

101	General Fund	111	1 <sup>st</sup> Ward	<b>August 19, 2016 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>August 25, 2016</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$942,173.81</b>
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> 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

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/25/16  
ENDING CHECK DATE : 08/25/16  
ORG NAME FOR EXTRACT FILE : ap08252016



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 CHECK REGISTER  
 DATE RANGE: 08/25/16 - 08/25/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	22552	\$514.39	08/25/16	00046		0 ADEL WHOLESALERS INC		CLEARED
		30.43	555-867564-52303-0000000			rifac hot tub repair	1843255	
		148.43	555-867564-52303-0000000			rifac sloan shwrhead	1843793	
		13.13	555-867564-52303-0000000			drain cleaner	1844609	
		87.56	506-619359-52303-0000000			pvc pipe, couplings	1845462	
		60.91	506-619359-52303-0000000			4pnr	1845474	
		173.93	506-619359-52303-0000000			4ez tite	1845475	
1	22553	\$47.07	08/25/16	01815		1 AEC ONE STOP GROUP		CLEARED
		47.07	251-713451-54305-0000000			RIP AV	PLS99206890	
1	22554	\$939.17	08/25/16	00032		0 ARNOLD MOTOR SUPPLY		CLEARED
		112.15	555-854701-52305-0000000			saukie batteries	50-631392	
		16.98	555-854701-52305-0000000			saukie copper plus	50-632267	
		12.41	555-854701-52305-0000000			saukie air filter	50-632337	
		369.07	555-834751-52305-0000000			highland filters asstd	50-632689	
		29.54	555-854701-52305-0000000			saukie auto belt	50-633047	
		45.99	555-854701-52305-0000000			saukie air filter	50-638231	
		44.50	601-617364-52305-0000000			Oxygen sensor (returned)	50-644166	
		5.27	601-617364-52305-0000000			FLEET-2016-0001813	50-644208	
		4.99	601-617364-52206-0000000			FLEET-2016-0001805	50-644334	
		17.94	601-617364-52302-0000000			FLEET-2016-0001815	50-644468	
		2.63	601-617364-52305-0000000			FLEET-2016-0001807	50-644552	
		35.26	555-822621-52206-0000000			parks creme	50-644650	
		30.93	601-617364-52302-0000000			FLEET-2016-0001822	50-644694	
		82.20	601-617364-52305-0000000			FLEET-2016-0001827	50-644707	
		42.95	601-617364-52305-0000000			FLEET-2016-0001824	50-644723	
		17.94	601-617364-52302-0000000			FLEET-2016-0001823	50-644791	
		16.86	601-617364-52305-0000000			6 pkg male bodies	50-645040	
		17.94	601-617364-52302-0000000			FLEET-2016-0001836	50-645055	
		44.50	601-617364-52305-0000000			Credit/oxygen sensor	50-645142	
		21.08	601-617364-52305-0000000			FLEET-2016-0001842	50-645372	
		32.68	601-617364-52302-0000000			FLEET-2016-0001820	80-296817	
		24.36	601-617364-52204-0000000			Wax/Grease	80-296886	
1	22555	\$203.97	08/25/16	00484		0 ARTIC GLACIER PREMIUM ICE		CLEARED
		203.97	541-617592-52504-0000000			concession ice	1522623116	
1	22556	\$238.60	08/25/16	07897		0 AUTOMATIC DOOR GROUP INC.		CLEARED
		238.60	251-711401-53801-0000000			B&G S/C MAIN ADA PUSH BTNS INS	32770	
1	22557	\$2733.28	08/25/16	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC.		CLEARED
		2733.28	626-157141-53601-0000000			Eye insurance Sept	1454598	
1	22558	\$350.00	08/25/16	04526		0 B & B DRAIN TECH		CLEARED
		50.00	555-822601-53822-0000000			dog park portapots	P9257	
		50.00	555-822601-53822-0000000			williamson portapot	P9258	
		100.00	555-822601-53822-0000000			mckay porta pots	P9264	
		50.00	555-822601-53822-0000000			lincoln park portapots	P9265	
		100.00	555-822601-53822-0000000			lincoln park other portapots	P9266	

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1	22559	\$1445.66 1445.66	08/25/16	00264		1 BADGER METER INC. meters	1114589	CLEARED
1	22560	\$47.99 47.99	08/25/16	01602		0 BAKER & TAYLOR, INC. E-BOOK	2032218557	CLEARED
1	22561	\$12769.85 7039.03 5730.82	08/25/16	00297		0 BLICK & BLICK OIL INC 4004 Gals Gasohol 3002 #2 Low Sulfur Diesel	40002 40003	CLEARED
1	22562	\$604.80 604.80	08/25/16	10989		1 BOUND TREE MEDICAL LLC amb supplies	82208757	CLEARED
1	22563	\$1915.26 1915.26	08/25/16	15221		0 BROADSPIRE SERVICES INC Broadspire contract	0323549-IN	CLEARED
1	22564	\$497.50 250.00 247.50	08/25/16	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #6618 Tow #8898	78517 78590	CLEARED
1	22565	\$28840.93 28840.93	08/25/16	14239		0 CAREMARK CVS services 8/8 - 8/15	51615899	CLEARED
1	22566	\$70462.81 698.96 69763.85	08/25/16	06405		0 CENTENNIAL CONTRACTORS OF THE QC streets Payment 5 & final	2016-160 2016-160a	CLEARED
1	22567	\$100.00 100.00	08/25/16	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 147	081916	CLEARED
1	22568	\$53223.15 50436.77 2642.15 144.23	08/25/16	02586		0 CRAWFORD & COMPANY Q Steele work comp Med/Bl Non-legal	000000150953 C484689-IN	CLEARED
1	22569	\$385.00 385.00	08/25/16	00468		0 CRAWFORD COMPANY Repair at PD/PD out building	0202158-IN	CLEARED
1	22570	\$3831.50 3394.48 437.02	08/25/16	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY generator 1 AV/24 ST July 4th traf signal repair 30 & 18 ave	32820 32892	CLEARED
1	22571	\$119.00 119.00	08/25/16	07173		0 DOCUMENT IMAGING DIMENSIONS INC HAUBERG- MAGENTA TONER CARTRID	306030	CLEARED
1	22572	\$118.54 118.54	08/25/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO cable cutter, conduit	4782408	CLEARED
1	22573	\$6639.04	08/25/16	00602		0 ELLIOTT EQUIPMENT CO		CLEARED

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		404.04	601-617364-52305-0000000			FLEET-2016-0001799	136086	
		941.15	601-617364-52305-0000000			FLEET-2016-0001800	136124	
		236.48	601-617364-52305-0000000			FLEET-2016-0001801	136125	
		26.87	601-617364-52305-0000000			FLEET-2016-0001798	136126	
		408.43	601-617364-52305-0000000			FLEET-2016-0001789	136185	
		421.01	601-617364-52305-0000000			FLEET-2016-0001789		
		260.64	601-617364-52305-0000000			FLEET-2016-0001789		
		213.14	601-617364-52305-0000000			2 ea Prox switches	136235	
		142.08	601-617364-52305-0000000			FLEET-2016-0001849	136236	
		321.46	601-617364-52305-0000000			FLEET-2016-0001849		
		106.93	601-617364-52305-0000000			FLEET-2016-0001849		
		1051.74	601-617364-52305-0000000			FLEET-2016-0001849		
		206.89	601-617364-52305-0000000			FLEET-2016-0001849		
		105.36	601-617364-52305-0000000			FLEET-2016-0001849		
		268.72	601-617364-52305-0000000			FLEET-2016-0001849		
		64.12	601-617364-52305-0000000			FLEET-2016-0001849		
		676.62	601-617364-52305-0000000			FLEET-2016-0001849		
		676.62	601-617364-52305-0000000			FLEET-2016-0001849		
		106.74	601-617364-52305-0000000			FLEET-2016-0001848	136238	
1	22574	\$240.00	08/25/16	00692		0 FBG SERVICE CORP		CLEARED
		120.00	101-451291-53801-0000000			carpet cleaning	776480	
		120.00	101-451295-53801-0000000			carpet cleaning	776481	
1	22575	\$189.93	08/25/16	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC.		CLEARED
		189.93	601-617364-52305-0000000			FLEET-2016-0001846	9165	
1	22576	\$363.21	08/25/16	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		CLEARED
		363.21	101-616301-52306-0000000			ram surface	15846	
1	22577	\$2637.97	08/25/16	00360		1 GRAYBAR ELECTRIC COMPANY INC		CLEARED
		2637.97	621-157133-53602-0000000			Autodailer wastewater	986622517	
1	22578	\$2205.00	08/25/16	05246		3 HARRIS COMPUTER SYSTEMS		CLEARED
		2205.00	101-256081-53822-5228000			MOVE ECARE TO NEW SERVER-WINSR	CT029199	
1	22579	\$4732.04	08/25/16	06030		0 HAWKINS WATER TREATMENT INC.		CLEARED
		3632.54	555-818551-52218-0000000			wwj chem pools	3923006	
		1099.50	555-818551-52218-0000000			wwj chem pool	3929345	
1	22580	\$269.87	08/25/16	09397		0 ILLINOIS FIRE STORE		CLEARED
		269.87	101-454273-52305-0000000			bullard battery	37767	
1	22581	\$4246.01	08/25/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		15.25	251-713451-54305-0000000			RIP BOOK	84354475	
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		117.98	251-713451-54305-0000000			RIP BOOK	94268842	
		1726.98	251-714403-54305-0000000			RIS BOOK		
		1726.98	251-714402-54305-0000000			RIT BOOK		

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		52.40	251-712431-52210-0000000			TS PROCESSING	94268843	
		220.10	251-713451-54305-0000000			RIP BOOK	94286853	
		2.00	251-712431-52210-0000000			TS PROCESSING	94286854	
		1.80	251-712431-52210-0000000			TS PROCESSING	94347829	
		54.98	251-713451-54305-0000000			RIP AV	94354476	
		16.95	251-713451-54305-0000000			RIP BOOK	94354477	
		16.95	251-714403-54305-0000000			RIS BOOK		
		16.95	251-714402-54305-0000000			RIT BOOK		
		16.80	251-714403-54305-0000000			RIS BOOK	94354478	
		16.80	251-714402-54305-0000000			RIT BOOK		
		15.81	251-713451-54305-0000000			RIP BOOK	94354479	
		33.12	251-713471-54305-0000000			CR BOOK	94354480	
		70.63	251-714403-54305-0000000			RIS BOOK	94358369	
		70.63	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			TS PROCESSING	94358370	
		20.40	251-712431-52210-0000000			TS PROCESSING	94358372	
1	22582	\$87.50	08/25/16	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		CLEARED
		87.50	101-617111-52103-0000000			Keys	39926	
1	22583	\$150.00	08/25/16	14433		0 JEFFREY LEE LARUE		CLEARED
		150.00	555-835753-53112-0000000			golf lessons	082216	
1	22584	\$766.07	08/25/16	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		766.07	101-616301-52306-0000000			limestone, connectors	L34680	
1	22585	\$6469.99	08/25/16	15079		0 MARQUETTE ASSOCIATES INC		CLEARED
		6469.99	701-920041-53106-0000000			consult fee qtr end 06/30/16	1606407	
1	22586	\$458.13	08/25/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		375.00	506-618341-53902-0000000			JD rental	218061	
		27.90	555-822621-52204-0000000			grease	219944	
		41.25	555-822621-52305-0000000			bracket		
		13.98	601-617364-52305-0000000			FLEET-2016-0001839	222110	
1	22587	\$1375.09	08/25/16	02266		0 MIDWEST TAPE		CLEARED
		49.99	251-714403-54305-0000000			RIS AV	94235797	
		49.99	251-714402-54305-0000000			RIT AV		
		522.55	251-713451-54305-0000000			RIP AV	94250135	
		22.99	251-713451-54305-0000000			RIP AV	94250137	
		138.76	251-713451-54305-0000000			RIP AV	94250138	
		17.99	251-714403-54305-0000000			RIS AV	94250139	
		17.99	251-714402-54305-0000000			RIT AV		
		235.92	251-713451-54305-0000000			RIP AV	94250160	
		22.99	251-713471-54305-0000000			CR AV	94250161	
		22.99	251-714403-54305-0000000			RIS AV		
		22.99	251-714402-54305-0000000			RIT AV		
		124.97	251-714403-54305-0000000			RIS AV	94255009	
		124.97	251-714402-54305-0000000			RIT AV		

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1	22588	\$318.33 318.33	08/25/16	14928		0 MILL CREEK MINING INC ca6	5660mb	CLEARED
1	22589	\$469.01 469.01	08/25/16	00655		0 MOLO OIL COMPANY gas/ parks	92902	CLEARED
1	22590	\$709.00	08/25/16	09337		0 MONSON TRUCK & TRAILER		CLEARED
		45.00	601-617364-54206-0000000			Inspection/#6626	55577	
		30.00	601-617364-54206-0000000			Inspection/#4467	55578	
		45.00	601-617364-54206-0000000			Inspection/#6618	55579	
		45.00	601-617364-54206-0000000			Inspection/#8919	55580	
		30.00	601-617364-54206-0000000			Inspection/#3353	55581	
		30.00	601-617364-54206-0000000			Inspection/#3343	55582	
		45.00	601-617364-54206-0000000			Inspection/#6625	55583	
		30.00	601-617364-54206-0000000			Inspection/#3350	55584	
		45.00	601-617364-54206-0000000			Inspection/#6627	55585	
		21.00	601-617364-54206-0000000			Inspection/#3341	55594	
		21.00	601-617364-54206-0000000			Inspection/#3340	55595	
		21.00	601-617364-54206-0000000			Inspection/#5561	55596	
		21.00	601-617364-54206-0000000			Inspection/#4465	55597	
		30.00	601-617364-54206-0000000			Inspection/#8911	55607	
		44.00	601-617364-54206-0000000			Inspection/#5560	55626	
		29.00	601-617364-54206-0000000			Inspection/#4461	55627	
		44.00	601-617364-54206-0000000			Inspection/#5559	55628	
		44.00	601-617364-54206-0000000			Inspection/#5556	55629	
		29.00	601-617364-54206-0000000			Inspection/#4465	55630	
		30.00	601-617364-54206-0000000			Inspection/#8871	55641	
		30.00	601-617364-54206-0000000			Inspection/#8904	55645	
1	22591	\$4177.65	08/25/16	12083		0 MTI DISTRIBUTING INC.		CLEARED
		238.65	555-854701-52305-0000000			gaskets and regulator	1066874	
		420.85	555-834751-52305-0000000			highland bedknife	1083668	
		949.45	555-834751-52303-5702000			highland drive assy		
		937.94	555-854701-52305-0000000			saukie bedknife		
		689.90	555-854701-52305-0000000			reel blade	1083668-01	
		214.16	555-834751-52305-0000000			gr wheel	1084545	
		214.16	555-854701-52305-0000000			gr wheel		
		512.54	555-834751-52305-0000000			starter	1085257	
1	22592	\$22.48	08/25/16	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		10.52	601-617364-52305-0000000			FLEET-2016-0001834	3244924	
		11.96	601-617364-52305-0000000			FLEET-2016-0001834		
1	22593	\$1161.05	08/25/16	12284		0 MYERS-COX CO		CLEARED
		325.33	555-835753-52501-0000000			highland snacks	304766	
		42.24	555-855702-52501-0000000			saukie food	304767	
		38.81	555-855702-52502-0000000			saukie drinks		
		419.91	555-835753-52501-0000000			highland snacks	305526	
		38.81	555-835753-52502-0000000			highland drinks		
		23.36	555-846721-52506-0000000			bug soother		

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		272.59	555-855702-52501-0000000			saukie snacks	305531	
1	22594	\$167.17 167.17	08/25/16 506-618341-52205-0000000	00713		0 NORTH CENTRAL LABORATORIES nitrification inhibitor	376888	CLEARED
1	22595	\$128.99 128.99	08/25/16 251-713451-54305-5645620	12871		0 OVERDRIVE, INC E-BOOK & E-AUDIO	1647-160159200	CLEARED
1	22596	\$630.63 630.63	08/25/16 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Aug 13	385693	CLEARED
1	22597	\$224.05 9.00 87.21 17.05 58.04 52.75	08/25/16 601-617364-52305-0000000 601-617364-52305-0000000 506-618341-52305-0000000 506-618341-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2016-0001664 Hoses for #8920 hyd hose assy hose FLEET-2016-0001756	849633-000 849637-000 849682 849715 849757-000	CLEARED
1	22598	\$2639.33 680.02 26.72 1096.73 74.20 734.80 26.86	08/25/16 101-414223-53502-0000000 101-414223-53302-0000000 101-411041-53501-0000000 101-414223-53302-0000000 101-414223-53502-0000000 101-414223-53302-0000000	00584		0 PROFORMA XTREME ADULT COMP FORMS 2200 SHIPPING STATIONARY SHIPPING JUVENILE COMP FORM 2200 SHIPPING	OC81014505 OC81014540 OC81014541	CLEARED
1	22599	\$344.00 62.00 282.00	08/25/16 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. ic nitrate recd 07/06 samples 07/06 - 07/28	1608081 1608082	CLEARED
1	22600	\$90.88 90.88	08/25/16 601-617364-52305-0000000	00836		0 QUAD CITY SPRING FLEET-2016-0001843	A160822004	CLEARED
1	22601	\$810.00 140.00 275.00 185.00 70.00 140.00	08/25/16 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING CORA 16-9338 CORA 16-8972 CORA 16-9147 RELOCATE 16-9151 HOLD 16-9295	100405 101175 101318 101412 47642	CLEARED
1	22602	\$7493.60 52.12 423.50 88.24 264.60 2005.25 2283.55 253.73 845.76 755.61	08/25/16 555-822613-53111-0000000 555-822601-53111-0000000 555-822613-53111-0000000 555-822601-53111-0000000 101-414223-53111-0000000 101-616301-53111-0000223 510-616332-53111-0000000 601-617361-53111-0000000 541-617592-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING wade w/e 8/8/16 wade whitis w/e 8/8/16 whitis CROSS GRDS temps temp Temp Employee temps	55181 55206 55207 55208 55209	CLEARED

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		469.12	555-822601-53111-0000000			wade w/e 8/15/16	55210	
		52.12	555-822613-53111-0000000			wade		
1	22603	\$3676.17 3676.17	08/25/16 101-414226-53803-0000000	06729		0 RACOM CORPORATION EDACS ACCESS	RI-161319	CLEARED
1	22604	\$320.75 28.25 94.75 141.25 56.50	08/25/16 555-822601-53801-0000000 101-451291-53801-0000000 555-819614-53801-0000000 555-867564-53801-0000000	03063		0 RAGAN MECHANICAL parks rpz inspection Boiler repair rpz inspection schwiebert rifac inspection	78482 78488 78489 78494	CLEARED
1	22605	\$306.60 306.60	08/25/16 555-867564-52304-0000000	00899		0 REPUBLIC COMPANIES multipskit	3205098-01	CLEARED
1	22606	\$134.47 13.27 121.20	08/25/16 555-822621-52305-0000000 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. seal oil assy rod tie	P11210 P11398	CLEARED
1	22607	\$983.80 396.30 512.50 75.00	08/25/16 555-819615-52501-6139000 555-818551-52501-0000000 555-818551-52501-0000000	03166		0 RISM INC pizzas for VIP wwj pizzas wwj pizza	070316 150488 150491	CLEARED
1	22608	\$2771.59 306.64 1567.35 231.20 666.40	08/25/16 101-616301-52306-0000000 501-619356-52306-0000000 501-619356-52301-0000000 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC cm16a fa6 concrete blocks cm16a	673585 673587 673787 675347	CLEARED
1	22609	\$110.50 110.50	08/25/16 501-619041-51404-0000000	06062		0 ROGAN'S SHOES safety shoes - Whitehair Jr.	228694	CLEARED
1	22610	\$159.15 25.28 22.86 15.73 37.18 58.10	08/25/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2016-0001809 FLEET-2016-0001809 FLEET-2016-0001809 FLEET-2016-0001809 FLEET-2016-0001809	266938	CLEARED
1	22611	\$1024.94 759.60 265.34	08/25/16 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2016-0001802 FLEET-2016-0001826	70972 71397	CLEARED
1	22612	\$2495.06 1172.50 1322.56	08/25/16 501-618352-53503-0000000 501-619356-53503-0000000	01119		0 STECKER GRAPHICS INC water Quality report water survey printed and maile	8017 8690	CLEARED
1	22613	\$2425.15 39.00	08/25/16 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC saukie beer	200079	CLEARED

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		48.00	555-835753-52502-0000000			highland drinks	200134	
		1066.45	555-835753-52503-0000000			highland beer		
		63.60	555-855702-52502-0000000			saukie drinks	200714	
		265.50	555-855702-52503-0000000			saukie beer		
		87.60	555-835753-52502-0000000			highland drinks	200772	
		855.00	555-835753-52503-0000000			highland beer		
1	22614	\$62182.06	08/25/16	00640		0 SYMBIONT		CLEARED
		23147.51	506-618341-56501-2687000			Job 2687 Farmall Construct I	44726	
		4294.60	506-618341-56501-2624000			serv thru 07/29/16	44747	
		14929.95	506-619346-56501-2688000			Job 2688 Additional services	44750	
		19810.00	506-619346-56501-2742000			Job 2742 Eng design	44751	
1	22615	\$238.68	08/25/16	04354		0 TICKLE ASPHALT CO LTD		CLEARED
		78.72	555-834751-52306-0000000			rap	10436	
		159.96	555-834751-52306-0000000			rap	10483	
1	22616	\$7575.65	08/25/16	00638		0 TRI CITY ELECTRIC COMPANY		CLEARED
		680.65	101-256081-52304-0000000			PD DATA IN TACTICAL ROOM	168349	
		6895.00	101-256081-53822-5230000			EXEC SECURITY DOORS/INTERCOM	168551	
1	22617	\$931.78	08/25/16	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		62.22	601-617364-52305-0000000			FLEET-2016-0001837	X10628010101	
		235.56	601-617364-52305-0000000			FLEET-2016-0001837		
		44.95	601-617364-52305-0000000			FLEET-2016-0001837		
		415.74	601-617364-52305-0000000			FLEET-2016-0001837		
		132.94	601-617364-52305-0000000			FLEET-2016-0001837		
		40.37	601-617364-52305-0000000			FLEET-2016-0001837		
1	22618	\$290.65	08/25/16	00651		0 UNIFORM DEN INC		CLEARED
		161.65	101-412206-51401-0000000			WADDLE, J- UNIFORM	90068	
		129.00	101-412206-51404-0000000			SHOES		
1	22619	\$22912.47	08/25/16	00838		0 VALLEY CONSTRUCTION CO		CLEARED
		22912.47	501-619356-53806-0000000			Emerg watermain repair 48 AV 1	2016-159	
1	22620	\$28064.75	08/25/16	00945		0 ZIMMER & FRANCESCO INC		CLEARED
		313.30	555-867564-52303-0000000			adapt, ball valve	0154541	
		184.93	506-619346-52303-0000000			pvc pipe, couplings	0154713	
		24683.40	501-619356-52303-0000000			Various fire hydrants	0154727	
		236.80	506-619346-52303-0000000			couplings	0154745	
		1303.59	501-619359-52303-0000000			curb boxes and rods	0154761	
		177.50	555-818551-52303-0000000			coupling, slip tee, union	0154765	
		279.20	507-619348-52303-0000000			apg 12", couplings	0154777	
		737.03	507-619348-52303-0000000			iron pipe, coupling	0154778	
		149.00	507-619348-52303-0000000			di reducer	0154779	
1	146435	\$800.00	08/25/16	14021		0 ALAN W SWEET		OUTSTANDING
		800.00	555-819615-53110-0000625			candymakers-thurs night groove	082316	

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1	146436	\$629.03 629.03	08/25/16	15853		0 DAVID RAMACITTI Tax rebate Ramacitti	2044 3rd C rebate	OUTSTANDING
1	146437	\$500.00 500.00	08/25/16	15413		0 DAVID SOLIZ soul storm-thurs night groove	082316	OUTSTANDING
1	146438	\$7730.00 7730.00	08/25/16	08422		0 DURHAM REMODELING & REPAIR RDPL Payney	RDPL Payney	OUTSTANDING
1	146439	\$71932.60 1081.64 9835.92 25.49 270.44 36.68 104.09 40.62 35.26 37.08 37.98 69.18 122.57 25.29 78.62 58.37 113.70 38.91 93.36 27.25 37.83 73.26 35.17 244.13 35.52 146.40 44.41 30.91 81.60 69.62 34.27 1432.73 73.65 673.83 69.27 36.27 46.06 36.00 35.80 37.00 37.00	08/25/16	00560		0 MIDAMERICAN ENERGY CO	28670-900040816	OUTSTANDING
						101-617120-53702-0000000	00331-08335	
						101-617120-53703-0000000	00331-08335	
						541-617591-53703-0000000	01621-66000	
						101-617372-53703-0000000	01781-22001	
						101-617371-53703-0000000	01831-15038	
						101-617372-53703-0000000	03931-21003	
						501-619356-53703-0000000	04460-62013	
						101-617371-53703-0000000	05070-08024	
						101-617372-53703-0000000	06630-65047	
						101-617371-53703-0000000	06651-11002	
						101-617372-53703-0000000	09651-48007	
						101-617372-53703-0000000	10561-26003	
						541-617591-53703-0000000	11791-57009	
						506-619346-53703-0000000	12991-08002	
						506-618341-53703-0000000	13711-18198	
						101-617372-53703-0000000	14331-20008	
						101-617371-53703-0000000	18591-66004	
						506-619346-53703-0000000	18681-58007	
						101-617114-53703-0000000	23881-07003	
						506-619346-53703-0000000	26830-98008	
						101-617372-53703-0000000	27201-59006	
						101-617371-53703-0000000	27401-16003	
						101-617372-53703-0000000	27721-20007	
						101-617371-53703-0000000	28381-61001	
						101-617372-53703-0000000	32791-33002	
						101-617371-53703-0000000	34831-24005	
						101-617371-53703-0000000	36570-62016	
						101-617372-53703-0000000	48541-33000	
						101-617372-53703-0000000	51951-10006	
						101-617371-53703-0000000	53580-60012	
						101-451291-53703-0000000	54630-60015	
						101-451291-53702-0000000	54840-60016	
						501-619356-53703-0000000	55050-60014	
						101-617371-53703-0000000	55260-60015	
						101-617371-53703-0000000	55470-60016	
						501-619356-53703-0000000	55680-60017	
						101-617371-53703-0000000	55890-60018	
						101-617371-53703-0000000	56100-60017	
						101-617371-53703-0000000	56310-60018	
						101-617371-53703-0000000	56520-60019	

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		35.72	101-617371-53703-0000000			56940-60011		
		42.04	101-617371-53703-0000000			57150-60019		
		31.31	101-617371-53703-0000000			57360-60010		
		40.25	101-617371-53703-0000000			57780-60012		
		23453.18	101-617372-53703-0000000			58620-60014		
		4850.57	101-617111-53703-0000000			59040-60013		
		35.64	101-617371-53703-0000000			59460-60015		
		142.44	101-617372-53703-0000000			59670-60016		
		4705.29	506-619346-53703-0000000			62190-28000		
		61.37	101-617371-53703-0000000			63240-60016		
		40.32	101-617371-53703-0000000			63450-60017		
		46.07	101-617371-53703-0000000			63660-60018		
		68.94	101-617371-53703-0000000			63870-60019		
		36.10	101-617371-53703-0000000			64080-60017		
		37.83	101-617371-53703-0000000			64290-60018		
		43.58	101-617371-53703-0000000			64500-60010		
		37.98	101-617371-53703-0000000			64710-60011		
		167.26	101-617114-53703-0000000			65340-60011		
		10.21	501-619356-53703-0000000			65760-60013		
		34.61	501-618352-53702-0000000			65970-60014		
		58.23	501-618352-53702-0000000			66390-60013		
		28.28	501-618352-53703-0000000			66600-60015		
		72.35	501-618352-53702-0000000			67440-60016		
		27.22	101-617371-53703-0000000			68280-60017		
		351.79	506-619346-53703-0000000			68490-60018		
		35.52	101-617371-53703-0000000			68910-60011		
		87.21	506-618343-53703-0000000			69120-60019		
		16.11	501-618352-53703-0000000			69540-60011		
		33.62	101-617371-53703-0000000			69750-60012		
		34.36	101-617371-53703-0000000			72210-97002		
		43.96	101-617371-53703-0000000			74790-60016		
		35.80	101-617371-53703-0000000			75840-60019		
		26.67	101-451292-53702-0000000			76050-60017		
		358.96	101-451292-53703-0000000			76050-60017		
		31.99	101-617371-53703-0000000			76260-60018		
		25.74	101-617371-53703-0000000			76470-60019		
		25.92	101-617371-53703-0000000			76680-60010		
		30.34	101-451295-53702-0000000			76890-60011		
		506.57	101-451295-53703-0000000			76890-60011		
		31.81	101-617371-53703-0000000			77100-60010		
		2616.87	211-356941-53703-0000000			77310-60011		
		119.99	211-356941-53702-0000000			77520-60012		
		20.04	101-451292-53702-0000000			77730-60013		
		40.79	101-617371-53703-0000000			78150-60012		
		40.89	101-617371-53703-0000000			78360-60013		
		35.44	101-617371-53703-0000000			78570-60014		
		38.98	101-617371-53703-0000000			78780-60015		
		38.71	101-617371-53703-0000000			78990-60016		
		41.43	101-617371-53703-0000000			79200-60015		
		81.14	101-612381-53703-0000000			79620-60017		

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		413.26	101-612381-53703-0000000			79830-60018		
		55.75	101-617371-53703-0000000			80040-60019		
		68.77	101-617371-53703-0000000			80460-60011		
		37.98	101-617371-53703-0000000			80670-60012		
		40.07	101-617371-53703-0000000			80880-60013		
		60.28	506-619346-53703-0000000			81720-60015		
		129.58	101-617372-53703-0000000			82140-60038		
		58.12	101-617371-53703-0000000			82350-60015		
		80.62	541-617591-53703-0000000			82560-60016		
		67.09	541-617591-53702-0000000			82770-60017		
		130.61	541-617591-53703-0000000			82770-60017		
		28.36	541-617592-53703-0000000			82980-60025		
		27.40	541-617592-53703-0000000			83190-60023		
		1506.72	541-617592-53703-0000000			83400-60025		
		229.64	541-617591-53703-0000000			83610-60019		
		25.66	541-617591-53703-0000000			83820-60010		
		25.29	541-617592-53703-0000000			84030-60025		
		106.67	541-617592-53703-0000000			84450-60027		
		121.03	541-617592-53703-0000000			84660-60011		
		88.76	541-617592-53703-0000000			84870-60012		
		73.44	541-617592-53703-0000000			85290-60011		
		25.29	541-617591-53703-0000000			85500-60013		
		339.47	541-617591-53703-0000000			85710-60014		
		75.52	101-617112-53702-0000000			85920-60015		
		2721.47	101-617112-53703-0000000			85920-60015		
		43.87	101-617371-53703-0000000			86340-60014		
		36.87	101-617371-53703-0000000			86550-60015		
		33.18	101-617371-53703-0000000			86760-60016		
		41.79	101-617371-53703-0000000			86970-60017		
		914.16	541-617592-53703-0000000			87590-60025		
		25.18	541-617591-53702-0000000			87800-60041		
		39.67	541-617591-53703-0000000			87800-60041		
		34.09	101-617371-53703-0000000			88230-60018		
		35.26	101-617371-53703-0000000			88440-60019		
		34.71	101-617371-53703-0000000			88650-60010		
		35.36	101-617371-53703-0000000			88860-60011		
		34.98	101-617371-53703-0000000			89280-60010		
		33.00	101-617371-53703-0000000			89490-60011		
		36.68	101-617371-53703-0000000			89910-60014		
		25.48	101-617371-53703-0000000			90120-60015		
		26.38	101-617371-53703-0000000			90330-60016		
		25.84	101-617371-53703-0000000			90540-60017		
		26.62	101-451293-53702-0000000			90750-60018		
		455.44	101-451293-53703-0000000			90750-60018		
		36.45	101-617371-53703-0000000			90960-60019		
		37.43	101-617371-53703-0000000			91170-60017		
		74.25	101-617371-53703-0000000			91380-60018		
		82.33	101-617371-53703-0000000			91590-60019		
		31.36	101-617371-53703-0000000			92850-60013		
		25.29	101-617371-53703-0000000			93270-60012		

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		25.92	101-617371-53703-0000000			93480-60013		
		25.74	101-617371-53703-0000000			93690-60014		
		50.04	101-451291-53703-0000000			93900-60016		
		33.18	101-451291-53703-0000000			94110-60014		
		33.36	101-451291-53703-0000000			94320-60015		
		33.00	101-451291-53703-0000000			94530-60016		
		25.29	541-617591-53703-0000000			94740-11004		
		34.19	101-451291-53703-0000000			94740-60017		
		34.87	101-451291-53703-0000000			94950-60018		
		38.63	101-617371-53703-0000000			95160-60016		
		1498.15	101-617120-53703-0000000			51331-63028		
		7037.09	506-618343-53703-0000000			80250-60010		
1	146440	\$750.00 750.00	08/25/16 555-819615-53110-0000625	14020		0 NATE NICHOLSON funktastic 5- thurs night groo	082316	OUTSTANDING
1	146441	\$890.00 890.00	08/25/16 242-313851-55204-6214610	08880		0 PETERSEN PLUMBING & HEATING EDPL Simmon	2956 45th EDPL	OUTSTANDING
1	146442	\$5280.00 5280.00	08/25/16 242-313851-55210-6216610	15792		0 VOGUE MARKETING, INC RDPL Michael	914 42 av RDPL	OUTSTANDING
1	146443	\$1822.62 99.36 432.89 106.00 138.22 935.57 110.58	08/25/16 555-855702-52502-0000000 555-835753-52502-0000000 541-617592-52502-0000000 555-855702-52502-0000000 555-835753-52502-0000000 555-818551-52502-0000000	00007		0 A D HUESING CORP saukie drinks highland drinks concession beverages saukie drinks highland drinks wj drinks	313284 313298 313299 313352 313377 313407	OUTSTANDING
1	146444	\$10485.00 10485.00	08/25/16 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION Caus soda	sls10048147	OUTSTANDING
1	146445	\$2617.25 2617.25	08/25/16 506-618341-53801-0000000	07059		0 AMERICAN INDUSTRIAL DOOR COMPANY door w closer	675834	OUTSTANDING
1	146446	\$567.00 567.00	08/25/16 101-616301-53805-2377223	14656		0 AMERICAN TESTING & ENGINEERING cyclinder testing	6751	OUTSTANDING
1	146447	\$104.00 104.00	08/25/16 555-813521-53112-0000000	01530		0 ANDREW GRAY umpire w/e 8/21/16	082116	OUTSTANDING
1	146448	\$111.60 36.56 31.82 43.22	08/25/16 506-618041-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000	01288		0 AT & T TPC swtp JULIE	3097870337080816 3097873149080816 3097930414080816	OUTSTANDING
1	146449	\$316.09 316.09	08/25/16 601-617364-53804-0000000	08827		0 AUTOMOTIVE ADVANCED SERVICES S/Call, calibrate machine	32522	OUTSTANDING

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1	146450	\$3700.00 3700.00	08/25/16	12476		0 BALLOONS BY LYN/LYNN ENTERPRISES Balloon dn pymnt for parade	LDP 2016	OUTSTANDING
1	146451	\$31.45 31.45	08/25/16	11068		0 BARBARA MARSDEN refund	2000099.003	OUTSTANDING
1	146452	\$131.00 131.00	08/25/16	14934		0 BEN CORLETT umpire w/e 8/21/16	082116	OUTSTANDING
1	146453	\$139.48 139.48	08/25/16	07204		0 BENJAMIN MEIRESONNE CLOTH ALLOW	CID 16-109	OUTSTANDING
1	146454	\$135.00 135.00	08/25/16	15848		0 BENJAMIN WILSON refund	2000097.003	OUTSTANDING
1	146455	\$400.00 400.00	08/25/16	13438		0 BENT RIVER BREWERY, LLC. beer RWB VIP tent	INV-2227	OUTSTANDING
1	146456	\$61.75 27.05 12.70 22.00	08/25/16	00285		0 BEST DISTRIBUTING INC FLEET-2016-0001810 FLEET-2016-0001810 FLEET-2016-0001810	22420	OUTSTANDING
1	146457	\$9000.00 9000.00	08/25/16	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 7/15/16	TSD 16-193	OUTSTANDING
1	146458	\$14.16 14.16	08/25/16	00288		1 BI-STATE REGIONAL COMMISSION T.Thomas MAC Mtg, City Limits	0009993	OUTSTANDING
1	146459	\$201.00 201.00	08/25/16	13948		0 BILLY J HICKOX c state mileage	080616.	OUTSTANDING
1	146460	\$385.00 385.00	08/25/16	15854		0 BIRDELL CHIROPRACTIC & ACUPUNCTURE CLINIC CH Jansen WC	112244WC	OUTSTANDING
1	146461	\$381.01 381.01	08/25/16	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol	1013268052	OUTSTANDING
1	146462	\$470.01 470.01	08/25/16	15852		0 CARL G LAMPKIN Carl Lampkin door repair	082216GL	OUTSTANDING
1	146463	\$139.39 139.39	08/25/16	01705		0 CARQUEST AUTO PARTS FLEET-2016-0001814	13061-268110	OUTSTANDING
1	146464	\$352.00 352.00	08/25/16	01267		0 CENTRAL POOL SUPPLY INC rifac chem pools	266250	OUTSTANDING
1	146465	\$1513.53 1513.53	08/25/16	15857		0 CHAON HANSON Fire Academy Hanson	08/18/16	OUTSTANDING

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1	146466	\$500.00 500.00	08/25/16	15843		0 DARELL S TURNER DIVERSIFIED INVESTMENTS LLC Landscaping MLK Grounds	16MLKCC0818	OUTSTANDING
1	146467	\$22.50 22.50	08/25/16	15851		0 DEBORAH WAYMACK refund	2000100.003	OUTSTANDING
1	146468	\$229.76 69.36 46.72 23.90 44.89 44.89	08/25/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread highland bread highland bread saukie bread saukie bread	52258510709 52258510819 52258510843 52259413105 52259413201	OUTSTANDING
1	146469	\$1773.15 118.50 145.10 116.55 627.10 765.90	08/25/16	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer saukie beer saukie beer highland beer highland beer	334521011 334521234 7060910322 7061321924 7061322005	OUTSTANDING
1	146470	\$670.55 80.45 179.62 100.56 66.36 199.32 44.24	08/25/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0001808 FLEET-2016-0001808 FLEET-2016-0001804 FLEET-2016-0001817 FLEET-2016-0001817 FLEET-2016-0001816	1101203 11037952 11038013 12024626	OUTSTANDING
1	146471	\$28.88 28.88	08/25/16	00034		0 FOSTER COACH SALES INC FLEET-2016-0001803	10115	OUTSTANDING
1	146472	\$44.80 44.80	08/25/16	14635		1 GALE CENGAGE LEARNING RIP BOOK	58510138	OUTSTANDING
1	146473	\$119.62 119.62	08/25/16	15842		0 GARD SPECIALISTS CO, INC Tools	96020	OUTSTANDING
1	146474	\$800.00 800.00	08/25/16	12483		0 GIBBYS CONCRETE CONSTRUCTION DOG RUN CONCRETE	1509	OUTSTANDING
1	146475	\$324799.09 324799.09	08/25/16	14572		0 GILBANE BUILDING COMPANY PD payment 32	2016-154	OUTSTANDING
1	146476	\$4333.54 60.78 123.02 5.54 2500.00 1644.20	08/25/16	00365		0 GRAINGER rifac batteries hydraulic oil batteries shelving shelving	9179248969 9184245471 9191256255 9195571451	OUTSTANDING

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1	146477	\$4398.26 1747.26 2651.00	08/25/16 101-616301-52306-0000000 101-616301-52306-0000000	15606		0 HAHN READY MIX il dot il dot	280957 281710	OUTSTANDING
1	146478	\$228.46 12.48 9.58 7.99 6.00 7.99 8.39 27.96 57.98 81.60 8.49	08/25/16 101-617111-52301-0000000 242-314882-52103-6199610 242-314882-52301-6199610 242-314882-52301-6199610 101-617111-52401-0000000 101-617111-52301-0000000 101-617371-52304-0000000 101-617371-52219-0000000 101-617374-52304-0000000 101-617374-52304-0000000	00146		0 HANDY TRUE VALUE Hose parts Inspection Keys boarding supplies Boarding supplies Paint Tool Joint compound batteries pump n go spray switch box, box support in use out cover	B257297 B257709 B259059 B259102 B259764 C258828 b258820 c240587 c246143 c257687	OUTSTANDING
1	146479	\$6199.70 3099.85 3099.85	08/25/16 501-618041-53904-0000000 506-618041-53904-0000000	01704		0 HAWKEYE LAND OF ILLINOIS land lease rental land lease rental	0000251	OUTSTANDING
1	146480	\$260.30 96.79 46.90 33.29 83.32	08/25/16 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC highland food saukie food saukie food highland food	211124 211129 211323 211349	OUTSTANDING
1	146481	\$21.00 21.00	08/25/16 555-000000-21411-0000000	10031		0 HILARY KNOTT refund	2000098.003	OUTSTANDING
1	146482	\$310.00 310.00	08/25/16 555-818551-52501-0000000	06155		0 HUNGRY HOBO wj subs	081816	OUTSTANDING
1	146483	\$17.98 17.98	08/25/16 555-818551-52207-0000000	00099		0 HY VEE FOOD STORES wj bath tissue	5721254182	OUTSTANDING
1	146484	\$94.99 94.99	08/25/16 506-618341-51404-0000000	12097		0 HY-TEST SAFETY SHOE SERVICE safety shoes- Beachler	I100-1018459	OUTSTANDING
1	146485	\$520.20 520.20	08/25/16 101-414229-54202-0000000	15434		0 ILLINOIS STATE POLICE TSD 16-192	TSD 16-192	OUTSTANDING
1	146486	\$958.00 958.00	08/25/16 621-157131-53104-0000000	00986		5 ILLINOIS WORKERS COMPENSATION COMMISSION WC Rate adjustment fund	08222016	OUTSTANDING
1	146487	\$31.00 31.00	08/25/16 101-155101-53112-0000000	10783		0 INQUIREHIRE mccullough background	67758	OUTSTANDING
1	146488	\$1817.00 1817.00	08/25/16 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	080816	OUTSTANDING

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1	146489	\$187.22 11.25 11.25 164.72	08/25/16	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0001844 FLEET-2016-0001844 FLEET-2016-0001844	24130587	OUTSTANDING
1	146490	\$125.00 60.00 65.00	08/25/16	08562		0 KENNY'S PEST CONTROL INC. pest control pest control	358792 360223	OUTSTANDING
1	146491	\$132.50 132.50	08/25/16	08949		0 KIWANIS CLUB OF RI DUES S FOSTER JUL-SEPT	7565	OUTSTANDING
1	146492	\$108.87 108.87	08/25/16	01818		0 KOHLS DEPARTMENT STORES INC MORRIS	305474	OUTSTANDING
1	146493	\$44.00 44.00	08/25/16	08580		0 LENNIE P. GALLOWAY c state mileage	080616.	OUTSTANDING
1	146494	\$1000.00 1000.00	08/25/16	08811		0 LORIAN SWANSON LSwanson tree damage		OUTSTANDING
1	146495	\$66.00 66.00	08/25/16	03890		0 LYNN R PEASE c state mileage	080616.	OUTSTANDING
1	146496	\$3202.00 222.50 445.50 311.00 2223.00	08/25/16	15622		0 MANATT'S INC il pave il patch il pave il patch	821609 822487 823436 823768	OUTSTANDING
1	146497	\$1868.04 1868.04	08/25/16	15858		0 MARCUS AYERS Fire Academy Ayers	08/18/16	OUTSTANDING
1	146498	\$67.50 67.50	08/25/16	15696		0 MARKETPLACE SELECTIONS, INC highland beer	1175195	OUTSTANDING
1	146499	\$125.00 125.00	08/25/16	15789		0 MATTHEW SEARS umpire w/e 8/21/16	082116	OUTSTANDING
1	146500	\$19937.50 19937.50	08/25/16	15811		0 MEAD AND HUNT, INC City/Arsenal Water Study	262997	OUTSTANDING
1	146501	\$230.43 109.86 34.06 76.54 9.97	08/25/16	00528		0 MENARDS INC rifac spruce up rifac spruce up rifac spruce up Plug, connector	51675 53364	OUTSTANDING
1	146502	\$375.00 375.00	08/25/16	10313		0 MICKLE COMMUNICATIONS GROUP LLC SPLS EDU CR HB FOUND AUG AD	5285	OUTSTANDING



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1	146512	\$27.50 27.50	08/25/16	06858		0 NORTHWEST MECHANICAL INC. 1320 38th refund permit	1320 38th refund		OUTSTANDING
1	146513	\$14.16 14.16	08/25/16	11990		0 OFFICE DEPOT OFF SPLS CIRC	84033630-429001		OUTSTANDING
1	146514	\$40.23 8.91 5.33 25.99	08/25/16	11990		0 OFFICE DEPOT OFF SPLS CIRC SPLS MAIN CLNG SPLS MAIN INSTIUTL	84033630-679001-1		OUTSTANDING
1	146515	\$298.37 60.32 69.49 10.99 36.95 56.96 20.07 8.08 35.51	08/25/16	11990		0 OFFICE DEPOT preschool supplies hauberg chairmat rifac sign holders office supplies - general office supplies - thermal pape office supplies - general Rubber bands Envelopes/batteries	84033630727607001 84033630856304177 84033630856304442 856345392001 856346153001		OUTSTANDING
1	146516	\$86.70 86.70	08/25/16	15427		0 OFFICE OF THE ILLINOIS STATE TSD 16-192 1/1-6/28/16	TREASURER TSD 16-192		OUTSTANDING
1	146517	\$84.19 38.98 7.99 21.44 6.29 9.49	08/25/16	04242		0 OREILLY AUTOMOTIVE INC FLEET-2016-0001841 wrench spark plug, cable, bolts lube extension cord	0753-466027 0753462302 0753463831 0753465151		OUTSTANDING
1	146518	\$2046.31 158.32 81.28 162.59 92.74 112.95 642.41 176.13 29.79 140.60 449.50	08/25/16	01067		0 PERFORMANCE FOOD GROUP TPC wwj snacks wwj cups saukie food saukie cups, lids, bags highland cupls, lids, can line highland food saukie coffe saukie paper towels highland paper towels, foil, c highland food	08/10/16 5005628 5005629 5005630 5005631 5013213 5013214 5013360 5013361		OUTSTANDING
1	146519	\$125.00 125.00	08/25/16	15744		0 PETE PENA umpire w/e 8/21/16	082116		OUTSTANDING
1	146520	\$856.08 4.50 27.25	08/25/16	04257		0 PHELPS laundry mats & towels	0829682		OUTSTANDING

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		11.70	506-618341-53822-0000000			mats etc	0829683		
		35.33	506-618341-53901-0000000			uniforms	0829686		
		12.70	506-618341-53822-0000000			mats etc			
		4.50	555-854701-53901-0000000			laundry	0829689		
		14.55	555-854701-53822-0000000			mats & towels			
		22.14	501-619356-53822-0000000			mats etc	0829690		
		12.50	501-613358-53901-0000000			uniforms - meter			
		56.55	501-619041-53901-0000000			uniforms			
		15.30	555-822601-53822-0000000			mats towels	0829692		
		4.50	555-834751-53901-0000000			laundry	0831348		
		27.25	555-834751-53822-0000000			mats & towels			
		11.70	506-618341-53822-0000000			mats etc	0831349		
		35.33	506-618341-53901-0000000			uniforms	0831352		
		12.70	506-618341-53822-0000000			mats etc			
		4.50	555-854701-53901-0000000			laundry	0831355		
		14.55	555-854701-53822-0000000			mats & towel			
		22.14	501-619356-53822-0000000			mats etc	0831356		
		12.50	501-613358-53901-0000000			uniforms - meter			
		56.55	501-619041-53901-0000000			uniforms			
		15.30	555-822601-53822-0000000			mats & towels	0831358		
		4.50	555-834751-53901-0000000			laundry	0833038		
		27.25	555-834751-53822-0000000			mats & towels			
		11.70	506-618341-53822-0000000			mats etc	0833039		
		35.33	506-618341-53901-0000000			uniforms	0833042		
		12.70	506-618341-53822-0000000			mats etc			
		4.50	555-854701-53901-0000000			laundry	0833045		
		14.55	555-854701-53822-0000000			mats & towels			
		22.14	501-619356-53822-0000000			mats etc	0833046		
		12.50	501-613358-53901-0000000			uniforms - meter			
		6.40	506-618341-53901-0000000			uniforms			
		44.15	501-619041-53901-0000000			uniforms			
		15.30	555-822601-53822-0000000			mats & towels	0833048		
		4.50	555-834751-53901-0000000			laundry	0834698		
		27.25	555-834751-53822-0000000			mats & towels			
		11.70	506-618341-53822-0000000			mats etc	0834699		
		35.33	506-618341-53901-0000000			uniforms	0834702		
		12.70	506-618341-53822-0000000			mats etc			
		4.50	555-854701-53901-0000000			laundry	0834705		
		14.55	555-854701-53822-0000000			mats & towels			
		22.14	501-619356-53822-0000000			mats etc	0834706		
		12.50	501-613358-53901-0000000			uniforms - meter			
		6.40	506-618341-53901-0000000			uniforms			
		44.15	501-619041-53901-0000000			uniforms			
		15.30	555-822601-53822-0000000			mats & towels	0834708		
1	146521	\$14.99	08/25/16	15841		0 PLANO COMMUNITY LIBRARY DISTRICT			OUTSTANDING
		14.99	251-000000-44188-0000000			REIMB L&P32891000818785	08102016PLANO		
1	146522	\$48.00	08/25/16	14580		0 QC DRAFT SERVICES INC.			OUTSTANDING
		48.00	555-813521-53804-0000000			handles	400.01JUL16		

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1	146523	\$34.16 34.16	08/25/16	09142		0 QUAD CITY AUTOMOTIVE PAINT FLEET-2016-0001821	1723-3	OUTSTANDING
1	146524	\$1050.00 840.00 210.00	08/25/16	00842		0 QUALITY UPHOLSTERY rifac recover equipment rifac new seats	814805 814813	OUTSTANDING
1	146525	\$379.35 249.00 130.35	08/25/16	00728		0 RAY OHERRON COMPANY INC FLEET-2016-0001812 FLEET-2016-0001811	1642731-IN 1646628-IN	OUTSTANDING
1	146526	\$1175.00 1175.00	08/25/16	02134		0 RAYNOR DOOR CO INC douglas door	097849	OUTSTANDING
1	146527	\$120.00 120.00	08/25/16	00891		0 RED WING SHOE STORE safety shoes - Armstrong	764000003672	OUTSTANDING
1	146528	\$119.29 119.29	08/25/16	15855		0 REENA DESMET refund	2000216.053	OUTSTANDING
1	146529	\$220.00 220.00	08/25/16	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. MORRIS	00771 08/04/16	OUTSTANDING
1	146530	\$4476.81 4476.81	08/25/16	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE AUGUST 2016 WANS/LEADS	AUGUST 2016	OUTSTANDING
1	146531	\$150.00 150.00	08/25/16	00987		0 ROTARY OF ROCK ISLAND Quarterly dues, Thomas Thomas	16-17, T.Thomas	OUTSTANDING
1	146532	\$60.00 60.00	08/25/16	15856		0 ROXIE MUSKEYVALLEY refund	2000215.053	OUTSTANDING
1	146533	\$88.00 88.00	08/25/16	13232		0 RUSSELL H HAMM c state mileage	080616.	OUTSTANDING
1	146534	\$45.00 45.00	08/25/16	15847		0 RYAN MCCANNON refund	2000096.003	OUTSTANDING
1	146535	\$962.35 962.35	08/25/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 08/14/16	T133510	OUTSTANDING
1	146536	\$157.50 157.50	08/25/16	15676		0 SHAWNA R FIBIKAR-EVES string art class	082316	OUTSTANDING
1	146537	\$2632.54 1603.04 1029.50	08/25/16	15287		0 SLAVISH INC inlet double inlet double	3459 3479	OUTSTANDING
1	146538	\$21.89	08/25/16	13702		0 STAPLES ADVANTAGE		OUTSTANDING

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		21.89	101-256081-52101-0000000			3-ON-PAGE DOOR HANGERS/TESTING	3311275859	
1	146539	\$201.00 201.00	08/25/16	15021		0 STEPHEN H KEENE c state mileage	080616.	OUTSTANDING
1	146540	\$768.24 35.24 14.13 131.40 212.80 328.65 46.02	08/25/16	01000		0 STETSON BUILDING PRODUCTS INC ear plugs, safety glasses paints caution tape, shovel, handle rebar, respirator, hole saw silt film fibretube, limestone	1418922-00 1421544 1421986 1422196 1423109	OUTSTANDING
1	146541	\$432.51 197.28 235.23	08/25/16	08054		1 STRYKER SALES CORP Cot repairs cot repairs	1974491M 1976943M	OUTSTANDING
1	146542	\$2356.54 2186.57 281.78- 519.51 67.76-	08/25/16	03478		0 SUNBELT RENTALS INC. excavator rental credit - protection plan tandem axle trailer rental credit - protection plan	59783743-006a 59783743-008 60183919-006 60183919-008	OUTSTANDING
1	146543	\$2387.00 2387.00	08/25/16	15782		0 SUNSHINE FENCE & DECK fencing	8182387	OUTSTANDING
1	146544	\$122.97 122.97	08/25/16	01053		0 TEDS BOATARAMA INC optimax lube	96614	OUTSTANDING
1	146545	\$658.30 186.38 433.69 4.92 33.31	08/25/16	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2016-0001819 FLEET-2016-0001819 FLEET-2016-0001819 FLEET-2016-0001819	X103061550:01	OUTSTANDING
1	146546	\$8794.00 8794.00	08/25/16	00397		3 TRAVELERS Boiler & machinery renewal	08122016	OUTSTANDING
1	146547	\$21.00 21.00	08/25/16	00639		0 TRI STATE FIRE CONTROL INC ext repair	120793	OUTSTANDING
1	146548	\$72.75 60.00 12.75	08/25/16	04918		0 ULINE INC S-13400BLU 20 FREIGHT	79488481	OUTSTANDING
1	146549	\$11.52 11.52	08/25/16	00792		0 UNITED PARCEL SERVICE shipping - fleet	0000643706346	OUTSTANDING
1	146550	\$6005.34 2183.76	08/25/16	09969		0 VAN DIEST SUPPLY CO. fungicide	163621	OUTSTANDING

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		3821.58	555-834751-52219-0000000			proplant fungicide	163622	
1	146551	\$137.00	08/25/16	11026		0 VERIZON WIRELESS		OUTSTANDING
		27.40	555-822601-53205-0000000			309-429-1660	9770466804	
		27.40	555-822601-53205-0000000			309-429-5436		
		27.40	555-822601-53205-0000000			309-429-5833		
		27.40	555-822601-53205-0000000			309-429-7458		
		27.40	555-822601-53205-0000000			309-429-7689		
1	146552	\$950.00	08/25/16	15460		0 VILLAGE OF ROMEOVILLE		OUTSTANDING
		950.00	101-452271-51501-0000000			Class Drummonds/Leemans		
1	146553	\$8000.00	08/25/16	14493		0 VOHNE LICHE KENNELS, INC.		OUTSTANDING
		8000.00	224-412207-52401-0000000			ALEX	11152	
1	146554	\$2903.05	08/25/16	01436		0 ZIMMERMAN INC		OUTSTANDING
		52.32	601-617364-52202-0000000			ATF Fluid	98988	
		4033.27	601-617364-52305-0000000			Transmission for #581		
		17.46	601-617364-52305-0000000			FLEET-2016-0001845	99270	
		1200.00-	601-617364-52305-0000000			Transmission Core Credit/581	CM98988	

TOTAL # OF ISSUED CHECKS: 120      TOTAL AMOUNT: 575965.10  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 69      TOTAL AMOUNT: 366208.71  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	110,947.71	0.00
201	TIF #1 DOWNTOWN	629.03	0.00
211	M L KING CENTER	3,236.86	0.00
222	FOREIGN FIRE INSURANCE	260.00	0.00
224	STATE DRUG PREVENTION	8,000.00	0.00
242	COMM DEV BLOCK GRANT	13,923.57	0.00
251	PUBLIC LIBRARY	8,461.62	0.00
276	RI LABOR DAY PARADE	3,700.00	0.00
301	CAPITAL IMPROVEMENTS	395,261.90	0.00
501	WATER OPERATIONS/MAINTENANCE	95,468.40	0.00
506	WASTEWATER OPER & MAINTENANCE	87,176.65	0.00
507	STORMWATER UTILITY	7,276.77	0.00
510	SOLID WASTE	253.73	0.00
541	SUNSET MARINA	4,996.71	0.00
555	PARK & RECREATION	65,522.98	0.00
601	FLEET SERVICES	30,149.68	0.00
621	SELF-INSURANCE	68,820.41	0.00
626	EMPLOYEE HEALTH PLAN	31,574.21	0.00
701	FIRE PENSION	6,469.99	0.00
901	MLK ACTIVITY	43.59	0.00
TOTAL -		942,173.81	0.00