

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 08/20/20
ENDING CHECK DATE : 08/20/20
ORG NAME FOR EXTRACT FILE : ap08202020

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	35007	\$1350.00 1350.00	08/20/20 101-616321-53802-0000000	15417		0 ADVANTAGE TREE SERVICE Remove trees from road (storm)	22213	T CLEARED
1	35008	\$1620.00 1620.00	08/20/20 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION Chlorine	26615 a	T CLEARED
1	35009	\$649.20 74.64 2.12 3.40 366.86 119.86 82.32	08/20/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2020-0002497 FLEET-2020-0002495 FLEET-2020-0002495 FLEET-2020-0002495 FLEET-2020-0002495 FLEET-2020-0002495	0068230-IN 0068232-IN	T CLEARED
1	35010	\$566.64 1.16 174.02 14.19 29.48 74.96 30.70 15.35 226.78	08/20/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 601-617364-52206-0000000	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2020-0002524 FLEET-2020-0002529 FLEET-2020-0002535 FLEET-2020-0002555 FLEET-2020-0002588 saukie air filters saukie air filters Cleaner for Parts Washers	50NV099749 50NV099847 50NV099947 50NV100138 50NV100501 50NV099341 50NV099233 50NV099791	T CLEARED
1	35011	\$325.00 325.00	08/20/20 555-835753-53801-0000000	04526		0 B & B DRAIN TECH highland jettted area by clubho	138882	T CLEARED
1	35012	\$13734.83 239.93 7198.40 6296.50	08/20/20 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC FLEET-2020-0002562 4400 Gals Gasohol 3500 Gals Diesel Fuel	109152 86035 86036	T CLEARED
1	35013	\$6926.71 4909.31 2017.40	08/20/20 621-157131-53602-5117000 621-157131-53602-5118000	16528		0 BROADSPIRE SERVICES INC Med/Bl Ind/PD	210127932	T CLEARED
1	35014	\$1950.00 1950.00	08/20/20 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX Emulsion	64280	T CLEARED
1	35015	\$273.20 123.74 49.82 99.64	08/20/20 507-619348-52401-0000000 101-616301-52306-0000000 101-616301-52306-0000000	17319		0 CONSTRUCTION SUPPLY ACQUISTION PARENT LLC supplies masteremaco t 1061 masteremaco T 1061	14151683-00 14138563-00 14140661-00	T CLEARED
1	35016	\$1984.73 280.00 180.00 950.73 210.00 364.00	08/20/20 101-452271-52401-0000000 501-618352-53804-0000000 506-618341-53804-0000000 506-618341-53804-0000000 506-618341-53801-0000000	00468		0 CRAWFORD HEATING & COOLING INC hydrant wrenches exhaust and air scrubber syste Condenser fan No ignition on boilers Commercial maint plan	112653-IN 39559 39511 39510 38747	T CLEARED

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1	35017	\$55.10 55.10	08/20/20 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental aug. 20	0448060	T CLEARED
1	35018	\$979.71 710.67 269.04	08/20/20 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2020-0002359 FLEET-2020-0002550	H9-6786 J9-33949	T CLEARED
1	35019	\$2891.96 1805.08 1086.88	08/20/20 506-618341-53804-0000000 506-618341-52305-0000000	08759		0 ELECTRIC PUMP INC. Pump flygt flyt mini-cas relays	0888459-IN 0888444-IN	T CLEARED
1	35020	\$975.91 84.82 55.58 9.81 69.94 9.56 84.82 9.56 476.43 13.75 260.30 265.60 160.00- 204.26-	08/20/20 601-617364-52305-0000000 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 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-2020-0002578 FLEET-2020-0002576 FLEET-2020-0002574 FLEET-2020-0002574 FLEET-2020-0002596 FLEET-2020-0002534 FLEET-2020-0002597 FLEET-2020-0002454 FLEET-2020-0002567 AC Compressor Kit/#115 Brake calipers for #8924 Core Credits Credit/brake calipers	11286058 11286493 11286514 11286671 12223152 12223716 1729412 1733007 11285806A 11285860A 11286121 11286332	T CLEARED
1	35021	\$64.63 6.75 15.00 22.00 20.88	08/20/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2020-0002532 FLEET-2020-0002532 FLEET-2020-0002532 FLEET-2020-0002593	ILMOL185421 ILMOL185484	T CLEARED
1	35022	\$405.17 57.17 348.00	08/20/20 251-711401-52206-6899000 501-618352-53801-0000000	00692		0 FBG SERVICE CORP COVID-19 RSTK OXIVIR TB July 2020 monthly cleaning	881150 879239	T CLEARED
1	35023	\$60.00 60.00	08/20/20 601-617364-52203-0000000	00697		0 FERRELLGAS FLEET-2020-0002592	RNT8345613	T CLEARED
1	35024	\$87.76 87.76	08/20/20 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC FLEET-2020-0002582	20157	T CLEARED
1	35025	\$770.40 770.40	08/20/20 507-619348-53902-2830000	00125		0 GIERKE ROBINSON CO Hose suction	1133363-000	T CLEARED
1	35026	\$53.20 40.25 12.95	08/20/20 506-618341-52305-0000000 601-617364-52209-0000000	00365		0 GRAINGER fuse midget Tire bead sealer	9606931914 9612220229	T CLEARED

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1	35027	\$59.09 59.09	08/20/20 501-618352-52305-0000000	00390		0 HACH COMPANY Pump enclosure with tube conne	12066685	T CLEARED
1	35028	\$45.92 6.99 32.94 5.99	08/20/20 101-617120-52206-0000000 101-617120-52303-0000000 101-617120-52401-0000000	00146		0 HANDY TRUE VALUE 28 oz clr cleaner dual mpt aerator plunger	C481671	T CLEARED
1	35029	\$8600.00 8600.00	08/20/20 101-256081-53822-5228000	05246		8 HARRIS ENTERPRISE RESOURCE PLANNING GEMS-UPGRADE TO AB SUITE 6.1	CT044148	T CLEARED
1	35030	\$24.17 24.17	08/20/20 506-618341-52305-0000000	00153		0 HEMPEL PIPE & SUPPLY INC gaskets	445653	T CLEARED
1	35031	\$460.00 460.00	08/20/20 101-616041-53102-2051000	16556		0 IMEG CORP Prof services 5/1 to 6/30/20	19001539.00-9	T CLEARED
1	35032	\$8129.16 63.24 44.98 22.49 59.27 51.38 140.73 14.99 30.50 15.25 22.00 22.00 568.24 31.08 1397.85 63.25 29.36 14.68 46.87 67.65 128.20 32.20 2223.86 15.82 613.32 480.14 266.70 582.42 1080.69	08/20/20 251-713451-54305-0000000 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 251-714403-54305-0000000 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 251-714403-54305-0000000 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 251-714403-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIP BOOK RIS BOOK	47017568 47017569 47017570 47085316 47085317 47085320 47118515 47126316 47229637 47229639 47229641 47233821 47373643 47190405 47202524 47322970	T CLEARED
1	35033	\$900.00 900.00	08/20/20 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE highland golf teacher	081720	T CLEARED

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1	35034	\$1855.00	08/20/20	07348		0 KYMBYL COMPLETE KARE INC		T CLEARED
		50.00	251-711401-53802-0000000			MOWTRIM MAY-JUN20	1019003	
		45.00	251-714403-53802-0000000			MOWTRIM MAY-JUN20		
		50.00	251-711401-53802-0000000			MOWTRIM MAY-JUN20	1019070	
		45.00	251-714403-53802-0000000			MOWTRIM MAY-JUN20		
		50.00	251-711401-53802-0000000			MOWTRIM MAY-JUN20	1019470	
		45.00	251-714403-53802-0000000			MOWTRIM MAY-JUN20		
		50.00	251-711401-53802-0000000			MOWTRIM JUN-JUL	1019649	
		45.00	251-714403-53802-0000000			MOWTRIM JUN-JUL		
		50.00	251-711401-53802-0000000			MOWTRIM JUN-JUL	1019764	
		45.00	251-714403-53802-0000000			MOWTRIM JUN-JUL		
		50.00	251-711401-53802-0000000			MOWTRIM JUN-JUL	1019950	
		45.00	251-714403-53802-0000000			MOWTRIM JUN-JUL		
		50.00	251-711401-53802-0000000			MOWTRIM JUN-JUL	1020315	
		45.00	251-714403-53802-0000000			MOWTRIM JUN-JUL		
		50.00	251-711401-53802-0000000			MOWTRIM APR-MAY	1018784	
		50.00	251-711401-53802-0000000			MOWTRIM MAY-JUN	1019246	
		50.00	251-711401-53802-0000000			MOWTRIM JUN-JUL20	1020091	
		50.00	251-711401-53802-0000000			MOWTRIM JUL-AUG	1020455	
		45.00	251-714403-53802-0000000			MOWTRIM APR-MAY	1018442	
		45.00	251-714403-53802-0000000			MOWTRIM MAY-JUN20	1018785	
		45.00	251-714403-53802-0000000			MOWTRIM AUG-SEPT20	1021058	
		855.00	101-616334-53822-6224000			Nuisance abatement	1021003	
1	35035	\$2398.08	08/20/20	00307		0 LAND TREATMENT ALTERNATIVES INC		T CLEARED
		2398.08	506-618341-53704-0000000			sludge to farm Schroeder	1640 a	
1	35036	\$312.95	08/20/20	14679		0 LOGOPRO LLC		T CLEARED
		312.95	251-711041-54501-0000000			PROMO ITEMS RPLCMNT CLLNGER	14624	
1	35037	\$2014.00	08/20/20	06860		0 MAD DOG CONCRETE LLC		T CLEARED
		2014.00	101-616301-52306-0000000			28 Wildwood DR	34766	
1	35038	\$541.97	08/20/20	00476		0 MARINE TRAVELIFT INC		T CLEARED
		541.97	601-617364-52305-0000000			FLEET-2020-0002584	131149	
1	35039	\$1345.23	08/20/20	00482		0 MARTIN EQUIPMENT OF IA-IL INC		T CLEARED
		375.00	506-618341-53902-0000000			JD 310 HL 1 day	500887	
		375.00	506-618341-53902-0000000			JD 310 HL 1 day rental 7/28/20	499969	
		595.23	101-616301-53902-0000000			Clean and fill JD	498035	
1	35040	\$67341.40	08/20/20	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		2518.02	251-711401-53703-0000000			DT ELEC CHRGS 7720-8520	502402302	
		39.63-	251-711401-53702-0000000			CREDITMEMO GAS CHRGS DT 8-5-20	502402437	
		104.55	251-714403-53703-0000000			SW ELEC CHRGS 71520-81020	502585684	
		44.52	251-714403-53702-0000000			SW GAS CHRGS 71520-81020		
		27.63	101-312801-53703-0000000			4710 12th street sign	24440-55042-0820	
		106.18	101-312118-53703-0000000			cent bridge electric	77940-58019-0920	
		20.11	101-312118-53702-0000000			cent bridge gas		
		37.72	201-312801-53703-0000000			1723 2nd ave lighting	50000-61013-0920	

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		28.36	201-312801-53703-0000000			2300 3rd ave lighting	05881-09016-0920	
		29.38	101-312801-53703-0000000			451 44th street sign	45180-78001-0920	
		477.20	555-819614-53703-0000000			Schwiebert elec	1787123007AUG20	
		78.15	555-813501-53702-0000000			gas/rec	0435083009AUG20	
		75.74	555-813511-53702-0000000			gas/hauberg		
		541.05	555-818551-53702-0000000			gas/wwj		
		69.17	555-854701-53702-0000000			gas/saukie		
		69.98	555-834751-53702-0000000			gas/highland springs		
		91.64	555-822601-53702-0000000			gas/parks		
		1123.87	555-813501-53703-0000000			elec/rec		
		752.68	555-813511-53703-0000000			elec/hauberg		
		327.00	555-813521-53703-0000000			elec/complex		
		2286.56	555-834751-53703-0000000			elec/highland springs		
		783.00	555-854701-53703-0000000			elec/saukie		
		2187.22	555-822601-53703-0000000			elec/parks		
		3838.44	555-818551-53703-0000000			elec/wwj		
		65.79	501-618352-53703-0000000			RW RD Water Tower	04460-62020-0720	
		230.81	101-617120-53702-0000000			Final PD 1212 5 Ave	19921-42033-0720	
		18098.14	101-617372-53703-0000000			July Street Light charges	06691-58054-0720	
		8945.04	501-618352-53703-0549000			July Pumping Station Utilities	42931-70004-0720	
		19188.14	506-618341-53703-0549000			July WWTP Utilities		
		356.27	609-618369-53703-0549000			July HydroPlant Utilities		
		4878.67	501-618352-53703-0549000			July Resv Domes Utilities		
1	35041	\$265.00 265.00	08/20/20 251-711401-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION RECYLNG SERV JUL20	43602	T CLEARED
1	35042	\$855.00 855.00	08/20/20 101-451292-53801-0000000	08478		1 MIDWEST DOOR SPECIALISTS door repair - Sta 2	54994	T CLEARED
1	35043	\$3613.85 2495.69 19.49 17.99 29.99 154.43 38.98 38.98 119.20 14.24 317.13 41.23 37.49 17.24 18.38 253.39	08/20/20 251-712421-53823-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	02266		0 MIDWEST TAPE E-CONTENT RIS AV RIP AV RIP AV RIP AV CR AV RIS AV RIP AV RIS AV RIP AV RIP AV RIP AV RIP AV RIP AV RIP AV	99206072 99269899 99269898 99269897 99269895 99214818 99214817 99214816 99214815 99214814 99247828 99247827 99247825 99247824	T CLEARED
1	35044	\$725.23 5.86 182.82	08/20/20 601-617364-52305-0000000 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO FLEET-2020-0002501 FLEET-2020-0002510	5133442 5133446	T CLEARED

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		16.74	601-617364-52305-0000000			FLEET-2020-0002611	5133511	
		297.34	601-617364-52305-0000000			Hoses for #112	5133380	
		3.22	601-617364-52305-0000000			Gasket for #8923	5133389	
		160.76	601-617364-52305-0000000			Mounts for #115	5133394	
		58.49	601-617364-52305-0000000			Hose for #115	5133433	
1	35045	\$1629.74	08/20/20	00655		0 MOLO OIL COMPANY		T CLEARED
		528.59	555-854701-52203-0000000			saukie fuel	130067	
		235.78	555-855702-52203-0000000			saukie fuel		
		168.41	555-854701-52203-0000000			saukie fuel	130068	
		238.88	555-834751-52203-0000000			highland fuel	130060	
		458.08	555-834751-52203-0000000			highland fuel	130059	
1	35046	\$386.38	08/20/20	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION		T CLEARED
		95.32	601-617364-52305-0000000			FLEET-2020-0002516	106527	
		36.68	601-617364-52305-0000000			FLEET-2020-0002504	106529	
		14.38	601-617364-52305-0000000			FLEET-2020-0002504		
		120.00	601-617041-51404-0000000			Workboots/B. Cress	106808	
		120.00	601-617041-51404-0000000			Workboots for M. Lyle	106809	
1	35047	\$730.33	08/20/20	12284		0 MYERS-COX CO		T CLEARED
		637.80	555-835753-52501-0000000			highland snacks	471394	
		27.17	555-835753-52502-0000000			highland drinks		
		65.36	555-835753-52509-0000000			highland liners, baggies		
1	35048	\$71.32	08/20/20	11990		0 OFFICE DEPOT		T CLEARED
		29.74	101-611041-52206-0000000			Duster	109751835001	
		7.96	501-619356-52103-0000000			Post it pop up		
		3.03	101-616041-52103-0000000			Clip board		
		22.70	101-611041-52101-0000000			dry erase markers, hff ltr, lg		
		147.85	555-867564-52101-0000000			rifac supplies	84033630498447001	
		139.96-	555-867564-52102-0000000			returned wrong paper	8403363090387001	
1	35049	\$1324.79	08/20/20	04242		0 OREILLY AUTOMOTIVE INC		T CLEARED
		36.12	601-617364-52305-0000000			FLEET-2020-0002475	0753-312485	
		266.20	601-617364-52305-0000000			FLEET-2020-0002558	0753-313533	
		27.29	601-617364-52305-0000000			FLEET-2020-0002571	0753-313700	
		29.46	601-617364-52305-0000000			FLEET-2020-0002552	0753-313780	
		3.14	601-617364-52305-0000000			FLEET-2020-0002552		
		33.94	601-617364-52305-0000000			FLEET-2020-0002590	0753-314374	
		39.94	601-617364-52305-0000000			FLEET-2020-0002590		
		20.86	601-617364-52305-0000000			FLEET-2020-0002590		
		89.58	601-617364-52305-0000000			FLEET-2020-0002590		
		27.19	601-617364-52305-0000000			FLEET-2020-0002590		
		23.96	601-617364-52202-0000000			FLEET-2020-0002598	0753-314389	
		129.77	601-617364-52305-0000000			FLEET-2020-0002605	0753-314396	
		5.86	601-617364-52305-0000000			FLEET-2020-0002609	0753-314398	
		13.19	601-617364-52305-0000000			FLEET-2020-0002607	0753-314399	
		33.08	601-617364-52305-0000000			Coolant hose for #2309	0753-312013A	
		328.43	601-617364-52305-0000000			Brake parts for #3352	0753-312394A	

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		85.89	601-617364-52305-0000000			Caliper for #3352	0753-312525A	
		50.00-	601-617364-52305-0000000			Core Credits	0753-312551	
		230.89	601-617364-52305-0000000			Starter for Tahoes	0753-313701A	
		50.00-	601-617364-52305-0000000			Core Credit	0753-313894	
1	35050	\$55.00 55.00	08/20/20 251-713451-54305-0000000	12871		0 OVERDRIVE, INC E-CONTENT	01647DA20258505	T CLEARED
1	35051	\$3007.13 2108.00 899.13	08/20/20 101-155101-53101-0000000 101-155101-53101-0000000	02053		0 PAPPAS O'CONNOR & FILDES PC July general employment 20 Marty July 2020	08112020PW 08112020SM	T CLEARED
1	35052	\$837.95 182.75 655.20	08/20/20 101-617119-53801-0000000 101-212384-53822-0000223	00783		0 PER MAR SECURITY & RESEARCH CORPORATION MSD storage prkng attendant wk end08/08/20	2319725 506628	T CLEARED
1	35053	\$79.52 14.94 4.94 14.94 4.94 14.94 4.94 14.94 4.94	08/20/20 555-854701-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000 555-854701-53901-0000000	04257		0 PHELPS saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry saukie towels saukie laundry	1260462 1263029 1265603 1268231	T CLEARED
1	35054	\$544.50 17.47 249.67 277.36	08/20/20 601-617364-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2020-0002541 saukie linear actuator saukie linear cylinder	860498-000 860277-000 860361-000	T CLEARED
1	35055	\$585.53 585.53	08/20/20 601-617364-53902-0000000	00795		1 PRAXAIR DISTRIBUTION INC Welding cylinder rental	97899449	T CLEARED
1	35056	\$838.10 838.10	08/20/20 101-212384-53822-0000223	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services July 2020	1001878	T CLEARED
1	35057	\$3767.13 268.00 930.71 812.14 878.14 878.14	08/20/20 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC Testecp quarterly testing samples testing epa testing epa	2008012 2008060 2008056 2008062 2008061	T CLEARED
1	35058	\$85.00 85.00	08/20/20 601-617364-52305-0000000	06729		0 RACOM CORPORATION FLEET-2020-0002512	FB157006	T CLEARED
1	35059	\$654.75 69.25 148.25	08/20/20 251-711401-53801-0000000 101-617120-53801-0000000	03063		0 RAGAN MECHANICAL DT BCKFLOW GASKET RPLC CHLR RIPD	9399 9410	T CLEARED

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								TYPE INV VEND
		227.25	101-617120-53801-0000000			Fan motor RICOM server room	9400	
		89.00	101-617111-53801-0000000			City Hall 1st floor air	9393	
		121.00	101-617111-53801-0000000			annual rpz under cent bridge	9408	
1	35060	\$250.00 250.00	08/20/20 101-412206-51403-0000000	00728		0 RAY OHERRON COMPANY INC 5 TACT LEG SHROUD	2044598-IN	T CLEARED
1	35061	\$81.00 81.00	08/20/20 555-819615-52501-6295000	03166		0 RISM INC Thurs Groov pizzas	676068	T CLEARED
1	35062	\$2272.63 199.80 702.68 1259.17 110.98	08/20/20 506-619346-52306-0000000 506-619346-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC CM6D CM6D, CM7A FA6 CM6D	980628 982651 980630 980629	T CLEARED
1	35063	\$623.71 1103.71 480.00-	08/20/20 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC Steering gear for #4462 Core Credit	0210129073A 0210129514	T CLEARED
1	35064	\$250.53 154.95 31.12 49.48 7.48 7.50	08/20/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2020-0002506 FLEET-2020-0002548 FLEET-2020-0002544 FLEET-2020-0002549 FLEET-2020-0002546	22277 22304 22307 22308 22319	T CLEARED
1	35065	\$1393.30 1011.50 381.80	08/20/20 555-835753-52503-0000000 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC highland beers saukie beer	321402 321327	T CLEARED
1	35066	\$60.00 60.00	08/20/20 211-356941-53801-0000000	01058		1 TERMINIX INTERNATIONAL Pest Control	399159406	T CLEARED
1	35067	\$896.63 896.63	08/20/20 501-618352-52103-0000000	00072		0 THE HON COMPANY Office furniture	1094843 a	T CLEARED
1	35068	\$40.00 20.00 20.00	08/20/20 555-813511-53801-0000000 555-822601-53801-0000000	00009		0 THYMET hauberg bug spray chalet bug spray	115126 115127	T CLEARED
1	35069	\$3.07 3.07	08/20/20 601-617364-52305-0000000	17419		0 TJP ENTERPRISES INC FLEET-2020-0002564	25332	T CLEARED
1	35070	\$311.77 311.77	08/20/20 101-616306-52306-0000000	03339		0 TRAFFIC & PARKING CONTROL CO INC signs	1675011	T CLEARED
1	35071	\$507.52 507.52	08/20/20 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC hot mix	35673	T CLEARED

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1	35072	\$1030.00 1030.00	08/20/20 501-618352-52301-0000000	00639		0 TRI STATE FIRE CONTROL INC fire extinguishers 2 ea	141166	T CLEARED
1	35073	\$479.40 49.95 429.45	08/20/20 101-413215-51405-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC ROMAN CLOTH ALLOW BARRERA - UNIFORM	103649 104013	T CLEARED
1	35074	\$613.89 60.22 405.72 42.48 58.92 46.55	08/20/20 555-822611-52305-0000000 555-822611-52305-0000000 555-822611-52204-0000000 555-822611-52305-0000000 555-822611-52305-0000000	12965		0 VAN WALL EQUIPMENT INC hort v-belt hort mower blades hort hp ultra hort saw chain, spool hort v-belt, fan	10203604 10198373 10198369 10200775	T CLEARED
1	35075	\$250.00 250.00	08/20/20 506-618041-53107-0000000	08062		0 WELLS FARGO BANK 2011A Bond 08/01/20-01/31/21	1873256	T CLEARED
1	35076	\$37105.80 37105.80	08/20/20 501-619356-52303-0000000	09333		0 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS Purchase various firehydrants	0367085	T CLEARED
1	35077	\$738.50 738.50	08/20/20 501-619356-52303-0000000	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS Hyd part brzdrn lev	0369106	T CLEARED
1	35078	\$1198.19 197.40 404.55 596.24	08/20/20 555-819615-52502-6295000 555-835753-52502-0000000 555-855702-52502-0000000	17008		1 WP BEVERAGE LLC thurs groove drinks highland drinks saukie drinks	94077594 94077596 94078019	T CLEARED
1	35079	\$1712.40 1058.40 654.00	08/20/20 501-619356-52303-0000000 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCO INC curb box, rod repair clamps	0166337-in 0166336-IN	T CLEARED
1	35080	\$1206.00 466.00 740.00	08/20/20 601-617364-52305-0000000 601-617364-52305-0000000	16947		0 ZURCHER TIRE INC FLEET-2020-0002330 FLEET-2020-0002594	5402082137 5402085372	T CLEARED
1	166181	\$234.00 234.00	08/20/20 242-311041-53112-6196110	16495		0 ANGELA VEGA translation services	08-15	S OUTSTANDING
1	166182	\$800.00 800.00	08/20/20 555-819615-53110-6295000	17660		0 ANTHONY M CARTON thurs night groove funk 5	081820	S OUTSTANDING
1	166183	\$2325.00 2325.00	08/20/20 242-313851-55204-6214110	00468		0 CRAWFORD HEATING & COOLING INC 11-2020 EDPL Stephens	966	S OUTSTANDING
1	166184	\$2340.00 390.00 390.00 390.00 390.00	08/20/20 203-312801-53801-0000000 242-314882-53801-6200110 207-312801-53801-0000223 242-314882-53801-6200110	04713		0 ENVIRONET INC 2205 12 ST Environmentals 516 14th Ave Environmental 1924 9th ST Environmental 1221 16 ST Environmental	180793 180794 180792 180788	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
		390.00	242-314882-53801-6200110			1324 15 ST Environmental	180786	
		390.00	242-314882-53801-6200110			1518 14 ST Environmental	180787	
1	166185	\$750.00 750.00	08/20/20 555-819615-53110-6295000	17658		0 GREGORY HIPSKIND thurs groove band	081720	S OUTSTANDING
1	166186	\$15.00 15.00	08/20/20 211-356041-53201-0000000	02359		0 ILLINOIS CHARITY BUREAU FUND Annual Report Filing Fee	36-100490-FY19	S OUTSTANDING
1	166187	\$1000.00 1000.00	08/20/20 242-311041-53112-6196110	16556		0 IMEG CORP 721 14th st eng services	20003280.00-1	S OUTSTANDING
1	166188	\$130.14 130.14	08/20/20 101-313811-53402-0000000	16401		2 LEE ENTERPRISES INCORPORATED 100 year floodplain	44145	S OUTSTANDING
1	166189	\$36773.00 29273.00 7500.00	08/20/20 203-312801-54101-6364000 203-312801-55105-0000000	09101		0 P & J TENDER CARE Facility Improvements Facade	20200817 20200817-2	S OUTSTANDING
1	166190	\$13010.25 13010.25	08/20/20 207-312801-54101-6142223	00823		0 QUAD CITIES FIRST QC First Annual Dues	2020083	S OUTSTANDING
1	166191	\$3000.00 3000.00	08/20/20 101-314892-55602-0000000	17649		0 RICK MIERS 2606 45 ST Rain Garden	20200806	S OUTSTANDING
1	166192	\$1480.00 1480.00	08/20/20 207-314881-53801-0000848	17661		0 TRENT LORFIELD INC junk removal of city house	7341241	S OUTSTANDING
1	166193	\$2500.00 2500.00	08/20/20 101-312801-53112-0000000	17625		0 WASTYN & ASSOCIATES INC grant writing	2121	S OUTSTANDING
1	166194	\$199.35 199.35	08/20/20 101-412206-51101-0000000	09153		0 ADAM M. BRADLEY Reimburse Bradley	08142020AB	S OUTSTANDING
1	166195	\$150.78 150.78	08/20/20 621-157131-53602-5117000	03674		0 ADVANCED RADIOLOGY SC Pattison x-ray	ARSC384866a	S OUTSTANDING
1	166196	\$445.28 222.64 222.64	08/20/20 601-617364-52305-0000000 601-617364-52305-0000000	09960		0 ADVANCED STORES COMPANY, INCORPORATED FLEET-2020-0002526 FLEET-2020-0002528	8027022538161 8027022574358	S OUTSTANDING
1	166197	\$1740.00 1740.00	08/20/20 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING- 8/7/20	TSD 20-131	S OUTSTANDING
1	166198	\$36.00 36.00	08/20/20 251-712421-54305-0000000	07008		0 BIG RIVER MAGAZINE RIP PERIODICAL RENEWAL	2917 52338 2020	S OUTSTANDING
1	166199	\$720.00 288.00 144.00	08/20/20 555-813501-52212-6127000 555-813501-52212-6269000	05754		0 BREEDLOVE'S SPORTING GOODS youth sports shirts youth sports shirts	13757	S OUTSTANDING

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		144.00		555-867566-52212-6275000		youth sports shirts		
		144.00		555-867566-52212-6274000		youth sports shirts		
1	166200	\$213.88 213.88	08/20/20	17489		0 CDL ELECTRIC CO INC		S OUTSTANDING
				101-617371-53804-0000000		July 2020 RR signal maint	J027238	
1	166201	\$413.39 413.39	08/20/20	15674		0 CINTAS CORPORATION NO. 2		S OUTSTANDING
				211-356941-52206-0000000		Supplies/Cleaning & Sanitation	4058679975	
1	166202	\$12352.95 110.00- 12462.95	08/20/20	13866		0 CORE & MAIN LP		S OUTSTANDING
				501-619356-52303-0000000		Credit memo	L472469 b	
				501-619356-52303-0000000		Water valve box parts	M701015	
1	166203	\$100.00 100.00	08/20/20	15382		0 DAVID JESSE SERRANO		S OUTSTANDING
				601-617364-53804-0000000		FLEET-2020-0002569	577618	
1	166204	\$700.00 700.00	08/20/20	05476		0 DYTANYA ROBINSON		S OUTSTANDING
				101-414223-51405-0000000		CLOTHING ALLOWANCE	FOD 20-125	
1	166205	\$1853.24 204.41 840.43 614.29 194.11	08/20/20	15794		0 ENTERPRISE FLEET MANAGEMENT INC		S OUTSTANDING
				101-313851-53905-0000000		Vehicle Rental	FBN4017066	
				101-314881-53905-0000000		Vehicle Rental		
				101-314882-53905-0000000		Vehicle Rental		
				251-711401-53905-0000000		Vehicle Rental		
1	166206	\$901.20 691.15 210.05	08/20/20	09929		0 EUCLID BEVERAGE OF GALESBURG		S OUTSTANDING
				555-835753-52503-0000000		highland beers	W-20183509	
				555-855702-52503-0000000		saukie beers	W-20223292	
1	166207	\$1609.88 1089.92 519.96	08/20/20	10460		1 FINDAWAY WORLD LLC		S OUTSTANDING
				251-713471-54305-0000000		CR AV	326014	
				251-713451-54305-0000000		RIP AV	326015	
1	166208	\$395.00 395.00	08/20/20	15118		0 GENESEO COMMUNICATIONS SERVICES INC		S OUTSTANDING
				251-711041-53204-0000000		TELE SERV FBR OPTC AUG20	RCK-001-1016-8	
1	166209	\$106.02 106.02	08/20/20	02905		0 HIGHLAND PACKING CO INC		S OUTSTANDING
				555-855702-52501-0000000		saukie food	245454	
1	166210	\$1800.00 1800.00	08/20/20	09134		1 HOLMES MURPHY		S OUTSTANDING
				626-157141-53112-0000000		Sept 2020 HMA fees	552628	
1	166211	\$9749.02 9749.02	08/20/20	16977		0 HUTCHISON ENGINEERING INC		S OUTSTANDING
				301-616311-53102-2812000		Prof services thru 7222020	4 862020	
1	166212	\$86.00 86.00	08/20/20	02308		0 IA IL TERMITE & PEST CTL INC		S OUTSTANDING
				101-617112-53801-0000000		Bi-monthly pest control	8313551	
1	166213	\$1757.50 1757.50	08/20/20	08664		0 INTEGRITY CLEANING SYSTEMS INC.		S OUTSTANDING
				555-867564-53801-0000000		rifac cleaning	081220	

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1	166214	\$1854.95 1854.95	08/20/20 101-454273-52214-0000000	13426		1 IOWA HEALTH SYSTEM amb supplies	6020IN3328	S OUTSTANDING
1	166215	\$140.00 140.00	08/20/20 555-813521-53112-0000000	17185		0 JUSTIN THIES slow pitch ump	081620	S OUTSTANDING
1	166216	\$671.62 326.62 345.00	08/20/20 555-822601-52201-5288000 555-822601-52201-5288000	03530		0 KINGS MATERIAL INC douglas quarry outcropping douglas quarry outcropping	KMI7880410 KMI7880407	S OUTSTANDING
1	166217	\$91.00 91.00	08/20/20 101-122041-54402-0000000	08949		0 KIWANIS CLUB OF RI 2nd & 3rd Quarter dues-R Tweet	9029	S OUTSTANDING
1	166218	\$3000.00 3000.00	08/20/20 101-314892-55601-0000000	17650		0 LAURA WHITMAN 2026 43 ST Rain Garden Re	20200817	S OUTSTANDING
1	166219	\$136.90 136.90	08/20/20 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET SERVICE	t8384890010092289	S OUTSTANDING
1	166220	\$456.61 456.61	08/20/20 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail services 7/27-7/31	225480	S OUTSTANDING
1	166221	\$38616.56 28766.66 1242.64 6211.97 2395.29	08/20/20 510-616331-53704-0000000 506-618341-53704-0000000 506-619346-53704-0000000 510-616332-53704-0000000	01781		0 MILLENNIUM WASTE INC Municipal Waste 7/20 Waste to landfill spoils grit at PW Grass clippings	11466 11464 11465 11467	S OUTSTANDING
1	166222	\$836.06 119.03 113.85 165.60 200.10 237.48	08/20/20 905-356921-53303-0000940 905-356921-53303-0000940 905-356921-53303-0000940 905-356921-53303-0000940 905-356921-53303-0000940	16105		0 NATALIE G RUSH Mileage Reimbursement Mileage Reimbursement Mileage Reimbursment Mileage Reimbursement Mileage Reimbursement	16105-031620 16105-043020 16105-052920 16105-062920 16105-073120	S OUTSTANDING
1	166223	\$49.14 49.14	08/20/20 555-822611-52305-0000000	15751		0 PILLAR EQUIPMENT INC hort thermostats	01-37598	S OUTSTANDING
1	166224	\$84.00 84.00	08/20/20 555-813521-53112-0000000	00432		0 RANDAL W LINCOLN slow pitch ump	081620	S OUTSTANDING
1	166225	\$76.47 76.47	08/20/20 101-112041-54401-0000000	17108		0 RANDALL HURT KRIB Cleanup Meal Reimbursemt	KRIB Cleanup Meal	S OUTSTANDING
1	166226	\$122.00 15.00 70.00 37.00	08/20/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	06329		0 RIVER CITY SIGN CO FLEET-2020-0002366 FLEET-2020-0002518 FLEET-2020-0002518	62627 62641	S OUTSTANDING

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1	166227	\$431.25 404.25 4.93 4.93 4.64 12.50	08/20/20	00967		1 ROCK ISLAND COUNTY RECORDER JULY 2020 LAREDO CHARGES LAREDO COPY CHARGES JULY 2020 LAREDO COPY CHARGES JULY 2020 LAREDO COPY CHARGES JULY 2020 copyu charges 31 AV resurfacin	JULY 2020 080620	S	OUTSTANDING
1	166228	\$258.00 258.00	08/20/20	16776		0 ROYALE INTERNATIONAL BEVERAGE COMPANY plex popcorn	0130140-IN.	S	OUTSTANDING
1	166229	\$150.00 75.00 75.00	08/20/20	15447		0 SHARPE TOWING & RECOVERY LLC FLEET-2020-0002537 FLEET-2020-0002539	8539 8540	S	OUTSTANDING
1	166230	\$80.96 80.96	08/20/20	15634		0 SHOTTENKIRK INC FLEET-2020-0002515	1803641	S	OUTSTANDING
1	166231	\$51.97 51.97	08/20/20	13702		0 STAPLES ADVANTAGE INK CARTRIDGES-ALDERSON	3452431667	S	OUTSTANDING
1	166232	\$110.07 110.07	08/20/20	17308		0 T-MOBILE USA INC TABLETS + CELL SERV ML JUL 20	968427943 080320	S	OUTSTANDING
1	166233	\$230.55 110.55 120.00	08/20/20	16531		1 THEISENS INC Boots Cody Graham Boots Andrew Pittard	2029639 2025999	S	OUTSTANDING
1	166234	\$60.00 60.00	08/20/20	00634		0 TRANSLATIONS UNLIMITED INC Interpreting	138829	S	OUTSTANDING
1	166235	\$47.94 47.94	08/20/20	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2020-0002557	547958	S	OUTSTANDING
1	166236	\$50.00 11.36 13.64 25.00	08/20/20	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2020-0002603 FLEET-2020-0002603 FLEET-2020-0002601	20-1756 20-1760	S	OUTSTANDING
1	166237	\$5750.00 5750.00	08/20/20	17659		0 WORTHINGTON PRODUCTS INC design eng serv level 2 boom	TB-41708	S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 57 TOTAL AMOUNT: 153,042.93
 TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 74 TOTAL AMOUNT: 200,831.71

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TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	58,845.28	0.00
201	TIF #1 DOWNTOWN	66.08	0.00
203	TIF #3 NORTH 11TH STREET	37,163.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	14,880.25	0.00
211	M L KING CENTER	488.39	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	5,128.57	0.00
251	PUBLIC LIBRARY	18,474.90	0.00
301	CAPITAL IMPROVEMENTS	9,749.02	0.00
501	WATER OPERATIONS/MAINTENANCE	71,476.63	0.00
506	WASTEWATER OPER & MAINTENANCE	39,311.55	0.00
507	STORMWATER UTILITY	894.14	0.00
510	SOLID WASTE	31,161.95	0.00
555	PARK & RECREATION	26,511.12	0.00
601	FLEET SERVICES	23,831.44	0.00
606	ENGINEERING	12.50	0.00
609	HYDROELECTRIC PLANT	6,106.27	0.00
621	SELF-INSURANCE	7,077.49	0.00
626	EMPLOYEE HEALTH PLAN	1,800.00	0.00
905	IL DCFS	896.06	0.00
TOTAL -		353,874.64	0.00

Brian Smith