

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

January 15, 2021 through
January 21, 2021
TOTAL: \$191,225.32

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 : 01/21/21
ENDING CHECK DATE : 01/21/21
ORG NAME FOR EXTRACT FILE : ap01212021

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	36546	\$116.77 2.55 40.50 73.72	01/21/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2021-0000127 FLEET-2021-0000129 FLEET-2021-0000131	50NV121030 50NV121331 50NV121474	T	CLEARED
1	36547	\$100.00 50.00 50.00	01/21/21 555-822601-53822-0000000 555-822601-53822-0000000	04526		0 B & B DRAIN TECH Rental 12/1 to 12/31/20 dogpk Rental 12/1 to 12/31/20 skafid	P23794 P23798	T	CLEARED
1	36548	\$94.80 49.00 45.80	01/21/21 101-611041-52101-0000000 101-611041-52101-0000000	00279		0 BEARDSLEY PRINTERY Door hanger- sod damage Door hanger improper spu	28936 29001	T	CLEARED
1	36549	\$15832.86 7480.05 8352.81	01/21/21 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 3904 Gals Gasohol 3905 Gals #2 LS Diesel WB	113984 113985	T	CLEARED
1	36550	\$1106.28 909.53 196.75	01/21/21 601-617364-52305-0000000 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC FLEET-2021-0000133 FLEET-2021-0000133	0196398-IN	T	CLEARED
1	36551	\$119.34 119.34	01/21/21 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC FLEET-2021-0000124	75371	T	CLEARED
1	36552	\$25.99 25.99	01/21/21 211-356941-53801-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC Water Disp. Rental	778390F	T	CLEARED
1	36553	\$32.89 10.14 14.76 360.61 352.62-	01/21/21 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2021-0000154 FLEET-2021-0000153 Part (returned) Credit/returned part	J9-38411 J9-39218 C3-22721 J9-39367	T	CLEARED
1	36554	\$29653.60 29653.60	01/21/21 626-157141-53602-0000000	14239		0 CVS PHARMACY INC CVS Service 12/24-12/31/20	53011058	T	CLEARED
1	36555	\$95.57 125.75 30.18-	01/21/21 555-867564-53804-0000000 555-867564-53804-0000000	00443		0 DAN CONE GROUP INC repair coffee maker credit from 2018	0070353 cr C00260	T	CLEARED
1	36556	\$256.50 256.50	01/21/21 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 24 st/5AV long cycle time	44238	T	CLEARED
1	36557	\$729.50 729.50	01/21/21 101-000000-20410-6466000	15035		0 DAVID G MORRISON IOLTA TRUST ACCOUNT 534 24th ave closing	20201231	T	CLEARED
1	36558	\$26.26 26.26	01/21/21 101-617374-52304-0000000	00949		2 ELECTRICAL ENGINEERING AND EQUIP conduit	7003010-00	T	CLEARED
1	36559	\$1591.26	01/21/21	15016		0 FALEY ENTERPRISES INC		T	CLEARED

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		51.22	601-617364-52305-0000000			FLEET-2021-0000104	11309703	
		301.20	601-617364-52305-0000000			FLEET-2021-0000146	11309915	
		70.41	601-617364-52305-0000000			FLEET-2021-0000149	11310015	
		44.61	601-617364-52305-0000000			FLEET-2021-0000149		
		149.50	601-617364-52305-0000000			FLEET-2021-0000183	11310272	
		49.60	601-617364-52305-0000000			FLEET-2021-0000183		
		162.66	601-617364-52305-0000000			FLEET-2021-0000170	11310278	
		207.50	601-617364-52305-0000000			FLEET-2021-0000170		
		72.72	601-617364-52305-0000000			FLEET-2021-0000170		
		94.43	601-617364-52305-0000000			FLEET-2021-0000170		
		147.79	601-617364-52305-0000000			FLEET-2021-0000181	11310293	
		51.22	601-617364-52305-0000000			FLEET-2021-0000106	12244226	
		188.40	601-617364-52305-0000000			FLEET-2021-0000179	12244804	
1	36560	\$161.67	01/21/21	02528		0 FASTENAL COMPANY		T CLEARED
		14.88	601-617364-52305-0000000			FLEET-2021-0000152	ILMOL188331	
		146.79	601-617364-52305-0000000			FLEET-2021-0000152		
1	36561	\$1983.00	01/21/21	00692		0 FBG SERVICE CORP		T CLEARED
		1983.00	211-356941-53801-0000000			Monthly Cleraning Dec. 2020	891390A	
1	36562	\$629.34	01/21/21	16141		0 FIRST AID CORP		T CLEARED
		165.88	601-617364-52207-0000000			Case surface wipe towels	PSI421688A	
		133.11	601-617364-52209-0000000			Electrical tape		
		94.85	601-617364-52305-0000000			Discs/wiper blades		
		235.50	601-617364-52305-0000000			Wiper Blades	PSI422456	
1	36563	\$1708.58	01/21/21	17737		0 GPM PUMP AND TRUCK PARTS LLC		T CLEARED
		106.44	601-617364-52305-0000000			FLEET-2021-0000113	64273AD	
		54.02	601-617364-52305-0000000			FLEET-2021-0000113		
		161.28	601-617364-52305-0000000			FLEET-2021-0000113		
		1077.88	601-617364-52305-0000000			FLEET-2021-0000113		
		308.96	601-617364-52305-0000000			FLEET-2021-0000173	64369AD	
1	36564	\$2118.72	01/21/21	00365		0 GRAINGER		T CLEARED
		83.46	101-616601-51402-0000000			sweashirts hi viz	9743957947	
		836.29	501-619041-51402-0000000			Saf - T - Grip Shuttle	9752620931	
		580.67	507-619041-51402-0000000			Saf - T - Grip Shuttle		
		14.33	101-616041-51402-0000000			Hard hat	9763229177	
		184.42	101-617111-52301-0000000			gp motor 1/2 hp	9763229185	
		15.03	601-617364-52305-0000000			FLEET-2021-0000134	9765792867	
		31.86	601-617364-52305-0000000			FLEET-2021-0000134		
		14.67	601-617364-52305-0000000			FLEET-2021-0000134		
		14.50	601-617364-52305-0000000			FLEET-2021-0000134		
		415.16	601-617364-52305-0000000			63 Ft Chain for stock	9765438735A	
		71.67-	601-617364-52305-0000000			Credit/returned filter	9768373970	
1	36565	\$153.25	01/21/21	00373		0 GREAT WESTERN SUPPLY CO		T CLEARED
		153.25	101-617120-52207-0000000			Towels for PD	159785	

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1	36566	\$46.59	01/21/21	00146		0 HANDY TRUE VALUE		T CLEARED
		1.92	101-616601-52301-0000000			Nuts,bolts,screws,fasteners	B515860	
		4.29	101-611041-52101-0000000			2 pk blk chisel sharpie	B515993	
		6.36	101-616601-52301-0000000			nuts bolts scres fastners		
		15.56	555-867564-52301-0000000			supplies	B519583	
		7.49	555-867564-52301-0000000			plat patch 7oz filler	B520157	
		10.97	555-867564-52304-0000000			Box cover, conduit	C514640	
1	36567	\$25.30	01/21/21	00153		0 HEMPEL PIPE & SUPPLY INC		T CLEARED
		25.30	101-617374-52304-0000000			11/4 pvc comp couplings	452106	
1	36568	\$4250.00	01/21/21	02263		1 INFO USA MARKETING INC		T CLEARED
		4250.00	251-712421-53823-0000000			D/B REF SOLUTIONS 2021	10003802814	
1	36569	\$197.82	01/21/21	01518		0 INGRAM LIBRARY SERVICES		T CLEARED
		19.25	251-713451-54305-0000000			RIP AV	50717323	
		15.82	251-713451-54305-0000000			RIP BOOK	50717324	
		15.82	251-714403-54305-0000000			RIS BOOK		
		29.92	251-713451-54305-0000000			RIP BOOK	50717325	
		29.92	251-714403-54305-0000000			RIS BOOK		
		8.47	251-713471-54305-0000000			CR BOOK	50717326	
		8.47	251-714403-54305-0000000			RIS BOOK		
		29.38	251-713451-54305-0000000			RIP BOOK	50717327	
		40.77	251-714403-54305-0000000			RIS BOOK		
1	36570	\$9576.22	01/21/21	17636		0 J & J REBUILDERS INC		T CLEARED
		9576.22	601-617364-52305-0000000			Engine 6626	9069	
1	36571	\$2148.00	01/21/21	02914		1 KONE INC		T CLEARED
		1260.00	101-617111-53801-0000000			Maint 1/1 to 3/31/21 City Hall	959755315	
		660.00	101-617120-53801-0000000			Maint 1/1 to 3/31/21 Police De		
		228.00	506-618341-53801-0000000			Maint 1/1 to 3/31/21 Sewer pla		
1	36572	\$504.00	01/21/21	07348		0 KYMBYL COMPLETE KARE INC		T CLEARED
		321.00	251-711401-53805-0000000			PLWSALT DT 123120	1023112	
		183.00	251-714403-53805-0000000			PLWSALT SW 123120		
1	36573	\$82.60	01/21/21	00423		0 LAWSON PRODUCTS		T CLEARED
		82.60	601-617364-52305-0000000			FLEET-2021-0000125	9308117029	
1	36574	\$1250.88	01/21/21	00482		0 MARTIN EQUIPMENT OF IA-IL INC		T CLEARED
		19.42	601-617364-52305-0000000			FLEET-2021-0000121	534762	
		57.51	601-617364-52305-0000000			FLEET-2021-0000119	534773	
		49.89	601-617364-52305-0000000			FLEET-2021-0000119		
		38.38	601-617364-52305-0000000			FLEET-2021-0000119		
		90.45	601-617364-52305-0000000			FLEET-2021-0000140	534804	
		11.94	601-617364-52305-0000000			FLEET-2021-0000140		
		6.87	601-617364-52305-0000000			FLEET-2021-0000140		
		664.12	601-617364-52305-0000000			FLEET-2021-0000151	535378	
		90.45	601-617364-52305-0000000			FLEET-2021-0000151		

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		66.41	601-617364-52305-0000000			FLEET-2021-0000151		
		11.94	601-617364-52305-0000000			FLEET-2021-0000151		
		123.50	601-617364-52305-0000000			FLEET-2021-0000151		
		20.00	601-617364-52305-0000000			FLEET-2021-0000187	535722	
1	36575	\$59.47	01/21/21	00528		0 MENARDS INC		T CLEARED
		59.47	506-618341-52304-0000000			300w a40 5k led	77012	
1	36576	\$29750.84	01/21/21	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		975.36	211-356941-53703-0000000			77310-60011 MLK/Elect	17870-22005-1220	
		815.64	211-356941-53702-0000000			77520-60012 MLK/Gas		
		20985.68	101-617372-53703-0000000			Street Light Energy Charges	06691-58054-1220	
		3594.74	501-618352-53703-0000000			2215 16 Ave Electricity	00430-04038-1220	
		818.77	501-619356-53703-0000000			1440 24 St Head House elect	17070-13009-1220	
		261.04	251-714403-53703-0000000			SW ELEC CHRGS 121120-11521	15571-06003-1-21	
		1239.89	251-711401-53703-0000000			DT ELEC CHRGS 12420-1721	47600-60016-1-21	
		755.15	251-711401-53702-0000000			DT GAS CHRGS 12420-1721	47810-60017-1-21	
		26.90	101-312801-53703-0000000			4199 46th ave sign	09511-42037-0121	
		51.68	101-312801-53703-0000000			1723 2nd ave lighting	50000-61013-0121	
		25.39	101-312801-53703-0000000			2300 3rd ave sign	05881-09016-121	
		28.97	101-312801-53703-0000000			451 44th st welcome sign	45180-78001-0121	
		46.86	101-312118-53703-0000000			electric	77940-58019-0121	
		114.87	101-312118-53702-0000000			gas		
		9.90	242-313851-55305-6459110			1435 15th ave	29440-57038-12311	
1	36577	\$150.00	01/21/21	17748		0 MIDWEST DOORS LLC		T CLEARED
		150.00	101-451291-53801-0000000			garage door repair	60098	
1	36578	\$296.15	01/21/21	02266		0 MIDWEST TAPE		T CLEARED
		296.15	251-713451-54305-0000000			RIP AV	99909176	
1	36579	\$169.82	01/21/21	14928		0 MILL CREEK MINING INC		T CLEARED
		169.82	101-616301-52306-0000000			CA 7	17955MB	
1	36580	\$589.81	01/21/21	00590		0 MILLS CHEVROLET CO		T CLEARED
		160.90	601-617364-52305-0000000			FLEET-2021-0000004	5134870	
		95.59	601-617364-52305-0000000			FLEET-2021-0000084	5134909	
		333.32	601-617364-52305-0000000			FLEET-2021-0000155	5135014	
1	36581	\$882.72	01/21/21	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		570.00	601-617364-52305-0000000			FLEET-2021-0000164	113656	
		285.00	601-617364-52305-0000000			FLEET-2021-0000162	113657	
		27.72	601-617364-52305-0000000			FLEET-2021-0000147	114131	
1	36582	\$569.49	01/21/21	12083		0 MTI DISTRIBUTING INC.		T CLEARED
		278.69	555-834751-52305-0000000			highland bedknife-std	1287757-00	
		145.40	555-834751-52305-0000000			highland gr wheel	1287577-01	
		145.40	555-854701-52305-0000000			saukie gr wheel		
1	36583	\$1594.28	01/21/21	00669		0 MUTUAL WHEEL COMPANY		T CLEARED

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	
		40.62	601-617364-52305-0000000			FLEET-2021-0000031	0582191		
		369.65	601-617364-52305-0000000			FLEET-2021-0000031			
		391.00	601-617364-52305-0000000			FLEET-2021-0000031			
		107.22	601-617364-52305-0000000			FLEET-2021-0000031			
		98.90	601-617364-52305-0000000			FLEET-2021-0000115	0583439		
		42.72	601-617364-52305-0000000			FLEET-2021-0000136	0584073		
		98.96	601-617364-52305-0000000			FLEET-2021-0000136			
		445.21	601-617364-52305-0000000			FLEET-2021-0000189	0584905		
1	36584	\$196.60	01/21/21	11990		0 OFFICE DEPOT			T CLEARED
		36.04	211-356941-52101-0000000			Office Supplies	148384201001		
		17.03	901-356041-52101-6302000			Paper t rimmer			
		100.97	501-618352-52103-0000000			Shredder	143739164001		
		8.99	101-211041-52101-0000000			Calendar	143942663001		
		33.57	101-211041-52101-0000000			Tab Refills	148581674001		
1	36585	\$6293.70	01/21/21	01240		0 OFFICE MACHINE CONSULTANTS INC			T CLEARED
		41.98	101-311041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216767		
		17.85	101-312801-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		163.44	101-313811-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		47.25	101-314881-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		11.56	242-311041-53505-6196110			COPY CHARGES 10/1/20-12/31/20			
		219.24	242-313851-53505-6197110			COPY CHARGES 10/1/20-12/31/20			
		9.91	242-314882-53505-6199110			COPY CHARGES 10/1/20-12/31/20			
		24.05	101-314882-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216762		
		8.01	242-314882-53505-6199110			COPY CHARGES 10/1/20-12/31/20			
		161.02	211-356041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216727		
		128.31	901-356041-53505-6302000			COPY CHARGES 10/1/20-12/31/20			
		3.50	905-356921-53505-0000140			COPY CHARGES 10/1/20-12/31/20			
		181.61	906-356921-53505-5323105			COPY CHARGES 10/1/20-12/31/20			
		50.47	906-356921-53505-5336104			COPY CHARGES 10/1/20-12/31/20			
		21.39	906-356921-53505-6163106			COPY CHARGES 10/1/20-12/31/20			
		168.15	101-411041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216754		
		14.57	101-411201-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		0.88	101-414226-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		0.07	101-256081-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216755		
		0.33	101-411041-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		525.00	101-413215-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		9.37	101-414226-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		23.03	101-415216-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		7.38	101-256081-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216769		
		1.33	101-411041-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		1.95	101-412206-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		5.07	101-414221-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		7.46	101-414222-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		416.95	101-414223-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		2.23	101-414226-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		0.47	101-414228-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		180.98	101-414229-53505-0000000			COPY CHARGES 10/1/20-12/31/20			
		234.83	101-414230-53505-0000000			COPY CHARGES 10/1/20-12/31/20			

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		0.52	101-414235-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		0.27	101-256081-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216770	
		0.34	101-411041-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		338.25	101-412206-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		0.02	101-414223-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		0.82	101-414226-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		0.05	101-414229-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		0.01	101-414230-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		0.02	101-415216-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		80.75	101-412206-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216759	
		13.11	905-356921-53505-0000140			COPY CHARGES 10/1/20-12/31/20	IN216758	
		0.05	101-256081-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216730	
		0.21	555-811041-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		284.25	555-813501-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		0.48	555-822601-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		584.36	555-867564-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		29.76	501-613358-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216734	
		29.76	501-619041-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		29.77	507-619041-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		29.77	506-619041-53505-0000000			COPY CHARGES 10/1/20-12/31/20		
		303.31	101-611041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216728	
		271.88	101-616041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216729	
		426.93	251-711041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216731	
		214.10	251-711041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216732	
		38.60	506-618041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216733	
		253.26	101-451041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216750	
		10.39	251-711041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216737	
		3.45	251-711041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216736	
		27.37	251-711041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216735	
		2.28	101-451041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216751	
		2.40	101-451041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216752	
		3.44	251-711041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216753	
		159.48	541-617041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216757	
		173.98	101-611041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216763	
		65.75	601-617041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216765	
		44.14	601-617364-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216764	
		45.93	101-131041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216756	
		133.96	101-211041-53505-0000000			COY CHARGES 10/1/20-12/31/20	IN216761	
		0.84	101-451041-53505-0000000			COPY CHARGES 10/1/20-12/31/20	IN216768	
1	36586	\$288.06	01/21/21	04242		0 OREILLY AUTOMOTIVE INC		T CLEARED
		80.00	601-617364-52305-0000000			FLEET-2021-0000142	0753-333341	
		80.00	601-617364-52305-0000000			FLEET-2021-0000142		
		29.99	601-617364-52305-0000000			FLEET-2021-0000142		
		29.99	601-617364-52305-0000000			FLEET-2021-0000142		
		33.11	601-617364-52305-0000000			FLEET-2021-0000185	0753-333483	
		11.98	601-617364-52305-0000000			FLEET-2021-0000156	0753-333535	
		22.99	601-617364-52305-0000000			Safety wire	0753-333194	
1	36587	\$125.93	01/21/21	12871		0 OVERDRIVE, INC		T CLEARED

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		55.00	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01647DA21003913	
		70.93	251-713451-54305-0000000			OVERDRIVE E-CONTENT	01647CO21005095	
1	36588	\$1199.57	01/21/21	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T CLEARED
		515.97	101-212384-53822-0000223			prkng attendant wk end1/2/21	518910	
		683.60	101-212384-53822-0000000			prkng attendant wk end1/9/21	519250	
1	36589	\$231.96	01/21/21	04257		0 PHELPS		T CLEARED
		6.38	101-617111-53901-0000000			Uniforms	1315576	
		12.60	506-618341-53822-0000000			Matts, etc	1318232-00 a	
		6.38	101-617111-53901-0000000			Uniforms	1318237	
		6.38	101-617111-53901-0000000			Uniforms	1320906	
		6.38	101-617111-53901-0000000			Uniforms	1323569	
		6.38	101-617111-53901-0000000			Uniforms	1326216	
		10.70	101-617111-53901-0000000			Uniform svc	1296952-00A	
		34.51	101-617112-53822-0000000			Floor mat svc		
		28.45	251-711401-53801-0000000			WKLY MAT SERV NOV-DEC20	1315565-00	
		28.45	251-711401-53801-0000000			WKLY MAT SERV NOV-DEC20	1318226-00	
		28.45	251-711401-53801-0000000			WKLY MAT SERV NOV-DEC20	1320895-00	
		28.45	251-711401-53801-0000000			WKLY MAT SERV NOV-DEC20	1323558-00	
		28.45	251-711401-53801-0000000			WKLY MAT SERV NOV-DEC20	1326205-00	
1	36590	\$3162.74	01/21/21	00775		0 PLANT EQUIPMENT COMPANY INC		T CLEARED
		3162.74	601-617364-52305-0000000			FLEET-2021-0000132	861271-000	
1	36591	\$265.00	01/21/21	08272		0 QUAD CITY TOWING		T CLEARED
		190.00	101-414222-53822-0000000			20-12464 HOLD	219395	
		75.00	101-414222-53822-0000000			HOLD 21-12464	218513	
1	36592	\$267.72	01/21/21	03063		0 RAGAN MECHANICAL		T CLEARED
		198.47	211-356941-53801-0000000			Water Heater Maint	10643	
		69.25	101-617111-53801-0000000			4" line leaking basement city	10692	
1	36593	\$13805.60	01/21/21	00728		0 RAY OHERRON COMPANY INC		T CLEARED
		13805.60	101-414223-52213-0000000			Ammunition	3054415	
1	36594	\$27.16	01/21/21	00899		0 REPUBLIC COMPANIES		T CLEARED
		27.16	101-617374-52304-0000000			SATCO led	6079330-00	
1	36595	\$4599.81	01/21/21	01409		0 RILCO INC		T CLEARED
		1972.99	601-617364-52204-0000000			FLEET-2021-0000109	0385282-IN	
		2100.15	601-617364-52204-0000000			FLEET-2021-0000109		
		526.67	601-617364-52202-0000000			Antifreeze	0384250-INA	
1	36596	\$120.53	01/21/21	00992		0 SADLER POWER TRAIN INC		T CLEARED
		120.53	601-617364-52305-0000000			FLEET-2021-0000126	0210137571	
1	36597	\$230.68	01/21/21	01034		0 SEXTON FORD		T CLEARED
		45.43	601-617364-52305-0000000			FLEET-2021-0000167	25592	
		42.58	601-617364-52305-0000000			FLEET-2021-0000175	25648	

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
		138.41	601-617364-52305-0000000			FLEET-2021-0000169	25671	
		4.26	601-617364-52305-0000000			FLEET-2021-0000177	25675	
1	36598	\$3623.17	01/21/21	01119		0 STECKER GRAPHICS INC		T CLEARED
		223.80	101-314881-53502-0000000			Health Inspection Forms Stecke	a18294	
		1484.55	101-611041-53502-0000000			Curbside recy, calendars	A18148	
		1914.82	510-616041-53502-0000000			PW brochure , calendars		
1	36599	\$125.00	01/21/21	09202		1 TEST AMERICA LABORATORIES INC		T CLEARED
		125.00	506-618341-53112-0000000			testing	4000031385	
1	36600	\$89.95	01/21/21	17419		0 TJP ENTERPRISES INC		T CLEARED
		89.95	601-617364-53804-0000000			FLEET-2021-0000158	96638	
1	36601	\$1426.26	01/21/21	00638		0 TRI CITY ELECTRIC COMPANY		T CLEARED
		1426.26	101-256081-54101-5392223			MILESTONE DEVICE LICENSES	15548	
1	36602	\$20.30	01/21/21	13302		0 TROPHY WORLD		T CLEARED
		20.30	207-312801-54101-0000223			Trophy award winners	21.10263	
1	36603	\$1492.44	01/21/21	02631		0 TRUCK COUNTRY OF IOWA INC		T CLEARED
		658.26	601-617364-52305-0000000			FLEET-2021-0000122	X106415445:01	
		224.04	601-617364-52305-0000000			FLEET-2021-0000122		
		21.40	601-617364-52305-0000000			FLEET-2021-0000122		
		164.65	601-617364-52305-0000000			FLEET-2021-0000144	X106415555:02	
		164.65	601-617364-52305-0000000			FLEET-2021-0000171	X106415692:02	
		146.96	601-617364-52305-0000000			FLEET-2021-0000111	X106415947:01	
		112.48	601-617364-52305-0000000			FLEET-2021-0000123	X106415982:01	
1	36604	\$30.95	01/21/21	12965		0 VAN WALL EQUIPMENT INC		T CLEARED
		30.95	101-616601-52407-0000000			Saw chain	5065198 a	
1	36605	\$1776.38	01/21/21	16947		0 ZURCHER TIRE INC		T CLEARED
		330.00	601-617364-52305-0000000			FLEET-2021-0000117	5402114601	
		786.38	601-617364-52305-0000000			FLEET-2021-0000128	5402114604	
		660.00	601-617364-52305-0000000			FLEET-2021-0000192	5402115257	
1	167445	\$4465.25	01/21/21	00288		0 BI STATE REGIONAL COMMISSION		S OUTSTANDING
		4465.25	207-312801-54101-6065223			2020 dues	2020dues	
1	167446	\$10000.00	01/21/21	01265		0 COMMUNITY CARING CONFERENCE		S OUTSTANDING
		10000.00	207-312801-54101-6068223			CCC funding	2021 funding	
1	167447	\$85.00	01/21/21	00114		0 ILLINOIS GIS ASSOCIATION		S OUTSTANDING
		85.00	101-313811-54402-0000000			IL GISA Membership	9324	
1	167448	\$229.50	01/21/21	15434		0 ILLINOIS STATE POLICE		S OUTSTANDING
		229.50	101-414229-54202-0000000			SOR REGISTRATIONS10/1-12/31/20	TSD 21-005	
1	167449	\$229.50	01/21/21	15436		0 OFFICE OF THE ATTORNEY GENERAL		S OUTSTANDING

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		229.50	101-414229-54202-0000000			SOR REGISTRATIONS10/1-12/31/20	TSD 21-005	
1	167450	\$38.25 38.25	01/21/21 101-414229-54202-0000000	15427		0 OFFICE OF THE ILLINOIS STATE SOR REGISTRATIONS10/1-12/31/20	TREASURER TSD 21-005	S OUTSTANDING
1	167451	\$2500.00 2500.00	01/21/21 242-312801-54101-6899999	15859		0 ROCK ISLAND BLEND CDBG CV Grant	30289	S OUTSTANDING
1	167452	\$1500.00 1500.00	01/21/21 101-313851-55110-0000223	01503		0 WVIK RADIO WVIK GG	20-sns6	S OUTSTANDING
1	167453	\$59.02 59.02	01/21/21 101-414226-53207-0000000	00010		0 AT & T DECEMBER LONG DISTANCE	523619282001 1/21	S OUTSTANDING
1	167454	\$495.00 495.00	01/21/21 501-619041-53822-0000000	15591		0 BACKFLOW SOLUTIONS, INC. Annuul sub fee bsi online 2021	5075	S OUTSTANDING
1	167455	\$120.00 120.00	01/21/21 101-617111-51404-0000000	16808		0 BLAIN SUPPLY INC Boots, Jordan	9967	S OUTSTANDING
1	167456	\$368.00 368.00	01/21/21 555-811041-54402-0000000	05734		2 BMI GENERAL LICENSING BMI licensing CY 2021	39019171CY2021	S OUTSTANDING
1	167457	\$3960.00 3960.00	01/21/21 101-910041-53105-0000000	17697		0 CAMPION BARROW AND ASSOCIATES INC 9 EMPLOYEE EVALUATIONS	027833	S OUTSTANDING
1	167458	\$213.88 213.88	01/21/21 101-617371-53804-0000000	17489		0 CDL ELECTRIC CO INC Dec. 2020 RR Maintenance	J029024	S OUTSTANDING
1	167459	\$36.78 36.78	01/21/21 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC Vehicle washes	103-1220	S OUTSTANDING
1	167460	\$55.99 55.99	01/21/21 251-713451-54305-0000000	10460		1 FINDAWAY WORLD LLC RIP AV	339068	S OUTSTANDING
1	167461	\$711.00 711.00	01/21/21 555-822000-48508-5288000	16243		0 FRIENDS OF HAUBERG CIVIC CENTER FOUNDATION refund check to FOHCC	123120	S OUTSTANDING
1	167462	\$165.00 165.00	01/21/21 555-867564-53201-0000000	00099		0 HY VEE FOOD STORES rifac stamps	482425840	S OUTSTANDING
1	167463	\$1215.00 1215.00	01/21/21 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	011021	S OUTSTANDING
1	167464	\$1997.56 1162.85 834.71	01/21/21 101-454273-52214-0000000 101-454273-52214-0000000	13426		1 IOWA HEALTH SYSTEM amb supplies amb supplies	6020IN3602 6020IN3476	S OUTSTANDING
1	167465	\$200.10 200.10	01/21/21 101-452271-51502-0000000	17702		0 JORDAN MANION Mileage - Fire - Manion	12/16/20	S OUTSTANDING

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
1	167466	\$5237.00 5237.00	01/21/21 601-617364-52305-0000000	00246		0 KOENIG BODY & EQUIPMENT INC Knapheide Utility Body/#3354	88321	S OUTSTANDING
1	167467	\$2070.00 2070.00	01/21/21 101-617114-53801-0000000	16245		0 LAWRENCE DOORS LLC Repair Door MSD	18702 A	S OUTSTANDING
1	167468	\$88.74 88.74	01/21/21 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2021-0000102	P06627	S OUTSTANDING
1	167469	\$182.71 182.71	01/21/21 555-822611-51401-0000000	07972		0 MARCUS DeMARLIE uniform reimbursement	011821	S OUTSTANDING
1	167470	\$150.00 150.00	01/21/21 601-617364-52305-0000000	00786		0 PETRO SUPPLY COMPANY 3 Breakaway couplings	70723	S OUTSTANDING
1	167471	\$345.00 135.00 150.00 60.00	01/21/21 555-867561-51401-0000000 555-867564-51401-0000000 555-813501-51401-0000000	17061		0 POWER GRAFIX INC rifac shirts rifac shirts shirts	14675	S OUTSTANDING
1	167472	\$45.83 45.83	01/21/21 555-000000-21411-0000000	17189		0 QUINTERA STEELE refund covid cancel	2004809.003	S OUTSTANDING
1	167473	\$30.00 30.00	01/21/21 101-000000-42203-0000000	17774		0 RIVER BEND PLUMBING B202768 plumbing permit refun	20210111	S OUTSTANDING
1	167474	\$425.00 404.75 6.89 6.89 6.47	01/21/21 101-256081-53822-0000000 101-314882-53505-0000000 242-314882-53505-6199110 242-313851-53505-6197110	00967		1 ROCK ISLAND COUNTY RECORDER LAREDO CHGS - DEC 2020 LAREDO COPY CHGS 12/20 LAREDO COPY CHGS 12/20 LAREDO COPY CHGS 12/20	DECEMBER 2020	S OUTSTANDING
1	167475	\$1754.64 1754.64	01/21/21 601-617364-52305-0000000	16086		0 ROCKMOUNT RESEARCH & ALLOYS INC Welding wire	1258917	S OUTSTANDING
1	167476	\$1278.30 1278.30	01/21/21 101-612381-53801-0000000	13480		0 SCHUMACHER ELEVATOR COMPANY FM QT Maint - Parking Ramp	90512114	S OUTSTANDING
1	167477	\$12.93 12.93	01/21/21 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC Guide for #110	1824555A	S OUTSTANDING
1	167478	\$314.10 204.00 110.10	01/21/21 101-413215-53101-0000000 251-711041-53204-0000000	17308		0 T-MOBILE USA INC 20-11523 INVESTIGATION TABLET + CELL SERV ML DEC 2020	9425745198 968427943 010321	S OUTSTANDING
1	167479	\$23.42 23.42	01/21/21 101-451041-53301-0000000	00792		0 UNITED PARCEL SERVICE UPS	0000643706031	S OUTSTANDING
1	167480	\$2400.00	01/21/21	17303		0 ZETX INC		S OUTSTANDING

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		2400.00	224-413215-52406-0000000			1/1/21-12/31/21	IL21.0810800		
1	167481	\$143.14 143.14	01/21/21 101-454273-52214-0000000	14419		1 ZOLL MEDICAL CORP amb supplies	3206660		S OUTSTANDING
TOTAL # OF ISSUED CHECKS:			37	TOTAL AMOUNT:		43,145.64			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			60	TOTAL AMOUNT:		148,079.68			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
101	GENERAL FUND	60,049.24	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	14,485.55	0.00
211	M L KING CENTER	4,195.52	0.00
224	STATE DRUG PREVENTION	2,400.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	2,771.98	0.00
251	PUBLIC LIBRARY	8,624.00	0.00
501	WATER OPERATIONS/MAINTENANCE	5,905.29	0.00
506	WASTEWATER OPER & MAINTENANCE	493.44	0.00
507	STORMWATER UTILITY	610.44	0.00
510	SOLID WASTE	1,914.82	0.00
541	SUNSET MARINA	159.48	0.00
555	PARK & RECREATION	4,700.92	0.00
601	FLEET SERVICES	54,845.62	0.00
626	EMPLOYEE HEALTH PLAN	29,653.60	0.00
901	MLK ACTIVITY	145.34	0.00
905	IL DCFS	16.61	0.00
906	DEPT OF HUMAN SERVICES	253.47	0.00
		=====	=====
	TOTAL -	191,225.32	0.00

Brian Smith