

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 08/13/20
ENDING CHECK DATE : 08/13/20
ORG NAME FOR EXTRACT FILE : ap08132020

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/13/20 - 08/13/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
1	34936	\$125.00 125.00	08/13/20	01274 555-818551-53804-0000000	0 A & A AC & REFRIGERATION INC wwj ice machine	20JUL07444	T CLEARED
1	34937	\$6492.95 6492.95	08/13/20	01836 051-000000-21403-0000000	0 AFSCME PAYROLL FOR - 081420	081420 PAYROLL	T CLEARED
1	34938	\$7050.36 1620.00 5430.36	08/13/20	14179 501-618352-52217-0000000 501-618352-52217-0000000	0 ALEXANDER CHEMICAL CORPORATION Chlorine Caustic	27260 26871	T CLEARED
1	34939	\$113.83 113.83	08/13/20	00056 601-617364-52305-0000000	0 ALEXIS FIRE EQUIPMENT CO FLEET-2020-0002327	0068127-IN	T CLEARED
1	34940	\$438.70 9.78 254.90 174.02	08/13/20	15725 101-617112-52301-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 ARNOLD MOTOR SUPPLY LLP hi pwr II v - belt Brake rotors for #8924 Brake pads for #8924	50NV099167 50NV098774 50NV098776	T CLEARED
1	34941	\$100.00 100.00	08/13/20	04526 555-855702-53822-0000000	0 B & B DRAIN TECH saukie portapots	P22096	T CLEARED
1	34942	\$2400.00 2400.00	08/13/20	14122 501-619359-53902-0000000	0 BI-STATE BARRICADE AND FLAGGING, INC 11 st - 31 AVE cade rental	3697	T CLEARED
1	34943	\$666.14 666.14	08/13/20	15221 621-157131-53104-0000000	0 BROADSPIRE SERVICES INC Conversion fee	100959736	T CLEARED
1	34944	\$13474.00 1897.33 2017.40 300.00 205.96 9053.31	08/13/20	16528 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5119000 621-157131-53104-0000000 621-157131-53602-5117000	0 BROADSPIRE SERVICES INC Med/Bl Ind/PD Legal Non legal Romine w/c	210127332 240024741	T CLEARED
1	34945	\$80.00 80.00	08/13/20	12612 101-256081-53803-0000000	1 CIVICPLUS, INC. AUGUST 2020 SERVICE-CP CONNECT	CP-506	T CLEARED
1	34946	\$34.27 21.92 5.88 6.47	08/13/20	17319 101-616306-52306-0000000 101-616041-51402-0000000 101-617372-52401-0000000	0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC blade steel wheel safety glasses screwdriver	14110848-00 14100411-00	T CLEARED
1	34947	\$1895.00 1895.00	08/13/20	00468 101-616601-53801-0000000	0 CRAWFORD HEATING & COOLING INC Lincoln park lav sinks	0112290-IN	T CLEARED
1	34948	\$29544.40 14423.80 15120.60	08/13/20	14239 626-157141-53602-0000000 626-157141-53602-0000000	0 CVS PHARMACY INC Cvs services 7/24 - 7/31 Cvs services 8/1 - 8/7	52886407 52891243	T CLEARED
1	34949	\$171.00	08/13/20	00514	0 DAVENPORT ELECTRIC CONTRACT COMPANY		T CLEARED

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		171.00	101-617371-53804-0000000			Hwy 92 -Andalusia rd	42983	
1	34950	\$22866.48 22866.48	08/13/20	16929		0 DAVID G MORRISON ATTORNEY AT Morrison July 2020	LAW PC 181	T CLEARED
1	34951	\$2590.19 117.04 224.32 224.32- 25.00- 287.52 95.88 233.50 24.64 102.13 102.13 476.43 144.37 476.43 555.12	08/13/20	15016		0 FALEY ENTERPRISES INC Starter for #2336 Lifters (returned) Credit/returned parts Core Credit Ignition coils FLEET-2020-0002276 FLEET-2020-0002273 FLEET-2020-0002361 FLEET-2020-0002440 FLEET-2020-0002440 FLEET-2020-0002440 FLEET-2020-0002477 FLEET-2020-0002438 FLEET-2020-0002491	11284058A 11284813A 11285102 11285130 12220143A 11282829 11282831 11282862 11285026 11285413 12222172 1730543	T CLEARED
1	34952	\$3680.00 800.00 15.00 1970.00 745.00 150.00	08/13/20	00692		0 FBG SERVICE CORP SW CLNG SERV JUL20 SW CLNG SERV JUL20 CLNG SERV DT JUL20 July 2020 Monthly cleaning Carpet Extraction	879263 879264 879238 879607	T CLEARED
1	34953	\$167.14 167.14	08/13/20	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 081420	081420 PAYROLL	T CLEARED
1	34954	\$163.95 163.95	08/13/20	00034		0 FOSTER COACH SALES INC FLEET-2020-0002485	20099	T CLEARED
1	34955	\$21583.64 21583.64	08/13/20	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 081420	081420 PAYROLL	T CLEARED
1	34956	\$3040.00 3040.00	08/13/20	06490		0 GLOBAL SECURITY SERVICES LTD SEC GURD SERV JUL20	IA44968	T CLEARED
1	34957	\$934.41 24.32 292.69 292.69 292.69 5.36 26.66	08/13/20	00365		0 GRAINGER Danger sign 4 ea Saw blades 3 each Saw blades 3 each Saw blades 3 each FLEET-2020-0002487 Warning signs	9598744754 9605406561 9608759883 9583976569	T CLEARED
1	34958	\$7922.50 7922.50	08/13/20	15606		0 HAHN READY MIX full size lego block and 1/2 s	376723	T CLEARED

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1	34959	\$459.60	08/13/20	00146		0 HANDY TRUE VALUE		T CLEARED
		4.23	555-867564-52301-0000000			nuts,bolts screws, fasteners	C483659	
		4.23-	555-867564-52301-0000000			Return	B491390	
		11.99	101-616601-52401-0000000			5pk T shank blade	B490856	
		1.58	101-616601-52301-0000000			key	C482612	
		55.98	101-616601-52301-0000000			3l gal stl trash can 2 ea	B488606	
		9.99	101-616601-52212-0000000			basketball net tie	C481861	
		1.99	101-616601-52302-0000000			measuring cup	B496261	
		7.92	101-616601-52301-0000000			nuts,bolts,screws, fasteners		
		90.96	101-616601-52302-0000000			12oz red auto primer, tint bas	C489457	
		20.48	101-616601-52303-0000000			mini twist nozzle,neverkink ho	B496541	
		16.99	555-818551-52209-0000000			flex glue pro	C487922	
		42.86	101-616601-52302-0000000			gal flt ntrl base, tray liner,	C487794	
		87.90	101-616601-52301-0000000			padlock, key	S7502 a	
		3.99	101-617111-52301-0000000			250w whit pull lampholder	C482892	
		16.99	501-619356-52402-0000000			trimmer line	B485917	
		42.99-	501-618352-52305-0000000			return telescopic hedge shear	B495476	
		42.99	501-618352-52305-0000000			Telescopic hedge shear	C488183	
		89.98	242-314882-52301-6199110			Handy True Values Screws	b497308	
1	34960	\$3165.44	08/13/20	06030		0 HAWKINS WATER TREATMENT INC		T CLEARED
		3165.44	555-818551-52218-0000000			55lb calcium	4761075	
1	34961	\$667.53	08/13/20	04970		0 HD SUPPLY FACILITIES MAINTENANCE		T CLEARED
		113.99	501-618352-52214-6899000			Fluke 62 max infrared	285183	
		553.54	501-618352-52205-0000000			Hach dpd 4, ammonia standard 1		
1	34962	\$274.33	08/13/20	00153		0 HEMPEL PIPE & SUPPY INC		T CLEARED
		274.33	506-618343-52303-0000000			gaskets, elbow	445346	
1	34963	\$33813.85	08/13/20	07532		0 ICMA RETIREMENT CORP		T CLEARED
		33813.85	051-000000-21403-0000000			PAYROLL FOR - 081420	081420 PAYROLL	
1	34964	\$828.74	08/13/20	16057		1 ITSAVVY LLC		T CLEARED
		828.74	101-256081-52406-0000000			SSD HARD DRIVES	01201391	
1	34965	\$1576.22	08/13/20	17636		0 J & J REBUILDERS INC		T CLEARED
		1576.22	601-617364-52305-0000000			Core charge/engine crate	8582	
1	34966	\$900.00	08/13/20	14433		0 JEFFREY LEE LARUE		T CLEARED
		900.00	555-835753-53112-0000000			highland golf teacher	081020	
1	34967	\$533.84	08/13/20	02914		1 KONE INC		T CLEARED
		533.84	251-711401-53822-0000000			OP S/C DT ELEV MAINT AUG20	959618329	
1	34968	\$1225.00	08/13/20	07348		0 KYMBYL COMPLETE KARE INC		T CLEARED
		50.00	251-711401-53802-0000000			MOWTRIM DT JUL20	1020724	
		45.00	251-714403-53802-0000000			MOWTRIM SW JUL20		
		50.00	251-711401-53802-0000000			MOWTRIM DT JUL20	1020903	

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		1080.00	101-616334-53822-6224000			2020 WEED & GRASS COMPLIANCE	1020524		
1	34969	\$23.68 23.68	08/13/20 601-617364-52305-0000000	00423		0 LAWSON PRODUCTS FLEET-2020-0002483	9307763330	T	CLEARED
1	34970	\$1475.00 1475.00	08/13/20 501-619356-52402-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC plate compactor	P62839	T	CLEARED
1	34971	\$370.00 189.00 181.00	08/13/20 501-619356-52306-0000000 501-619356-52306-0000000	06860		0 MAD DOG CONCRETE LLC 2020 38 ST 812 27 ave	34724 34717	T	CLEARED
1	34972	\$11053.10 1835.69 60.65 1699.15 2512.86 373.04 36.05 612.15 3696.02 42.05 96.27 73.95 15.22	08/13/20 211-356941-53703-0000000 211-356941-53702-0000000 101-617371-53703-0000000 501-618352-53703-0000000 506-618341-53702-0000000 101-617372-53703-0000000 501-619356-53703-0000000 501-618352-53703-0000000 501-618352-53702-0000000 506-618341-53703-0000000 101-617119-53702-0000000 101-617119-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 77310-60011 Elect/MLK 77520-60012 Gas/MLK July T/Signal energy 2215 16 Ave clarification bld WWTP 1108 37 St Trail light 1440 24 St Head House 2301 16 Ave 2215 16 Ave Filter Bldg 1110 Mill St 120 6 Ave Watts Bldg 120 6 Ave Watts Bldg Light	17870-22005-0720 36041-26008-0720 00430-04038-0720 02231-62020-0720 12590-47004-0720 17070-13009-0720 17331-65002-0720 27850-62022-0720 56271-65019-0720 65750-60038-0720 65960-60022-0720	T	CLEARED
1	34973	\$402.05 104.86 94.73- 127.72 127.72- 47.83 337.02 7.07	08/13/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO Seal/gaskets Credit/returned parts Camshaft (returned) Credit/returned camshaft FLEET-2020-0002462 FLEET-2020-0002434 FLEET-2020-0002463	5133379A CM5133379 5133378A CM5133378 5133284 5133354 5133361	T	CLEARED
1	34974	\$696.50 642.50 54.00	08/13/20 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2020-0002482 FLEET-2020-0002482	130127	T	CLEARED
1	34975	\$39.99 39.99	08/13/20 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION Air hose for shop	106536	T	CLEARED
1	34976	\$1719.70 391.21 29.06 221.45 21.20 304.77 35.48 84.53	08/13/20 555-818551-52501-0000000 555-855702-52207-0000000 555-855702-52501-0000000 555-855702-52509-0000000 555-855702-52501-0000000 555-835753-52502-0000000 555-835753-52509-0000000	12284		0 MYERS-COX CO wwj food saukie pap towel saukie food saukie deli paper saukie food highland drinks highland straws, tissue, pap t	470446 469302 470825 471149 470834	T	CLEARED

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		632.00		555-835753-52501-0000000		highland snacks		
1	34977	\$56640.65	08/13/20	17063		0 McCLINTOCK TRUCKING & EXCAVATING INC.		T CLEARED
		8540.90		506-619359-53806-2564000		Sewer Lateral Repair Program	1360	
		7191.50		506-619359-53806-2564000		Sewer Lateral Repair Program	1356	
		11970.41		506-619359-53806-2564000		Sewer Lateral Repair Program	1361	
		5313.33		506-619359-53806-2564000		Sewer Lateral Repair Program	1358	
		8593.85		506-619359-53806-2564000		Sewer Lateral Repair Program	1362	
		5772.54		506-619359-53806-2564000		Sewer Lateral Repair Program	1357	
		7882.56		506-619359-53806-2564000		Sewer Lateral Repair Program	1367	
		1375.56		501-619359-53806-2526000		WSRP 1417 31 ST	1368	
1	34978	\$780.00	08/13/20	01837		0 NCPERS		T CLEARED
		780.00		051-000000-21403-0000000		PAYROLL FOR - 081420	081420 PAYROLL	
1	34979	\$711.30	08/13/20	11990		0 OFFICE DEPOT		T CLEARED
		260.24		251-714403-52405-0000000		OFF EQUIP ADMIN-PR RPLCMNT	84033630-804001	
		32.39		251-714403-52405-0000000		OFF EQUIP ADMIN-PR RPLCMNT	84033630-470001	
		14.90		101-411041-52207-0000000		FORKS	84033630341054001	
		210.16		101-411041-52101-0000000		OFFICE SUPPLIES		
		174.35		101-411041-52101-0000000		OFFICE SUPPLIES	84033630342262001	
		19.26		101-411041-52101-0000000		CD ENVELOPES	84033630343864001	
1	34980	\$7393.31	08/13/20	01240		0 OFFICE MACHINE CONSULTANTS INC		T CLEARED
		97.68		101-256081-52103-0000000		STAPLE CARTRIDGES	IN205725	
		6907.00		101-256081-52406-0000000		NEW COPIER-PD SERVICES	IN205925	
		0.09		101-256081-53505-0000000		COPY CHARGES 7/1/20-7/31/20	IN205411	
		0.46		101-411041-53505-0000000		COPY CHARGES 7/1/20-7/31/20		
		0.27		101-412206-53505-0000000		COPY CHARGES 7/1/20-7/31/20		
		4.14		101-414221-53505-0000000		COPY CHARGES 7/1/20-7/31/20		
		3.22		101-414222-53505-0000000		COPY CHARGES 7/1/20-7/31/20		
		140.29		101-414223-53505-0000000		COPY CHARGES 7/1/20-7/31/20		
		0.75		101-414226-53505-0000000		COPY CHARGES 7/1/20-7/31/20		
		76.52		101-414229-53505-0000000		COPY CHARGES 7/1/20-7/31/20		
		162.66		101-414230-53505-0000000		COPY CHARGES 7/1/20-7/31/20		
		0.22		101-414235-53505-0000000		COPY CHARGES 7/1/20-7/31/20		
		0.01		101-415216-53505-0000000		COPY CHARGES 7/1/20-7/31/20		
1	34981	\$923.71	08/13/20	04242		0 OREILLY AUTOMOTIVE INC		T CLEARED
		55.62		601-617364-52305-0000000		Manifold/t-stat, parts #2309	0753-312016A	
		118.47		601-617364-52305-0000000		Starter for #3329	0753-312198A	
		22.00		601-617364-52305-0000000		Core Credit	0753-312236	
		22.39		601-617364-52305-0000000		Credit/exh manifold set	0753-312505	
		1.98		601-617364-52305-0000000		FLEET-2020-0002412	0753-312229	
		50.36		601-617364-52305-0000000		FLEET-2020-0002436	0753-312310	
		29.10		601-617364-52305-0000000		FLEET-2020-0002436		
		36.54		601-617364-52305-0000000		FLEET-2020-0002442	0753-312345	
		123.18		601-617364-52305-0000000		FLEET-2020-0002442		
		7.45		601-617364-52305-0000000		FLEET-2020-0002442		
		266.20		601-617364-52305-0000000		FLEET-2020-0002448	0753-312373	

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		104.41	601-617364-52305-0000000			FLEET-2020-0002473	0753-312484		
		108.04	601-617364-52305-0000000			FLEET-2020-0002473			
		20.86	601-617364-52305-0000000			FLEET-2020-0002456	0753-312499		
		15.70	601-617364-52305-0000000			FLEET-2020-0002459	0753-312513		
		30.19	601-617364-52305-0000000			FLEET-2020-0002486	0753-312562		
1	34982	\$655.20 655.20	08/13/20 101-212384-53822-0000223	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end08/01/20	506278	T	CLEARED
1	34983	\$176.00 176.00	08/13/20 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 081420	081420 PAYROLL	T	CLEARED
1	34984	\$8812.69 8812.69	08/13/20 101-454273-53106-0000223	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct July 2020	07/01/20-07/31/20	T	CLEARED
1	34985	\$362.15 16.94 345.21	08/13/20 101-212056-53106-0000000 101-212056-53106-0000000	06980		0 QUAD CORPORATION Acct # 826 / Inv # 062845 Acct # 847 / Inv # 062846	062845 / 826 062846 / 847	T	CLEARED
1	34986	\$667.92 667.92	08/13/20 555-854701-53822-0000000	03063		0 RAGAN MECHANICAL saukie rpz repair	9217	T	CLEARED
1	34987	\$67.49 67.49	08/13/20 101-412206-51404-0000000	00728		0 RAY OHERRON COMPANY INC ROMAN - REPLACEMENT BOOT	2042393-IN	T	CLEARED
1	34988	\$15.63 15.63	08/13/20 101-616601-52304-0000000	00899		0 REPUBLIC COMPANIES RESTROOM/ SHELTER LIGHTS	5948724-00	T	CLEARED
1	34989	\$1034.98 1034.98	08/13/20 601-617364-52204-0000000	01409		0 RILCO INC FLEET-2020-0002476	0368428-IN	T	CLEARED
1	34990	\$17.00 17.00	08/13/20 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 081420	081420 PAYROLL	T	CLEARED
1	34991	\$526.50 526.50	08/13/20 555-818551-52501-0000000	03166		0 RISM INC wwj pizzas	675945	T	CLEARED
1	34992	\$2046.73 1749.67 100.98 196.08	08/13/20 507-619348-52306-0000000 507-619348-52306-0000000 507-619348-52306-0000000	00607		0 RIVERSTONE GROUP INC FA6 CM6D cm6d	978846 978845 978844	T	CLEARED
1	34993	\$4848.50 4848.50	08/13/20 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 081420	081420 PAYROLL	T	CLEARED
1	34994	\$28478.46 28478.46	08/13/20 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. SA Benefits Sept 2020	Sep 2020	T	CLEARED
1	34995	\$25.82 9.98	08/13/20 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2020-0002420	22168	T	CLEARED

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		15.84	601-617364-52305-0000000			FLEET-2020-0002479	22246		
1	34996	\$35.00 35.00	08/13/20	01119		0 STECKER GRAPHICS INC highland signs	A17546	T	CLEARED
1	34997	\$970.80 261.70 709.10	08/13/20	01174		0 STERN BEVERAGE INC saukie beers highland beers	320778 320823	T	CLEARED
1	34998	\$2638.98 1226.34 1412.64	08/13/20	01074		0 TANNER INDUSTRIES INC Ammonia Ammonia	288340 288738	T	CLEARED
1	34999	\$17.72 63.76 58.80- 3.55 9.21	08/13/20	17419		0 TJP ENTERPRISES INC Parts for #115 Credit/returned bolts FLEET-2020-0002424 FLEET-2020-0002422	25187A CM25187 25179 25186	T	CLEARED
1	35000	\$1723.44 1723.44	08/13/20	08736		0 TOTER INC. 96gal lid 100 ea	6560131	T	CLEARED
1	35001	\$120.00 120.00	08/13/20	00638		0 TRI CITY ELECTRIC COMPANY MITEL TROUBLESHOOT - T & M	9227	T	CLEARED
1	35002	\$331.69 331.69	08/13/20	02347		0 U A W LOCAL 2282 PAYROLL FOR - 081420	081420 PAYROLL	T	CLEARED
1	35003	\$329.50 329.50	08/13/20	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 081420	081420 PAYROLL	T	CLEARED
1	35004	\$647.04 98.74 548.30	08/13/20	17008		1 WP BEVERAGE LLC saukie drinks highland drinks	94076959 94076670	T	CLEARED
1	35005	\$1814.13 242.00 254.90 109.48 645.00 562.75	08/13/20	00945		0 ZIMMER & FRANCESCON INC cirb om;et fra,e top section screw, drop lid pvc pipe and tee frame and grate corp stop, ty, drop lid	0166269-IN 0166270-IN 0166268-IN 0166193-IN	T	CLEARED
1	35006	\$584.00 336.00 248.00	08/13/20	16947		0 ZURCHER TIRE INC FLEET-2020-0002414 FLEET-2020-0002458	5402083570 5402084040	T	CLEARED
1	166109	\$408.10 132.69 140.09 67.66	08/13/20	07986		1 AETNA Ambulance Refund-D Byrd Ambulance Refund-D Byrd Ambulance Refund-D Byrd	RI-201904179 RI-201906190 RI-201906431	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
		67.66	101-000000-44114-0000000			Ambulance Refund-D Byrd	RI-201906510	
1	166110	\$118.32 118.32	08/13/20	17652		0 AMERIGROUP		S OUTSTANDING
			101-000000-44114-0000000			Ambulance Refund-M Becker	RI-202000658	
1	166111	\$88.59 88.59	08/13/20	17655		0 BARBARA ROEDER		S OUTSTANDING
			101-000000-44114-0000000			Ambulance Refund-B Roeder	RI-202001705	
1	166112	\$2709.23 354.00 71.65 1210.73 1072.85	08/13/20	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS		S OUTSTANDING
			101-000000-44114-0000000			Ambulance Refund-V Todd	RI-202000256	
			101-000000-44114-0000000			Ambulance Refund-N Melody	RI-201802172	
			101-000000-44114-0000000			Ambulance Refund-C Covington	RI-201906673	
			101-000000-44114-0000000			Ambulance Refund-V Davis	RI-201902666	
1	166113	\$1004.75 1004.75	08/13/20	17653		0 DAVID ANDERSON		S OUTSTANDING
			101-000000-44114-0000000			Ambulance Refund-D Anderson	RI-201903702	
1	166114	\$2406.82 2406.82	08/13/20	17657		0 DOROTHY DAVIS		S OUTSTANDING
			621-157133-53602-0000000			Fire struck claimant's car	002136	
1	166115	\$87.38 87.38	08/13/20	17654		0 GERALD LOSSING		S OUTSTANDING
			101-000000-44114-0000000			Ambulance Refund-G Lossing	RI-201906176	
1	166116	\$28.00 28.00	08/13/20	08573		0 HEALTH ALLIANCE		S OUTSTANDING
			101-000000-44114-0000000			Ambulance Refund-S Tollenaer	RI-201900231	
1	166117	\$1728.00 1728.00	08/13/20	01839		0 ILLINOIS FOP LABOR COUNCIL		S OUTSTANDING
			051-000000-21403-0000000			PAYROLL FOR - 081420	081420 PAYROLL	
1	166118	\$86.78 86.78	08/13/20	08710		0 JACK FITZPATRICK		S OUTSTANDING
			101-000000-44114-0000000			Ambulance Refund-J Fitzpatrick	RI-201901465	
1	166119	\$29.52 29.52	08/13/20	16016		0 JOHNETTE MINCKS		S OUTSTANDING
			101-000000-44114-0000000			Ambulance Refund - Mincks		
1	166120	\$159.23 159.23	08/13/20	16312		0 LARRY PHILLIPS		S OUTSTANDING
			101-000000-44114-0000000			Ambulance Refund-L Phillips	RI-201906225	
1	166121	\$267.37 267.37	08/13/20	15243		0 LEGAL SHIELD		S OUTSTANDING
			051-000000-21403-0000000			PAYROLL FOR - 081420	081420 PAYROLL	
1	166122	\$419.82 419.82	08/13/20	16157		0 MERIDIAN HEALTH PLAN		S OUTSTANDING
			101-000000-44114-0000000			Ambulance Refund-S Fitzpatrick	RI-202000880	
1	166123	\$2555.84 278.68 340.77 340.17 292.88 286.96	08/13/20	14757		1 NATIONAL GOVERNMENT SERVICES INC.		S OUTSTANDING
			101-000000-44114-0000000			Ambulance Refund-H Fowler	RI-201907387	
			101-000000-44114-0000000			Ambulance Refund-J Fitzpatrick	RI-201906468	
			101-000000-44114-0000000			Ambulance Refund-J Fitzpatrick	RI-201901465	
			101-000000-44114-0000000			Ambulance Refund-R Albright	RI-201903788	
			101-000000-44114-0000000			Ambulance Refund-L Phillips	RI-201906143	

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		337.22		101-000000-44114-0000000		Ambulance Refund-L Phillips	RI-201906255	
		336.62		101-000000-44114-0000000		Ambulance Refund-I Whitaker	RI-201905606	
		342.54		101-000000-44114-0000000		Ambulance Refund-G Lossing	RI-201906176	
1	166124	\$15665.00 15665.00	08/13/20	14726		0 THERMO SCIENTIFIC PORTABLE ANALYTICAL Purchase of Niton XLp 300 Lead	00213647	S OUTSTANDING
1	166125	\$85.87 85.87	08/13/20	08901		0 TRICARE WPS Ambulance Refund-I Whitaker	RI-201905606	S OUTSTANDING
1	166126	\$504.99 151.45 353.54	08/13/20	07984		3 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund-S Rockwell Ambulance Refund-C Greathouse	RI-201906539 RI-201901302	S OUTSTANDING
1	166127	\$74.47 74.47	08/13/20	07981		5 WELLMARK Ambulance Refund-L Dunsmoor	RI-202003020	S OUTSTANDING
1	166128	\$99.55 99.55	08/13/20	00012		0 A 1 MARKING PRODUCTS CO wwj color mark	67294	S OUTSTANDING
1	166129	\$50.00 50.00	08/13/20	17418		0 ABBY WILD refund camp cancel COVID-19		S OUTSTANDING
1	166130	\$6730.72 3352.00 3378.72	08/13/20	17324		0 AFFINITY CHEMICAL LLC Liquid alum Liquid alum	2363898 2364261	S OUTSTANDING
1	166131	\$56.64 56.64	08/13/20	00010		0 AT & T LONG DISTANCE PHONE	523619282001	S OUTSTANDING
1	166132	\$917.71 450.23 344.43 123.05	08/13/20	16232		0 BONNIE HOWARD Mileage Reimbursement Mileage Reimbursement Mileage Reimbursment	16232-073120 16232-062320 16232-052820	S OUTSTANDING
1	166133	\$260.00 260.00	08/13/20	01267		0 CENTRAL POOL SUPPLY INC poxoloon white gallon	311836	S OUTSTANDING
1	166134	\$2238.41 20.73 16.12 25.33 2.30 13.82 9.21 21.69 2.49 12.90 5.76 2.76	08/13/20	15887		1 CS TECHNOLOGIES, INC TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	AUGUST 2020	S OUTSTANDING

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		0.46	101-213064-53204-0000000			TELEPHONE SERVICES			
		46.04	101-256081-53204-0000000			TELEPHONE SERVICES			
		11.19	101-311041-53204-0000000			TELEPHONE SERVICES			
		4.61	101-312118-53204-0000000			TELEPHONE SERVICES			
		13.13	101-312801-53204-0000000			TELEPHONE SERVICES			
		29.15	101-313811-53204-0000000			TELEPHONE SERVICES			
		0.46	101-314346-53204-0000000			TELEPHONE SERVICES			
		3.45	101-314348-53204-0000000			TELEPHONE SERVICES			
		61.90	101-314881-53204-0000000			TELEPHONE SERVICES			
		4.61	101-314882-53204-0000000			TELEPHONE SERVICES			
		0.69	101-314892-53204-0000000			TELEPHONE SERVICES			
		32.24	101-411041-53204-0000000			TELEPHONE SERVICES			
		4.61	101-411201-53204-0000000			TELEPHONE SERVICES			
		373.07	101-412206-53204-0000000			TELEPHONE SERVICES			
		96.74	101-413215-53204-0000000			TELEPHONE SERVICES			
		4.61	101-413227-53204-0000000			TELEPHONE SERVICES			
		4.61	101-414221-53204-0000000			TELEPHONE SERVICES			
		4.61	101-414222-53204-0000000			TELEPHONE SERVICES			
		32.24	101-414223-53204-0000000			TELEPHONE SERVICES			
		46.06	101-414226-53204-0000000			TELEPHONE SERVICES			
		9.21	101-414228-53204-0000000			TELEPHONE SERVICES			
		23.03	101-414229-53204-0000000			TELEPHONE SERVICES			
		46.06	101-414230-53204-0000000			TELEPHONE SERVICES			
		4.61	101-414235-53204-0000000			TELEPHONE SERVICES			
		36.85	101-415216-53204-0000000			TELEPHONE SERVICES			
		211.86	101-451041-53204-0000000			TELEPHONE SERVICES			
		4.61	101-452271-53204-0000000			TELEPHONE SERVICES			
		2.30	101-453281-53204-0000000			TELEPHONE SERVICES			
		2.30	101-453283-53204-0000000			TELEPHONE SERVICES			
		4.61	101-454273-53204-0000000			TELEPHONE SERVICES			
		36.85	101-611041-53204-0000000			TELEPHONE SERVICES			
		9.21	101-612381-53204-0000000			TELEPHONE SERVICES			
		36.85	101-616041-53204-0000000			TELEPHONE SERVICES			
		13.82	101-617041-53204-0000000			TELEPHONE SERVICES			
		13.82	101-617111-53204-0000000			TELEPHONE SERVICES			
		4.61	101-617112-53204-0000000			TELEPHONE SERVICES			
		41.45	101-617371-53204-0000000			TELEPHONE SERVICES			
		41.45	211-356041-53204-0000000			TELEPHONE SERVICES			
		4.82	242-311041-53204-6196110			TELEPHONE SERVICES			
		9.21	242-313851-53204-6197110			TELEPHONE SERVICES			
		0.46	242-314882-53204-6196110			TELEPHONE SERVICES			
		8.29	242-314882-53204-6199110			TELEPHONE SERVICES			
		36.85	251-711041-53204-0000000			TELEPHONE SERVICES			
		27.63	251-711401-53204-0000000			TELEPHONE SERVICES			
		27.63	251-712421-53204-0000000			TELEPHONE SERVICES			
		13.82	251-712431-53204-0000000			TELEPHONE SERVICES			
		50.67	251-713451-53204-0000000			TELEPHONE SERVICES			
		18.42	251-713471-53204-0000000			TELEPHONE SERVICES			
		18.42	251-714403-53204-0000000			TELEPHONE SERVICES			
		2.30	501-613358-53204-0000000			TELEPHONE SERVICES			

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		2.30		501-618041-53204-0000000		TELEPHONE SERVICES		
		57.57		501-618352-53204-0000000		TELEPHONE SERVICES		
		2.30		501-619041-53204-0000000		TELEPHONE SERVICES		
		6.91		501-619356-53204-0000000		TELEPHONE SERVICES		
		34.54		506-618041-53204-0000000		TELEPHONE SERVICES		
		11.51		506-618343-53204-0000000		TELEPHONE SERVICES		
		4.61		506-619041-53204-0000000		TELEPHONE SERVICES		
		2.30		506-619346-53204-0000000		TELEPHONE SERVICES		
		4.61		510-616041-53204-0000000		TELEPHONE SERVICES		
		18.42		541-617041-53204-0000000		TELEPHONE SERVICES		
		36.85		555-813501-53204-0000000		TELEPHONE SERVICES		
		9.21		555-813511-53204-0000000		TELEPHONE SERVICES		
		13.82		555-813521-53204-0000000		TELEPHONE SERVICES		
		27.63		555-818551-53204-0000000		TELEPHONE SERVICES		
		4.61		555-819614-53204-0000000		TELEPHONE SERVICES		
		18.42		555-822601-53204-5288000		TELEPHONE SERVICES		
		4.61		555-822611-53204-0000000		TELEPHONE SERVICES		
		9.21		555-834751-53204-0000000		TELEPHONE SERVICES		
		27.63		555-835753-53204-0000000		TELEPHONE SERVICES		
		4.61		555-854701-53204-0000000		TELEPHONE SERVICES		
		27.63		555-855702-53204-0000000		TELEPHONE SERVICES		
		69.09		555-867564-53204-0000000		TELEPHONE SERVICES		
		13.82		601-617041-53204-0000000		TELEPHONE SERVICES		
		13.82		601-617364-53204-0000000		TELEPHONE SERVICES		
		16.12		606-615041-53204-0000000		TELEPHONE SERVICES		
		18.42		606-615091-53204-0000000		TELEPHONE SERVICES		
		43.75		606-615391-53204-0000000		TELEPHONE SERVICES		
		4.61		609-618369-53204-0000000		TELEPHONE SERVICES		
		4.61		621-157041-53204-0000000		TELEPHONE SERVICES		
		2.07		621-157131-53204-0520000		TELEPHONE SERVICES		
		9.21		626-157041-53204-0000000		TELEPHONE SERVICES		
		11.74		626-157141-53204-0520000		TELEPHONE SERVICES		
		4.61		901-356041-53204-6302000		TELEPHONE SERVICES		
		9.21		901-356921-53204-0000930		TELEPHONE SERVICES		
		1.15		901-356921-53204-5332107		TELEPHONE SERVICES		
		4.61		901-356921-53204-5332110		TELEPHONE SERVICES		
		6.91		905-356921-53204-0000140		TELEPHONE SERVICES		
		3.45		906-356921-53204-5336104		TELEPHONE SERVICES		
		2.30		906-356921-53204-6163106		TELEPHONE SERVICES		
1	166135	\$344.25	08/13/20	09929		0 EUCLID BEVERAGE OF GALESBURG		S OUTSTANDING
		41.15		555-855702-52503-0000000		saukie beer	W-20223224	
		303.10		555-835753-52503-0000000		highland beers	W-20183443	
1	166136	\$1422.90	08/13/20	15891		0 GENVENTURES		S OUTSTANDING
		1422.90		626-157141-53112-0520000		Clinic Rx July 2020	138	
1	166137	\$1013.05	08/13/20	00199		0 GIBSON LTD		S OUTSTANDING
		118.95		601-617364-52305-0000000		FLEET-2020-0002464	253832	
		350.88		601-617364-52305-0000000		FLEET-2020-0002464		

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		377.88	601-617364-52305-0000000			FLEET-2020-0002464		
		165.34	601-617364-52305-0000000			FLEET-2020-0002464		
1	166138	\$209.97	08/13/20	02905		0 HIGHLAND PACKING CO INC		S OUTSTANDING
		164.92	555-835753-52501-0000000			highland food	245342	
		45.05	555-835753-52501-0000000			highland food	245390	
1	166139	\$82.50	08/13/20	06155		0 HUNGRY HOBO		S OUTSTANDING
		82.50	555-818551-52501-0000000			wwj food	0000292-IN	
1	166140	\$73.92	08/13/20	00099		0 HY VEE FOOD STORES		S OUTSTANDING
		9.90	555-818551-52501-0000000			wwj food	4819381649	
		14.86	555-818551-52501-0000000			wwj food	4819111006	
		34.78	555-818551-52501-0000000			wwj food	5845402257	
		14.38	555-818551-52501-0000000			wwj food	5845195042	
1	166141	\$1179.39	08/13/20	12355		0 HYDRAULIC SOLUTIONS, INC.		S OUTSTANDING
		1179.39	601-617364-52305-0000000			FLEET-2020-0002489	0029722-IN	
1	166142	\$89.00	08/13/20	02308		0 IA IL TERMITE & PEST CTL INC		S OUTSTANDING
		89.00	101-617111-53801-0000000			Quarterly pest control	8312981	
1	166143	\$360.00	08/13/20	08952		0 ILEAS		S OUTSTANDING
		360.00	101-411041-54402-0000000			7/1/20-6/30/21 DUES	DUES9441	
1	166144	\$6887.95	08/13/20	16995		0 JIMAX LANDSCAPE LLC		S OUTSTANDING
		6887.95	507-616322-53802-0000000			2020 WEED SPRAYING CONTRACT	2757	
1	166145	\$842.00	08/13/20	01909		0 KALE COMPANIES INC		S OUTSTANDING
		842.00	251-711401-53801-0000000			DT CMRM THERMO;RPLC CONDSR 1ST	329020	
1	166146	\$1247.00	08/13/20	01909		0 KALE COMPANIES INC		S OUTSTANDING
		1247.00	251-711401-53801-0000000			DT RPLC H2OSTAT CHLR R-22 7#	329719	
1	166147	\$120.00	08/13/20	17631		0 KEITH MUNDT		S OUTSTANDING
		120.00	555-813501-53112-5288000			baseball ump	080920	
1	166148	\$45.50	08/13/20	08949		0 KIWANIS CLUB OF RI		S OUTSTANDING
		45.50	251-711041-54402-0000000			DUES - S FOSTER JUL-SEPT20	9023	
1	166149	\$5534.70	08/13/20	00246		0 KOENIG BODY & EQUIPMENT INC		S OUTSTANDING
		5171.00	601-617364-52305-0000000			FLEET-2020-0002250	87337	
		181.85	601-617364-52305-0000000			FLEET-2020-0002345	87490	
		181.85	601-617364-52305-0000000			FLEET-2020-0002409	87519	
1	166150	\$14228.00	08/13/20	16093		0 KOFFEE BREAK RESTAURANT INC		S OUTSTANDING
		14228.00	101-211041-55109-0000000			Sales Tax Rebate 4/19-3/20	Tax Rebate3/31/20	
1	166151	\$42.75	08/13/20	00465		0 M & M HARDWARE		S OUTSTANDING
		42.75	506-619346-52201-0000000			grass	42558	

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1	166152	\$264.90 264.90	08/13/20	05685		0 MEDIACOM INTERNET SERVICE	k8384890010097049	S OUTSTANDING
1	166153	\$307.66 307.66	08/13/20	02440		0 MIDWEST MAILWORKS INC Mail services 7/20 7/24	225325	S OUTSTANDING
1	166154	\$5540.46 1846.82 1846.82 1846.82	08/13/20	01781		0 MILLENNIUM WASTE INC C&D to landfill C&D to landfill C&D to landfill	11463	S OUTSTANDING
1	166155	\$964.41 181.89 221.22 120.10 120.10 101.12 117.81 102.17	08/13/20	01781		1 MILLENNIUM WASTE INC rifac garbage highland garbage saukie garbage wwj garbage parks garbage plex garbage hauberg garbage	2971021 2971028 2971032 2971045 2971055 2971085 2971125	S OUTSTANDING
1	166156	\$494.00 249.00 245.00	08/13/20	17061		0 POWER GRAFIX INC rifac shirts rifac shirts	14009	S OUTSTANDING
1	166157	\$11200.00 11200.00	08/13/20	17645		0 PRIME CONSTRUCTION SERVICES LLC DT COMM RM PAINT PROJ	2020.05.31RIPL	S OUTSTANDING
1	166158	\$645.00 645.00	08/13/20	01400		0 QC ANALYTICAL SERVICES LLC Water Sampling Quarterly	2007162	S OUTSTANDING
1	166159	\$528.00 528.00	08/13/20	15814		0 QC SILT FENCE, INC Erosion eels-10ft 22ST 13 AVE	3885	S OUTSTANDING
1	166160	\$1075.00 700.00 375.00	08/13/20	02773		0 QUAD CITY NEGRO HERITAGE SOCIETY Refund on Check# 4218 Refund on Check# 4248	02773-080720	S OUTSTANDING
1	166161	\$1162.55 1162.55	08/13/20	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER PAYROLL FOR - 081420	081420 PAYROLL	S OUTSTANDING
1	166162	\$303.24 303.24	08/13/20	16086		0 ROCKMOUNT RESEARCH & ALLOYS INC FLEET-2020-0002407	1255461	S OUTSTANDING
1	166163	\$258.00 258.00	08/13/20	16776		0 ROYALE INTERNATIONAL BEVERAGE COMPANY plex popcorn	0130140-IN	S OUTSTANDING
1	166164	\$300.00 300.00	08/13/20	15610		0 SEDONA INC DBASE BIANNL WEB HOSTING	R172285	S OUTSTANDING

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								TYPE INV	VEND
1	166165	\$600.00 600.00	08/13/20 251-712421-53823-0000000	15610		0 SEDONA INC DBASE SSL CERT	R172350	S	OUTSTANDING
1	166166	\$3234.15 3234.15	08/13/20 501-618352-52217-0000000	11301		0 SHANNON CHEMICAL CORPORATION Chlorine	39316	S	OUTSTANDING
1	166167	\$236.65 9.08 90.52 94.14 42.91	08/13/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC FLEET-2020-0002337 FLEET-2020-0002291 FLEET-2020-0002381 FLEET-2020-0002347	1801773 1801948 865253 867043	S	OUTSTANDING
1	166168	\$51.97 51.97	08/13/20 101-411041-52101-0000000	13702		0 STAPLES ADVANTAGE INK CARTRIDGES-ALDERSON	3451989942	S	OUTSTANDING
1	166169	\$280.89 280.89	08/13/20 101-314881-53502-0000000	01119		0 STECKER GRAPHICS INC Stecker Information Tickets	A17408	S	OUTSTANDING
1	166170	\$321.25 321.25	08/13/20 101-413215-51405-0000000	04467		0 SYNCHRONY BANK JCP ROMAN CLOTHING	00771 8/4/20	S	OUTSTANDING
1	166171	\$752.10 188.60 270.25 293.25	08/13/20 905-356921-53303-0000940 905-356921-53303-0000940 905-356921-53303-0000940	16330		0 THURGOOD M A BROOKS Mileage Reimbursement Mileage Reimbursement Mileage Reimbursement	16330-031720 16330-070620 16330-080520	S	OUTSTANDING
1	166172	\$79.50 79.50	08/13/20 555-813511-53804-0000000	00639		0 TRI STATE FIRE CONTROL INC hauberg fire ext maint		S	OUTSTANDING
1	166173	\$149.00 149.00	08/13/20 621-157131-53602-5117000	08031		0 TRINITY MEDICAL CENTER Zier, Anthony 10/26/19		S	OUTSTANDING
1	166174	\$200.00 200.00	08/13/20 506-619346-53806-2158000	08283		0 TYRONE P WOODRUM 1011 17 ST cam, locate sewer	11633	S	OUTSTANDING
1	166175	\$946.44 55.71 55.71 55.71 38.58 55.71 55.71 27.44 55.71 55.71 55.71 55.71 55.71 38.58 27.44 27.44 38.58	08/13/20 101-111041-53205-0000000 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	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	0385162760	S	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/13/20 - 08/13/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		39.70	101-616041-53205-0000000			309-912-5541			
		38.58	501-619041-53205-0000000			309-912-6458			
		29.47	506-618041-53204-0000000			309-737-5028	0385360957		
		22.08	541-617041-53205-0000000			309-738-9734			
		29.47	506-618041-53204-0000000			309-787-0337			
		29.47	506-618041-53204-0000000			309-787-3149			
		4.54-	555-813531-53205-0000000			309-912-4472			
		12.45	101-452271-53205-0000000			309-912-4504			
		31.78	101-454273-53205-0000000			309-912-4507			
		28.35	101-454273-53205-0000000			309-912-4508			
		27.69	101-454273-53205-0000000			309-912-4509			
		5.75	101-616041-53205-0000000			309-912-5541			
		12.45	101-454273-53205-0000000			309-912-5845			
1	166176	\$5.02 5.02	08/13/20 501-618352-53301-0000000	00792		0 UNITED PARCEL SERVICE ups	0000643706320		S OUTSTANDING
1	166177	\$16317.03 16317.03	08/13/20 701-000000-45202-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 081420	081420 PAYROLL		S OUTSTANDING
1	166178	\$22256.09 22256.09	08/13/20 706-000000-45202-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 081420	081420 PAYROLL		S OUTSTANDING
1	166179	\$2133.91 2133.91	08/13/20 555-854701-52219-0000000	09969		0 VAN DIEST SUPPLY CO. saukie fungicide	71032		S OUTSTANDING
1	166180	\$1057.50 1057.50	08/13/20 101-611041-53102-0000000	16181		0 VEENSTRA & KIMM, INC Prof services 6/21 to 7/18	1 56514		S OUTSTANDING
TOTAL # OF ISSUED CHECKS:			72	TOTAL AMOUNT:			144,168.71		
TOTAL # OF WIRES:			0	TOTAL AMOUNT:			0.00		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:			0.00		
TOTAL # OF ACH CHECKS:			71	TOTAL AMOUNT:			308,154.87		
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	71,698.19	0.00
101	GENERAL FUND	75,662.92	0.00
211	M L KING CENTER	3,012.79	0.00
224	STATE DRUG PREVENTION	167.13	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	15,777.76	0.00
251	PUBLIC LIBRARY	21,224.41	0.00
501	WATER OPERATIONS/MAINTENANCE	35,705.63	0.00
506	WASTEWATER OPER & MAINTENANCE	58,935.32	0.00
507	STORMWATER UTILITY	20,628.69	0.00
510	SOLID WASTE	1,728.05	0.00
541	SUNSET MARINA	40.50	0.00
555	PARK & RECREATION	14,293.18	0.00
601	FLEET SERVICES	16,921.59	0.00
606	ENGINEERING	78.29	0.00
609	HYDROELECTRIC PLANT	4.61	0.00
621	SELF-INSURANCE	16,702.64	0.00
626	EMPLOYEE HEALTH PLAN	59,466.71	0.00
701	FIRE PENSION	16,317.03	0.00
706	POLICE PENSION	22,256.09	0.00
901	MLK ACTIVITY	19.58	0.00
905	IL DCFS	1,676.72	0.00
906	DEPT OF HUMAN SERVICES	5.75	0.00
TOTAL -		=====	=====
		452,323.58	0.00

AP Edit \$452,015.56
 4 Re-Issued Checks \$308.02
 Cash Requirements
 \$452,323.58

Brian Smith