

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/06/20  
ENDING CHECK DATE : 08/06/20  
ORG NAME FOR EXTRACT FILE : ap08062020

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 08/06/20 - 08/06/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	34870	\$944.00 944.00	08/06/20	14179		0 ALEXANDER CHEMICAL CORPORATION Chlorine	27529	T CLEARED
1	34871	\$222.95 5.05 5.02 5.02 11.37 68.81- 59.99 33.88 34.93 91.00 45.50	08/06/20	00032		0 ARNOLD MOTOR SUPPLY FLEET-2020-0002332 FLEET-2020-0002388 FLEET-2020-0002397 FLEET-2020-0002403 Credit/fuel pumps Pistol gun for #9982 Fuel pump (returned) Fuel pump (returned) highland air filter highland filter	50NV097644 50NV098193 50NV098346 50NV098505 50CR014721 50NV097283A 50NV097294 50NV097299 50NV096767 50NV096931	T CLEARED
1	34872	\$13455.20 7998.20 5457.00	08/06/20	00297		0 BLICK & BLICK OIL INC 5002 Gals Gasohol 3000 Gals #2 LS Diesel Fuel	85470 85471	T CLEARED
1	34873	\$19781.37 9463.14 2017.40 182.00 1919.38 2857.90 887.15 1327.00 240.25 887.15	08/06/20	16528		0 BROADSPIRE SERVICES INC Med/Bl Ind/PD Legal Non legal Med/Bl Ind/PD Legal Med/Bl Ind/PD	210126047 C531655-IN C535469-IN	T CLEARED
1	34874	\$79172.58 79172.58	08/06/20	14329		1 CDM SMITH Water Treatment Facility - eng	90104249	T CLEARED
1	34875	\$17.29 17.29	08/06/20	03309		0 COE EQUIPMENT INC FLEET-2020-0002329	74202	T CLEARED
1	34876	\$692.45 754.95 62.50-	08/06/20	00490		0 CUMMINS CENTRAL POWER LLC. Valve kit/sensor #6625 Core Credit	J9-32941A J9-33159	T CLEARED
1	34877	\$150.00 150.00	08/06/20	15755		0 DINO MILANI, OWNER OP S/C ANNL SEC CAMERA MAINT	8266	T CLEARED
1	34878	\$640.00 640.00	08/06/20	14735		1 EXTEND HEALTH HRA July 2020	152840044248	T CLEARED
1	34879	\$617.78 82.58 40.18 17.42	08/06/20	15016		0 FALEY ENTERPRISES INC FLEET-2020-0002357 FLEET-2020-0002355 FLEET-2020-0002383	11283939 11283957 11284128	T CLEARED

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		52.26	601-617364-52305-0000000			FLEET-2020-0002406	11284618	
		315.38	601-617364-52305-0000000			FLEET-2020-0002371	1725961	
		34.89	601-617364-52305-0000000			FLEET-2020-0002368	1726269	
		75.07	601-617364-52305-0000000			Radiator Hoses	11283590A	
		68.88	601-617364-52305-0000000			Parts credit	11284100	
		68.88	601-617364-52305-0000000			Brake Parts (returned)	1725991	
1	34880	\$156.41	08/06/20	02528		0 FASTENAL COMPANY		T CLEARED
		16.10	601-617364-52305-0000000			FLEET-2020-0002326	ILMOL185209	
		14.00	601-617364-52305-0000000			FLEET-2020-0002326		
		14.85	601-617364-52305-0000000			FLEET-2020-0002311	ILMOL185213	
		22.20	601-617364-52305-0000000			FLEET-2020-0002311		
		5.34	601-617364-52305-0000000			FLEET-2020-0002311		
		8.19	601-617364-52305-0000000			FLEET-2020-0002311		
		3.68	601-617364-52305-0000000			FLEET-2020-0002311		
		5.46	601-617364-52305-0000000			FLEET-2020-0002311		
		5.13	601-617364-52305-0000000			FLEET-2020-0002311		
		11.95	601-617364-52305-0000000			FLEET-2020-0002310	ILMOL185233	
		16.10	601-617364-52305-0000000			FLEET-2020-0002313	ILMOL185249	
		12.86	601-617364-52305-0000000			FLEET-2020-0002398	ILMOL185310	
		10.98	601-617364-52305-0000000			FLEET-2020-0002398		
		9.57	601-617364-52305-0000000			FLEET-2020-0002398		
1	34881	\$13312.00	08/06/20	00692		0 FBG SERVICE CORP		T CLEARED
		1970.00	251-711401-53801-0000000			CLNG SERV MAY20 DT	874508	
		815.00	251-711401-53801-0000000			CLNG SERV MAY 20 SW	874507	
		3868.00	101-617111-53801-0000000			7/20 Janitorial Service	879236	
		1861.00	101-617112-53801-0000000			7/20 Janitorial Service		
		1037.00	101-617114-53801-0000000			7/20 Janitorial Service		
		3761.00	101-617120-53801-0000000			7/20 Janitorial Service	879237	
1	34882	\$684.21	08/06/20	00034		0 FOSTER COACH SALES INC		T CLEARED
		601.99	601-617364-52305-0000000			FLEET-2020-0002318	20050	
		82.22	601-617364-52305-0000000			FLEET-2020-0002396	20069	
1	34883	\$6790.70	08/06/20	00125		0 GIERKE ROBINSON CO		T CLEARED
		146.90	506-619346-52301-0000000			Mortar box	1133162-000	
		3531.00	507-619348-53902-2830000			Pump trash 8" or 12" instaprim	1132941-000	
		930.90	507-619348-53902-2830000			Hose discharge	1132839-000	
		35.70	601-617364-52305-0000000			FLEET-2020-0002402	1133011-000	
		2056.77	601-617364-52305-0000000			FLEET-2020-0002402		
		37.93	601-617364-52305-0000000			FLEET-2020-0002402		
		51.50	601-617364-52305-0000000			FLEET-2020-0002402		
1	34884	\$236.10	08/06/20	15043		1 GOLD MEDAL PRODUCTS COMPANY		T CLEARED
		87.90	555-818551-52509-0000000			wwj nacho trays	83069	
		148.20	555-818551-52501-0000000			wwj food		
1	34885	\$630.00	08/06/20	15561		0 GPS TECHNOLOGIES, INC.		T CLEARED
		630.00	555-835753-53905-0000000			highland gps on carts	6347	

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1	34886	\$1001.29	08/06/20	00365		0 GRAINGER		T CLEARED
		31.79	606-615091-52401-0000000			manhole cover hook 24in	9589740332	
		560.80	101-617372-52304-0000000			hps bulb, fuse midgets	9584954086	
		55.80-	506-618341-52304-0000000			credit linear fluor bulb	9527874029	
		55.80	506-618341-52304-0000000			Linear fluor bulb	9522037374	
		364.60	501-619356-52304-0000000			flashlight 4 each	9602108772	
		44.10	101-452271-52305-0000000			batteries for SCBA	9603209009	
1	34887	\$1200.60	08/06/20	06030		0 HAWKINS WATER TREATMENT INC		T CLEARED
		190.08	101-616614-52217-0000000			deldrm	4754933	
		1010.52	555-818551-52218-0000000			hydrochloric acid		
1	34888	\$38.35	08/06/20	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T CLEARED
		38.35	501-618352-52205-0000000			Deionized waer type 1 and 11	299699	
1	34889	\$2137.25	08/06/20	16464		0 HILAND TOYOTA AUTO SALES		T CLEARED
		463.50	243-415216-53903-0000000			VEHICLE RENTAL	TOY-14131	
		463.50	243-415216-53903-0000000			VEHICLE RENTAL	TOY-14130	
		463.50	243-415216-53903-0000000			VEHICLE RENTAL	TOY-14129	
		746.75	243-415216-53903-0000000			VEHICLE RENTAL	TOY-14128	
1	34890	\$5052.44	08/06/20	17049		0 HOME MAINTENANCE SERVICES INC		T CLEARED
		5052.44	555-822601-53822-0000000			parks mowing contract	080320	
1	34891	\$2900.00	08/06/20	16556		0 IMEG CORP		T CLEARED
		1525.00	101-611041-53102-0000000			Prof serv 6/29 to 7/29	18000734.01-18	
		1375.00	101-611041-53102-0000000			Prof serv 6/29 - 7/19	18000734-02-12	
1	34892	\$3680.00	08/06/20	16614		0 INNOVYZE INC		T CLEARED
		3680.00	101-256081-53822-0000000			INNOVYZE ANNUAL MAINTENANCE	Q-57866	
1	34893	\$91.40	08/06/20	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		T CLEARED
		91.40	251-711401-52405-0000000			OFF EQUIP DT, TS, CIRC	OE-QT-1013793-1	
1	34894	\$500.00	08/06/20	08130		0 IVORY CLARK		T CLEARED
		500.00	901-356921-53904-6162034			Facility Rental	08130-080120	
1	34895	\$900.00	08/06/20	14433		0 JEFFREY LEE LARUE		T CLEARED
		900.00	555-835753-53112-0000000			highland golf teacher	080320	
1	34896	\$742.12	08/06/20	16515		0 KILBURG EQUIPMENT LLC		T CLEARED
		529.71	601-617364-52305-0000000			FLEET-2020-0002331	1200	
		212.41	601-617364-52305-0000000			FLEET-2020-0002331		
1	34897	\$1158.75	08/06/20	07348		0 KYMBYL KOMLETE KARE INC		T CLEARED
		1158.75	101-616334-53822-6224000			2020 WEED & GRASS COMPLIANCE	1020523	
1	34898	\$467.00	08/06/20	06860		0 MAD DOG CONCRETE LLC		T CLEARED
		278.00	101-616301-52306-0000000			10 AVE	34615	

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		189.00	101-616301-52306-0000000			3340 26 ST	34651	
1	34899	\$2697.18	08/06/20	00482		0 MARTIN EQUIPMENT OF IA-IL INC		T CLEARED
		2213.50	101-616301-53902-0000000			Rental JD 135G	496127	
		483.68	601-617364-52305-0000000			FLEET-2020-0002400	494047	
1	34900	\$298.61	08/06/20	00528		0 MENARDS INC		T CLEARED
		76.89	101-616601-52303-0000000			supplies	63630	
		221.72	101-616601-52304-0000000			board, 7" led sq flat flsh cct	64533 a	
1	34901	\$1241.47	08/06/20	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		32.89	101-617120-53703-0000000			inv 502196499	16930-57009 08/20	
		73.95	101-617114-53702-0000000			MSD Utilities	55890-38002-0720	
		1096.55	101-617114-53703-0000000			MSD Utilities		
		38.08	501-619356-53703-0000000			Water Tower Electricity	59880-60024-0720	
1	34902	\$6142.58	08/06/20	09364		0 MILLARD GROUP INC.		T CLEARED
		6142.58	555-867564-53801-0000000			rifac cleaning	206129	
1	34903	\$58.49	08/06/20	00590		0 MILLS CHEVROLET CO		T CLEARED
		58.49	601-617364-52305-0000000			FLEET-2020-0002325	5133289	
1	34904	\$2171.25	08/06/20	04206		0 MISSISSIPPI TRUCK AND TRAILER		T CLEARED
		108.00	601-617364-53804-0000000			FLEET-2020-0002353	132472	
		1685.00	601-617364-52305-0000000			FLEET-2020-0002353		
		30.00	601-617364-53804-0000000			FLEET-2020-0002353		
		27.00	601-617364-53804-0000000			FLEET-2020-0002351	132476	
		321.25	601-617364-52305-0000000			FLEET-2020-0002351		
1	34905	\$1021.70	08/06/20	00655		0 MOLO OIL COMPANY		T CLEARED
		472.73	555-835753-52203-0000000			highland club fuel	129925	
		284.24	555-834751-52203-0000000			highland fuel	129927	
		264.73	555-834751-52203-0000000			highland fuel	129926	
1	34906	\$754.14	08/06/20	12083		0 MTI DISTRIBUTING INC.		T CLEARED
		377.04	555-834751-52305-0000000			highland parts	1269961-00	
		377.10	555-854701-52305-0000000			saukie parts		
1	34907	\$87.60	08/06/20	00669		0 MUTUAL WHEEL COMPANY		T CLEARED
		76.88	601-617364-52305-0000000			FLEET-2020-0002321	9549170	
		6.88	601-617364-52305-0000000			FLEET-2020-0002321		
		3.84	601-617364-52305-0000000			FLEET-2020-0002321		
1	34908	\$3886.61	08/06/20	12284		0 MYERS-COX CO		T CLEARED
		190.59	555-813521-52501-0000000			plex snacks	469660	
		51.96	555-835753-52509-0000000			highland gloves, cups	470093	
		810.69	555-835753-52501-0000000			highland snacks		
		889.17	555-818551-52501-0000000			wwj snacks	469606	
		481.78	555-818551-52501-0000000			wwj snacks	468423	
		305.15	555-818551-52501-0000000			wwj snacks	466997	

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		875.18		555-818551-52501-0000000		wwj snacks	464007	
		53.31		555-855702-52207-0000000		saukie cleaner	470076	
		25.54		555-855702-52509-0000000		saukie lids		
		203.24		555-855702-52501-0000000		saukie snacks		
1	34909	\$1585.90 1585.90	08/06/20	17063		0 McCLINTOCK TRUCKING & EXCAVATING INC. 825 42 ST	1363	T CLEARED
1	34910	\$716.21 716.21	08/06/20	00713		0 NORTH CENTRAL LABORATORIES various suuplies	442018	T CLEARED
1	34911	\$386.26 9.99 64.98 34.41 24.48 174.95 40.00 37.45	08/06/20	11990		0 OFFICE DEPOT ink pens office supplies Food Office Supplies rifac receipt paper receipt paper receipt paper	105280306002 84033630106606380 106331078001 84033630945046001 84033630019447001	T CLEARED
1	34912	\$240.29 97.44 11.98 35.28 121.92 6.99 53.28- 13.36 19.96 13.36-	08/06/20	04242		0 OREILLY AUTOMOTIVE INC Blower motor (returned) Cup brushes for stock Spark plugs (returned) Battery for #9003 Nylon union Core credit/spark plugs credit Connectors (returned) Degreaser for shop Credit/connectors	0753-307901 0753-310200A 0753-310305 0753-310470A 0753-310947 0753-311016 0753-311072 0753-311076A 0753-311099	T CLEARED
1	34913	\$898.00 898.00	08/06/20	02477		0 PDC LABORATORIES INC testings	19426716	T CLEARED
1	34914	\$655.20 655.20	08/06/20	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end07/25/20	505414	T CLEARED
1	34915	\$1955.98 28.45 28.45 28.45 28.45 13.99 13.99 13.99 13.99 13.99 21.52 13.15 73.04 21.52	08/06/20	04257		0 PHELPS WKLY MAT SERV DT JUL20 WKLY MAT SERV DT JUL20 WKLY MAT SERV DT JUL20 WKLY MAT SERV DT JUL20 Uniforms Uniforms Uniforms Uniforms Uniforms Mats etc Uniforms Uniforms Mats etc	1260458-00 1263025-00 1265599-00 1268228-00 1260453-00 1263020-00 1265594-00 1268239-00 1260461-00 1263028-00	T CLEARED

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								TYPE INV VEND
		13.15		501-613358-53901-0000000		Uniforms		
		73.04		501-619041-53901-0000000		Uniforms		
		21.52		501-619356-53822-0000000		Mats etc	1265602-00	
		13.15		501-613358-53901-0000000		Uniforms		
		73.04		501-619041-53901-0000000		Uniforms		
		21.52		501-619356-53822-0000000		Mats etc	1268232-00	
		13.15		501-613358-53901-0000000		Uniforms		
		73.04		501-619041-53901-0000000		Uniforms		
		15.02		506-618341-53822-0000000		Mats, etc	1260454-00	
		51.39		506-618341-53901-0000000		Uniforms		
		15.02		506-618341-53822-0000000		Mats, etc	1263021-00	
		51.39		506-618341-53901-0000000		Uniforms		
		15.02		506-618341-53822-0000000		Mats, etc	1265595-00	
		51.39		506-618341-53901-0000000		Uniforms		
		15.02		506-618341-53822-0000000		Mats, etc	1268236-00	
		51.39		506-618341-53901-0000000		Uniforms		
		31.66		501-618352-53822-0000000		Mats, etc	1260460-00	
		29.84		501-618352-53901-0000000		Uniforms		
		31.66		501-618352-53822-0000000		Mats, etc	1263027-00	
		29.84		501-618352-53901-0000000		Uniforms		
		31.66		501-618352-53822-0000000		Mats, etc	1265601-00	
		29.84		501-618352-53901-0000000		Uniforms		
		31.66		501-618352-53822-0000000		Mats, etc	1268233-00	
		29.84		501-618352-53901-0000000		Uniforms		
		12.60		506-618341-53822-0000000		Mats, etc	1260463-00	
		12.60		506-618341-53822-0000000		Mats, etc	1263030-00	
		12.60		506-618341-53822-0000000		Mats, etc	1265604-00	
		12.60		506-618341-53822-0000000		Mats, etc	1268237-00	
		13.05-		101-616041-53901-0000000		Credit invoice	P1248263-00	
		96.74		101-616041-53901-0000000		Uniforms	1260455-00 a	
		31.80		101-616041-53822-0000000		Mats, etc		
		90.69		101-616041-53901-0000000		Uniforms	126302-00	
		31.80		101-616041-53822-0000000		Mats, etc		
		10.70		101-617111-53901-0000000		Uniform service	1260451-00	
		34.51		101-617112-53822-0000000		Floor mat service		
		8.50		601-617041-53822-0000000		Shop towel service		
		54.49		601-617041-53901-0000000		Uniform service		
		5.64		601-617751-53901-0000000		Uniform service		
		10.70		101-617111-53901-0000000		Uniform service	1263018-00	
		34.51		101-617112-53822-0000000		Floor mat service		
		8.50		601-617041-53822-0000000		Shop towel service		
		154.49		601-617041-53901-0000000		Uniform service		
		5.64		601-617751-53901-0000000		Uniform service		
		10.70		101-617111-53901-0000000		Uniform service	1265592-00	
		34.51		101-617112-53822-0000000		Floor mat service		
		8.50		601-617041-53822-0000000		Shop towel service		
		54.49		601-617041-53901-0000000		Uniform service		
		5.64		601-617751-53901-0000000		Uniform service		
		10.70		101-617111-53901-0000000		Uniform service	1268235-00	
		34.51		101-617112-53822-0000000		Floor mat service		

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		8.50		601-617041-53822-0000000		Shop towel service		
		54.49		601-617041-53901-0000000		Uniform service		
		5.64		601-617751-53901-0000000		Uniform service		
1	34916	\$64.50 64.50	08/06/20	00795		1 PRAXAIR DISTRIBUTION INC		T CLEARED
				601-617364-53902-0000000		Cylinder rental	97899450	
1	34917	\$165.00 165.00	08/06/20	08272		0 QUAD CITY TOWING		T CLEARED
				101-414221-53822-0000000		CORA 20-6714	213522	
1	34918	\$139.63 139.63	08/06/20	03063		0 RAGAN MECHANICAL		T CLEARED
				555-855702-53801-0000000		saukie repair	9183	
1	34919	\$1394.00 18.00 16.00 1360.00	08/06/20	00728		0 RAY OHERRON COMPANY INC		T CLEARED
				101-412206-51401-0000000		HAT BAND	2040983-IN	
				101-412206-51401-0000000		SERPA STRIKE PLATFORM AMB		
				101-412206-51402-6900000		RED SABRE MK-9.10	2039399-IN	
1	34920	\$1215.00 324.00 405.00 486.00	08/06/20	03166		0 RISM INC		T CLEARED
				555-818551-52501-0000000		wwj food	676054	
				555-818551-52501-0000000		wwj food	675995	
				555-818551-52501-0000000		wwj food	675947	
1	34921	\$2573.12 488.77 497.72 114.57 899.59 99.00 408.67 64.80	08/06/20	00607		0 RIVERSTONE GROUP INC		T CLEARED
				501-619356-52306-0000000		1CL, CM6D	976954	
				506-619346-52306-0000000		FA6	976956	
				506-619346-52306-0000000		FA6	975105	
				506-619346-52306-0000000		3CL, RR3A	975104	
				101-616301-52306-0000000		6" 45 degree wye	975394	
				101-616301-52306-0000000		38CL	976955	
				101-616301-52306-0000000		6" internal coupler	977120	
1	34922	\$110.50 110.50	08/06/20	06062		0 ROGAN'S SHOES		T CLEARED
				101-616041-51404-0000000		Boots, Shawn Warner	629338	
1	34923	\$2372.27 29.50 509.12 177.75 1655.90	08/06/20	15192		0 ROLAND MACHINERY EXCHANGE		T CLEARED
				601-617364-52305-0000000		FLEET-2020-0002394	46011095	
				601-617364-52305-0000000		FLEET-2020-0002394		
				601-617364-52305-0000000		FLEET-2020-0002394		
				601-617364-52305-0000000		FLEET-2020-0002394		
1	34924	\$45.95 45.95	08/06/20	07881		0 SANDRY FIRE SUPPLY LLC		T CLEARED
				101-452271-51402-0000000		coat name plate	INV-011723	
1	34925	\$3922.20 172.26 273.24 222.48 440.64 549.66	08/06/20	08420		0 SELCO INC.		T CLEARED
				506-619346-53902-0000000		Barricade rental 3/20	75451	
				506-619359-53902-0000000		Barricade rental 4/20	75452	
				506-619359-53902-0000000		Barricade rental 5/20	75453	
				506-619359-53902-0000000		barricade rental 6/20	75454	
				501-619356-53902-0000000		Barricade rental 3/20	75425	



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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		172.38		501-619356-53902-0000000		Barricade rental 4/20	75426	
		1230.78		501-619356-53902-0000000		barricade rental 5/20	75427	
		860.76		501-619356-53902-0000000		barricade rental 6/20	75429	
1	34926	\$64.05	08/06/20	01034		0 SEXTON FORD		T CLEARED
		26.88		601-617364-52305-0000000		FLEET-2020-0002333	22036	
		37.17		601-617364-52305-0000000		FLEET-2020-0002373	22061	
1	34927	\$245.75	08/06/20	01119		0 STECKER GRAPHICS INC		T CLEARED
		150.00		101-414223-53502-0000000		TOW STICKER	A17488	
		95.75		101-414223-53502-0000000		PUB PROP TOW		
1	34928	\$1284.65	08/06/20	01174		0 STERN BEVERAGE INC		T CLEARED
		22.25		555-813521-52503-0000000		plex beer	320732	
		21.40		555-813521-52503-0000000		plex beer	320188	
		47.20		555-813521-52503-0000000		plex beer	320166	
		21.40		555-813501-52503-5288000		douglas beer	320165	
		814.60		555-835753-52503-0000000		highland beer	320278	
		357.80		555-855702-52502-0000000		saukie beer	320235	
1	34929	\$4.74	08/06/20	17419		0 TJP ENTERPRISES INC		T CLEARED
		4.74		601-617364-52305-0000000		FLEET-2020-0002323	25103	
1	34930	\$4582.88	08/06/20	00637		0 TRI CITY BLACKTOP INC		T CLEARED
		645.38		101-616301-52306-0000000		Hot mix surface	35563	
		1592.50		101-616301-52306-0000000		UPM	35620	
		768.75		506-619346-52306-0000000		UPM	35530	
		1576.25		501-619356-52306-0000000		UPM	35564	
1	34931	\$39.90	08/06/20	12965		0 VAN WALL EQUIPMENT INC		T CLEARED
		39.90		555-822611-52305-0000000		hort autocut- 25-2 bulk	10193667	
1	34932	\$22.80	08/06/20	02423		0 VERMEER SALES & SERVICE INC		T CLEARED
		22.29		601-617364-52305-0000000		FLEET-2020-0002303	P63977	
		0.51		601-617364-52305-0000000		FLEET-2020-0002303		
1	34933	\$3094.04	08/06/20	17008		1 WP BEVERAGE LLC		T CLEARED
		116.90		555-813521-52502-0000000		plex drinks	94075313	
		39.48		555-813501-52502-5288000		douglas drinks	08/03/20	
		143.00		555-818551-52509-0000000		wwj cups	94073188	
		2102.80		555-818551-52502-0000000		wwj drinks		
		283.88		555-855702-52502-0000000		saukie drinks	94075941	
		407.98		555-835753-52502-0000000		highland drinks	94075608	
1	34934	\$677.50	08/06/20	03067		0 ZARNOTH BRUSH WORKS INC		T CLEARED
		677.50		601-617364-52305-0000000		FLEET-2020-0002319	0181160-IN	
1	34935	\$3063.18	08/06/20	00945		0 ZIMMER & FRANCESCO INC		T CLEARED
		65.00		506-619346-52303-0000000		manhole donut 14 AV - 30 ST	0166136-IN	
		142.10		506-619346-52303-0000000		A 2000 pvc pipe 14 pcs	0166137-IN	

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								TYPE INV VEND
		83.13	506-619346-52303-0000000			pvc pipe	0166138-IN	
		4.95	501-619356-52303-0000000			Snap couplings	0166011-IN	
		1263.80	501-619356-52303-0000000			hyd ext	0166194-IN	
		59.20	506-619346-52303-0000000			12" fernco coupling vcpxpvc	0166195-IN	
		65.00	506-619346-52303-0000000			2 manhole donut	0166196-IN	
		204.00	506-619346-52303-0000000			Manhole donut 2 and 4	0166197-IN	
		1176.00	507-619348-52303-0000000			ci hood, curb inlet frame, gra	0166198-IN	
1	166046	\$11163.00 11163.00	08/06/20 207-312801-54101-6065223	00288		0 BI STATE REGIONAL COMMISSION Quarterly Dues Payment	20200701-1	S OUTSTANDING
1	166047	\$750.00 750.00	08/06/20 555-819615-53110-6295000	15413		0 DAVID SOLIZ thurs groove Soul Storm	12022020.004	S OUTSTANDING
1	166048	\$75000.00 75000.00	08/06/20 207-312801-54101-0000223	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI 2nd Quarter Payment	5108	S OUTSTANDING
1	166049	\$2340.00 390.00 390.00 390.00 390.00 390.00 390.00	08/06/20 203-312801-53801-0000000 207-314881-53801-0000848 242-314882-53801-6200110 242-314882-53801-6200110 242-314882-53801-6200110 242-314882-53801-6200110	04713		0 ENVIRONET INC 1214 2nd Ave Asbestos Inspecti 506 6th St Asbesto Inspection 510 14 Ave Asbesto Inspection 1700 8 ST Asbesto Inspection 1706 8 ST asbesto inspection 611 5 ST Asbesto Inspection	180766 180763 180767 180782 180783 180784	S OUTSTANDING
1	166050	\$500.00 500.00	08/06/20 555-819615-53110-6295000	02213		0 GARY WETHINGTON thurs groove Phyllis & Sharks	12022020.08	S OUTSTANDING
1	166051	\$800.00 800.00	08/06/20 555-819615-53110-6295000	12445		0 JOSHUA DUFFEE thurs groove Class of '82	1202020.006	S OUTSTANDING
1	166052	\$600.00 600.00	08/06/20 555-819615-53110-6295000	16249		0 JOSHUA G PESCHANG thurs groove the stone flowers	1202020.003	S OUTSTANDING
1	166053	\$416.32 416.32	08/06/20 207-314881-53801-0000848	16401		0 LEE ENTERPRISES INCORPORATED notice of invitation	42823	S OUTSTANDING
1	166054	\$800.00 800.00	08/06/20 555-819615-53110-6295000	16250		0 MATTHEW A SIVERTSEN thurs groove Minus Six	1202020.007	S OUTSTANDING
1	166055	\$155.79 51.12 104.67	08/06/20 242-314882-52101-6199110 101-312801-52101-0000000	11990		0 OFFICE DEPOT CDBDG AUTUMN gen fund supplies	84033630105572941	S OUTSTANDING
1	166056	\$750.00 750.00	08/06/20 555-819615-53110-6295000	16248		0 ROBERT F KELLY thurs groove wicked liz bellys	1202020.005	S OUTSTANDING
1	166057	\$600.00 600.00	08/06/20 555-819615-53110-6295000	16938		0 THOMAS DEAN PICKETT JR thurs groove north of 40	1202020.002	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
1	166058	\$800.00 800.00	08/06/20	16734 555-819615-53110-6295000	0 WILLIAM JONES thurs groove funktastic 5	1202020.001	S OUTSTANDING
1	166059	\$200.00 200.00	08/06/20	17371 555-819615-53110-6295000	0 WILLIAM K LILLIMAN thurs groove Phyllis & Sharks	12022020.08	S OUTSTANDING
1	166060	\$151.94 151.94	08/06/20	03674 621-157131-53602-5117000	0 ADVANCED RADIOLOGY SC Hoffeditz w/c	ARSC384865	S OUTSTANDING
1	166061	\$235.89 235.89	08/06/20	13523 601-617364-52305-0000000	1 ALTEC NUECO Elbow, valve, connector #8871	9595967A	S OUTSTANDING
1	166062	\$202.60 202.60	08/06/20	07059 211-356941-53801-0000000	0 AMERICAN INDUSTRIAL DOOR COMPANY Door Maintenance	682096	S OUTSTANDING
1	166063	\$2.09 2.09	08/06/20	15725 601-617364-52302-0000000	0 ARNOLD MOTOR SUPPLY LLP Spray sock (body shop supply)	80NV016709	S OUTSTANDING
1	166064	\$56.00 56.00	08/06/20	03656 555-813521-53112-0000000	0 BRAD SUTTER slow pitch ump	080220	S OUTSTANDING
1	166065	\$474.49 399.00 75.49	08/06/20	01267 555-818551-52218-0000000 101-616614-52217-0000000	0 CENTRAL POOL SUPPLY INC Chlorine dpd powder tay 10 grams,	312619	S OUTSTANDING
1	166066	\$50.00 50.00	08/06/20	08119 555-835753-54402-0000000	0 CHICAGO DISTRICT GOLF ASSOCIATION highland golf memb	2282-201	S OUTSTANDING
1	166067	\$112.00 112.00	08/06/20	03889 555-813521-53112-0000000	0 CHRIS J VERSHAW slow pitch ump	080220	S OUTSTANDING
1	166068	\$5900.00 5900.00	08/06/20	13866 507-619348-52303-0000000	0 CORE & MAIN LP Hydro gate custom stem guide	M183896	S OUTSTANDING
1	166069	\$35.00 35.00	08/06/20	11862 555-000000-21411-0000000	0 DIANA GOMEZ refund covid-19 cancel garage	2004247.003	S OUTSTANDING
1	166070	\$613.35 416.35 197.00	08/06/20	09929 555-835753-52503-0000000 555-855702-52503-0000000	0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer	W-24702330 W-20223158	S OUTSTANDING
1	166071	\$268.00 268.00	08/06/20	16976 501-619356-52303-0000000	0 GUTERMANN INC aquascan 610 antenna ext. 2,4	2015	S OUTSTANDING
1	166072	\$68.19 10.99 9.99 11.16 11.16 24.89	08/06/20	00146 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-818551-52212-6899000	0 HANDY TRUE VALUE FLEET-2020-0002389 FLEET-2020-0002390 FLEET-2020-0002349 FLEET-2020-0002405 covid supplies	B496647 B496656 C489449 C490283 C482401	S OUTSTANDING

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								TYPE INV VEND
1	166073	\$259249.46 3441.88 233900.70 21906.88	08/06/20	10204		1 HEALTH CARE SERVICE CORPORATION Assoc Admin & Other Claims 19330010000 Admin fees	072020BCBS	S OUTSTANDING
1	166074	\$53.90 53.90	08/06/20	02905		0 HIGHLAND PACKING CO INC saukie food	245175	S OUTSTANDING
1	166075	\$590.50 210.00 171.50 209.00	08/06/20	06155		0 HUNGRY HOBO wwj food wwj food wwj food	0000311-IN 0000308-IN 0000302-IN	S OUTSTANDING
1	166076	\$500.00 500.00	08/06/20	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY NPDES annual bill	ILR006302 A	S OUTSTANDING
1	166077	\$75.00 75.00	08/06/20	12048		0 IL OFFICE STATE FIRE MARSHAL Conveyance certificate of oper	5125111299	S OUTSTANDING
1	166078	\$615.90 615.90	08/06/20	00162		0 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY IDES quarterly	CNXXX1971362XXX8	S OUTSTANDING
1	166079	\$2400.00 2400.00	08/06/20	16633		0 J WILD MARKETING LLC July Invoice	IN-0820	S OUTSTANDING
1	166080	\$900.00 900.00	08/06/20	16936		0 JOHN R VANDEWALLE SRP parking bollards	080320	S OUTSTANDING
1	166081	\$168.00 168.00	08/06/20	17185		0 JUSTIN THIES slow pitch ump	080220	S OUTSTANDING
1	166082	\$45.50 45.50	08/06/20	08949		0 KIWANIS CLUB OF RI Membership Dues - Gerald Jones	9014	S OUTSTANDING
1	166083	\$102.03 102.03	08/06/20	00246		0 KOENIG BODY & EQUIPMENT INC FLEET-2020-0002386	87389	S OUTSTANDING
1	166084	\$129.00 129.00	08/06/20	16245		0 LAWRENCE DOORS LLC Comm service call	18250	S OUTSTANDING
1	166085	\$139.54 69.77 69.77	08/06/20	16401		0 LEE ENTERPRISES INCORPORATED campos muffler lindbloom properties	43787 43788	S OUTSTANDING
1	166086	\$2500.00 2500.00	08/06/20	16092		0 LIBRARY SOLUTIONS LLC LIBCALENDAR ANNL RNWL	1607	S OUTSTANDING
1	166087	\$200.00 200.00	08/06/20	17646		0 LILY AGUIRRE Banquet Room Refund	17646-073120	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
1	166088	\$75.90 75.90	08/06/20 101-616041-52401-0000000	00461		0 LOWES HOME CENTERS INC 27ft ft dbl j hw ratcht	91433704	S OUTSTANDING
1	166089	\$459.73 122.40 337.33	08/06/20 601-617364-52305-0000000 601-617364-52305-0000000	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2020-0002395 Blower Motors (returned)	P03595 P03171	S OUTSTANDING
1	166090	\$350.75 175.37 175.38	08/06/20 555-855702-53303-0000000 555-835753-53303-0000000	16094		0 MICHAEL PHILHOWER saukie mileage highland mileage	073120	S OUTSTANDING
1	166091	\$34.26 26.89 7.37	08/06/20 101-617120-53702-0000000 101-617120-53703-0000000	00560		0 MIDAMERICAN ENERGY CO PD Storage Bldg PD Storage Bldg Lighting	03390-59070-0720	S OUTSTANDING
1	166092	\$21.99 21.99	08/06/20 251-000000-44188-0000000	17647		0 NORTH SUBURBAN PUBLIC LIBRARY DISTRICT REIMB L&P31521006821282	20070001185890	S OUTSTANDING
1	166093	\$280.32 56.17 32.82 50.34 61.13 79.86	08/06/20 555-813521-52501-0000000 555-813501-52501-5288000 555-813521-52501-0000000 555-813521-52501-0000000 555-813521-52501-0000000 555-867564-52206-6899000	01067		0 PERFORMANCE FOOD GROUP TPC plex food douglas food plex food plex food covid gloves	6437742 6438923 6432003 6416252	S OUTSTANDING
1	166094	\$440.17 140.39 31.32 36.90 86.70 40.43 54.48 49.95	08/06/20 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52302-0000000 601-617364-52206-0000000 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT FLEET-2020-0002343 FLEET-2020-0002343 FLEET-2020-0002343 FLEET-2020-0002343 FLEET-2020-0002343 FLEET-2020-0002343 FLEET-2020-0002343	6749-3	S OUTSTANDING
1	166095	\$55.00 18.00 37.00	08/06/20 101-411041-52103-0000000 555-813521-52212-6320000	00826		0 QUAD CITY LAMINATING & TROPHY CO 2 NAME CUBICLE PLATES plex plaques	103281 103294	S OUTSTANDING
1	166096	\$317.16 317.16	08/06/20 510-616332-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Dillion Fournier	58301	S OUTSTANDING
1	166097	\$2217.00 1197.00 1020.00	08/06/20 501-618352-53804-0000000 501-618352-53804-0000000	17373		0 RIVER CITIES ENGINEERING INC Progress billing 7/6 - 7/12 High lift pump 1, tech support	14133 14132	S OUTSTANDING
1	166098	\$3611.23 1170.06 6111.23 2500.00-	08/06/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC Part (warranty returned) Engine for #114 Engine core credit	1801780 1801985A 1802576	S OUTSTANDING

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		150.00-	601-617364-52305-0000000			Core return	1802600	
		1020.06-	601-617364-52305-0000000			Credit/warranty	1802912	
1	166099	\$1636.00	08/06/20	15287		0 SLAVISH INC		S OUTSTANDING
		515.00	507-619348-52303-0000000			Catch basin 19 ST - 10 AVE	6524	
		1121.00	507-619348-52303-0000000			Inlet double 3340 26 ST	6525	
1	166100	\$3440.69	08/06/20	09713		0 THINC MANAGEMENT LLC		S OUTSTANDING
		3112.18	501-618041-53112-0000000			Settlement agreement	072020	
		328.51	506-618041-53112-0000000			Settlement agreement		
1	166101	\$60.00	08/06/20	00634		0 TRANSLATIONS UNLIMITED INC		S OUTSTANDING
		60.00	905-356921-53112-0000940			Interpreting services	138606	
1	166102	\$420.57	08/06/20	13792		0 TRI STATE ENGINE, INC.		S OUTSTANDING
		420.57	601-617364-52305-0000000			FLEET-2020-0002385	60007971	
1	166103	\$720.00	08/06/20	08283		0 TYRONE P WOODRUM		S OUTSTANDING
		275.00	506-619359-53806-2564000			2820 46 ST clean, camera	11620	
		75.00	506-619359-53806-2564000			24 ST monument bld clean line	11557	
		245.00	506-619359-53806-2564000			2431 45 ST clean, camera locat	11562	
		125.00	506-619359-53806-2564000			1002 83 AVE W CT camera-locat	11630	
1	166104	\$37.17	08/06/20	00792		0 UNITED PARCEL SERVICE		S OUTSTANDING
		37.17	501-618352-53301-0000000			UPS	0000643706310	
1	166105	\$393.72	08/06/20	09559		1 UNITED RENTALS (NORTH AMERICA), INC.		S OUTSTANDING
		393.72	101-616301-53902-0000000			skid steer w/mower attachment	184084471-001	
1	166106	\$8855.30	08/06/20	16181		0 VEENSTRA & KIMM, INC		S OUTSTANDING
		1000.00	101-611041-53102-0000000			Prof serv 6/21 to 7/18/20	1	
		441.00	501-618352-53102-2824000			Prof serv 6/21 to 7/18/20	5 56512	
		1600.00	501-619356-56501-2736000			Prof services 6/21 to 7/18/20	1 56513	
		1116.30	501-619356-56501-2799000			Prof serv 6/21 to 7/18/20	1 56515	
		4698.00	101-616041-53102-0000000			Prof serv 6/21 to 7/18/20	2 56516	
1	166107	\$140.60	08/06/20	00762		0 WESTERN STRUCTURAL COMPANY		S OUTSTANDING
		49.40	601-617364-52305-0000000			FLEET-2020-0002377	20-1724	
		31.20	601-617364-52305-0000000			FLEET-2020-0002379	20-1725	
		60.00	601-617364-52305-0000000			FLEET-2020-0002375	20-1734	
1	166108	\$331.20	08/06/20	04358		0 WOLSELEY INVESTMENTS INC-POLLARDWATER		S OUTSTANDING
		331.20	501-619356-52303-0000000			pipe descalers	WW011298	

TOTAL # OF ISSUED CHECKS: 63 TOTAL AMOUNT: 394,612.25

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

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TOTAL # OF ACH CHECKS: 66      TOTAL AMOUNT: 207,251.37  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	38,288.31	0.00
203	TIF #3 NORTH 11TH STREET	390.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	86,969.32	0.00
211	M L KING CENTER	506.99	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	1,611.12	0.00
243	FEDERAL DRUG PREVENTION	2,137.25	0.00
251	PUBLIC LIBRARY	5,662.19	0.00
501	WATER OPERATIONS/MAINTENANCE	98,044.55	0.00
506	WASTEWATER OPER & MAINTENANCE	7,754.34	0.00
507	STORMWATER UTILITY	13,173.90	0.00
510	SOLID WASTE	317.16	0.00
555	PARK & RECREATION	35,266.92	0.00
601	FLEET SERVICES	30,711.11	0.00
606	ENGINEERING	31.79	0.00
621	SELF-INSURANCE	20,549.21	0.00
626	EMPLOYEE HEALTH PLAN	259,889.46	0.00
901	MLK ACTIVITY	500.00	0.00
905	IL DCFS	60.00	0.00
		=====	=====
	TOTAL -	601,863.62	0.00

Brian Smith