

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 06/18/20  
ENDING CHECK DATE : 06/18/20  
ORG NAME FOR EXTRACT FILE : ap06182020

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/18/20 - 06/18/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	34377	\$28.79 28.79	06/18/20	00046		0 ADEL WHOLESALERS INC sloan 3/4 sd stop rep kit	2016484	T	CLEARED
1	34378	\$18990.83 2402.07 9071.96 5716.80 1800.00	06/18/20	15417		0 ADVANTAGE TREE SERVICE Tree Service Tree Service Tree Service Tree Service	21206 21207 21208 21209 b	T	CLEARED
1	34379	\$404.25 404.25	06/18/20	05299		0 AIR ONE EQUIPMENT INC hydrant gate valve	157175	T	CLEARED
1	34380	\$594.82 75.84 518.98	06/18/20	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2020-0001776 FLEET-2020-0001776	0067684-IN	T	CLEARED
1	34381	\$227.43 4.89- 92.38 16.29 16.26 43.98 4.03 27.49 7.89 22.95 1.05	06/18/20	00032		0 ARNOLD MOTOR SUPPLY Credit/rotor barrel pumps Rotor/cap for #9962 FLEET-2020-0001840 FLEET-2020-0001843 FLEET-2020-0001847 Paint/primer FLEET-2020-0001868 FLEET-2020-0001869 FLEET-2020-0001884	50CR013585 50NV082862 50NV089825A 50NV090173 50NV090454 50NV090555 50NV090719 50NV090835 50NV090862 50NV091093	T	CLEARED
1	34382	\$100.00 100.00	06/18/20	04526		0 B & B DRAIN TECH saukie portapot	P21463	T	CLEARED
1	34383	\$6230.82 5142.51 856.41 231.90	06/18/20	16528		0 BROADSPIRE SERVICES INC Med/Bl Ind/PD Non legal	210119165	T	CLEARED
1	34384	\$1997.80 100.00 1897.80	06/18/20	11365		0 CENTERPOINT ENERGY SERVICES INC. rifac gas rifac gas	7274534	T	CLEARED
1	34385	\$1535.30 24.24 9.93 61.98 133.60 89.90 39.88 1175.77	06/18/20	03309		0 COE EQUIPMENT INC FLEET-2020-0001740 FLEET-2020-0001740 FLEET-2020-0001740 FLEET-2020-0001740 FLEET-2020-0001740 FLEET-2020-0001740 FLEET-2020-0001740	73843	T	CLEARED
1	34386	\$71.06	06/18/20	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC		T	CLEARED

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		45.84	606-615091-52302-0000000			Safety red upside paint	13919222-01	
		25.22	506-618343-52301-0000000			black blast fine #40800	13972208-00	
1	34387	\$18936.54 18936.54	06/18/20 626-157141-53602-0000000	14239		0 CVS PHARMACY INC Cvs services 6/1 - 6/7	52841401	T CLEARED
1	34388	\$1844.54 1844.54	06/18/20 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY WO 139910	42501	T CLEARED
1	34389	\$148.80 148.80	06/18/20 101-452271-52305-0000000	16974		0 ED M FELD EQUIPMENT COMPANY INC SCBA Cartridge	368789-IN	T CLEARED
1	34390	\$487.10 487.10	06/18/20 101-617372-52304-0000000	00949		2 ELECTRICAL ENGINEERING AND EQUIP 2 pen pm36336P cover only	6744216-00 a	T CLEARED
1	34391	\$49.07 70.46 70.46- 9.74 139.05 10.00 114.76- 5.04	06/18/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC Motor (returned) Credit/returned motor Magnet trans for 34472 Brake parts FLEET-2020-0001873 Credit/returned brake parts FLEET-2020-0001883	11274906 11275357 11275415A 11275582A 11275718 11275752 11275831	T CLEARED
1	34392	\$9.33 9.33	06/18/20 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2020-0001897	ILMOL184508	T CLEARED
1	34393	\$32.83 32.83	06/18/20 501-618352-52305-0000000	02528		1 FASTENAL COMPANY 3/4 hialloy l/wHCS 3/4	ILMOL184358	T CLEARED
1	34394	\$21323.97 838.29 20485.68	06/18/20 101-616322-53822-6224000 101-616334-53822-6224000	14850		0 FINER FINISH GROUNDS CARE LLC Extra mowing reservoir park MAY 2020 - 2020 MOW CONTRACT	101873 101874	T CLEARED
1	34395	\$169.14 169.14	06/18/20 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 061920	061920 PAYROLL	T CLEARED
1	34396	\$22646.42 22646.42	06/18/20 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 061920	061920 PAYROLL	T CLEARED
1	34397	\$3160.91 3160.91	06/18/20 501-618352-52305-0000000	02496		0 GASVODA & ASSOCIATES INC 3500rpm pump with mechanical s	INV2001179	T CLEARED
1	34398	\$667.11 17.11 650.00	06/18/20 101-617112-52301-6899000 101-617111-52301-6899000	00347		0 GLASS SERVICE CENTER INC 3/16 cir plate Clear plexiglass panelsw/speak	040999 71615	T CLEARED
1	34399	\$105.00 105.00	06/18/20 555-813521-53822-0000000	06490		0 GLOBAL SECURITY SERVICES LTD plex security monitor	IA44578	T CLEARED

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								INV	VEN
1	34400	\$3890.30 3376.64 513.66	06/18/20 101-617372-52304-0000000 101-617374-52304-0000000	00360		1 GRAYBAR ELECTRIC COMPANY INC ouc 45/1 ca bkh willf/200 sca Lithonia lighting	9315857313 a 9315925930	T	CLEARED
1	34401	\$11.49 11.49	06/18/20 501-618352-52206-6899000	04970		0 HD SUPPLY FACILITIES MAINTENANCE liquid hand sanitizer	242668	T	CLEARED
1	34402	\$34273.49 34273.49	06/18/20 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 061920	061920 PAYROLL	T	CLEARED
1	34403	\$44.68 398.47 398.47- 44.68	06/18/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS Selector (returned) Credit/returned selector Coolant line for #7792	C014066515:01 C014066611:01 C014066615:01A	T	CLEARED
1	34404	\$210.72 210.72	06/18/20 101-256081-52403-0000000	16057		1 ITSAVVY LLC HEADSET FOR FINANCE DEPT	01191363	T	CLEARED
1	34405	\$900.00 900.00	06/18/20 555-835753-53112-6285000	14433		0 JEFFREY LEE LARUE first tee golf instructor	061520	T	CLEARED
1	34406	\$754.84 754.84	06/18/20 601-617364-52305-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2020-0001696	DW224102	T	CLEARED
1	34407	\$2279.48 264.24 142.27 678.16 10.20 113.40 1071.21	06/18/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	16515		0 KILBURG EQUIPMENT LLC FLEET-2020-0001887 FLEET-2020-0001887 FLEET-2020-0001887 FLEET-2020-0001887 FLEET-2020-0001887 FLEET-2020-0001887	1123	T	CLEARED
1	34408	\$8846.43 5609.52 2980.80 256.11	06/18/20 101-617111-53801-0000000 101-617120-53801-0000000 506-618341-53804-0000000	02914		1 KONE INC City Hall maint. agreemnt Police - maint agreement Maint agreemnt 6/1 to 8/31/20	959572197 959572198	T	CLEARED
1	34409	\$2523.75 70.00 35.00 2418.75	06/18/20 251-711401-53802-0000000 251-714403-53802-0000000 101-616334-53822-6224000	07348		0 KYMBYL COMPLETE KARE INC MOWING OCT 2018 MOWING OCT 2018 2020 WEED & GRASS COMPLIANCE	1010713 1019615	T	CLEARED
1	34410	\$1159.52 1100.00 2.82 22.78 33.92	06/18/20 101-616041-52401-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC Edge ripper FLEET-2020-0001880 FLEET-2020-0001880 FLEET-2020-0001880	469635 489460	T	CLEARED
1	34411	\$42720.77 3970.51	06/18/20 501-618352-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 2215 16 Ave Utilities	00430-04038-0520	T	CLEARED

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		644.47	506-618341-53702-0000000			WWTP Utilities	02231-62020-0520	
		250.39	555-813501-53702-0000000			gas/rec	0435083009JUN20	
		247.60	555-813511-53702-0000000			gas/hauberg		
		95.82	555-818551-53702-0000000			gas/wwj		
		156.86	555-854701-53702-0000000			gas/saukie		
		204.62	555-834751-53702-0000000			gas/highland		
		243.99	555-822601-53702-0000000			gas/parks		
		767.87	555-813501-53703-0000000			elec/rec		
		320.99	555-813511-53703-0000000			elec/hauberg		
		158.43	555-813521-53703-0000000			elec/complex		
		705.71	555-834751-53703-0000000			elec/highland		
		281.74	555-854701-53703-0000000			elec/saukie		
		2318.18	555-822601-53703-0000000			elec/parks		
		299.33	555-818551-53703-0000000			elec/ wwj		
		29.34	201-312801-53703-0000000			2300 3rd ave sign	05881-09016-0620	
		34.48	101-617120-53703-0000000			ELECTRIC 000013009	16930-57009 06/20	
		509.85	501-619356-53703-0000000			1440 24 St Head House Utilitie	17070-13009-0520	
		4445.47	501-618352-53703-0000000			2301 16 Ave Utilities	17331-65002-0520	
		1535.52	211-356941-53703-0000000			77310-60011 Elect/MLK	17870-22005-0520	
		178.48	211-356941-53702-0000000			77520-60012 Gas/MLK		
		1189.89	555-819614-53703-0000000			SRP elec	17871-23007May20	
		417.48	501-618352-53702-0000000			2215 16 Ave Filter Bld Utiliti	27850-62022-0520	
		3163.49	101-617120-53702-0000000			1212 5 Ave Gas Utilities	28670-90004-0420	
		4020.26	101-617120-53703-0000000			1212 5 Ave Elec Utilities		
		30.24	506-619346-53703-0000000			100 31 Ave Lift Station		
		54.51	506-618341-53703-0000000			Farmall Tank Site Elec		
		25.88	506-619346-53703-0000000			1708 Mill St Elec		
		24.84	101-617114-53703-0000000			MSD Security Elec		
		38.70	506-619346-53703-0000000			TPC Road Lift Station Elec		
		664.54	101-617120-53703-0000000			PD Support Bldg Elec		
		560.99	501-619356-53703-0000000			RW Road Pump Station Elec		
		73.00	501-619356-53703-0000000			3620 14 Ave Elec		
		1338.58	101-617111-53703-0000000			City Hall Elec Utilities		
		2130.95	506-619346-53703-0000000			BH Lift Station Elec		
		70.43	101-617114-53703-0000000			Flood Storage Elec		
		9.57	501-619356-53703-0000000			3101 38 St Security Light		
		132.33	501-618352-53702-0000000			2215 16 Ave Gas Utilities		
		219.51	501-618352-53703-0000000			2215 16 Ave Elec		
		194.99	501-618352-53702-0000000			2215 16 Ave Gas Utilities		
		33.77	501-618352-53703-0000000			Resv Tower Elec		
		218.97	501-618352-53702-0000000			200 24 St Gas Utilities		
		178.22	506-619346-53703-0000000			4700 30 St Lift Station		
		63.86	506-618343-53703-0000000			7800 10 St W Lift Station		
		61.85	101-612381-53703-0000000			304 17 St PKLT exit sign		
		331.48	101-612381-53703-0000000			304 17 St PKLT		
		6547.29	506-618343-53703-0000000			SW Sewer Plant Elec		
		52.54	506-619346-53703-0000000			4801 44 St Lift Station Elec		
		322.88	101-617112-53702-0000000			1309 Mill St Gas Utilities		
		758.13	101-617112-53703-0000000			1309 Mill St Elec Utilites		
		28.30	101-312801-53703-0000000			451 44th street welcome sign	45180-78001-0620	

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		1968.78	251-711401-53703-0000000			ELEC SERV MAIN MAY 2020	47600-60016-0620	
		36.93	201-312801-53703-0000000			1723 2nd ave lighting	50000-61013-0620	
		155.29	506-618341-53703-0000000			1110 Mill St Utilities	56271-65019-0520	
		128.05	101-617119-53702-0000000			120 6 Ave Watts Bldg Utilities	65750-60038-0520	
		15.46	101-617119-53703-0000000			Watts Bldg Utilities	65960-60022-0520	
		37.51	101-312118-53703-0000000			electrical bill cent bridge	77940-58019-0620	
		21.63	101-312118-53702-0000000			gas bill cent bridge		
1	34412	\$384.97	06/18/20	00590		0 MILLS CHEVROLET CO		T CLEARED
		40.18	601-617364-52305-0000000			FLEET-2020-0001898	5132753	
		45.05	601-617364-52305-0000000			FLEET-2020-0001898		
		12.94	601-617364-52305-0000000			FLEET-2020-0001865	5132840	
		102.10	601-617364-52305-0000000			FLEET-2020-0001865		
		12.94	601-617364-52305-0000000			FLEET-2020-0001866	5132842	
		158.36	601-617364-52305-0000000			FLEET-2020-0001874	5132869	
		13.40	601-617364-52305-0000000			FLEET-2020-0001875	5132871	
1	34413	\$663.44	06/18/20	00655		0 MOLO OIL COMPANY		T CLEARED
		211.67	555-834751-52203-0000000			highland fuel	128891	
		451.77	555-834751-52203-0000000			highland fuel	128892	
1	34414	\$317.79	06/18/20	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		1.65	601-617364-52305-0000000			FLEET-2020-0001831	103238	
		54.84	601-617364-52305-0000000			FLEET-2020-0001844	103292	
		32.26	601-617364-52305-0000000			FLEET-2020-0001845	103293	
		18.80	601-617364-52305-0000000			FLEET-2020-0001845		
		54.72	601-617364-52305-0000000			FLEET-2020-0001845		
		18.34	601-617364-52305-0000000			FLEET-2020-0001878	103325	
		18.34	601-617364-52305-0000000			FLEET-2020-0001878		
		11.15	601-617364-52305-0000000			FLEET-2020-0001878		
		11.15	601-617364-52305-0000000			FLEET-2020-0001878		
		14.38	601-617364-52305-0000000			FLEET-2020-0001878		
		21.06	601-617364-52305-0000000			FLEET-2020-0001877	103344	
		28.08	601-617364-52305-0000000			FLEET-2020-0001877		
		8.60	601-617364-52305-0000000			FLEET-2020-0001876	103356	
		19.66	601-617364-52305-0000000			FLEET-2020-0001861	103372	
		4.76	601-617364-52305-0000000			FLEET-2020-0001872	103424	
1	34415	\$4874.39	06/18/20	12083		0 MTI DISTRIBUTING INC.		T CLEARED
		71.67	555-834751-52305-0000000			highland spring	1248376-00	
		71.67	555-854701-52305-0000000			saukie spring		
		181.44	555-854701-52305-0000000			saukie cap-bearing, screw	1258475-01	
		26.49	555-854701-52305-0000000			saukie screw-hh	1258475-02	
		2148.04	555-834751-52303-0000000			highland drive assy	1259820-00	
		18.21	555-834751-52303-0000000			highland tubing	1259820-01	
		134.91	555-834751-52305-0000000			highland gr wheel	1260302-00	
		134.91	555-854701-52305-0000000			saukie gr wheel		
		1146.76	555-834751-52305-0000000			highland kit reel motor rear,	1260302-01	
		940.29	555-834751-52305-0000000			highland kit-reel motor front	1260830-00	

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1	34416	\$424.86 384.92 39.94	06/18/20	00669		0 MUTUAL WHEEL COMPANY FLEET-2020-0001837 FLEET-2020-0001881	0539206 0539959	T CLEARED
1	34417	\$1101.36 875.18 7.26- 169.05 30.37 34.02	06/18/20	12284		0 MYERS-COX CO wwj snacks return twinkies saukie snacks highland baggies highland snack	306480-0464007 464166 464642 464757	T CLEARED
1	34418	\$155.52 107.57 18.00- 9.31 2.61 9.99 4.54 32.44 7.06	06/18/20	04242		0 OREILLY AUTOMOTIVE INC Battery for #4471 Battery core credit FLEET-2020-0001852 FLEET-2020-0001853 8oz antiseize FLEET-2020-0001859 FLEET-2020-0001856 FLEET-2020-0001886	0753-303175A 0753-303181 0753-303591 0753-303618 0753-303631 0753-303683 0753-303684 0753-304332	T CLEARED
1	34419	\$488.21 45.00 443.21	06/18/20	12871		0 OVERDRIVE, INC E-CONTENT E-CONTENT	01647CO20174203 01647CO20174515	T CLEARED
1	34420	\$315.99 315.99	06/18/20	00753		0 PANTHER UNIFORMS INC UNIFORMS - R MORITZ	23318	T CLEARED
1	34421	\$212.20 4.94 28.23 14.94 4.94 4.94 28.23 14.94 4.94 4.94 28.23 14.94 4.94 4.94 28.23 14.94 4.94 4.94 28.23 14.94 4.94	06/18/20	04257		0 PHELPS highland laundry highland mats & towels saukie towels saukie laundry highland laundry highland mats & towels saukie towels saukie laundry highland laundry highland mats & towels saukie towels saukie laundry highland laundry highland mats & towel saukie towels saukie laundry	1237728 1237742 1240219 1240233 1242715 1242729 1245206 1245220	T CLEARED
1	34422	\$1848.00 1848.00	06/18/20	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2020-0001896	860124-000	T CLEARED
1	34423	\$180.00	06/18/20	08643		0 POLICE BENEVOLENT		T CLEARED

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		180.00	051-000000	21403-0000000		PAYROLL FOR - 061920	061920 PAYROLL	
1	34424	\$48.63 48.63	06/18/20	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services May 2020	1001123	T CLEARED
1	34425	\$933.99 933.99	06/18/20	06980		0 QUAD CORPORATION Acct # 847 / Inv # 062173	847 / 062173	T CLEARED
1	34426	\$198.23 198.23	06/18/20	09892		0 QUALITY CONTROLLED STAFFING Temp Staffing	58272	T CLEARED
1	34427	\$65.68 141.68 76.00-	06/18/20	00728		0 RAY OHERRON COMPANY INC MORRIS - FOOTWEAR ROMAN BOOTS 2021074	2031615-IN 2032617-CM	T CLEARED
1	34428	\$87.23 87.23	06/18/20	00899		0 REPUBLIC COMPANIES supplies	5895034-00	T CLEARED
1	34429	\$4917.08 1546.47 1002.29 2368.32	06/18/20	01409		0 RILCO INC FLEET-2020-0001832 FLEET-2020-0001832 FLEET-2020-0001832	0363444-IN	T CLEARED
1	34430	\$17.00 17.00	06/18/20	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 061920	061920 PAYROLL	T CLEARED
1	34431	\$29178.75 29178.75	06/18/20	14845		0 SA BENEFIT SERVICES LLC. SA Benefits 07/2020	Jul 2020	T CLEARED
1	34432	\$202.28 65.84 79.82 12.12 44.50	06/18/20	01034		0 SEXTON FORD FLEET-2020-0001871 FLEET-2020-0001885 FLEET-2020-0001885 FLEET-2020-0001885	21011 21091	T CLEARED
1	34433	\$780.07 360.00 420.07	06/18/20	01119		0 STECKER GRAPHICS INC 9 SETS BUSINESS CARDS FORMS	A17084	T CLEARED
1	34434	\$734.20 395.40 338.80	06/18/20	01174		0 STERN BEVERAGE INC saukie beer highland beer	316475 316507	T CLEARED
1	34435	\$20.00 20.00	06/18/20	00009		0 THYMET hauberg bug spray	113570	T CLEARED
1	34436	\$211.71 173.75 5.34 32.62	06/18/20	17419		0 TJP ENTERPRISES INC FLEET-2020-0001835 FLEET-2020-0001863 FLEET-2020-0001867	24484 24520 24533	T CLEARED



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								TYPE INV	VEND
1	34437	\$115.19 115.19	06/18/20 101-616306-52306-0000000	03339		0 TRAFFIC & PARKING CONTROL CO INC Auth veh only sign	1669206	T	CLEARED
1	34438	\$3999.00 179.00 3500.00 160.00 160.00	06/18/20 101-411041-53822-0000000 621-157133-53602-0000000 251-711401-52406-0000000 251-714403-52406-0000000	00638		0 TRI CITY ELECTRIC COMPANY S2 NODE PD Camera repair - Pittington WEBCAM MAIN WEBCAM SW	237908 238386 238631	T	CLEARED
1	34439	\$665.00 468.00 197.00	06/18/20 501-618352-53804-0000000 251-711401-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC Semi annual clean agen insp YRLY MNT/SERV FIRE EXTNGSHS	140619 141080	T	CLEARED
1	34440	\$168.00 168.00	06/18/20 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2020-0001849	X106398122:01	T	CLEARED
1	34441	\$282.03 282.03	06/18/20 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 061920	061920 PAYROLL	T	CLEARED
1	34442	\$159.70 159.70	06/18/20 101-412206-51401-0000000	00651		0 UNIFORM DEN INC ROMAN - UNIFORM	103645	T	CLEARED
1	34443	\$329.50 329.50	06/18/20 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 061920	061920 PAYROLL	T	CLEARED
1	34444	\$140.90 20.95 59.95 60.00	06/18/20 101-616321-52402-0000000 555-822611-52305-0000000 555-854701-52209-0000000	12965		0 VAN WALL EQUIPMENT INC CF3 line 105X180 hort spool saukie lapping grit	10146719 10147883 10153353	T	CLEARED
1	34445	\$953.90 213.90 740.00	06/18/20 601-617364-52305-0000000 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC FLEET-2020-0001848 FLEET-2020-0001860	5402072592 5402072811	T	CLEARED
1	165588	\$950.00 950.00	06/18/20 242-313851-55204-6214110	03497		0 A+ PLUMBING 969 EDPL 08-2020 Lisle	969	S	OUTSTANDING
1	165589	\$9000.00 9000.00	06/18/20 207-312801-53905-0000223	04555		0 IA INTERSTATE RAILROAD CO LTD Railroad lease payment	723475	S	OUTSTANDING
1	165590	\$1752.00 1752.00	06/18/20 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 061920	061920 PAYROLL	S	OUTSTANDING
1	165591	\$267.37 267.37	06/18/20 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 061920	061920 PAYROLL	S	OUTSTANDING
1	165592	\$1437.07 1437.07	06/18/20 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 061920	061920 PAYROLL	S	OUTSTANDING

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								TYPE INV	VEND
1	165593	\$35000.00 17500.00 17500.00	06/18/20 101-312801-54101-6066223 101-312801-54101-6066223	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU QCCVB Annual Dues QCCVB Annual Dues	0021364-IN 0021367-IN	S	OUTSTANDING
1	165594	\$8000.00 1400.00 6600.00	06/18/20 207-312801-54101-0000223 207-312801-54101-0000223	01618		0 QUAD CITY ARTS sculpture program parks Sculpture program	5175 5176	S	OUTSTANDING
1	165595	\$3489.88 2081.88 184.28 212.64 172.20 645.00 40.48 75.00 78.40	06/18/20 201-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000 101-312801-54202-0000000	00965		0 ROCK ISLAND COUNTY COLLECTOR 2324 3rd ave tax bill 16-16-200-003 16-16-400-002 16-16-400-007 16-16-400-009 16-16-400-008 16-16-404-003 16-16-403-002	2019 taxes	S	OUTSTANDING
1	165596	\$772.40 772.40	06/18/20 101-000000-44114-0000000	09320		1 VA MEDICAL CENTER Overpayment	RI-201702728reiss	S	OUTSTANDING
1	165597	\$172.52 63.00- 235.52	06/18/20 555-846721-52506-0000000 555-846721-52506-0000000	01181		2 ACUSHNET COMPANY proshop merch return proshop merch	908934960 908957031	S	OUTSTANDING
1	165598	\$15.00 15.00	06/18/20 510-616332-53502-0000000	04409		0 ARC OF THE QC Del charge stickers to hyvee	AIINV00004	S	OUTSTANDING
1	165599	\$53.55 53.55	06/18/20 101-414226-53207-0000000	00010		0 AT & T LONG DISTANCE	523619282001 6/20	S	OUTSTANDING
1	165600	\$72.76 72.76	06/18/20 601-617364-52305-0000000	01946		0 BIG RIVER EQUIPMENT COMPANY INC FLEET-2020-0001807	10013621	S	OUTSTANDING
1	165601	\$1166.30 738.15 428.15	06/18/20 555-855702-52503-0000000 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC saukie alcohol highland alcohol	335943394 335943395	S	OUTSTANDING
1	165602	\$15.00 15.00	06/18/20 555-818551-51401-0000000	05754		0 BREEDLOVE'S SPORTING GOODS wwj monogram on hats	39895	S	OUTSTANDING
1	165603	\$200.00 200.00	06/18/20 601-617364-53804-0000000	15817		0 BRIAN WEATHERINGTON FLEET-2020-0001894	963873	S	OUTSTANDING
1	165604	\$266.96 266.96	06/18/20 555-846721-52506-0000000	01492		0 BRIDGESTONE SPORTS INC proshop cap, swing easy	1002906422	S	OUTSTANDING
1	165605	\$2287.83 2287.83	06/18/20 101-616307-52209-0000000	17592		0 CARGILL INCORPORATED Clearlane deicer	2905330221	S	OUTSTANDING

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								TYPE INV	VEND
1	165606	\$213.88 213.88	06/18/20	17489		0 CDL ELECTRIC CO INC May 2020 RR signal maint.	J026504	S	OUTSTANDING
1	165607	\$1853.24 204.41 840.43 614.29 194.11	06/18/20	15794		0 ENTERPRISE FLEET MANAGEMENT INC Vehicle rental Vehicle rental Vehicle rental Vehicle rental	FBN3973519	S	OUTSTANDING
1	165608	\$460.70 159.30 301.40	06/18/20	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer	W-20183039 W-20222784	S	OUTSTANDING
1	165609	\$75.00 75.00	06/18/20	13708		0 FIGGE ART MUSEUM RIP AV	1735	S	OUTSTANDING
1	165610	\$150.00 150.00	06/18/20	02640		0 FIREHOUSE MAGAZINE annual subscription	3323 11/20	S	OUTSTANDING
1	165611	\$100.00 100.00	06/18/20	16056		0 FRANK R SLABY mem bricks	052820	S	OUTSTANDING
1	165612	\$463.86 463.86	06/18/20	15891		0 GENVENTURES May RX Clinic	136	S	OUTSTANDING
1	165613	\$1673.79 293.25 425.00 22.20 84.79 370.68 28.36 351.41 49.05 49.05	06/18/20	00365		0 GRAINGER FLEET-2020-0001674 2 door holder, lockset classro Gloves gloves, faceshield goggle lever lockset mechanical, auxi manole cover hook, butterfly valve wafer Fluor bulbs Fluor bulbs	9540610855 9545709900 9548906362 9552913304 9553639924 9554198557 9555015214	S	OUTSTANDING
1	165614	\$5.60 5.60	06/18/20	16657		0 GREEN BUICK GMC INC FLEET-2020-0001862	149069	S	OUTSTANDING
1	165615	\$40.45 13.99 9.99 16.47	06/18/20	00146		0 HANDY TRUE VALUE 14 oz slv liq rubber caulk gun Panel nails	B485938 C476906 a	S	OUTSTANDING
1	165616	\$231.39 231.39	06/18/20	02905		0 HIGHLAND PACKING CO INC highland food	246077	S	OUTSTANDING
1	165617	\$1800.00 1800.00	06/18/20	09134		1 HOLMES MURPHY HMA Fees 07-2020	544353	S	OUTSTANDING

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1	165618	\$86.00 86.00	06/18/20 101-617112-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Bi-monthly pest control PW	8306698	S OUTSTANDING
1	165619	\$9995.00 9995.00	06/18/20 621-157132-53602-0000000	00162		2 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Unemployment 1st 2020	BEN-118R	S OUTSTANDING
1	165620	\$282.50 282.50	06/18/20 101-414223-53112-6253000	00184		0 ILLINOIS STATE POLICE BACKGROUND CHECKS	05/16/20	S OUTSTANDING
1	165621	\$40.00 40.00	06/18/20 101-155101-53112-0000000	10783		0 INQUIREHIRE Background Iowa	95294	S OUTSTANDING
1	165622	\$10.00 10.00	06/18/20 101-155101-53112-0000000	10783		0 INQUIREHIRE Background Iowa	96044	S OUTSTANDING
1	165623	\$80.00 80.00	06/18/20 901-356921-54401-5332000	16837		0 IOWA STATE UNIVERSITY OF SCIENCE & TECHNOLOGY First Lego League Team Fee	041463	S OUTSTANDING
1	165624	\$100.00 100.00	06/18/20 211-000000-44407-0000000	10266		0 JOSHUA ACKERLAND CONSTRUCTION Banquet Room deposit refund	10266-061520	S OUTSTANDING
1	165625	\$1645.54 1645.54	06/18/20 626-157141-53112-0520000	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS May LabCorp 2020	05302020LC	S OUTSTANDING
1	165626	\$3899.58 3899.58	06/18/20 501-618352-52305-0000000	12296		0 LAI LTD kopkit kpd rdh naaII	20-17466	S OUTSTANDING
1	165627	\$1366.65 1366.65	06/18/20 101-414223-51401-0000000	17260		0 LAWYERS & SHOOTERS SUPPLY INC BADGES	156660	S OUTSTANDING
1	165628	\$2210.00 1822.00 388.00	06/18/20 101-617114-53801-0000000 101-617114-53801-0000000	16245		0 LAWRENCE DOORS LLC Serv call replace comm torsion Adj door opener, high lift doo	18141 18142	S OUTSTANDING
1	165629	\$48.69 48.69	06/18/20 101-155041-53402-0000000	16401		0 LEE ENTERPRISES INCORPORATED Public notice legal	42443	S OUTSTANDING
1	165630	\$275.00 275.00	06/18/20 101-617372-52304-0000000	17596		0 LEGACY COMPANIES INC Hand hole doors covers	1492	S OUTSTANDING
1	165631	\$157.76 79.56 78.20	06/18/20 601-617364-52305-0000000 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2020-0001825 FLEET-2020-0001825	P02325	S OUTSTANDING
1	165632	\$136.90 136.90	06/18/20 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET SERVICE	r8384890010092289	S OUTSTANDING
1	165633	\$99.28 81.34 439.68	06/18/20 101-616301-51807-0000000 101-617112-52301-0000000	00528		0 MENARDS INC Stud2x4 10 and 12 7/16 4x8 osb 2x4 stud	60190 60498	S OUTSTANDING

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		17.94 439.68-	101-617111-52401-0000000 101-617112-52301-0000000			27 flathook Return	61346	
1	165634	\$124.96 124.96	06/18/20 601-617364-52305-0000000	00816		1 MHC KENWORTH-QUAD CITIES Pressure valve	T01135600118200A	S OUTSTANDING
1	165635	\$309.48 309.48	06/18/20 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail 5/25 - 5/29	224333	S OUTSTANDING
1	165636	\$370.28 370.28	06/18/20 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail 6/1 - 6/5	224456	S OUTSTANDING
1	165637	\$72.05 72.05	06/18/20 251-713471-52211-5651000	16444		1 OTC BRANDS INC CR SRP SUPPLIES	701960417-02	S OUTSTANDING
1	165638	\$490.00 490.00	06/18/20 555-819614-52201-0000000	10257		0 OUTDOOR INOVATIONS SRP plants	2563	S OUTSTANDING
1	165639	\$127.41 34.46 92.95	06/18/20 555-846721-52506-0000000 555-846721-52506-0000000	01164		0 PING INC proshop merch proshop irons	15174177 15176250	S OUTSTANDING
1	165640	\$1800.00 1800.00	06/18/20 555-822601-53112-0000000	01618		0 QUAD CITY ARTS parks art in the park	5175.0	S OUTSTANDING
1	165641	\$582.04 215.80 162.42 85.36 31.02 32.18 27.63 27.63	06/18/20 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT FLEET-2020-0001839 FLEET-2020-0001839 FLEET-2020-0001839 FLEET-2020-0001839 FLEET-2020-0001839 FLEET-2020-0001839	5323-8	S OUTSTANDING
1	165642	\$12012.00 12012.00	06/18/20 510-616333-53704-0000000	15208		0 REPUBLIC SERVICES LLC Recycling Services 5/1 to 5/31	0400-002004776	S OUTSTANDING
1	165643	\$87.69 87.69	06/18/20 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER PAYROLL FOR - 061920	061920 PAYROLL	S OUTSTANDING
1	165644	\$449.22 449.22	06/18/20 506-618041-53301-0000000	17597		1 SCHWING BLOSET INC Replacement flighting 12" dia	3042	S OUTSTANDING
1	165645	\$54.84 54.84	06/18/20 101-413215-53101-0000000	00982		0 SEAN ROMAN INFORMANT CELLPHONE REPLACEM	IOC 42	S OUTSTANDING
1	165646	\$110.05 110.05	06/18/20 251-711041-53204-0000000	17308		0 T-MOBILE USA INC ML CELL PH + TABLETS MAY 2020	968427943 0620	S OUTSTANDING
1	165647	\$2014.51	06/18/20	16663		0 TYCO FIRE & SECURITY MANAGEMENT INC		S OUTSTANDING

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		2014.51	101-256081-53822-0000000			DOOR SECURITY RECURRING SRVC	34423229	
1	165648	\$5.21 5.21	06/18/20	00792		0 UNITED PARCEL SERVICE ups shipping	0000643706240	S OUTSTANDING
1	165649	\$16564.19 16564.19	06/18/20	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 061920	061920 PAYROLL	S OUTSTANDING
1	165650	\$22455.46 22455.46	06/18/20	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 061920	061920 PAYROLL	S OUTSTANDING
1	165651	\$1727.25	06/18/20	16594		1 VERIZON CONNECT NWF INC		S OUTSTANDING
		16.45	601-617041-53205-0000000			VEHICLE-4462 - 6 TON	OSV000002132103	
		16.45	601-617041-53205-0000000			VEHICLE-4465 - 6 TON		
		16.45	601-617041-53205-0000000			VEHICLE-4466 - 6 TON		
		16.45	601-617041-53205-0000000			VEHICLE-4467 - 6 TON		
		16.45	601-617041-53205-0000000			VEHICLE-5563 - TANDEM		
		16.45	601-617041-53205-0000000			VEHICLE-5564 - TANDEM		
		16.45	601-617041-53205-0000000			VEHICLE-3335 - 1 TON		
		16.45	601-617041-53205-0000000			VEHICLE-8922 - SWEEPER		
		16.45	601-617041-53205-0000000			VEHICLE-3342 - 1 TON		
		16.45	601-617041-53205-0000000			VEHICLE-8919		
		16.45	601-617041-53205-0000000			VEHICLE-5562 - TANDEM		
		16.45	601-617041-53205-0000000			5040755798-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040756542-UNREGISTERED		
		16.45	601-617041-53205-0000000			5070756559-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040756580-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040756658-UNREGISTERED		
		16.45	601-617041-53205-0000000			VEHICLE-6628 - REAR LOADER		
		16.45	601-617041-53205-0000000			VEHICLE - 2393 -STREET CLEANER		
		16.45	601-617041-53205-0000000			VEHICLE-2421 - RANGER		
		16.45	601-617041-53205-0000000			5040759727-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040759734-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040759765-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040759772-UNREGISTERED		
		16.45	601-617041-53205-0000000			VEHICLE - 2449		
		16.45	601-617041-53205-0000000			5040761027-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040761034-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040761089-UNREGISTERED		
		16.45	601-617041-53205-0000000			VEHICLE -2392 - REFUSE CLEANER		
		16.45	601-617041-53205-0000000			VEHICLE-8911		
		16.45	601-617041-53205-0000000			5040762406-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040763403-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040763625-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040763632-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040763670-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040763687-UNREGISTERED		
		16.45	601-617041-53205-0000000			VEHICLE - 2395 - TSA PICKUP		
		16.45	601-617041-53205-0000000			VEHICLE-6626 - AUTOMATED		
		16.45	601-617041-53205-0000000			VEHICLE - 3354 - SIGN TRUCK		

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		16.45	601-617041-53205-0000000			VEHICLE-6624 - AUTOMATED		
		16.45	601-617041-53205-0000000			VEHICLE - 2451		
		16.45	601-617041-53205-0000000			5040764295-UNREGISTERED		
		16.45	601-617041-53205-0000000			VEHICLE-8913		
		16.45	601-617041-53205-0000000			VEHICLE - 8928		
		16.45	601-617041-53205-0000000			VEHICEL - 3329		
		16.45	601-617041-53205-0000000			VEHICLE - 3341		
		16.45	601-617041-53205-0000000			VEHICLE - 5561		
		16.45	601-617041-53205-0000000			VEHICLE - 3350		
		16.45	601-617041-53205-0000000			VEHICLE - 3340		
		16.45	601-617041-53205-0000000			VEHICLE-6627 - AUTOMATED		
		16.45	601-617041-53205-0000000			VEHICLE - 5558		
		16.45	601-617041-53205-0000000			VEHICLE - 2379		
		16.45	601-617041-53205-0000000			5040765261-UNREGISTERED		
		16.45	601-617041-53205-0000000			VEHICLE - 3353		
		16.45	601-617041-53205-0000000			VEHICEL - 3351		
		16.45	601-617041-53205-0000000			VEHICLE - 3343		
		16.45	601-617041-53205-0000000			VEHICLE - 2454		
		16.45	601-617041-53205-0000000			VEHICLE - 3352		
		16.45	601-617041-53205-0000000			5040767760-UNREGISTERED		
		16.45	601-617041-53205-0000000			VEHICLE - 2336		
		16.45	601-617041-53205-0000000			VEHICLE - 2444		
		16.45	601-617041-53205-0000000			VEHICLE - 2448		
		16.45	601-617041-53205-0000000			VEHICLE - 8927 -ROSCO		
		16.45	601-617041-53205-0000000			VEHICLE - 8920 - ROLL OFF		
		16.45	601-617041-53205-0000000			VEHICLE - 2391 - ELECTRICAL		
		16.45	601-617041-53205-0000000			5040768309-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040768323-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040768378-UNREGISTERED		
		16.45	601-617041-53205-0000000			VEHICLE - 2330		
		16.45	601-617041-53205-0000000			VEHICLE-6623 - REAR LOADER		
		16.45	601-617041-53205-0000000			VEHICLE-2460 - JULIE		
		16.45	601-617041-53205-0000000			VEHICLE-6625 - AUTOMATED		
		16.45	601-617041-53205-0000000			5040773464-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040773563-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040773600-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040773693-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040774782-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040775178-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040775222-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040775239-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040775864-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040776007-UNREGISTERED		
		16.45	601-617041-53205-0000000			5040776014-UNREGISTERED		
		16.45	601-617041-53205-0000000			VEHICLE-3334 - 1 TON		
		16.45	601-617041-53205-0000000			VEHICLE-3336 - 1 TON		
		16.45	601-617041-53205-0000000			VEHICLE-3332 - CONCRETE TRUCK		
		16.45	601-617041-53205-0000000			5040777851-UNREGISTERED		
		16.45	601-617041-53205-0000000			VEHICLE-3338		
		16.45	601-617041-53205-0000000			5040778568-UNREGISTERED		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/18/20 - 06/18/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		16.45	601-617041-53205-0000000			VEHICLE-4468 - 6 TON (UMD)		
		16.45	601-617041-53205-0000000			VEHICLE-3337 - 1 TON		
		16.45	101-616601-53205-0000000			VEHICLE-2442		
		16.45	101-616601-53205-0000000			VEHICLE-3391		
		16.45	101-616601-53205-0000000			VEHICLE-2372		
		16.45	101-616601-53205-0000000			VEHICLE-2371		
		16.45	101-616601-53205-0000000			VEHICLE-2459		
		16.45	101-616601-53205-0000000			VEHICLE-3348 - 1 TON (LEAF TRU)		
		16.45	101-616601-53205-0000000			VEHICLE-2439		
		16.45	101-616601-53205-0000000			VEHICLE-2368		
		16.45	101-616601-53205-0000000			VEHICLE-2407		
		16.45	601-617041-53205-0000000			VEHICLE-4461 - 6 TON		
		16.45	601-617041-53205-0000000			VEHICLE-4464 - 6 TON		
		16.45	601-617041-53205-0000000			VEHICLE-4463 - 6 TON (SAW TRAI		
		16.45	601-617041-53205-0000000			VEHICLE-3333 - 1 TON (UMD)		
		16.45	601-617041-53205-0000000			VEHICLE-3339 - 1 TON		
		16.45	601-617041-53205-0000000			VEHICLE-5565		
1	165652	\$814.61 814.61	06/18/20 621-157133-53602-0000000	17598		0 VICKIE C. RAY GL claim Ray - Ambulance	002133	S OUTSTANDING
1	165653	\$178.78 178.78	06/18/20 555-855702-52502-0000000	17008		0 WP BEVERAGE LLC saukie drinks	94068912	S OUTSTANDING
1	165654	\$791.86 791.86	06/18/20 555-835753-52502-0000000	17008		1 WP BEVERAGE LLC highland drinks	94068485	S OUTSTANDING

TOTAL # OF ISSUED CHECKS: 67 TOTAL AMOUNT: 153,561.34

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 69 TOTAL AMOUNT: 252,552.13

TOTAL # OF UNISSUED CHECKS: 0



FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	61,441.71	0.00
101	GENERAL FUND	112,557.50	0.00
201	TIF #1 DOWNTOWN	2,148.15	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	17,000.00	0.00
211	M L KING CENTER	2,012.23	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	950.00	0.00
251	PUBLIC LIBRARY	3,846.19	0.00
501	WATER OPERATIONS/MAINTENANCE	18,446.48	0.00
506	WASTEWATER OPER & MAINTENANCE	10,690.85	0.00
510	SOLID WASTE	12,027.00	0.00
555	PARK & RECREATION	33,386.43	0.00
601	FLEET SERVICES	18,051.78	0.00
606	ENGINEERING	45.84	0.00
621	SELF-INSURANCE	22,384.97	0.00
626	EMPLOYEE HEALTH PLAN	52,024.69	0.00
701	FIRE PENSION	16,564.19	0.00
706	POLICE PENSION	22,455.46	0.00
901	MLK ACTIVITY	80.00	0.00
TOTAL -		406,113.47	0.00

*Brian Smith*