

101	General Fund	111	1 st Ward	September 16, 2016 through September 22, 2016 Total: \$475,475.46
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 : 09/22/16
ENDING CHECK DATE : 09/22/16
ORG NAME FOR EXTRACT FILE : AP09222016

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		50.00	555-822601-53822-0000000			dog park portapot	P9578	
		50.00	555-822601-53822-0000000			williamson portapot	P9579	
		200.00	555-855702-53822-0000000			saukie portapots	P9580	
		100.00	555-822601-53822-0000000			mckay portapots	P9586	
		50.00	555-822601-53822-0000000			lincoln portapots	P9587	
		35.00	609-618369-53801-0000000			pot rental	p9577	
1	22830	\$30.66 30.66	09/22/16 501-613358-52303-0000000	00264		1 BADGER METER INC. frieght meters	1114589a	CLEARED
1	22831	\$220.85 90.93 129.92	09/22/16 251-713451-54305-0000000 251-712421-54305-0000000	01602		0 BAKER & TAYLOR, INC. RIP BOOK RIP REFERENCE	5014254390	CLEARED
1	22832	\$263.50 263.50	09/22/16 555-867564-52206-0000000	01275		0 BI STATE DETERGENT SYSTEMS rifac detergent	052366	CLEARED
1	22833	\$519.64 519.64	09/22/16 251-712431-52210-0000000	01923		1 BRODART COMPANY TS PROCESSING	447529	CLEARED
1	22834	\$1172.71 99.26 71.17 938.03 64.25	09/22/16 621-157131-53602-5117000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY Med/Bl Non-Legal Med/Bl Non-legal	C486288IN C486567IN	CLEARED
1	22835	\$53.85 53.85	09/22/16 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental	0385995	CLEARED
1	22836	\$616.68 408.24 3.26 24.44 26.00 6.90 28.24 37.88 36.40 5.54 3.64 26.71 9.43	09/22/16 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. Cleaned DPF/DOC gaskets FLEET-2016-0002088 FLEET-2016-0002088 FLEET-2016-0002088 FLEET-2016-0002088 FLEET-2016-0002088 FLEET-2016-0002088 FLEET-2016-0002088 FLEET-2016-0002088 FLEET-2016-0002088 FLEET-2016-0002088 FLEET-2016-0002088 FLEET-2016-0002088	070-93952A 070-94275	CLEARED
1	22837	\$1042.18 324.75 324.00 393.43	09/22/16 101-617371-53804-0000000 621-157133-53602-0000000 101-617372-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Rt 92 @ Jumers camera/leds Rt 92 @ Jumers camera/leds vendor power 17 ST 3 AV	33052 33065	CLEARED
1	22838	\$150.00 150.00	09/22/16 506-618341-53902-0000000	08759		0 ELECTRIC PUMP INC. monthly rent	0090198	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	22839	\$95.55 95.55	09/22/16 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO crimp conn	4782450	CLEARED
1	22840	\$47.58 27.68 19.90	09/22/16 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0002077 FLEET-2016-0002077	136577	CLEARED
1	22841	\$15.73 13.86 1.27 0.26 0.34	09/22/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2016-0002031 FLEET-2016-0002031 FLEET-2016-0002031 FLEET-2016-0002031	ILMOL149899	CLEARED
1	22842	\$2272.00 2272.00	09/22/16 211-356941-53801-0000000	00692		0 FBG SERVICE CORP August 2016 Services	778614	CLEARED
1	22843	\$309.23 212.93 96.30	09/22/16 506-618343-53804-0000000 506-618343-53804-0000000	00125		0 GIERKE ROBINSON CO pump, suction hose trash pump	1110670 1110752	CLEARED
1	22844	\$2024.67 668.73 1355.94	09/22/16 501-618352-52404-0000000 501-618352-52404-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE colorimeter vacuum pump	039710 048494	CLEARED
1	22845	\$10771.17 10.20 115.32 115.32 4.20 28.77 28.77 72.95 32.40 519.66 211.14 211.14 47.50 722.26 46.38 46.38 15.81 15.81 138.20 15.26 15.26 43.43 49.14 50.16 50.16	09/22/16 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-712431-52210-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713471-54305-0000616 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713471-54305-0000616 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK TS PROCESSING RIS BOOK RIT BOOK CR FND MEM RIP BOOK CR BOOK RIS BOOK RIT BOOK CR FND MEM RIP BOOK-AV RIS BOOK IT BOOK RIP BOOK RIT BOOK RIP BOOK-AV RIS BOOK RIT BOOK RIP AV RIP BOOK RIS BOOK RIT BOOK	94331438 94331439 94347828 94358371 94373530 94406202 94406203 94455984 94455985	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		21.99	251-713451-54305-0000000			RIP AV	94455986	
		15.81	251-713451-54305-0000000			RIP BOOK	94455987	
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV	94455988	
		58.75	251-713451-54305-0000000			RIP BOOK	94455989	
		29.94	251-714403-54305-0000000			RIS BOOK		
		29.94	251-714402-54305-0000000			RIT BOOK		
		45.71	251-713451-54305-0000000			RIP BOOK	94455990	
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		37.99	251-714403-54305-0000000			RIS BOOK	94455991	
		37.99	251-714402-54305-0000000			RIT BOOK		
		8.99	251-713451-54305-0000000			RIP BOOK	94455992	
		8.99	251-714403-54305-0000000			RIS BOOK		
		8.99	251-714402-54305-0000000			RIT BOOK		
		56.94	251-713451-54305-0000000			RIP BOOK	94455993	
		4.79	251-714403-54305-0000000			RIS BOOK		
		26.33	251-714402-54305-0000000			RIT BOOK		
		9.59	251-713451-54305-0000000			RIP BOOK	94455994	
		9.59	251-714403-54305-0000000			RIS BOOK		
		9.59	251-714402-54305-0000000			RIT BOOK		
		19.20	251-713471-54305-0000000			CR BOOK	94507611	
		38.94	251-714403-54305-0000000			RIS BOOK		
		38.94	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING	94507612	
		29.94	251-714403-54305-0000000			RIS BOOK	94507613	
		29.94	251-714402-54305-0000000			RIT BOOK		
		0.80	251-712431-52210-0000000			TS PROCESSING	94507614	
		13.55	251-713451-54305-0000000			RIP BOOK	94587076	
		38.96	251-714403-54305-0000000			RIS BOOK		
		38.96	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			TS PROCESSING	94587077	
		14.69	251-713451-54305-0000000			RIP BOOK	94587078	
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		0.60	251-712431-52210-0000000			TS PROCESSING	94587079	
		21.99	251-713451-54305-0000000			RIP AV	94614470	
		45.18	251-713451-54305-0000000			RIP BOOK	94614471	
		45.18	251-714403-54305-0000000			RIS BOOK		
		45.18	251-714402-54305-0000000			RIT BOOK		
		14.12	251-713451-54305-0000000			RIP BOOK	94614472	
		14.12	251-714403-54305-0000000			RIS BOOK		
		14.12	251-714402-54305-0000000			RIT BOOK		
		62.12	251-713451-54305-0000000			RIP BOOK	94614473	
		46.86	251-714403-54305-0000000			RIS BOOK		
		46.86	251-714402-54305-0000000			RIT BOOK		
		55.18	251-714403-54305-0000000			RIS BOOK	94614474	
		55.18	251-714402-54305-0000000			RIT BOOK		
		43.99	251-713451-54305-0000000			RIP AV	94614475	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		8.99	251-713451-54305-0000000			RIP BOOK	94614476	
		8.99	251-714403-54305-0000000			RIS BOOK		
		8.99	251-714402-54305-0000000			RIT BOOK		
		42.00	251-713451-54305-0000000			RIP BOOK	94614477	
		185.01	251-713451-54305-0000000			RIP BOOK-AV	94614478	
		110.97	251-714403-54305-0000000			RIS BOOK		
		110.97	251-714402-54305-0000000			RIT BOOK		
		63.23	251-713451-54305-0000000			RIP AV	94701123	
		11.85	251-713471-52211-5651000			CR SRP		
		304.70	251-713471-54305-5653616			CR FND HB		
		32.78	251-713451-54305-0000000			RIP BOOK	94737943	
		16.39	251-714403-54305-0000000			RIS BOOK		
		16.39	251-714402-54305-0000000			RIT BOOK		
		59.32	251-713451-54305-0000000			RIP BOOK	94737944	
		30.52	251-714403-54305-0000000			RIS BOOK		
		30.52	251-714402-54305-0000000			RIT BOOK		
		14.10	251-713451-54305-0000000			RIP BOOK	94737945	
		38.47	251-713451-54305-0000000			RIP AV	94737946	
		22.00	251-713451-54305-0000000			RIP AV	94737947	
		8.47	251-713471-54305-0000000			CR BOOK	94737948	
		8.47	251-714403-54305-0000000			RIS BOOK		
		8.47	251-714402-54305-0000000			RIT BOOK		
		22.08	251-713471-54305-0000000			CR BOOK	94737949	
		11.04	251-713471-54305-0000000			CR BOOK	94737950	
		396.38	251-713451-54305-0000000			RIP BOOK	94805273	
		877.29	251-713451-54305-0000000			RIP BOOK	94807081	
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		14.40	251-712431-52210-0000000			TS PROCESSING	94807082	
		118.57	251-714403-54305-0000000			RIS YA	94831491	
		9.60	251-714402-54305-0000000			RIT BOOK		
		150.18	251-713451-54305-0000000			RIP BOOK/AV	94831492	
		264.72	251-713451-54305-0000000			RIP BOOK	94844375	
		22.65	251-713471-54305-0000000			CR BOOK		
		22.65	251-714403-54305-0000000			RIS BOOK		
		22.65	251-714402-54305-0000000			RIT BOOK		
		6.20	251-712431-52210-0000000			TS PROCESSING	94844376	
		15.26	251-713451-54305-0000000			RIP BOOK	94850183	
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		31.63	251-713451-54305-0000000			RIP BOOK	94850184	
		32.62	251-714403-54305-0000000			RIS BOOK		
		32.62	251-714402-54305-0000000			RIT BOOK		
		41.21	251-713451-54305-0000000			RIP AV	94850185	
		14.68	251-713451-54305-0000000			RIP BOOK	94850186	
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		32.76	251-713451-54305-0000000			RIP BOOK	94850187	
		56.94	251-713451-54305-0000000			RIP BOOK	94850188	
		21.54	251-714402-54305-0000000			RIT BOOK		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		19.25	251-713451-54305-0000000			RIP AV	94850189		
		63.28	251-713451-54305-0000000			RIP BOOK	94850190		
		15.82	251-714403-54305-0000000			RIS BOOK			
		15.82	251-714402-54305-0000000			RIT BOOK			
		15.26	251-713451-54305-0000000			RIP BOOK	94850191		
		15.26	251-714403-54305-0000000			RIS BOOK			
		15.26	251-714402-54305-0000000			RIT BOOK			
		16.49	251-713451-54305-0000000			RIP AV	94871537		
		56.24	251-713451-54305-0000000			RIP AV	94871538		
		42.02	251-713451-54305-0000000			RIP BOOK-AV	94871539		
		9.03	251-714403-54305-0000000			RIS YA			
		8.99	251-714402-54305-0000000			RIT BOOK			
		53.90	251-713471-54305-5653616			CR FND HB			
		71.90	251-713471-54305-0000000			CR BOOK	94879721		
		49.21	251-714403-54305-0000000			RIS BOOK			
		695.82	251-713451-54305-5654000			RIP YA	94881294		
		221.82	251-714403-54305-0000000			RIS YA			
		221.82	251-714402-54305-0000000			RIT YA			
		20.80	251-712431-52210-0000000			TS PROCESSING	94881295		
		10.73	251-713451-54305-5654000			RIP YA	94881296		
		63.78	251-713451-54305-0000000			RIP BOOK	94881297		
		584.78	251-714403-54305-0000000			RIS BOOK			
		584.78	251-714402-54305-0000000			RIT BOOK			
		17.60	251-712431-52210-0000000			TS PROCESSING	94881298		
		18.36	251-714403-54305-0000000			RIS BOOK	94881299		
		18.36	251-714402-54305-0000000			RIT BOOK			
		0.40	251-712431-52210-0000000			TS PROCESSING	94881300		
		473.97	251-713451-54305-0000000			RIP AV	94882411		
1	22846	\$247.00 247.00	09/22/16 211-356941-53801-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Keys removed and replaced	40084		CLEARED
1	22847	\$230.00 230.00	09/22/16 555-000000-21411-0000000	15214		0 KATHY JONES refund bus trip	2000125.003		CLEARED
1	22848	\$1400.00 1400.00	09/22/16 101-910041-53105-0000000	05598		0 KIRK WITHERSPOON PHD 9/8/16 PSYCHOLOGICAL EVAL X 4	09/11/16		CLEARED
1	22849	\$240.00 240.00	09/22/16 251-711401-53822-0000000	02914		0 KONE INC ANNUAL QEI TESTING MAIN	1157263050		CLEARED
1	22850	\$185.21 92.61 92.60	09/22/16 555-834751-52305-0000000 555-854701-52305-0000000	00423		1 LAWSON PRODUCTS compression brass fittings compression brass fittings	9304258226		CLEARED
1	22851	\$376.92 376.92	09/22/16 606-615091-52302-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC paint	145108		CLEARED
1	22852	\$4.00 4.00	09/22/16 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC starting a	226395		CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	22853	\$8735.51 6037.58 2697.93	09/22/16 555-867564-53801-0000000 251-711401-53801-0000000	09364		0 MILLARD GROUP INC. sept cleaning rifac B&G SEPT16 CLEAN SERV	181906 182025	CLEARED
1	22854	\$625.50 40.80 500.00 84.70	09/22/16 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Flat repairs for #6623 Cap/Casings 5557/4464/8898 Labor Charges	74481 74499	CLEARED
1	22855	\$26941.50 26941.50	09/22/16 301-616311-53102-2744000	00596		0 MISSMAN, INC. Inv 39754	39754	CLEARED
1	22856	\$1457.67 444.42 729.19 77.44 206.62	09/22/16 555-834751-52203-0000000 555-834751-52203-0000000 555-854701-52203-0000000 555-855702-52203-0000000	00655		0 MOLO OIL COMPANY fuel highland fuel highland fuel saukie maint fuel saukie pro	93619 93903 93939	CLEARED
1	22857	\$839.60 302.13 537.47	09/22/16 555-854701-52305-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING INC. ring canvas pump water, thermostat	1089559 1089874	CLEARED
1	22858	\$80.00 80.00	09/22/16 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY FLEET-2016-0002065	3250580	CLEARED
1	22859	\$324.64 253.57 71.07	09/22/16 555-835753-52501-0000000 555-855702-52501-0000000	12284		0 MYERS-COX CO highland food saukie snacks	308788 308789	CLEARED
1	22860	\$5105.87 3191.88 1900.00 13.99	09/22/16 251-713451-54305-0000000 251-714402-54305-0000000 251-713451-54305-5645620	12871		0 OVERDRIVE, INC E-CONTENT E-CONTENT E-BOOK	1647-121722463 1647-193002903	CLEARED
1	22861	\$122.50 122.50	09/22/16 606-615041-51401-0000000	00753		0 PANTHER UNIFORMS INC uniform shirts - Neilsen	18442	CLEARED
1	22862	\$844.00 844.00	09/22/16 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC toc & alkalinity	842300	CLEARED
1	22863	\$343.17 343.17	09/22/16 506-619346-52402-0000000	00775		0 PLANT EQUIPMENT COMPANY INC hyd motor	850005	CLEARED
1	22864	\$1310.00 210.00 70.00 50.00 95.00 80.00	09/22/16 101-414222-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING HOLD 16-9745 REMAINING BILL 16-9745 RELOCATE CORA 16-10015 CORA 16-10507	100429 100493 2 100531 100558 100598	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		80.00	101-414221-53822-0000000			CORA 16-10309	100711	
		25.00	101-414222-53822-0000000			LOT MOVE	100809	
		25.00	101-414222-53822-0000000			LOT MOVE	100810	
		25.00	101-414222-53822-0000000			RELOCATE	101099	
		230.00	101-414221-53822-0000000			CORA 16-9990	101600	
		230.00	101-414221-53822-0000000			CORA 16-10189	101660	
		95.00	101-414221-53822-0000000			CORA 16-10295	101681	
		95.00	101-414221-53822-0000000			CORA 16-10301	101684	
1	22865	\$6739.07	09/22/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		1593.17	101-414223-53111-0000000			CROSSING GUARDS	55301	
		1227.41	101-616301-53111-0000223			temps	55302	
		136.38	510-616332-53111-0000000			temp		
		845.76	601-617361-53111-0000000			Temp Employee Wages	55303	
		1893.88	541-617592-53111-0000000			temps	55304	
		104.24	555-822613-53111-0000000			wade w/e 09/12/16	55305	
		938.23	555-822601-53111-0000000			wade		
1	22866	\$6348.20	09/22/16	06729		0 RACOM CORPORATION		CLEARED
		6220.20	101-414226-53803-0000000			1/1/16-12/31/16	A15101369	
		128.00	601-617364-52305-0000000			FLEET-2016-0002089	FB119889	
1	22867	\$846.11	09/22/16	02322		1 RECORDED BOOKS LLC		CLEARED
		699.48	251-714402-54305-0000000			E-AUDIO	75402168	
		123.46	251-713451-54305-0000000			RIP AV	75407129	
		23.17	251-713451-54305-5654000			RIP YA		
1	22868	\$43.00	09/22/16	02006		0 REGENT BOOK CO INC		CLEARED
		12.99	251-713451-54305-0000000			RIP BOOK	53767	
		12.99	251-714403-54305-0000000			RIS BOOK		
		17.02	251-714402-54305-0000000			RIT BOOK		
1	22869	\$293.77	09/22/16	08371		0 REXCO EQUIPMENT INC.		CLEARED
		293.77	555-822621-52305-0000000			spindle and pulley assy	P11765	
1	22870	\$599.13	09/22/16	00607		0 RIVERSTONE GROUP INC		CLEARED
		479.97	501-619356-52306-0000000			fa6	679004	
		119.16	501-619356-52306-0000000			fa6	680872	
1	22871	\$280.00	09/22/16	06677		0 SCOTT CAULPETZER		CLEARED
		280.00	555-867565-53112-0000000			tai chi teacher	091916	
1	22872	\$1876.08	09/22/16	08420		0 SELCO INC.		CLEARED
		350.64	501-619356-53902-0000000			cade rental	67800	
		469.26	501-619356-53902-0000000			cade rental	67801	
		698.16	506-619346-53902-0000000			cade rental	67802	
		358.02	506-619346-53902-0000000			cade rental	67803	
1	22873	\$682.13	09/22/16	01034		0 SEXTON FORD		CLEARED
		108.45	601-617364-52305-0000000			FLEET-2016-0002054	267547	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		35.00	601-617364-52305-0000000			FLEET-2016-0002054		
		38.68	601-617364-52305-0000000			FLEET-2016-0002062	267555	
		500.00	601-617364-53804-0000000			Repairs to #2407	C33392	
1	22874	\$89.68	09/22/16	11871		1 SPRINGFIELD ELECTRIC SUPPLY		CLEARED
		89.68	501-619356-52304-0000000			20a breaker	s5135056.001	
1	22875	\$24.60	09/22/16	00958		0 STANDARD BEARINGS OF DAVENPORT INC		CLEARED
		24.60	501-618352-52305-0000000			small bore seals	5888967	
1	22876	\$1442.56	09/22/16	14321		0 STATEWIDE TIRE		CLEARED
		239.16	601-617364-52305-0000000			FLEET-2016-0002061	73783	
		744.60	601-617364-52305-0000000			FLEET-2016-0002080	73852	
		203.43	601-617364-52305-0000000			FLEET-2016-0002082	74025	
		119.75	601-617364-52305-0000000			FLEET-2016-0002090	74091	
		135.62	601-617364-52305-0000000			FLEET-2016-0002098	74224	
1	22877	\$558.95	09/22/16	01174		0 STERN BEVERAGE INC		CLEARED
		101.60	555-835753-52502-0000000			highland drinks	202760	
		457.35	555-835753-52503-0000000			highland beer		
1	22878	\$85.00	09/22/16	05600		0 THE PRINTER'S MARK		CLEARED
		85.00	251-711041-53503-0000000			PROMO PUB PARADE HANDOUTS	20160901	
1	22879	\$40.00	09/22/16	00009		0 THYMET		CLEARED
		20.00	555-813511-53801-0000000			hauberg bug service	86178	
		20.00	555-822601-53801-0000000			chalet bug service	86188	
1	22880	\$152.72	09/22/16	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		76.36	601-617364-52305-0000000			FLEET-2016-0002053	X106282152:01	
		76.36	601-617364-52305-0000000			FLEET-2016-0002067	X106282152:02	
1	22881	\$2215.94	09/22/16	00651		0 UNIFORM DEN INC		CLEARED
		161.65	101-412206-51401-0000000			JOHNSON- UNIFORM	89974	
		129.00	101-412206-51404-0000000			SHOES		
		161.65	101-412206-51401-0000000			MUMMA- UNIFORM	90245	
		129.00	101-412206-51404-0000000			SHOES		
		1529.14	101-412206-51401-0000000			HONOR GUARD GROUP ORDER	90440	
		105.50	101-412206-51404-0000000			SERRA	90537	
1	22882	\$5060.64	09/22/16	06957		0 WATER PRODUCTS COMPANY OF AURORA INC		CLEARED
		5060.64	501-619356-52303-0000000			vlv boxes, risers, bases	0268405	
1	22883	\$4541.60	09/22/16	00945		0 ZIMMER & FRANCESCON INC		CLEARED
		2595.00	507-619348-52303-0000000			hood, frame,grate	0154827	
		31.00	501-619356-52204-0000000			hydrant grease	0154893	
		1557.00	507-619348-52303-0000000			hood, frame inlet	0154894	
		253.60	501-619359-52303-0000000			curb stop, saddle, bushing	0154948	
		105.00	555-822601-52303-0000000			pvc pipe	0154964	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	146863	\$12840.80 12840.80	09/22/16	15880		0 BETHANY ENTERPRISES, INC Bethany Enterprises Facade	20160907 BE Faca.	OUTSTANDING
1	146864	\$19638.68 11936.00 2125.00 5577.68	09/22/16	02015		0 RI COUNTY TRUSTEE PAYMENT ACCOUNT Tax auction properties tax auction properties tax auction properties	20160913	OUTSTANDING
1	146865	\$354.61 47.84 442.29 135.52-	09/22/16	00007		0 A D HUESING CORP saukie drinks highland drinks returns wwj end of season	313627 313637 313646	OUTSTANDING
1	146866	\$95.00 95.00	09/22/16	01273		0 ACE MUFFLER CLINIC R & R St/Shaft/Aligment #1204	321343	OUTSTANDING
1	146867	\$20970.00 10485.00 10485.00	09/22/16	14179		0 ALEXANDER CHEMICAL CORPORATION Caustic Caustic soda	sls10049362 sls10049965	OUTSTANDING
1	146868	\$190.03 190.03	09/22/16	04718		0 ALLPRESS & MOORE signal inspection	3698	OUTSTANDING
1	146869	\$892.20 375.19 517.01	09/22/16	01289		0 AMOCO OIL COMPANY 180.93 Gals Fuel 214.91 Gals Fuel	48027797 48465716	OUTSTANDING
1	146870	\$75.00 75.00	09/22/16	01530		0 ANDREW GRAY umpre w/e 9/18/16	091816	OUTSTANDING
1	146871	\$99.80 99.80	09/22/16	15885		0 APPLIED MAINTENANCE SUPPLIES & SOLUTIONS FLEET-2016-0002079	96718606	OUTSTANDING
1	146872	\$50.81 50.81	09/22/16	00010		0 AT & T AUGUST PHONE BILL	523619282001 0916	OUTSTANDING
1	146873	\$156.00 81.00 75.00	09/22/16	14934		0 BEN CORLETT ump w/e 9/18/16 ref football w/e 9/19/16	091816 091916	OUTSTANDING
1	146874	\$861.38 147.86 15.00 698.52	09/22/16	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV RIP AV	853658 856586 863631	OUTSTANDING
1	146875	\$924.00 924.00	09/22/16	15889		0 BOB PEZLEY drainage assistance	4524 41	OUTSTANDING
1	146876	\$470.95 470.95	09/22/16	02678		0 BOS ELECTRONICS LDP sound equipment	42705	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	146877	\$56.40 56.40	09/22/16 555-813501-52212-0000000	05754		0 BREEDLOVE'S SPORTING GOODS soccer uniforms	28642	OUTSTANDING
1	146878	\$618.00 618.00	09/22/16 507-619892-55602-0000000	15521		0 BRUCE HARDING drainage assistance	3520 22	OUTSTANDING
1	146879	\$406.51 230.54 30.74 3.56 141.67	09/22/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01705		0 CARQUEST AUTO PARTS FLEET-2016-0002092 FLEET-2016-0002093 FLEET-2016-0002106 FLEET-2016-0002110	13061-270654 13061-270673 13061-270729 13061-271073	OUTSTANDING
1	146880	\$711.26 237.08 237.09 237.09	09/22/16 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK RIS BOOK RIT BOOK	3025446	OUTSTANDING
1	146881	\$39255.52 6180.55 33074.97	09/22/16 501-619356-53806-0000000 501-619356-53806-0000000	00411		0 CH LANGMAN AND SONS INC emergency repair sunset marina emerg watermain repair pump st	1605-3 2016-183	OUTSTANDING
1	146882	\$117.47 117.47	09/22/16 555-834751-52214-0000000	15674		0 CINTAS CORPORATION NO. 2 first aid items	5006068521	OUTSTANDING
1	146883	\$149292.68 149292.68	09/22/16 506-618341-56311-2687000	00393		0 CIVIL CONSTRUCTORS INC Job 2687 Farmall Storage Cons	2016-182	OUTSTANDING
1	146884	\$152.00 152.00	09/22/16 251-711041-53204-0000000	05820		0 COMMUNICATION REVOLVING FUND TELE SERV ICN JUL16	T1700792	OUTSTANDING
1	146885	\$2000.00 2000.00	09/22/16 506-618341-52305-0000000	15888		0 CUSTOM CONVEYOR CORPORATION sanitary screen gear	1286	OUTSTANDING
1	146886	\$440.00 440.00	09/22/16 501-619356-52306-0000000	14936		0 DAVID P OELMANN topsoil 2 loads	082316	OUTSTANDING
1	146887	\$1111.92 1111.92	09/22/16 251-711401-52405-0000223	15755		0 DINO MILANI, OWNER MAIN SEC CAMERA CIP SEPT16	VIDEO-732-7323-9	OUTSTANDING
1	146888	\$86.97 58.55 28.42	09/22/16 555-835753-52501-0000000 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie bread	52258511236 52259413590	OUTSTANDING
1	146889	\$785.95 208.80 450.00 127.15	09/22/16 555-855702-52503-0000000 555-835753-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer highland beer	334521548 7060910601 7061322404	OUTSTANDING
1	146890	\$286.39	09/22/16	15016		0 FALEY ENTERPRISES INC		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		68.79	601-617364-52305-0000000			Battery for #2404	11042336	
		11.00-	601-617364-52305-0000000			Battery core credit	11042402	
		88.48	601-617364-52305-0000000			FLEET-2016-0002060	11042436	
		44.52	601-617364-52305-0000000			FLEET-2016-0002081	11042806	
		95.60	601-617364-52305-0000000			FLEET-2016-0002081		
1	146891	\$395.00 395.00	09/22/16 251-711041-53204-0000000	15118		0 GENESEO COMMUNICATIONS SERVICES INC TELE SERV FIBR OPTC SEPT16	RCKI-001-0016-9	OUTSTANDING
1	146892	\$724.11 567.28 156.83	09/22/16 501-618352-52303-0000000 555-834751-52305-0000000	00365		0 GRAINGER submersible pump hs cooling fan	9204951918 9224684796	OUTSTANDING
1	146893	\$221.34 10.99 29.99 4.49 50.97 51.98 17.97 54.95	09/22/16 601-617364-52305-0000000 601-617364-52302-0000000 601-617364-52302-0000000 101-617374-52304-0000000 101-617372-52401-0000000 541-617591-52304-0000000 101-617374-52304-0000000	00146		0 HANDY TRUE VALUE Ball Valve FLEET-2016-0002064 FLEET-2016-0002064 led bulbs ang brush circuit breaker kleen sweep, led bulbs	B263625 C262354 b261092 c262405	OUTSTANDING
1	146894	\$81.00 81.00	09/22/16 555-813521-53112-0000000	15337		0 HEATH A. SMITH ump w/e 9/18/16	091816	OUTSTANDING
1	146895	\$106.11 23.45 35.76 46.90	09/22/16 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC saukie food highland food highland food	212116 212150 212199	OUTSTANDING
1	146896	\$300.00 300.00	09/22/16 555-813511-53112-0000000	11780		0 HOLLY CEDEROTH-BELL modeling instructor	091916	OUTSTANDING
1	146897	\$25.27 25.27	09/22/16 555-818551-52501-0000000	00099		0 HY VEE FOOD STORES canola oil and hot dog buns	5745629836	OUTSTANDING
1	146898	\$360.00 360.00	09/22/16 101-411041-54402-0000000	08952		0 ILEAS 2016 DUES		OUTSTANDING
1	146899	\$2065.00 2065.00	09/22/16 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	090816	OUTSTANDING
1	146900	\$46.75 11.25 22.50 13.00	09/22/16 601-617364-52103-0000000 601-617364-52103-0000000 601-617364-52103-0000000	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0002099 FLEET-2016-0002099 FLEET-2016-0002099	24131025	OUTSTANDING
1	146901	\$75.00 75.00	09/22/16 555-813521-53112-0000000	09192		0 JEFFREY J. PICKETT ump w/e 9/18/16	091816	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	146902	\$188.16 188.16	09/22/16	00227		0 JP GASWAY COMPANY INC OFF SPLS BISTATE CALENDR17	870753-000	OUTSTANDING
1	146903	\$445.00 445.00	09/22/16	15883		0 KB&D PRODUCTIONS, INC ENTER SERV CR SCROOGE	13735-20145	OUTSTANDING
1	146904	\$76.88 101.62 73.98 13.36 85.85- 87.34- 15.77- 76.88	09/22/16	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC Fuel tank/straps (returned) Fuel Tank (returned) Fuel Tank straps (returned) Credit/returned fuel tank Credit/returned tank, straps Credit/fuel tank straps FLEET-2016-0002096	DW100858 DW100943 DW100944 DW100960 DW101104 DW104483 DW105539	OUTSTANDING
1	146905	\$200.00 200.00	09/22/16	08949		0 KIWANIS CLUB OF RI refund deposit	2000130.003	OUTSTANDING
1	146906	\$132.97 96.99 35.98	09/22/16	01818		0 KOHLS DEPARTMENT STORES INC HOLMES CLOTH ALLOW WHITCOMB	306404 306405	OUTSTANDING
1	146907	\$30.00 30.00	09/22/16	15789		0 MATTHEW SEARS ref football w/e 9/19/16	091916	OUTSTANDING
1	146908	\$26921.30 26921.30	09/22/16	15811		0 MEAD AND HUNT, INC City/Arsenal Water Study	263713	OUTSTANDING
1	146909	\$69.95 69.95	09/22/16	05685		0 MEDIACOM INTERNET SERVICES	8384890010092289f	OUTSTANDING
1	146910	\$39.92 19.97 19.95	09/22/16	00528		0 MENARDS INC drill set gold oxide robe hook chrome	55660	OUTSTANDING
1	146911	\$60.00 60.00	09/22/16	15471		0 MICHAEL J DAX ref football w/e 9/19/16	091916	OUTSTANDING
1	146912	\$56.00 56.00	09/22/16	08510		0 MICHAEL J WELCH alum blanks	3470	OUTSTANDING
1	146913	\$11590.45 26.93 483.64 10803.45 276.43	09/22/16	00560		0 MIDAMERICAN ENERGY CO elec/denkman park ELEC CHRGS SW 81216TO91316 elec/rifac Utilities/Hydro-Plant	0235079002AUG16 15571-06003-9-16 6555060012AUG16 68280-58029-0816	OUTSTANDING
1	146914	\$75.00 75.00	09/22/16	08478		0 MIDWEST DOOR SPECIALISTS repair overhead door	50808	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	146915	\$875.76 875.76	09/22/16	02440		0 MIDWEST MAILWORKS INC mail services 9/6 - 9/9	196832	OUTSTANDING
1	146916	\$1182.67 59.99 58.65 42.93 122.30 148.80 375.00 375.00	09/22/16	00652		0 MOLINE DISPATCH PUBLISHING CO UNIFORM & EQUIP BID DRY CLEANING BID Legal Notice/De-Icing Bids 2111 rebid ads cubs trip ads highland ads saukie	1012156 1012163 1012555 102993-1012716 8151AUG16	OUTSTANDING
1	146917	\$13.38 13.38	09/22/16	01109		0 MOTION INDUSTRIES INC oil seal	ia16-758723	OUTSTANDING
1	146918	\$324.70 324.70	09/22/16	00666		0 MUNICIPAL ELECTRONICS INC 5 RADAR RECERT	063938	OUTSTANDING
1	146919	\$11402.50 11402.50	09/22/16	06858		0 NORTHWEST MECHANICAL INC. RIFAC maint contract	9201	OUTSTANDING
1	146920	\$779.83 157.85 46.11 1.50 351.93 222.44	09/22/16	11990		0 OFFICE DEPOT LIB SPLS TS PROCSS OFFICE SUPPLIES PUSH PINS Inspections Supplies CED Supplies	84033630-532001 84033630704357001 84033630704561001 84033630863254899	OUTSTANDING
1	146921	\$347.20 0.89 42.46 39.34 13.82 0.89 3.60 61.65 61.65 51.19 13.99 52.24 5.48	09/22/16	04242		0 OREILLY AUTOMOTIVE INC FLEET-2016-0002073 FLEET-2016-0002083 FLEET-2016-0002083 FLEET-2016-0002083 FLEET-2016-0002083 FLEET-2016-0002083 FLEET-2016-0002084 FLEET-2016-0002084 FLEET-2016-0002095 Shop Hand Cleaner FLEET-2016-0002105 mini lamp	0753-470504 0753-470577 0753-470604 0753-470944 0753-470964 0753-471546 0753470519	OUTSTANDING
1	146922	\$132.00 132.00	09/22/16	15618		0 ORTHOPAEDIC SPECIALISTS, PC Tina Noe	09132016TN	OUTSTANDING
1	146923	\$566.59 19.59 430.72 116.28	09/22/16	01067		0 PERFORMANCE FOOD GROUP TPC saukie mustard highland food highland paper towels, baggies	5044137 5044138 5044139	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	146924	\$100.00 100.00	09/22/16 555-813521-53112-0000000	15744		0 PETE PENA ump w/e 9/18/16	091816	OUTSTANDING
1	146925	\$200.02 18.91 25.08 12.03 18.91 25.08 12.03 18.91 25.08 18.91 25.08	09/22/16 501-618352-53901-0000000 501-618352-53822-0000000 506-618341-53901-0000000 501-618352-53901-0000000 501-618352-53822-0000000 506-618341-53901-0000000 501-618352-53901-0000000 501-618352-53822-0000000 501-618352-53901-0000000 501-618352-53822-0000000 501-618352-53901-0000000	04257		0 PHELPS uniforms mats etc uniforms uniforms mats etc uniforms uniforms mats etc uniforms mats etc	0836370 0838036 0839694 0841395	OUTSTANDING
1	146926	\$75.00 75.00	09/22/16 251-711041-53204-0000000	15882		0 POPULAR ASTRONOMY CLUB, INC ENTER SERV AS ASTRONMY NIGHT	091016POPASTRONMY	OUTSTANDING
1	146927	\$100.00 100.00	09/22/16 555-000000-21411-0000000	14550		0 QUAD CITY MOPAR CLUB refund deposit	2000129.003	OUTSTANDING
1	146928	\$120.00 120.00	09/22/16 501-619041-51404-0000000	00834		0 QUAD CITY SAFETY INC safety shoes - Graham	709931	OUTSTANDING
1	146929	\$850.05 850.05	09/22/16 101-414223-52213-0000000	00728		0 RAY OHERRON COMPANY INC GLOCK/PARTS	1651227-IN	OUTSTANDING
1	146930	\$908.01 908.01	09/22/16 555-834751-52201-0000000	06626		0 REDLINE CONSTRUCTION INC. top dressing highland	8208	OUTSTANDING
1	146931	\$10920.00 10920.00	09/22/16 510-616333-53704-0000000	15208		0 REPUBLIC SERVICES LLC Recycling service 8/1 thru 8/3	0400-001671914	OUTSTANDING
1	146932	\$481.81 481.81	09/22/16 601-617364-52305-0000000	15192		0 ROLAND MACHINERY EXCHANGE FLEET-2016-0002091	31047955	OUTSTANDING
1	146933	\$119.88 119.88	09/22/16 101-155102-53113-0000000	15884		0 RUSSELL W FARNUM Fuel reimburse R. Farnum	090616RF	OUTSTANDING
1	146934	\$17448.20 17448.20	09/22/16 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. SA Benefit Services Oct 2016	102016SA	OUTSTANDING
1	146935	\$45.50 45.50	09/22/16 555-819615-53822-0000000	13267		0 SCOTT LEE HILDEBRAND security thursday night groove	091916	OUTSTANDING
1	146936	\$1610.54 1396.01 125.00- 389.53 50.00-	09/22/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15634		0 SHOTTENKIRK INC Fender/headlamp/fascia #106 Core Credits Module for #3339 Core Credit	619457 620743 712700 713793	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	146937	\$84.16 84.16	09/22/16	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC lesco pro	77245350	OUTSTANDING
1	146938	\$1920.80 870.71 425.09 625.00	09/22/16	15287		0 SLAVISH INC inlet double catch basin cb ring	3490 3491 3492	OUTSTANDING
1	146939	\$94.00 94.00	09/22/16	01075		0 SMITH ECOLOGICAL SYSTEM INC solution tube	20093	OUTSTANDING
1	146940	\$274.80 274.80	09/22/16	01000		0 STETSON BUILDING PRODUCTS INC spec mix w sand	1426140	OUTSTANDING
1	146941	\$332.50 249.38 83.12	09/22/16	15877		0 STEVEN J SIMPSON parks fields material plex material	1400	OUTSTANDING
1	146942	\$121.00 121.00	09/22/16	03061		0 TELEDYNE ISCO INC. pmp tube assy	s020137414	OUTSTANDING
1	146943	\$134.60 134.60	09/22/16	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2016-0002052	X103061913:01	OUTSTANDING
1	146944	\$8804.00 8804.00	09/22/16	00397		3 TRAVELERS Travelers bolier & machinery	091216T	OUTSTANDING
1	146945	\$145.84 38.38 65.94 17.97 17.56 5.99	09/22/16	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0002066 FLEET-2016-0002066 FLEET-2016-0002066 FLEET-2016-0002066 FLEET-2016-0002097	467091 467326	OUTSTANDING
1	146946	\$3.53 3.53	09/22/16	00792		0 UNITED PARCEL SERVICE eng shipping	0000643706386	OUTSTANDING
1	146947	\$2980.80 1490.40 1490.40	09/22/16	10413		0 VIKING CHEMICAL COMPANY chlorine chlorine	35815 36842	OUTSTANDING
1	146948	\$17.00 17.00	09/22/16	00873		0 WARREN ELECTRONIC DIST COMPANY nte	26748	OUTSTANDING
1	146949	\$94.69 94.69	09/22/16	01782		0 WEST GROUP PAYMENT CENTER 8/1/16-8/31/16	834648547	OUTSTANDING
1	146950	\$90.00 30.00	09/22/16	15886		0 WILLIAM JAMES LOCONSOLE ref football w/e 9/11/16	091116	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/22/16 - 09/22/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		60.00	555-813501-53112-0000000			ref football w/e 9/19/16	091916	
1	146951	\$8052.00	09/22/16	13074		0 YAMAHA MOTOR CORP USA		OUTSTANDING
		3355.00	555-855702-53905-0000000			golf cart lease	590401	
		4697.00	555-835753-53905-0000000			golf cart lease		
1	146952	\$61.70	09/22/16	01436		0 ZIMMERMAN INC		OUTSTANDING
		61.70	601-617364-52305-0000000			FLEET-2016-0002111	99606	
TOTAL # OF ISSUED CHECKS:			90	TOTAL AMOUNT:		369040.60		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			59	TOTAL AMOUNT:		106434.86		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	29,051.59	0.00
203	TIF #3 NORTH 11TH STREET	11,936.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	12,840.80	0.00
211	M L KING CENTER	2,676.13	0.00
225	DUI FINE LAW	324.70	0.00
251	PUBLIC LIBRARY	25,110.78	0.00
276	RI LABOR DAY PARADE	470.95	0.00
301	CAPITAL IMPROVEMENTS	26,941.50	0.00
501	WATER OPERATIONS/MAINTENANCE	101,659.29	0.00
506	WASTEWATER OPER & MAINTENANCE	153,244.56	0.00
507	STORMWATER UTILITY	7,889.60	0.00
510	SOLID WASTE	11,056.38	0.00
541	SUNSET MARINA	1,911.85	0.00
555	PARK & RECREATION	50,942.59	0.00
601	FLEET SERVICES	10,584.15	0.00
606	ENGINEERING	625.25	0.00
609	HYDROELECTRIC PLANT	328.43	0.00
621	SELF-INSURANCE	10,432.71	0.00
626	EMPLOYEE HEALTH PLAN	17,448.20	0.00
TOTAL -		475,475.46	0.00