

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 01/16/20  
ENDING CHECK DATE : 01/16/20  
ORG NAME FOR EXTRACT FILE : ap01162020

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/16/20 - 01/16/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	32974	\$105.00 105.00	01/16/20	01274		0 A & A AC & REFRIGERATION INC saukie ice machine	19DEC12391	T	CLEARED
1	32975	\$97.99 129.99 32.00-	01/16/20	00056		0 ALEXIS FIRE EQUIPMENT CO Rungs/covers for #7747 Credit/returned rungs	0065970-INA 0066714-CM	T	CLEARED
1	32976	\$38.84 38.84	01/16/20	00032		0 ARNOLD MOTOR SUPPLY FLEET-2020-0000078	50NV070409	T	CLEARED
1	32977	\$517.00 141.00 376.00	01/16/20	01860		0 ART O LITE ELECTRIC COMPANY LT RPR DT MEZZ 1ST FLR TRNS MOD FURN WHIP RIT TO RIP	57294 57297	T	CLEARED
1	32978	\$50.00 50.00	01/16/20	04526		0 B & B DRAIN TECH Sunset park rental 12/1 12/31	P20393	T	CLEARED
1	32979	\$299.00 299.00	01/16/20	01275		0 BI STATE DETERGENT SYSTEMS rifac detergent	NP062342	T	CLEARED
1	32980	\$8315.72 8315.72	01/16/20	00297		0 BLICK & BLICK OIL INC 4000 Gals Gasohol	79772	T	CLEARED
1	32981	\$2085.76 2085.76	01/16/20	00301		0 BONNELL INDUSTRIES INC Snow plow parts	0190278-INA	T	CLEARED
1	32982	\$1989.02 1989.02	01/16/20	15221		0 BROADSPIRE SERVICES INC Admin Services	100745426	T	CLEARED
1	32983	\$3136.15 2969.42 166.73	01/16/20	16528		0 BROADSPIRE SERVICES INC Med/Bl Non_Legal	210094885	T	CLEARED
1	32984	\$498.24 498.24	01/16/20	04198		0 BURKE CLEANERS INC DEC DRY CLEAN	12/26/19	T	CLEARED
1	32985	\$149.07 149.07	01/16/20	00364		0 CERTIFIED LABORATORIES FLEET-2020-0000059	3798454	T	CLEARED
1	32986	\$1030.00 1030.00	01/16/20	09029		1 CITYBLUE TECHNOLOGIES LLC. Ink for copier	1237766	T	CLEARED
1	32987	\$369300.00 369300.00	01/16/20	00393		0 CIVIL CONSTRUCTORS INC Water Treatment Facility Const	2019-258	T	CLEARED
1	32988	\$1313.23 745.74 567.49	01/16/20	00333		0 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC thn 4 cu 500ft reel, tap conn 600v sfty sw, 600v rk td fuse	6470-499964a 6470-499966a	T	CLEARED
1	32989	\$638.58	01/16/20	00468		0 CRAWFORD COMPANY		T	CLEARED

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		638.58	01/16/20	621-157133-53602-0000000		Claim # 002087 Troy Green	04292019	
1	32990	\$42.00 42.00	01/16/20	00490		0 CUMMINS CENTRAL POWER LLC. Cap screws for #5559	J9-26160	T CLEARED
1	32991	\$26247.40 26247.40	01/16/20	14239		0 CVS PHARMACY INC CVS 12/24-12/31/19	52706794	T CLEARED
1	32992	\$17402.58 17369.47 33.11	01/16/20	00534		0 DELTA DENTAL PLAN OF ILLINOIS Dental Prem subscriber change	1300053 1300054B	T CLEARED
1	32993	\$86.00 86.00	01/16/20	01261		0 DOORS INC DT WST ENTRY RPR	285804	T CLEARED
1	32994	\$71.54 71.54	01/16/20	00949		1 ELECTRICAL ENGINEERING AND EQUIP Self-test gfci recept, exten	6658431-00	T CLEARED
1	32995	\$672.00 672.00	01/16/20	14735		1 EXTEND HEALTH HRA Acct Fee - Dec 2019	152840040042	T CLEARED
1	32996	\$432.31 144.37 27.44- 315.38	01/16/20	15016		0 FALEY ENTERPRISES INC Part for #110 Credit/returned seals FLEET-2020-0000120	11251823A 11252321 11252549	T CLEARED
1	32997	\$124.03 6.29 37.40 74.02 6.32	01/16/20	02528		0 FASTENAL COMPANY Fasteners Fasteners Fasteners Fasteners	ILMOL180618A ILMOL180622A ILMOL180945A ILMOL181069A	T CLEARED
1	32998	\$5646.38 5646.38	01/16/20	09333		1 FERGUSON WATERWORKS #2516 t10 mtr, 1 1/2 hp turbo meter	0349131	T CLEARED
1	32999	\$196.31 196.31	01/16/20	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 011720	011720 PAYROLL	T CLEARED
1	33000	\$22310.78 22310.78	01/16/20	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 011720	011720 PAYROLL	T CLEARED
1	33001	\$5045.05 5045.05	01/16/20	00125		0 GIERKE ROBINSON CO MWI pump, 8" trash and hoses	1129756-000	T CLEARED
1	33002	\$720.00 720.00	01/16/20	15043		1 GOLD MEDAL PRODUCTS COMPANY wwj lil diggity hot dog grill	82303	T CLEARED
1	33003	\$2601.00 747.50 604.00	01/16/20	15606		0 HAHN READY MIX Ready mix ready mix	364048 364265	T CLEARED

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								INV	VEND
		573.75	501-619356-52306-0000000			Flowable fill	364266		
		675.75	501-619356-52306-0000000			Ready mix	364338		
1	33004	\$398.84 398.84	01/16/20 501-618352-52305-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE Service cart 2 shelf	098479	T	CLEARED
1	33005	\$36282.06 36282.06	01/16/20 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 011720	011720 PAYROLL	T	CLEARED
1	33006	\$1359.40 1155.15 204.25	01/16/20 251-713451-54305-0000920 251-714403-54305-5645920	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK	42867081	T	CLEARED
1	33007	\$6668.27 2086.00 3585.57 996.70	01/16/20 251-711401-52406-0000000 251-714403-52406-5645000 251-711401-52406-0000000	16057		1 ITSAVVY LLC COMP EQUIP AS COMP EQUIP AS MB COMP EQUIP DT HPELITEDSK RPLCM	01159210 01159210-1 01159210-2	T	CLEARED
1	33008	\$50.00 50.00	01/16/20 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE golf teacher	011320	T	CLEARED
1	33009	\$533.84 533.84	01/16/20 251-711401-53822-0000000	02914		1 KONE INC OP S/C DT ELEV MO MAINT	959440249	T	CLEARED
1	33010	\$101.40 101.40	01/16/20 601-617364-52409-0000000	00423		0 LAWSON PRODUCTS 10 Storage Drawers	9307283327	T	CLEARED
1	33011	\$6850.00 6850.00	01/16/20 501-619356-53801-0000000	02217		1 LOVEWELL FENCING INC Install fense Rdwd water tower	48149	T	CLEARED
1	33012	\$5045.50 1150.00 1260.00 1173.00 810.00 652.50	01/16/20 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000	06860		0 MAD DOG CONCRETE LLC concrte concrete concrete concrete concrete 2810 5 AVE	34055 34056 34061 34062 34063	T	CLEARED
1	33013	\$381.00 381.00	01/16/20 501-619356-52306-0000000	15622		1 MANATT'S INC Flowable fill	971118	T	CLEARED
1	33014	\$1053.77 62.73 140.63 63.98 1.37 3.81 72.19 52.54 25.12 217.34	01/16/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2020-0000065 FLEET-2020-0000065 FLEET-2020-0000095 FLEET-2020-0000088 FLEET-2020-0000088 FLEET-2020-0000088 FLEET-2020-0000088 FLEET-2020-0000090 FLEET-2020-0000090	457450 457705 457866 457868	T	CLEARED

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		32.40	601-617364-52305-0000000			FLEET-2020-0000090		
		18.51	601-617364-52305-0000000			FLEET-2020-0000086	457872	
		11.39	601-617364-52305-0000000			FLEET-2020-0000086		
		0.64	601-617364-52305-0000000			FLEET-2020-0000086		
		16.04	601-617364-52305-0000000			FLEET-2020-0000114	458464	
		322.32	601-617364-52305-0000000			FLEET-2020-0000114		
		12.76	601-617364-52305-0000000			FLEET-2020-0000114		
1	33015	\$11893.75	01/16/20	02266		0 MIDWEST TAPE		T CLEARED
		44.99	251-713451-54305-0000920			RIP AV	98259014	
		4844.75	251-713451-54305-0000920			E-CONTENT	98414554	
		3591.60	251-713451-54305-0000000			E-CONTENT		
		781.40	251-713471-54305-0000000			E-CONTENT		
		282.25	251-714402-54305-0000000			E-CONTENT		
		2348.76	251-714403-54305-5645920			E-CONTENT	98418844	
1	33016	\$31.20	01/16/20	14928		0 MILL CREEK MINING INC		T CLEARED
		31.20	501-619356-52306-0000000			CA 6	141065mb	
1	33017	\$795.72	01/16/20	00590		0 MILLS CHEVROLET CO		T CLEARED
		160.90	601-617364-52305-0000000			FLEET-2020-0000067	5131222	
		226.03	601-617364-52305-0000000			FLEET-2020-0000063	5131226	
		5.62	601-617364-52305-0000000			FLEET-2020-0000107	5131249	
		19.28	601-617364-52305-0000000			FLEET-2020-0000107		
		8.95	601-617364-52305-0000000			FLEET-2020-0000107		
		4.51	601-617364-52305-0000000			FLEET-2020-0000107		
		320.51	601-617364-52305-0000000			FLEET-2020-0000122	5131281	
		48.52	601-617364-52305-0000000			FLEET-2020-0000130	5131289	
		1.40	601-617364-52305-0000000			FLEET-2020-0000118	5131293	
1	33018	\$425.50	01/16/20	00669		0 MUTUAL WHEEL COMPANY		T CLEARED
		70.74	601-617364-52305-0000000			FLEET-2020-0000076	0507205	
		7.07	601-617364-52305-0000000			FLEET-2020-0000076		
		7.80	601-617364-52305-0000000			FLEET-2020-0000076		
		27.76	601-617364-52305-0000000			FLEET-2020-0000076		
		6.93	601-617364-52305-0000000			FLEET-2020-0000076		
		14.15	601-617364-52305-0000000			FLEET-2020-0000076		
		1.02	601-617364-52305-0000000			FLEET-2020-0000076		
		27.80	601-617364-52305-0000000			FLEET-2020-0000076		
		98.96	601-617364-52305-0000000			FLEET-2020-0000103	0507489	
		70.74	601-617364-52305-0000000			FLEET-2020-0000112	0507494	
		7.07	601-617364-52305-0000000			FLEET-2020-0000112		
		7.80	601-617364-52305-0000000			FLEET-2020-0000112		
		27.76	601-617364-52305-0000000			FLEET-2020-0000112		
		6.93	601-617364-52305-0000000			FLEET-2020-0000112		
		14.15	601-617364-52305-0000000			FLEET-2020-0000112		
		1.02	601-617364-52305-0000000			FLEET-2020-0000112		
		27.80	601-617364-52305-0000000			FLEET-2020-0000112		
1	33019	\$9878.73	01/16/20	01240		0 OFFICE MACHINE CONSULTANTS INC		T CLEARED

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		0.02	101-411201-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190732	
		0.05	101-413215-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		0.11	101-411041-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		0.11	101-414228-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		0.27	101-414235-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		0.98	101-411041-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		2.52	101-414226-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		8.19	101-414222-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		10.39	101-412206-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		26.24	101-414221-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		161.61	101-414229-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		284.31	101-414223-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		530.36	101-414230-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		512.76	211-356041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190733	
		86.62	901-356041-53505-6302000			COPY CHARGES 10/1/19-12/31/19		
		9.94	905-356921-53505-0000940			COPY CHARGES 10/1/19-12/31/19		
		292.28	901-356921-53505-5323030			COPY CHARGES 10/1/19-12/31/19		
		72.39	906-356921-53505-5336904			COPY CHARGES 10/1/19-12/31/19		
		45.80	906-356921-53505-6163906			COPY CHARGES 10/1/19-12/31/19		
		582.76	101-611041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190734	
		244.26	101-616041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190735	
		0.01	101-256081-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190736	
		3.79	555-811041-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		308.81	555-813501-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		2.39	555-822601-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		830.88	555-867564-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		0.01	101-256081-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190737	
		86.62	101-312801-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		234.27	101-313811-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		66.59	101-314881-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		6.64	101-611041-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		55.79	242-311041-53505-6196910			COPY CHARGES 10/1/19-12/31/19		
		143.86	242-313851-53505-6197910			COPY CHARGES 10/1/19-12/31/19		
		19.13	242-314882-53505-6199910			COPY CHARGES 10/1/19-12/31/19		
		630.90	101-211041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190738	
		268.77	101-155041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190739	
		89.59	626-157041-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		0.01	101-413217-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190740	
		0.01	101-414229-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		0.02	101-413215-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		0.03	101-415216-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		0.06	101-414221-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		0.69	101-411041-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		0.94	101-411041-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		3.14	101-414230-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		3.41	101-414226-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		1351.72	101-412206-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		388.32	101-451041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190741	
		1.61	101-451041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190742	
		3.15	101-451041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190743	

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		475.45	251-711041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190744	
		7.54	251-711041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190745	
		205.99	251-711041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190746	
		39.71	101-131041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190747	
		43.42	506-618041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190748	
		20.98	905-356921-53505-0000940			COPY CHARGES 10/1/19-12/31/19	IN190749	
		70.60	101-412206-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190751	
		100.75	501-618041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190752	
		139.55	101-211041-53505-0000000			COY CHARGES 10/1/19-12/31/19	IN190753	
		1.31	101-451041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190754	
		0.02	101-411041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190755	
		0.11	101-414226-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		42.55	101-411201-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		111.25	101-411041-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		0.01	101-414229-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190756	
		0.32	101-411041-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		8.85	101-412206-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		9.59	101-414226-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		42.91	101-415216-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		178.46	101-413217-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		308.93	101-413215-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		194.20	101-611041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190757	
		50.37	601-617364-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190758	
		109.07	601-617041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190759	
		20.69	101-314882-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190760	
		6.89	242-314882-53505-6199910			COPY CHARGES 10/1/19-12/31/19		
		35.13	251-711041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190761	
		92.54	541-617041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190762	
		10.14	251-711041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190763	
		15.74	251-711041-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190764	
		121.90	555-813501-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190765	
		40.63	555-811041-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
1	33020	\$30.00	01/16/20	15427		0 OFFICE OF THE ILLINOIS STATE	TREASURER	T CLEARED
		30.00	101-414229-54202-0000000			10/1/19-12/31/19 SO REG FEE	TSD 20-006	
1	33021	\$3130.08	01/16/20	12871		0 OVERDRIVE, INC		T CLEARED
		124.99	251-714403-54305-5645920			E-CONTENT	01647CO19246583	
		59.99	251-714403-54305-5645920			E-CONTENT	01647CO19246607	
		2825.10	251-714403-54305-5645920			E-CONTENT	01647CO19246634	
		65.00	251-714403-54305-5645920			E-CONTENT	01647DA19192058	
		55.00	251-714403-54305-5645920			E-CONTENT	01647DA19229565	
1	33022	\$150.00	01/16/20	00753		0 PANTHER UNIFORMS INC		T CLEARED
		150.00	606-615041-51401-0000000			5 polo navy -Cal McKenzie	23266	
1	33023	\$663.00	01/16/20	02477		0 PDC LABORATORIES INC		T CLEARED
		663.00	501-618352-53112-0000000			lab testing	19399698	
1	33024	\$524.16	01/16/20	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T CLEARED

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		524.16	101-212384	53822-0000223		prkng attendant wk end01/04/20	489510	
1	33025	\$1130.73	01/16/20	04257		0 PHELPS		T CLEARED
		14.55	555-854701	53822-0000000		saukie mats and towels	1185600-00	
		4.65	555-854701	53901-0000000		laundry		
		11.95	506-618341	53822-0000000		Mats, etc	1185601a	
		4.65	555-834751	53901-0000000		highland laundry	1188036	
		27.25	555-834751	53822-0000000		highland mats & towels		
		29.52	501-618352	53822-0000000		Mats,etc	1188048-00	
		30.45	501-618352	53901-0000000		Uniforms		
		56.78	501-619041	53901-0000000		Uniforms	1188049	
		20.10	501-619356	53822-0000000		Mats, etc		
		12.30	501-613358	53901-0000000		Uniforms		
		14.55	555-854701	53822-0000000		saukie mats and towels	1188050-00	
		4.65	555-854701	53901-0000000		saukie laundry		
		4.65	555-834751	53901-0000000		highland laundry	1190479	
		27.25	555-834751	53822-0000000		highland mats & towels		
		29.52	501-618352	53822-0000000		Mats, etc	1190491	
		30.45	501-618352	53901-0000000		Uniforms		
		56.78	501-619041	53901-0000000		Uniforms	1190492	
		20.10	501-619356	53822-0000000		Mats, etc		
		12.30	501-613358	53901-0000000		Uniforms		
		14.55	555-854701	53822-0000000		saukie mats and towels	1190493-00	
		4.65	555-854701	53901-0000000		saukie laundry		
		4.65	555-834751	53901-0000000		highland laundry	1192943	
		27.25	555-834751	53822-0000000		highland mats & towels		
		19.78	101-616601	53901-0000000		Uniforms	1192947a	
		13.05	101-617041	53901-0000000		Uniforms	1192948a	
		14.20	506-618341	53822-0000000		Mats, etc	1192949a	
		48.25	506-618341	53901-0000000		Uniforms		
		106.58	101-616041	53901-0000000		Uniforms	1192950a	
		31.80	101-616041	53822-0000000		Mats, etc		
		29.52	501-618352	53822-0000000		Mats, etc	1192955-00	
		30.45	501-618352	53901-0000000		Uniforms		
		56.78	501-619041	53901-0000000		Uniforms	1192956	
		20.10	501-619356	53822-0000000		Mats, etc		
		12.30	501-613358	53901-0000000		Uniforms		
		14.55	555-854701	53822-0000000		saukie mats and towels	1192957-00	
		4.65	555-854701	53901-0000000		saukie laundry		
		130.98-	501-619041	53901-0000000		Uniforms credit	1087720	
		4.65	555-834751	53901-0000000		highland laundry	1183091	
		27.25	555-834751	53822-0000000		highland mats and towels		
		13.05	101-617041	53901-0000000		Uniforms	1183096a	
		29.52	501-618352	53822-0000000		Mats,etc	1183103-00	
		30.45	501-618352	53901-0000000		Uniforms		
		20.10	501-619356	53822-0000000		Mats, etc	1183104a	
		77.78	501-619041	53901-0000000		Uniforms		
		12.30	501-613358	53901-0000000		Uniforms		
		3.90	555-834751	53901-0000000		highland laundry	1185586	
		28.00	555-834751	53822-0000000		highland mats & towels		



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		29.52	501-618352-53822-0000000			Mats,etc	1185598-00	
		30.45	501-618352-53901-0000000			Uniforms		
		56.78	501-619041-53901-0000000			Uniforms	1185599a	
		20.10	501-619356-53822-0000000			Mats, etc		
		12.30	501-613358-53901-0000000			Uniforms		
1	33026	\$92.48	01/16/20	00775		0 PLANT EQUIPMENT COMPANY INC		T CLEARED
		46.24	555-834751-52305-0000000			highland powerband	859304-000	
		46.24	555-854701-52305-0000000			saukie powerband		
1	33027	\$192.00	01/16/20	08643		0 POLICE BENEVOLENT		T CLEARED
		192.00	051-000000-21403-0000000			PAYROLL FOR - 011720	011720 PAYROLL	
1	33028	\$1487.56	01/16/20	00795		1 PRAXAIR DISTRIBUTION INC		T CLEARED
		118.13	555-834751-53822-0000000			highland tank	93811703	
		544.04	601-617364-53902-0000000			Cylinder rental	93856960	
		64.50	601-617364-53902-0000000			Cylinder rental	93856964	
		59.30	506-618341-52305-0000000			Argon 40	94111751	
		59.30	506-618341-52305-0000000			Stargon arg-c02	94111753	
		642.29	601-617364-52203-0000000			Welding Gas: acetylene/stargon	94153558	
1	33029	\$115.00	01/16/20	00834		0 QUAD CITY SAFETY INC		T CLEARED
		115.00	501-618352-51402-0000000			earplugs,headlamp	829409	
1	33030	\$630.00	01/16/20	08272		0 QUAD CITY TOWING		T CLEARED
		165.00	101-414221-53822-0000000			CORA 20-41	214662	
		105.00	101-414221-53822-0000000			CORA 20-260	214685	
		105.00	101-414221-53822-0000000			CORA 20-158	215484	
		105.00	101-414221-53822-0000000			CORA 20-59	215630	
		75.00	101-414222-53822-0000000			HOLD	215723	
		75.00	101-414222-53822-0000000			HOLD	215724	
1	33031	\$4324.10	01/16/20	09892		0 QUALITY CONTROLLED STAFFING		T CLEARED
		998.00	501-613358-53111-0000000			Seasonal - Schluter	58051	
		528.60	507-619348-53111-0000000			Seasonal - Phillips		
		798.40	501-613358-53111-0000000			Seasonal - Schluter	58064	
		528.60	507-619348-53111-0000000			Seasonal - Phillips		
		598.80	501-613358-53111-0000000			Seasonal - Schluter	58076	
		317.16	507-619348-53111-0000000			Seasonal - Phillips		
		126.86	211-356941-53111-0000000			Temp Staffing	58079	
		427.68	101-414223-53111-0000223			CRSS GRDS 12/29-1/4/20	58080	
1	33032	\$181.30	01/16/20	01168		0 R & R PRODUCTS INC		T CLEARED
		181.30	555-834751-52305-0000000			highland bearing-reel	CD2405108	
1	33033	\$420.26	01/16/20	00899		0 REPUBLIC COMPANIES		T CLEARED
		257.50	501-618352-52304-0000000			Sqd sdsa4040	5825785-00	
		162.76	101-617372-52304-0000000			elect photo control, td rks fu	5832520-00	
1	33034	\$16.00	01/16/20	15528		0 RIPD COMMAND OFFICERS ASSOC		T CLEARED

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		16.00	051-000000	21403-0000000		PAYROLL FOR - 011720	011720 PAYROLL	
1	33035	\$1823.30	01/16/20	00607		0 RIVERSTONE GROUP INC		T CLEARED
		428.44-	501-619356	52306-0000000		2" sold, 4", 6" blocks	842000a	
		408.44	501-619356	52306-0000000		2",4", 6" blocks	897084	
		94.47	501-619356	52306-0000000		CM6D	932220	
		221.50	501-619356	52306-0000000		FA6	932221	
		31.23	501-619356	52306-0000000		3" clean	932651	
		102.92	501-619356	52306-0000000		CM6D	932652	
		586.52	501-619356	52306-0000000		FA-6	932653	
		97.73	501-619356	52306-0000000		CM6D	933466	
		708.93	501-619356	52306-0000000		FA6	933467	
1	33036	\$418.90	01/16/20	13531		2 ROWMAN & LITTLEFIELD PUBLISHING GROUP		T CLEARED
		208.25	251-713451	54305-0000920		RIP BOOK	11330553	
		210.65	251-713451	54305-0000920		RIP BOOK	11333187	
1	33037	\$28662.53	01/16/20	14845		0 SA BENEFIT SERVICES LLC.		T CLEARED
		28662.53	626-157141	53601-0000000		SA Benefits	Jan 2020	
1	33038	\$113.78	01/16/20	00992		0 SADLER POWER TRAIN INC		T CLEARED
		113.78	601-617364	52305-0000000		FLEET-2020-0000128	0210118364	
1	33039	\$4779.36	01/16/20	08420		0 SELCO INC.		T CLEARED
		1488.96	507-619348	53902-0000000		Barricade rental Aug. 2019	74664	
		1224.36	506-619346	53902-0000000		Barricade rental Sept. 2019	74665	
		376.92	506-619346	53902-0000000		Barricade rental - Oct. 2019	74666	
		573.42	506-619346	53902-0000000		Barricad rental Nov. 2019	74667	
		236.52	501-619356	53902-0000000		Barricade rental Aug. 2019	74668	
		322.38	501-619356	53902-0000000		Barricade rental Sept 2019	74669	
		279.90	501-619356	53902-0000000		Barricade rental Oct. 2019	74670	
		276.90	501-619356	53902-0000000		Barricade rental Nov. 2019	74671	
1	33040	\$32.80	01/16/20	01034		0 SEXTON FORD		T CLEARED
		32.80	601-617364	52305-0000000		FLEET-2020-0000061	17813	
1	33041	\$830.00	01/16/20	11375		0 SPEER FINANCIAL INC.		T CLEARED
		830.00	405-211041	53106-0000000		2019 Continuing Disclosure	d6/19-17	
1	33042	\$3817.10	01/16/20	03478		2 SUNBELT RENTALS INC		T CLEARED
		1908.55	501-619356	53902-0000000		Rental - mini excavator	88718149-0009	
		1908.55	501-619356	53902-0000000		Rental Skidsteer	93676773-0003	
1	33043	\$1107.27	01/16/20	01074		0 TANNER INDUSTRIES INC		T CLEARED
		1107.27	501-618352	52217-0000000		Ammonia	285774	
1	33044	\$40.00	01/16/20	00009		0 THYMET		T CLEARED
		20.00	555-813511	53801-0000000		hauberg bug spray	110451	
		20.00	555-822601	53801-0000000		chalet bug spray	110452	

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1	33045	\$993.82 586.64 52.68 126.14 228.36	01/16/20	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2020-0000066 FLEET-2020-0000066 FLEET-2020-0000066 FLEET-2020-0000066	X106384852:01	T CLEARED
1	33046	\$288.17 288.17	01/16/20	02347		0 U A W LOCAL 2282 PAYROLL FOR - 011720	011720 PAYROLL	T CLEARED
1	33047	\$888.50 447.50 48.50 392.50	01/16/20	00651		0 UNIFORM DEN INC MILLER - SAFETY BARNETT - SAFETY MCCLLOUD SAFETY	101136-05 102332 98929	T CLEARED
1	33048	\$407.85 331.15 34.05 42.65	01/16/20	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT DEC19 FIN SERV COLLECT DEC19 FIN SERV COLLECT DEC19	576425 576426	T CLEARED
1	33049	\$9581.94 2409.15 3548.00 3624.79	01/16/20	08460		0 UNITED STATE ALUMINATE COMPANY INC Liquid alum Liquid Alum Liquid Alum	1358723 1359411 1359859	T CLEARED
1	33050	\$373.50 373.50	01/16/20	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 011720	011720 PAYROLL	T CLEARED
1	33051	\$1792.84 500.26 1292.58	01/16/20	00832		0 UTILITY EQUIPMENT CO 5x4 deep hole saw deep hole saws and drill	10083046-000	T CLEARED
1	33052	\$1602.87 1602.87	01/16/20	00838		0 VALLEY CONSTRUCTION CO Rip-rap installation and traff	190670	T CLEARED
1	33053	\$683.93 33.98 529.95 120.00	01/16/20	12965		0 VAN WALL EQUIPMENT INC highland winter bar oil saukie chainsaw saukie lapping	10009458 10019578 10019583	T CLEARED
1	33054	\$7624.26 7624.26	01/16/20	01325		1 XYLEM DEWATERING SOLUTIONS INC. 4" 6" pump rental 10/30 11/18	400967785	T CLEARED
1	33055	\$881.66 75.20 255.38 142.58 219.80 188.70	01/16/20	00945		0 ZIMMER & FRANCESCO INC Universal sewer saddle wye A-2000 pipe A2000 pvc pipe 10" fernco coupling and 12" 4 & 6" hand tite stopper	0164695-in 0164696-in 0164697-in 0164746-in 0164828-in	T CLEARED
1	33056	\$281.00	01/16/20	16947		0 ZURCHER TIRE INC		T CLEARED

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		160.00	601-617364-52305-0000000			FLEET-2020-0000080	5402046360	
		121.00	601-617364-52305-0000000			FLEET-2020-0000110	5402046767	
1	163945	\$30000.00 30000.00	01/16/20 201-312801-55105-0000000	17315		0 20TH STREET RI LOFTS LLC Downtown TIF Facade	12312019	S OUTSTANDING
1	163946	\$11163.50 5581.75 5581.75	01/16/20 207-312801-54101-6065223 207-312801-54101-6065223	00288		0 BI STATE REGIONAL COMMISSION Bi State Bi State Regional Commission	20200101 20201019	S OUTSTANDING
1	163947	\$17330.00 17330.00	01/16/20 242-313851-55204-6214910	16377		0 CALDERON'S CONSTRUCTION OF RI INC EHRP 1217 14th Street 955	12312019	S OUTSTANDING
1	163948	\$4980.00 4980.00	01/16/20 242-313851-55204-6214910	16377		0 CALDERON'S CONSTRUCTION OF RI INC 19-10-EHRP Heimbeck	19-10-EHRP	S OUTSTANDING
1	163949	\$10333.14 10333.14	01/16/20 207-312801-55109-0000223	08537		0 FRIENDSHIP MANOR Property Tax Rebate YR 5	12052019	S OUTSTANDING
1	163950	\$1824.00 1824.00	01/16/20 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 011720	011720 PAYROLL	S OUTSTANDING
1	163951	\$180.00 180.00	01/16/20 101-414229-54202-0000000	15434		0 ILLINOIS STATE POLICE 10/1/19-12/31/19 SO REG FEES	TSD 20-006	S OUTSTANDING
1	163952	\$394.92 394.92	01/16/20 203-312801-55109-0000000	08130		0 IVORY CLARK IVory Clark Tax rebate	20191231	S OUTSTANDING
1	163953	\$6890.80 6890.80	01/16/20 203-312801-55109-6311000	08632		0 JESSE MART Yr 3 Rebate per RDA	20191212	S OUTSTANDING
1	163954	\$44.00 44.00	01/16/20 201-312801-53402-0000000	16334		0 KATHLEEN FIELD ORR TIF ATTY 2019	16107	S OUTSTANDING
1	163955	\$300.51 300.51	01/16/20 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 011720	011720 PAYROLL	S OUTSTANDING
1	163956	\$735.00 735.00	01/16/20 203-312801-54101-6361000	17331		0 MARK TERRELL Terrell Construction TIF AG	20191231	S OUTSTANDING
1	163957	\$180.00 180.00	01/16/20 101-414229-54202-0000000	15436		0 OFFICE OF THE ATTORNEY GENERAL 10/1/19-12/31/19 SO REG FEES	TSD 20-006	S OUTSTANDING
1	163958	\$1427.25 1427.25	01/16/20 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 011720	011720 PAYROLL	S OUTSTANDING
1	163959	\$20.00 20.00	01/16/20 101-314881-51502-0000000	13410		0 TIM DELATHOWER Tim IPEA Meeting	1156	S OUTSTANDING
1	163960	\$13964.00	01/16/20	17320		0 TONY THOMSEN		S OUTSTANDING

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								TYPE INV VEND
		11464.00 2500.00	621-157133-53602-0000000 501-619041-53611-0000000			Insurance Claims - T. Thomsen Ins. Deductible - T. Thomsen	002072	
1	163961	\$613.22 613.22	01/16/20 051-000000-21403-0000000	12148		13 US DEPARTMENT OF EDUCATION PAYROLL FOR - 011720	011720 PAYROLL	S OUTSTANDING
1	163962	\$362.54 362.54	01/16/20 501-619356-53806-0000000	14646		0 ADVANCED IRRIGATION, LLC. 1 thornwood ct-sprinkler repai	23561	S OUTSTANDING
1	163963	\$4995.55 4995.55	01/16/20 506-618341-52305-0000000	17304		0 AERZEN USA CORP Splitter blower	SEP1-19-005121	S OUTSTANDING
1	163964	\$1802.00 1802.00	01/16/20 101-617120-53801-0000000	02300		0 ALTORFER INC 1212 5 Av testing generator	WO410011165	S OUTSTANDING
1	163965	\$440.70 440.70	01/16/20 101-616601-52411-0000000	17326		0 AMERICAN SWING PRODUCTS INC Infant highback seat/straps	68962	S OUTSTANDING
1	163966	\$135.00 135.00	01/16/20 601-617364-54206-0000000	07054		0 ANDERSON REPAIR SERVICE Insp/3352, 3337, 4463, 5565	011123	S OUTSTANDING
1	163967	\$2175.00 870.00 1305.00	01/16/20 101-452271-51502-0000000 101-452271-51502-0000000	07284		0 ATRIUM APARTMENTS Academy Petsche lodging Academy Wilford tuition	2502 2503	S OUTSTANDING
1	163968	\$15.99 15.99	01/16/20 601-617364-52305-0000000	00109		0 AUTOZONE FLEET-2020-0000093	2623945552	S OUTSTANDING
1	163969	\$495.00 495.00	01/16/20 501-619041-53822-0000000	15591		0 BACKFLOW SOLUTIONS, INC. Annual sub fee bsi online	4201	S OUTSTANDING
1	163970	\$358.00 358.00	01/16/20 555-811041-54206-0000000	05734		2 BMI GENERAL LICENSING music license 2020	36835180	S OUTSTANDING
1	163971	\$876.38 876.38	01/16/20 905-356921-53303-0000940	16232		0 BONNIE HOWARD Mileage Reimbursement	16232-123119	S OUTSTANDING
1	163972	\$102303.72 41844.24 41844.23 18615.25	01/16/20 555-822601-53806-5288960 555-822601-53806-5288961 242-313811-53806-5288910	00327		0 BUSH TURF INC. Douglas Field Renovation-OSLAD Douglas Field Renovation-Carve Douglas Removable Fencing	6887 6894	S OUTSTANDING
1	163973	\$177.93 177.93	01/16/20 251-713471-54305-0000000	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK	CAL321788I	S OUTSTANDING
1	163974	\$119.13 119.13	01/16/20 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC Vehicle Washes	103-1219	S OUTSTANDING
1	163975	\$1200.00 600.00	01/16/20 224-415216-53205-0000000	14472		0 COVERTTRACK GROUP INC 352753091482610	35257 B	S OUTSTANDING

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		600.00	101-413215-53822-0000000			359739073082331		
1	163976	\$1667.34 1667.34	01/16/20 101-414229-53822-0000000	13522		0 CROSS MATCH TECHNOLOGIES, INC. CMT ADVANTAGE MAINTENANCE	13350 B	S OUTSTANDING
1	163977	\$459.51 459.51	01/16/20 601-617362-53705-0000000	14368		0 CRYSTAL CLEAN Haz Waste services	16069078	S OUTSTANDING
1	163978	\$14400.00 7200.00 7200.00	01/16/20 501-618352-52217-0000000 501-618352-52217-0000000	15579		1 CUSTOM CHEMICAL SOLUTIONS INC Polymer Polymer	2566 2567	S OUTSTANDING
1	163979	\$12.99 12.99	01/16/20 251-000000-44188-0000000	17321		0 DEBRA BROWN CUST REF 30050059631910 FND	20070001925931	S OUTSTANDING
1	163980	\$99.00 84.15 14.85	01/16/20 626-157141-53112-0520000 621-157131-53602-0520000	16670		0 DOCUMENT IMAGING SERVICES LLC WELLNESS TONER CARTRIDGE-85% WELLNESS TONER CARTRIDGE-15%	1682	S OUTSTANDING
1	163981	\$689.95 689.95	01/16/20 626-157141-53601-0000000	00893		0 DONALD J REICHERT Reimbursement for Dec HC Premiu	12012019	S OUTSTANDING
1	163982	\$735.00 735.00	01/16/20 101-452271-53803-0000000	16161		0 EMERGENCY SERVICES MARKETING CORP INC subscription dispatch sys	19-11119	S OUTSTANDING
1	163983	\$1853.24 204.41 840.43 614.29 194.11	01/16/20 101-313851-53905-0000000 101-314881-53905-0000000 101-314882-53905-0000000 251-711401-53905-0000000	15794		0 ENTERPRISE FLEET MANAGEMENT INC Vehicle Rental Vehicle Rental Vehicle Rental Vehicle Rental	FBN3870231	S OUTSTANDING
1	163984	\$10.83 4.96 5.87	01/16/20 601-617364-52305-0000000 601-617364-52305-0000000	00613		0 ERIKSEN CHEVROLET BUICK FLEET-2020-0000105 FLEET-2020-0000132	22639 22675	S OUTSTANDING
1	163985	\$272.00 272.00	01/16/20 501-619356-52401-0000000	04358		0 FERGUSON ENTERPRISES INC-POLLARDWATER Trensh rlse tool	WWW006250	S OUTSTANDING
1	163986	\$50.00 50.00	01/16/20 555-854701-52201-0000000	16056		0 FRANK R SLABY saukie engraved stone	112519	S OUTSTANDING
1	163987	\$13419.97 12400.00 1019.97	01/16/20 555-813511-53822-0000000 555-813511-53806-0000223	16243		0 FRIENDS OF HAUBERG CIVIC CENTER FOUNDATION FOHCC student intern carriage house lighting projec	28 29	S OUTSTANDING
1	163988	\$8938.93 8938.93	01/16/20 555-819614-53806-0000000	01102		0 GAME TIME INC SRP playground equipment	PJI-0127852-A	S OUTSTANDING
1	163989	\$395.00 395.00	01/16/20 251-711041-53204-0000000	15118		0 GENESEO COMMUNICATIONS SERVICES INC TELE SERV DT FIBR OPTC JAN20	RCK-001-1016-1-20	S OUTSTANDING

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1	163990	\$218.00 218.00	01/16/20	15343		0 GENESIS HEALTH SYSTEM Pre EE screening Will Heggen	131296	S OUTSTANDING
1	163991	\$4380.00 4380.00	01/16/20	15343		0 GENESIS HEALTH SYSTEM Quadrivalent Flu Vaccine	131348	S OUTSTANDING
1	163992	\$533.00 533.00	01/16/20	15343		0 GENESIS HEALTH SYSTEM Pre-EE Screening 3 new hires	131435	S OUTSTANDING
1	163993	\$424.20 424.20	01/16/20	15343		0 GENESIS HEALTH SYSTEM WC - Steele	131437	S OUTSTANDING
1	163994	\$220.00 220.00	01/16/20	15343		0 GENESIS HEALTH SYSTEM Pre-EE screening for 2 hires	131736	S OUTSTANDING
1	163995	\$58.80 58.80	01/16/20	00365		0 GRAINGER FLEET-2020-0000109	9401867404	S OUTSTANDING
1	163996	\$102.00 102.00	01/16/20	00137		0 GRAY MACHINE & WELDING INC Input shaft, repair	44735	S OUTSTANDING
1	163997	\$88.14 88.14	01/16/20	16657		0 GREEN BUICK GMC INC FLEET-2020-0000116	147683	S OUTSTANDING
1	163998	\$1532.00 1532.00	01/16/20	14498		0 GRIFFINS FLOORCRAFTERS INC. SW WLKOFF TILE INSTL SERVDSK	19152	S OUTSTANDING
1	163999	\$4833.00 4833.00	01/16/20	14498		0 GRIFFINS FLOORCRAFTERS INC. DT MOLD ABATE STF LNGE FLR RPL	19153	S OUTSTANDING
1	164000	\$172.69 9.98 7.28 6.57 21.96 13.16 14.99 8.99 7.74 47.98 7.78 5.49 9.78 10.99	01/16/20	00146		0 HANDY TRUE VALUE Safety spring snap links Weld kit/adaptor Cover/nipples 3V Lith Batteries Handi Sprayers 5pc spiral scr ext set Waterweld 20z putty Plas paint try liner hose Electrical plas an 20ct 1/2 center punch grinder Deck screw	B462155 B462310 C450218 C456040  b461426 b461429 b462224 c451144a c454375  c455196	S OUTSTANDING
1	164001	\$370852.36 5444.40 343880.87 21527.09	01/16/20	10204		1 HEALTH CARE SERVICE CORPORATION Insurance Premium Claims Claims Admin Serv	123119BCBS	S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	164002	\$1800.00 1800.00	01/16/20	09134		1 HOLMES MURPHY Feb 2020 HMA Consult Services	526894	S OUTSTANDING
1	164003	\$329.85 329.85	01/16/20	17323		0 HYDRA RAM UNLIMITED rabbit tool repair	19-683	S OUTSTANDING
1	164004	\$575.00 575.00	01/16/20	17334		0 JARRPD SCHEUNEMANN strategic plan consult & works	20006	S OUTSTANDING
1	164005	\$1500.00 1500.00	01/16/20	00220		0 JOHNSON H2O EQUIPMENT INC Water filter rental 12/19	70263	S OUTSTANDING
1	164006	\$32.16 32.16	01/16/20	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2020-0000007	DW213480	S OUTSTANDING
1	164007	\$23.96 23.96	01/16/20	15433		1 KIMBALL MIDWEST 4 Paint Markers	7649416	S OUTSTANDING
1	164008	\$822.00 78.50 460.50 283.00	01/16/20	07348		0 KYMBYL COMPLETE KARE INC PLOWSALT 121619 PLOWSALT 121619 PLOWSALT 121619	1017572	S OUTSTANDING
1	164009	\$1564.50 40.00 40.00 80.00 50.00 285.00 715.00 354.50	01/16/20	07348		0 KYMBYL COMPLETE KARE INC lawn care lawn care lawn care HORT S/C DT STREET LOT S/C RIT STREET LOT S/C RIT PLWSALT DT	1015855   1017502 1017502-1 1017536 1017536-1	S OUTSTANDING
1	164010	\$136.90 136.90	01/16/20	05685		0 MEDIACOM INTERNET CHARGES	18384890010092289	S OUTSTANDING
1	164011	\$2070.18 2070.18	01/16/20	00560		0 MIDAMERICAN ENERGY CO 12/19 T/S Energy Charges	36041-26008-1219	S OUTSTANDING
1	164012	\$1853.94 1853.94	01/16/20	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS DEC19 DT	395357242	S OUTSTANDING
1	164013	\$705.89 705.89	01/16/20	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS DT DEC19	395357339	S OUTSTANDING
1	164014	\$12461.50 3977.29 981.00 31.12 46.50	01/16/20	00560		0 MIDAMERICAN ENERGY CO Elec/2215 16 Ave Clarification Elec/2301 16 Ave Filter Bldg 2300 3rd ave sign Elec/1108 37 St Trail	00430-04038-1219 01351-19044-1219 05881-09016-0120 12590-47004-1219	S OUTSTANDING



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		767.71	501-619356-53703-0000000			Elec/1440 24 St Head House	17070-13009-1219	
		3062.05	501-618352-53703-0000000			Elec/2301 16 Ave Water Plant	17331-65002-1219	
		1131.91	211-356941-53703-0000000			77310-60011 MLK/Elect	17870-22005-1219	
		710.67	211-356941-53702-0000000			77520-60012 MLK Gas		
		1502.90	501-618352-53702-0000000			Gas Utilities/Filter Bldg	27850-62022-1219	
		10.83	101-617120-53703-0000000			ELECTRIC 16930-57009	394150967	
		34.01	101-617120-53703-0000000			ELECTRIC 16930-57009	395133940	
		64.74	201-312801-53703-0000000			1723 2nd ave lighting	50000-61013-0120	
		47.56	101-312118-53703-0000000			Cent Bridge office electric	77940-58019-0120	
		93.21	101-312118-53702-0000000			Cent Bridge office Gas		
1	164015	\$114.95	01/16/20	08478		1 MIDWEST DOOR SPECIALISTS		S OUTSTANDING
		114.95	101-451291-53801-0000000			garage door opener	54415	
1	164016	\$968.50	01/16/20	17311		0 MIDWEST WIRELESS LLC		S OUTSTANDING
		968.50	601-617364-53804-0000000			Truck radio repairs	41809A	
1	164017	\$726.50	01/16/20	01781		1 MILLENNIUM WASTE INC		S OUTSTANDING
		181.89	555-867564-53704-0000000			rifac garbage	2770912	
		221.22	555-835753-53704-0000000			highland garbage	2770920	
		120.10	555-855702-53704-0000000			saukie garbage	2770924	
		101.12	555-822601-53704-0000000			parks garbage	2770945	
		102.17	555-813511-53704-0000000			hauberg garbage	2771010	
1	164018	\$10147.19	01/16/20	17063		0 McCLINTOCK TRUCKING & EXCAVATING INC.		S OUTSTANDING
		8945.76	506-619359-53806-2564000			SLRP 1322 44 ST Inv 1280	2019-229	
		1201.43	506-619359-53806-2564000			slrp - inv 1280	2019-229a	
1	164019	\$469.07	01/16/20	09410		0 NORTH CAROLINA FARMS INC.		S OUTSTANDING
		469.07	555-822611-52201-0000000			hort altern green	INV1042582	
1	164020	\$249.06	01/16/20	11990		0 OFFICE DEPOT		S OUTSTANDING
		179.46	251-711041-52101-0000000			OFF SPLS MOLIB VEHCLS	84033630-152001	
		46.75	555-867564-52101-0000000			rifac markers, folders	84033630343488001	
		22.85	555-867564-52101-0000000			rifac postits	84033630343746001	
1	164021	\$339.47	01/16/20	04242		0 OREILLY AUTOMOTIVE INC		S OUTSTANDING
		59.96	601-617364-52202-0000000			FLEET-2020-0000096	0753-281998	
		49.18	601-617364-52305-0000000			FLEET-2020-0000072	0753-282016	
		34.36	601-617364-52305-0000000			FLEET-2020-0000074	0753-282080	
		31.98	601-617364-52305-0000000			FLEET-2020-0000074		
		30.38	601-617364-52305-0000000			FLEET-2020-0000074		
		20.78	601-617364-52305-0000000			FLEET-2020-0000074		
		100.27	601-617364-52305-0000000			FLEET-2020-0000124	0753-282739	
		12.56	601-617364-52206-0000000			FLEET-2020-0000129	0753-282902	
1	164022	\$692.12	01/16/20	14916		0 PAINTER FARM EQUIPMENT INC		S OUTSTANDING
		59.00	555-834751-52305-0000000			highland diode	113212	
		205.62	555-834751-52305-0000000			saukie alternator	113497	
		427.50	555-834751-53804-0000000			highland tractor repair	140496	

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1	164023	\$49.00 49.00	01/16/20	08877		0 PHILLIP W. ANDERSON TRAVEL REIMB - GAS	TRAVEL 12/17/19	S OUTSTANDING
1	164024	\$10.00 10.00	01/16/20	17322		0 PLANO COMMUNITY LIBRARY DISTRICT L&P32891001248586	20067001783856	S OUTSTANDING
1	164025	\$8281.57 8281.57	01/16/20	07893		0 PRAIRIECAT CY20 PART FEES 1ST RND	6641	S OUTSTANDING
1	164026	\$69.00 61.00 8.00	01/16/20	00826		0 QUAD CITY LAMINATING & TROPHY CO SOWARDS - PLAQUE LAFREDI - BAR PIN	102470 102480	S OUTSTANDING
1	164027	\$60.00 60.00	01/16/20	16460		0 RADIOLOGY GROUP PC SC Brian Cress WC	988714	S OUTSTANDING
1	164028	\$2368.75 2368.75	01/16/20	02134		0 RAYNOR DOOR CO INC PD Door Repair	119889	S OUTSTANDING
1	164029	\$3478.75 1581.25 1897.50	01/16/20	15729		1 REACHING ACROSS ILLINOIS LIBRARY SYSTEM-RAILS OP S/C BRNCH DELV SERV DT&SW OP S/C BRNCH DELV SERV DT&SW	6506	S OUTSTANDING
1	164030	\$13.17 13.17	01/16/20	16761		0 REBECCA ARNOLD Mileage Reimbursement	16761-121119	S OUTSTANDING
1	164031	\$115.00 115.00	01/16/20	00902		0 REYNOLDS MOTOR COMPANY FLEET-2020-0000098	F0CS585208	S OUTSTANDING
1	164032	\$30.00 15.00 15.00	01/16/20	06329		0 RIVER CITY SIGN CO FLEET-2020-0000100 FLEET-2020-0000102	62497 62499	S OUTSTANDING
1	164033	\$7122.23 127.53 127.53 127.53 127.53 134.82 128.44 127.55 127.53 127.53 134.82 134.82 134.82 134.84 134.82 135.38	01/16/20	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 309-429-8161 309-798-0316 309-798-0317 309-798-0318 309-948-4765 309-948-4807 309-948-4998	OCT-NOV-DEC 2019	S OUTSTANDING

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		48.78	101-413215-53205-0000000			AVL 309-948-1809		
		48.78	101-413215-53205-0000000			AVL 309-948-1939		
		48.78	101-413215-53205-0000000			AVL 309-948-1952		
		48.78	101-413215-53205-0000000			AVL 309-948-1965		
		48.80	101-413215-53205-0000000			AVL 309-948-1981		
		48.78	101-413215-53205-0000000			AVL 309-948-1986		
		48.78	101-413215-53205-0000000			AVL 309-948-1997		
		48.78	101-413217-53205-0000000			AVL 309-948-4002		
		48.78	101-413217-53205-0000000			AVL 309-948-4006		
		48.78	101-413217-53205-0000000			AVL 309-948-4024		
		48.77	101-413217-53205-0000000			AVL 309-948-4054		
		134.82	506-618041-53204-0000000			309-948-4558		
		134.82	506-618041-53204-0000000			309-948-4572		
		83.70	506-618041-53204-0000000			309-948-4620		
		134.94	506-618041-53204-0000000			309-948-4677		
		126.59	506-618041-53204-0000000			309-948-4699		
		134.97	506-618041-53204-0000000			309-948-4726		
		90.73	506-618041-53204-0000000			309-948-4729		
		73.86	506-618041-53204-0000000			309-948-4736		
		127.55	101-454273-53205-0000000			309-429-1049		
		127.53	101-454273-53205-0000000			309-429-1050		
		127.53	101-454273-53205-0000000			309-429-1051		
		127.55	101-454273-53205-0000000			309-429-1052		
		127.53	101-412206-53205-0000000			309-429-5017		
		127.53	101-412206-53205-0000000			309-429-5082		
		127.53	101-412206-53205-0000000			309-429-5749		
		127.53	101-412206-53205-0000000			309-429-5754		
		127.53	101-412206-53205-0000000			309-429-5784		
		127.53	101-412206-53205-0000000			309-429-5796		
		127.53	101-412206-53205-0000000			309-429-5863		
		134.82	101-412206-53205-0000000			309-429-5941		
		127.53	101-412206-53205-0000000			309-429-5992		
		127.53	101-412206-53205-0000000			309-429-7008		
		127.53	101-412206-53205-0000000			309-429-7012		
		127.53	101-412206-53205-0000000			309-429-7014		
		127.53	101-412206-53205-0000000			309-429-7132		
		127.53	101-412206-53205-0000000			309-429-7163		
		127.53	101-412206-53205-0000000			309-429-7177		
		127.53	101-412206-53205-0000000			309-429-7196		
		127.53	101-412206-53205-0000000			309-429-7218		
		127.53	101-412206-53205-0000000			309-429-7219		
		127.53	101-414222-53205-0000000			309-429-7244		
		127.53	101-412207-53205-0000000			309-429-7246		
		127.53	101-412207-53205-0000000			309-429-7278		
		127.53	101-412206-53205-0000000			309-429-7282		
		127.53	101-412206-53205-0000000			309-429-7284		
		127.53	101-412206-53205-0000000			309-429-7358		
		127.55	101-412206-53205-0000000			309-429-7364		
1	164034	\$439.25	01/16/20	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS		S OUTSTANDING

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		439.25	101-256081-53822-0000000			DEC 2019 LAREDO CHARGES	DECEMBER 2019	
1	164035	\$1303.97 1303.97	01/16/20 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER PAYROLL FOR - 011720	011720 PAYROLL	S OUTSTANDING
1	164036	\$150.00 150.00	01/16/20 251-711041-54402-0000000	00987		0 ROTARY OF ROCK ISLAND DUES ACAMPBELL 1ST QTR2020	20200331CAMPBELL	S OUTSTANDING
1	164037	\$170.00 170.00	01/16/20 507-619348-52303-0000000	15287		0 SLAVISH INC Grade rings 12 X 24	6246	S OUTSTANDING
1	164038	\$70.00 70.00	01/16/20 101-412206-51401-0000000	01256		0 SPORTS DEPOT INC 10 LAFFREDI T-SHIRTS	4173	S OUTSTANDING
1	164039	\$21430.00 1100.80 17700.00 2629.20	01/16/20 501-618352-53806-2796000 501-618352-53806-2796000 501-618352-53806-2796000	08129		0 STERLING COMMERCIAL ROOFING Raw Water Pump Station Roof Job 2796 - Raw Water Stn reroo Job 2796 Raw water Pump Roof	2019-257 2019-257a 2019-257b	S OUTSTANDING
1	164040	\$50.00 50.00	01/16/20 555-813501-53112-6127000	17238		0 SYDNEY MASENGARB cheer instructor	1102020	S OUTSTANDING
1	164041	\$1327.73 1327.73	01/16/20 101-413215-51405-0000000	04467		0 SYNCHRONY BANK JCP BUCHEN, MORITZ, ROMAN	00771 12/31/19	S OUTSTANDING
1	164042	\$9500.00 9500.00	01/16/20 621-157133-53602-0000000	17327		0 TERRI J ELLIOTT Sewer back-up, basement damage	002091	S OUTSTANDING
1	164043	\$20.00 20.00	01/16/20 555-000000-21411-0000000	17333		0 TIFFANY A MILLER refund mother/daughter dance	2002562.003	S OUTSTANDING
1	164044	\$112.37 87.37 50.00 25.00-	01/16/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC Parts FLEET-2020-0000091 Credit/returned part	536580A 536661 CM536580	S OUTSTANDING
1	164045	\$595.00 225.00 125.00 245.00	01/16/20 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000	08283		0 TYRONE P WOODRUM 5 knoll ct - camera and clean 1511 34 ST camera & locate lat 4031 28 AV clean and camera	11196 11213 11235	S OUTSTANDING
1	164046	\$5.32 5.32	01/16/20 601-617364-53302-0000000	00792		0 UNITED PARCEL SERVICE ups	0000643706020	S OUTSTANDING
1	164047	\$16228.63 16228.63	01/16/20 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 011720	011720 PAYROLL	S OUTSTANDING
1	164048	\$23276.99 23276.99	01/16/20 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 011720	011720 PAYROLL	S OUTSTANDING

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1	164049	\$8804.54 8804.54	01/16/20 101-616301-53102-2806000	16181		0 VEENSTRA & KIMM, INC Prof services 8/18 to 9/21	09272019	S OUTSTANDING
1	164050	\$1140.75 334.89 805.86	01/16/20 501-618352-52205-0000000 501-618352-52205-0000000	00861		0 VWR SCIENTIFIC PRODUCTS INC Ross ph storage sol BDG buffer yellow, blue	8088686823 8088689374	S OUTSTANDING
1	164051	\$6000.00 550.00 5450.00	01/16/20 251-711401-52302-0000000 251-711401-53801-0000000	06568		0 W.F. SCOTT DECORATING INC. PAINT SPLS DT STF LNGE PROJ DT STF LNGE PROJ	19C141	S OUTSTANDING
1	164052	\$441.90 57.00 173.25 62.25 36.00 113.40	01/16/20 510-616333-53704-0000000 510-616333-53704-0000000 510-616333-53704-0000000 510-616333-53704-0000000 510-616333-53704-0000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY Con./proj - IL, Appliance CRT containding IL CRT containing IL, appliance con./proj-il, appliance CRT containing IL	100706 100707 100710 10184 101865	S OUTSTANDING
1	164053	\$374.75 374.75	01/16/20 601-617364-52305-0000000	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2020-0000126	19-2460	S OUTSTANDING
1	164054	\$240.00 240.00	01/16/20 211-356941-53801-0000000	09016		0 XENOTRONICS COMPANY Maintenance	0045005-IN	S OUTSTANDING
TOTAL # OF ISSUED CHECKS:			110	TOTAL AMOUNT:		793,116.64		
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			83	TOTAL AMOUNT:		633,022.01		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	65,127.77	0.00
101	GENERAL FUND	42,894.67	0.00
201	TIF #1 DOWNTOWN	30,139.86	0.00
203	TIF #3 NORTH 11TH STREET	8,020.72	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	21,496.64	0.00
211	M L KING CENTER	2,722.20	0.00
224	STATE DRUG PREVENTION	600.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	41,150.92	0.00
251	PUBLIC LIBRARY	55,796.22	0.00
405	DEBT SERVICE	830.00	0.00
501	WATER OPERATIONS/MAINTENANCE	465,066.17	0.00
506	WASTEWATER OPER & MAINTENANCE	21,421.05	0.00
507	STORMWATER UTILITY	17,305.50	0.00
510	SOLID WASTE	441.90	0.00
541	SUNSET MARINA	92.54	0.00
555	PARK & RECREATION	113,134.48	0.00
601	FLEET SERVICES	19,417.83	0.00
606	ENGINEERING	1,449.64	0.00
621	SELF-INSURANCE	27,226.80	0.00
626	EMPLOYEE HEALTH PLAN	450,880.56	0.00
701	FIRE PENSION	16,228.63	0.00
706	POLICE PENSION	23,276.99	0.00
901	MLK ACTIVITY	392.07	0.00
905	IL DCFS	907.30	0.00
906	DEPT OF HUMAN SERVICES	118.19	0.00
TOTAL -		1,426,138.65	0.00

Brian Smith