

101	General Fund	111	1 st Ward	August 12, 2016 through August 18, 2016 Total: \$1,177,679.38
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 08/18/16
ENDING CHECK DATE : 08/18/16
ORG NAME FOR EXTRACT FILE : ap08182016



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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	22479	\$150.00 150.00	08/18/16	01274		0 A & A AIR CONDITIONING ice machine complex	16JUL07377	CLEARED
1	22480	\$95.19 95.19	08/18/16	00046		0 ADEL WHOLESALERS INC Insulated 2x2 parts	1845615	CLEARED
1	22481	\$17339.50 2085.88 10041.44 1552.12 951.75 280.40 198.80 1103.35 192.80 464.73 468.23	08/18/16	04665		1 AMERICAN BANK & TRUST CO Banking Service - July 2016 Banking Service - July 2016	2016-07	CLEARED
1	22482	\$293.40 7.88 11.20 61.51 11.88 18.91 61.51- 0.32 6.42 10.58 12.66 97.78 17.99 97.78	08/18/16	00032		0 ARNOLD MOTOR SUPPLY CLFLEET-2016-0001740 CLFLEET-2016-0001740 Hyd cartridge (returned) FLEET-2016-0001771 FLEET-2016-0001783 Credit/returned hyd cartridge FLEET-2016-0001785 FLEET-2016-0001787 FLEET-2016-0001790 FLEET-2016-0001790 FLEET-2016-0001752 FLEET-2016-0001755 FLEET-2016-0001778	50-642917 50-643459 50-643464 50-643542 50-643572 50-643607 50-643692 50-643965 80-296511 80-296534 80-296625	CLEARED
1	22483	\$227.00 227.00	08/18/16	07897		0 AUTOMATIC DOOR GROUP INC. B&G S/C 3031 SLIDING DR FX&INS	32771	CLEARED
1	22484	\$6.98 6.98	08/18/16	00258		0 B & B DO IT BEST HARDWARE INC bug spray	117681	CLEARED
1	22485	\$935.00 300.00 35.00 200.00 100.00 50.00 50.00 200.00	08/18/16	04526		0 B & B DRAIN TECH risd portapot schwiebert event pot rental saukie portapots complex portapots ridgewood portapot reservoir port a pot highland portapots	1606120 P9256 P9259 P9260 P9261 P9262 P9263	CLEARED
1	22486	\$139.95 14.26	08/18/16	01602		0 BAKER & TAYLOR, INC. RIP BOOK	5014215556	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		125.69	251-712421-54305-0000000			RIP REFERENCE		
1	22487	\$13784.55 6722.71 1922.84 5139.00	08/18/16 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 4004 Gals Gasohol 1002 Gals Regular Gasoline 3000 Gals #2 LS Diesel Fuel	39785 39786 39787	CLEARED
1	22488	\$567.06 567.06	08/18/16 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC JULY DRY CLEAN	072685 7/28/16	CLEARED
1	22489	\$18088.26 18088.26	08/18/16 626-157141-53602-0000000	14239		0 CAREMARK CVS services	51608072	CLEARED
1	22490	\$9829.00 6986.50 2842.50	08/18/16 506-619359-53806-2564000 506-619359-53806-2564000	07920		0 CJ NOW PLUMBING SLRP 2017 39 St SLRP 3424 22 St	434 436	CLEARED
1	22491	\$217147.74 205.17 6.57 216936.00	08/18/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617365-56406-0000000	03309		0 COE EQUIPMENT INC FLEET-2016-0001776 FLEET-2016-0001776 2016 Freightliner/Vactor Machi	63049 63149	CLEARED
1	22492	\$2185.55 1948.71 236.84	08/18/16 621-157131-53602-5117000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY Med/Bl Non-legal	C484418-IN	CLEARED
1	22493	\$3218.10 3591.17 750.00- 376.93	08/18/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	00490		0 CUMMINS CENTRAL POWER LLC. Turbocharger Credit/turbocharger core Repairs: turbo actuator	004-89313A 070-91699 070-92229	CLEARED
1	22494	\$175.00 175.00	08/18/16 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire c state	080616	CLEARED
1	22495	\$1562.76 1062.76 500.00	08/18/16 701-920041-51502-0000000 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Pension Training - Vroman Fire Pen Admin Sal - July 2016	10/04/16-10/07/16 2016-07	CLEARED
1	22496	\$1732.50 1732.50	08/18/16 506-618041-53101-0000000	09763		1 DRINKER BIDDLE & REATH LLP environ law	14974064	CLEARED
1	22497	\$13.08 13.08	08/18/16 251-711041-53303-0000000	12531		0 EDWARD K. CECIL MILE REIMB CALL IN SW 8-6-16	081116CECIL	CLEARED
1	22498	\$45.44 45.44	08/18/16 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO electric covers and lids	4769486	CLEARED
1	22499	\$1087.08 341.52 341.52	08/18/16 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0001734 FLEET-2016-0001734	136020	CLEARED

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		45.60	251-712431-52210-0000000			TS PROCESSING	94203303	
		9.00	251-713451-54305-0000000			RIP BOOK	94236869	
		0.20	251-712431-52210-0000000			TS PROCESSING	94236870	
		183.99	251-713451-54305-0000000			RIP BOOK	94242355	
		44.03	251-714403-54305-0000000			RIS BOOK		
		44.03	251-714402-54305-0000000			RIT BOOK		
1	22508	\$150.00 150.00	08/18/16 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf teach	081516	CLEARED
1	22509	\$970.00 970.00	08/18/16 555-813531-53903-0000000	00216		0 JOHANNES BUS SERVICE INC summer transportation	39767	CLEARED
1	22510	\$347.48 73.29 147.34 35.91 90.94	08/18/16 555-834751-52401-0000000 555-834751-52305-0000000 555-834751-52401-0000000 555-834751-52207-0000000	00423		1 LAWSON PRODUCTS kerosene safety can hardware jobber drill bits can liners, etc	9304212585 9304220936	CLEARED
1	22511	\$167.52 167.52	08/18/16 606-615091-52302-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC paint	131338	CLEARED
1	22512	\$446.93 151.03 144.87 151.03	08/18/16 555-834751-52401-0000000 555-834751-52305-0000000 555-854701-52401-0000000	12959		0 M & M GOLF CARS, LLC. highland wrench highland hardware saukie wrench	0195762	CLEARED
1	22513	\$123.03 108.20 14.83	08/18/16 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC Hose/hose fittings FLEET-2016-0001775	219987 220501	CLEARED
1	22514	\$7156.01 7156.01	08/18/16 510-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION recycling - July 2016	262280	CLEARED
1	22515	\$930.21 569.35 23.99 23.99 23.99 129.96 122.95 17.99 17.99	08/18/16 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	02266		0 MIDWEST TAPE RIP AV RIP AV RIS AV RIT AV RIP AV RIP AV RIS AV RIT AV	94224424 94224426 94224427 94224428 94224429 94224470	CLEARED
1	22516	\$300.25 300.25	08/18/16 506-619346-52306-0000000	14928		0 MILL CREEK MINING INC ca6	5547mb	CLEARED
1	22517	\$186.56 186.56	08/18/16 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER S/Call, tire repairs #8906	73469	CLEARED

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1	22518	\$1963.02	08/18/16	00655		0 MOLO OIL COMPANY		CLEARED
		13.00	555-834751-52305-0000000			install maint tank	100711	
		394.24	555-834751-52203-0000000			fuel highland maint	92938	
		335.10	555-834751-52203-0000000			fuel highland maint	92940	
		502.67	555-834751-52203-0000000			fuel highland maint	93217	
		294.72	555-854701-52203-0000000			fuel saukie	93224	
		169.73	555-854701-52203-0000000			fuel saukie maint	93225	
		253.56	555-855702-52203-0000000			fuel saukie clubhouse		
1	22519	\$168.66	08/18/16	12083		0 MTI DISTRIBUTING INC.		CLEARED
		85.78	555-854701-52305-0000000			highland bushing, pin pivot	1083707	
		82.88	555-854701-52305-0000000			spacer	1083707-02	
1	22520	\$143.18	08/18/16	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		19.40	601-617364-52305-0000000			FLEET-2016-0001796	0243770	
		6.02	601-617364-52305-0000000			FLEET-2016-0001748	3242287	
		91.72	601-617364-52305-0000000			FLEET-2016-0001765	3243226	
		13.29	601-617364-52305-0000000			FLEET-2016-0001765		
		6.59	601-617364-52305-0000000			FLEET-2016-0001765		
		3.60	601-617364-52305-0000000			FLEET-2016-0001765		
		1.89	601-617364-52305-0000000			FLEET-2016-0001765		
		0.67	601-617364-52305-0000000			FLEET-2016-0001765		
1	22521	\$1062.14	08/18/16	12284		0 MYERS-COX CO		CLEARED
		386.64	555-818551-52501-0000000			wwj snacks	303923	
		326.38	555-818551-52501-0000000			wwj snacks	304487	
		349.12	555-818551-52501-0000000			wwj snacks	304736	
1	22522	\$1800.41	08/18/16	12871		0 OVERDRIVE, INC		CLEARED
		1603.45	251-713451-54305-5645620			E-BOOK & E-AUDIO	1647-212547620	
		196.96	251-713451-54305-5645620			E-BOOK	1647-215709547	
1	22523	\$981.45	08/18/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		164.46	541-617041-53822-0000000			marina monitoring	1562624	
		161.79	609-618041-53822-0000000			hydro monitoring	1562664	
		655.20	101-212384-53822-0000000			prkng attendant wk end Aug 6	385205	
1	22524	\$176.00	08/18/16	08643		0 POLICE BENEVOLENT		CLEARED
		176.00	051-000000-21403-0000000			PAYROLL FOR - 081916	081916 PAYROLL	
1	22525	\$108.03	08/18/16	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		33.81	541-617591-52203-0000000			oxygen	73953094	
		50.00	601-617364-53804-0000000			Reg. Repair	73984418	
		24.22	601-617041-51402-0000000			2 pr safety goggles	73984419	
1	22526	\$808.07	08/18/16	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.		CLEARED
		808.07	101-212384-53822-0000000			Parking Services July 2016	MSB0000737	
1	22527	\$1050.00	08/18/16	08272		0 QUAD CITY TOWING		CLEARED
		95.00	101-414221-53822-0000000			CORA 16-8825	100166	

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		95.00	101-414221-53822-0000000			CORA 16-8857	100175	
		70.00	101-414222-53822-0000000			HOLD 16-9295	100271	
		110.00	101-414221-53822-0000000			CORA 16-9142	100383	
		280.00	101-414221-53822-0000000			CORA 16-9011	101179	
		140.00	101-414222-53822-0000000			HOLD 16-8629	101203	
		80.00	101-414221-53822-0000000			CORA 16-9067	101243	
		110.00	101-414221-53822-0000000			CORA 16-9149	101352	
		70.00	101-414221-53822-0000000			CORA 16-9151	103399	
1	22528	\$7155.94	08/18/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		489.16	101-414223-53111-0000000			CROSS GRDS	55155	
		786.77	541-617592-53111-0000000			temps	55182	
		1209.17	101-617111-53111-0000000			Temp Service	55183	
		845.76	601-617361-53111-0000000			Temp Service mechanic		
		2183.64	101-616301-53111-0000223			temps	55184	
		242.63	510-616332-53111-0000000			temps		
		1398.81	101-414223-53111-0000000			CROSS GRDS	55185	
1	22529	\$258.00	08/18/16	14489		0 QUINCY COMPRESSOR LLC		CLEARED
		258.00	101-617111-53801-0000000			Labor to replace belt	722004	
1	22530	\$674.45	08/18/16	03063		0 RAGAN MECHANICAL		CLEARED
		83.00	251-711401-53801-0000000			MAIN WTR HEATR RESET PWR OUTGE	78483	
		156.00	211-356941-53801-0000000			maintenance and service fees	78486	
		146.45	251-711401-52303-0000000			REPLC FAUCET MAIN GRD STF RSTM	78492	
		119.50	251-711401-53801-0000000			REPLC FAUCET MAIN GRD STF RSTM		
		113.00	541-617591-53801-0000000			rpz marina	78493	
		56.50	101-617111-53801-0000000			Repairs RPZ at City Hall	78688	
1	22531	\$196.20	08/18/16	02322		1 RECORDED BOOKS LLC		CLEARED
		196.20	251-713451-54305-5645620			E-AUDIO	75384981	
1	22532	\$379.00	08/18/16	00899		0 REPUBLIC COMPANIES		CLEARED
		379.00	555-819614-52304-0000000			schwiebert lights	3208400	
1	22533	\$16.00	08/18/16	15528		0 RIPD COMMAND OFFICERS ASSOC		CLEARED
		16.00	051-000000-21403-0000000			PAYROLL FOR - 081916	081916 PAYROLL	
1	22534	\$862.50	08/18/16	03166		0 RISM INC		CLEARED
		862.50	555-818551-52501-0000000			wwj pizzas	150475	
1	22535	\$186512.00	08/18/16	08470		0 RNOW INC.		CLEARED
		186512.00	601-617365-56406-0000000			2017 REAR LOAD REFUSE PACKER	2016-50297	
1	22536	\$279.08	08/18/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		279.08	051-000000-21403-0000000			PAYROLL FOR - 081916	081916 PAYROLL	
1	22537	\$1567.02	08/18/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		598.72	601-617364-52204-0000000			FLEET-2016-0001780	0268185-IN	
		737.00	601-617364-52204-0000000			FLEET-2016-0001780		

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		88.98	601-617364-52204-0000000			FLEET-2016-0001780		
		142.32	601-617364-52204-0000000			FLEET-2016-0001780		
1	22538	\$602.53	08/18/16	00992		0 SADLER POWER TRAIN INC		CLEARED
		22.11	601-617364-52305-0000000			FLEET-2016-0001767	22183954	
		120.01	601-617364-52305-0000000			FLEET-2016-0001767		
		10.01	601-617364-52305-0000000			FLEET-2016-0001767		
		450.40	601-617364-52305-0000000			FLEET-2016-0001760	22183955	
1	22539	\$704.96	08/18/16	01034		0 SEXTON FORD		CLEARED
		149.32	601-617364-52305-0000000			FLEET-2016-0001749	266750	
		268.84	601-617364-52305-0000000			FLEET-2016-0001745	266781	
		286.80	601-617364-52305-0000000			FLEET-2016-0001797	266876	
1	22540	\$250.00	08/18/16	01119		0 STECKER GRAPHICS INC		CLEARED
		250.00	555-819615-53804-0000000			parking lot signs	8153	
1	22541	\$1959.39	08/18/16	01074		0 TANNER INDUSTRIES INC		CLEARED
		707.94	501-618352-52217-0000000			ammonia	264293	
		1251.45	501-618352-52217-0000000			ammonia	264828	
1	22542	\$360.00	08/18/16	05600		0 THE PRINTER'S MARK		CLEARED
		275.00	251-711041-53503-0000000			PROMO PUB 1ST LIB CARD BKMRKS	20160753	
		85.00	251-711041-53503-0000000			PROMO PUB BCK TO SCHL CARDS	20160754	
1	22543	\$247.68	08/18/16	04354		0 TICKLE ASPHALT CO LTD		CLEARED
		247.68	555-854701-52306-0000000			asphalt grinding for cart path	10468	
1	22544	\$20.00	08/18/16	13410		0 TIM DELATHOWER		CLEARED
		20.00	101-314881-51502-0000000			IPIA Meeting Tim	005487	
1	22545	\$543.17	08/18/16	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		127.43	601-617364-52305-0000000			FLEET-2016-0001751	X106279111:02	
		415.74	601-617364-52305-0000000			FLEET-2016-0001795	X106279757:01	
1	22546	\$9250.00	08/18/16	06176		0 TURKLES TREE SERVICE		CLEARED
		3450.00	101-616321-53802-0000000			remove/trim 16 AV to the south	689854	
		2400.00	101-616321-53802-0000000			20 ST: 16 - 13 AV	689855	
		375.00	101-616321-53802-0000000			17 AV/20 ST tree and stump	689856	
		3025.00	101-616321-53802-0000000			trim 11, remove 4 trees	689857	
1	22547	\$140.00	08/18/16	00651		0 UNIFORM DEN INC		CLEARED
		140.00	101-412206-51404-0000000			MUMMA	90236	
1	22548	\$9155.21	08/18/16	08460		0 UNITED STATE ALUMINATE COMPANY INC.		CLEARED
		4469.44	501-618352-52217-0000000			alum	1213667	
		4685.77	501-618352-52217-0000000			alum	1214717	
1	22549	\$436.50	08/18/16	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		436.50	051-000000-21403-0000000			PAYROLL FOR - 081916	081916 PAYROLL	

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	22550	\$1090.38	08/18/16	00848		0 VEHICLE MAINTENANCE PROGRAM		CLEARED
		27.24				FLEET-2016-0001758	INV-257100	
		178.02				FLEET-2016-0001758		
		130.44				FLEET-2016-0001758		
		40.56				FLEET-2016-0001758		
		145.20				FLEET-2016-0001758		
		22.20				FLEET-2016-0001758		
		101.64				FLEET-2016-0001758		
		51.96				FLEET-2016-0001758		
		96.36				FLEET-2016-0001758		
		55.50				FLEET-2016-0001758		
		85.86				FLEET-2016-0001758		
		42.18				FLEET-2016-0001758		
		48.36				FLEET-2016-0001758		
		39.54				FLEET-2016-0001758		
		25.32				FLEET-2016-0001742	INV-257273	
1	22551	\$49926.28	08/18/16	00945		0 ZIMMER & FRANCESCON INC		CLEARED
		304.20				vcp x pvc	0154642	
		650.70				pvc pipe	0154643	
		317.00				frame, lid	0154644	
		18229.31				Various fire hydrants	0154658	
		29389.06				various sizes of cut in valves	0154659	
		175.00				vcp x pvc	0154677	
		861.01				pvc pipe	0154678	
1	146311	\$1528.10	08/18/16	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		1528.10				PAYROLL FOR - 081916	081916 PAYROLL	
1	146312	\$225.62	08/18/16	12148		15 DHCU COMMUNITY CREDIT UNION		OUTSTANDING
		225.62				PAYROLL FOR - 081916	081916 PAYROLL	
1	146313	\$162.55	08/18/16	12148		18 IH MISSISSIPPI VALLEY CREDIT UNION		OUTSTANDING
		162.55				PAYROLL FOR - 081916	081916 PAYROLL	
1	146314	\$15.00	08/18/16	02359		0 ILLINOIS CHARITY BUREAU FUND		OUTSTANDING
		15.00				FY15 990 filing fees	36-100490-FY15	
1	146315	\$1655.50	08/18/16	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
		1655.50				PAYROLL FOR - 081916	081916 PAYROLL	
1	146316	\$211.73	08/18/16	15243		0 LEGAL SHIELD		OUTSTANDING
		211.73				PAYROLL FOR - 081916	081916 PAYROLL	
1	146317	\$1284.14	08/18/16	01834		0 POLICE & FIREMENS INSURANCE ASSN		OUTSTANDING
		1284.14				PAYROLL FOR - 081916	081916 PAYROLL	
1	146318	\$20.00	08/18/16	08109		0 THOMAS STEGER		OUTSTANDING
		20.00				IAEI Meeting	570099	

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		1.71	101-414222	53204-0000000		TELEPHONE SERVICES-T1		
		11.92	101-414223	53204-0000000		TELEPHONE SERVICES-T1		
		18.73	101-414226	53204-0000000		TELEPHONE SERVICES-T1		
		1.71	101-414228	53204-0000000		TELEPHONE SERVICES-T1		
		8.51	101-414229	53204-0000000		TELEPHONE SERVICES-T1		
		17.03	101-414230	53204-0000000		TELEPHONE SERVICES-T1		
		1.71	101-414235	53204-0000000		TELEPHONE SERVICES-T1		
		78.30	101-451041	53204-0000000		TELEPHONE SERVICES-T1		
		1.71	101-452271	53204-0000000		TELEPHONE SERVICES-T1		
		0.86	101-453281	53204-0000000		TELEPHONE SERVICES-T1		
		0.86	101-453283	53204-0000000		TELEPHONE SERVICES-T1		
		1.71	101-454273	53204-0000000		TELEPHONE SERVICES-T1		
		17.45	101-611041	53204-0000000		TELEPHONE SERVICES-T1		
		3.41	101-612381	53204-0000000		TELEPHONE SERVICES-T1		
		16.17	101-616041	53204-0000000		TELEPHONE SERVICES-T1		
		3.41	101-617041	53204-0000000		TELEPHONE SERVICES-T1		
		5.11	101-617111	53204-0000000		TELEPHONE SERVICES-T1		
		1.71	101-617112	53204-0000000		TELEPHONE SERVICES-T1		
		15.33	101-617371	53204-0000000		TELEPHONE SERVICES-T1		
		15.33	211-356041	53204-0000000		TELEPHONE SERVICES-T1		
		0.22	242-311041	53204-6196010		TELEPHONE SERVICES-T1		
		0.22	242-312801	53204-6196010		TELEPHONE SERVICES-T1		
		0.86	242-313851	53204-6197010		TELEPHONE SERVICES-T1		
		0.32	242-314882	53204-6074010		TELEPHONE SERVICES-T1		
		1.40	242-314882	53204-6199010		TELEPHONE SERVICES-T1		
		20.43	251-711401	53204-0000000		TELEPHONE SERVICES-T1		
		13.62	251-712421	53204-0000000		TELEPHONE SERVICES-T1		
		5.11	251-712431	53204-0000000		TELEPHONE SERVICES-T1		
		17.03	251-713451	53204-0000000		TELEPHONE SERVICES-T1		
		6.81	251-713471	53204-0000000		TELEPHONE SERVICES-T1		
		5.11	251-714402	53204-0000000		TELEPHONE SERVICES-T1		
		5.11	251-714403	53204-0000000		TELEPHONE SERVICES-T1		
		1.71	501-613358	53204-0000000		TELEPHONE SERVICES-T1		
		0.86	501-618041	53204-0000000		TELEPHONE SERVICES-T1		
		22.13	501-618352	53204-0000000		TELEPHONE SERVICES-T1		
		4.26	501-619356	53204-0000000		TELEPHONE SERVICES-T1		
		15.33	506-618041	53204-0000000		TELEPHONE SERVICES-T1		
		4.26	506-618343	53204-0000000		TELEPHONE SERVICES-T1		
		0.86	506-619041	53204-0000000		TELEPHONE SERVICES-T1		
		1.71	507-619041	53204-0000000		TELEPHONE SERVICES-T1		
		12.35	541-617041	53204-0000000		TELEPHONE SERVICES-T1		
		20.43	555-813501	53204-0000000		TELEPHONE SERVICES-T1		
		8.51	555-813511	53204-0000000		TELEPHONE SERVICES-T1		
		5.11	555-813521	53204-0000000		TELEPHONE SERVICES-T1		
		10.22	555-818551	53204-0000000		TELEPHONE SERVICES-T1		
		1.71	555-819614	53204-0000000		TELEPHONE SERVICES-T1		
		13.62	555-822601	53204-0000000		TELEPHONE SERVICES-T1		
		3.41	555-834751	53204-0000000		TELEPHONE SERVICES-T1		
		10.22	555-835753	53204-0000000		TELEPHONE SERVICES-T1		
		1.71	555-854701	53204-0000000		TELEPHONE SERVICES-T1		

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		11.92	555-855702-53204-0000000			TELEPHONE SERVICES-T1			
		23.83	555-867564-53204-0000000			TELEPHONE SERVICES-T1			
		3.41	601-617041-53204-0000000			TELEPHONE SERVICES-T1			
		6.81	601-617364-53204-0000000			TELEPHONE SERVICES-T1			
		6.81	606-615041-53204-0000000			TELEPHONE SERVICES-T1			
		8.51	606-615091-53204-0000000			TELEPHONE SERVICES-T1			
		20.43	606-615391-53204-0000000			TELEPHONE SERVICES-T1			
		1.71	609-618369-53204-0000000			TELEPHONE SERVICES-T1			
		1.71	621-157041-53204-0000000			TELEPHONE SERVICES-T1			
		0.34	621-157131-53204-0520000			TELEPHONE SERVICES-T1			
		3.41	626-157041-53204-0000000			TELEPHONE SERVICES-T1			
		1.37	626-157141-53204-0520000			TELEPHONE SERVICES-T1			
		1.71	901-356921-53204-5332000			TELEPHONE SERVICES-T1			
		0.86	901-356921-53204-5332610			TELEPHONE SERVICES-T1			
		1.71	906-356921-53204-5323605			TELEPHONE SERVICES-T1			
		0.86	906-356921-53204-6163606			TELEPHONE SERVICES-T1			
1	146327	\$374.12 374.12	08/18/16 101-414226-53204-0000000	01288		0 AT & T 7/2-8/1/16	309786591108	0716	OUTSTANDING
1	146328	\$54.25 54.25	08/18/16 101-312801-52216-0000000	08762		0 ATLANTE CIRLF Lunch Meeting	20160713		OUTSTANDING
1	146329	\$108.00 108.00	08/18/16 555-813521-53112-0000000	14934		0 BEN CORLETT umpire w/e 8/14/16	081416		OUTSTANDING
1	146330	\$264.04 275.59 264.04 275.59-	08/18/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01946		0 BIG RIVER EQUIPMENT COMPANY INC Carb/Vaporizer (returned) FLEET-2016-0001744 Credit/returned carb/vapo	01P5102380 01P5104700 01P5104720		OUTSTANDING
1	146331	\$175.00 175.00	08/18/16 555-813521-53112-0000000	13948		0 BILLY J HICKOX umpire c state	080616		OUTSTANDING
1	146332	\$17.28 17.28	08/18/16 606-615391-53303-0000000	02869		0 CALVIN MCKENZIE mileage reimbursement	080216		OUTSTANDING
1	146333	\$62.09 13.98 0.70 19.99 27.42	08/18/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01705		0 CARQUEST AUTO PARTS FLEET-2016-0001772 FLEET-2016-0001784 FLEET-2016-0001781 FLEET-2016-0001793	13061-267535 13061-267613 13061-267658 13061-267895		OUTSTANDING
1	146334	\$354.72 199.53 66.51 88.68	08/18/16 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK RIS BOOK RIT BOOK	1396674		OUTSTANDING
1	146335	\$348.80 258.80	08/18/16 555-818551-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC wwj pool chemicals	262668		OUTSTANDING

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		90.00	555-818551-52218-0000000			wwj pool chemicals	262719	
1	146336	\$2423.00	08/18/16	15260		1 CITICASTERS CO		OUTSTANDING
		2045.00	555-818551-53401-0000000			advert wwj	1018633569	
		189.00	555-835753-53401-0000000			advert highland	1018634306	
		189.00	555-855702-53401-0000000			advert saukie		
1	146337	\$156.73	08/18/16	13765		0 CLEAN SWEEP OF I & I LLC		OUTSTANDING
		156.73	601-617364-53822-0000000			Vehicle Washes	103-0716	
1	146338	\$13104.00	08/18/16	15579		0 CUSTOM CHEMICAL SOLUTIONS INC		OUTSTANDING
		6552.00	501-618352-52217-0000000			polymer	2237	
		6552.00	501-618352-52217-0000000			polymer	2238	
1	146339	\$23870.10	08/18/16	01141		0 D & K PRODUCTS		OUTSTANDING
		398.25	555-854701-52219-0000000			saukie stressmaster	0448362-IN	
		752.25	555-834751-52219-0000000			highland stressmaster ute 2x2	0448363-IN	
		9087.84	555-854701-52219-0000000			saukie stellar 4 x 104 oz	0448689-IN	
		13631.76	555-834751-52219-0000000			highland stellar 4 x 104 oz	0448690	
1	146340	\$113.91	08/18/16	09185		0 DEAN SHEESE		OUTSTANDING
		113.91	606-615091-51405-0000000			reimbursement 4 prs jeans	4862	
1	146341	\$3618.77	08/18/16	15737		0 DIAMONDBACK TACTICAL, LLP		OUTSTANDING
		3618.77	101-454273-51402-0000000			body armour for ambulances	62777	
1	146342	\$5540.00	08/18/16	15755		0 DINO MILANI, OWNER		OUTSTANDING
		5540.00	251-711401-52405-0000223			MAIN SEC CAMERA PROJ CIP16	VIDEO-732-7323-8	
1	146343	\$550.00	08/18/16	15068		0 DUSTIN MILES		OUTSTANDING
		550.00	101-414223-51502-0000000			POLICE K9 TRAIN 8/29-11/4/16	TRAINING 8/29/16	
1	146344	\$1339.32	08/18/16	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		109.29	601-617364-52305-0000000			Converter (returned)	11035694	
		109.29-	601-617364-52305-0000000			Credit/returned converter	11036343	
		114.04	601-617364-52305-0000000			FLEET-2016-0001757	11036684	
		179.62	601-617364-52305-0000000			FLEET-2016-0001757		
		160.90	601-617364-52305-0000000			FLEET-2016-0001757		
		335.66	601-617364-52305-0000000			FLEET-2016-0001757		
		179.62	601-617364-52305-0000000			FLEET-2016-0001759	11036768	
		28.55	601-617364-52305-0000000			FLEET-2016-0001782	11037169	
		23.63	601-617364-52305-0000000			FLEET-2016-0001786	11037255	
		57.02	601-617364-52305-0000000			FLEET-2016-0001794	11037648	
		167.83	601-617364-52305-0000000			FLEET-2016-0001794		
		47.93	601-617364-52305-0000000			FLEET-2016-0001761	12023803	
		44.52	601-617364-52305-0000000			FLEET-2016-0001764	12023897	
1	146345	\$595.81	08/18/16	14635		1 GALE CENGAGE LEARNING		OUTSTANDING
		56.78	251-713451-54305-0000000			RIP BOOK	58461423	
		24.79	251-714402-54305-0000000			RIT BOOK	58461457	

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		204.73	251-713451-54305-0000000			RIP BOOK	58469394	
		86.37	251-714403-54305-0000000			RIS BOOK	58469439	
		91.97	251-713451-54305-0000000			RIP BOOK	58480820	
		13.60	251-714402-54305-0000000			RIT BOOK	58480879	
		38.39	251-714403-54305-0000000			RIS BOOK	58480881	
		27.99	251-713451-54305-0000000			RIP BOOK	58493697	
		25.59	251-713451-54305-0000000			RIP BOOK	58493990	
		12.80	251-714403-54305-0000000			RIS BOOK		
		12.80	251-714402-54305-0000000			RIT BOOK		
1	146346	\$12890.14 12890.14	08/18/16 541-617592-52507-0000000	13355		0 GOLDSTAR PRODUCTS, INC. SUNSET MARINA FUEL PURCHASE	151114	OUTSTANDING
1	146347	\$107.68 107.68	08/18/16 555-835753-53905-0000000	15561		0 GPS TECHNOLOGIES, INC. highland cart repair	7181	OUTSTANDING
1	146348	\$372.51 372.51	08/18/16 601-617041-51402-0000000	00365		0 GRAINGER Full body harness	9181728693	OUTSTANDING
1	146349	\$29.95 29.95	08/18/16 555-813521-52212-0000000	01255		0 GUY E TEMPLE INC asa shirts	66441	OUTSTANDING
1	146350	\$358.05 358.05	08/18/16 501-618352-52404-0000000	00390		0 HACH COMPANY chlorine reagent	10018100	OUTSTANDING
1	146351	\$125.00 125.00	08/18/16 555-813521-53112-0000000	13232		0 HAMM, RUSSELL H umpire c state	080616	OUTSTANDING
1	146352	\$343.17 10.98 1.18 1.18 0.80 2.98 5.78 28.92 9.37 9.99 7.49 3.40 22.98 9.98 9.98 31.96 3.00 22.43 2.48 78.51 39.98 39.80	08/18/16 101-617111-52301-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 211-356941-52301-0000000 211-356941-52301-0000000 211-356941-52304-0000000 101-412206-52214-0000000 506-619346-52401-0000000 506-619346-52401-0000000 101-617374-52304-0000000 601-617364-52305-0000000 101-616321-52204-0000000 101-616306-52306-0000000 101-616306-52306-0000000 601-617364-52305-0000000 101-617111-52103-0000000 101-617372-52401-0000000 101-617371-52219-0000000 101-617374-52301-0000000	00146		0 HANDY TRUE VALUE Porc lampholder for CH FLEET-2016-0001766 FLEET-2016-0001766 FLEET-2016-0001766 FLEET-2016-0001779 irons scrubber and nylon plate connectors/straps/wallplates Dplx outlets/electrical box FLEA SPRAY tog switch fasteners bulbs - fire brackets bar chain oil washers fasteners mirror box, fasteners keys - city hall loppers, blades round up caulk, rivets	B238415 B257382 B257467 C249323. C251870. C252102. C252613 2 b253222a b253429a b254218a b254744a b255528a c253039a c253091a c253249a c254312 c256022	OUTSTANDING

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1	146353	\$19.99 19.99	08/18/16	05859		0 HARBOR FREIGHT TOOLS Air Spray Gun	768846	OUTSTANDING
1	146354	\$91.03 91.03	08/18/16	12721		0 HARRIS MOTOR SPORTS saukie cart repair	01-159562	OUTSTANDING
1	146355	\$802.82 802.82	08/18/16	12721		1 HARRIS MOTOR SPORTS golf cart repair	01159905	OUTSTANDING
1	146356	\$287508.47 2930.85 266543.82 18033.80	08/18/16	10204		1 HEALTH CARE SERVICE CORPORATION BCBS Assoc Admin & others BCBS - BCBS & adjustments BCBS Admin fees	07312016BCBS	OUTSTANDING
1	146357	\$300.00 300.00	08/18/16	11780		0 HOLLY CEDEROTH-BELL model teacher	081516	OUTSTANDING
1	146358	\$1375.00 1375.00	08/18/16	09134		0 HOLMES MURPHY Sept. 2016 Facilitator Fee	376641	OUTSTANDING
1	146359	\$892.50 472.50 420.00	08/18/16	06155		0 HUNGRY HOBO wwj subs wwj subs	080516 081216	OUTSTANDING
1	146360	\$72.37 55.42 7.98 8.97	08/18/16	00099		0 HY VEE FOOD STORES preschool supplies/cups, spong preschool apples wwj water	4301238375 4301303857?	OUTSTANDING
1	146361	\$815.97 189.78 626.19	08/18/16	12355		0 HYDRAULIC SOLUTIONS, INC. 30 watt coil Repair Tandem Pump for #8904		OUTSTANDING
1	146362	\$4855.36 4855.36	08/18/16	00162		0 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY IDES statement	663014493	OUTSTANDING
1	146363	\$280.00 280.00	08/18/16	07531		2 ILLINOIS STATE FIRE MARSHALL rifac inspection	9560339	OUTSTANDING
1	146364	\$40.00 40.00	08/18/16	00184		0 ILLINOIS STATE POLICE background check fees for July	07312016BC	OUTSTANDING
1	146365	\$160.00 80.00 80.00	08/18/16	11368		0 ILLOWA Tom, Tom, Tim, Brian Bruce, Jen, Chris, Autumn	20160728	OUTSTANDING
1	146366	\$106.50 106.50	08/18/16	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0001739	10033236	OUTSTANDING

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1	146367	\$5034.15 5034.15	08/18/16	14718		0 K.K STEVENS PUBLISHING CO fall activity guide	49955	OUTSTANDING
1	146368	\$336.79 132.97 23.10 81.98 98.74	08/18/16	00235		0 KEIMS PAINT CENTER INC hydrant paint supplies hydrant paint supplies hydrnt paint hydrant paint supplies	65874 65876 65886 65898	OUTSTANDING
1	146369	\$66.16 66.16	08/18/16	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2016-0001747	DW101487	OUTSTANDING
1	146370	\$259.88 259.88	08/18/16	15558		0 KRISTEN STARKS preschool sub	081216	OUTSTANDING
1	146371	\$330.00 330.00	08/18/16	15344		0 KUNG FU QUAD CITIES, LLC kung fu classes	081516.	OUTSTANDING
1	146372	\$145.00 50.00 50.00 45.00	08/18/16	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C JUL MOW&TRIM HORT S/C JUL MOW&TRIM HORT S/C JUL MOW&TRIM	2234	OUTSTANDING
1	146373	\$145.00 50.00 50.00 45.00	08/18/16	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C JUL MOW&TRIM HORT S/C JUL MOW&TRIM HORT S/C JUL MOW&TRIM	2235	OUTSTANDING
1	146374	\$145.00 50.00 50.00 45.00	08/18/16	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C JUL MOW&TRIM HORT S/C JUL MOW&TRIM HORT S/C JUL MOW&TRIM	2236	OUTSTANDING
1	146375	\$145.00 50.00 50.00 45.00	08/18/16	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C JUL MOW&TRIM HORT S/C JUL MOW&TRIM HORT S/C JUL MOW&TRIM	2237	OUTSTANDING
1	146376	\$150.00 150.00	08/18/16	08580		0 LENNIE P. GALLOWAY umpire c state	080616	OUTSTANDING
1	146377	\$130.80 130.80	08/18/16	00440		0 LORENZ & JONES aqua-ken pack	5550619	OUTSTANDING
1	146378	\$51.57 51.57	08/18/16	15773		0 LUKE EDMONDSON mileage reimbursement	081616	OUTSTANDING
1	146379	\$200.00 200.00	08/18/16	03890		0 LYNN R PEASE umpire c state	080616	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	146380	\$91.37 91.37	08/18/16	00465		0 M & M HARDWARE nozzle, flashlight, pliers	36491	OUTSTANDING
1	146381	\$30.00 30.00	08/18/16	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN ADV JULY16 VISITS	11373	OUTSTANDING
1	146382	\$75.00 75.00	08/18/16	15789		0 MATTHEW SEARS umpire w/e 8/14/16	081416	OUTSTANDING
1	146383	\$139.90 139.90	08/18/16	05685		0 MEDIACOM INTERNET SERVICES	8384890010092289e	OUTSTANDING
1	146384	\$2862.00 2862.00	08/18/16	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 7716TO8516	47600-60016-8	OUTSTANDING
1	146385	\$61.70 61.70	08/18/16	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 7716TO8516	47810-60017-8	OUTSTANDING
1	146386	\$28680.42 24.16 94.82 5107.35 16565.80 181.50 6461.25 27.47 41.98 28.93 147.16	08/18/16	00560		0 MIDAMERICAN ENERGY CO 2300 3rd ave sign MLK jr park elec 7/16 Utilities Pump Station 7/16 Utilities WW Plant 7/16 Utilities Hydro-Plant 7/16 Utilities Resv Domes 451 44th street welcome sign 1723 2nd ave lighting GAS Cent Bridge Office	05881-09016-0816 1611081000JUJUL16 42931-70004-0716 45180-78001-0816 50000-61013-0816 590700816 77940-58019-0816	OUTSTANDING
1	146387	\$2137.90 2137.90	08/18/16	02440		0 MIDWEST MAILWORKS INC 7/25-7/29 mail room services	195982	OUTSTANDING
1	146388	\$646.24 646.24	08/18/16	02440		0 MIDWEST MAILWORKS INC Mailroom services 8/1 - 8/5	196141	OUTSTANDING
1	146389	\$613.62 107.95 198.87 107.95 198.85	08/18/16	01781		0 MILLENNIUM WASTE INC rifac garbage highland garbage saukie garbage complex garbage	2016512 2016520 2016526 2016579	OUTSTANDING
1	146390	\$912.00 912.00	08/18/16	15592		0 MINI MELTS OF AMERICA, INC wwj mini melts	6801	OUTSTANDING
1	146391	\$516.89 45.24 128.42 131.88 56.35	08/18/16	00652		0 MOLINE DISPATCH PUBLISHING CO PC-Heritage Plan 2111 ad 2759 ad valve maint trailer	1008715 102993-1008278 102993-1008589 210269-1006297	OUTSTANDING

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		155.00	541-617041-53401-0000000			marina ad	264243-1007400	
1	146392	\$19.87 19.87	08/18/16 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2016-0001768	017847	OUTSTANDING
1	146393	\$847.00 735.00 112.00	08/18/16 555-835753-53401-0000000 555-835753-53401-0000000	15161		0 NEXSTAR BROADCASTING INC highland advert highland advert	2598419 2674957	OUTSTANDING
1	146394	\$14.09 11.98 2.11	08/18/16 626-157141-52101-0520000 621-157131-52101-0520000	11990		0 OFFICE DEPOT 85% office supplies 15% office supplies	855317891001	OUTSTANDING
1	146395	\$685.71 92.28 13.98 15.99 9.99 12.19 12.70 8.20 39.98 384.29 304.30- 79.99- 470.73 9.67	08/18/16 555-867501-52101-0000000 555-867501-52206-0000000 555-867564-52101-0000000 555-813511-52101-0000000 555-813511-52206-0000000 555-813501-52101-0000000 555-818551-52101-0000000 555-822601-52101-0000000 606-615041-54203-0000000 606-615041-54203-0000000 606-615041-54203-0000000 101-411041-52101-0000000 101-411041-52101-0000000	11990		0 OFFICE DEPOT preschool supplies preschool wipes rifac coin envelopes hauberg supplies hauberg soap chris office supplies wj supplies hort parchment paper file cabinet returned file cabinet credit - shipping file cabinet OFFICE SUPPLIES USB READER	84033630727201001 84033630727608001 84033630841629595 84033630842737114 84033630845459865 84033630908483001 84033630912617001	OUTSTANDING
1	146396	\$542.27 26.61 392.50 18.78 33.40 43.19 18.78 9.01	08/18/16 601-617364-52305-0000000 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	04242		0 OREILLY AUTOMOTIVE INC FLEET-2016-0001738 FLEET-2016-0001750 FLEET-2016-0001763 FLEET-2016-0001769 FLEET-2016-0001770 FLEET-2016-0001792 FLEET-2016-0001791	0753-463473 0753-463534 0753-463643 0753-463741 0753-463745 0753-464593 0753-464598	OUTSTANDING
1	146397	\$257.05 257.05	08/18/16 555-811041-52216-0000000	01067		0 PERFORMANCE FOOD GROUP TPC staff appreciation party at ww	4957856	OUTSTANDING
1	146398	\$100.00 100.00	08/18/16 555-813521-53112-0000000	15744		0 PETE PENA umpire w/e 8/14/16	081416	OUTSTANDING
1	146399	\$57.00 14.25 14.25 14.25 14.25	08/18/16 101-617041-53901-0000000 101-617041-53901-0000000 101-617041-53901-0000000 101-617041-53901-0000000	04257		0 PHELPS uniforms uniforms uniforms uniforms	0829685 0831351 0833041 0834701	OUTSTANDING
1	146400	\$1632.00	08/18/16	15809		0 PINNACLE SECURITY SERVICES, LLC		OUTSTANDING

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		1632.00	555-819615-53822-6139000			RWB security officer	1433	
1	146401	\$2376.00 2376.00	08/18/16	14365		0 PROGRO OF ILLINOIS LLC. saukie holganix	SO559069	OUTSTANDING
1	146402	\$138.95 52.35 86.60	08/18/16	09142		0 QUAD CITY AUTOMOTIVE PAINT Body Shop Lacquer FLEET-2016-0001754	1515-3 4570-1	OUTSTANDING
1	146403	\$68.10 15.10 53.00	08/18/16	00826		0 QUAD CITY LAMINATING & TROPHY CO golf trophy PERRY PLAQUE	93056 93106	OUTSTANDING
1	146404	\$393.25 393.25	08/18/16	00829		0 QUAD CITY PETERBILT INC Repairs to #8927	AW93133	OUTSTANDING
1	146405	\$695.00 695.00	08/18/16	06830		0 RANDAL D. ULRICH umpire c state	080616	OUTSTANDING
1	146406	\$175.00 175.00	08/18/16	00432		0 RANDAL W LINCOLN umpire c state	080616	OUTSTANDING
1	146407	\$400.00 400.00	08/18/16	00979		0 ROCK ISLAND SCHOOL DISTRICT #41 refund deposit	2000087.003	OUTSTANDING
1	146408	\$415.00 415.00	08/18/16	13181		0 ROCKFORD PARK DISTRICT Striders registration fees	17477	OUTSTANDING
1	146409	\$16360.52 16360.52	08/18/16	14845		0 SA BENEFIT SERVICES LLC. SA Benefits Sept 2016	092016SA	OUTSTANDING
1	146410	\$946.61 946.61	08/18/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 08/07/16	T133454	OUTSTANDING
1	146411	\$1969.60 1969.60	08/18/16	01062		0 SIGN ON SIGNS INC New Vehicle Equipment	40531	OUTSTANDING
1	146412	\$290.41 180.52 109.89	08/18/16	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC lesco antifoam and marker hose and tap	90075931	OUTSTANDING
1	146413	\$875.75 875.75	08/18/16	15287		0 SLAVISH INC manhole riser	3441	OUTSTANDING
1	146414	\$5.54 5.54	08/18/16	13702		0 STAPLES ADVANTAGE PACKING TAPE	3310557848	OUTSTANDING
1	146415	\$175.00 175.00	08/18/16	15021		0 STEPHEN H KEENE umpire c state	080616	OUTSTANDING

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1	146416	\$25.58 25.58	08/18/16	01000		0 STETSON BUILDING PRODUCTS INC Drill Bits/Hole Saw	1420866-00	OUTSTANDING
1	146417	\$3497.82 3497.82	08/18/16	03478		0 SUNBELT RENTALS INC. excavator w bucket	58916162-005	OUTSTANDING
1	146418	\$271.78 190.00 69.89 11.89	08/18/16	01053		0 TEDS BOATARAMA INC cables adjusted FLEET-2016-0001773 FLEET-2016-0001773	39227 97453	OUTSTANDING
1	146419	\$100.00 100.00	08/18/16	05583		0 TERRY BUZEA umpire c state	080616	OUTSTANDING
1	146420	\$16000.00 8000.00 8000.00	08/18/16	14859		0 THE HOWARD E NYHART CO INC Police Pension Actuarial Valua Fire Pension Actuarial Valuati	0119915 0119916	OUTSTANDING
1	146421	\$75.00 75.00	08/18/16	03893		0 TIMOTHY J ALONZO umpire c state	080616	OUTSTANDING
1	146422	\$279.18 232.74 46.44	08/18/16	00317		0 TOM BROKAW mileage reimbs 04/14-07/08/16 mileage reimb 07/11-08/09/16	080916 080916a	OUTSTANDING
1	146423	\$1255.00 627.50 627.50	08/18/16	14930		1 TOWNSQUARE MEDIA QUAD CITIES highland advert saukie advert	CC1160718303	OUTSTANDING
1	146424	\$230.00 115.00 115.00	08/18/16	00647		0 TROXLER ELECTRONIC LAB INC badge testing badge testing	1444 2556	OUTSTANDING
1	146425	\$21.59 3.54 18.05	08/18/16	00792		0 UNITED PARCEL SERVICE eng fleet	0000643706336	OUTSTANDING
1	146426	\$1303.15 1303.15	08/18/16	14869		0 UNITYPOINT HEALTH amb supplies	6020IN631	OUTSTANDING
1	146427	\$15308.68 15308.68	08/18/16	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 081916	081916 PAYROLL	OUTSTANDING
1	146428	\$21389.41 21389.41	08/18/16	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 081916	081916 PAYROLL	OUTSTANDING
1	146429	\$257.16 73.10 57.76 70.00	08/18/16	12965		0 VAN-WALL EQUIPMENT INC. needle cage autocut heads, oil caps chain saw sparpending	324133 351703 363114	OUTSTANDING

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		56.30	101-616321-52402-0000000			gas cap vent, spring	367182	
1	146430	\$1589.76 1490.40 99.36	08/18/16	10413		0 VIKING CHEMICAL COMPANY chlorine	34905 35162	OUTSTANDING
1	146431	\$3200.00 3200.00	08/18/16	11317		0 WAG'S AUTO CENTER MAY, JUNE	144530	OUTSTANDING
1	146432	\$250.00 250.00	08/18/16	08062		0 WELLS FARGO BANK 2011A Bond 08/01/16-01/31/17	1346225	OUTSTANDING
1	146433	\$94.69 94.69	08/18/16	01782		0 WEST GROUP PAYMENT CENTER 7/1/16-7/31/16	834470525	OUTSTANDING
1	146434	\$339.98 339.98	08/18/16	11398		1 WQAD-TV saukie advert	316047-3	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 124 TOTAL AMOUNT: 511294.45
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 73 TOTAL AMOUNT: 666384.93
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	65,227.82	0.00
101	GENERAL FUND	67,895.92	0.00
201	TIF #1 DOWNTOWN	66.14	0.00
211	M L KING CENTER	215.40	0.00
242	COMM DEV BLOCK GRANT	83.02	0.00
243	FEDERAL DRUG PREVENTION	3,200.00	0.00
251	PUBLIC LIBRARY	27,884.96	0.00
405	DEBT SERVICE	1,103.35	0.00
501	WATER OPERATIONS/MAINTENANCE	96,583.98	0.00
506	WASTEWATER OPER & MAINTENANCE	30,892.60	0.00
507	STORMWATER UTILITY	1,194.46	0.00
510	SOLID WASTE	7,398.64	0.00
541	SUNSET MARINA	14,286.33	0.00
555	PARK & RECREATION	54,919.10	0.00
581	CDBG LOAN PROGRAMS	464.73	0.00
584	CIRLF LOAN FUND	468.23	0.00
601	FLEET SERVICES	434,172.98	0.00
606	ENGINEERING	1,159.05	0.00
609	HYDROELECTRIC PLANT	569.78	0.00
621	SELF-INSURANCE	7,847.89	0.00
626	EMPLOYEE HEALTH PLAN	323,349.01	0.00
701	FIRE PENSION	16,871.44	0.00
706	POLICE PENSION	21,389.41	0.00
901	MLK ACTIVITY	432.57	0.00
906	DEPT OF HUMAN SERVICES	2.57	0.00
		=====	=====
	TOTAL -	1,177,679.38	0.00