

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 05/07/20
ENDING CHECK DATE : 05/07/20
ORG NAME FOR EXTRACT FILE : ap05072020

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/20 - 05/07/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	33981	\$166.53 15.33 151.20	05/07/20	00046		0 ADEL WHOLESALERS INC key ,washer, zurngasket	2012542 2012898	T CLEARED
1	33982	\$6608.51 6608.51	05/07/20	01836		0 AFSCME PAYROLL FOR - 050820	050820 PAYROLL	T CLEARED
1	33983	\$944.00 944.00	05/07/20	14179		0 ALEXANDER CHEMICAL CORPORATION chlorine	24042	T CLEARED
1	33984	\$370.68 113.76 77.83 179.09	05/07/20	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2020-0001423 FLEET-2020-0001423 FLEET-2020-0001417	0067530-IN 0067531-IN	T CLEARED
1	33985	\$107.74 309.02- 309.02 22.80 19.99 25.74 35.25 3.96	05/07/20	00032		0 ARNOLD MOTOR SUPPLY Fuel pump credit Fuel pump (returned) FLEET-2020-0001412 FLEET-2020-0001428 FLEET-2020-0001439 saukie tractor battery White crayon for shop	50CR012541 50NV082418A 50NV084380 50NV084452 50NV084722 50NV084897 50NV085172	T CLEARED
1	33986	\$82.40 50.00 32.40	05/07/20	04526		0 B & B DRAIN TECH plex portapot skafidas portapot	P20973 P20975	T CLEARED
1	33987	\$2978.35 1651.30 944.00 273.00 110.05	05/07/20	16528		0 BROADSPIRE SERVICES INC Med/Bl Ind/PD Legal Non_Legal	210113464	T CLEARED
1	33988	\$9153.00 9153.00	05/07/20	05065		1 CDS OFFICE TECHNOLOGIES INC FIRE PANASONIC TOUGHPADS	INV1304983	T CLEARED
1	33989	\$3575.16 1603.02 1443.31 528.83	05/07/20	11365		0 CENTERPOINT ENERGY SERVICES INC. 3/20 Nat Gas/WWTP 3/20 Nat Gas/City Hall 3/20 Nat Gas for Pulsator	6592914 6592924 6593014	T CLEARED
1	33990	\$929.91 929.91	05/07/20	00364		0 CERTIFIED LABORATORIES FLEET-2020-0001402	3917620	T CLEARED
1	33991	\$80.00 80.00	05/07/20	12612		1 CIVICPLUS, INC. CP CONNECT- MAY SERVICES	CP-453	T CLEARED
1	33992	\$90.50 90.50	05/07/20	00488		0 CULLIGAN OF THE QUAD CITIES INC di exchange service	8442928	T CLEARED

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1	33993	\$269.04 269.04	05/07/20	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2020-0001435	J9-30350	T	CLEARED
1	33994	\$17893.29 17893.29	05/07/20	14239		0 CVS PHARMACY INC 4/16 - 4/23 Admin Fee/mail/MCH	52801824	T	CLEARED
1	33995	\$11.00 11.00	05/07/20	06379		0 EBSCO INDUSTRIES INC CR PERIODICAL RATE ADJ	2006329	T	CLEARED
1	33996	\$8471.92 8471.92	05/07/20	16974		0 ED M FELD EQUIPMENT COMPANY INC 101-452271-52401-0000000	0367003-IN	T	CLEARED
1	33997	\$603.81 11.14 7.83 10.08 22.48 5.58 150.01 167.50 8.87 11.46 23.21- 23.16 88.16 37.95 82.80	05/07/20	15016		0 FALEY ENTERPRISES INC FLEET-2020-0001409 FLEET-2020-0001409 FLEET-2020-0001411 FLEET-2020-0001429 Grease seals (returned) Pad/armor plate/seals #2396 FLEET-2020-0001442 Grease seals (returned) FLEET-2020-0001444 Credit/returned grease seals FLEET-2020-0001446 FLEET-2020-0001446 FLEET-2020-0001437 FLEET-2020-0001437	11267932 11268174 11268320 11268673 11268897A 11268920 11268957 11268978 11269066 11269096 12207278	T	CLEARED
1	33998	\$65.85 30.30 10.17 3.74 16.70 4.94	05/07/20	02528		0 FASTENAL COMPANY FLEET-2020-0001414 FLEET-2020-0001414 FLEET-2020-0001415 FLEET-2020-0001415 FLEET-2020-0001415	ILMOL183539 ILMOL183613	T	CLEARED
1	33999	\$12497.00 3868.00 1861.00 1037.00 3761.00 1970.00	05/07/20	00692		0 FBG SERVICE CORP 4/20 Janitorial svc 4/20 Janitorial svc 4/20 Janitorial svc 4/20 Janitorial svc PD MONTHLY CLEANING APRIL 2020	872534 872535 872561	T	CLEARED
1	34000	\$167.14 167.14	05/07/20	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 050820	050820 PAYROLL	T	CLEARED
1	34001	\$133.69 133.69	05/07/20	00034		0 FOSTER COACH SALES INC FLEET-2020-0001413	19522	T	CLEARED
1	34002	\$21845.20	05/07/20	05125		0 GAS & ELECTRIC CREDIT UNION		T	CLEARED

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1	34012	\$59.80 59.80	05/07/20	14707		0 KELLIE KERNS MILEGE REIMB APR20	20200503KERNS	T CLEARED
1	34013	\$302.87 302.87	05/07/20	16515		0 KILBURG EQUIPMENT LLC FLEET-2020-0001450	1039	T CLEARED
1	34014	\$533.84 533.84	05/07/20	02914		1 KONE INC OPERATING S/C ELEVATOR MAINT	959542928	T CLEARED
1	34015	\$8567.13 275.00 178.57 357.14 1000.00 142.86 785.71 228.57 928.57 785.71 600.00 45.00 50.00 1300.00 460.00 1430.00	05/07/20	07348		0 KYMBYL KOMLETE KARE INC HORT S/ C SP CLNGUP DT mowing contract mowing contract mowing contracts mowing contracts mowing contracts mowing contracts mowing contracts mowing contracts mowing contracts mowing contracts HORT S/C MOWTRIM DT SW APR20 HORT S/C MOWTRIM DT SW APR20 HORT S/C SP SCPE PROJ DT SW HORT S/C SP SCPE PROJ DT SW HORT S/C SP SCPE PROJ DT SW	1018180 1018364 1018365 1018366 1018367 1018368 1018369 1018370 1018371 1018372 1018508 1018541	T CLEARED
1	34016	\$376.92 376.92	05/07/20	00434		0 LOGAN CONTRACTORS SUPPLY INC Marking paint	P22441	T CLEARED
1	34017	\$18.80 18.80	05/07/20	14928		0 MILL CREEK MINING INC CA 6	14788MB	T CLEARED
1	34018	\$6142.58 6142.58	05/07/20	09364		0 MILLARD GROUP INC. rifac may cleaning	204699	T CLEARED
1	34019	\$434.74 55.66 44.38 147.31 187.39	05/07/20	00590		0 MILLS CHEVROLET CO FLEET-2020-0001436 FLEET-2020-0001436 FLEET-2020-0001436 FLEET-2020-0001431	5132341 5132403	T CLEARED
1	34020	\$528.27 528.27	05/07/20	00655		0 MOLO OIL COMPANY plex fuel	128232	T CLEARED
1	34021	\$780.00 780.00	05/07/20	01837		0 NCPERS PAYROLL FOR - 050820	050820 PAYROLL	T CLEARED
1	34022	\$138.12 50.94	05/07/20	11990		0 OFFICE DEPOT tape, pens popup notes	476109518001	T CLEARED

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		21.88	211-356941-52101-0000000			Batteries	481685753001	
		18.16	211-356941-52216-0000000			Coffee		
		47.14	251-711041-52101-0000000			OFFICE SUPPLIES	482626088001	
1	34023	\$93.35	05/07/20	04242		0 OREILLY AUTOMOTIVE INC		T CLEARED
		16.74	601-617364-52305-0000000			FLEET-2020-0001416	0753-296703	
		6.90	601-617364-52305-0000000			FLEET-2020-0001416		
		25.66	601-617364-52305-0000000			2 Air filters for stock	0753-296729	
		18.74	601-617364-52305-0000000			FLEET-2020-0001430	0753-296731	
		25.31	601-617364-52305-0000000			FLEET-2020-0001448	0753-297642	
1	34024	\$115.99	05/07/20	12871		0 OVERDRIVE, INC		T CLEARED
		115.99	251-713451-54305-0000000			E-CONTENT	01647CO20103587	
1	34025	\$54.95	05/07/20	00753		0 PANTHER UNIFORMS INC		T CLEARED
		54.95	101-452271-51401-0000000			uniform / Hanson	23581	
1	34026	\$152.50	05/07/20	02477		0 PDC LABORATORIES INC		T CLEARED
		152.50	501-618352-53112-0000000			Nitrate, toc and field, fluori	19414376	
1	34027	\$1513.74	05/07/20	04257		0 PHELPS		T CLEARED
		26.58	251-711401-53801-0000000			WKLY MATS SERV DT	1215303-00	
		26.58	251-711401-53801-0000000			WKLY MATS SERV DT	1217826-00	
		26.58	251-711401-53801-0000000			WKLY MATS SERV DT	1220366-00	
		26.58	251-711401-53801-0000000			WKLY MATS SERV DT	1222921-00	
		26.58	251-711401-53801-0000000			WKLY MATS SERV DT	1225445-00	
		4.94	555-834751-53901-0000000			highland laundry	1227923	
		28.23	555-834751-53822-0000000			highland mats & towels		
		14.13	101-616601-53901-0000000			Uniforms	1227927-00	
		15.02	506-618341-53822-0000000			mats, dust mop, etc	1227929-00	
		51.39	506-618341-53901-0000000			uniforms		
		28.45	251-711401-53801-0000000			WKLY MATS SERV DT	1227933-00	
		33.06	501-618352-53822-0000000			Mats, mops, etc	1227935-00	
		32.39	501-618352-53901-0000000			Uniforms		
		12.60	506-618341-53822-0000000			mats, mops etc	1227938-00	
		4.94	555-834751-53901-0000000			highland laundry	1230428	
		28.23	555-834751-53822-0000000			highland mats & towels		
		514.13	101-616601-53901-0000000			Uniforms	1230432-00	
		15.02	506-618341-53822-0000000			mats, dust mop, etc	1230434-00	
		51.39	506-618341-53901-0000000			uniforms		
		28.45	251-711401-53801-0000000			WKLY MATS SERV DT	1230438-00	
		33.06	501-618352-53822-0000000			Mats, mops, etc	1230440-00	
		32.39	501-618352-53901-0000000			Uniforms		
		12.60	506-618341-53822-0000000			Mats,mops, etc	1230443-00	
		4.94	555-834751-53901-0000000			highland laundry	1232906	
		28.23	555-834751-53822-0000000			highland mats & towel		
		14.13	101-616601-53901-0000000			Uniforms	1232910-00	
		15.02	506-618341-53822-0000000			mats, dust mop, etc	1232912-00	
		51.39	506-618341-53901-0000000			uniforms		
		28.45	251-711401-53801-0000000			WKLY MATS SERV DT	1232916-00	

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		33.06	501-618352-53822-0000000			Mats, mops, etc	1232918-00	
		32.39	501-618352-53901-0000000			Uniforms		
		12.60	506-618341-53822-0000000			mats, mops, etc	1232921-00	
		4.94	555-834751-53901-0000000			highland laundry	1235341	
		28.23	555-834751-53822-0000000			highland mats & towels		
		14.13	101-616601-53901-0000000			Uniforms	1235345-00	
		15.02	506-618341-53822-0000000			mats, dust mop, etc	1235347-00	
		51.39	506-618341-53901-0000000			uniforms		
		28.45	251-711401-53801-0000000			WKLY MATS SERV DT	1235351-00	
		33.06	501-618352-53822-0000000			Mats, mops, etc	1235353-00	
		32.39	501-618352-53901-0000000			Uniforms		
		12.60	506-618341-53822-0000000			Mats, mops etc	1235356-00	
1	34028	\$30.39	05/07/20	00775		0 PLANT EQUIPMENT COMPANY INC		T CLEARED
		20.89	555-822611-52305-0000000			hort gates truflex	859846-000	
		9.50	555-822611-52305-0000000			hort ind v-belt	859906-000	
1	34029	\$180.00	05/07/20	08643		0 POLICE BENEVOLENT		T CLEARED
		180.00	051-000000-21403-0000000			PAYROLL FOR - 050820	050820 PAYROLL	
1	34030	\$8461.98	05/07/20	07345		0 PROFESSIONAL BILLING SERVICE		T CLEARED
		8461.98	101-454273-53106-0000223			Amb Billing Cntrct April 2020	4/1/20-4/30/20	
1	34031	\$75.00	05/07/20	00834		0 QUAD CITY SAFETY INC		T CLEARED
		75.00	506-618341-52206-0000000			Gal Sanitizer	841330	
1	34032	\$99.11	05/07/20	09892		0 QUALITY CONTROLLED STAFFING		T CLEARED
		99.11	211-356941-53111-0000000			Temp Staffing	58236	
1	34033	\$51.60	05/07/20	00728		0 RAY OHERRON COMPANY INC		T CLEARED
		51.60	101-412206-51403-0000000			LAFREDI- BELT	2006515-IN	
		126.00-	101-412206-51404-0000000			FOOTWEAR CREDIT INV 2021979	2023863-CM	
		126.00	101-412206-51404-0000000			MENDOZA - FOOTWEAR	2024844-IN	
1	34034	\$2030.00	05/07/20	16752		0 RILCO ENV LLC		T CLEARED
		2030.00	506-618341-53804-0000000			clarifier break up sludge	25136a	
1	34035	\$17.00	05/07/20	15528		0 RIPD COMMAND OFFICERS ASSOC		T CLEARED
		17.00	051-000000-21403-0000000			PAYROLL FOR - 050820	050820 PAYROLL	
1	34036	\$470.65	05/07/20	00607		0 RIVERSTONE GROUP INC		T CLEARED
		137.28	555-822601-52201-6268000			intown fields sports ag	950213	
		167.42	555-822601-52201-6268000			intown fields sports ag	951972	
		165.95	506-619346-52306-0000000			CM6D	951974	
1	34037	\$4687.65	05/07/20	01840		0 ROCK ISLAND FIRE UNION LOCAL	#26	T CLEARED
		4687.65	051-000000-21403-0000000			PAYROLL FOR - 050820	050820 PAYROLL	
1	34038	\$21969.73	05/07/20	01023		0 SENECA COMPANIES INC		T CLEARED
		21969.73	601-617041-56407-0000000			Additional fuel system repairs	1844834	

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1	34039	\$254.28 41.38 195.43 17.47	05/07/20	01034		0 SEXTON FORD FLEET-2020-0001401 FLEET-2020-0001397 FLEET-2020-0001397	20126 20130	T CLEARED
1	34040	\$95.00 47.50 47.50	05/07/20	01119		0 STECKER GRAPHICS INC highland signs saukie signs	A16933	T CLEARED
1	34041	\$5618.00 5618.00	05/07/20	03339		0 TRAFFIC & PARKING CONTROL CO INC Post's	1666519a	T CLEARED
1	34042	\$5191.00 46.00 5145.00	05/07/20	00639		0 TRI STATE FIRE CONTROL INC ext. straps cascade system	1040877 141028	T CLEARED
1	34043	\$284.07 284.07	05/07/20	02347		0 U A W LOCAL 2282 PAYROLL FOR - 050820	050820 PAYROLL	T CLEARED
1	34044	\$286.30 286.30	05/07/20	00651		0 UNIFORM DEN INC SAILOR- UNIFORM	103214	T CLEARED
1	34045	\$341.50 341.50	05/07/20	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 050820	050820 PAYROLL	T CLEARED
1	34046	\$810.00 810.00	05/07/20	10413		0 VIKING CHEMICAL COMPANY Sodium bisulfite liquid	93510a	T CLEARED
1	34047	\$425.10 75.00 350.10	05/07/20	00945		0 ZIMMER & FRANCESCO INC Manhole 4" donut 6" hymax 2 coupling	0165483-IN 0165484-IN	T CLEARED
1	34048	\$713.24 36.76- 750.00	05/07/20	16947		0 ZURCHER TIRE INC Credit for Fed Excise Tax 2 Hankook tires for stock	5402063026 5402063631A	T CLEARED
1	165201	\$13330.00 13330.00	05/07/20	05277		2 BUSINESS TRAINING LIBRARY INC Biz Library Platform & Collect	INV00009570	S OUTSTANDING
1	165202	\$878.46 878.46	05/07/20	12239		0 CHILD ABUSE COUNCIL Child abuse gaming grant	201910	S OUTSTANDING
1	165203	\$337449.94 2255.20 313060.72 22134.02	05/07/20	10204		1 HEALTH CARE SERVICE CORPORATION Assoc Admin & Other BC & BS claims through 4/30/20 Value Based Care & Admin Fee	193300100000420	S OUTSTANDING
1	165204	\$1752.00 1752.00	05/07/20	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 050820	050820 PAYROLL	S OUTSTANDING

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1	165205	\$4029.00 1690.00 2339.00	05/07/20 242-313851-55204-6214110 242-313851-55204-6214110	01306		0 J L BRADY COMPANY 05-2020 EDPL 966 06-2020 EDPL 697	966 967	S OUTSTANDING
1	165206	\$2500.00 2500.00	05/07/20 242-312801-54101-6899999	17520		0 JAKEBS INC CDBG-CV Small Business Grant	30012 CDBG-CV	S OUTSTANDING
1	165207	\$2500.00 2500.00	05/07/20 242-312801-54101-6899999	17514		0 KANYAW ORIENTAL MARKET CDBG-CV Small Business Grant	30125 CDBG-CV	S OUTSTANDING
1	165208	\$285.32 285.32	05/07/20 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 050820	050820 PAYROLL	S OUTSTANDING
1	165209	\$2500.00 2500.00	05/07/20 242-312801-54101-6899999	14032		0 MARKS BARBER SHOP CDBG-CV Small Business Grant	30127 CDBG-CV	S OUTSTANDING
1	165210	\$2500.00 2500.00	05/07/20 242-312801-54101-6899999	02708		0 MIKE LAWRENCE CDBG-CV Small Business Grant	30128 CDBG-CV	S OUTSTANDING
1	165211	\$550.00 550.00	05/07/20 242-311041-54402-6196110	01376		0 NATIONAL COMMUNITY DEVELOPMENT ASSOC NCDA Dues	FY21-357Dues	S OUTSTANDING
1	165212	\$13010.50 13010.50	05/07/20 207-312801-54101-6142223	00823		0 QUAD CITIES FIRST QC First Annual Dues	1018-2	S OUTSTANDING
1	165213	\$2500.00 2500.00	05/07/20 242-312801-54101-6899999	14636		0 RT ARENA INC. CDBG-CV Small Business Grant	30150 CDBG-CV	S OUTSTANDING
1	165214	\$1401.31 1401.31	05/07/20 242-312801-54101-6899999	12498		0 SARAH JACOBY CDBG-CV Small Business Grant	30032 CDBG-CV	S OUTSTANDING
1	165215	\$1903.03 1903.03	05/07/20 242-312801-54101-6899999	11726		0 TERANGA HOUSE OF AFRICA & BRAIDING CDBG-CV Small Business Grant	30085 CDBG-CV	S OUTSTANDING
1	165216	\$45.00 45.00	05/07/20 555-000000-21411-0000000	17552		0 ALEXIS FIEBIG COVID-19 cancel	2003850.003	S OUTSTANDING
1	165217	\$135.00 135.00	05/07/20 555-000000-21411-0000000	17530		0 ALLYSON KIEHN COVID-19 cancel	2003475.003	S OUTSTANDING
1	165218	\$635.00 635.00	05/07/20 555-000000-21411-0000000	13749		0 ANDREW GIANULIS COVID-19 cancel	2003837.003	S OUTSTANDING
1	165219	\$13.79 13.79	05/07/20 601-617041-51402-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP Diamond grip latex gloves	80NV014465	S OUTSTANDING
1	165220	\$125.00 125.00	05/07/20 555-000000-21411-0000000	14367		0 BARBARA LYNCH COVID-19 cancel	2003453.003	S OUTSTANDING

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1	165221	\$125.00 125.00	05/07/20	11068		0 BARBARA MARSDEN COVID-19 cancel	2003454.003	S	OUTSTANDING
1	165222	\$135.00 135.00	05/07/20	17551		0 BERNADETTE CARMACK COVID-19 cancel	2003446.003	S	OUTSTANDING
1	165223	\$418.50 418.50	05/07/20	04554		0 BLACK BOOK/NATIONAL AUTO RESEARCH DIV RIP REFERENCE	264005 2020 RENEW	S	OUTSTANDING
1	165224	\$60.00 60.00	05/07/20	17561		0 BRIANA EWEN COVID-19 cancel	2003859.003	S	OUTSTANDING
1	165225	\$270.00 270.00	05/07/20	17535		0 CAROL KLAUER COVID-19 cancel	2003469.003	S	OUTSTANDING
1	165226	\$25.00 25.00	05/07/20	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION highland golf dues	2282-198	S	OUTSTANDING
1	165227	\$125.00 125.00	05/07/20	17544		0 CLARICE WUNDERLICH COVID-19 cancel	2003457.003	S	OUTSTANDING
1	165228	\$517.53 517.53	05/07/20	05474		0 COLE-PARMER INSTRUMENT COMPANY hiphelect djse, electrode ammo	2227863	S	OUTSTANDING
1	165229	\$405.00 405.00	05/07/20	17536		0 CORNELIA DROLEMA COVID-19 cancel	2003468.003	S	OUTSTANDING
1	165230	\$2585.10 23.94 18.62 29.26 2.66 15.96 10.64 25.05 2.87 14.89 6.65 3.19 0.53 53.16 12.93 5.32 15.16 33.67 0.53 3.99 71.49 5.32 0.80	05/07/20	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES	MAY 2020	S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		37.23	101-411041-53204-0000000			TELEPHONE SERVICES		
		5.32	101-411201-53204-0000000			TELEPHONE SERVICES		
		430.85	101-412206-53204-0000000			TELEPHONE SERVICES		
		111.72	101-413215-53204-0000000			TELEPHONE SERVICES		
		5.32	101-413227-53204-0000000			TELEPHONE SERVICES		
		5.32	101-414221-53204-0000000			TELEPHONE SERVICES		
		5.32	101-414222-53204-0000000			TELEPHONE SERVICES		
		37.23	101-414223-53204-0000000			TELEPHONE SERVICES		
		53.19	101-414226-53204-0000000			TELEPHONE SERVICES		
		10.64	101-414228-53204-0000000			TELEPHONE SERVICES		
		26.60	101-414229-53204-0000000			TELEPHONE SERVICES		
		53.19	101-414230-53204-0000000			TELEPHONE SERVICES		
		5.32	101-414235-53204-0000000			TELEPHONE SERVICES		
		42.55	101-415216-53204-0000000			TELEPHONE SERVICES		
		244.68	101-451041-53204-0000000			TELEPHONE SERVICES		
		5.32	101-452271-53204-0000000			TELEPHONE SERVICES		
		2.66	101-453281-53204-0000000			TELEPHONE SERVICES		
		2.66	101-453283-53204-0000000			TELEPHONE SERVICES		
		5.32	101-454273-53204-0000000			TELEPHONE SERVICES		
		42.55	101-611041-53204-0000000			TELEPHONE SERVICES		
		10.64	101-612381-53204-0000000			TELEPHONE SERVICES		
		42.55	101-616041-53204-0000000			TELEPHONE SERVICES		
		15.96	101-617041-53204-0000000			TELEPHONE SERVICES		
		15.96	101-617111-53204-0000000			TELEPHONE SERVICES		
		5.32	101-617112-53204-0000000			TELEPHONE SERVICES		
		47.87	101-617371-53204-0000000			TELEPHONE SERVICES		
		47.87	211-356041-53204-0000000			TELEPHONE SERVICES		
		5.57	242-311041-53204-6196110			TELEPHONE SERVICES		
		10.64	242-313851-53204-6197110			TELEPHONE SERVICES		
		0.53	242-314882-53204-6196110			TELEPHONE SERVICES		
		9.57	242-314882-53204-6199110			TELEPHONE SERVICES		
		42.55	251-711041-53204-0000000			TELEPHONE SERVICES		
		31.91	251-711401-53204-0000000			TELEPHONE SERVICES		
		31.91	251-712421-53204-0000000			TELEPHONE SERVICES		
		15.96	251-712431-53204-0000000			TELEPHONE SERVICES		
		58.52	251-713451-53204-0000000			TELEPHONE SERVICES		
		21.28	251-713471-53204-0000000			TELEPHONE SERVICES		
		21.28	251-714403-53204-0000000			TELEPHONE SERVICES		
		2.66	501-613358-53204-0000000			TELEPHONE SERVICES		
		2.66	501-618041-53204-0000000			TELEPHONE SERVICES		
		66.49	501-618352-53204-0000000			TELEPHONE SERVICES		
		2.66	501-619041-53204-0000000			TELEPHONE SERVICES		
		7.98	501-619356-53204-0000000			TELEPHONE SERVICES		
		39.89	506-618041-53204-0000000			TELEPHONE SERVICES		
		13.30	506-618343-53204-0000000			TELEPHONE SERVICES		
		5.32	506-619041-53204-0000000			TELEPHONE SERVICES		
		2.66	506-619346-53204-0000000			TELEPHONE SERVICES		
		5.32	510-616041-53204-0000000			TELEPHONE SERVICES		
		21.28	541-617041-53204-0000000			TELEPHONE SERVICES		
		42.55	555-813501-53204-0000000			TELEPHONE SERVICES		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								INV	VEND
		10.64	555-813511-53204-0000000			TELEPHONE SERVICES			
		15.96	555-813521-53204-0000000			TELEPHONE SERVICES			
		31.91	555-818551-53204-0000000			TELEPHONE SERVICES			
		5.32	555-819614-53204-0000000			TELEPHONE SERVICES			
		21.28	555-822601-53204-5288000			TELEPHONE SERVICES			
		5.32	555-822611-53204-0000000			TELEPHONE SERVICES			
		10.64	555-834751-53204-0000000			TELEPHONE SERVICES			
		31.91	555-835753-53204-0000000			TELEPHONE SERVICES			
		5.32	555-854701-53204-0000000			TELEPHONE SERVICES			
		31.91	555-855702-53204-0000000			TELEPHONE SERVICES			
		79.79	555-867564-53204-0000000			TELEPHONE SERVICES			
		15.96	601-617041-53204-0000000			TELEPHONE SERVICES			
		15.96	601-617364-53204-0000000			TELEPHONE SERVICES			
		18.62	606-615041-53204-0000000			TELEPHONE SERVICES			
		21.28	606-615091-53204-0000000			TELEPHONE SERVICES			
		50.53	606-615391-53204-0000000			TELEPHONE SERVICES			
		5.32	609-618369-53204-0000000			TELEPHONE SERVICES			
		5.32	621-157041-53204-0000000			TELEPHONE SERVICES			
		2.39	621-157131-53204-0520000			TELEPHONE SERVICES			
		10.64	626-157041-53204-0000000			TELEPHONE SERVICES			
		13.56	626-157141-53204-0520000			TELEPHONE SERVICES			
		5.32	901-356041-53204-6302000			TELEPHONE SERVICES			
		10.64	901-356921-53204-0000930			TELEPHONE SERVICES			
		5.32	901-356921-53204-5332110			TELEPHONE SERVICES			
		1.33	901-356921-53204-5332907			TELEPHONE SERVICES			
		7.98	905-356921-53204-0000940			TELEPHONE SERVICES			
		3.99	906-356921-53204-5336904			TELEPHONE SERVICES			
		2.66	906-356921-53204-6163906			TELEPHONE SERVICES			
1	165231	\$1513.52 1513.52	05/07/20 555-813521-52212-6321000	01141		0 D & K PRODUCTS plex field markers, turf	0506180-IN	S	OUTSTANDING
1	165232	\$260.00 260.00	05/07/20 555-000000-21411-0000000	17558		0 DALE GRUPE COVID-19 cancel	2003855.003	S	OUTSTANDING
1	165233	\$135.00 135.00	05/07/20 555-000000-21411-0000000	17527		0 DEBBIE HAZELWOOD COVID-19 cancel	2003478.003	S	OUTSTANDING
1	165234	\$270.00 270.00	05/07/20 555-000000-21411-0000000	17541		0 DEBRA HOWE COVID-19 cancel	2003463.003	S	OUTSTANDING
1	165235	\$270.00 270.00	05/07/20 555-000000-21411-0000000	17534		0 DIANA STROM COVID-19 cancel	2003471.003	S	OUTSTANDING
1	165236	\$266.20 266.20	05/07/20 555-000000-21411-0000000	17550		0 DIANE BETH MORONI COVID-19 cancel	2003448.003	S	OUTSTANDING
1	165237	\$125.00 125.00	05/07/20 555-000000-21411-0000000	17537		0 DIANE MARIE McALISTER COVID-19 cancel	2003470.003	S	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	165238	\$99.00 84.15 14.85	05/07/20 626-157141-53112-0520000 621-157131-53602-0520000	16670		0 DOCUMENT IMAGING SERVICES LLC WELLNESS TONER CARTRIDGE-85% WELLENESS TONER CARTRIDGES-15%	1794	S OUTSTANDING
1	165239	\$1903.65 695.88 1207.77	05/07/20 251-713451-54305-0000000 251-713471-54305-0000000	10460		1 FINDAWAY WORLD LLC RIP AV CR AV	318481 318483	S OUTSTANDING
1	165240	\$982.67 982.67	05/07/20 101-617374-52304-0000000	16204		0 GLOBAL WIRELESS LTD CAMERAS-92 & 7TH AVE	19997862	S OUTSTANDING
1	165241	\$32.55 32.55	05/07/20 101-616041-52206-0000000	00365		0 GRAINGER bottle 24 oz	9496619496	S OUTSTANDING
1	165242	\$53.84 53.84	05/07/20 555-000000-21411-0000000	17549		0 GREG MORONI COVID-19 cancel	2003450.003	S OUTSTANDING
1	165243	\$301.37 4.46 3.99 15.56 11.77 13.99 3.78 7.99 14.38 72.80 2.97 9.96 67.98 4.99 19.33 2.29 7.99 8.49 5.49 23.16	05/07/20 101-617371-52304-0000000 101-617374-52304-0000000 101-617374-52304-0000000 101-617374-52304-0000000 101-617372-52402-0000000 101-617374-52304-0000000 101-617374-52304-0000000 101-617374-52304-0000000 101-617111-52301-0000000 101-616041-52301-0000000 601-617364-52305-0000000 601-617364-52305-0000000 101-617112-52302-0000000 101-616041-52302-0000000 101-617112-52302-0000000 101-617111-52305-0000000 101-617374-52304-0000000 101-617374-52304-0000000 101-617374-52304-0000000 101-617374-52304-0000000	00146		0 HANDY TRUE VALUE Connectors/straps GFI cover Pipe caps, connectors Bushings/connectors C-Pro Battery Weld box, cover Photo sensor ang brush, cover Padlock, keys, thimble, clips FLEET-2020-0001404 FLEET-2020-0001406 gal enam tint base Spray paint tiller roller screw bit Out box Power strip PVC cement Eye bolts/shackles/fasteners	B467197 B468280 B468768 B468826 B469775 B470833 B470979 B471076 B471702 B478138 B478220 B478881 C458573 C459469 C461269 C461295 C461450 C462227 C462540	S OUTSTANDING
1	165244	\$3690.33 3690.33	05/07/20 101-256081-53822-5228223	09093		1 HELP DESK TECHNOLOGY CORPORATION SERVICE PRO ANNUAL RENEWAL	75042	S OUTSTANDING
1	165245	\$80.00 80.00	05/07/20 101-617112-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Large bait stations 2 each	8301239	S OUTSTANDING
1	165246	\$243.47 33.75 45.00 164.72	05/07/20 601-617364-52103-0000000 601-617364-52103-0000000 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2020-0001407 FLEET-2020-0001407 FLEET-2020-0001407	24152784	S OUTSTANDING
1	165247	\$2400.00	05/07/20	16633		0 J WILD MARKETING LLC		S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
		2400.00	101-122041-53112-0000223			May Invoice	IN-0559	
1	165248	\$260.00 260.00	05/07/20 555-000000-21411-0000000	17553		0 JAMES DEKEZEL COVID-19 cancel	2003851.003	S OUTSTANDING
1	165249	\$260.00 260.00	05/07/20 555-000000-21411-0000000	17559		0 JESSE REYNOLDS COVID-19 cancel	2003856.003	S OUTSTANDING
1	165250	\$125.00 125.00	05/07/20 555-000000-21411-0000000	17528		0 JOHN HARDER SR COVID-19 cancel	2003477.003	S OUTSTANDING
1	165251	\$135.00 135.00	05/07/20 555-000000-21411-0000000	17548		0 JUDY HUNTLEY COVID-19 cancel	2003452.003	S OUTSTANDING
1	165252	\$125.00 125.00	05/07/20 555-000000-21411-0000000	17533		0 KATHLEEN M TUCKER COVID-19 cancel	2003472.003	S OUTSTANDING
1	165253	\$135.00 135.00	05/07/20 555-000000-21411-0000000	17531		0 KATHY JARED COVID-19 cancel	2003474.003	S OUTSTANDING
1	165254	\$125.00 125.00	05/07/20 555-000000-21411-0000000	17532		0 KATHY SORRELLS COVID-19 cancel	2003473.003	S OUTSTANDING
1	165255	\$54000.00 54000.00	05/07/20 101-213061-53106-5159223	13872		0 LAUTERBACH & AMEN LLP CY2019 Audit Progress Billing	45207	S OUTSTANDING
1	165256	\$9483.40 9000.00 325.60 157.80	05/07/20 251-712421-53823-0000000 251-713471-54305-0000000 251-714403-54305-0000000	14448		0 LIBRARY IDEAS LLC DATABASE S/C FREEGAL CR AV RIS AV	73075 74463	S OUTSTANDING
1	165257	\$135.00 135.00	05/07/20 555-000000-21411-0000000	17526		0 LINDA STODDARD COVID-19 cancel	2003479.003	S OUTSTANDING
1	165258	\$125.00 125.00	05/07/20 555-000000-21411-0000000	17546		0 LORRI LUND COVID-19 cancel	2003445.003	S OUTSTANDING
1	165259	\$40.44 40.44	05/07/20 501-619356-52401-0000000	00465		0 M & M HARDWARE min expanding foam, ratchet, so	42150	S OUTSTANDING
1	165260	\$125.00 125.00	05/07/20 555-000000-21411-0000000	17543		0 MARLYS UNRUH COVID-19 cancel	2003459.003	S OUTSTANDING
1	165261	\$390.00 390.00	05/07/20 555-000000-21411-0000000	17555		0 MARY ACKER COVID-19 cancel	2003852.003	S OUTSTANDING
1	165262	\$135.00 135.00	05/07/20 555-000000-21411-0000000	17524		0 MARY ELLEN ATKINS COVID-19 cancel	2003481.003	S OUTSTANDING
1	165263	\$264.90	05/07/20	05685		0 MEDIACOM		S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
								TYPE INV VEND
		264.90	101-256081-53803-0000000			INTERNET SERVICE	h8384890010097049	
1	165264	\$37.45 12.99 14.76 9.70	05/07/20	00528		0 MENARDS INC 3 pc multitool knife Waterstop, great stuff cleaner 2 showerheads	57705	S OUTSTANDING
1	165265	\$90.00 90.00	05/07/20	17525		0 MICAELA REYES-SOLIZ COVID-19 cancel	2003836.003	S OUTSTANDING
1	165266	\$278.54 278.54	05/07/20	02440		0 MIDWEST MAILWORKS INC 04/13 - 04/17 Mailing Services	223626	S OUTSTANDING
1	165267	\$270.00 270.00	05/07/20	17529		0 MONA WELVAERT COVID-19 cancel	2003476.003	S OUTSTANDING
1	165268	\$197.79 197.79	05/07/20	16151		0 MOTION PICTURE LICENSING CORPORATION PUB PERF MOVIE LIC RENEWAL	504279387	S OUTSTANDING
1	165269	\$125.00 125.00	05/07/20	17547		0 NANCY THOMPSON COVID-19 cancel	2003443.003	S OUTSTANDING
1	165270	\$135.00 135.00	05/07/20	17539		0 PATRICIA GARDNER COVID-19 cancel	2003467.003	S OUTSTANDING
1	165271	\$45.00 45.00	05/07/20	17560		0 RUTH GRAMMER COVID-19 cancel	2003857.003	S OUTSTANDING
1	165272	\$135.00 135.00	05/07/20	17545		0 SHARON SCHAUERBERG COVID-19 cancel	2003456.003	S OUTSTANDING
1	165273	\$390.00 390.00	05/07/20	17556		0 SHAWN BEHEL COVID-19 cancel	2003853.003	S OUTSTANDING
1	165274	\$52698.36 52698.36	05/07/20	08054		1 STRYKER SALES CORP cots	3009842M	S OUTSTANDING
1	165275	\$125.50 125.50	05/07/20	17523		0 SUSAN CHRISTINA MCPETERS COVID-19 cancel	2003480.003	S OUTSTANDING
1	165276	\$3429.47 3429.47	05/07/20	09713		0 THINC MANAGEMENT LLC Settlement agreement 4/2020	050120	S OUTSTANDING
1	165277	\$338.94 338.94	05/07/20	07540		0 THOMSON WEST RIP REFERENCE	842170710	S OUTSTANDING
1	165278	\$260.00 260.00	05/07/20	17557		0 TIMOTHY DAVIS COVID-19 cancel	2003854.003	S OUTSTANDING
1	165279	\$260.00	05/07/20	17542		0 TRACY KAY KINMAN		S OUTSTANDING

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		125.00	555-000000	21411-0000000		COVID-19 cancel	2003460.003	
		135.00	555-000000	21411-0000000		COVID-19 cancel	2003461.003	
1	165280	\$125.00 125.00	05/07/20	08283		0 TYRONE P WOODRUM		S OUTSTANDING
			506-619359	53806-2564000		47 Woodly Rd, camera and locat	11442	
1	165281	\$16491.72 16491.72	05/07/20	05878		0 US BANK - FIRE PENSION		S OUTSTANDING
			701-000000	10303-0000000		PAYROLL FOR - 050820	050820 PAYROLL	
1	165282	\$22478.96 22478.96	05/07/20	05912		0 US BANK-POLICE PENSION		S OUTSTANDING
			706-000000	10303-0000000		PAYROLL FOR - 050820	050820 PAYROLL	
1	165283	\$135.00 135.00	05/07/20	17540		0 VALERIE WALTERS		S OUTSTANDING
			555-000000	21411-0000000		COVID-19 cancel	2003465.003	
1	165284	\$678.18	05/07/20	11026		0 VERIZON WIRELESS		S OUTSTANDING
		38.01	101-616041	53205-0000000		309-230-0176	9852704480	
		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		
		19.01	555-835753	53205-0000000		309-429-1039 <50/50 split>		
		19.01	555-813531	53205-0000000		309-429-1039 <50/50 split>		
		19.01	555-835753	53205-0000000		309-429-1084 <50/50 split>		
		19.01	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	165285	\$6667.00 6667.00	05/07/20	16904		1 VERTIV CORPORATION		S OUTSTANDING
			101-256081	54101-5392223		PD UPS BATTERY REPLACEMENT	57799841	

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TOTAL # OF ISSUED CHECKS:				85	TOTAL AMOUNT:		576,591.73	
TOTAL # OF WIRES:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00	
TOTAL # OF ACH CHECKS:				68	TOTAL AMOUNT:		212,856.39	
TOTAL # OF UNISSUED CHECKS:				0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

051	PAYROLL CLEARING FUND	73,959.35	0.00
101	GENERAL FUND	192,510.06	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	13,010.50	0.00
211	M L KING CENTER	652.43	0.00
224	STATE DRUG PREVENTION	38.01	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	20,409.65	0.00
243	FEDERAL DRUG PREVENTION	2,137.25	0.00
251	PUBLIC LIBRARY	19,110.16	0.00
501	WATER OPERATIONS/MAINTENANCE	5,727.08	0.00
506	WASTEWATER OPER & MAINTENANCE	6,960.15	0.00
507	STORMWATER UTILITY	62.59	0.00
510	SOLID WASTE	5.32	0.00
541	SUNSET MARINA	430.42	0.00
555	PARK & RECREATION	29,410.26	0.00
601	FLEET SERVICES	26,515.79	0.00
606	ENGINEERING	543.37	0.00
609	HYDROELECTRIC PLANT	5.32	0.00
621	SELF-INSURANCE	3,000.91	0.00
626	EMPLOYEE HEALTH PLAN	355,451.58	0.00
701	FIRE PENSION	16,491.72	0.00
706	POLICE PENSION	22,478.96	0.00
901	MLK ACTIVITY	522.61	0.00
905	IL DCFS	7.98	0.00
906	DEPT OF HUMAN SERVICES	6.65	0.00
		=====	=====
TOTAL -		789,448.12	0.00

Brian Smith