/28/21	17782		0 CLARICE BROWN cheer instructor	1252021	S	OUTSTANDING
1	167496	\$4.88 4.88	01/28/21	17781		0 DETERIOUS WATSON Reimbursement for expenses	17781-012121	S	OUTSTANDING
1	167497	\$976.74 976.74	01/28/21	16790		0 DINGES PARTNERS GROUP LLC new hose	PRE0571	S	OUTSTANDING
1	167498	\$200.00 200.00	01/28/21	16056		0 FRANK R SLABY memorial bricks	010121	S	OUTSTANDING
1	167499	\$10415.80 10415.80	01/28/21	15590		0 GENEVA CAPITAL, LLC. final payment equipment	payoff invoice	S	OUTSTANDING
1	167500	\$22523.92 22523.92	01/28/21	15590		1 GENEVA CAPITAL, LLC. RIFAC equipment contract	979591	S	OUTSTANDING
1	167501	\$740.12	01/28/21	00199		0 GIBSON LTD		S	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/28/21 - 01/28/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		235.72	601-617364-52305-0000000			FLEET-2021-0000266	256691	
		247.08	601-617364-52305-0000000			FLEET-2021-0000266		
		257.32	601-617364-52305-0000000			FLEET-2021-0000266		
1	167502	\$726959.41	01/28/21	10204		1 HEALTH CARE SERVICE CORPORATION		S OUTSTANDING
		1336.47	626-157141-53601-0000000			Assoc Admin & Other	123120 BCBS	
		703356.20	626-157141-53602-0000000			19330010000 BCBS		
		22266.74	626-157141-53104-0000000			Claims & Admin Fees		
1	167503	\$41.00	01/28/21	15517		0 HI-LINE ELECTRIC CO., INC.		S OUTSTANDING
		13.00	601-617364-52305-0000000			FLEET-2021-0000165	10831233	
		28.00	601-617364-52305-0000000			FLEET-2021-0000165		
1	167504	\$9410.00	01/28/21	16977		0 HUTCHISON ENGINEERING INC		S OUTSTANDING
		9410.00	301-616311-56301-2815000			Prof serv through 8/31/20	9	
1	167505	\$39.33	01/28/21	00099		0 HY VEE FOOD STORES		S OUTSTANDING
		39.33	555-867564-52502-6225000			coffee	4824417981	
1	167506	\$1950.00	01/28/21	13426		1 IOWA HEALTH SYSTEM		S OUTSTANDING
		1950.00	101-155101-53112-0000000			1st qtr EAP services	6030IN711	
1	167507	\$469.00	01/28/21	01909		0 KALE COMPANIES INC		S OUTSTANDING
		469.00	251-711401-53801-0000000			DT ACCUS INSULATE F/WINTER	332402	
1	167508	\$298.00	01/28/21	01909		0 KALE COMPANIES INC		S OUTSTANDING
		298.00	251-711401-53801-0000000			DT ACCU1 BELT RPLCMNT	332487	
1	167509	\$269.00	01/28/21	01909		0 KALE COMPANIES INC		S OUTSTANDING
		269.00	251-711401-53801-0000000			DT BOILER LOGS AUDIT	332609	
1	167510	\$5237.00	01/28/21	00246		0 KOENIG BODY & EQUIPMENT INC		S OUTSTANDING
		5237.00	601-617364-52305-0000000			FLEET-2021-0000209	88741	
1	167511	\$1151.54	01/28/21	01818		0 KOHLS DEPARTMENT STORES INC		S OUTSTANDING
		414.98	101-413215-51405-0000000			GIRSKIS CLOTHING ALLOWANCE	5009350	
		736.56	101-415216-51405-0000000			SCULLY CLOTH ALLOW	5006891	
1	167512	\$144.44	01/28/21	07972		0 MARCUS DeMARLIE		S OUTSTANDING
		144.44	555-822611-51401-0000000			hort boots reimburse	012221	
1	167513	\$2174.38	01/28/21	02440		0 MIDWEST MAILWORKS INC		S OUTSTANDING
		2174.38	101-155041-53203-0000000			Mail services 12/28 - 12/31	228208	
1	167514	\$475.56	01/28/21	02440		0 MIDWEST MAILWORKS INC		S OUTSTANDING
		475.56	101-155041-53203-0000000			Mail services 1/4 - 1/8	228322	
1	167515	\$47742.02	01/28/21	01781		0 MILLENNIUM WASTE INC		S OUTSTANDING
		21948.80	510-616331-53704-0000000			Landfill Tipping Fees	11814	
		1200.00	510-616331-53704-0000000			Haul 30 yd roll offs	3084653 a	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/28/21 - 01/28/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		8903.71	510-616331-53704-0000000			ENCUMBERED	11672		
		14632.00	510-616331-53704-0000014			ENCUMBERED			
		233.33	510-616331-53704-0000000			Saukie Lane 3101 38 ST	3071356		
		824.18	510-616332-53704-0000000			yard waste	11815		
1	167516	\$5483.38 5483.38	01/28/21	14642		0 OVERHEAD DOOR CORPORATION longview park maint doors	17232417	S	OUTSTANDING
1	167517	\$300.00 300.00	01/28/21	17779		0 PATRICIA SCHUCH refund covid cancel	2004817.003	S	OUTSTANDING
1	167518	\$303.90 222.90 81.00	01/28/21	17061		0 POWER GRAFIX INC cheer clinic shirt clinic shirts	14693	S	OUTSTANDING
1	167519	\$8449.75 8449.75	01/28/21	07893		0 PRAIRIECAT QTRLY PART FEES LLSAP	7163	S	OUTSTANDING
1	167520	\$569.77 32.18 61.51 41.06 140.39 107.90 36.90 49.41 45.16 27.63 27.63	01/28/21	09142		0 QUAD CITY AUTOMOTIVE PAINT FLEET-2021-0000253 FLEET-2021-0000253 FLEET-2021-0000253 FLEET-2021-0000253 FLEET-2021-0000253 FLEET-2021-0000253 FLEET-2021-0000253 FLEET-2021-0000253 FLEET-2021-0000253 FLEET-2021-0000253 FLEET-2021-0000253	2640-8	S	OUTSTANDING
1	167521	\$12376.00 12376.00	01/28/21	15208		0 REPUBLIC SERVICES LLC ENCUMBERED 11/02/2020	0400-002055208 b	S	OUTSTANDING
1	167522	\$1038.44 1038.44	01/28/21	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER PAYROLL FOR - 012921	012921 PAYROLL	S	OUTSTANDING
1	167523	\$299.70 299.70	01/28/21	14553		0 SAGE PUBLICATIONS, INC. RIP BOOK	501367KI	S	OUTSTANDING
1	167524	\$35.38 35.38	01/28/21	13702		0 STAPLES ADVANTAGE ALDERSON - INK CARTRIDGES	3466828342	S	OUTSTANDING
1	167525	\$2295.36 1150.23 1145.13	01/28/21	17784		0 STEPHEN FIEWEGER Overcharge on Account Overcharge on Account	8312-01 2021/01	S	OUTSTANDING
1	167526	\$120.00 120.00	01/28/21	00634		0 TRANSLATIONS UNLIMITED INC Interpreting	140959	S	OUTSTANDING
1	167527	\$16438.79	01/28/21	05878		0 US BANK - FIRE PENSION		S	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/28/21 - 01/28/21

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		16438.79	701-000000-10303-0000000			PAYROLL FOR - 012921	012921 PAYROLL	
1	167528	\$22091.10 22091.10	01/28/21	05912		0 US BANK-POLICE PENSION		S OUTSTANDING
			706-000000-10303-0000000			PAYROLL FOR - 012921	012921 PAYROLL	
1	167529	\$612.21	01/28/21	11026		0 VERIZON WIRELESS		S OUTSTANDING
		36.01	101-616041-53205-0000000			309-230-0176	9871404938	
		36.01	224-415216-53205-0000000			309-428-0104		
		36.01	101-616041-53205-0000000			309-428-4839		
		36.01	101-616041-53205-0000000			309-428-5150		
		36.01	101-256081-53205-0000000			309-429-0086		
		36.05	101-411041-53205-0000000			309-429-0299		
		36.01	606-615091-53205-0000000			309-429-3193		
		36.01	606-615091-53205-0000000			309-781-0540		
		36.01	101-256081-53205-0000000			309-798-0286		
		36.01	101-411201-53205-0000000			309-798-0298		
		36.01	101-414223-53205-0000000			309-798-0308		
		36.01	101-616041-53205-0000000			309-798-8519		
		11.88	501-619041-53205-0000000			309-428-5946 (33%)		
		11.88	506-619041-53205-0000000			309-428-5946 (33%)		
		12.25	507-619041-53205-0000000			309-428-5946 (34%)		
		11.88	501-619041-53205-0000000			309-429-8116 (33%)		
		11.88	506-619041-53205-0000000			309-429-8116 (33%)		
		12.25	507-619041-53205-0000000			309-429-8116 (34%)		
		11.88	501-619041-53205-0000000			309-592-0150 (33%)		
		11.88	506-619041-53205-0000000			309-592-0150 (33%)		
		12.25	507-619041-53205-0000000			309-592-0150 (34%)		
		11.88	501-619041-53205-0000000			309-592-0189 (33%)		
		11.88	506-619041-53205-0000000			309-592-0189 (33%)		
		12.25	507-619041-53205-0000000			309-592-0189 (34%)		
		11.88	501-619041-53205-0000000			309-592-0245 (33%)		
		11.88	506-619041-53205-0000000			309-592-0245 (33%)		
		12.25	507-619041-53205-0000000			309-592-0245 (34%)		
1	167530	\$28.50 28.50	01/28/21	08904		0 VICTORY STORE.COM		S OUTSTANDING
			251-711041-53401-0000000			GEN ADV H FRAMES	34032	
TOTAL # OF ISSUED CHECKS:			49	TOTAL AMOUNT:			1,068,764.11	
TOTAL # OF WIRES:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF ACH CHECKS:			63	TOTAL AMOUNT:			364,561.80	
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	84,715.23	0.00
101	GENERAL FUND	116,128.61	0.00
204	TIF #4 Parkway I280 (Jumers)	141,110.56	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	8,539.39	0.00
211	M L KING CENTER	1,023.80	0.00
224	STATE DRUG PREVENTION	36.01	0.00
225	DUI FINE LAW	594.89	0.00
251	PUBLIC LIBRARY	11,992.44	0.00
301	CAPITAL IMPROVEMENTS	9,410.00	0.00
405	DEBT SERVICE	661.60	0.00
501	WATER OPERATIONS/MAINTENANCE	32,157.89	0.00
506	WASTEWATER OPER & MAINTENANCE	22,039.83	0.00
507	STORMWATER UTILITY	61.25	0.00
510	SOLID WASTE	60,118.02	0.00
555	PARK & RECREATION	61,836.86	0.00
581	CDBG LOAN PROGRAMS	408.40	0.00
584	CIRLF LOAN FUND	408.40	0.00
601	FLEET SERVICES	13,966.04	0.00
606	ENGINEERING	546.22	0.00
609	HYDROELECTRIC PLANT	357.75	0.00
621	SELF-INSURANCE	20,376.10	0.00
626	EMPLOYEE HEALTH PLAN	808,038.01	0.00
701	FIRE PENSION	16,438.79	0.00
706	POLICE PENSION	22,091.10	0.00
901	MLK ACTIVITY	148.72	0.00
905	IL DCFS	120.00	0.00
		=====	=====
	TOTAL -	1,433,325.91	0.00

Brian Smith