

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 01/09/20
ENDING CHECK DATE : 01/09/20
ORG NAME FOR EXTRACT FILE : ap01092020

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | |
|--------------|---------|---------------------|--------------------------|----------|---------|---|-------------|-----------------|---------|
| | | | | | | | | INV | VEND |
| 1 | 32910 | \$458.64 | 01/09/20 | 00032 | | 0 ARNOLD MOTOR SUPPLY | | T | CLEARED |
| | | 19.32- | 601-617364-52305-0000000 | | | Credit/lift support | 50CR010505 | | |
| | | 16.55 | 601-617364-52305-0000000 | | | Gaskets | 50NV068127A | | |
| | | 7.89 | 601-617364-52302-0000000 | | | FLEET-2019-0004379 | 50NV068708 | | |
| | | 5.38 | 601-617364-52305-0000000 | | | FLEET-2019-0004395 | 50NV068991 | | |
| | | 36.22 | 601-617364-52305-0000000 | | | FLEET-2019-0004397 | 50NV069004 | | |
| | | 84.52 | 601-617364-52305-0000000 | | | FLEET-2019-0004397 | | | |
| | | 83.04 | 601-617364-52305-0000000 | | | FLEET-2019-0004397 | | | |
| | | 12.72 | 601-617364-52305-0000000 | | | FLEET-2019-0004419 | 50NV069055 | | |
| | | 6.81 | 601-617364-52305-0000000 | | | FLEET-2019-0004399 | 50NV069076 | | |
| | | 20.43 | 601-617364-52305-0000000 | | | FLEET-2019-0004400 | 50NV069121 | | |
| | | 14.20 | 601-617364-52305-0000000 | | | FLEET-2019-0004403 | 50NV069173 | | |
| | | 12.40 | 601-617364-52305-0000000 | | | FLEET-2019-0004405 | 50NV069177 | | |
| | | 19.32 | 601-617364-52305-0000000 | | | Lift support (returned) | 50NV069186 | | |
| | | 2.11 | 601-617364-52305-0000000 | | | FLEET-2019-0004440 | 50NV069479 | | |
| | | 67.50 | 601-617364-52305-0000000 | | | FLEET-2020-0000010 | 50NV069644 | | |
| | | 12.66 | 601-617364-52305-0000000 | | | FLEET-2020-0000029 | 50NV069669 | | |
| | | 10.71 | 601-617364-52305-0000000 | | | FLEET-2020-0000030 | 50NV069700 | | |
| | | 22.32 | 601-617364-52305-0000000 | | | FLEET-2020-0000028 | 50NV069718 | | |
| | | 33.48 | 601-617364-52305-0000000 | | | FLEET-2020-0000040 | 50NV069875 | | |
| | | 9.70 | 601-617364-52305-0000000 | | | FLEET-2020-0000052 | 50NV069971 | | |
| 1 | 32911 | \$327.97 | 01/09/20 | 01860 | | 0 ART O LITE ELECTRIC COMPANY | | T | CLEARED |
| | | 109.88 | 251-714402-52304-0000000 | | | ELEC SPLS RIT EXT LT RPLCMNT | 57270 | | |
| | | 218.09 | 251-714402-53801-0000000 | | | ELEC SPLS RIT EXT LT RPLCMNT | | | |
| 1 | 32912 | \$3524.94 | 01/09/20 | 14271 | | 0 AVESIS THIRD PARTY ADMINISTRATOR INC. | | T | CLEARED |
| | | 3524.94 | 626-157141-53601-0000000 | | | vision premiums for Jan 2020 | 2437561a | | |
| 1 | 32913 | \$1109.71 | 01/09/20 | 01602 | | 0 BAKER & TAYLOR INC | | T | CLEARED |
| | | 188.38 | 251-712421-54305-0000000 | | | RIP REFERENCE | 5015887871 | | |
| | | 891.60 | 251-713451-54305-0000920 | | | RIP BOOK | | | |
| | | 9.91 | 251-713471-54305-0000000 | | | CR BOOK | | | |
| | | 19.82 | 251-714403-54305-5645920 | | | RIS BOOK | | | |
| 1 | 32914 | \$71.40 | 01/09/20 | 00279 | | 0 BEARDSLEY PRINTERY | | T | CLEARED |
| | | 71.40 | 101-212384-53502-0000000 | | | parking permits - McKesson | 28260 | | |
| 1 | 32915 | \$890.05 | 01/09/20 | 00301 | | 0 BONNELL INDUSTRIES INC | | T | CLEARED |
| | | 890.05 | 601-617364-52305-0000000 | | | FLEET-2020-0000005 | 0190786-IN | | |
| 1 | 32916 | \$1451.00 | 01/09/20 | 15221 | | 0 BROADSPIRE SERVICES INC | | T | CLEARED |
| | | 1451.00 | 621-157131-53104-0000000 | | | Acct Mgmt Fee/RSG Fee | 100745095 | | |
| 1 | 32917 | \$165.40 | 01/09/20 | 01923 | | 1 BRODART COMPANY | | T | CLEARED |
| | | 165.40 | 251-712431-52210-0000000 | | | TS PROCESSING | 546795 | | |
| 1 | 32918 | \$329.00 | 01/09/20 | 05577 | | 2 CITY DIRECTORIES | | T | CLEARED |
| | | 329.00 | 251-712421-54305-0000000 | | | RIP REFERENCE | 10003630484 | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|----------------|-----------------------------|
| | | 45.00 | 601-617364-52305-0000000 | | | FLEET-2020-0000024 | 11251013 | |
| | | 15.67 | 601-617364-52305-0000000 | | | FLEET-2020-0000017 | 11251016 | |
| | | 52.73 | 601-617364-52305-0000000 | | | FLEET-2020-0000019 | 11251130 | |
| | | 6.08 | 601-617364-52305-0000000 | | | FLEET-2020-0000019 | | |
| | | 100.00- | 601-617364-52305-0000000 | | | Credit/parts of 12/26/19 | 11251401 | |
| | | 5.85 | 601-617364-52305-0000000 | | | FLEET-2019-0004382 | 12190891 | |
| | | 105.08 | 601-617364-52305-0000000 | | | FLEET-2019-0004446 | 12191517 | |
| | | 48.26 | 601-617364-52305-0000000 | | | FLEET-2019-0004446 | | |
| | | 107.40 | 601-617364-52305-0000000 | | | FLEET-2019-0004363 | 1633499 | |
| | | 652.02 | 601-617364-52305-0000000 | | | Converter/muffler | 1637256 | |
| 1 | 32927 | \$196.19 | 01/09/20 | 02528 | | 0 FASTENAL COMPANY | | T CLEARED |
| | | 14.36- | 101-616306-52306-0000000 | | | Credit overpayment | ILMOL00003 | |
| | | 16.50- | 601-617364-52305-0000000 | | | Credit/returned polynuts | ILMOL162324CM | |
| | | 165.51 | 101-616306-52306-0000000 | | | Flatwasher/ring steel | ILMOL177783 | |
| | | 38.51 | 101-616301-52301-0000000 | | | c-o wheel 2 each | ILMOL180519 | |
| | | 23.03 | 601-617364-52305-0000000 | | | Fasteners | ILMOL180692A | |
| 1 | 32928 | \$10527.00 | 01/09/20 | 00692 | | 0 FBG SERVICE CORP | | T CLEARED |
| | | 3868.00 | 101-617111-53801-0000000 | | | Dec Janitorial Service | 864944 | |
| | | 1861.00 | 101-617112-53801-0000000 | | | Dec Janitorial Service | | |
| | | 1037.00 | 101-617114-53801-0000000 | | | Dec Janitorial Service | | |
| | | 3761.00 | 101-617120-53801-0000000 | | | Dec Janitorial Service | 864945 | |
| 1 | 32929 | \$163.82 | 01/09/20 | 09333 | | 1 FERGUSON WATERWORKS #2516 | | T CLEARED |
| | | 163.82 | 501-613358-52303-0000000 | | | Mtr wire 500 ft | 0344688 | |
| 1 | 32930 | \$1099.07 | 01/09/20 | 00034 | | 0 FOSTER COACH SALES INC | | T CLEARED |
| | | 305.92 | 601-617364-52305-0000000 | | | FLEET-2019-0004360 | 18744 | |
| | | 148.25 | 601-617364-52305-0000000 | | | FLEET-2019-0004358 | 18761 | |
| | | 415.80 | 601-617364-52305-0000000 | | | FLEET-2019-0004358 | | |
| | | 189.00 | 601-617364-52305-0000000 | | | FLEET-2019-0004358 | | |
| | | 40.10 | 601-617364-52305-0000000 | | | FLEET-2020-0000014 | 18804 | |
| 1 | 32931 | \$3685.22 | 01/09/20 | 06490 | | 0 GLOBAL SECURITY SERVICES LTD | | T CLEARED |
| | | 1574.15 | 251-711401-53801-0000000 | | | SEC GURD SERV OCT19 W/ADJ | IA43067 | |
| | | 60.75 | 251-714402-53822-0000000 | | | OP S/C RIT FT ISSU FIX | IA43345 | |
| | | 1922.12 | 251-711401-53801-0000000 | | | SEC GURD SERV NOV19 W/ADJ | IA43350 | |
| | | 128.20 | 555-813511-53822-0000000 | | | hauberg security repairs | IA43375 | |
| 1 | 32932 | \$630.00 | 01/09/20 | 15561 | | 0 GPS TECHNOLOGIES, INC. | | T CLEARED |
| | | 630.00 | 555-835753-53905-0000000 | | | highland gps | 6340 | |
| 1 | 32933 | \$31035.75 | 01/09/20 | 16556 | | 0 IMEG CORP | | T CLEARED |
| | | 4185.00 | 506-619346-53102-1866000 | | | Prof services 11/4 to 12/1/19 | 18000734.01 | |
| | | 4552.50 | 506-619346-53102-2158000 | | | Prof services 11/4 to 12/1/19 | 18000734.02-10 | |
| | | 10254.25 | 501-619356-56501-2740000 | | | Inv 18000750.00-11 Job 2740 | 18000750.00-11 | |
| | | 10195.00 | 506-619346-53102-2571000 | | | Inv 18000751.01-4 Job 2571 | 18000751.01-4 | |
| | | 1849.00 | 507-619348-53102-2813000 | | | Prof serv 9/1 to 11/30 | 19001539.00-3 | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
| 1 | 32934 | \$9359.67 | 01/09/20 | 01518 | | 0 INGRAM LIBRARY SERVICES | | T CLEARED |
| | | 32.29 | 251-713451-54305-0000920 | | | RIP BOOK | 42825590 | |
| | | 32.29 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 32.99 | 251-713451-54305-0000920 | | | RIP AV | 42825591 | |
| | | 33.11 | 251-713451-54305-0000920 | | | RIP BOOK | 42825592 | |
| | | 283.95 | 251-713451-54305-0000920 | | | RIP BOOK | 42844472 | |
| | | 217.40 | 251-713471-54305-0000000 | | | CR BOOK | | |
| | | 22.00 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 30.52 | 251-713451-54305-0000920 | | | RIP BOOK | 42921786 | |
| | | 15.26 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 19.25 | 251-713451-54305-0000920 | | | RIP AV | 42921787 | |
| | | 14.13 | 251-713451-54305-0000920 | | | RIP BOOK | 42921788 | |
| | | 15.25 | 251-713451-54305-0000920 | | | RIP BOOK | 42921789 | |
| | | 15.25 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 45.77 | 251-713451-54305-0000920 | | | RIP BOOK | 42921790 | |
| | | 30.51 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 22.00 | 251-713451-54305-0000920 | | | RIP AV | 42921791 | |
| | | 22.00 | 251-714403-54305-5645920 | | | RIS AV | | |
| | | 14.69 | 251-713451-54305-0000920 | | | RIP BOOK | 42921792 | |
| | | 14.69 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 67.16 | 251-713451-54305-0000920 | | | RIP BOOK | 42921794 | |
| | | 21.46 | 251-713471-54305-0000000 | | | CR BOOK | | |
| | | 237.31 | 251-713471-54305-0000000 | | | CR BOOK | 42957170 | |
| | | 18.05 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 350.70 | 251-713451-54305-0000920 | | | RIP BOOK | 42967979 | |
| | | 35.01 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 80.45 | 251-713451-54305-0000920 | | | RIP BOOK | 42978110 | |
| | | 999.13 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 1001.90 | 251-713451-54305-0000920 | | | RIP BOOK | 42978112 | |
| | | 189.03 | 251-713451-54305-0000920 | | | RIP BOOK | 43082773 | |
| | | 337.61 | 251-713471-54305-0000000 | | | CR BOOK | | |
| | | 195.80 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 13.00 | 251-712431-52210-0000000 | | | TS PROCESSING | 43082774 | |
| | | 129.54 | 251-713451-54305-0000920 | | | RIP BOOK | 43101571 | |
| | | 25.41 | 251-713471-54305-0000000 | | | CR BOOK | | |
| | | 15.25 | 251-713451-54305-0000920 | | | RIP BOOK | 43101572 | |
| | | 16.38 | 251-713451-54305-0000920 | | | RIP BOOK | 43101573 | |
| | | 89.48 | 251-713451-54305-0000920 | | | RIP BOOK | 43134355 | |
| | | 57.98 | 251-713451-54305-5654000 | | | RIP YA | | |
| | | 20.34 | 251-713471-54305-0000000 | | | CR BOOK | | |
| | | 18.12 | 251-713451-54305-0000920 | | | RIP AV | 43134356 | |
| | | 11.69 | 251-713451-54305-0000920 | | | RIP BOOK | 43134357 | |
| | | 539.92 | 251-713451-54305-0000920 | | | RIP BOOK | 43194473 | |
| | | 26.62 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 7.40 | 251-712431-52210-0000000 | | | TS PROCESSING | 43194474 | |
| | | 891.19 | 251-713451-54305-0000920 | | | RIP BOOK | 43254297 | |
| | | 7.34 | 251-713471-54305-0000000 | | | CR BOOK | | |
| | | 138.96 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 215.70 | 251-713451-54305-0000920 | | | RIP BOOK | 43273771 | |
| | | 32.99 | 251-713451-54305-0000920 | | | RIP AV | 43290248 | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------------|---------------|------------------|
| | | | | | | | | TYPE INV VEND |
| | | 33.12 | 251-713471-54305-0000000 | | | CR BOOK | 43290249 | |
| | | 11.04 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 9.59 | 251-713451-54305-0000920 | | | RIP BOOK | 43290250 | |
| | | 9.59 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 4.79 | 251-713471-54305-0000000 | | | CR BOOK | 43290251 | |
| | | 9.58 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 158.98 | 251-713451-54305-0000920 | | | RIP BOOK | 43306151 | |
| | | 3.00 | 251-712431-52210-0000000 | | | TS PROCESSING | 43306152 | |
| | | 1916.88 | 251-713451-54305-0000920 | | | RIP BOOK | 43306153 | |
| | | 63.35 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 21.40 | 251-712431-52210-0000000 | | | TS PROCESSING | 43306154 | |
| | | 377.20 | 251-713451-54305-0000920 | | | RIP BOOK | 43322076 | |
| | | 33.88 | 251-714403-54305-5645920 | | | RIS BOOK | | |
| | | 3.00 | 251-712431-52210-0000000 | | | TS PROCESSING | 43322077 | |
| 1 | 32935 | \$2634.40 | 01/09/20 | 00201 | | 0 INTERSTATE POWERSYSTEMS | | T CLEARED |
| | | 104.77 | 601-617364-52305-0000000 | | | FLEET-2019-0004430 | C014065012:01 | |
| | | 2529.63 | 601-617364-53804-0000000 | | | FLEET-2019-0004341 | R014072696:01 | |
| 1 | 32936 | \$300.50 | 01/09/20 | 08704 | | 0 IOWA ILLINOIS OFFICE SOLUTIONS | | T CLEARED |
| | | 300.50 | 251-714402-53801-0000000 | | | MOD FURN MOVE RIT TO DT CIRC | OE-1095909-1 | |
| 1 | 32937 | \$686.80 | 01/09/20 | 16057 | | 1 ITSAVVY LLC | | T CLEARED |
| | | 686.80 | 101-256081-52406-0000000 | | | 10 HARD DRIVES | 01158195 | |
| 1 | 32938 | \$500.00 | 01/09/20 | 08130 | | 0 IVORY CLARK | | T CLEARED |
| | | 500.00 | 901-356921-53904-6162034 | | | Facilities Rental | 08130-010320 | |
| 1 | 32939 | \$81.78 | 01/09/20 | 14707 | | 0 KELLIE KERNS | | T CLEARED |
| | | 81.78 | 251-711041-53303-0000000 | | | MILEAGE REIMB DEC19 | 20200104KERNS | |
| 1 | 32940 | \$188.32 | 01/09/20 | 00423 | | 0 LAWSON PRODUCTS | | T CLEARED |
| | | 12.20 | 601-617364-52305-0000000 | | | FLEET-2019-0004310 | 9307233060 | |
| | | 17.50 | 601-617364-52305-0000000 | | | FLEET-2019-0004310 | | |
| | | 10.80 | 601-617364-52305-0000000 | | | FLEET-2019-0004310 | | |
| | | 58.50 | 601-617364-52305-0000000 | | | FLEET-2019-0004310 | | |
| | | 22.26 | 601-617364-52305-0000000 | | | FLEET-2019-0004362 | 9307240604 | |
| | | 22.12 | 601-617364-52305-0000000 | | | FLEET-2019-0004362 | | |
| | | 11.20 | 601-617364-52305-0000000 | | | FLEET-2019-0004362 | | |
| | | 25.84 | 601-617364-52305-0000000 | | | FLEET-2019-0004362 | | |
| | | 7.90 | 601-617364-52305-0000000 | | | FLEET-2019-0004362 | | |
| 1 | 32941 | \$1002.21 | 01/09/20 | 14679 | | 0 LOGOPRO LLC | | T CLEARED |
| | | 284.05 | 251-713471-52211-5653916 | | | SPLS ED CR HB FND | 13047 | |
| | | 289.30 | 251-713471-52211-5653916 | | | SPLS ED CR HB FND | 13164 | |
| | | 214.43 | 251-713471-52211-5653916 | | | SPLS EDU CR HBFND ZPPR PULL | 13274 | |
| | | 214.43 | 251-711041-54501-0000000 | | | PROMO ITMS ZIPPR PULL | 13275 | |
| 1 | 32942 | \$74202.00 | 01/09/20 | 02217 | | 0 LOVEWELL FENCING INC | | T CLEARED |
| | | 74202.00 | 242-313811-53806-5288910 | | | Douglas Park Fencing | 48117 | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|---------------------------------|------------|-----------------------------|
| 1 | 32943 | \$4697.39 | 01/09/20 | 00482 | | 0 MARTIN EQUIPMENT OF IA-IL INC | | T CLEARED |
| | | 10.00 | | 601-617364-52305-0000000 | | FLEET-2019-0004327 | 452343 | |
| | | 2657.97 | | 601-617364-52305-0000000 | | Oil Cooler (returned) | 452346 | |
| | | 5.80 | | 601-617364-52305-0000000 | | FLEET-2019-0004317 | 454589 | |
| | | 6.86 | | 601-617364-52305-0000000 | | FLEET-2019-0004317 | | |
| | | 11.39 | | 601-617364-52305-0000000 | | FLEET-2019-0004317 | | |
| | | 25.18 | | 601-617364-52305-0000000 | | FLEET-2019-0004317 | | |
| | | 31.36 | | 601-617364-52305-0000000 | | FLEET-2019-0004317 | | |
| | | 142.10 | | 601-617364-52305-0000000 | | FLEET-2019-0004321 | 454591 | |
| | | 1.30 | | 601-617364-52305-0000000 | | FLEET-2019-0004323 | 454594 | |
| | | 7.70 | | 601-617364-52305-0000000 | | FLEET-2019-0004323 | | |
| | | 2792.57 | | 601-617364-52305-0000000 | | FLEET-2019-0004325 | 454596 | |
| | | 2259.27- | | 601-617364-52305-0000000 | | Credit/oil cooler return | 454751 | |
| | | 5.80 | | 601-617364-52305-0000000 | | FLEET-2019-0004354 | 455009 | |
| | | 2.26 | | 601-617364-52305-0000000 | | FLEET-2019-0004354 | | |
| | | 10.36 | | 601-617364-52305-0000000 | | FLEET-2019-0004354 | | |
| | | 26.43 | | 601-617364-52305-0000000 | | FLEET-2019-0004354 | | |
| | | 11.39 | | 601-617364-52305-0000000 | | FLEET-2019-0004354 | | |
| | | 47.36 | | 601-617364-52305-0000000 | | FLEET-2019-0004354 | | |
| | | 2.82 | | 601-617364-52305-0000000 | | FLEET-2019-0004385 | 455572 | |
| | | 251.72 | | 601-617364-52305-0000000 | | FLEET-2019-0004385 | | |
| | | 87.88 | | 601-617364-52305-0000000 | | FLEET-2019-0004385 | | |
| | | 76.10 | | 601-617364-52305-0000000 | | FLEET-2019-0004385 | | |
| | | 15.00 | | 601-617364-52305-0000000 | | FLEET-2020-0000035 | 457104 | |
| | | 313.63 | | 601-617364-52305-0000000 | | FLEET-2020-0000023 | 457116 | |
| | | 413.68 | | 601-617364-52305-0000000 | | FLEET-2020-0000055 | 457327 | |
| 1 | 32944 | \$584.00 | 01/09/20 | 05278 | | 1 MIDLAND PAPER | | T CLEARED |
| | | 100.00 | | 555-867501-52102-0000000 | | preschool paper | IN01223199 | |
| | | 75.00 | | 555-855702-52102-0000000 | | saukie paper | | |
| | | 100.00 | | 555-835753-52102-0000000 | | highland clubhouse paper | | |
| | | 75.00 | | 555-834751-52102-0000000 | | highland maint paper | | |
| | | 50.00 | | 555-818551-52102-0000000 | | wwj paper | | |
| | | 184.00 | | 555-813501-52102-0000000 | | rec paper | | |
| 1 | 32945 | \$756.18 | 01/09/20 | 02266 | | 0 MIDWEST TAPE | | T CLEARED |
| | | 224.91 | | 251-713451-54305-0000920 | | RIP AV | 98350085 | |
| | | 14.99 | | 251-713451-54305-0000920 | | RIP AV | 98350086 | |
| | | 22.49 | | 251-713451-54305-0000920 | | RIP AV | 98350088 | |
| | | 22.49 | | 251-714403-54305-5645920 | | RIS AV | 98350089 | |
| | | 49.48 | | 251-713451-54305-0000920 | | RIP AV | 98380030 | |
| | | 21.74 | | 251-713451-54305-0000920 | | RIP AV | 98380032 | |
| | | 21.74 | | 251-714403-54305-5645920 | | RIS AV | 98380033 | |
| | | 331.62 | | 251-713451-54305-0000920 | | RIP AV | 98393202 | |
| | | 46.72 | | 251-714403-54305-5645920 | | RIS AV | 98393204 | |
| 1 | 32946 | \$6142.58 | 01/09/20 | 09364 | | 0 MILLARD GROUP INC. | | T CLEARED |
| | | 6142.58 | | 555-867564-53801-0000000 | | rifac cleaning | 202431 | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------------|-----------|-----------------------------|
| 1 | 32947 | \$426.78 | 01/09/20 | 00590 | | 0 MILLS CHEVROLET CO | | T CLEARED |
| | | 46.64 | 601-617364-52305-0000000 | | | FLEET-2019-0004381 | 5130980 | |
| | | 51.84 | 601-617364-52305-0000000 | | | FLEET-2019-0004381 | | |
| | | 6.79 | 601-617364-52305-0000000 | | | FLEET-2019-0004386 | 5131004 | |
| | | 6.47 | 601-617364-52305-0000000 | | | FLEET-2019-0004386 | | |
| | | 9.52 | 601-617364-52305-0000000 | | | FLEET-2019-0004365 | 5131070 | |
| | | 4.93 | 601-617364-52305-0000000 | | | FLEET-2019-0004366 | 5131072 | |
| | | 134.71 | 601-617364-52305-0000000 | | | FLEET-2019-0004366 | | |
| | | 11.66 | 601-617364-52305-0000000 | | | FLEET-2019-0004313 | 5131087 | |
| | | 134.71 | 601-617364-52305-0000000 | | | FLEET-2019-0004380 | 5131097 | |
| | | 4.93 | 601-617364-52305-0000000 | | | FLEET-2019-0004380 | | |
| | | 14.58 | 601-617364-52305-0000000 | | | FLEET-2019-0004394 | 5131180 | |
| 1 | 32948 | \$6123.22 | 01/09/20 | 04206 | | 0 MISSISSIPPI TRUCK AND TRAILER | | T CLEARED |
| | | 54.00 | 601-617364-53804-0000000 | | | FLEET-2019-0004339 | 122760 | |
| | | 642.50 | 601-617364-52305-0000000 | | | FLEET-2019-0004339 | | |
| | | 54.00 | 601-617364-53804-0000000 | | | FLEET-2019-0004339 | | |
| | | 642.50 | 601-617364-52305-0000000 | | | FLEET-2019-0004339 | | |
| | | 54.00 | 601-617364-53804-0000000 | | | FLEET-2019-0004339 | | |
| | | 642.50 | 601-617364-52305-0000000 | | | FLEET-2019-0004339 | | |
| | | 27.00 | 601-617364-53804-0000000 | | | FLEET-2019-0004337 | 122773 | |
| | | 106.00 | 601-617364-52305-0000000 | | | FLEET-2019-0004337 | | |
| | | 25.00 | 601-617364-53804-0000000 | | | FLEET-2019-0004433 | 123024 | |
| | | 35.00 | 601-617364-53804-0000000 | | | FLEET-2019-0004433 | | |
| | | 89.00 | 601-617364-53804-0000000 | | | FLEET-2019-0004439 | 123101 | |
| | | 81.00 | 601-617364-53804-0000000 | | | FLEET-2019-0004437 | 123169 | |
| | | 963.75 | 601-617364-52305-0000000 | | | FLEET-2019-0004437 | | |
| | | 54.00 | 601-617364-53804-0000000 | | | FLEET-2019-0004437 | | |
| | | 642.50 | 601-617364-52305-0000000 | | | FLEET-2019-0004437 | | |
| | | 27.00 | 601-617364-53804-0000000 | | | FLEET-2019-0004437 | | |
| | | 25.00 | 601-617364-53804-0000000 | | | FLEET-2019-0004435 | 123170 | |
| | | 321.25 | 601-617364-52305-0000000 | | | FLEET-2019-0004435 | | |
| | | 135.00 | 601-617364-53804-0000000 | | | FLEET-2019-0004453 | 123260 | |
| | | 1463.75 | 601-617364-52305-0000000 | | | FLEET-2019-0004453 | | |
| | | 38.47 | 601-617364-53804-0000000 | | | FLEET-2020-0000042 | 123452 | |
| 1 | 32949 | \$1325.00 | 01/09/20 | 07220 | | 0 MRA THE MANAGEMENT ASSOCIATION | | T CLEARED |
| | | 1325.00 | 101-155041-54402-0000000 | | | Annual Membership Fee | 00351241 | |
| 1 | 32950 | \$1231.55 | 01/09/20 | 00669 | | 0 MUTUAL WHEEL COMPANY | | T CLEARED |
| | | 44.50 | 601-617364-52305-0000000 | | | FLEET-2019-0004312 | 0503689 | |
| | | 41.75 | 601-617364-52305-0000000 | | | FLEET-2019-0004349 | 0503882 | |
| | | 7.82 | 601-617364-52305-0000000 | | | FLEET-2019-0004349 | | |
| | | 739.88 | 601-617364-52305-0000000 | | | FLEET-2019-0004421 | 0505101 | |
| | | 19.30 | 601-617364-52305-0000000 | | | FLEET-2019-0004422 | 0505214 | |
| | | 20.30 | 601-617364-52305-0000000 | | | FLEET-2019-0004422 | | |
| | | 152.54 | 601-617364-52305-0000000 | | | FLEET-2020-0000026 | 0506166 | |
| | | 152.54 | 601-617364-52305-0000000 | | | FLEET-2020-0000026 | | |
| | | 52.92 | 601-617364-52305-0000000 | | | FLEET-2020-0000026 | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--------------------------------|--------------------------|----------|---------|---|---|-----------------------------|
| 1 | 32951 | \$60.64 60.64 | 01/09/20 | 12871 | | 0 OVERDRIVE, INC E-CONTENT | 01647DA19240139 | T CLEARED |
| 1 | 32952 | \$5053.00 5053.00 | 01/09/20 | 03776 | | 0 PARAGON COMMERCIAL INTERIORS INC Banquet Chairs | 30074/DE056A | T CLEARED |
| 1 | 32953 | \$1962.96 1569.84 393.12 | 01/09/20 | 00783 | | 0 PER MAR SECURITY & RESEARCH CORPORATION Monitoring prkng attendant wk end12/28/19 | 2179249 488877 | T CLEARED |
| 1 | 32954 | \$2447.31 | 01/09/20 | 04257 | | 0 PHELPS Uniforms Mats/etc Uniforms Mats/etc Uniforms Mats/etc Uniforms Mats/etc uniforms Mats etc uniforms Uniforms Mats/etc WKLY MAT SERV NOV-DEC19 mats etc Mats, etc uniforms Uniforms Mats etc uniforms Uniforms Mats/etc WKLY MAT SERV NOV-DEC19 mats etc uniforms Uniforms Mats etc uniforms Uniforms Mats/etc WKLY MAT SERV NOV-DEC19 mats etc mats,etc uniforms Uniforms Mats etc uniforms Uniforms Mats/etc WKLY MAT SERV NOV-DEC19 mats etc mats,etc uniforms Uniforms Mats etc uniforms Uniforms Mats/etc | 1173243A 1175685 1178152 1180628 1183095 1183097 1183098 1183101-00 1183102 1183106 1185590 1185591 1185592 1185593 1185596-00 1185597 1188040 1188041 1188042 1188043 1188046-00 1188047 1188051 1190483 1190484 1190485 1190486 | T CLEARED |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|------------------|-----------------------------|
| | | 26.58 | 251-711401-53801-0000000 | | | WKLY MAT SERV NOV-DEC19 | 1190489-00 | |
| | | 15.30 | 555-822601-53822-0000000 | | | mats etc | 1190490 | |
| | | 11.95 | 506-618341-53822-0000000 | | | mats, etc | 1190494 | |
| | | 26.58 | 251-711401-53801-0000000 | | | WKLY MAT SERV NOV-DEC19 | 1192953-00 | |
| | | 15.30 | 555-822601-53822-0000000 | | | mats etc | 1192954 | |
| | | 11.95 | 506-618341-53822-0000000 | | | mats, etc | 1192958 | |
| 1 | 32955 | \$1967.65 | 01/09/20 | 00775 | | 0 PLANT EQUIPMENT COMPANY INC | | T CLEARED |
| | | 53.10 | 601-617364-52305-0000000 | | | FLEET-2019-0004334 | 859203-000 | |
| | | 335.58 | 601-617364-52305-0000000 | | | FLEET-2019-0004373 | 859235-000 | |
| | | 103.45 | 601-617364-52305-0000000 | | | FLEET-2019-0004373 | | |
| | | 495.50 | 601-617364-52305-0000000 | | | FLEET-2019-0004372 | 859240-000 | |
| | | 423.26 | 601-617364-52305-0000000 | | | FLEET-2019-0004375 | 859241-000 | |
| | | 23.10 | 601-617364-52305-0000000 | | | FLEET-2019-0004390 | 859253-000 | |
| | | 533.66 | 601-617364-52305-0000000 | | | FLEET-2019-0004410 | 859258-000 | |
| 1 | 32956 | \$10974.69 | 01/09/20 | 07345 | | 0 PROFESSIONAL BILLING SERVICE | | T CLEARED |
| | | 10974.69 | 101-454273-53106-0000000 | | | Amb Billing Cntrct Dec 2019 | 12/1/19-12/31/19 | |
| 1 | 32957 | \$2750.00 | 01/09/20 | 08272 | | 0 QUAD CITY TOWING | | T CLEARED |
| | | 225.00 | 101-414222-53822-0000000 | | | 19-14323 | 123068 | |
| | | 125.00 | 101-414222-53822-0000000 | | | 19-13009 | 204672 | |
| | | 75.00 | 101-414222-53822-0000000 | | | 19-13798 | 204959 | |
| | | 75.00 | 101-414222-53822-0000000 | | | 19-13798 | 204960 | |
| | | 75.00 | 101-414222-53822-0000000 | | | 19-9961 | 204962 | |
| | | 75.00 | 101-414222-53822-0000000 | | | 19-12297 | 205601 | |
| | | 150.00 | 101-414222-53822-0000000 | | | 19-13823 | 205896 | |
| | | 75.00 | 101-414222-53822-0000000 | | | 19-13798 | 205935 | |
| | | 75.00 | 101-414222-53822-0000000 | | | 19-13798 | 205936 | |
| | | 105.00 | 101-414221-53822-0000000 | | | 19-15472 | 214320 | |
| | | 150.00 | 101-414221-53822-0000000 | | | 19-15712 | 214344 | |
| | | 165.00 | 101-414221-53822-0000000 | | | 19-16059 | 214416 | |
| | | 165.00 | 101-414221-53822-0000000 | | | 19-16163 | 214444 | |
| | | 150.00 | 101-414221-53822-0000000 | | | 19-14928 | 214474 | |
| | | 165.00 | 101-414221-53822-0000000 | | | 19-15943 | 214478 | |
| | | 60.00 | 101-414222-53822-0000000 | | | 19-16077 | 214485 | |
| | | 60.00 | 101-414222-53822-0000000 | | | 19-16077 | 214486 | |
| | | 90.00 | 101-414221-53822-0000000 | | | 19-15779 | 214508 | |
| | | 105.00 | 101-414221-53822-0000000 | | | 19-15953 | 214537 | |
| | | 105.00 | 101-414221-53822-0000000 | | | 19-15967 | 214540 | |
| | | 90.00 | 101-414221-53822-0000000 | | | 19-15970 | 214541 | |
| | | 390.00 | 101-414221-53822-0000000 | | | 19-15304 | 215190 | |
| 1 | 32958 | \$420.89 | 01/09/20 | 09892 | | 0 QUALITY CONTROLLED STAFFING | | T CLEARED |
| | | 126.86 | 211-356941-53111-0000000 | | | Temp Staffing | 58074 | |
| | | 294.03 | 101-414223-53111-0000223 | | | CRSS GRDS 12/22-12/28/19 | 58075 | |
| 1 | 32959 | \$648.80 | 01/09/20 | 02322 | | 1 RECORDED BOOKS LLC | | T CLEARED |
| | | 74.20 | 251-713451-54305-0000920 | | | RIP AV | 76584515 | |
| | | 74.20 | 251-713451-54305-0000920 | | | RIP AV | 76585657 | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | |
|--------------|---------|--|--|----------|---------|---|--|--------------|---------|
| | | | | | | | | INV | VEND |
| | | 500.40 | 251-713471-54305-0000000 | | | CR AV | 76586756 | | |
| 1 | 32960 | \$98.69 65.96 32.73 | 01/09/20 251-713451-54305-0000920 251-714403-54305-5645920 | 02006 | | 0 REGENT BOOK CO INC RIP BOOK RIS BOOK | 58766 | T | CLEARED |
| 1 | 32961 | \$355.96 128.26 112.74 114.96 | 01/09/20 555-822601-53806-5288000 555-822601-52301-5288000 555-822601-53806-5288000 | 00607 | | 0 RIVERSTONE GROUP INC douglas mccausland sports ag douglas clean comm douglas down, clean comm | 932218 932650 | T | CLEARED |
| 1 | 32962 | \$278.24 109.64 89.42 79.18 | 01/09/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 00992 | | 0 SADLER POWER TRAIN INC FLEET-2019-0004402 FLEET-2020-0000025 FLEET-2020-0000025 | 0210117624 0210117893 | T | CLEARED |
| 1 | 32963 | \$2289.96 2289.96 | 01/09/20 101-616301-53902-0000000 | 08420 | | 0 SELCO INC. Barricade rental 11/19 | 74632 | T | CLEARED |
| 1 | 32964 | \$462.52 9.26 38.64 374.66 3.74 36.22 | 01/09/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 01034 | | 0 SEXTON FORD FLEET-2019-0004371 FLEET-2019-0004370 FLEET-2019-0004424 FLEET-2019-0004411 FLEET-2019-0004426 | 17698 17706 17731 17744 17790 | T | CLEARED |
| 1 | 32965 | \$2476.33 2476.33 | 01/09/20 251-712431-52210-0000000 | 14432 | | 0 THE LIBRARY STORE, INC. TS PROCESSING | 430019 | T | CLEARED |
| 1 | 32966 | \$850.00 65.00 80.00 35.00 25.00 40.00 215.00 125.00 200.00 65.00 | 01/09/20 251-711041-53503-0000000 251-711041-53503-0000000 251-711041-53503-0000916 251-711041-53501-0000000 251-711041-53201-0000916 251-711041-53503-0000000 251-713471-53502-0000000 251-711041-53503-0000000 251-711041-53503-0000000 | 05600 | | 0 THE PRINTERS MARK PROMO PUBS PROMO PUBS PROMO PUBS FND MOLIB FLYR STATION/BUSCRD IPPOLITO POSTAGE FND MOLIB PSTCARDS PROMO PUBS WRP FORMS CR PROMO PUBS PROMO PUBLICATIONS | 20191235 20191236 20191237 20191238 20191287 20191288 20191289 20191289-1 | T | CLEARED |
| 1 | 32967 | \$5745.00 1665.00 4080.00 | 01/09/20 101-616301-52306-0000000 101-616301-52306-0000000 | 00637 | | 0 TRI CITY BLACKTOP INC UPM 13.32 tons UPM | 34534 34712 | T | CLEARED |
| 1 | 32968 | \$45.00 45.00 | 01/09/20 101-452271-53822-0000000 | 00639 | | 0 TRI STATE FIRE CONTROL INC exting inspect | 138365 | T | CLEARED |
| 1 | 32969 | \$137.76 16.24 16.24- | 01/09/20 601-617364-52305-0000000 601-617364-52305-0000000 | 02631 | | 0 TRUCK COUNTRY OF IOWA INC Part (returned) Credit/returned part | X106381177:01 X106381642:01 | T | CLEARED |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | |
|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------|------------------|-----------------|-------------|
| | | | | | | | | INV | VEND |
| | | 34.92 | 601-617364-52305-0000000 | | | 6 adjusting screws | X106383647:01A | | |
| | | 102.84 | 601-617364-52305-0000000 | | | FLEET-2019-0004311 | X106383658:01 | | |
| 1 | 32970 | \$7130.00 | 01/09/20 | 06176 | | 0 TURKLES TREE SERVICE | | T | CLEARED |
| | | 7130.00 | 555-822611-53802-0000000 | | | hort tree removal and grinds | 403644 | | |
| 1 | 32971 | \$1999.85 | 01/09/20 | 00651 | | 0 UNIFORM DEN INC | | T | CLEARED |
| | | 54.50 | 101-412206-51403-0000000 | | | MILES - LEATHER | 101287 | | |
| | | 132.75 | 101-412206-51404-0000000 | | | FOOTWEAR | | | |
| | | 372.90 | 101-412206-51401-0000000 | | | KEY - UNIFORM | 101781-01 | | |
| | | 407.10 | 101-412206-51402-0000000 | | | SAFETY | | | |
| | | 140.00 | 101-412206-51404-0000000 | | | LAWLER - FOOTWEAR | 102228 | | |
| | | 72.95 | 101-412206-51404-0000000 | | | MCCLOUD - FOOTWEAR | 102230 | | |
| | | 203.85 | 101-412206-51401-0000000 | | | PAULEY- UNIFORM | 102306 | | |
| | | 173.90 | 101-412206-51401-0000000 | | | EVANS- UNIFORM | 99902 | | |
| | | 139.00 | 101-412206-51404-0000000 | | | FOOTWEAR | | | |
| | | 173.90 | 101-412206-51401-0000000 | | | CALSYN - UNIFORM | 99921 | | |
| | | 129.00 | 101-412206-51404-0000000 | | | FOOTWEAR | | | |
| 1 | 32972 | \$227.70 | 01/09/20 | 12965 | | 0 VAN WALL EQUIPMENT INC | | T | CLEARED |
| | | 169.78 | 101-616321-52402-0000000 | | | Spark plug, gearhead assy | 10010368 | | |
| | | 6.02 | 601-617364-52305-0000000 | | | FLEET-2019-0004407 | 10013592 | | |
| | | 51.90 | 101-616321-52402-0000000 | | | saw chain | 1346523 | | |
| 1 | 32973 | \$2026.05 | 01/09/20 | 16947 | | 0 ZURCHER TIRE INC | | T | CLEARED |
| | | 260.00 | 601-617364-52305-0000000 | | | FLEET-2019-0004188 | 5402040568 | | |
| | | 456.05 | 601-617364-52305-0000000 | | | FLEET-2019-0004190 | 5402041173 | | |
| | | 232.00 | 601-617364-52305-0000000 | | | Tires for #2390 | 5402042782A | | |
| | | 208.00 | 601-617364-52305-0000000 | | | Tires (returned) | 5402043021 | | |
| | | 416.00 | 601-617364-52305-0000000 | | | Tires (returned) | 5402043139 | | |
| | | 720.00 | 601-617364-52305-0000000 | | | FLEET-2019-0004356 | 5402044020 | | |
| | | 624.00- | 601-617364-52305-0000000 | | | Credit/returned tires | 5402044128 | | |
| | | 160.00 | 601-617364-52305-0000000 | | | FLEET-2019-0004448 | 5402045456 | | |
| | | 198.00 | 601-617364-52305-0000000 | | | FLEET-2019-0004450 | 5402045499 | | |
| 1 | 163853 | \$10187.00 | 01/09/20 | 03497 | | 0 A+ PLUMBING | | S | OUTSTANDING |
| | | 10187.00 | 242-313851-55204-6214910 | | | EDPL 512 11th Ave 954 | 954 | | |
| 1 | 163854 | \$363.00 | 01/09/20 | 05793 | | 1 ASCAP | | S | OUTSTANDING |
| | | 363.00 | 555-811041-54206-0000000 | | | license fee music | 10005427265Y2020 | | |
| 1 | 163855 | \$331.48 | 01/09/20 | 16029 | | 0 CHRISTOPHER BRITTON | | S | OUTSTANDING |
| | | 331.48 | 203-312801-55109-0000000 | | | Britton 618 10th street reimb | 20191231 | | |
| 1 | 163856 | \$3742.87 | 01/09/20 | 17316 | | 0 DIANA M. CAPPAERT | | S | OUTSTANDING |
| | | 3742.87 | 207-312801-55105-0000223 | | | curlys for hair facade | 20191231 | | |
| 1 | 163857 | \$1260.24 | 01/09/20 | 16441 | | 0 ESTEFANA GORE | | S | OUTSTANDING |
| | | 1260.24 | 207-312801-55109-0000223 | | | estefana gore tax incentive | 20191231 | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|--------------------------|--|---|-----------------------------|
| 1 | 163858 | \$360.00 120.00 120.00 120.00 | 01/09/20 | 14236 | | 0 FBINAA MEMBER SERVICES 2020 DUES - FOY 2020 DUES - HOCKER 2020 DUES - MCCLOUD | 2020 DUES FOY 2020 DUES HOCKER 2020 DUES MCCLOUD | S OUTSTANDING |
| 1 | 163859 | \$250.00 250.00 | 01/09/20 | 03264 | 555-811041-54205-6341000 | 1 ILLINOIS DEPARTMENT OF NATURAL RESOURCES grant application | BP 20-436 | S OUTSTANDING |
| 1 | 163860 | \$1008.94 1008.94 | 01/09/20 | 15990 | 207-312801-55109-0000223 | 0 KYLIE M HIGGINS higgins tax rebate incentive | 20191231 | S OUTSTANDING |
| 1 | 163861 | \$12875.00 12875.00 | 01/09/20 | 00309 | 242-313851-55204-6214910 | 0 LANDEROS & SONS CONSTRUCTION INC EDPL 610 12th Ave Angel 946 | 946 | S OUTSTANDING |
| 1 | 163862 | \$21348.33 2247.96 3085.12 30.28 47.63 56.25 27.24 40.14 351.70 807.40 78.30 1575.60 2080.75 78.80 10.97 260.97 511.04 603.36 309.78 175.28 238.05 67.24 73.97 516.88 6306.82 71.84 879.01 815.95 | 01/09/20 | 00560 | | 0 MIDAMERICAN ENERGY CO 00331-08335 00331-08335 12991-08002 13711-18198 18681-58007 23881-07003 26830-98008 51331-63028 55050-60014 55680-60017 59040-60013 62190-28000 65340-60011 65760-60013 65970-60014 65970-60014 66390-60013 66600-60015 67440-60016 68490-60018 69120-60019 79620.60017 79830-60018 80250-60010 81720-60015 85920-60015 85920-60015 | 28670-90004-1119A | S OUTSTANDING |
| 1 | 163863 | \$100.00 100.00 | 01/09/20 | 01375 | 101-313811-54402-0000000 | 0 NATIONAL ALLIANCE PRESERVATION Miles apa renewal | 20191231 | S OUTSTANDING |
| 1 | 163864 | \$140.00 50.00 50.00 40.00 | 01/09/20 | 03574 | | 0 QC COUNCIL OF POLICE CHIEFS 2020 DUES 2020 DUES JAN MEET, VENHUIZEN, FOY | 2020 DUES FOY 2020 DUES VENHUIZ JANUARY MEET 2020 | S OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | |
|--------------|---------|--|--|----------|---------|---|--------------------------|--------------|----------------|
| | | | | | | | | TYPE INV | STATUS VEND |
| 1 | 163865 | \$11591.32 11591.32 | 01/09/20 201-312801-55109-6093000 | 00969 | | 0 ROCK ISLAND ECONOMIC GROWTH CORPORATION YR7 Prop Tax Rebate JacksonSq | 12312019 | S | OUTSTANDING |
| 1 | 163866 | \$1718.40 1718.40 | 01/09/20 201-312801-55105-0000000 | 17317 | | 0 TDT ASIAN MARKET T&T asian food facade | 20191231 | S | OUTSTANDING |
| 1 | 163867 | \$285.00 285.00 | 01/09/20 601-617364-54206-0000000 | 07054 | | 0 ANDERSON REPAIR SERVICE Safety Inspections | 011026 | S | OUTSTANDING |
| 1 | 163868 | \$1762.15 1584.00 178.15 | 01/09/20 555-813521-52301-0000000 555-822601-53302-0000000 | 05141 | | 0 BELSON OUTDOORS INC plex two way waste containers freight | 181467 | S | OUTSTANDING |
| 1 | 163869 | \$255.79 12.39 12.39 8.81 4.13 83.00 79.69 27.83 27.55 | 01/09/20 601-617364-52305-0000000 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 | 00285 | | 0 BEST DISTRIBUTING INC FLEET-2019-0004417 FLEET-2019-0004417 FLEET-2019-0004417 FLEET-2019-0004417 FLEET-2019-0004417 FLEET-2019-0004417 FLEET-2019-0004417 FLEET-2019-0004417 | 24326 | S | OUTSTANDING |
| 1 | 163870 | \$9150.00 5370.00 3780.00 | 01/09/20 101-000000-22204-0000000 101-000000-22204-0000000 | 00288 | | 0 BI STATE REGIONAL COMMISSION CORA HEARING 12/18/19 CORA HEARING 12/20/19 | TSD 19-269 TSD 19-272 | S | OUTSTANDING |
| 1 | 163871 | \$18.88 18.88 | 01/09/20 101-118041-54401-0000000 | 00288 | | 1 BI-STATE REGIONAL COMMISSION CEO/CAO Meeting 111519,M.Thoms | 0010650 | S | OUTSTANDING |
| 1 | 163872 | \$576.00 288.00 288.00 | 01/09/20 251-712421-54305-0000000 251-714403-54305-5645920 | 02538 | | 0 BOOK PAGE RIP REFERENCE RIS | S44948 | S | OUTSTANDING |
| 1 | 163873 | \$460.00 10.00 450.00 | 01/09/20 101-213064-53107-6138000 555-813501-53112-6336000 | 02678 | | 0 BOS ELECTRONICS Bounced Check Fee movies projector | 43507A | S | OUTSTANDING |
| 1 | 163874 | \$562.42 150.25 287.92 106.75 17.50 | 01/09/20 555-867566-52212-6274000 555-813501-52212-6127000 555-813501-52212-6269000 555-813501-52212-6085000 | 05754 | | 0 BREEDLOVE'S SPORTING GOODS mesh vests mini basketballs cones carrying straps | 13280 | S | OUTSTANDING |
| 1 | 163875 | \$124.00 124.00 | 01/09/20 101-155102-53105-0000000 | 17265 | | 1 CARLE HEALTH CARE INCORPORATED Pre-employment Screening | 15P-S9W-DDQ | S | OUTSTANDING |
| 1 | 163876 | \$14078.71 34.91 | 01/09/20 906-356921-52406-5323905 | 00358 | | 0 CDW GOVERNMENT INC Computer Equip | WDQ6190 | S | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------------------|----------|---------|---|--------------|-----------------------------|
| | | 6777.60 | 101-256081-56405-0000223 | | | 100-MS OFFICE 2019 PROF PLUS L | WG7744 | |
| | | 4949.20 | 101-256081-56405-0000223 | | | 200-MS OFFICE 2019 STANDARD LI | | |
| | | 2317.00 | 101-256081-56405-0000223 | | | 100-WINDOWS 10 UPGRADE LICENSE | | |
| 1 | 163877 | \$424.49 424.49 | 01/09/20 211-356941-52206-0000000 | 15674 | | 0 CINTAS CORPORATION NO. 2 Cleaning Supplies | 4039111041 | S OUTSTANDING |
| 1 | 163878 | \$10.00 10.00 | 01/09/20 101-213064-53107-6138000 | 02900 | | 0 CLOVERLEAF TOOL COMPANY Bounce Check Fee | 48089 | S OUTSTANDING |
| 1 | 163879 | \$2306.81 | 01/09/20 | 15887 | | 1 CS TECHNOLOGIES, INC | JANUARY 2020 | S OUTSTANDING |
| | | 21.36 | 101-122041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 16.61 | 101-131041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 26.11 | 101-155041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 2.37 | 101-156103-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 14.24 | 101-211041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 9.49 | 101-212051-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 22.36 | 101-212056-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 2.56 | 101-212384-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 13.29 | 101-213061-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 5.93 | 101-213062-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 2.85 | 101-213063-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 0.47 | 101-213064-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 47.42 | 101-256081-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 11.53 | 101-311041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 101-312118-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 13.53 | 101-312801-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 30.05 | 101-313811-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 0.47 | 101-314346-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 3.56 | 101-314348-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 63.79 | 101-314881-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 101-314882-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 0.71 | 101-314892-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 33.23 | 101-411041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 101-411201-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 384.47 | 101-412206-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 56.96 | 101-413215-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 42.72 | 101-413217-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 101-413227-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 101-414221-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 101-414222-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 33.23 | 101-414223-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 47.47 | 101-414226-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 9.49 | 101-414228-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 23.73 | 101-414229-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 47.47 | 101-414230-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 101-414235-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 37.97 | 101-415216-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 218.34 | 101-451041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 101-452271-53204-0000000 | | | TELEPHONE SERVICES | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
| | | 2.37 | 101-453281-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 2.37 | 101-453283-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 101-454273-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 37.97 | 101-611041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 9.49 | 101-612381-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 37.97 | 101-616041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 14.24 | 101-617041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 14.24 | 101-617111-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 101-617112-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 42.72 | 101-617371-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 42.72 | 211-356041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.97 | 242-311041-53204-6196110 | | | TELEPHONE SERVICES | | |
| | | 9.50 | 242-313851-53204-6197110 | | | TELEPHONE SERVICES | | |
| | | 0.47 | 242-314882-53204-6196110 | | | TELEPHONE SERVICES | | |
| | | 8.54 | 242-314882-53204-6199110 | | | TELEPHONE SERVICES | | |
| | | 37.97 | 251-711041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 28.48 | 251-711401-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 28.48 | 251-712421-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 14.24 | 251-712431-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 52.22 | 251-713451-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 18.99 | 251-713471-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 18.99 | 251-714403-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 2.37 | 501-613358-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 2.37 | 501-618041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 59.33 | 501-618352-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 2.37 | 501-619041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 7.12 | 501-619356-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 35.60 | 506-618041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 11.87 | 506-618343-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 506-619041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 2.37 | 506-619346-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 510-616041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 18.99 | 541-617041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 37.97 | 555-813501-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 9.49 | 555-813511-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 14.24 | 555-813521-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 28.48 | 555-818551-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 555-819614-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 18.99 | 555-822601-53204-5288000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 555-822611-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 9.49 | 555-834751-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 28.48 | 555-835753-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 4.75 | 555-854701-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 28.48 | 555-855702-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 71.20 | 555-867564-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 14.24 | 601-617041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 14.24 | 601-617364-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 16.61 | 606-615041-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 18.99 | 606-615091-53204-0000000 | | | TELEPHONE SERVICES | | |
| | | 45.09 | 606-615391-53204-0000000 | | | TELEPHONE SERVICES | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | |
|--------------|---------|-------------------------------------|--|----------|---------|---|--------------------------|-----------------|-------------|
| | | | | | | | | TYPE INV | VEND |
| | | 4.75 | 609-618369-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 4.75 | 621-157041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 2.14 | 621-157131-53204-0520000 | | | TELEPHONE SERVICES | | | |
| | | 9.49 | 626-157041-53204-0000000 | | | TELEPHONE SERVICES | | | |
| | | 12.10 | 626-157141-53204-0520000 | | | TELEPHONE SERVICES | | | |
| | | 4.75 | 901-356041-53204-6302000 | | | TELEPHONE SERVICES | | | |
| | | 9.49 | 901-356921-53204-0000930 | | | TELEPHONE SERVICES | | | |
| | | 1.19 | 901-356921-53204-5332907 | | | TELEPHONE SERVICES | | | |
| | | 4.75 | 901-356921-53204-5332910 | | | TELEPHONE SERVICES | | | |
| | | 7.12 | 905-356921-53204-0000940 | | | TELEPHONE SERVICES | | | |
| | | 3.56 | 906-356921-53204-5336904 | | | TELEPHONE SERVICES | | | |
| | | 2.37 | 906-356921-53204-6163906 | | | TELEPHONE SERVICES | | | |
| 1 | 163880 | \$30.64 30.64 | 01/09/20 251-711041-53503-0000916 | 13719 | | 0 DISPLAYS2GO PROMO PUB FND MOLIB BRCHUR | PSI1403509 | S | OUTSTANDING |
| 1 | 163881 | \$99.00 84.15 14.85 | 01/09/20 626-157141-53112-0520000 621-157131-53602-0520000 | 16670 | | 0 DOCUMENT IMAGING SERVICES LLC WELLNESS TONER - 85% WELLNESS TONER - 15% | 1671 | S | OUTSTANDING |
| 1 | 163882 | \$173.35 157.16 5.75 10.44 | 01/09/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 00613 | | 0 ERIKSEN CHEVROLET BUICK FLEET-2019-0004315 FLEET-2019-0004315 FLEET-2019-0004345 | 22306 22337 | S | OUTSTANDING |
| 1 | 163883 | \$240.63 186.05 54.58 | 01/09/20 601-617364-52305-0000000 601-617364-52305-0000000 | 16141 | | 0 FIRST AYD CORP Wiper blades, hose clamps Wiper blades | PS1324266A PS1329160 | S | OUTSTANDING |
| 1 | 163884 | \$368.98 368.98 | 01/09/20 251-713451-54305-0000920 | 14635 | | 1 GALE CENGAGE LEARNING RIP BOOK | 68891412 | S | OUTSTANDING |
| 1 | 163885 | \$220.00 220.00 | 01/09/20 626-157141-53112-0520000 | 15343 | | 0 GENESIS HEALTH SYSTEM Physical Fees | 130650 | S | OUTSTANDING |
| 1 | 163886 | \$31565.69 31565.69 | 01/09/20 555-867561-53905-0000000 | 15590 | | 1 GENEVA CAPITAL, LLC. rifac equipment lease | 830256 | S | OUTSTANDING |
| 1 | 163887 | \$1330.00 1250.00 80.00 | 01/09/20 601-617364-52305-0000000 601-617364-52305-0000000 | 15269 | | 0 GILLESPIE AUTO ELECTRIC INC FLEET-2020-0000002 FLEET-2020-0000002 | 96533 | S | OUTSTANDING |
| 1 | 163888 | \$215.83 215.83 | 01/09/20 601-617364-52305-0000000 | 12948 | | 0 GPM PUMP & TRUCK INC. FLEET-2019-0004225 | 58133AD | S | OUTSTANDING |
| 1 | 163889 | \$77.40 18.36 59.04 | 01/09/20 601-617364-52305-0000000 506-618341-52304-0000000 | 00365 | | 0 GRAINGER FLEET-2019-0004347 Fluorescent lamps | 9385205530 9385816161 | S | OUTSTANDING |
| 1 | 163890 | \$764.00 | 01/09/20 | 14498 | | 0 GRIFFINS FLOORCRAFTERS INC. | | S | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------------|---------------|-----------------------------|
| | | 764.00 | 251-711401-53801-0000000 | | | DT MOLD ABATE JAN CLOST GRDFLR | 19123 | |
| 1 | 163891 | \$110.08 | 01/09/20 | 00146 | | 0 HANDY TRUE VALUE | | S OUTSTANDING |
| | | 9.09 | 555-867564-52301-0000000 | | | rifac hardware | B459538 | |
| | | 7.94 | 601-617364-52103-0000000 | | | keys | B462040 | |
| | | 74.97 | 601-617364-52305-0000000 | | | Filters | | |
| | | 0.99- | 601-617364-52103-0000000 | | | Credit/returned key | B462381 | |
| | | 15.28 | 555-867564-52301-0000000 | | | rifac jnt compound, mix | C453512 | |
| | | 3.79 | 101-616601-52401-0000000 | | | glass scraper/blades | | |
| 1 | 163892 | \$2075.00 | 01/09/20 | 16464 | | 0 HILAND TOYOTA AUTO SALES | | S OUTSTANDING |
| | | 725.00 | 243-415216-53903-0000000 | | | DEC RENTAL | TOY-12777 | |
| | | 450.00 | 243-415216-53903-0000000 | | | DECEMBER RENTAL | TOY-12778 | |
| | | 450.00 | 243-415216-53903-0000000 | | | DECEMBER RENTAL | TOY-12779 | |
| | | 450.00 | 243-415216-53903-0000000 | | | DECEMBER RENTAL | TOY-12780 | |
| 1 | 163893 | \$86.00 | 01/09/20 | 02308 | | 0 IA IL TERMITE & PEST CTL INC | | S OUTSTANDING |
| | | 86.00 | 101-617112-53801-0000000 | | | Pest Control/PW | 8291899 | |
| 1 | 163894 | \$60.35 | 01/09/20 | 09685 | | 0 INTERSTATE ALL BATTERY CENTER | | S OUTSTANDING |
| | | 60.35 | 606-615091-52404-0000000 | | | 18v NIMH Dewalt | 1903502005824 | |
| 1 | 163895 | \$331.85 | 01/09/20 | 00199 | | 0 INTERSTATE BATTERY OF THE QC | | S OUTSTANDING |
| | | 129.95 | 601-617364-52305-0000000 | | | FLEET-2019-0004352 | 24150467 | |
| | | 127.95 | 601-617364-52305-0000000 | | | FLEET-2019-0004352 | | |
| | | 73.95 | 601-617364-52305-0000000 | | | FLEET-2019-0004442 | 250367 | |
| 1 | 163896 | \$2400.00 | 01/09/20 | 16633 | | 0 J WILD MARKETING LLC | | S OUTSTANDING |
| | | 2400.00 | 101-122041-53112-0000223 | | | Monthly Invoice, Dec activity | IN-0523 | |
| 1 | 163897 | \$4316.86 | 01/09/20 | 14718 | | 0 K.K STEVENS PUBLISHING CO | | S OUTSTANDING |
| | | 4316.86 | 555-813501-53503-0000000 | | | winter/spring '20 activity gui | 58517 | |
| 1 | 163898 | \$126.67 | 01/09/20 | 17301 | | 0 KENNETH N JACOBY | | S OUTSTANDING |
| | | 126.67 | 555-867564-53401-0000000 | | | sponsor for ri foot, basketbal | 010220 | |
| 1 | 163899 | \$135.80 | 01/09/20 | 00240 | | 0 KEYSTONE AUTOMOTIVE INDUSTRIES INC | | S OUTSTANDING |
| | | 118.19 | 601-617364-52305-0000000 | | | Part (returned) | DW206706 | |
| | | 118.19- | 601-617364-52305-0000000 | | | Credit/returned part | DW206846 | |
| | | 25.46 | 601-617364-52305-0000000 | | | Tlmp part returned | DW211971 | |
| | | 25.46 | 601-617364-52305-0000000 | | | T Lamp for #2390 | DW212099A | |
| | | 25.46- | 601-617364-52305-0000000 | | | Tail lamp credit | DW212272 | |
| | | 110.34 | 601-617364-52305-0000000 | | | FLEET-2019-0004409 | DW213107 | |
| 1 | 163900 | \$237.92 | 01/09/20 | 16515 | | 0 KILBURG EQUIPMENT LLC | | S OUTSTANDING |
| | | 16.61 | 601-617364-52305-0000000 | | | FLEET-2019-0004361 | 794 | |
| | | 221.31 | 601-617364-52305-0000000 | | | FLEET-2019-0004451 | 842 | |
| 1 | 163901 | \$2152.54 | 01/09/20 | 03530 | | 0 KINGS MATERIAL INC | | S OUTSTANDING |
| | | 31.49 | 555-822601-52209-5288000 | | | douglas srw adhesive | KMI7848774 | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--|----------|---------|--|--|-----------------------------|
| | | 2121.05 | 555-822601-52301-5288000 | | | douglas keystone, ledgestone, | KMI7848970 | |
| 1 | 163902 | \$387.09 387.09 | 01/09/20 101-413215-51405-0000000 | 04196 | | 0 KIRK PATTISON CLOTING ALLOWANCE | CID 20-001 | S OUTSTANDING |
| 1 | 163903 | \$3428.00 1364.00 2064.00 | 01/09/20 555-867564-53401-0000000 555-867564-53401-0000000 | 01631 | | 0 LAMAR TEXAS LIMITED PARTNERSHIP rifac billboards rifac billboards | 110899113 110991906 | S OUTSTANDING |
| 1 | 163904 | \$292.00 292.00 | 01/09/20 555-813501-53401-0000000 | 16401 | | 1 LEE ENTERPRISES INCORPORATED hockey bus trip ads | 35921-1 | S OUTSTANDING |
| 1 | 163905 | \$226.90 226.90 | 01/09/20 251-713451-54305-0000920 | 02804 | | 0 MANUFACTURERS NEWS INC RIP BOOK | 858555-00-07-20 | S OUTSTANDING |
| 1 | 163906 | \$254.90 254.90 | 01/09/20 101-256081-53803-0000000 | 05685 | | 0 MEDIACOM INTERNET CHARGES | d8384890010097049 | S OUTSTANDING |
| 1 | 163907 | \$162.56 77.94 19.76 64.86 | 01/09/20 251-711401-52207-0000000 251-711401-52303-0000000 251-711401-52301-0000000 | 00528 | | 0 MENARDS INC DT GRD FLR STF RR TSEAT RPLC SPLS INSTIT RSTCK DT BLDG MAT SPLS DT LOUNG CABINTR | 48694 | S OUTSTANDING |
| 1 | 163908 | \$1396.04 1396.04 | 01/09/20 251-711401-52301-0000000 | 00528 | | 0 MENARDS INC BLDG MAT SPLS DT LOUNG CABINTR | 48695 | S OUTSTANDING |
| 1 | 163909 | \$28.00 28.00 | 01/09/20 211-356041-52301-0000000 | 00528 | | 0 MENARDS INC Building Supplies | 3501 | S OUTSTANDING |
| 1 | 163910 | \$241.82 241.82 | 01/09/20 251-714403-53703-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 111819-121119 | 394532795 | S OUTSTANDING |
| 1 | 163911 | \$495.09 352.57 142.52 | 01/09/20 251-714402-53703-0000000 251-714402-53702-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 111119-121219 GAS CHRGS 3031 111119-121219 | 394604633 | S OUTSTANDING |
| 1 | 163912 | \$7150.41 1205.33 135.29 28.96 2852.16 1607.29 241.98 117.43 944.71 17.26 | 01/09/20 506-618341-53702-0000000 101-617120-53702-0000000 101-312801-53703-0000000 101-617114-53702-0000000 101-617114-53703-0000000 506-618341-53703-0000000 501-619356-53703-0000000 101-617119-53702-0000000 101-617119-53703-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO Gas Utilities/WWTP PD Storage Bldg Gas Utilities 4710 12th street welcome sign Gas Utilities/100 6 Ave Elec Utilities/100 6 Ave Elec Utilities/1110 Mill St Elec/4133 14 St Water Tower Gas Utilities/120 6 Ave Watts Lighting/Watts Bldg | 02231-62020-1219 03390-59070-1219 24440-55042-1231 55890-38002-1219 56271-65019-1219 59880-60024-1219 65750-60038-1219 65960-60022-1219 | S OUTSTANDING |
| 1 | 163913 | \$112.91 112.91 | 01/09/20 555-813501-53201-0000000 | 02440 | | 0 MIDWEST MAILWORKS INC labels | 221030 | S OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|---------|--|---|-----------------------------|
| 1 | 163914 | \$475.00 475.00 | 01/09/20 | 15258 | | 1 MIDWEST OCCUPATIONAL HEALTH ASSOCIATES WC Billing | 111519pm | S OUTSTANDING |
| 1 | 163915 | \$187.86 331.86 144.00- | 01/09/20 | 00574 | | 0 MIDWEST WHEEL COMPANY stop boxes for #6625 Core credits | 1826702-00A 1844940-00 | S OUTSTANDING |
| 1 | 163916 | \$4834.26 1611.42 1611.42 1611.42 | 01/09/20 | 01781 | | 0 MILLENNIUM WASTE INC C&D to landbill C&D to landbill C&D to landbill | 10944 | S OUTSTANDING |
| 1 | 163917 | \$418.16 3.77 3.77- 248.57 29.08 18.32 9.12 54.72 45.96 4.64 7.75 | 01/09/20 | 15816 | | 0 MOTOR PARTS AND EQUIPMENT CORPORATION Part (returned) Credit/returned part Filters for Inventory FLEET-2019-0004387 FLEET-2019-0004387 FLEET-2019-0004404 FLEET-2019-0004404 FLEET-2019-0004404 FLEET-2020-0000053 FLEET-2020-0000053 | 094770 094839 095025A 095323 095431 095711 | S OUTSTANDING |
| 1 | 163918 | \$686.98 12.18 25.88 19.98 101.39 24.76 50.09 3.62 13.98 24.49 74.58 6.39 161.64 168.00 | 01/09/20 | 11990 | | 0 OFFICE DEPOT Office Supplies Cleaning Supplies Cleaning Supplies office supplies Lysol cleanser Envelope Clipboard Disinf spray lysol stapler Planner, envelopes Misc office supplies, desk pad Misc supplies-storage boxes Misc supplies-storage boxes | 419212553001 419212554001 84033063041908768 84033630418190734 8403363041819112a 84033630419586817 8403363041958681b | S OUTSTANDING |
| 1 | 163919 | \$566.21 21.59 23.19 23.72 29.99 29.99 80.00 80.00 21.22 146.42 18.89 | 01/09/20 | 04242 | | 0 OREILLY AUTOMOTIVE INC FLEET-2019-0004351 FLEET-2019-0004351 FLEET-2019-0004377 FLEET-2020-0000004 FLEET-2020-0000004 FLEET-2020-0000004 FLEET-2020-0000004 FLEET-2020-0000027 FLEET-2020-0000031 FLEET-2020-0000050 | 0753-279348 0753-280054 0753-281245 0753-281398 0753-281427 0753-281799 | S OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------------|-------------------|-----------------------------|
| | | 51.77 | 601-617364-52305-0000000 | | | FLEET-2020-0000048 | 0753-281804 | |
| | | 5.99 | 601-617364-52302-0000000 | | | Body Shop Supplies-micro mitt | 0753-281813 | |
| | | 22.94 | 601-617364-52305-0000000 | | | FLEET-2020-0000046 | 0753-281814 | |
| | | 10.50 | 601-617364-52305-0000000 | | | FLEET-2020-0000051 | 0753-281816 | |
| 1 | 163920 | \$50.00 | 01/09/20 | 16052 | | 0 ORION TIRE & REPAIR | | S OUTSTANDING |
| | | 50.00 | 601-617364-54206-0000000 | | | Safety Inspection #9161 | 25231 | |
| 1 | 163921 | \$39.40 | 01/09/20 | 09142 | | 0 QUAD CITY AUTOMOTIVE PAINT | | S OUTSTANDING |
| | | 19.95 | 601-617364-52302-0000000 | | | Body Shop Supplies | 8436-5 | |
| | | 20.96 | 601-617364-52302-0000000 | | | Paint for #2442 | 9850-6A | |
| | | 1.51- | 601-617364-52302-0000000 | | | Sales tax credit | 9914-0 | |
| 1 | 163922 | \$181.00 | 01/09/20 | 00826 | | 0 QUAD CITY LAMINATING & TROPHY CO | | S OUTSTANDING |
| | | 61.00 | 101-411041-54501-0000000 | | | MORITZ PLAQUE | 102419 | |
| | | 120.00 | 211-356941-52101-0000000 | | | Office Supplies - Pens | 102441 | |
| 1 | 163923 | \$1306.50 | 01/09/20 | 00728 | | 0 RAY OHERRON COMPANY INC | | S OUTSTANDING |
| | | 1306.50 | 101-412206-51401-0000000 | | | PATCHES | 3010648 | |
| 1 | 163924 | \$834.99 | 01/09/20 | 15586 | | 0 RILCO FLUID CARE INC | | S OUTSTANDING |
| | | 834.99 | 601-617364-52204-0000000 | | | FLEET-2019-0004389 | 0348943-IN | |
| 1 | 163925 | \$810.00 | 01/09/20 | 02001 | | 0 ROCK ISLAND PARK & RECREATION | | S OUTSTANDING |
| | | 540.00 | 251-713451-54305-0000920 | | | RIP AV | 121619 | |
| | | 270.00 | 251-714403-54305-5645920 | | | RIS AV | | |
| 1 | 163926 | \$450.00 | 01/09/20 | 00987 | | 0 ROTARY OF ROCK ISLAND | | S OUTSTANDING |
| | | 150.00 | 211-356041-54402-0000000 | | | Dues - Gerald Jones | 00987-010120 | |
| | | 150.00 | 101-117041-54401-0000000 | | | Ald Geenen 3rd quarter dues | Geenen,3rd qtr | |
| | | 150.00 | 101-118041-54401-0000000 | | | Mayor Thoms, 3rd quarter dues | Thoms,3rd qtr due | |
| 1 | 163927 | \$375.00 | 01/09/20 | 15447 | | 0 SHARPE TOWING & RECOVERY LLC | | S OUTSTANDING |
| | | 187.50 | 601-617364-53822-0000000 | | | FLEET-2020-0000039 | 7348 | |
| | | 187.50 | 601-617364-53822-0000000 | | | FLEET-2020-0000037 | 7353 | |
| 1 | 163928 | \$50.00 | 01/09/20 | 17238 | | 0 SYDNEY MASENGARB | | S OUTSTANDING |
| | | 50.00 | 555-813501-53112-6127000 | | | cheer instructor | 10320 | |
| 1 | 163929 | \$22.13 | 01/09/20 | 17308 | | 0 T-MOBILE USA INC | | S OUTSTANDING |
| | | 22.13 | 251-711041-53201-0000916 | | | TELE SERV MOLIB FND | 309.989.5450-1 | |
| 1 | 163930 | \$1170.84 | 01/09/20 | 14842 | | 0 THE ARTCRAFT GROUP INC | | S OUTSTANDING |
| | | 500.00 | 101-453283-53503-0000000 | | | PE promotional items | 497729 | |
| | | 670.84 | 101-453283-54501-0000000 | | | PE supplies | | |
| 1 | 163931 | \$240.00 | 01/09/20 | 16531 | | 0 THEISENS INC | | S OUTSTANDING |
| | | 120.00 | 101-616041-51404-0000000 | | | Boots - Luke VanLandengen | 1817081 | |
| | | 120.00 | 101-616041-51404-0000000 | | | Boots - Quincy Steele | 1837772 | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---|--------------------------|----------|---------|--|-------------------|-----------------------------|
| 1 | 163932 | \$3404.19 3075.68 328.51 | 01/09/20 | 09713 | | 0 THINC MANAGEMENT LLC Settlement agreement Settlnment agreement | December, 2019 | S OUTSTANDING |
| 1 | 163933 | \$123.12 123.12 | 01/09/20 | 15010 | | 0 THOMPSON TRUCK & TRAILER INC FLEET-2019-0004431 | X103098882:01 | S OUTSTANDING |
| 1 | 163934 | \$104.70 104.70 | 01/09/20 | 02226 | | 0 TINA NOE CLOTHING ALLOWANCE | 2019CID104 | S OUTSTANDING |
| 1 | 163935 | \$298.00 298.00 | 01/09/20 | 16088 | | 0 TRISTAR BENEFIT ADMINISTRATORS FSA | 0000135111a | S OUTSTANDING |
| 1 | 163936 | \$314.87 64.75 250.12 | 01/09/20 | 16536 | | 0 TURNOUT RENTAL LLC turnout gear turnout gear | 21363 21364 | S OUTSTANDING |
| 1 | 163937 | \$672.99 55.65 55.65 55.65 38.52 55.65 55.65 27.41 55.65 55.65 55.65 38.52 27.40 18.90 38.52 38.52 | 01/09/20 | 00649 | | 0 U S CELLULAR 309-235-8156 309-644-1570 309-737-2547 309-737-2709 309-737-3178 309-737-3226 309-737-7575 309-737-9883 309-738-8379 309-738-8741 309-912-4468 309-912-4489 309-912-4497 309-912-4502 309-912-6458 | 0347628460 | S OUTSTANDING |
| 1 | 163938 | \$2641.13 2376.00 265.13 | 01/09/20 | 04918 | | 0 ULINE INC plex 55 gal steel drums freight | 115176408 | S OUTSTANDING |
| 1 | 163939 | \$12300.00 12300.00 | 01/09/20 | 01344 | | 6 UNIVERSITY OF ILLINOIS PAYMENT CENTER Academy Bates, Tessiatore, Kenne | UFIN3786 | S OUTSTANDING |
| 1 | 163940 | \$55144.80 55144.80 | 01/09/20 | 17136 | | 0 UTILITY DYNAMICS CORPORATION Job 2822 11 ST Lighting | 2019-243 | S OUTSTANDING |
| 1 | 163941 | \$2090.67 2090.67 | 01/09/20 | 00845 | | 0 VAN METER INDUSTRIAL INC Motor, gearbox | S010943767 | S OUTSTANDING |
| 1 | 163942 | \$2705.48 286.00 1132.48 | 01/09/20 | 16181 | | 0 VEENSTRA & KIMM, INC Prof services 11/17 to 12/14 Prof services 11/17 to 12/14 | 122019 122019a | S OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/20 - 01/09/20

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------|------------|-----------------------------|
| | | 1287.00 | 507-619348-53102-2412000 | | | Prof services 11/17 to 12/14 | 122019b | |
| 1 | 163943 | \$604.70 | 01/09/20 | 11026 | | 0 VERIZON WIRELESS | | S OUTSTANDING |
| | | 38.01 | 101-616041-53205-0000000 | | | 309-230-0176 | 9844382338 | |
| | | 38.01 | 224-415216-53205-0000000 | | | 309-428-0104 | | |
| | | 38.01 | 101-616041-53205-0000000 | | | 309-428-5150 | | |
| | | 38.01 | 101-256081-53205-0000000 | | | 309-429-0086 | | |
| | | 38.01 | 101-411041-53205-0000000 | | | 309-429-0299 | | |
| | | 0.64 | 555-835753-53205-0000000 | | | 309-429-1039 <50/50 split> | | |
| | | 0.64 | 555-813531-53205-0000000 | | | 309-429-1039 <50/50 split> | | |
| | | 0.64 | 555-835753-53205-0000000 | | | 309-429-1084 <50/50 split> | | |
| | | 0.64 | 555-813531-53205-0000000 | | | 309-429-1084 <50/50 split> | | |
| | | 38.01 | 606-615091-53205-0000000 | | | 309-429-3193 | | |
| | | 38.01 | 606-615091-53205-0000000 | | | 309-781-0540 | | |
| | | 38.01 | 101-256081-53205-0000000 | | | 309-798-0286 | | |
| | | 38.01 | 101-411041-53205-0000000 | | | 309-798-0291 | | |
| | | 38.01 | 101-411201-53205-0000000 | | | 309-798-0298 | | |
| | | 38.01 | 101-414223-53205-0000000 | | | 309-798-0308 | | |
| | | 12.54 | 501-619041-53205-0000000 | | | 309-428-5946 (33%) | | |
| | | 12.54 | 506-619041-53205-0000000 | | | 309-428-5946 (33%) | | |
| | | 12.92 | 507-619041-53205-0000000 | | | 309-428-5946 (34%) | | |
| | | 12.54 | 501-619041-53205-0000000 | | | 309-429-8116 (33%) | | |
| | | 12.54 | 506-619041-53205-0000000 | | | 309-429-8116 (33%) | | |
| | | 12.92 | 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 | 163944 | \$22.38 | 01/09/20 | 14872 | | 0 WINSUPPLY QUAD CITIES IL CO | | S OUTSTANDING |
| | | 13.36 | 601-617364-52305-0000000 | | | FLEET-2019-0004329 | 04584601 | |
| | | 5.92 | 601-617364-52305-0000000 | | | FLEET-2019-0004329 | | |
| | | 0.80 | 601-617364-52305-0000000 | | | FLEET-2019-0004329 | | |
| | | 2.30 | 601-617364-52305-0000000 | | | FLEET-2019-0004329 | | |

TOTAL # OF ISSUED CHECKS: 92 TOTAL AMOUNT: 249,710.50
 TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 64 TOTAL AMOUNT: 227,971.03
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|---------|--------------------------------|--------------|-----------------------|
| ----- | | | |
| 101 | GENERAL FUND | 155,610.50 | 0.00 |
| 201 | TIF #1 DOWNTOWN | 13,309.72 | 0.00 |
| 203 | TIF #3 NORTH 11TH STREET | 331.48 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 6,012.05 | 0.00 |
| 211 | M L KING CENTER | 7,586.76 | 0.00 |
| 224 | STATE DRUG PREVENTION | 204.96 | 0.00 |
| 242 | COMMDEVBLOCKGRANT CFDA 14.218 | 97,287.48 | 0.00 |
| 243 | FEDERAL DRUG PREVENTION | 2,075.00 | 0.00 |
| 251 | PUBLIC LIBRARY | 26,550.33 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 19,636.91 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 33,889.41 | 0.00 |
| 507 | STORMWATER UTILITY | 4,810.01 | 0.00 |
| 510 | SOLID WASTE | 4.75 | 0.00 |
| 541 | SUNSET MARINA | 18.99 | 0.00 |
| 555 | PARK & RECREATION | 63,408.61 | 0.00 |
| 601 | FLEET SERVICES | 32,372.84 | 0.00 |
| 606 | ENGINEERING | 217.06 | 0.00 |
| 609 | HYDROELECTRIC PLANT | 4.75 | 0.00 |
| 621 | SELF-INSURANCE | 1,947.74 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 11,821.86 | 0.00 |
| 901 | MLK ACTIVITY | 520.18 | 0.00 |
| 905 | IL DCFS | 7.12 | 0.00 |
| 906 | DEPT OF HUMAN SERVICES | 53.02 | 0.00 |
| TOTAL - | | ===== | ===== |
| | | 477,681.53 | 0.00 |

AP Edit \$477,231.53
 Reissued Check \$450.00
 Cash Requirements
 \$477,681.53

Brian Smith