

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 07/02/20
ENDING CHECK DATE : 07/02/20
ORG NAME FOR EXTRACT FILE : ap07022020

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/02/20 - 07/02/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	VEND
1	34515	\$180.44 100.00 15.00 65.44	07/02/20 101-617120-52303-0000000 101-617114-52303-0000000 101-617112-52303-0000000	00046		0 ADEL WHOLESALERS INC Sloan closet,urinal, sd stop k Sloan closet,urinal, sd stop k Sloan closet,urinal, sd stop k	2016849 c	T	CLEARED
1	34516	\$3150.00 3150.00	07/02/20 101-616321-53802-0000000	15417		0 ADVANTAGE TREE SERVICE Tree Service	21609 3	T	CLEARED
1	34517	\$6554.93 6554.93	07/02/20 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 070320	070320 PAYROLL	T	CLEARED
1	34518	\$141.56 19.48 10.46 19.62 92.00	07/02/20 601-617364-52305-0000000 601-617364-52206-0000000 555-834751-52305-0000000 601-617364-52305-0000000	00032		0 ARNOLD MOTOR SUPPLY FLEET-2020-0002039 FLEET-2020-0002034 highland serr whl stud, whl nu FLEET-2020-0002057	50NV092519 50NV092652 50NV092760 50NV093153	T	CLEARED
1	34519	\$475.00 425.00 50.00	07/02/20 506-619359-53806-2564000 555-813521-53822-0000000	04526		0 B & B DRAIN TECH 3902 8 AVE Jetted, camera plex portapot	135476 P21464	T	CLEARED
1	34520	\$101.76 101.76	07/02/20 101-616301-52306-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC masterseal limestone	14036088-00	T	CLEARED
1	34521	\$271.00 271.00	07/02/20 506-618341-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC Serv. call- back up.	0219995-IN	T	CLEARED
1	34522	\$20058.73 20058.73	07/02/20 626-157141-53602-0000000	14239		0 CVS PHARMACY INC SPECIALTY/ADMIN/MAIL/RETAIL/MC	52852099	T	CLEARED
1	34523	\$16872.03 11592.62 44.15 5235.26	07/02/20 626-157141-53601-0000000 626-157141-53601-0000000 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF ILLINOIS DENTAL HIGH PLAN Retiree/High Plan Active/Low Plan	1353499 1353500 1353501	T	CLEARED
1	34524	\$644.00 644.00	07/02/20 626-157141-53104-0000000	14735		1 EXTEND HEALTH HRA Acct Fee - June 2020	152840043554	T	CLEARED
1	34525	\$1048.55 52.67 23.52 182.46 70.24 200.50 290.44 144.37 84.35	07/02/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2020-0002000 FLEET-2020-0002000 FLEET-2020-0002003 FLEET-2020-0002003 FLEET-2020-0002003 FLEET-2020-0002003 FLEET-2020-0002055 FLEET-2020-0001994	11277357 11277364 11277987 12215255	T	CLEARED
1	34526	\$745.00 745.00	07/02/20 506-619041-53801-0000000	00692		0 FBG SERVICE CORP May 2020, cleaning services	874485	T	CLEARED

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1	34527	\$169.14 169.14	07/02/20 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 070320	070320 PAYROLL	T CLEARED
1	34528	\$22034.49 22034.49	07/02/20 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 070320	070320 PAYROLL	T CLEARED
1	34529	\$7757.50 2525.20 1701.30 3531.00	07/02/20 507-619348-53902-2830000 507-619348-53902-2830000 507-619348-53902-2830000	00125		0 GIERKE ROBINSON CO ^" trash pump,hoses,fitting Hoses, fittings Pump trash 8" or 12"	1131540-000 1132378-000 1132379-000	T CLEARED
1	34530	\$206.03 103.02 103.01	07/02/20 555-813521-52501-0000000 555-813501-52501-5288000	15043		1 GOLD MEDAL PRODUCTS COMPANY plex food douglas food	83026	T CLEARED
1	34531	\$5792.20 5792.20	07/02/20 621-157133-53602-0000000	00360		1 GRAYBAR ELECTRIC COMPANY INC ESPL2P20 50K AS P B 4 HOLOPHAN	9316307188a	T CLEARED
1	34532	\$119.94 119.94	07/02/20 501-619041-52206-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE isopropyl wipes	248626	T CLEARED
1	34533	\$2137.25 746.75 463.50 463.50 463.50	07/02/20 243-415216-53903-0000000 243-415216-53903-0000000 243-415216-53903-0000000 243-415216-53903-0000000	16464		0 HILAND TOYOTA AUTO SALES VEHICLE RENTAL VEHIVLE RENTAL VEHICLE RENTAL VEH RENTAL	TOY-13915 TOY-13917 TOY-13918 TOY-13920	T CLEARED
1	34534	\$55184.75 55184.75	07/02/20 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 070320	070320 PAYROLL	T CLEARED
1	34535	\$14664.22 6517.49 1413.21 1394.57 905.97 1062.20 32.17 110.83 48.91 226.31 31.06 2.20 31.64 15.82 145.08 32.17 21.99 85.07 9.60	07/02/20 251-713451-54305-0000000 251-714403-54305-0000000 251-713471-54305-0000000 251-713471-54305-0000016 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-713471-54305-0000016 251-713451-54305-0000000 251-714403-54305-0000000 251-712431-52210-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK CR BOOK CR J FND MEM RIP BOOK CR BOOK RIS BOOK CR J FND MEM RIP BOOK RIS BOOK TS PROCESSING RIP BOOK RIS BOOK RIP BOOK RIS BOOK RIP BOOK RIS BOOK RIP BOOK RIP BOOK RIS BOOK	45168230 45325184 45712958 45712959 45740157 45740158 45740159 45740160	T CLEARED

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		9.80	251-713471-54305-0000000			CR BOOK		
		19.25	251-713451-54305-0000000			RIP BOOK	45898196	
		145.77	251-713451-54305-0000000			RIP BOOK	45898197	
		48.59	251-714403-54305-0000000			RIS BOOK		
		24.74	251-713451-54305-0000000			RIP BOOK	45898198	
		107.36	251-713451-54305-0000000			RIP BOOK	45898199	
		31.64	251-714403-54305-0000000			RIS BOOK		
		16.39	251-713451-54305-0000000			RIP BOOK	45898200	
		33.91	251-714403-54305-0000000			RIS BOOK		
		36.52	251-713451-54305-0000000			RIP BOOK	45898201	
		17.37	251-714403-54305-0000000			RIS BOOK		
		50.69	251-713451-54305-0000000			RIP BOOK	46006782	
		15.81	251-713451-54305-0000000			RIP BOOK	46006783	
		15.81	251-714403-54305-0000000			RIS BOOK		
		19.24	251-713451-54305-0000000			RIP BOOK	46006784	
		19.24	251-714403-54305-0000000			RIS BOOK		
		18.00	251-714403-54305-0000000			RIS BOOK	46006785	
		93.94	251-713451-54305-0000000			RIP BOOK	46006786	
		28.38	251-714403-54305-0000000			RIS BOOK		
		63.28	251-713451-54305-0000000			RIP BOOK	46006787	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-713451-54305-0000000			RIP BOOK	46006788	
		10.19	251-713451-54305-0000000			RIP BOOK	46006789	
		10.19	251-714403-54305-0000000			RIS BOOK		
		5.39	251-713471-54305-0000000			CR BOOK	46006790	
		5.39	251-714403-54305-0000000			RIS BOOK		
		848.15	251-713451-54305-5654000			RIP YA	46009509	
		15.40	251-712431-52210-0000000			TS PROCESSING	46009510	
		508.42	251-713451-54305-0000000			RIP BOOK	46009511	
		29.35	251-714403-54305-0000000			RIS BOOK		
		6.60	251-712431-52210-0000000			TS PROCESSING	46009512	
		237.80	251-713451-54305-0000000			RIP BOOK	46117206	
		15.26	251-713471-54305-0000000			CR BOOK		
		28.82	251-714403-54305-0000000			RIS BOOK		
		9.60	251-713471-54305-0000016			CR J FND MEM		
1	34536	\$900.00	07/02/20	14433		0 JEFFREY LEE LARUE		T CLEARED
		900.00	555-835753-53112-0000000			first tee teacher	062920	
1	34537	\$240.53	07/02/20	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC		T CLEARED
		142.81	601-617364-52305-0000000			FLEET-2020-0002005	DW226109	
		97.72	601-617364-52305-0000000			FLEET-2020-0002046	DW226347	
1	34538	\$1378.25	07/02/20	16515		0 KILBURG EQUIPMENT LLC		T CLEARED
		261.95	601-617364-52305-0000000			FLEET-2020-0001991	1143	
		1116.30	601-617364-52305-0000000			FLEET-2020-0002060	1147	
1	34539	\$460.68	07/02/20	00434		0 LOGAN CONTRACTORS SUPPLY INC		T CLEARED
		418.80	501-619356-52302-0000000			Marking paint, blue, green ora	P44701	
		41.88	606-615091-52302-0000000			Marking paint, blue, green ora		

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								INV	VEND
1	34540	\$317.06 158.53 158.53	07/02/20	12959		0 M & M GOLF CARS LLC highland joints,tie rods, nuts saukie joints, tie rods, nut	0241592-IN	T	CLEARED
1	34541	\$759.00 194.00 565.00	07/02/20	06860		0 MAD DOG CONCRETE LLC 8 AVE - 19 ST 15 AVE - 36 ST	34406 34439	T	CLEARED
1	34542	\$680.44 273.94 406.50	07/02/20	15622		0 MANATT'S INC 4116 27 AVE 3700 34 ST	984970 986305	T	CLEARED
1	34543	\$5245.18 1012.80 7.92 2.87 18.45 3.76 62.89 19.64 86.96 69.76 1583.98 1.37 23.22 12.82 2.03 1265.14 12.48 42.28 455.76 15.50 300.00- 300.00 6.34 57.96 55.40 18.00 20.85 117.18 125.55 101.43 42.84	07/02/20	00482		0 MARTIN EQUIPMENT OF IA-IL INC Cylinder repair FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001962 FLEET-2020-0001972 FLEET-2020-0001972 FLEET-2020-0002049 FLEET-2020-0002024 Core Credit Core credit/given twice FLEET-2020-0002029 FLEET-2020-0002029 FLEET-2020-0002029 FLEET-2020-0002029 FLEET-2020-0002029 FLEET-2020-0002029 FLEET-2020-0002044 FLEET-2020-0002044	490336A 490835 490952 491142 491730 491981 491984 492031 492037 492251	T	CLEARED
1	34544	\$3727.24 1024.57 941.17 54.39 350.32	07/02/20	00560		0 MIDAMERICAN ENERGY CO 5/20 IDOT Traffic Signal elect gas elect	05670-91044-0520 73831-79923 06/20	T	CLEARED

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		60.86	101-451293-53702-0000000			gas		
		451.57	101-451293-53703-0000000			elect		
		97.88	101-451295-53702-0000000			gas		
		406.83	101-451295-53703-0000000			elect		
		125.51	101-451291-53702-0000000			gas		
		214.14	101-452271-53703-0000000			sirens		
1	34545	\$1044.75	07/02/20	04206		0 MISSISSIPPI TRUCK AND TRAILER		T CLEARED
		81.00	601-617364-53804-0000000			FLEET-2020-0002017	130871	
		963.75	601-617364-52305-0000000			FLEET-2020-0002017		
1	34546	\$781.97	07/02/20	00655		0 MOLO OIL COMPANY		T CLEARED
		199.28	555-854701-52203-0000000			saukie fuel	129324	
		459.44	555-854701-52203-0000000			saukie fuel	129325	
		123.25	555-855702-52203-0000000			saukie fuel		
1	34547	\$614.06	07/02/20	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		41.18	601-617364-52305-0000000			FLEET-2020-0002032	104051	
		4.76	601-617364-52305-0000000			FLEET-2020-0002033	104085	
		5.86	601-617364-52305-0000000			FLEET-2020-0002033		
		40.38	601-617364-52305-0000000			FLEET-2020-0002068	104327	
		2.44	601-617364-52305-0000000			FLEET-2020-0002068		
		12.20	601-617364-52305-0000000			FLEET-2020-0002068		
		11.30	601-617364-52305-0000000			FLEET-2020-0002068		
		33.90	601-617364-52305-0000000			FLEET-2020-0002068		
		7.74	601-617364-52305-0000000			FLEET-2020-0002068		
		38.70	601-617364-52305-0000000			FLEET-2020-0002068		
		9.12	601-617364-52305-0000000			FLEET-2020-0002068		
		18.24	601-617364-52305-0000000			FLEET-2020-0002068		
		15.68	601-617364-52305-0000000			FLEET-2020-0002068		
		78.40	601-617364-52305-0000000			FLEET-2020-0002068		
		10.60	601-617364-52305-0000000			FLEET-2020-0002068		
		10.60	601-617364-52305-0000000			FLEET-2020-0002068		
		35.19	601-617364-52305-0000000			FLEET-2020-0002068		
		35.19	601-617364-52305-0000000			FLEET-2020-0002068		
		10.96	601-617364-52305-0000000			FLEET-2020-0002068		
		21.92	601-617364-52305-0000000			FLEET-2020-0002068		
		44.30	601-617364-52305-0000000			FLEET-2020-0002068		
		6.71	601-617364-52305-0000000			FLEET-2020-0002068		
		33.55	601-617364-52305-0000000			FLEET-2020-0002068		
		14.19	601-617364-52305-0000000			FLEET-2020-0002068		
		70.95	601-617364-52305-0000000			FLEET-2020-0002068		
1	34548	\$18.28	07/02/20	12083		0 MTI DISTRIBUTING INC.		T CLEARED
		18.28	555-854701-52305-0000000			saukie screw-hh	1258475-03	
1	34549	\$26.58	07/02/20	00669		0 MUTUAL WHEEL COMPANY		T CLEARED
		26.58	601-617364-52305-0000000			FLEET-2020-0002067	0543390	
1	34550	\$1497.81	07/02/20	12284		0 MYERS-COX CO		T CLEARED

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		55.68	555-835753-52501-0000000			highland snacks	466161	
		305.64	555-855702-52501-0000000			saukie snacks	466188.	
		39.10	555-867564-52206-6899000			rifac towels		
		678.72	555-835753-52501-0000000			highland snacks	466205	
		131.30	555-835753-52207-0000000			highland foil, cups		
		125.13	555-813521-52501-0000000			plex snacks	466591	
		125.12	555-813501-52501-5288000			douglas snacks		
		37.12	555-813501-52501-5288000			douglas snacks	466670	
1	34551	\$780.00	07/02/20	01837		0 NCPERS		T CLEARED
		780.00	051-000000-21403-0000000			PAYROLL FOR - 070320	070320 PAYROLL	
1	34552	\$723.42	07/02/20	04242		0 OREILLY AUTOMOTIVE INC		T CLEARED
		472.81	601-617364-52305-0000000			Brake parts for #2333	0753-305470A	
		140.17	601-617364-52305-0000000			Caliper for #2333	0753-305489A	
		152.91-	601-617364-52305-0000000			Core Credits/returned caliper	0753-305494	
		111.98	601-617364-52305-0000000			FLEET-2020-0001997	0753-305609	
		49.00-	601-617364-52305-0000000			Core Credit	0753-305612	
		35.30	601-617364-52305-0000000			FLEET-2020-0002027	0753-305789	
		5.08	601-617364-52305-0000000			FLEET-2020-0002031	0753-305860	
		159.99	601-617364-52305-0000000			FLEET-2020-0002043	0753-305943	
1	34553	\$2599.69	07/02/20	02053		0 PAPPAS O'CONNOR & FILDES PC		T CLEARED
		2599.69	101-155101-53101-0000000			May Gen Emp Matters	May GEM	
1	34554	\$1025.03	07/02/20	04257		0 PHELPS		T CLEARED
		10.70	101-617111-53901-0000000			Uniform svc	1247722-00	
		34.51	101-617111-53822-0000000			Floor mat svc		
		8.50	601-617041-53822-0000000			Shop towel svc		
		54.49	601-617041-53901-0000000			Uniform svc		
		5.64	601-617751-53901-0000000			Uniform svc		
		4.25	101-413227-53901-0000000			Uniform svc	1247727-00	
		49.69	101-617120-53822-0000000			Floor mat svc		
		36.92	101-617111-53822-0000000			Floor mat service	1247728-00	
		10.70	101-617111-53901-0000000			Uniform svc	1250274-00	
		34.51	101-617111-53822-0000000			Floor mat svc		
		8.50	601-617041-53822-0000000			Shop towel svc		
		54.49	601-617041-53901-0000000			Uniform svc		
		5.64	601-617751-53901-0000000			Uniform svc		
		4.25	101-413227-53901-0000000			Uniform svc	1250279-00	
		49.69	101-617120-53822-0000000			Floor mat svc		
		36.92	101-617111-53822-0000000			Floor mat service	1250280-00	
		10.70	101-617111-53901-0000000			Uniform svc	1252839-00	
		34.51	101-617111-53822-0000000			Floor mat svc		
		8.50	601-617041-53822-0000000			Shop towel svc		
		54.49	601-617041-53901-0000000			Uniform svc		
		5.64	601-617751-53901-0000000			Uniform svc		
		4.25	101-413227-53901-0000000			Uniform svc	1252844-00	
		49.69	101-617120-53822-0000000			Floor mat svc		
		36.92	101-617111-53822-0000000			Floor mat service	1252845-00	

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		10.70	101-617111-53901-0000000			Uniform svc	1255366-00	
		34.51	101-617111-53822-0000000			Floor mat svc		
		8.50	601-617041-53822-0000000			Shop towel svc		
		54.49	601-617041-53901-0000000			Uniform svc		
		5.64	601-617751-53901-0000000			Uniform svc		
		4.25	101-413227-53901-0000000			Uniform svc	1255371-00	
		49.69	101-617120-53822-0000000			Floor mat svc		
		36.92	101-617111-53822-0000000			Floor mat service	1255372-00	
		10.70	101-617111-53901-0000000			Uniform svc	1257915-00	
		34.51	101-617111-53822-0000000			Floor mat svc		
		8.50	601-617041-53822-0000000			Shop towel svc		
		56.02	601-617041-53901-0000000			Uniform svc		
		5.64	601-617751-53901-0000000			Uniform svc		
		4.25	101-413227-53901-0000000			Uniform svc	1257920-00	
		49.69	101-617120-53822-0000000			Floor mat svc		
		36.92	101-617111-53822-0000000			Floor mat service	1257921-00	
1	34555	\$127.07	07/02/20	00775		0 PLANT EQUIPMENT COMPANY INC		T CLEARED
		92.45	601-617364-52305-0000000			FLEET-2020-0002020	860185-000	
		34.62	601-617364-52305-0000000			FLEET-2020-0001998	860202-000	
1	34556	\$180.00	07/02/20	08643		0 POLICE BENEVOLENT		T CLEARED
		180.00	051-000000-21403-0000000			PAYROLL FOR - 070320	070320 PAYROLL	
1	34557	\$27.21	07/02/20	00795		0 PRAXAIR DISTRIBUTION INC		T CLEARED
		27.21	601-617364-52203-0000000			Welding gas: oxygen	97143583	
1	34558	\$550.00	07/02/20	08272		0 QUAD CITY TOWING		T CLEARED
		200.00	101-414222-53822-0000000			20-4566	216972	
		200.00	101-414222-53822-0000000			20-4566	216973	
		150.00	101-414222-53822-0000000			20-4632	217891	
1	34559	\$340.00	07/02/20	06729		0 RACOM CORPORATION		T CLEARED
		340.00	101-451295-53801-0000000			speaker installation	FB153635	
1	34560	\$343.00	07/02/20	03063		0 RAGAN MECHANICAL		T CLEARED
		343.00	506-618341-53801-0000000			Test rpz's	9061	
1	34561	\$1908.84	07/02/20	00728		0 RAY OHERRON COMPANY INC		T CLEARED
		20.64	101-412206-51403-0000000			J WADDLE - BELT	2034395-IN	
		1620.34	224-415216-51402-0000000			9 ENDEAVOR CARRIERS	2035272-IN	
		267.86	101-412206-51404-0000000			PAULEY - FOOTWEAR	2035688-IN	
1	34562	\$324.22	07/02/20	00899		0 REPUBLIC COMPANIES		T CLEARED
		268.65	101-617374-52304-0000000			SATCO,MMMTYBOX, LEV	5922622-00	
		55.57	101-617374-52304-0000000			led lights, conduit,	5924432-00	
1	34563	\$17.00	07/02/20	15528		0 RIPD COMMAND OFFICERS ASSOC		T CLEARED
		17.00	051-000000-21403-0000000			PAYROLL FOR - 070320	070320 PAYROLL	

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1	34564	\$3532.12 197.57 1047.21 1107.62 1179.72	07/02/20	00607		0 RIVERSTONE GROUP INC 38c1 13.72 tons 2c1 24.46 tns cm6d 93.62 tns FA6 116.59 tons 250W -15 x 300, meadow polygri	967593 967594 967595 967761	T CLEARED
1	34565	\$2492.00 2492.00	07/02/20	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC gearbox	0120654	T CLEARED
1	34566	\$4856.83 4856.83	07/02/20	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 070320	070320 PAYROLL	T CLEARED
1	34567	\$22.25 22.25	07/02/20	01011		0 ROGER L SCHUTTE Pentagon socket tool	06292071064	T CLEARED
1	34568	\$3152.78 3152.78	07/02/20	07881		0 SANDRY FIRE SUPPLY LLC turnout gear	INV-011074	T CLEARED
1	34569	\$539.22 539.22	07/02/20	08420		0 SELCO INC. rental May 20	75255	T CLEARED
1	34570	\$4044.99 4044.99	07/02/20	01023		0 SENECA COMPANIES INC Vacuumed bio waste from ditch	1849316	T CLEARED
1	34571	\$342.03 10.48 64.22 13.48 7.48 88.80 9.00 15.00 52.35 81.22	07/02/20	01034		0 SEXTON FORD FLEET-2020-0002011 FLEET-2020-0002011 FLEET-2020-0002009 FLEET-2020-0002009 FLEET-2020-0002022 FLEET-2020-0002022 FLEET-2020-0002022 FLEET-2020-0002007 FLEET-2020-0002026	21177 21296 21297 21313 21335	T CLEARED
1	34572	\$2646.00 2646.00	07/02/20	15120		0 SOLENIS LLC praestok k 1441-na drum 200L	131648085	T CLEARED
1	34573	\$50.00 50.00	07/02/20	01119		0 STECKER GRAPHICS INC all traffic control coro sign	A17299	T CLEARED
1	34574	\$665.70 360.10 144.60 161.00	07/02/20	01174		0 STERN BEVERAGE INC saukie beer highland beer plex beer	317428 317480 317801	T CLEARED
1	34575	\$79.00 79.00	07/02/20	03061		0 TELEDYNE INSTRUMENTS, INC. low flow stanless steel strain	S020403900	T CLEARED
1	34576	\$20.00	07/02/20	00009		0 THYMET		T CLEARED

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								TYPE INV	VEND
		20.00	555-822601-53801-0000000			chalet bug spray	113860		
1	34577	\$5.65 5.65	07/02/20 601-617364-52305-0000000	17419		0 TJP ENTERPRISES INC FLEET-2020-0002036	24685	T	CLEARED
1	34578	\$360.00 360.00	07/02/20 626-157141-53104-0000000	16088		0 TRISTAR BENEFIT ADMINISTRATORS FSA ACCT ADMIN FEES	137497	T	CLEARED
1	34579	\$693.40 693.40	07/02/20 555-854701-52220-0000000	01185		0 TYLER ENTERPRISES OF ELWOOD INC saukie umaxx	56664	T	CLEARED
1	34580	\$281.33 281.33	07/02/20 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 070320	070320 PAYROLL	T	CLEARED
1	34581	\$4781.85 190.45 73.40 4518.00	07/02/20 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51402-6900000	00651		0 UNIFORM DEN INC SAILOR - UNIFORM CONNELLY UNIFORM RIOT GEAR FOR CIVIL UNREST	103567 103576-01 103667	T	CLEARED
1	34582	\$329.50 329.50	07/02/20 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 070320	070320 PAYROLL	T	CLEARED
1	34583	\$8274.60 8274.60	07/02/20 501-619356-52303-0000000	00832		0 UTILITY EQUIPMENT CO di pipe, pressure cl	10085600-000	T	CLEARED
1	34584	\$315.35 73.86 73.86 73.86 73.86 19.91	07/02/20 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-822611-52305-0000000	12965		0 VAN WALL EQUIPMENT INC saukie hose fitting, cable highland hose fitting, cable saukie hose fitting, cable highland hose fitting, cable hort wrenches, depth gauge	10126010 10126012 10160650	T	CLEARED
1	34585	\$3066.40 3066.40	07/02/20 506-618341-52217-0000000	06079		0 VERTEX CHEMICAL CORP vertex css	4733880	T	CLEARED
1	34586	\$666.05 281.03 157.92 39.48 49.44 138.18	07/02/20 555-835753-52502-0000000 555-813521-52502-0000000 555-813501-52502-5288000 555-855702-52502-0000000 555-813501-52502-5288000	17008		1 WP BEVERAGE LLC highland drinks plex drinks douglas drinks saukie water douglas drinks	94070326 94070338 94070721 94070734 94071128	T	CLEARED
1	34587	\$976.00 256.00 128.00 592.00	07/02/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC FLEET-2020-0002002 FLEET-2020-0002015 FLEET-2020-0002058	5402075303 5402075386 5402076111	T	CLEARED
1	165714	\$100.00 100.00	07/02/20 555-818551-54206-0000000	00387		0 CITY OF ROCK ISLAND wjw food and bev license	WWJ2020lic	S	OUTSTANDING

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1	165715	\$1752.00 1752.00	07/02/20	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 070320	070320 PAYROLL	S OUTSTANDING
1	165716	\$267.37 267.37	07/02/20	15243		0 LEGAL SHIELD PAYROLL FOR - 070320	070320 PAYROLL	S OUTSTANDING
1	165717	\$3000.00 3000.00	07/02/20	16626		0 MISSISSIPPI RIVER CITIES & TOWNS INITIATIVE 2020-21 membership, Mike Thoms 33		S OUTSTANDING
1	165718	\$56.00 56.00	07/02/20	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS Vacate 50th ave, east of 11 st	Vacate prt,50 Av	S OUTSTANDING
1	165719	\$467.24 467.24	07/02/20	01274		0 A & A AC & REFRIGERATION INC check out ice machine	103785	S OUTSTANDING
1	165720	\$10.00 10.00	07/02/20	17149		0 ADOLPH KIEFER AND ASSOCIATES LLC wwj reship	INV261926	S OUTSTANDING
1	165721	\$84.00 84.00	07/02/20	16202		0 ALAN K SHANNON SR plex slow pitch ref	062820	S OUTSTANDING
1	165722	\$15.00 15.00	07/02/20	04409		0 ARC OF THE QC Del charge, sticker to hyvee	AIIN00021	S OUTSTANDING
1	165723	\$1692.44 449.44 304.84 938.16	07/02/20	17608		0 ATHENA ENERGY SERVICES HOLDINGS LLC May 20 Nat Gas for City Hall 5/20 Nat Gas for Pulsator 5/20 Nat Gas/ WWTP	7578154 7578174 7578214	S OUTSTANDING
1	165724	\$1160.00 1160.00	07/02/20	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 6/5/20	TSD 20-104	S OUTSTANDING
1	165725	\$5500.00 5500.00	07/02/20	00308		0 BRANDT CONSTRUCTION CO CIVIL UNREST	109260	S OUTSTANDING
1	165726	\$1566.74 1566.74	07/02/20	05754		0 BREEDLOVE'S SPORTING GOODS douglas baseball items	39919	S OUTSTANDING
1	165727	\$84.00 84.00	07/02/20	03889		0 CHRIS J VERSHAW plex slow pitch ref	062820	S OUTSTANDING
1	165728	\$681.87 681.87	07/02/20	17609		0 CRAYTON ARIVETT Duplicate Payments	12635-6 06/20	S OUTSTANDING
1	165729	\$3176.91 1667.34 1509.57	07/02/20	13522		0 CROSS MATCH TECHNOLOGIES, INC. LIVESCAN G2015 LIVESCAN K2017	13955 13956	S OUTSTANDING
1	165730	\$2423.66 22.44	07/02/20	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES	JULY 2020	S OUTSTANDING

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		17.45	101-131041-53204-0000000			TELEPHONE SERVICES		
		27.43	101-155041-53204-0000000			TELEPHONE SERVICES		
		2.49	101-156103-53204-0000000			TELEPHONE SERVICES		
		14.96	101-211041-53204-0000000			TELEPHONE SERVICES		
		9.97	101-212051-53204-0000000			TELEPHONE SERVICES		
		23.49	101-212056-53204-0000000			TELEPHONE SERVICES		
		2.69	101-212384-53204-0000000			TELEPHONE SERVICES		
		13.96	101-213061-53204-0000000			TELEPHONE SERVICES		
		6.23	101-213062-53204-0000000			TELEPHONE SERVICES		
		2.99	101-213063-53204-0000000			TELEPHONE SERVICES		
		0.50	101-213064-53204-0000000			TELEPHONE SERVICES		
		49.84	101-256081-53204-0000000			TELEPHONE SERVICES		
		12.12	101-311041-53204-0000000			TELEPHONE SERVICES		
		4.99	101-312118-53204-0000000			TELEPHONE SERVICES		
		14.21	101-312801-53204-0000000			TELEPHONE SERVICES		
		31.57	101-313811-53204-0000000			TELEPHONE SERVICES		
		0.50	101-314346-53204-0000000			TELEPHONE SERVICES		
		3.74	101-314348-53204-0000000			TELEPHONE SERVICES		
		67.02	101-314881-53204-0000000			TELEPHONE SERVICES		
		4.99	101-314882-53204-0000000			TELEPHONE SERVICES		
		0.75	101-314892-53204-0000000			TELEPHONE SERVICES		
		34.91	101-411041-53204-0000000			TELEPHONE SERVICES		
		4.99	101-411201-53204-0000000			TELEPHONE SERVICES		
		403.94	101-412206-53204-0000000			TELEPHONE SERVICES		
		104.75	101-413215-53204-0000000			TELEPHONE SERVICES		
		4.99	101-413227-53204-0000000			TELEPHONE SERVICES		
		4.99	101-414221-53204-0000000			TELEPHONE SERVICES		
		4.99	101-414222-53204-0000000			TELEPHONE SERVICES		
		34.91	101-414223-53204-0000000			TELEPHONE SERVICES		
		49.87	101-414226-53204-0000000			TELEPHONE SERVICES		
		9.97	101-414228-53204-0000000			TELEPHONE SERVICES		
		24.93	101-414229-53204-0000000			TELEPHONE SERVICES		
		49.87	101-414230-53204-0000000			TELEPHONE SERVICES		
		4.99	101-414235-53204-0000000			TELEPHONE SERVICES		
		39.90	101-415216-53204-0000000			TELEPHONE SERVICES		
		229.40	101-451041-53204-0000000			TELEPHONE SERVICES		
		4.99	101-452271-53204-0000000			TELEPHONE SERVICES		
		2.49	101-453281-53204-0000000			TELEPHONE SERVICES		
		2.49	101-453283-53204-0000000			TELEPHONE SERVICES		
		4.99	101-454273-53204-0000000			TELEPHONE SERVICES		
		39.90	101-611041-53204-0000000			TELEPHONE SERVICES		
		9.97	101-612381-53204-0000000			TELEPHONE SERVICES		
		39.90	101-616041-53204-0000000			TELEPHONE SERVICES		
		14.96	101-617041-53204-0000000			TELEPHONE SERVICES		
		14.96	101-617111-53204-0000000			TELEPHONE SERVICES		
		4.99	101-617112-53204-0000000			TELEPHONE SERVICES		
		44.88	101-617371-53204-0000000			TELEPHONE SERVICES		
		44.88	211-356041-53204-0000000			TELEPHONE SERVICES		
		5.22	242-311041-53204-6196110			TELEPHONE SERVICES		
		9.98	242-313851-53204-6197110			TELEPHONE SERVICES		

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		0.50	242-314882-53204-6196110			TELEPHONE SERVICES		
		8.98	242-314882-53204-6199110			TELEPHONE SERVICES		
		39.90	251-711041-53204-0000000			TELEPHONE SERVICES		
		29.92	251-711401-53204-0000000			TELEPHONE SERVICES		
		29.92	251-712421-53204-0000000			TELEPHONE SERVICES		
		14.96	251-712431-53204-0000000			TELEPHONE SERVICES		
		54.87	251-713451-53204-0000000			TELEPHONE SERVICES		
		19.95	251-713471-53204-0000000			TELEPHONE SERVICES		
		19.95	251-714403-53204-0000000			TELEPHONE SERVICES		
		2.49	501-613358-53204-0000000			TELEPHONE SERVICES		
		2.49	501-618041-53204-0000000			TELEPHONE SERVICES		
		62.34	501-618352-53204-0000000			TELEPHONE SERVICES		
		2.49	501-619041-53204-0000000			TELEPHONE SERVICES		
		7.48	501-619356-53204-0000000			TELEPHONE SERVICES		
		37.40	506-618041-53204-0000000			TELEPHONE SERVICES		
		12.47	506-618343-53204-0000000			TELEPHONE SERVICES		
		4.99	506-619041-53204-0000000			TELEPHONE SERVICES		
		2.49	506-619346-53204-0000000			TELEPHONE SERVICES		
		4.99	510-616041-53204-0000000			TELEPHONE SERVICES		
		19.95	541-617041-53204-0000000			TELEPHONE SERVICES		
		39.90	555-813501-53204-0000000			TELEPHONE SERVICES		
		9.97	555-813511-53204-0000000			TELEPHONE SERVICES		
		14.96	555-813521-53204-0000000			TELEPHONE SERVICES		
		29.92	555-818551-53204-0000000			TELEPHONE SERVICES		
		4.99	555-819614-53204-0000000			TELEPHONE SERVICES		
		19.95	555-822601-53204-5288000			TELEPHONE SERVICES		
		4.99	555-822611-53204-0000000			TELEPHONE SERVICES		
		9.97	555-834751-53204-0000000			TELEPHONE SERVICES		
		29.92	555-835753-53204-0000000			TELEPHONE SERVICES		
		4.99	555-854701-53204-0000000			TELEPHONE SERVICES		
		29.92	555-855702-53204-0000000			TELEPHONE SERVICES		
		74.80	555-867564-53204-0000000			TELEPHONE SERVICES		
		14.96	601-617041-53204-0000000			TELEPHONE SERVICES		
		14.96	601-617364-53204-0000000			TELEPHONE SERVICES		
		17.45	606-615041-53204-0000000			TELEPHONE SERVICES		
		19.95	606-615091-53204-0000000			TELEPHONE SERVICES		
		47.38	606-615391-53204-0000000			TELEPHONE SERVICES		
		4.99	609-618369-53204-0000000			TELEPHONE SERVICES		
		4.99	621-157041-53204-0000000			TELEPHONE SERVICES		
		2.24	621-157131-53204-0520000			TELEPHONE SERVICES		
		9.97	626-157041-53204-0000000			TELEPHONE SERVICES		
		12.72	626-157141-53204-0520000			TELEPHONE SERVICES		
		4.99	901-356041-53204-6302000			TELEPHONE SERVICES		
		9.97	901-356921-53204-0000930			TELEPHONE SERVICES		
		1.25	901-356921-53204-5332107			TELEPHONE SERVICES		
		4.99	901-356921-53204-5332110			TELEPHONE SERVICES		
		7.48	905-356921-53204-0000140			TELEPHONE SERVICES		
		3.74	906-356921-53204-5336104			TELEPHONE SERVICES		
		2.49	906-356921-53204-6163106			TELEPHONE SERVICES		

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								TYPE INV	VEND
1	165731	\$528.40 129.00 399.40	07/02/20 555-835753-52503-0000000 555-855702-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer	W-20183149 W-20222884	S	OUTSTANDING
1	165732	\$1155.10 308.70 846.40	07/02/20 101-411041-52207-6899000 101-411041-52207-6899000	14684		1 FLEX-PAC INC. VITAL OXIDE DISINFECT CLEANER VICTORY GUN SPRAYER	B121960	S	OUTSTANDING
1	165733	\$3950.76 3950.76	07/02/20 555-867564-53801-0000000	17085		0 G-MAC DOOR AND HARDWARE rifac door replace	12086	S	OUTSTANDING
1	165734	\$254.92 74.33 77.76 14.30 15.95 72.58	07/02/20 101-616601-52401-0000000 101-616601-51402-0000000 101-616601-52401-0000000 101-616601-52303-0000000 101-616306-52306-0000000	00365		0 GRAINGER GRAINGER 2020 j hook ratchet misc GRAINGER 2020 couplings, bushing, hose fitti Facility sings	9549673540 9549673540 2 9555550756 2 9555550756 3 9561722639	S	OUTSTANDING
1	165735	\$118.70 15.99 3.79 6.99 33.95 25.98 32.00	07/02/20 101-617374-52304-0000000 101-617374-52304-0000000 601-617362-52401-0000000 601-617364-52203-0000000 101-616301-52301-0000000 101-616601-52203-0000000	00146		0 HANDY TRUE VALUE crimp cup brush mp glass scraper/blades Recip blades Pol Gas/butane fuel 1x12x8 common board lp gas per pound	B489062 B490004 B490386 B490475 C481596	S	OUTSTANDING
1	165736	\$1200.00 1200.00	07/02/20 555-000000-21411-0000000	17614		0 HCR MANORCARE INC refund sponsorship	063020	S	OUTSTANDING
1	165737	\$58.90 58.90	07/02/20 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC highland food	246383	S	OUTSTANDING
1	165738	\$270.29 142.17 128.12	07/02/20 601-617364-52305-0000000 601-617364-52305-0000000	09858		1 HODGE MATERIAL HANDLING Dist cap/rotor for #9176 Floor mat for #9176	IB09891A IB09893A	S	OUTSTANDING
1	165739	\$653.52 215.90 164.72 97.95 174.95	07/02/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2020-0002064 FLEET-2020-0002047 FLEET-2020-0002053 FLEET-2020-0002041	1903502006395 24154033 253192 253199	S	OUTSTANDING
1	165740	\$500.00 500.00	07/02/20 101-454273-52214-0000000	13426		1 IOWA HEALTH SYSTEM amb supplies	6020IN3231	S	OUTSTANDING
1	165741	\$2400.00 2400.00	07/02/20 101-122041-53112-0000223	16633		0 J WILD MARKETING LLC June Monthly Investment	IN-0720	S	OUTSTANDING
1	165742	\$112.00 112.00	07/02/20 555-813521-53112-0000000	17185		0 JUSTIN THIES plex slow pitch ref	062820	S	OUTSTANDING

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1	165743	\$581.44 200.52 380.92	07/02/20	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2020-0002073 FLEET-2020-0002073	P02778	S OUTSTANDING
1	165744	\$261.96 192.00 49.99 19.97	07/02/20	00528		0 MENARDS INC 2 ea Sahara 2x2 for MLK Light 3/4 18mm 4x8 nom ind pnl gerber eab lite, 30' tape meas	59031 61895	S OUTSTANDING
1	165745	\$1685.00 1685.00	07/02/20	04125		0 MIDSTATES SERVICES INC City hall Boiler work	0-1022	S OUTSTANDING
1	165746	\$339.30 339.30	07/02/20	02440		0 MIDWEST MAILWORKS INC 06/08/20 - 06/12/20 MAIL SERVI	224571	S OUTSTANDING
1	165747	\$396.93 396.93	07/02/20	02440		0 MIDWEST MAILWORKS INC 06/15 - 06/19 mail services	224685	S OUTSTANDING
1	165748	\$157.92 157.92	07/02/20	17311		0 MIDWEST WIRELESS LLC FLEET-2020-0002066	41988	S OUTSTANDING
1	165749	\$6375.00 6375.00	07/02/20	00600		0 MOBILE TEAM TRAINING UNIT IV 2021 MEMBERSHIP DUES	773	S OUTSTANDING
1	165750	\$102.92 102.92	07/02/20	01067		0 PERFORMANCE FOOD GROUP TPC plex food	6409443	S OUTSTANDING
1	165751	\$33.86 6.77 19.83 1.81 1.81 3.64	07/02/20	09206		0 RIVER VALLEY TURF FLEET-2020-0002019 FLEET-2020-0002019 FLEET-2020-0002019 FLEET-2020-0002019 FLEET-2020-0002019	02-34917	S OUTSTANDING
1	165752	\$1197.13 1197.13	07/02/20	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER PAYROLL FOR - 070320	070320 PAYROLL	S OUTSTANDING
1	165753	\$98.97 98.97	07/02/20	17607		0 ROXANNE M PHILLIPS Mailbox destroyed by snowplow	002122	S OUTSTANDING
1	165754	\$300.00 300.00	07/02/20	17605		0 SHAVONNE BREWER basketball instructor	062920	S OUTSTANDING
1	165755	\$469.65 5.38 8.89 240.41 373.86 158.89-	07/02/20	15634		0 SHOTTENKIRK INC FLEET-2020-0002038 FLEET-2020-0002038 FLEET-2020-0002038 Brackets for #2336 Credit/returned bracket	1797923 859984A 861242	S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/02/20 - 07/02/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								INV	VEND
1	165756	\$1300.00 1300.00	07/02/20 555-822611-52201-0000027	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC hort mulch cellulose	100493051-001	S	OUTSTANDING
1	165757	\$2953.00 2438.00 515.00	07/02/20 507-619348-52303-0000000 507-619348-52303-0000000	15287		0 SLAVISH INC 22 st -35AV inlet double 3216 36 AV catch basin	6475 6477	S	OUTSTANDING
1	165758	\$116.88 116.88	07/02/20 101-6171111-52301-0000000	01832		0 SMITH FILTER CORPORATION 20x20x2 sep pleated filter	473890	S	OUTSTANDING
1	165759	\$955.64 955.64	07/02/20 555-846721-52506-0000000	03934		1 SRIXON SPORTS USA INC proshop balls	5922048	S	OUTSTANDING
1	165760	\$120.00 120.00	07/02/20 555-813521-53112-0000000	17606		0 SUSANA WILLIAMS plex xc/running instructor	62920	S	OUTSTANDING
1	165761	\$9000.00 4500.00 4500.00	07/02/20 101-213061-53106-0000000 101-213061-53106-0000000	14859		0 THE HOWARD E NYHART CO INC Police Pension Actuarial Valua Fire Pension Actuarial Valuati	0159874 0159875	S	OUTSTANDING
1	165762	\$100.00 100.00	07/02/20 606-615391-52404-0000000	00647		0 TROXLER ELECTRONIC LAB INC 4 tld 760 badge	17583	S	OUTSTANDING
1	165763	\$495.00 125.00 245.00 125.00	07/02/20 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000	08283		0 TYRONE P WOODRUM 3205 34 ST camera,locate 3115 22 AV clean,camera locate 1808 9 ST camera,locate	11530 11536 11544	S	OUTSTANDING
1	165764	\$934.92 55.32 55.32 55.32 38.26 55.32 55.32 27.21 55.32 55.32 55.32 38.26 27.21 27.21 38.26 38.26 28.96 24.42 28.96 28.96 12.25	07/02/20 101-111041-53205-0000000 101-118041-53205-0000000 224-415216-53205-0000000 506-618041-53205-0000000 101-112041-53205-0000000 101-113041-53205-0000000 501-618041-53205-0000000 101-116041-53205-0000000 224-415216-53205-0000000 224-415216-53205-0000000 501-619041-53205-0000000 101-412206-53205-0000000 101-413215-53205-0000000 101-412206-53205-0000000 501-619041-53205-0000000 506-618041-53204-0000000 541-617041-53205-0000000 506-618041-53204-0000000 506-618041-53204-0000000 555-813531-53205-0000000	00649		0 U S CELLULAR 309-235-8156 309-644-1570 309-737-2547 309-737-2709 309-737-3178 309-737-3226 309-737-7575 309-737-9883 309-738-8379 309-738-8741 309-912-4468 309-912-4489 309-912-4497 309-912-4502 309-912-6458 309-737-5028 309-738-9734 309-787-0337 309-787-3149 309-912-4472	0379764247 0379961379	S	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/02/20 - 07/02/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		12.25	101-452271-53205-0000000			309-912-4504		
		38.17	101-454273-53205-0000000			309-912-4507		
		32.94	101-454273-53205-0000000			309-912-4508		
		19.34	101-454273-53205-0000000			309-912-4509		
		19.19	101-616041-53205-0000000			309-912-5541		
		12.25	101-454273-53205-0000000			309-912-5845		
1	165765	\$5350.70 5350.70	07/02/20 101-414223-51502-0000000	01344		6 UNIVERSITY OF ILLINOIS PAYMENT CENTER LAFREDI 1/20-6/1/20	UPIN9998	S OUTSTANDING
1	165766	\$16544.67 16544.67	07/02/20 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 070320	070320 PAYROLL	S OUTSTANDING
1	165767	\$22264.16 22264.16	07/02/20 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 070320	070320 PAYROLL	S OUTSTANDING
1	165768	\$678.18	07/02/20	11026		0 VERIZON WIRELESS		S OUTSTANDING
		38.01	101-616041-53205-0000000			309-230-0176	9856801602	
		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	165769	\$58.20 58.20	07/02/20 510-616333-53704-0000000	12435		0 WASTE COMMISSION OF SCOTT COUNTY CRT contain il bus	104325	S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/02/20 - 07/02/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	165770	\$8052.00 3355.00 4697.00	07/02/20	13074		0 YAMAHA MOTOR CORP USA saukie golf carts highland golf carts	708892	S OUTSTANDING
1	165771	\$222.01 12.09 209.92	07/02/20	14419		1 ZOLL MEDICAL CORP amb supplies amb supplies	3077348 3082247	S OUTSTANDING

TOTAL # OF ISSUED CHECKS: 58 TOTAL AMOUNT: 114,385.26

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 73 TOTAL AMOUNT: 227,138.88

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	93,604.47	0.00
101	GENERAL FUND	66,244.25	0.00
211	M L KING CENTER	236.88	0.00
224	STATE DRUG PREVENTION	1,824.31	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	24.68	0.00
243	FEDERAL DRUG PREVENTION	2,137.25	0.00
251	PUBLIC LIBRARY	14,873.69	0.00
501	WATER OPERATIONS/MAINTENANCE	9,827.16	0.00
506	WASTEWATER OPER & MAINTENANCE	16,835.97	0.00
507	STORMWATER UTILITY	12,561.15	0.00
510	SOLID WASTE	760.06	0.00
541	SUNSET MARINA	44.37	0.00
555	PARK & RECREATION	25,039.20	0.00
601	FLEET SERVICES	14,503.44	0.00
606	ENGINEERING	302.68	0.00
609	HYDROELECTRIC PLANT	4.99	0.00
621	SELF-INSURANCE	5,898.40	0.00
626	EMPLOYEE HEALTH PLAN	37,957.45	0.00
701	FIRE PENSION	16,544.67	0.00
706	POLICE PENSION	22,264.16	0.00
901	MLK ACTIVITY	21.20	0.00
905	IL DCFS	7.48	0.00
906	DEPT OF HUMAN SERVICES	6.23	0.00
TOTAL -		341,524.14	0.00

Brian Smith