

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 01/23/20
ENDING CHECK DATE : 01/23/20
ORG NAME FOR EXTRACT FILE : ap01232020

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	33057	\$406.32 182.00 102.62 30.30 91.40	01/23/20	00046		0 ADEL WHOLESALERS INC saukie sterling motor Building Supplies Hand Tools Pressure switch	2001387 2003147 2003149	T CLEARED
1	33058	\$27.60 27.60	01/23/20	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2020-0000162	0066717-IN	T CLEARED
1	33059	\$1850.80 12.07- 1699.99 5.74 126.15 12.07 18.92	01/23/20	00032		0 ARNOLD MOTOR SUPPLY Credit/returned sealed beam Mobile parts washer Battery term lug FLEET-2020-0000167 Sealed beam (returned) FLEET-2020-0000195	50CR010801 50NV071324 50NV071365A 50NV071462 50NV071488 50NV071902	T CLEARED
1	33060	\$9153.18 2565.96 997.18 4310.45 1171.43 108.16	01/23/20	16528		0 BROADSPIRE SERVICES INC Med/Bl Non_Legal Med/Bl Ind/PD Non_Legal	210097676 210098266	T CLEARED
1	33061	\$5312.15 2770.31 729.72 1812.12	01/23/20	11365		0 CENTERPOINT ENERGY SERVICES INC. 12/19 Nat Gas/City Hall 12/19 Nat Gas/Pulsator 12/19 Nat Gas/WWTP	4000732 4000742 4000752	T CLEARED
1	33062	\$5000.00 5000.00	01/23/20	17330		0 CHAD DAVIS MOLDDUSTABATE-DT GRD1STFLRS	INV0001	T CLEARED
1	33063	\$1236.00 80.00 1156.00	01/23/20	00468		0 CRAWFORD COMPANY Alum bridge arches 2 each Mintenance plan 4/1 thru 3/31	0108691-in 36421	T CLEARED
1	33064	\$38577.35 14777.47 23799.88	01/23/20	14239		0 CVS PHARMACY INC Jan 01, 2020 - Jan 07,2020 Jan 08, 2020 - Jan 15, 2020	52711841 52718183	T CLEARED
1	33065	\$18857.08 7539.62 11198.17 119.29	01/23/20	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC Professional Services HR portion of Legal Fees CED portion of Legal Fees	24663Jan 24772	T CLEARED
1	33066	\$361.60 288.98 72.62	01/23/20	00949		2 ELECTRICAL ENGINEERING AND EQUIP qzt pc1324ca0009 supplies	6580356-01 6591110-00	T CLEARED
1	33067	\$203.44	01/23/20	00602		0 ELLIOTT EQUIPMENT CO		T CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		203.44	601-617364	52305-0000000		FLEET-2020-0000183	154422	
1	33068	\$588.39 144.37 110.64 18.00 315.38	01/23/20	15016		0 FALEY ENTERPRISES INC FLEET-2020-0000012 FLEET-2020-0000171 FLEET-2020-0000177 FLEET-2020-0000173	11250901 11253177 11253296 12193725	T CLEARED
1	33069	\$97.10 97.10	01/23/20	02528		0 FASTENAL COMPANY Pipe clamps	ilmol181277	T CLEARED
1	33070	\$150.98 111.28 39.70	01/23/20	00034		0 FOSTER COACH SALES INC FLEET-2020-0000143 FLEET-2020-0000176	18878 18893	T CLEARED
1	33071	\$2050.00 2072.50 2072.50- 2050.00	01/23/20	00125		0 GIERKE ROBINSON CO Mechanical seal kit (return) Credit/returned mech seal kit Mechanical seal kit/#9177	1129628-000 1129925-000 1130208-000A	T CLEARED
1	33072	\$4194.54 3368.54 70.00 105.00 126.00 105.00 105.00 105.00 105.00 105.00 105.00	01/23/20	06490		0 GLOBAL SECURITY SERVICES LTD DT SEC SERV DEC19 rifac security plex security hauberg security highland security highland security saukie club house security saukie security SRP security	IA43472 IA43507 IA43530 IA43533 IA43534 IA43535 IA43541 IA43542 IA43543	T CLEARED
1	33073	\$473.88 473.88	01/23/20	15606		0 HAHN READY MIX no ash mix	364805	T CLEARED
1	33074	\$3184.00 3184.00	01/23/20	16556		0 IMEG CORP OSLAD fencing revisions	18001575.01-3	T CLEARED
1	33075	\$26.65 26.65	01/23/20	00201		0 INTERSTATE POWERSYSTEMS FLEET-2020-0000134	C014065140:01	T CLEARED
1	33076	\$13911.89 173.85 13738.04	01/23/20	16057		1 ITSAVVY LLC DISPLAY PORT CABLES MERAKEI ENTERPRISE CLOUD CONTRO	01161037 01161151	T CLEARED
1	33077	\$50.00 50.00	01/23/20	14433		0 JEFFREY LEE LARUE indoor golf lessons	012020	T CLEARED
1	33078	\$325.00 325.00	01/23/20	05598		0 KIRK WITHERSPOON PHD EVALUATION	12/13/19	T CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	33079	\$84.67 42.34 42.33	01/23/20	00423		0 LAWSON PRODUCTS highland welded steelgalv nipp saukie welded steelgalv nipple	9307224431	T CLEARED
1	33080	\$265.00 265.00	01/23/20	04690		0 MIDLAND DAVIS CORPORATION RYCLNG SERV DEC19	23232-1	T CLEARED
1	33081	\$981.47 37.48 37.48 22.49 22.49 81.72 74.22 44.98 52.17 22.49 22.49 23.24 23.24 19.49 9.99 16.48 16.48 395.57 58.97	01/23/20	02266		0 MIDWEST TAPE RIP AV RIS AV RIP AV RIS AV RIP AV RIP AV RIS AV RIP AV CR AV RIS AV RIP AV RIS AV RIP AV RIP AV CR AV RIS AV RIS AV RIP AV CR AV	98428854 98428855 98428856 98428857 98428858 98429580 98451976 98451978 98451979 98453380 98453381 98501635 98501637 98501638 98501639	T CLEARED
1	33082	\$97.84 97.84	01/23/20	14928		0 MILL CREEK MINING INC CA6	14100mb	T CLEARED
1	33083	\$6037.58 6037.58	01/23/20	09364		0 MILLARD GROUP INC. rifac cleaning	202090	T CLEARED
1	33084	\$659.00 27.00 250.00 35.00 35.00 35.00 27.00 250.00	01/23/20	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2020-0000139 FLEET-2020-0000139 FLEET-2020-0000141 FLEET-2020-0000141 FLEET-2020-0000192 FLEET-2020-0000190 FLEET-2020-0000190	123611 123749 123942 123943	T CLEARED
1	33085	\$178.45 178.45	01/23/20	00655		0 MOLO OIL COMPANY saukie invoice that was short	123096-1	T CLEARED
1	33086	\$309.23 80.75 152.89 44.48 26.85	01/23/20	00669		0 MUTUAL WHEEL COMPANY FLEET-2020-0000084 FLEET-2020-0000145 FLEET-2020-0000156 FLEET-2020-0000169	0507015 0508315 0508405 0508747	T CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		4.26	601-617364-52305-0000000			FLEET-2020-0000169		
1	33087	\$323.34	01/23/20	01240		0 OFFICE MACHINE CONSULTANTS INC		T CLEARED
		50.33	501-613358-53505-0000000			COPY CHARGES 10/1/19-12/31/19	IN190750	
		50.33	501-619041-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		50.34	507-619041-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		50.34	506-619041-53505-0000000			COPY CHARGES 10/1/19-12/31/19		
		122.00	555-811041-52101-0000000			admin printer toner	IN191681	
1	33088	\$6055.00	01/23/20	12871		0 OVERDRIVE, INC		T CLEARED
		55.00	251-713451-54305-0000000			E-CONTENT	01647DA20003613	
		6000.00	251-712421-53823-0000000			DATABASE RENEWAL	H-0063627	
1	33089	\$125.00	01/23/20	00753		0 PANTHER UNIFORMS INC		T CLEARED
		125.00	501-618352-51401-0000000			Shirts, polo navy- Sandy Oneil	23068	
1	33090	\$655.20	01/23/20	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		T CLEARED
		655.20	101-212384-53822-0000223			prkng attendant wk end 01/11/2	489948	
1	33091	\$875.95	01/23/20	00775		0 PLANT EQUIPMENT COMPANY INC		T CLEARED
		53.52	601-617364-52305-0000000			FLEET-2020-0000178	859281-000	
		412.35	601-617364-52305-0000000			FLEET-2020-0000178		
		98.34	601-617364-52305-0000000			FLEET-2020-0000178		
		26.79	601-617364-52305-0000000			FLEET-2020-0000178		
		12.00	601-617364-52305-0000000			FLEET-2020-0000181	859342-000	
		272.95	601-617364-52305-0000000			FLEET-2020-0000187	859366-000	
1	33092	\$23.89	01/23/20	00795		1 PRAXAIR DISTRIBUTION INC		T CLEARED
		23.89	601-617041-51402-0000000			Welding jacket	93936188	
1	33093	\$460.00	01/23/20	01400		0 QC ANALYTICAL SERVICES LLC		T CLEARED
		68.00	506-618341-53112-0000000			ic nitrate	1912227	
		392.00	506-618341-53112-0000000			icp metals, zinc,silver test	2001049	
1	33094	\$2495.00	01/23/20	08272		0 QUAD CITY TOWING		T CLEARED
		150.00	101-414222-53822-0000000			HOLD 011109	214233	
		50.00	101-414222-53822-0000000			HOLD	214333	
		405.00	101-414221-53822-0000000			CORA 19-16002	214401	
		105.00	101-414221-53822-0000000			CORA 20-657	214773	
		75.00	101-414222-53822-0000000			HOLD 19-13775	215276	
		300.00	101-414221-53822-0000000			CORA 19-16260	215423	
		270.00	101-414221-53822-0000000			CORA 19-16406	215465	
		150.00	101-414222-53822-0000000			HOLD 19-16423	215467	
		210.00	101-414221-53822-0000000			CORA 20-330	215492	
		270.00	101-414221-53822-0000000			CORA 19-16170	215522	
		105.00	101-414222-53822-0000000			19-15151	215567	
		150.00	101-414222-53822-0000000			HOLD 20-469	215765	
		135.00	101-414221-53822-0000000			CORA 20-514	215773	
		120.00	101-414221-53822-0000000			CORA 20-575	215852	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	33095	\$1886.49 177.44 1709.05	01/23/20 211-356941-53111-0000000 101-414223-53111-0000223	09892		0 QUALITY CONTROLLED STAFFING Temp Staffing CRSS GRDS 1/5-1/11/20	58098 58099	T CLEARED
1	33096	\$8.70 8.70	01/23/20 251-711041-53303-0000000	17332		0 RACHEL HANNAH IPPOLITO MILEAGE REIMB DEC19	2020.01.02IPPOLIT	T CLEARED
1	33097	\$3883.39 1306.39 2577.00	01/23/20 506-618341-52305-0000000 506-618341-52305-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC motor Gear box	0119808 0119832	T CLEARED
1	33098	\$29076.26 29076.26	01/23/20 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. Stop Loss Insurance	Feb 2020	T CLEARED
1	33099	\$1079.00 379.35 359.85 339.80	01/23/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2020-0000133 FLEET-2020-0000133 FLEET-2020-0000146	0210118428 0210118501	T CLEARED
1	33100	\$644.71 63.92 521.13 227.66 168.00-	01/23/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2020-0000148 Parts for #5559 Splash shield for #5561 Core Credit	X106385594:01 X106385655:01A X106385720:01 X106385822:01	T CLEARED
1	33101	\$8322.95 183.90 1859.60 6210.00 69.45	01/23/20 101-412206-51402-0000000 101-412206-51402-0000000 101-412206-51402-0000250 101-412206-51401-0000000	00651		0 UNIFORM DEN INC MILLER - SAFETY SAFETY VESTS SAFETY VESTS FRANKENREIDER - UNIFORM	101136-06 101636 102471	T CLEARED
1	33102	\$3116.27 3116.27	01/23/20 506-618341-52217-0000000	06079		1 VERTEX CHEMICAL CORP Vertex css	4642938	T CLEARED
1	33103	\$1088.24 750.00 137.00 353.65 527.41- 375.00	01/23/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC 2 Hankook tires Tire (returned) Tire (returned) Credit/returned tires Hankook tire	5402046157A 5402046431 5402047021 5402047707 5402047896	T CLEARED
1	164055	\$352.64 352.64	01/23/20 101-313851-55110-0000223	12239		0 CHILD ABUSE COUNCIL Child abuse ggrant	20191231	S OUTSTANDING
1	164056	\$5000.00 5000.00	01/23/20 207-312801-54101-6068223	01265		0 COMMUNITY CARING CONFERENCE first half of Grant award	20200120	S OUTSTANDING
1	164057	\$550.00 275.00 275.00	01/23/20 101-414223-51502-0000000 101-414223-51502-0000000	05224		0 IL DRUG ENFORCEMENT 23RD ANNUAL IDEOA CONFERENCE 23RD ANNUAL IDEOA CONFERENCE	4/1/20 SCULLY 4/1/20 SERRA	S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	164058	\$2500.00 2500.00	01/23/20	00173		0 ILLINOIS MUNICIPAL LEAGUE Membership Dues 2020	2020 Dues	S OUTSTANDING
1	164059	\$225.00 175.00 25.00 25.00	01/23/20	11368		0 ILLOWA 101 Fund Employees 242 Autumn 348 Parer	20200228	S OUTSTANDING
1	164060	\$4625.00 4625.00	01/23/20	00882		0 KEEP ROCK ISLAND BEAUTIFUL KRIB payour 2019	20191231	S OUTSTANDING
1	164061	\$450.00 450.00	01/23/20	08116		0 NECA-IBEW LMCC Steger & Crowe IBEW NECA	20200121	S OUTSTANDING
1	164062	\$14933.00 14933.00	01/23/20	17325		0 PIERCE LOHMAN Salazar Retaining wall	1537-1	S OUTSTANDING
1	164063	\$590055.63 590055.63	01/23/20	00968		0 ROCK ISLAND COUNTY TREASURER Jumers TIF Surplus	TIF Surplus CY19	S OUTSTANDING
1	164064	\$380.44 380.44	01/23/20	05431		0 UNIVERSITY OF ILLINOIS EXTENSION Extension office ggrant	20191231	S OUTSTANDING
1	164065	\$278.25 278.25	01/23/20	00015		0 AAA RENTS Equipment rental - chairs	90489	S OUTSTANDING
1	164066	\$75.17 75.17	01/23/20	01181		2 ACUSHNET COMPANY proshop sports mesh	908541961	S OUTSTANDING
1	164067	\$207.65 207.65	01/23/20	04718		0 ALLPRESS & MOORE Railroad signals inspections	4916	S OUTSTANDING
1	164068	\$20.00 20.00	01/23/20	16876		0 ALPHONSINE NIYITEGEKA Community Garden Refund	24440 12/19	S OUTSTANDING
1	164069	\$74.00 74.00	01/23/20	10946		2 AMERICAN NATIONAL RED CROSS & ITS rifac WSI supplies	22246872	S OUTSTANDING
1	164070	\$60.00 60.00	01/23/20	17214		0 ANTONIO B COLLINS MLK Day musician	17214-012020	S OUTSTANDING
1	164071	\$54.27 54.27	01/23/20	00010		0 AT & T DEC LONG DIST	523619282001 2	S OUTSTANDING
1	164072	\$60.00 60.00	01/23/20	17342		0 BARBARA BROWN ALARM FEE REIMB - DUPLICATION	OB 20-004	S OUTSTANDING
1	164073	\$287.20 10.70	01/23/20	00285		0 BEST DISTRIBUTING INC FLEET-2020-0000166	24362	S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		39.76	601-617364-52305-0000000			FLEET-2020-0000166		
		26.92	601-617364-52305-0000000			FLEET-2020-0000166		
		26.92	601-617364-52305-0000000			FLEET-2020-0000166		
		4.64	601-617364-52305-0000000			FLEET-2020-0000166		
		24.70	601-617364-52305-0000000			FLEET-2020-0000184	24376	
		139.56	601-617364-52305-0000000			FLEET-2020-0000184		
		7.00	601-617364-52305-0000000			FLEET-2020-0000184		
		7.00	601-617364-52305-0000000			FLEET-2020-0000184		
1	164074	\$4790.00 4790.00	01/23/20 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 1/3/20	TSD 19-007	S OUTSTANDING
1	164075	\$49.44 24.72 24.72	01/23/20 101-118041-54401-0000000 101-122041-54401-0000000	00288		1 BI-STATE REGIONAL COMMISSION CEO/CAO Mtg, Short Hills, Thom CEO/CAO Mtg, Short Hills, Tweet	0010655	S OUTSTANDING
1	164076	\$120.00 120.00	01/23/20 501-619041-51404-0000000	16808		0 BLAIN SUPPLY INC Boots - Matt Sonnevillie	123019a	S OUTSTANDING
1	164077	\$97.86 97.86	01/23/20 251-714403-52406-0000000	00358		0 CDW GOVERNMENT INC COMP EQUIP SW	WHC5312	S OUTSTANDING
1	164078	\$3700.00 3700.00	01/23/20 224-415216-53804-0000000	15742		0 CELLEBRITE, INC 2020 RENEWAL	INVUS212893	S OUTSTANDING
1	164079	\$88.00 88.00	01/23/20 101-155041-54501-0000000	12038		0 CHERISE LAUD Service Award-Skeleton Key	11202019	S OUTSTANDING
1	164080	\$126.51 126.51	01/23/20 211-356941-52206-0000000	15674		0 CINTAS CORPORATION NO. 2 Supplies/Cleaning	4040036241	S OUTSTANDING
1	164081	\$20.00 20.00	01/23/20 101-000000-44413-6250000	16894		0 CLAVER NSABIMANA Community Garden Refund	24432 12/19	S OUTSTANDING
1	164082	\$420.00 420.00	01/23/20 101-617112-53801-0000000	00468		0 CRAWFORD COMPANY Radiant Tube heater in garage	36633	S OUTSTANDING
1	164083	\$20.00 20.00	01/23/20 101-000000-44413-6250000	17350		0 DAFROSA MISAGO Community Garden Refund	24430 12/19	S OUTSTANDING
1	164084	\$54.00 54.00	01/23/20 555-867564-52212-0000000	08398		0 DANIEL P BAKER racquetball raquet, balls	011320	S OUTSTANDING
1	164085	\$20.00 20.00	01/23/20 101-000000-44413-6250000	16896		0 DINA NIMBONA Community Garden Refund	24427 12/19	S OUTSTANDING
1	164086	\$20.00 20.00	01/23/20 101-000000-44413-6250000	16889		0 DOMITILA NTIYANKUNDIYE Community Garden Refund	24435 12/19	S OUTSTANDING
1	164087	\$4380.00	01/23/20	16914		0 FAB TECH WASTEWATER SOLUTIONS INC		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
		4380.00	506-618341-53804-0000000			Install new motor,sprockets	19111	
1	164088	\$351.73 351.73	01/23/20 601-617364-52206-0000000	16141		0 FIRST AYD CORP Hand Cleaner/glass cleaner	PSI332102	S OUTSTANDING
1	164089	\$100.00 100.00	01/23/20 101-155102-53105-0000000	15343		0 GENESIS HEALTH SYSTEM Return to work - RC Danielson	132009	S OUTSTANDING
1	164090	\$55.97 55.97	01/23/20 626-157141-53112-0520000	15891		0 GENVENTURES medical supplies	134	S OUTSTANDING
1	164091	\$255.22 152.79- 15.85 191.87 34.90 129.60 70.91 70.91- 35.79	01/23/20 501-619356-52303-0000000 606-615091-51402-0000000 101-616041-51402-0000000 506-618341-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617362-52401-0000000	00365		0 GRAINGER Paid on purchase card and check Gloves Gloves Out of service tags FLEET-2020-0000152 Slip hook (returned) Credit/returned slip hook Slip hook tool	9260732020a 9346329635 9388920275 9407428995 9409298875 9411299432 9411535967	S OUTSTANDING
1	164092	\$20.00 20.00	01/23/20 101-000000-44413-6250000	16882		0 HAGGAI RUGAGAVA Community Garden Refund	24431 12/19	S OUTSTANDING
1	164093	\$20.00 20.00	01/23/20 101-000000-44413-6250000	16895		0 HALIMA HAVERIMANA Community Garden Refund	24436 12/19	S OUTSTANDING
1	164094	\$115.24 11.98 11.98- 18.99 25.98 33.98 5.49 3.40 20.61 0.80 5.99	01/23/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617362-52401-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000 101-617372-52304-0000000	00146		0 HANDY TRUE VALUE 2 threaded rods Credit/threaded rods Soft push broom swivmnt lft control, 2 pk bulb 2 pk bulb 8oz clear pvc cement nuts,bolts,screws tape, brush, etc supplies nuts,bolts,screws 1X6 galv nipple	B464025 B464055 C456769 b450888 b452522 b454814 b456861 b458003 b458139 c448278	S OUTSTANDING
1	164095	\$40.00 40.00	01/23/20 555-867566-53112-6274000	17345		0 HANNAH SIMMER basketball ref w/e 1/19/20	011920	S OUTSTANDING
1	164096	\$200.00 200.00	01/23/20 626-157141-54402-0000000	02087		0 HEARTLAND HEALTHCARE COALITION Regular Membership Dues 2020	2020HHC	S OUTSTANDING
1	164097	\$189.00 189.00	01/23/20 101-617120-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Quarterly pest control	829307	S OUTSTANDING
1	164098	\$2025.00 2025.00	01/23/20 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	010620	S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	164099	\$732.92 233.92 251.92 247.08	01/23/20	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2020-0000149 FLEET-2020-0000149 FLEET-2020-0000149	250561	S OUTSTANDING
1	164100	\$437.25 437.25	01/23/20	00200		0 INTERSTATE CHEMICAL COMPANY INC FLEET-2020-0000188	403362	S OUTSTANDING
1	164101	\$13.78 13.78	01/23/20	17353		0 JEFF WITHERSPOON Refund Overpayment	16556 12/19	S OUTSTANDING
1	164102	\$20.00 20.00	01/23/20	16878		0 JUSTINE NGENDAHIMANA Community Garden Refund	24443 12/19	S OUTSTANDING
1	164103	\$100.00 100.00	01/23/20	17344		0 KERSHAWN MCCULLUM basketball ref w/e 1/19/20	011920	S OUTSTANDING
1	164104	\$446.00 326.00 120.00	01/23/20	07348		0 KYMBYL KOMLETE KARE INC PLOWSALT DT SW 1-4-20 PLOWSALT DT SW 1-4-20	1017626	S OUTSTANDING
1	164105	\$781.60 781.60	01/23/20	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS On site services	64738113	S OUTSTANDING
1	164106	\$1415.00 1415.00	01/23/20	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP rifac poster dubuque ia	111039876	S OUTSTANDING
1	164107	\$20.00 20.00	01/23/20	16890		0 LEA NIYONZIMA Community Garden Refund	24444 12/19	S OUTSTANDING
1	164108	\$20.00 20.00	01/23/20	16881		0 LEAH NZEYIMANA Community Garden Refund	24434 12/19	S OUTSTANDING
1	164109	\$20.00 20.00	01/23/20	17349		0 LEONIYA NTLHABOSE Community Garden Refund	24428 12/19	S OUTSTANDING
1	164110	\$64.90 64.90	01/23/20	17329		0 LUETHER GRAY Reimbursement	123119a	S OUTSTANDING
1	164111	\$43.97 43.97	01/23/20	00528		0 MENARDS INC paint tray set, concrete flt p	50284	S OUTSTANDING
1	164112	\$20.00 20.00	01/23/20	17348		0 MIBURO KRISIELIA Community Garden Refund	24426 12/19	S OUTSTANDING
1	164113	\$20.00 20.00	01/23/20	16893		0 MICHEL NDIHIYABANDI Community Garden Refund	24445 12/19	S OUTSTANDING
1	164114	\$20556.45	01/23/20	00560		0 MIDAMERICAN ENERGY CO		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		20556.45	101-617372	53703-0000000		December Street Light Charges	06691-58054-1219	
1	164115	\$32262.33	01/23/20	00560		0 MIDAMERICAN ENERGY CO		S OUTSTANDING
		11200.81	501-618352	53703-0549000		Electrical - Pumping Station	42931-70004-1219	
		17075.12	506-618341	53703-0549000		Electrical - WWTP		
		344.89	609-618369	53703-0549000		Electrical - Hydroplant		
		3641.51	501-618352	53703-0549000		Electrical - Reservoir Domes		
1	164116	\$15806.53	01/23/20	00560		0 MIDAMERICAN ENERGY CO		S OUTSTANDING
		120.04	555-813501	53702-0000000		gas/rec	0435083009DEC19.	
		895.09	555-813511	53702-0000000		gas/hauberg		
		272.76	555-818551	53702-0000000		gas/wwj		
		433.01	555-854701	53702-0000000		gas/saukie		
		551.43	555-834751	53702-0000000		gas/highland		
		1333.28	555-822601	53702-0000000		gas/parks		
		855.21	555-813501	53703-0000000		elec/rec		
		346.75	555-813511	53703-0000000		elec/hauberg		
		165.39	555-813521	53703-0000000		elec/plex		
		706.45	555-834751	53703-0000000		elec/highland		
		248.76	555-854701	53703-0000000		elec/saukie		
		2296.04	555-822601	53703-0000000		elec/parks		
		220.95	555-818551	53703-0000000		elec/wwj		
		111.65	501-618352	53703-0000000		Elec/RW Road Water Tower	04460-62020-1219	
		22.94	506-618341	53702-0000000		Utilities 4910 8 ST Dechlor	10261-65009-1219	
		174.40	506-618341	53703-0000000		Elec 4910 8 St Dechlorination		
		725.13	555-819614	53703-0000000		SRP elec	1787123007DEC19.	
		261.91	251-714403	53703-0000000		ELEC CHRGS SW 1-14-20	395614233	
		29.83	101-312801	53703-0000000		451 44th st welcome sign	45180-78001-0120	
		2958.42	555-867564	53703-0000000		rifac elec 2019	6555060012DEC19.	
		3077.09	555-867564	53703-0000000		rifac elec 2020	6555060012JAN20	
1	164117	\$522.18	01/23/20	02440		0 MIDWEST MAILWORKS INC		S OUTSTANDING
		522.18	101-155041	53203-0000000		Mail Services	220514	
1	164118	\$292.64	01/23/20	02440		0 MIDWEST MAILWORKS INC		S OUTSTANDING
		292.64	101-155041	53203-0000000		Mail Services	220964	
1	164119	\$1094.53	01/23/20	02440		0 MIDWEST MAILWORKS INC		S OUTSTANDING
		1094.53	101-155041	53203-0000000		Mail Services	221109	
1	164120	\$409.56	01/23/20	02440		0 MIDWEST MAILWORKS INC		S OUTSTANDING
		409.56	101-155041	53203-0000000		Mail Service	221227	
1	164121	\$442.43	01/23/20	02440		0 MIDWEST MAILWORKS INC		S OUTSTANDING
		442.43	101-155041	53203-0000000		Mail service	221362	
1	164122	\$417.37	01/23/20	02440		0 MIDWEST MAILWORKS INC		S OUTSTANDING
		417.37	101-155041	53203-0000000		mail service	221477	
1	164123	\$2020.62	01/23/20	02440		0 MIDWEST MAILWORKS INC		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2020.62	101-155041-53203-0000000			Mail services	221525	
1	164124	\$12182.09	01/23/20	01781		0 MILLENNIUM WASTE INC		S OUTSTANDING
		2007.60	507-619348-53704-0000000			C&D to landfill	11010	
		2007.60	506-619346-53704-0000000			C&D to landfill		
		2007.60	501-619356-53704-0000000			C&D to landfill		
		1523.82	506-618341-53704-0000000			Waste	11012	
		4635.47	510-616332-53704-0000000			yard waste - leaves	11014	
1	164125	\$472.01	01/23/20	01109		0 MOTION INDUSTRIES INC		S OUTSTANDING
		427.23	506-618041-53301-0000000			Freight	ia16-855810A	
		20.54	506-618341-52305-0000000			Couplers	ia16-858185	
		24.24	506-618341-52305-0000000			spidere cplgs	ia16-858363	
1	164126	\$5.32	01/23/20	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		S OUTSTANDING
		5.32	601-617364-52305-0000000			FLEET-2020-0000170	096357	
1	164127	\$20.00	01/23/20	17347		0 MUNYAKAZI FAUSTINE		S OUTSTANDING
		20.00	101-000000-44413-6250000			Community Garden Refund	24437 12/19	
1	164128	\$20.00	01/23/20	17351		0 NAHIMANA ESTERINE		S OUTSTANDING
		20.00	101-000000-44413-6250000			Community Garden Refund	24438 12/19	
1	164129	\$449.28	01/23/20	16849		0 NCH CORPORATION		S OUTSTANDING
		94.01	601-617364-52305-0000000			FLEET-2020-0000135	23491312	
		112.49	601-617364-52305-0000000			FLEET-2020-0000135		
		37.03	601-617364-52305-0000000			FLEET-2020-0000135		
		183.52	601-617364-52204-0000000			FLEET-2020-0000135		
		22.23	601-617364-52305-0000000			FLEET-2020-0000135		
1	164130	\$100.00	01/23/20	17198		0 NICOLE WOODALL		S OUTSTANDING
		100.00	555-000000-21411-0000000			refund deposit		
1	164131	\$77.03	01/23/20	11990		0 OFFICE DEPOT		S OUTSTANDING
		77.03	251-711041-52101-0000000			OFF SPLS MOLIB	84033630-188001	
1	164132	\$16.99	01/23/20	11990		0 OFFICE DEPOT		S OUTSTANDING
		16.99	251-711041-52101-0000000			OFF SPLS MOLIB	84033630-905001	
1	164133	\$48.63	01/23/20	04242		0 OREILLY AUTOMOTIVE INC		S OUTSTANDING
		14.99	506-618341-52204-0000000			Hydrol oil	0753-282228	
		3.99	506-618341-52305-0000000			Cargp straps	0753-282908	
		77.35	601-617364-52305-0000000			Blower motor (returned)	0753-283302	
		29.65	601-617364-52305-0000000			5 sealed beams for stock	0753-283875A	
		77.35-	601-617364-52305-0000000			Credit/returned blower motor	0753-284048	
1	164134	\$50.00	01/23/20	17343		0 PAIGE CLARK		S OUTSTANDING
		50.00	555-867566-53112-6274000			basketball ref w/e 1/19/20	011920	
1	164135	\$64.66	01/23/20	01067		0 PERFORMANCE FOOD GROUP TPC		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		64.66	901-356921-52216-6292000			Supplies for trivia	6286294	
1	164136	\$67.59 67.59	01/23/20	15751		0 PILLAR EQUIPMENT INC hort kub-switch starter	01-33891	S OUTSTANDING
1	164137	\$20.00 20.00	01/23/20	16888		0 PRUCILLE BANKUNDIYE Community Garden Refund	24448 12/19	S OUTSTANDING
1	164138	\$201.45 169.45 7.00 25.00	01/23/20	00826		0 QUAD CITY LAMINATING & TROPHY CO Trophies and Awards SOWARDS PLAQUE PLATE Trophies	102503 102512 102537	S OUTSTANDING
1	164139	\$4888.00 4888.00	01/23/20	16840		0 RADIANT MISSION SOLUTIONS INC AFIX TRACKER RENEWAL	200115-04	S OUTSTANDING
1	164140	\$841.92 818.00 23.92	01/23/20	00728		0 RAY OHERRON COMPANY INC GLOCK FREIGHT	2003451-IN	S OUTSTANDING
1	164141	\$6236.17 70.00 809.19 2285.14 918.00 1958.82 195.02	01/23/20	15586		0 RILCO FLUID CARE INC highland 520 comm 20 gal FLEET-2020-0000153 FLEET-2020-0000153 FLEET-2020-0000153 FLEET-2020-0000153 FLEET-2020-0000153	0027372-IN 0350670-IN	S OUTSTANDING
1	164142	\$250.00 250.00	01/23/20	02365		0 RIVER CITIES READER GEN ADV MOLIB FND	20010207	S OUTSTANDING
1	164143	\$721.76 690.01 31.75	01/23/20	15639		0 RMA ARMAMENT, INC LEVEL IV ARMOR PLATE SHIPPING	7999	S OUTSTANDING
1	164144	\$20.00 20.00	01/23/20	17352		0 SABINA BUKURU Community Garden Refund	24442 12/19	S OUTSTANDING
1	164145	\$20.00 20.00	01/23/20	16887		0 SERAPHINE AVEGNON Community Garden Refund	24446 12/19	S OUTSTANDING
1	164146	\$20.00 20.00	01/23/20	17086		0 SIKWUA STENNE Community Garden Refund	24441 12/19	S OUTSTANDING
1	164147	\$3825.00 3825.00	01/23/20	16971		0 SKYLINE STORAGE AND TRUCKING hot mix	412587	S OUTSTANDING
1	164148	\$100.00 100.00	01/23/20	17336		0 SOC FOR PRSVN & ENCRGMNT OF BARBERSHOP ENTER SERV AS	1/8/2020-RIPL	S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	164149	\$500.00 500.00	01/23/20 901-356921-54102-5332030	10424		0 SPRING FORWARD LEARNING CENTER Spring Forward Payment	2026B	S OUTSTANDING
1	164150	\$889.00 889.00	01/23/20 211-356941-53801-0000000	02489		0 STANLEY STEEMER Carpet Maintenance	54159	S OUTSTANDING
1	164151	\$500.00 500.00	01/23/20 101-131041-54303-0000000	00997		0 STERLING CODIFIERS INC Hosting Code on Internet 2020	800209 #81133	S OUTSTANDING
1	164152	\$75.00 75.00	01/23/20 555-867566-53112-6274000	17346		0 STEVE PEREZ basketball ref w/e 1/19/20	011920	S OUTSTANDING
1	164153	\$9390.50 9390.50	01/23/20 101-616614-53801-0000000	15348		0 SUPERIOR SEAWALLS, INC Schwiebert PK gangway removal	3470	S OUTSTANDING
1	164154	\$80.00 80.00	01/23/20 555-813501-53112-6127000	17238		0 SYDNEY MASENGARB cheer instructor	1172020	S OUTSTANDING
1	164155	\$473.27 473.27	01/23/20 251-712421-54305-0000000	03481		1 THE STATE JOURNAL-REGISTER SJR SUBSCRIPTION RENEWAL	10730705 2020RENW	S OUTSTANDING
1	164156	\$565.97 230.36 335.61	01/23/20 601-617364-52305-0000000 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2020-0000033 FLEET-2020-0000033	X103098445:01	S OUTSTANDING
1	164157	\$432.85 125.00 307.85	01/23/20 555-867564-53804-0000000 555-867564-53804-0000000	14352		0 TREADMILL HEROES LLC. treadmill repairs treadmill repairs	63242. 63263.	S OUTSTANDING
1	164158	\$100.00 100.00	01/23/20 606-615391-52404-0000000	00647		0 TROXLER ELECTRONIC LAB INC 760 Badge testing	16626	S OUTSTANDING
1	164159	\$20.00 20.00	01/23/20 101-000000-44413-6250000	06363		1 TWO RIVERS YMCA Community Garden Refund	24439 12/19	S OUTSTANDING
1	164160	\$41.86 4.01 37.85	01/23/20 501-618352-53301-0000000 506-618041-53301-0000000	00792		0 UNITED PARCEL SERVICE Return Return	0000643706030a	S OUTSTANDING
1	164161	\$1970.25 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00	01/23/20 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000	16594		1 VERIZON CONNECT NWF INC VEHICLE-4462 - 6 TON VEHICLE-4465 - 6 TON VEHICLE-4466 - 6 TON VEHICLE-4467 - 6 TON VEHICLE-5563 - TANDEM VEHICLE-5564 - TANDEM VEHICLE-3335 - 1 TON VEHICLE-8922 - SWEEPER VEHICLE-3342 - 1 TON VEHICLE-8919	OSV000001994680	S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		18.95	601-617041-53205-0000000			VEHICLE-5562 - TANDEM		
		18.95	601-617041-53205-0000000			5040755798-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040756542-UNREGISTERED		
		18.95	601-617041-53205-0000000			5070756559-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040756580-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040756658-UNREGISTERED		
		18.95	601-617041-53205-0000000			VEHICLE-6628 - REAR LOADER		
		18.95	601-617041-53205-0000000			VEHICLE - 2393 -STREET CLEANER		
		18.95	601-617041-53205-0000000			VEHICLE-2421 - RANGER		
		18.95	601-617041-53205-0000000			5040759727-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040759734-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040759765-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040759772-UNREGISTERED		
		18.95	601-617041-53205-0000000			VEHICLE - 2449		
		18.95	601-617041-53205-0000000			5040761027-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040761034-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040761089-UNREGISTERED		
		18.95	601-617041-53205-0000000			VEHICLE -2392 - REFUSE CLEANER		
		18.95	601-617041-53205-0000000			VEHICLE-8911		
		18.95	601-617041-53205-0000000			5040762406-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040763403-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040763625-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040763632-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040763670-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040763687-UNREGISTERED		
		18.95	601-617041-53205-0000000			VEHICLE - 2395 - TSA PICKUP		
		18.95	601-617041-53205-0000000			VEHICLE-6626 - AUTOMATED		
		18.95	601-617041-53205-0000000			VEHICLE - 3354 - SIGN TRUCK		
		18.95	601-617041-53205-0000000			VEHICLE-6624 - AUTOMATED		
		18.95	601-617041-53205-0000000			VEHICLE - 2451		
		18.95	601-617041-53205-0000000			5040764295-UNREGISTERED		
		18.95	601-617041-53205-0000000			VEHICLE-8913		
		18.95	601-617041-53205-0000000			VEHICLE - 8928		
		18.95	601-617041-53205-0000000			VEHICEL - 3329		
		18.95	601-617041-53205-0000000			VEHICLE - 3341		
		18.95	601-617041-53205-0000000			5040764684-UNREGISTERED		
		18.95	601-617041-53205-0000000			VEHICLE - 3350		
		18.95	601-617041-53205-0000000			VEHICLE - 3340		
		18.95	601-617041-53205-0000000			VEHICLE-6627 - AUTOMATED		
		18.95	601-617041-53205-0000000			VEHICLE - 5558		
		18.95	601-617041-53205-0000000			5040765186-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040765261-UNREGISTERED		
		18.95	601-617041-53205-0000000			VEHICLE - 3353		
		18.95	601-617041-53205-0000000			VEHICEL - 3351		
		18.95	601-617041-53205-0000000			VEHICLE - 3343		
		18.95	601-617041-53205-0000000			VEHICLE - 2454		
		18.95	601-617041-53205-0000000			VEHICLE - 3352		
		18.95	601-617041-53205-0000000			5040767760-UNREGISTERED		
		18.95	601-617041-53205-0000000			VEHICLE - 2336		
		18.95	601-617041-53205-0000000			VEHICLE - 2444		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		18.95	601-617041-53205-0000000			VEHICLE - 2448		
		18.95	601-617041-53205-0000000			VEHICLE - 8927 -ROSCO		
		18.95	601-617041-53205-0000000			VEHICLE - 8920 - ROLL OFF		
		18.95	601-617041-53205-0000000			VEHICLE - 2391 - ELECTRICAL		
		18.95	601-617041-53205-0000000			5040768309-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040768323-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040768378-UNREGISTERED		
		18.95	601-617041-53205-0000000			VEHICLE - 2330		
		18.95	601-617041-53205-0000000			VEHICLE-6623 - REAR LOADER		
		18.95	601-617041-53205-0000000			VEHICLE-2460 - JULIE		
		18.95	601-617041-53205-0000000			VEHICLE-6625 - AUTOMATED		
		18.95	601-617041-53205-0000000			5040773464-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040773563-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040773600-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040773693-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040774782-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040775178-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040775222-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040775239-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040775864-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040776007-UNREGISTERED		
		18.95	601-617041-53205-0000000			5040776014-UNREGISTERED		
		18.95	601-617041-53205-0000000			VEHICLE-3334 - 1 TON		
		18.95	601-617041-53205-0000000			VEHICLE-3336 - 1 TON		
		18.95	601-617041-53205-0000000			VEHICLE-3332 - CONCRETE TRUCK		
		18.95	601-617041-53205-0000000			5040777851-UNREGISTERED		
		18.95	601-617041-53205-0000000			VEHICLE-3338		
		18.95	601-617041-53205-0000000			5040778568-UNREGISTERED		
		18.95	601-617041-53205-0000000			VEHICLE-4468 - 6 TON (UMD)		
		18.95	601-617041-53205-0000000			VEHICLE-3337 - 1 TON		
		18.95	101-616601-53205-0000000			VEHICLE-2442		
		18.95	101-616601-53205-0000000			VEHICLE-3391		
		18.95	101-616601-53205-0000000			VEHICLE-2372		
		18.95	101-616601-53205-0000000			VEHICLE-2371		
		18.95	101-616601-53205-0000000			VEHICLE-2459		
		18.95	101-616601-53205-0000000			VEHICLE-3348 - 1 TON (LEAF TRU		
		18.95	101-616601-53205-0000000			VEHICLE-2439		
		18.95	101-616601-53205-0000000			VEHICLE-2368		
		18.95	101-616601-53205-0000000			VEHICLE-2407		
		18.95	601-617041-53205-0000000			VEHICLE-4461 - 6 TON		
		18.95	601-617041-53205-0000000			VEHICLE-4464 - 6 TON		
		18.95	601-617041-53205-0000000			VEHICLE-4463 - 6 TON (SAW TRAI		
		18.95	601-617041-53205-0000000			VEHICLE-3333 - 1 TON (UMD)		
		18.95	601-617041-53205-0000000			VEHICLE-3339 - 1 TON		
		18.95	601-617041-53205-0000000			VEHICLE-5565		
1	164162	\$267.00	01/23/20	12435		0 WASTE COMMISSION OF SCOTT COUNTY		S OUTSTANDING
		267.00	510-616333-53704-0000000			Latex paint, oil based paint	08-00054247	
1	164163	\$200.00	01/23/20	03096		0 WQPT PUBLIC TV		S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/23/20 - 01/23/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		100.00	901-356921-54101-5332007			Kids Night - Snowstar	SNOW009	
		100.00	101-118041-54401-0000000			Kids Nite, SnowStar,Thoms	SNOW011	
TOTAL # OF ISSUED CHECKS:			109	TOTAL AMOUNT:		761,669.88		
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			47	TOTAL AMOUNT:		174,770.58		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
101	GENERAL FUND	121,584.80	0.00
204	TIF #4 Parkway I280 (Jumers)	590,055.63	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	9,625.00	0.00
211	M L KING CENTER	1,325.87	0.00
224	STATE DRUG PREVENTION	4,390.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	144.29	0.00
251	PUBLIC LIBRARY	17,401.77	0.00
501	WATER OPERATIONS/MAINTENANCE	17,888.17	0.00
506	WASTEWATER OPER & MAINTENANCE	36,387.74	0.00
507	STORMWATER UTILITY	2,057.94	0.00
510	SOLID WASTE	4,916.25	0.00
555	PARK & RECREATION	30,573.08	0.00
601	FLEET SERVICES	20,587.45	0.00
606	ENGINEERING	115.85	0.00
609	HYDROELECTRIC PLANT	344.89	0.00
621	SELF-INSURANCE	9,153.18	0.00
626	EMPLOYEE HEALTH PLAN	68,691.18	0.00
901	MLK ACTIVITY	1,197.36	0.00
		=====	=====
TOTAL -		936,440.46	0.00

AP Edit \$936,340.46
 Re-Issued Check \$100.00
 Cash Requirements
 \$936,440.46

Brian Smith