

CITY OF ROCK ISLAND
CHART OF ACCOUNTS

September 18, 2020 through
September 24, 2020
TOTAL: \$500,193.36

FUNDS	FUND NAME	DEPT	DEPARTMENT NAME
101	General Fund	111	1st Ward
201	TIF #1 Downtown	112	2nd Ward
202	TIF #2 South 11th Street	113	3rd Ward
203	TIF #3 North 11th Street	114	4th Ward
204	TIF #4 Jumer's Casino Rock Island	115	5th Ward
205	TIF #5 Columbia Park	116	6th Ward
206	TIF #6 NE I280/Parkway	117	7th Ward
207	Community/Economic Development	118	Mayor
208	TIF #7 The Locks	119	Mayor & Council Administration
209	TIF #8 Watchtower	122	General Administration
210	Public Benefit	123	Legal Services
211	Martin Luther King Center	131	City Clerk
212	MLK Facility Improvement	155	Human Resources Administration
213	TIF #9 1st Street	156	Human Resources Services
221	Motor Fuel Tax	157	Insurance
222	Foreign Fire Insurance	211	Finance Administration
223	Riverboat Gaming	212	Customer Service
224	State Drug Prevention	213	Accounting Services
225	DUI Fine Law	256	Information Technology
226	Court Supervision	256	Information Technology
227	Crime Laboratory	311	Community/Economic Development Administration
241	US Dept of Justice Grant	312	Economic Development
242	Community Development Block Grant	313	Planning/Redevelopment
243	Federal Drug Prevention	314	Inspection
244	Neighborhood Stabilization ARRA	356	Martin Luther King Jr Community Center
245	Schwiebert Park Boat Dock	411	Police Administration
246	Ridgewood Business Park	412	Field Operations Bureau
251	Public Library	413	Criminal Investigation Bureau
252	Volunteers of the RI Library	414	Administration/Technical Services Bureau
271	Honor Guard Contributions	415	Tactical Operations
272	DARE	451	Fire Administration
273	Police Contributions	452	Fire Emergency Services
274	Elderly Service Contributions	453	Fire Protective Inspect
275	RI Auxiliary Police	454	Ambulance
276	RI Labor Day Parade	611	Public Works Administration
277	ESO Christmas Tour	612	Motor Vehicle Parking System
278	Adopt A School	613	Water Meter Services
279	Fire Donations	615	Engineering
282	Lead Grant	616	Municipal Services
301	Capital Improvements	617	Fleet Services
302	Capital Improvements - Streets	618	Utilities Service
405	Debt Service	619	Utilities Maintenance
501	Water Operation & Maintenance	711	Library Administration
502	Water Capital 2010A BAB'S	712	Library Info Services
506	Wastewater Operations & Maintenance	713	Library Circulation
507	Stormwater Utility	714	Library Extension
508	Wastewater Capital 2010A BAB'S	811	Park/Recreation Administration
510	Solid Waste	813	Recreation
511	Centennial Bridge	818	Whitewater Aquatic Center
541	Sunset Marina	819	Schwiebert Riverfront Park
555	Parks & Recreation	822	Parks
581	CDBG Loan Programs	834	Highland Golf Maintenance
582	State Affordable Housing	835	Highland Clubhouse
583	Community/Economic Development Loans	846	Golf Pro Shop
584	CIRLF Loan Fund	854	Saukie Golf Maintenance
585	MPF Endowment Loans	855	Saukie Clubhouse
586	Brownfield Revolving Loan Fund	867	RIFAC
595	Public Housing	891	Donations P/R Admin
601	Fleet Services	892	Donations Parks
602	Fleet Amortization	893	Donations Recreation Programs
606	Engineering	894	Donations Golf Maintenance
609	Hydroelectric Plant	895	Donations Highland/Saukie Clubhouse
621	Self-Insurance	896	Donations Golf Pro Shop
626	Employee Health Plan	897	Donations RIFAC
701	Fire Pension	898	Donations Longview Aquatic Center
706	Police Pension	899	Donations Riverfront Park
711	Cafeteria Plan	910	Police Fire Commission
712	Loan Escrow	920	Fire Pension
831	GASB 34	930	Police Pension
901	MLK Activity	940	Cafeteria Plan
905	IL DCFS		
906	Dept of Human Services		
907	MLK Capital Contributions		
950	Public Library Foundation		

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 09/24/20
ENDING CHECK DATE : 09/24/20
ORG NAME FOR EXTRACT FILE : ap09242020

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 09/24/20 - 09/24/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
1	35392	\$145.00 145.00	09/24/20	01274		0 A & A AC & REFRIGERATION INC saukie repair	104606	T CLEARED
1	35393	\$1737.57 700.66 819.16 217.75	09/24/20	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2020-0002989 FLEET-2020-0003051 FLEET-2020-0003052	0068510-IN 0068541-IN 0068542-IN	T CLEARED
1	35394	\$5984.64 1790.86 1552.12 765.86 213.60 133.00 694.05 417.58 417.57	09/24/20	04665		1 AMERICAN BANK & TRUST CO Banking Service -August 2020 Banking Service -August 2020 Banking Service -August 2020 Banking Service -August 2020 Banking Service -August 2020 Banking Service -August 2020 Banking Service -August 2020 Banking Service -August 2020	2020-8	T CLEARED
1	35395	\$219.20 4.08 74.96 15.41 3.49 22.86 22.86 81.00 26.50 1.72 1.72 1.72 1.72 1.72 3.44	09/24/20	15725		0 ARNOLD MOTOR SUPPLY LLP FLEET-2020-0003023 FLEET-2020-0003020 FLEET-2020-0003018 Form-A-Gasket for #8871 Sway bar link kits(returned) Credit/returned parts Body shop supplies Body Shop supplies for #4466 saukie spark plugs saukie spark plugs saukie spark plugs saukie spark plugs saukie spark plugs saukie spark plugs	50NV105048 50NV105132 50NV105133 50NV104849A 50NV105346 50CR015808 80NV017913 80NV018003 50NV104601 50NV104602 50NV104603 50NV104605 50NV104504 50NV104507 50NV104407	T CLEARED
1	35396	\$3664.34 3664.34	09/24/20	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. Avesis Oct 2020	2553141	T CLEARED
1	35397	\$174.00 174.00	09/24/20	04526		0 B & B DRAIN TECH highland urinal clean out	140667	T CLEARED
1	35398	\$1084.68 984.68 100.00	09/24/20	17651		0 BERKSHIRE HATHAWAY ENERGY COMPANY rifac gas admin gas	461441AUG20	T CLEARED
1	35399	\$2162.54 1223.97 856.41 82.16	09/24/20	16528		0 BROADSPIRE SERVICES INC Med/Bl Ind/PD Non legal	210132559	T CLEARED

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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	35400	\$385.87 385.87	09/24/20 601-617364-52204-0000000	00364		0 CERTIFIED LABORATORIES FLEET-2020-0003067	7091641	T	CLEARED
1	35401	\$2801.68 2801.68	09/24/20 501-618352-53801-0000000	00393		1 CIVIL CONSTRUCTORS INC mill track existing 48manhole	19744	T	CLEARED
1	35402	\$126.20 126.20	09/24/20 501-618352-52304-0000000	00333		0 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 45dl/tconn, 3x2 red bushing	6470-508663	T	CLEARED
1	35403	\$105.00 105.00	09/24/20 601-617364-52305-0000000	00468		0 CRAWFORD HEATING & COOLING INC FLEET-2020-0002984	0113265-IN	T	CLEARED
1	35404	\$31840.21 31840.21	09/24/20 626-157141-53602-0000000	14239		0 CVS PHARMACY INC Cvs services 9/8 - 9/15	52922640	T	CLEARED
1	35405	\$472.86 472.86	09/24/20 101-617372-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 3 ave -15ST	43339	T	CLEARED
1	35406	\$7539.62 7539.62	09/24/20 101-123041-53101-0000000	16929		0 DAVID G MORRISON ATTORNEY AT LAW PC July retainer '20	196	T	CLEARED
1	35407	\$160.75 160.75	09/24/20 555-822611-52305-0000000	00570		0 DULTMEIER SALES hort gauge, ball valve	3734402	T	CLEARED
1	35408	\$434.87 226.18 82.58 55.19 57.56 13.36	09/24/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2020-0003010 FLEET-2020-0003012 FLEET-2020-0003014 FLEET-2020-0003045 FLEET-2020-0003005	11291852 11291879 11291889 11292176 12227918	T	CLEARED
1	35409	\$3.51 3.51	09/24/20 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2020-0003062	ILMOL185784	T	CLEARED
1	35410	\$838.29 838.29	09/24/20 101-616322-53822-6224000	14850		0 FINER FINISH GROUNDS CARE LLC extra reservoir domes	101942	T	CLEARED
1	35411	\$172.14 172.14	09/24/20 051-000000-21403-0000000	17262		0 FIRE UNION SUPPORT FUND PAYROLL FOR - 092520	092520 PAYROLL	T	CLEARED
1	35412	\$759.75 306.43 23.52 429.80	09/24/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC FLEET-2020-0002983 FLEET-2020-0003047 FLEET-2020-0003049	20295 20314 20320	T	CLEARED
1	35413	\$22647.56 22647.56	09/24/20 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 092520	092520 PAYROLL	T	CLEARED
1	35414	\$5232.30 1701.30	09/24/20 507-619348-53902-2830000	00125		0 GIERKE ROBINSON CO hose, fittings	1133522-000	T	CLEARED

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		3531.00	507-619348-53902-2830000			pump	1133523-000	
1	35415	\$611.95	09/24/20	06490		0 GLOBAL SECURITY SERVICES LTD		T CLEARED
		70.00	555-867564-53822-0000000			rifac security monitor	IA45246	
		286.95	555-813511-53822-0000000			hauberg repiar	IA45119	
		150.00	555-818551-53822-0000000			wwj security monitor	IA44832	
		105.00	555-813521-53822-0000000			plex security monitor	IA45267	
1	35416	\$402.82	09/24/20	15043		0 GOLD MEDAL PRODUCTS COMPANY		T CLEARED
		133.72	555-818551-52509-0000000			wwj paper towels	83245	
		269.10	555-818551-52501-0000000			wwj food		
1	35417	\$258.55	09/24/20	12948		0 GPM PUMP & TRUCK INC.		T CLEARED
		258.55	601-617364-52305-0000000			FLEET-2020-0003060	62169AD	
1	35418	\$210.36	09/24/20	00365		0 GRAINGER		T CLEARED
		62.05	555-867564-52301-0000000			battery	9643176234	
		107.15	555-867564-52207-0000000			urinal screens	9646172578	
		41.16	506-618341-51402-0000000			gloves	9648081884	
1	35419	\$60.40	09/24/20	00146		0 HANDY TRUE VALUE		T CLEARED
		14.48	101-617112-52302-0000000			mp gd cover, sand sponge	C487738	
		45.92	555-818551-52206-6899000			wwj covid cleaners	C494640	
1	35420	\$34144.27	09/24/20	07532		0 ICMA RETIREMENT CORP		T CLEARED
		34144.27	051-000000-21403-0000000			PAYROLL FOR - 092520	092520 PAYROLL	
1	35421	\$3191.14	09/24/20	01518		0 INGRAM LIBRARY SERVICES		T CLEARED
		30.50	251-713451-54305-0000000			RIP BOOK	47345866	
		15.25	251-714403-54305-0000000			RIS BOOK		
		45.76	251-713451-54305-0000000			RIP BOOK	47345868	
		15.25	251-714403-54305-0000000			RIS BOOK		
		9.59	251-713451-54305-0000000			RIP BOOK	47345869	
		9.59	251-714403-54305-0000000			RIS BOOK		
		89.07	251-713451-54305-0000000			RIP BOOK	47441398	
		77.54	251-714403-54305-0000000			RIS BOOK		
		15.82	251-713451-54305-0000000			RIP BOOK	47479271	
		15.82	251-714403-54305-0000000			RIS BOOK		
		35.59	251-713451-54305-0000000			RIP BOOK	47479272	
		35.59	251-714403-54305-0000000			RIS BOOK		
		75.85	251-713451-54305-0000000			RIP BOOK	47479274	
		31.65	251-714403-54305-0000000			RIS BOOK		
		15.81	251-713451-54305-0000000			RIP BOOK	47479276	
		15.81	251-714403-54305-0000000			RIS BOOK		
		19.18	251-713451-54305-0000000			RIP BOOK	47479277	
		9.59	251-714403-54305-0000000			RIS BOOK		
		24.74	251-713451-54305-0000000			RIP BOOK	47517100	
		24.74	251-714403-54305-0000000			RIS BOOK		
		110.14	251-713451-54305-0000000			RIP BOOK	47566004	
		20.38	251-714403-54305-0000000			RIS BOOK		

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		164.89	251-713451-54305-0000000			RIP BOOK	47748523	
		45.84	251-714403-54305-0000000			RIS BOOK		
		19.25	251-713451-54305-0000000			RIP BOOK	47776810	
		19.25	251-714403-54305-0000000			RIS BOOK		
		15.82	251-713451-54305-0000000			RIP BOOK	47776811	
		15.82	251-714403-54305-0000000			RIS BOOK		
		55.37	251-713451-54305-0000000			RIP BOOK	47776812	
		14.69	251-714403-54305-0000000			RIS BOOK		
		164.21	251-713451-54305-0000000			RIP BOOK	47517103	
		38.95	251-713471-54305-5653016			CR J FND HAB		
		102.30	251-713451-54305-0000000			RIP BOOK	47420380	
		78.63	251-713471-54305-5653016			CR J FND HAB		
		56.41	251-713451-54305-0000000			RIP BOOK	48030314	
		254.13	251-713471-54305-5653016			CR J FND HAB		
		14.69	251-714403-54305-0000000			RIS BOOK	48217735	
		676.25	251-713471-54305-5653016			CR J FND HAB		
		31.43	251-713451-54305-0000000			RIP BOOK	47626196	
		10.73	251-713471-54305-0000016			CR J FND MEM		
		87.71	251-713451-54305-0000000			RIP BOOK	47345865	
		28.76	251-713471-54305-0000016			CR J FND MEM		
		182.63	251-713451-54305-0000000			RIP BOOK	47239597	
		50.34	251-713471-54305-0000016			CR J FND MEM		
		33.89	251-713451-54305-0000000			RIP BOOK	47175268	
		270.64	251-713471-54305-0000016			CR J FND MEM		
		15.25	251-714403-54305-0000000			RIS BOOK		
1	35422	\$900.00	09/24/20	14433		0 JEFFREY LEE LARUE		T CLEARED
		900.00	555-835753-53112-0000000			highland golf teacher	092120	
1	35423	\$125.66	09/24/20	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC		T CLEARED
		85.76	601-617364-52305-0000000			FLEET-2020-0003001	DW231983	
		39.90	601-617364-52305-0000000			FLEET-2020-0002994	DW231984	
1	35424	\$61.99	09/24/20	00423		0 LAWSON PRODUCTS		T CLEARED
		61.99	555-834751-52305-0000000			highland flange nut	9307821896	
1	35425	\$7473.82	09/24/20	15622		1 MANATT'S INC		T CLEARED
		4870.00	501-619356-52306-0000000			1501 24 ST	995616	
		255.00	501-619356-52306-0000000			20 ST - Lincoln ct	995637	
		2348.82	501-619356-52306-0000000			1501 24 ST	995628	
1	35426	\$99.51	09/24/20	00528		0 MENARDS INC		T CLEARED
		74.52	101-616601-52301-0000000			washers, bolts hex nut	68147	
		24.99	101-616601-52401-0000000			zepher flashlight		
1	35427	\$40544.32	09/24/20	00560		0 MIDAMERICAN ENERGY CO		T CLEARED
		398.30	251-714403-53703-0000000			ELEC CHRGS SW 812-91120	15571-0600309-20	
		33.03	101-617120-53703-0000000			ELECTRIC	16930-57009 09/20	
		22.73	506-618341-53702-0000000			4910 8 St Dechlorination Bldg	10261-65009-0820	
		63.63	506-618341-53703-0000000			4910 8 St Dechlorination Bldg		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		21.24		506-618341-53702-0000000		1010 49 Ave Chlorination Bldg	23241-11004-0820		
		50.69		506-618341-53703-0000000		1010 49 Ave Chlorination Bldg			
		26.85		101-312801-53703-0000000		4199 46th ave sign	09511-42037-1020		
		9358.18		501-618352-53703-0549000		Elec/Pumping Station	42931-70004-0820		
		16445.97		506-618341-53703-0549000		Elec/WWTP			
		330.98		609-618369-53703-0549000		Elec/Hydro-Plant			
		4581.93		501-618352-53703-0549000		Elec/Resv Domes			
		100.00		555-811041-53703-0000000		admin elec	6555060012SEP20		
		9110.79		555-867564-53703-0000000		rifac elec			
1	35428	\$1832.10	09/24/20	02266		0 MIDWEST TAPE			T CLEARED
		18.73		251-713451-54305-0000000		RIP AV	99359398		
		13.99		251-714403-54305-0000000		RIS AV	99359397		
		10.39		251-713451-54305-0000000		RIP AV	99359396		
		132.69		251-713451-54305-0000000		RIP AV	99359395		
		250.35		251-713451-54305-0000000		RIP AV	99359393		
		18.74		251-713451-54305-0000000		RIP AV	99387304		
		61.47		251-713451-54305-0000000		RIP AV	99387303		
		366.57		251-713451-54305-0000000		RIP AV	99387301		
		14.99		251-714403-54305-0000000		RIS AV	99387305		
		25.99		251-714403-54305-0000000		RIS AV	99410294		
		40.49		251-713451-54305-0000000		RIP AV	99410293		
		9.99		251-713451-54305-0000000		RIP AV	99410291		
		44.23		251-714403-54305-0000000		RIS AV	99410290		
		270.61		251-713451-54305-0000000		RIP AV	99408119		
		552.87		251-713451-54305-0000000		RIP AV	99408118		
1	35429	\$598.91	09/24/20	00590		0 MILLS CHEVROLET CO			T CLEARED
		58.49		601-617364-52305-0000000		FLEET-2020-0003068	5133595		
		207.76		601-617364-52305-0000000		FLEET-2020-0003041	5133782		
		207.76		601-617364-52305-0000000		FLEET-2020-0003043	5133783		
		23.32		601-617364-52305-0000000		FLEET-2020-0003069	5133831		
		12.96		601-617364-52305-0000000		FLEET-2020-0003069			
		204.37		601-617364-52305-0000000		Hoses	5133250A		
		115.75-		601-617364-52305-0000000		Credit/returned hose	CM5133250		
1	35430	\$1758.93	09/24/20	04206		0 MISSISSIPPI TRUCK AND TRAILER			T CLEARED
		1263.43		601-617364-53804-0000000		FLEET-2020-0003030	134755		
		495.50		601-617364-53804-0000000		FLEET-2020-0003072	134851		
1	35431	\$763.83	09/24/20	00655		0 MOLO OIL COMPANY			T CLEARED
		350.27		555-835753-52203-0000000		highland fuel	137793		
		231.47		555-834751-52203-0000000		highland fuel	137795		
		182.09		555-834751-52203-0000000		highland fuel	137794		
1	35432	\$186.67	09/24/20	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION			T CLEARED
		40.86		601-617364-52305-0000000		FLEET-2020-0003064	108349		
		47.31		601-617364-52305-0000000		FLEET-2020-0003054	108350		
		98.50		601-617364-52305-0000000		FLEET-2020-0003063	108361		

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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	35433	\$420.00 420.00	09/24/20 225-412208-53804-0000000	00666		0 MUNICIPAL ELECTRONICS INC RADAR CERTS	067627	T CLEARED
1	35434	\$702.99 306.00 272.83 79.68 44.48	09/24/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY FLEET-2020-0003024 FLEET-2020-0003078 FLEET-2020-0003078 FLEET-2020-0003078	0561075 0562111	T CLEARED
1	35435	\$634.68 19.48 20.64 67.59 44.99 70.60 11.68 107.86 35.14 49.90 39.01 11.00 29.58 39.77 67.36 20.08	09/24/20 251-711041-54501-0000000 251-711041-52101-0000000 251-714403-52206-0000000 251-711401-52206-0000000 251-711041-52101-0000000 101-411041-52101-0000000 101-411041-52103-0000000 101-411041-52207-0000000 101-411041-52207-6899000 211-356941-52216-0000000 211-356041-53201-0000000 211-356941-52103-0000000 101-122041-52101-0000000 555-867564-52101-0000000 555-867564-52103-0000000	11990		0 OFFICE DEPOT PROMO ITEMS LUVLIB OFF SPLS ADMIN RSTK SPLS CLNG/SANT SPLS CLNG/SANT DT RSTK OFF SPLS ADMIN RSTK OFFICE SUPP TONER TABLEWEAR WIPES Food Postage Small Office Equipment Misc Office Supplies rifac deskpad, kleenex rifac batteries	84033630-100001 84033630-872001 84033630-542001 84033630-533001-2 84033630-756001 84033630660663001 122286741001 120222111001 84033630219128001	T CLEARED
1	35436	\$84.26 2.99 5.99 39.94 20.86 9.68 155.48 155.48- 4.80	09/24/20 101-616614-52206-0000000 101-616614-52304-0000000 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	04242		0 OREILLY AUTOMOTIVE INC hand clnr splice FLEET-2020-0003016 FLEET-2020-0003016 FLEET-2020-0003034 Alternator (returned) Credit/returned alternator Hanger rods for #8930	0753-318760 0753-318722 0753-318859 0753-318385 0753-318394 0753-318714A	T CLEARED
1	35437	\$299.00 299.00	09/24/20 555-867564-52206-0000000	17397		0 PEISCH INC rifac detergent	NP063909	T CLEARED
1	35438	\$454.55 454.55	09/24/20 101-212384-53822-0000223	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end09/12/20	509440	T CLEARED
1	35439	\$172.00 172.00	09/24/20 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 092520	092520 PAYROLL	T CLEARED
1	35440	\$14.35 14.35	09/24/20 101-616322-51402-0000000	00795		1 PRAXAIR DISTRIBUTION INC glasses 3 pr	98003199	T CLEARED
1	35441	\$630.00 150.00	09/24/20 101-414222-53822-0000000	08272		0 QUAD CITY TOWING 12 WHT JEEP CHEROKEE P665348	222113	T CLEARED

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		285.00	101-414221-53822-0000000			CORA 20-7876	212758		
		105.00	101-414221-53822-0000000			CORA 20-8341	222081		
		90.00	101-414221-53822-0000000			CORA 20-8730	223281		
1	35442	\$665.00	09/24/20	06980		0 QUAD CORPORATION		T	CLEARED
		265.00	101-000000-44114-0000000			Ambulance Refund - J Campbell	RI-201901869		
		400.00	101-000000-44114-0000000			Ambulance Refund - A Anders	RI-201901380a		
1	35443	\$237.79	09/24/20	03063		0 RAGAN MECHANICAL		T	CLEARED
		99.00	555-867564-53801-0000000			rpz test fitness center	9573		
		138.79	501-619356-53801-0000000			rpz test	9447		
1	35444	\$193.84	09/24/20	00728		0 RAY OHERRON COMPANY INC		T	CLEARED
		76.00	101-412206-51404-0000000			NOE - FOOTWEAR	2052034-IN		
		100.00	101-412206-51404-0000000			MUEHLER - FOOTWEAR	2051512-IN		
		152.84	224-415216-52205-0000000			TEST KIT - OPIATES	2046632-IN		
		135.00-	101-412206-51404-0000000			RETURN	2032612-CM		
1	35445	\$18.36	09/24/20	01409		0 RILCO INC		T	CLEARED
		18.36	601-617363-52401-0000000			Z-Gallon Containers	0372275-IN		
1	35446	\$17.00	09/24/20	15528		0 RIPD COMMAND OFFICERS ASSOC		T	CLEARED
		17.00	051-000000-21403-0000000			PAYROLL FOR - 092520	092520 PAYROLL		
1	35447	\$81.00	09/24/20	03166		0 RISM INC		T	CLEARED
		81.00	555-819615-52501-6295000			thurs groove food	676094		
1	35448	\$2628.89	09/24/20	00607		0 RIVERSTONE GROUP INC		T	CLEARED
		105.17	501-619356-52306-0000000			CM6D	988684		
		805.90	501-619356-52306-0000000			FA6	988687		
		160.72	501-619356-52306-0000000			CM6D , RR4A	a988686		
		316.91	501-619356-52306-0000000			RR3A	984487		
		457.54	501-619356-52306-0000000			FA6	989722		
		170.65	506-619346-52306-0000000			CM6D	989721		
		612.00	101-616301-52306-0000000			Wildwood Project DRT6030 6101	970597		
1	35449	\$1100.65	09/24/20	15192		0 ROLAND MACHINERY EXCHANGE		T	CLEARED
		395.56	601-617364-52305-0000000			Fuel solenoid (returned)	46010739		
		395.56-	601-617364-52305-0000000			Credit/returned fuel solenoid	46010739C		
		1100.65	601-617364-52305-0000000			Actuator/ball valve for #8927	46011632A		
1	35450	\$679.27	09/24/20	00992		0 SADLER POWER TRAIN INC		T	CLEARED
		29.39	601-617364-52305-0000000			FLEET-2020-0002986	0210131200		
		199.90	601-617364-52305-0000000			FLEET-2020-0003022	0210131327		
		449.98	601-617364-53804-0000000			FLEET-2020-0002998	0230105012		
1	35451	\$240.00	09/24/20	06677		0 SCOTT CAULPETZER		T	CLEARED
		240.00	555-867565-53112-0000000			tai chi teacher	09212020		
1	35452	\$488.70	09/24/20	08420		0 SELCO INC.		T	CLEARED

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		324.54	506-619346-53902-0000000			Barridade renatl July 2020	75674	
		164.16	501-619356-53902-0000000			Barricade rental July 2020	75675	
1	35453	\$65.32	09/24/20	01034		0 SEXTON FORD		T CLEARED
		35.37	601-617364-52305-0000000			FLEET-2020-0003039	23063	
		26.34	601-617364-52305-0000000			FLEET-2020-0003066	23067	
		3.61	601-617364-52305-0000000			FLEET-2020-0003076	23076	
1	35454	\$595.44	09/24/20	01119		0 STECKER GRAPHICS INC		T CLEARED
		102.00	101-616601-52301-0000000			park rec shelter sings	A17646	
		493.44	501-613358-53502-0000000			Door hanger sheets	A17741	
1	35455	\$456.60	09/24/20	01174		0 STERN BEVERAGE INC		T CLEARED
		359.50	555-835753-52503-0000000			highland beer	324602	
		65.90	555-835753-52503-0000000			highland beer	324169	
		31.20	555-835753-52502-0000000			highland drinks		
1	35456	\$3150.47	09/24/20	03478		1 SUNBELT RENTALS INC		T CLEARED
		3150.47	506-619359-53902-0000000			Mini ex rental	104111647-0001	
1	35457	\$26.33	09/24/20	14432		0 THE LIBRARY STORE, INC.		T CLEARED
		26.33	251-712431-52210-0000000			LIB SPLS TS PRCSS	465128	
1	35458	\$165.00	09/24/20	17638		0 TRI-CITY FIRE PROTECTION INC		T CLEARED
		165.00	501-618352-53804-0000000			Fire sprinkler inspection	5121	
1	35459	\$11717.60	09/24/20	01185		0 TYLER ENTERPRISES OF ELWOOD INC		T CLEARED
		7953.90	555-834751-52220-0000000			highland truprofill, duration	57455	
		3763.70	555-854701-52220-0000000			saukie truprofill, duration	57488	
1	35460	\$331.34	09/24/20	02347		0 U A W LOCAL 2282		T CLEARED
		331.34	051-000000-21403-0000000			PAYROLL FOR - 092520	092520 PAYROLL	
1	35461	\$223.85	09/24/20	00651		0 UNIFORM DEN INC		T CLEARED
		216.90	101-412206-51402-0000000			KUHLMAN - SAFETY	103022	
		6.95	101-412206-51401-0000000			LAFFREDI - NAME	103428-01	
1	35462	\$122.25	09/24/20	09557		0 UNIQUE MANAGEMENT SERVICES INC.		T CLEARED
		116.35	251-711041-53106-0000000			FIN SERV-COLLECT AUG20	596036	
		5.90	251-711041-53106-0000000			FIN SERV-COLLECT AUG20	596037	
1	35463	\$324.50	09/24/20	00802		0 UNITED WAY OF THE QUAD CITIES		T CLEARED
		324.50	051-000000-21403-0000000			PAYROLL FOR - 092520	092520 PAYROLL	
1	35464	\$567.60	09/24/20	00832		0 UTILITY EQUIPMENT CO		T CLEARED
		567.60	507-619348-52303-0000000			rcp gasket, rcp flared hub end	10086821-000	
1	35465	\$218.60	09/24/20	02423		0 VERMEER SALES & SERVICE INC		T CLEARED
		218.60	601-617364-52305-0000000			Knife assy for #9215	P64964A	

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1	35466	\$3110.88 3110.88	09/24/20	06079		1 VERTEX CHEMICAL CORP verte css	4791852	T CLEARED
1	35467	\$10373.81 543.21 9830.60	09/24/20	09333		1 WOLSELEY INVESTMENTS INC-FERGUSON WATERWORKS 1f 4 mtr flg kit brz set 5/8 T10 mtr p/c cf	0373885 0368742	T CLEARED
1	35468	\$303.09 303.09	09/24/20	17008		1 WP BEVERAGE LLC highland drinks	94082820	T CLEARED
1	35469	\$1396.50 600.00 796.50	09/24/20	00939		0 XYLEM LTD douglas mulch munic mulch	145300	T CLEARED
1	35470	\$3330.52 327.30- 327.30 312.00 621.60 403.85 649.80 800.26 205.21 337.80	09/24/20	00945		0 ZIMMER & FRANCESCO INC Return apg15L22B apg15L22B Neenah frame, lid pvc pipe 15"A 8" fernco coupling and 6" glube, jmop,inlet frame,grate valve,tuf grip, gasket tee,pvc pipe coupling tite stopper	0166451-CM 0166406-IN 0166405-IN 0166403-IN 0166402-IN 0166450-IN 01666579-IN 0166580-IN 0166535-IN	T CLEARED
1	35471	\$4805.38 1322.00 1852.00 107.00 184.38 156.00 1184.00	09/24/20	16947		0 ZURCHER TIRE INC FLEET-2020-0002868 FLEET-2020-0002896 FLEET-2020-0002993 FLEET-2020-0003006 FLEET-2020-0003026 FLEET-2020-0003037	5402089440 5402089441 5402091389 5402091768 5402092042 5402092105	T CLEARED
1	166478	\$110.00 110.00	09/24/20	16495		0 ANGELA VEGA translation services	09-16	S OUTSTANDING
1	166479	\$230.85 230.85	09/24/20	07981		3 BLUE CROSS BLUE SHIELD OF ILLINOIS Ambulance Refund - J Johnson	RI-202003603	S OUTSTANDING
1	166480	\$2937.00 2937.00	09/24/20	04713		0 ENVIRONET INC 1435 15th ave hud report	180823-ACMLBP	S OUTSTANDING
1	166481	\$1704.00 1704.00	09/24/20	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 092520	092520 PAYROLL	S OUTSTANDING
1	166482	\$486.90 486.90	09/24/20	12777		0 JOAN FIAME tax rebate program	09222020	S OUTSTANDING
1	166483	\$3000.00 3000.00	09/24/20	00882		0 KEEP ROCK ISLAND BEAUTIFUL KRIB Quarterly Payment	2020-3	S OUTSTANDING

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1	166484	\$267.37 267.37	09/24/20 051-000000	15243 -21403-0000000		0 LEGAL SHIELD PAYROLL FOR - 092520	092520 PAYROLL	S OUTSTANDING
1	166485	\$165200.00 82600.00 82600.00	09/24/20 205-312801 205-312801	11249 -54101-0000000 -54101-6330000		0 MCLAUGHLIN BODY CO. RDA Payout for 2019 RDA Payout for 2020	20200813	S OUTSTANDING
1	166486	\$84.93 84.93	09/24/20 101-000000	17685 -44114-0000000		0 MEDICO CORP LIFE INSURANCE COMPANY Ambulance Refund - J Rowland	RI-202002840	S OUTSTANDING
1	166487	\$339.73 339.73	09/24/20 101-000000	14757 -44114-0000000		1 NATIONAL GOVERNMENT SERVICES INC. Ambulance Refund - J Rowland	RI-202002840	S OUTSTANDING
1	166488	\$2200.00 2200.00	09/24/20 242-313851	15728 -55231-6356110		0 PIZANO ELECTRICAL INC 1435 15th ave electrical	4543	S OUTSTANDING
1	166489	\$1407.17 1407.17	09/24/20 051-000000	01834 -21403-0000000		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 092520	092520 PAYROLL	S OUTSTANDING
1	166490	\$2500.00 2500.00	09/24/20 101-313851	17053 -55110-0000223		0 THE CLOCK INC gaming grant clock inc	20200922	S OUTSTANDING
1	166491	\$220.00 115.00 105.00	09/24/20 101-000000 101-000000	12770 -44114-0000000 -44114-0000000		0 UNITED HEALTH GROUP RECOVERY SERVICES Ambulance Refund - S Murphy Ambulance Refund - F Waddle	RI-202003590 RI-20200035	S OUTSTANDING
1	166492	\$750.00 750.00	09/24/20 601-617364	00948 -52305-0000000		0 2 & 92 USED TRUCK PARTS INC FLEET-2020-0002981	176525	S OUTSTANDING
1	166493	\$54.00 54.00	09/24/20 555-813501	16610 -53112-6127000		0 AIDAN GABRIEL HENDERSON soccer ref	092020	S OUTSTANDING
1	166494	\$56.64 56.64	09/24/20 101-414226	00010 -53207-0000000		0 AT & T LONG DISTANCE	523619282001 9/20	S OUTSTANDING
1	166495	\$140.00 140.00	09/24/20 555-813521	17207 -53112-0000000		0 BENEDICT T TERRONEZ SR slow pitch ump	092020	S OUTSTANDING
1	166496	\$2770.00 2770.00	09/24/20 101-000000	00288 -22204-0000000		0 BI STATE REGIONAL COMMISSION CORA HEARING 9/4/20	TSD 20-141	S OUTSTANDING
1	166497	\$559.00 559.00	09/24/20 501-619356	14122 -53902-0000000		0 BI-STATE BARRICADE AND FLAGGING, INC 42 st - 7 ave	3811	S OUTSTANDING
1	166498	\$52.45 52.45	09/24/20 601-617364	01289 -52203-0000000		0 BP Fuel for #118	58853688	S OUTSTANDING
1	166499	\$441.00 441.00	09/24/20 101-452271	12484 -53803-0000000		0 BRANIFF COMMUNICATIONS, INC. weather siren repairs	32987	S OUTSTANDING

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1	166500	\$370.28 370.28	09/24/20 211-356941-53801-0000000	15674		0 CINTAS CORPORATION NO. 2 Ultra Clean Services	4061696096	S OUTSTANDING
1	166501	\$10.00 10.00	09/24/20 251-000000-44188-0000000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB L&P30067001731770	20070001838464	S OUTSTANDING
1	166502	\$59.95 59.95	09/24/20 101-117041-54401-0000000	16227		0 DAVID GEENEN Clothing reimbursement, Geenen	lands end 091120	S OUTSTANDING
1	166503	\$150.00 150.00	09/24/20 555-813521-53112-0000000	06662		0 DOUGLAS HUMPHREY plex fast pitch ump	092020	S OUTSTANDING
1	166504	\$76.00 76.00	09/24/20 555-813521-53112-0000000	17234		0 EDWARD V TAPIA fast pitch ump	092020	S OUTSTANDING
1	166505	\$282.65 282.65	09/24/20 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer	W-2571952	S OUTSTANDING
1	166506	\$1182.44 243.90 164.72 514.64 164.72 94.46	09/24/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 GIBSON LTD FLEET-2020-0002987 FLEET-2020-0002987 FLEET-2020-0002987 FLEET-2020-0002987 FLEET-2020-0002987	254376	S OUTSTANDING
1	166507	\$40.59 40.59	09/24/20 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC highland food	244254	S OUTSTANDING
1	166508	\$27.60 27.60	09/24/20 555-818551-52501-0000000	00099		0 HY VEE FOOD STORES wwj food	5847141549	S OUTSTANDING
1	166509	\$69.00 69.00	09/24/20 501-619356-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC quarterly pest control serv	8316825	S OUTSTANDING
1	166510	\$130.00 130.00	09/24/20 101-155102-53112-0000000	00184		0 ILLINOIS STATE POLICE background checks	01163022920	S OUTSTANDING
1	166511	\$170.00 170.00	09/24/20 101-155102-53112-0000000	00184		0 ILLINOIS STATE POLICE background checks	01163043020	S OUTSTANDING
1	166512	\$166.00 166.00	09/24/20 101-155102-53112-0000000	10783		0 INQUIREHIRE background checks	97620	S OUTSTANDING
1	166513	\$1215.00 1215.00	09/24/20 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	090820	S OUTSTANDING
1	166514	\$6312.95 6312.95	09/24/20 507-616322-53802-0000000	16995		0 JIMAX LANDSCAPE LLC 2020 WEED SPRAYING CONTRACT	2818	S OUTSTANDING

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1	166515	\$140.00 140.00	09/24/20	17104		0 KENNETH L CHARD slow pitch ump	092020	S OUTSTANDING
1	166516	\$645.28 645.28	09/24/20	09539		0 LABORATORY CORP OF AMERICA, HOLDINGS labcorp Aug '20	082920	S OUTSTANDING
1	166517	\$57.87 57.87	09/24/20	16401		0 LEE ENTERPRISES INCORPORATED TOW BID	44987	S OUTSTANDING
1	166518	\$60.57 60.57	09/24/20	16401		2 LEE ENTERPRISES INCORPORATED VEH RENT BID	44983	S OUTSTANDING
1	166519	\$200.00 200.00	09/24/20	17596		0 LEGACY COMPANIES INC replace mounts for fixtures	1502	S OUTSTANDING
1	166520	\$525.35 41.95 483.40	09/24/20	14448		0 LIBRARY IDEAS LLC CR J FND MEM CR J FND MEM	77711 77710	S OUTSTANDING
1	166521	\$508.00 114.00 394.00	09/24/20	14366		0 LOU'S GLOVES INCORPORATED 2- L, XL CASES GLOVES	037433	S OUTSTANDING
1	166522	\$447.02 366.68 335.79 255.45-	09/24/20	17388		0 MACQUEEN EQUIPMENT LLC FLEET-2020-0003003 Belts for #7116 Credit/returned blower motor	P04508 P04487A PICPAK	S OUTSTANDING
1	166523	\$136.90 136.90	09/24/20	05685		0 MEDIACOM INTERNET SERVICE	u8384890010092289	S OUTSTANDING
1	166524	\$67.50 1736.11- 1803.61	09/24/20	00816		1 MHC KENWORTH-QUAD CITIES Credit/returned module Module/gaskets for #6625	M01135600026337 T01135600123398A	S OUTSTANDING
1	166525	\$527.95 527.95	09/24/20	02440		0 MIDWEST MAILWORKS INC mail serve 8/31 - 9/4	226123	S OUTSTANDING
1	166526	\$112.00 112.00	09/24/20	13334		0 NICHOLAS LINCOLN slow pitch ump	092020	S OUTSTANDING
1	166527	\$34.00 34.00	09/24/20	17647		0 NORTH SUBURBAN PUBLIC LIBRARY DISTRICT REIMB L&P31521006845620	20070001838464-1	S OUTSTANDING
1	166528	\$36.00 36.00	09/24/20	17224		0 OLIVIA BOWMAN soccer ref	092020	S OUTSTANDING
1	166529	\$292.02 42.99 249.03	09/24/20	16444		1 OTC BRANDS INC SPLS EDU CR SPLS EDU CR	704874390-02 704874390-01	S OUTSTANDING

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								TYPE INV VEND
1	166530	\$170.22 27.63 27.63 114.96	09/24/20 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT FLEET-2020-0002991 FLEET-2020-0002991 FLEET-2020-0002991	3913-4	S OUTSTANDING
1	166531	\$7.00 7.00	09/24/20 906-356921-52103-5323905	00826		0 QUAD CITY LAMINATING & TROPHY CO Supplies	103405	S OUTSTANDING
1	166532	\$12376.00 12376.00	09/24/20 510-616333-53704-0000000	15208		0 REPUBLIC SERVICES LLC RECYCLING SVC 08/01 - 08/31/20	0400-002025380	S OUTSTANDING
1	166533	\$350.00 350.00	09/24/20 507-619348-52303-0000000	12094		0 RIVER CITY CUTTING & CORING, LLC. core drilled 1412 20 ST	34824	S OUTSTANDING
1	166534	\$2800.92 2800.92	09/24/20 101-256081-54101-5392223	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS SEPTEMBER 2020	SEPTEMBER 2020	S OUTSTANDING
1	166535	\$1111.89 1111.89	09/24/20 051-000000-21403-0000000	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER PAYROLL FOR - 092520	092520 PAYROLL	S OUTSTANDING
1	166536	\$200.00 200.00	09/24/20 601-617364-53804-0000000	15482		0 SHAWN M MAZZAROLLO FLEET-2020-0003032	232263	S OUTSTANDING
1	166537	\$227.73 227.73	09/24/20 555-834751-52301-0000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC highland drain pipe, ext snap	102722201-001	S OUTSTANDING
1	166538	\$1245.60 515.00 730.60	09/24/20 507-619348-52303-0000000 507-619348-52303-0000000	15287		0 SLAVISH INC Catch basin manhole flat top, manhole rise	6575 6614	S OUTSTANDING
1	166539	\$120.00 120.00	09/24/20 555-813521-53112-0000000	17186		0 STEPHEN KALE fast pitch ump	092020	S OUTSTANDING
1	166540	\$135.89 135.89	09/24/20 101-413215-51405-0000000	04467		0 SYNCHRONY BANK JCP ROMAN CLOTH ALLOW	00771 9/4/20	S OUTSTANDING
1	166541	\$110.07 110.07	09/24/20 251-711041-53204-0000000	17308		0 T-MOBILE USA INC TABLET & CELL SERV ML AUG 2020	968427943 090120	S OUTSTANDING
1	166542	\$1325.88 1325.88	09/24/20 251-713471-54305-0000016	02253		0 THE PENWORTHY CO CR J FND MEM	0564794-IN	S OUTSTANDING
1	166543	\$75.90 75.90	09/24/20 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2020-0002999	549776	S OUTSTANDING
1	166544	\$410.00 135.00 275.00	09/24/20 506-619359-53806-2564000 506-619359-53806-2564000	08283		0 TYRONE P WOODRUM 2405 30 ST cam and locate 1511 225 ST sewer line cleanin	11694 11670	S OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/24/20 - 09/24/20

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
1	166545	\$16246.91 16246.91	09/24/20	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 092520	092520	PAYROLL	S OUTSTANDING
1	166546	\$22022.43 22022.43	09/24/20	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 092520	092520	PAYROLL	S OUTSTANDING
1	166547	\$8052.00 3355.00 4697.00	09/24/20	13074		0 YAMAHA MOTOR CORP USA saukie golf carts highland golf carts	719495		S OUTSTANDING
1	166548	\$675.74 381.20 53.41 14.92 3.80 189.67 4.30 28.44	09/24/20	01436		0 ZIMMERMAN INC FLEET-2020-0003008 FLEET-2020-0003008 FLEET-2020-0003008 FLEET-2020-0003008 FLEET-2020-0003008 FLEET-2020-0003008 FLEET-2020-0003008 FLEET-2020-0003065	118187 118249		S OUTSTANDING

TOTAL # OF ISSUED CHECKS: 71 TOTAL AMOUNT: 267,228.14

TOTAL # OF WIRES: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 80 TOTAL AMOUNT: 232,965.22

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	62,299.24	0.00
101	GENERAL FUND	27,679.36	0.00
201	TIF #1 DOWNTOWN	486.90	0.00
205	TIF #5 COLUMBIA PARK	165,200.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,000.00	0.00
211	M L KING CENTER	449.87	0.00
224	STATE DRUG PREVENTION	546.84	0.00
225	DUI FINE LAW	420.00	0.00
242	COMMDEVBLOCKGRANT CFDA 14.218	5,247.00	0.00
251	PUBLIC LIBRARY	8,090.74	0.00
405	DEBT SERVICE	694.05	0.00
501	WATER OPERATIONS/MAINTENANCE	38,151.25	0.00
506	WASTEWATER OPER & MAINTENANCE	26,669.52	0.00
507	STORMWATER UTILITY	14,181.41	0.00
510	SOLID WASTE	12,376.00	0.00
555	PARK & RECREATION	39,098.49	0.00
581	CDBG LOAN PROGRAMS	417.58	0.00
584	CIRLF LOAN FUND	417.57	0.00
601	FLEET SERVICES	17,847.85	0.00
609	HYDROELECTRIC PLANT	330.98	0.00
621	SELF-INSURANCE	2,162.54	0.00
626	EMPLOYEE HEALTH PLAN	36,149.83	0.00
701	FIRE PENSION	16,246.91	0.00
706	POLICE PENSION	22,022.43	0.00
906	DEPT OF HUMAN SERVICES	7.00	0.00
		=====	=====
	TOTAL -	500,193.36	0.00

Brian Smith