

101	General Fund	111	1 st Ward	October 14, 2016 through October 20, 2016 Total: \$763,597.46
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 : 10/20/16
ENDING CHECK DATE : 10/20/16
ORG NAME FOR EXTRACT FILE : AP09222016

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 CHECK REGISTER
 DATE RANGE: 10/20/16 - 10/20/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	23090	\$150.00 150.00	10/20/16	01274		0 A & A AIR CONDITIONING plex ice machine rent	16APR0377	CLEARED
1	23091	\$187.49 187.49	10/20/16	00046		0 ADEL WHOLESALERS INC couplings, nipples, curb stop	1849900	CLEARED
1	23092	\$1199.40 81.59 5.41 94.99 21.00- 19.95 23.56 17.96 35.94 9.02 450.00 11.82 22.40 5.24 27.70 10.48 138.50 44.80 11.82 6.75 3.56 8.89 27.20 6.75- 16.08 48.24 9.38 8.56 49.06 38.25	10/20/16	00032		0 ARNOLD MOTOR SUPPLY highland battery and return condenser battery return battery FLEET-2016-0002267 FLEET-2016-0002271 FLEET-2016-0002271 FLEET-2016-0002266 FLEET-2016-0002290 FLEET-2016-0002290 FLEET-2016-0002272 FLEET-2016-0002275 FLEET-2016-0002277 FLEET-2016-0002277 FLEET-2016-0002282 FLEET-2016-0002282 FLEET-2016-0002283 FLEET-2016-0002284 Trans. part (returned) FLEET-2016-0002289 FLEET-2016-0002292 FLEET-2016-0002293 Credit for returned part FLEET-2016-0002296 FLEET-2016-0002300 FLEET-2016-0002302 FLEET-2016-0002298 FLEET-2016-0002304 FLEET-2016-0002303	50-647412 50-647414 50-650069 50-650122 50-654574 50-654594 50-654606 50-654643 50-654853 50-654858 50-654996 50-654998 50-655038 50-655043 50-655139 50-655246 50-655287 50-655395 50-655424 50-655489 50-655623 50-655638 50-655642 50-655643 50-655644	CLEARED
1	23093	\$39.93 39.93	10/20/16	05390		0 AVENUE RENTAL INC FLEET-2016-0002314	W4385	CLEARED
1	23094	\$1559.00 325.00 775.00 109.00 50.00 50.00 100.00 100.00 50.00	10/20/16	04526		0 B & B DRAIN TECH Clear line at Paint Booth Jetted line in Wash Bay Cleared mop sink line dog park portapot williamson portapot plex portapots mckay portapots lincoln portapot	100948 100955 101227 P9893 P9894 P9897 P9901 P9902	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
1	23095	\$55.60 55.60	10/20/16	04514		0 BRIDGES INC CRLF MTG	10/06/16	CLEARED
1	23096	\$127801.74 127801.74	10/20/16	14329		0 CDM SMITH engineering design job 2760	90000712	CLEARED
1	23097	\$202367.16 85155.35 50045.31 66106.50 1060.00	10/20/16	06405		0 CENTENNIAL CONTRACTORS OF THE QC water sanitary sewer sidewalk program street patching	2016-192	CLEARED
1	23098	\$4644.44 4577.90 66.54	10/20/16	02586		0 CRAWFORD & COMPANY Med/Bl Non-legal	C491803-IN	CLEARED
1	23099	\$6118.68 259.00 158.04 321.46 64.12 537.44 512.28 85.38 173.01 213.12 765.86 765.86 311.80 359.84 51.59 83.35 259.00 642.92 256.14 27.68 16.56 254.23	10/20/16	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0002245 FLEET-2016-0002245 FLEET-2016-0002245 FLEET-2016-0002245 FLEET-2016-0002245 FLEET-2016-0002245 FLEET-2016-0002245 FLEET-2016-0002245 FLEET-2016-0002307 FLEET-2016-0002308 FLEET-2016-0002309 FLEET-2016-0002309 FLEET-2016-0002309 FLEET-2016-0002311 FLEET-2016-0002312 FLEET-2016-0002312 FLEET-2016-0002312 FLEET-2016-0002312 FLEET-2016-0002313	136955 136995 136996 137012 137013 137088 137089	CLEARED
1	23100	\$220.00 220.00	10/20/16	00347		0 GLASS SERVICE CENTER INC Clear Tempered Glass	37892	CLEARED
1	23101	\$149.24 149.24	10/20/16	00360		1 GRAYBAR ELECTRIC COMPANY INC potentiometer	986839292	CLEARED
1	23102	\$174.97 48.56 126.41	10/20/16	00289		0 HUGHES TIRE AND BRAKE flat repair tire repair	79249 79487	CLEARED
1	23103	\$1165.48	10/20/16	01518		0 INGRAM LIBRARY SERVICES		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
		138.34	251-713451-54305-0000620			RIP BOOK	95201834	
		80.51	251-713471-54305-0000000			CR BOOK		
		221.10	251-714403-54305-0000000			RIS BOOK		
		150.75	251-714402-54305-0000000			RIT BOOK		
		7.80	251-712431-52210-0000000			TS PROCESSING	95201835	
		48.04	251-713451-54305-0000620			RIP BOOK	95238613	
		31.65	251-714403-54305-0000000			RIS BOOK		
		31.65	251-714402-54305-0000000			RIT BOOK		
		54.99	251-713451-54305-0000620			RIP AV	95238614	
		38.49	251-713451-54305-0000620			RIP AV	95238615	
		106.20	251-713451-54305-0000620			RIP BOOK	95238616	
		75.14	251-714403-54305-0000000			RIS BOOK		
		75.14	251-714402-54305-0000000			RIT BOOK		
		59.95	251-713451-54305-0000620			RIP BOOK	95238617	
		17.95	251-714402-54305-0000000			RIT BOOK		
		27.78	251-713451-54305-0000620			RIP AV	95242021	
1	23104	\$482.27	10/20/16	02914		0 KONE INC		CLEARED
		482.27	251-711401-53822-0000000			OP S/C MAIN ELEV OCT16	949435909	
1	23105	\$50.26	10/20/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		22.36	555-822621-52305-0000000			tooth and pin	232717	
		27.90	555-822621-52204-0000000			grease		
1	23106	\$350.44	10/20/16	02266		0 MIDWEST TAPE		CLEARED
		22.99	251-713451-54305-0000620			RIP AV	94414203	
		87.98	251-713451-54305-0000620			RIP AV	94414204	
		215.48	251-713451-54305-0000620			RIP AV	94414206	
		23.99	251-713451-54305-0000620			RIP AV	94414207	
1	23107	\$8735.51	10/20/16	09364		0 MILLARD GROUP INC.		CLEARED
		6037.58	555-867564-53801-0000000			rifac october cleaning	182395	
		2597.93	251-711401-53801-0000000			B&G S/C CLEAN SERV OCT16	182510	
		50.00	251-714402-53801-0000000			B&G S/C CLEAN SERV OCT16		
		50.00	251-714403-53801-0000000			B&G S/C CLEAN SERV OCT16		
1	23108	\$45.35	10/20/16	00590		0 MILLS CHEVROLET CO		CLEARED
		45.35	601-617364-52305-0000000			FLEET-2016-0002270	5121741	
1	23109	\$586.75	10/20/16	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		500.00	601-617364-52305-0000000			Casings/Parts for #6626/6624	75254	
		86.75	601-617364-53804-0000000			Labor Costs #6626/6624/8920		
1	23110	\$2942.00	10/20/16	00596		0 MISSMAN, INC.		CLEARED
		2942.00	207-312801-53102-2775223			Wetland Monitor Report	39970	
1	23111	\$61.00	10/20/16	09337		0 MONSON TRUCK & TRAILER		CLEARED
		31.00	601-617364-54206-0000000			Safety Inspection #9161	11392	
		30.00	601-617364-54206-0000000			Safety Inspection #3355	11393	

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		124.75	555-822601-51401-0000000			marc pants	18488	
		66.25	101-452271-51402-0000000			bunker coat	18519	
1	23119	\$2044.80	10/20/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		147.00	555-834751-53822-0000000			highland security	1590045	
		373.68	251-714402-53822-0000000			4TH QTR SEC SERV	1590390	
		363.54	251-714403-53822-0000000			4TH QTR SEC SERV	1590391	
		505.38	251-711401-53822-0000000			4TH QTR SEC SERV	1590392	
		655.20	101-212384-53822-0000000			prkng attendant wk end Oct 08	390412	
1	23120	\$1029.15	10/20/16	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		106.86	555-854701-52305-0000000			saukie belt	849836-000	
		106.86	555-834751-52305-0000000			highland belt	849859-000	
		39.64	555-834751-52305-0000000			highland powerband	849873-000	
		39.64	555-854701-52305-0000000			saukie powerband		
		5.11	601-617364-52305-0000000			FLEET-2016-0002240	850307-000	
		6.26	601-617364-52305-0000000			FLEET-2016-0002240		
		318.47	601-617364-52305-0000000			FLEET-2016-0002305	850311-000	
		132.55	601-617364-52305-0000000			FLEET-2016-0002301	850354-000	
		273.76	601-617364-52305-0000000			FLEET-2016-0002306	850408-000	
1	23121	\$89.51	10/20/16	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		89.51	601-617364-52305-0000000			Welding Wire	74480440	
1	23122	\$111.27	10/20/16	00795		1 PRAXAIR DISTRIBUTION INC		CLEARED
		111.27	555-834751-53822-0000000			propane	74590611	
1	23123	\$2017.50	10/20/16	00836		0 QUAD CITY SPRING		CLEARED
		35.90	601-617364-52305-0000000			FLEET-2016-0002315	A160930015	
		314.64	601-617364-52305-0000000			FLEET-2016-0002285	A161011002	
		5.12	601-617364-52305-0000000			FLEET-2016-0002285		
		5.44	601-617364-52305-0000000			FLEET-2016-0002285		
		50.00	601-617364-52305-0000000			FLEET-2016-0002285		
		2.08	601-617364-52305-0000000			FLEET-2016-0002285		
		4.86	601-617364-52305-0000000			FLEET-2016-0002285		
		3.28	601-617364-52305-0000000			FLEET-2016-0002285		
		9.72	601-617364-52305-0000000			FLEET-2016-0002285		
		65.26	601-617364-52305-0000000			FLEET-2016-0002285		
		708.70	601-617364-52305-0000000			FLEET-2016-0002285		
		3.28	601-617364-52305-0000000			FLEET-2016-0002287	A161011004	
		9.96	601-617364-52305-0000000			FLEET-2016-0002287		
		5.12	601-617364-52305-0000000			FLEET-2016-0002287		
		5.44	601-617364-52305-0000000			FLEET-2016-0002287		
		50.00	601-617364-52305-0000000			FLEET-2016-0002287		
		619.60	601-617364-52305-0000000			FLEET-2016-0002287		
		88.50	601-617364-52305-0000000			FLEET-2016-0002287		
		30.60	601-617364-52305-0000000			FLEET-2016-0002287		
1	23124	\$455.00	10/20/16	08272		0 QUAD CITY TOWING		CLEARED
		110.00	101-414221-53822-0000000			CORA 16-11736	101992	

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		125.00	101-414221-53822-0000000			CORA 16-11722	106041		
		80.00	101-414221-53822-0000000			CORA 16-11860	106064		
		140.00	101-414222-53822-0000000			INVEST 16-11588	107113		
1	23125	\$5082.63	10/20/16	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		1341.78	101-414223-53111-0000000			CROSS GRDS	55385		
		2057.56	510-616332-53111-0000000			temps	55386		
		845.76	601-617361-53111-0000000			Temp Service Employee	55387		
		322.81	541-617592-53111-0000000			temps	55388		
		52.12	555-822613-53111-0000000			wade w/e 10/10/16	55389		
		462.60	555-822601-53111-0000000			wade			
1	23126	\$1402.54	10/20/16	01168		0 R & R PRODUCTS INC			CLEARED
		701.27	555-834751-52305-0000000			Highland asstd auto parts	CD2065941		
		701.27	555-854701-52305-0000000			saukie asstd auto parts			
1	23127	\$176.00	10/20/16	06729		0 RACOM CORPORATION			CLEARED
		176.00	101-452271-53803-0000000			install equip in truck	FB121294		
1	23128	\$247.25	10/20/16	03063		0 RAGAN MECHANICAL			CLEARED
		247.25	101-617111-53801-0000000			AC Unit Repair/City Hall	79317		
1	23129	\$43.65	10/20/16	00899		0 REPUBLIC COMPANIES			CLEARED
		43.65	555-867564-52304-0000000			rifac lights	3388004		
1	23130	\$2420.41	10/20/16	00607		0 RIVERSTONE GROUP INC			CLEARED
		2420.41	507-616322-52306-0000000			br, cml6a & rr3a	688233 rocstr		
1	23131	\$108.45	10/20/16	00992		0 SADLER POWER TRAIN INC			CLEARED
		108.45	601-617364-52305-0000000			FLEET-2016-0002291	22187468		
1	23132	\$581.58	10/20/16	08420		0 SELCO INC.			CLEARED
		581.58	507-616322-52306-0000000			cade rental	68130		
1	23133	\$2094.98	10/20/16	01034		0 SEXTON FORD			CLEARED
		3094.98	601-617364-52305-0000000			Transmission/#2380	268236A		
		1000.00-	601-617364-52305-0000000			Trans Core Credit/#2380	268336		
1	23134	\$2002.38	10/20/16	14321		0 STATEWIDE TIRE			CLEARED
		298.42	601-617364-52305-0000000			FLEET-2016-0002274	76229		
		119.90	601-617364-52305-0000000			FLEET-2016-0002274			
		1584.06	601-617364-52305-0000000			FLEET-2016-0002276	76876		
1	23135	\$2935.20	10/20/16	01174		0 STERN BEVERAGE INC			CLEARED
		60.00-	555-813521-52503-0000000			return empties plex	00070577		
		246.50	555-813521-52503-0000000			plex beer	169302		
		663.80	555-813521-52503-0000000			plex beer	199460		
		256.50	555-813521-52503-0000000			plex beer	200017		
		205.80	555-813521-52503-0000000			plex beer	200140		
		517.00	555-813521-52503-0000000			plex beer	201271		

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		534.00	555-813521-52503-0000000			plex beer	205396	
		24.00	555-835753-52502-0000000			highland drinks	205399	
		547.60	555-835753-52503-0000000			highland beer		
1	23136	\$1059.48 1059.48	10/20/16	01074		0 TANNER INDUSTRIES INC ammonia	265854	CLEARED
1	23137	\$410.00 285.00 125.00	10/20/16	05600		0 THE PRINTER'S MARK Business Cards Business Cards	20160977	CLEARED
1	23138	\$40.00 20.00 20.00	10/20/16	00009		0 THYMET hauberg bug spray chalet bug spray	86793 86794	CLEARED
1	23139	\$110.86 110.86	10/20/16	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0002295	X106284563;01	CLEARED
1	23140	\$6540.00 1600.00 2540.00 600.00 1800.00	10/20/16	06176		0 TURKLES TREE SERVICE 915 20 ST various locations 20 ST & 2 AV 1831 46 ST	689893 689894 689895 689896	CLEARED
1	23141	\$72.10 72.10	10/20/16	00651		0 UNIFORM DEN INC RAMIREZ- UNIFORM	90929	CLEARED
1	23142	\$697.60 653.35 44.25	10/20/16	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECT SEPT16 FIN SERV COLLECT SEPT16	434901 434902	CLEARED
1	23143	\$18646.51 4681.91 4616.24 4678.04 4670.32	10/20/16	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum alum	1217794 1218594 1219101 1219983	CLEARED
1	23144	\$201744.14 49194.82 85691.42 26857.90 40000.00	10/20/16	02330		0 WALTER D LAUD INC Job 2770 payment 3 and final payment 4 and final payment 4 and final	2016-193 2016-193a 2016-194	CLEARED
1	23145	\$6822.90 1795.50 1436.40 1795.50 1795.50	10/20/16	00939		0 XYLEM LTD xylemmat brown mulch sylemmat@bulk sylemMat@bulk	107777 107778 107779 107780	CLEARED
1	23146	\$174.55	10/20/16	00945		0 ZIMMER & FRANCESCO INC		CLEARED

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		164.25	507-616322-52306-0000000			snap tee, end plug	0155177		
		10.30	506-619346-52303-0000000			coupling	0155218		
1	147227	\$1153.24 1153.24	10/20/16 101-119041-54501-0000000	11571		0 ANDREW PARER Reimbrse Parers, LDP float exp	LDP Float 2		OUTSTANDING
1	147228	\$35.00 35.00	10/20/16 101-313851-51502-0000000	00288		0 BI STATE REGIONAL COMMISSION Bi State 50th Ann Lunch	50th ann. EVENT		OUTSTANDING
1	147229	\$5000.00 5000.00	10/20/16 101-313851-55110-0000223	00913		0 RIVER BEND FOOD BANK 2016 Gaming Grant	20161017		OUTSTANDING
1	147230	\$1000.00 800.00 200.00	10/20/16 101-118041-54501-0000000 101-119041-54501-0000000	00973		0 ROCK ISLAND HIGH SCHOOL To Studnt Ambssdrs for buildng LDP float - donation	LDP float 1		OUTSTANDING
1	147231	\$20.00 20.00	10/20/16 101-314881-51502-0000000	08109		0 THOMAS STEGER IAEI MTG Steger OCT	20131013 IAEI		OUTSTANDING
1	147232	\$155.43 135.43 20.00	10/20/16 101-314881-51404-0000000 101-314881-51502-0000000	13410		0 TIM DELATHOWER Tim Boots Reimb Contract Tim IPEA MTg OCT	885 IPEA 10/12/16		OUTSTANDING
1	147233	\$4300.00 4300.00	10/20/16 242-313851-55210-6216610	15792		0 VOGUE MARKETING, INC EDPL PEREZ	530 21st st Perez		OUTSTANDING
1	147234	\$10480.34 10480.34	10/20/16 501-618352-52217-0000000	14179		0 ALEXANDER CHEMICAL CORPORATION Caustic Soda 09/16/16	sls10051000		OUTSTANDING
1	147235	\$190.03 190.03	10/20/16 101-617371-53804-0000000	04718		0 ALLPRESS & MOORE signal inspection	3742		OUTSTANDING
1	147236	\$75.00 75.00	10/20/16 555-813521-53112-0000000	01530		0 ANDREW GRAY umpire w/e 10/16/16	101616		OUTSTANDING
1	147237	\$50.60 50.60	10/20/16 101-414226-53207-0000000	00010		0 AT & T SEPT 2016 BILL	523619282001 1016		OUTSTANDING
1	147238	\$203.07 0.41 1.83 1.42 1.83 0.20 1.22 0.71 2.14 1.24 0.41 0.25	10/20/16 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000	07275		0 AT & T LONG DISTANCE TELEPHONE SVCS-LONG DISTANCE	814757747 1016		OUTSTANDING

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		0.14	101-213064	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		7.33	101-256081	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.95	101-311041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.82	101-312801	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.58	101-313811	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.59	101-314881	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.66	101-411041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.41	101-411201	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		32.56	101-412206	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.70	101-413215	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.63	101-413216	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.85	101-413217	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.41	101-413227	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.41	101-414221	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.41	101-414222	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.85	101-414223	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.48	101-414226	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.41	101-414228	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.04	101-414229	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.07	101-414230	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.41	101-414235	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		18.72	101-451041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.41	101-452271	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.21	101-453281	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.20	101-453283	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.41	101-454273	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.17	101-611041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.82	101-612381	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.87	101-616041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.82	101-617041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.22	101-617111	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.41	101-617112	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.66	101-617371	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.66	211-356041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.05	242-311041	53204-6196610		TELEPHONE SVCS-LONG DISTANCE		
		0.05	242-312801	53204-6196610		TELEPHONE SVCS-LONG DISTANCE		
		0.20	242-313851	53204-6197610		TELEPHONE SVCS-LONG DISTANCE		
		0.08	242-314882	53204-6074610		TELEPHONE SVCS-LONG DISTANCE		
		0.34	242-314882	53204-6199610		TELEPHONE SVCS-LONG DISTANCE		
		4.88	251-711401	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.26	251-712421	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.22	251-712431	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.07	251-713451	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.63	251-713471	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.22	251-714402	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.22	251-714403	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.41	501-613358	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.20	501-618041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.29	501-618352	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.02	501-619356	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		

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		3.66	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.02	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.20	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.95	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.88	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.04	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.22	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.44	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.26	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.82	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.44	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.85	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.70	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.82	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.63	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.63	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.04	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.88	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.08	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE			
		0.82	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.33	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	901-356921-53204-5332000			TELEPHONE SVCS-LONG DISTANCE			
		0.20	901-356921-53204-5332610			TELEPHONE SVCS-LONG DISTANCE			
		0.41	906-356921-53204-5323605			TELEPHONE SVCS-LONG DISTANCE			
		0.20	906-356921-53204-6163606			TELEPHONE SVCS-LONG DISTANCE			
1	147239	\$58.25	10/20/16	08762		0 ATLANTE			OUTSTANDING
		58.25	101-312801-52216-0000000			CRLF Lunch	20160901		
1	147240	\$81.00	10/20/16	14934		0 BEN CORLETT			OUTSTANDING
		81.00	555-813521-53112-0000000			umpire w/e 10/16/16	101616		
1	147241	\$1740.00	10/20/16	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		1740.00	101-000000-22204-0000000			CORA 10/07/16 HEARING	TSD 16-236		
1	147242	\$76.00	10/20/16	02537		0 BLACKSTONE AUDIOBOOKS			OUTSTANDING
		76.00	251-713451-54305-0000620			RIP AV	859148		
1	147243	\$34.00	10/20/16	15486		0 BRIAN NIELSEN			OUTSTANDING
		4.00	606-615041-54203-0000000			reimbursement county charges	093016		
		30.00	606-615041-54203-0000000			reimbursement county charges	101216		
1	147244	\$111.40	10/20/16	01267		0 CENTRAL POOL SUPPLY INC			OUTSTANDING
		111.40	555-867562-52218-0000000			RIFAC pool chemicals	265752		

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1	147245	\$151.70 151.70	10/20/16	13765		0 CLEAN SWEEP OF I & I LLC 9/16 Car Washes	103-0916	OUTSTANDING
1	147246	\$240.00 240.00	10/20/16	14710		0 COLIN M FRYE fencing instructor	100416	OUTSTANDING
1	147247	\$396.40 396.40	10/20/16	09741		0 CORELOGIC CREDCO LLC Credit Checks Programs	9928322	OUTSTANDING
1	147248	\$54.67 49.45 5.22	10/20/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie bread	52258511665 52259413994	OUTSTANDING
1	147249	\$16.56 16.56	10/20/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0002286	11047781	OUTSTANDING
1	147250	\$15438.62 6063.00 9375.62	10/20/16	03477		0 GOLD STAR FS INC 9/16/16 3000 Gals Diesel 9/16/16 5003 Gals Gasohol	151186 151187	OUTSTANDING
1	147251	\$645.85 244.98 122.49 278.38	10/20/16	12948		0 GPM PUMP & TRUCK INC. FLEET-2016-0002243 FLEET-2016-0002243 FLEET-2016-0002316	22590 22611	OUTSTANDING
1	147252	\$239.00 5.42 150.00 36.00 47.58	10/20/16	00365		0 GRAINGER ear plugs rubber boots handle magnet sweatshirt	9241796649 9244033198 9247725535	OUTSTANDING
1	147253	\$1600.00 1600.00	10/20/16	15906		0 GREATER QUAD CITY AUTO AUCTION SEPT RENTAL	144537 2	OUTSTANDING
1	147254	\$82.75 9.99 8.49 4.28 16.00 11.99 32.00 12.98 12.98	10/20/16	00146		0 HANDY TRUE VALUE toggle switch batteries FLEET-2016-0002317 LP gas Mixer Wye hose lp gas returned halo lamps halo lamps	B259695 B269124 B270106 C24733 C263866 C265857 b268060 c266462	OUTSTANDING
1	147255	\$2512.62 2512.62	10/20/16	04413		0 HEWLETT-PACKARD COMPANY LAPTOPS	57717942	OUTSTANDING
1	147256	\$76.24 76.24	10/20/16	02905		0 HIGHLAND PACKING CO INC saukie food	212858	OUTSTANDING

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1	147257	\$3750.00 3750.00	10/20/16	09134		0 HOLMES MURPHY 2nd half actuary service fee	383969	OUTSTANDING
1	147258	\$1375.00 1375.00	10/20/16	09134		0 HOLMES MURPHY Nov 2016 facilitator fee	384132	OUTSTANDING
1	147259	\$240.34 240.34	10/20/16	08130		0 IVORY CLARK Reimburse 2016 IML Conf expens	Chicago IML 2016	OUTSTANDING
1	147260	\$945.00 66.00 76.00 96.00 128.75 167.50 90.00 96.00 96.00 128.75	10/20/16	04612		0 J J KELLER & ASSOCIATES INC kelleronline prof. license kelleronline prof. license	9101391264	OUTSTANDING
1	147261	\$75.00 75.00	10/20/16	09192		0 JEFFREY J. PICKETT umpire w/e 10/16/16	101616	OUTSTANDING
1	147262	\$4034.00 4034.00	10/20/16	01909		0 KALE COMPANIES INC REPLC CHILLR CTRL RELAY	308237	OUTSTANDING
1	147263	\$1860.00 1860.00	10/20/16	01866		0 LONGS CARPET & INTERIORS Flooring CH Project	25328	OUTSTANDING
1	147264	\$168.00 168.00	10/20/16	14366		0 LOU'S GLOVES INCORPORTAED 2 CASES N930-XL	015138	OUTSTANDING
1	147265	\$874.00 894.00 20.00-	10/20/16	00461		0 LOWES HOME CENTERS INC paint - marking refund - delivery charge	70745 return 37619	OUTSTANDING
1	147266	\$10152.00 10152.00	10/20/16	15811		0 MEAD AND HUNT, INC City/Arsenal Water Study	264425	OUTSTANDING
1	147267	\$69.95 69.95	10/20/16	05685		0 MEDIACOM INTERNET SERVICES	8384890010092289g	OUTSTANDING
1	147268	\$348.48 3.99 225.27 21.02 98.20	10/20/16	00528		0 MENARDS INC reducer Bldg Supplies: CH Project Bldg Supplies: CH Project Bldg Supplies: CH Project	57582 58501 58874 58956	OUTSTANDING
1	147269	\$1855.64 1855.64	10/20/16	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 9616TO10516	47600-60016-10	OUTSTANDING

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1	147270	\$58.84 58.84	10/20/16	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 9616TO10516	47810-60017-10		OUTSTANDING
1	147271	\$7193.66 26.77 39.15 7045.40 82.34	10/20/16	00560		0 MIDAMERICAN ENERGY CO 2300 3rd ave Sign 1723 2nd ave lighting rifac elec RI Cent Bridge COMM	05881-09016-1016 50000-61013-1016 6555060012SEPT16 77940-58019-1016		OUTSTANDING
1	147272	\$6475.00 5475.00 1000.00	10/20/16	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC. MLK office remodel MLK office remodel	101816		OUTSTANDING
1	147273	\$671.17 671.17	10/20/16	02440		0 MIDWEST MAILWORKS INC mail services 9/26 - 9/30	197374		OUTSTANDING
1	147274	\$601.26 601.26	10/20/16	02440		0 MIDWEST MAILWORKS INC mail services 10/3 - 10/7	197509		OUTSTANDING
1	147275	\$1385.30 90.92 1294.38	10/20/16	01781		0 MILLENNIUM WASTE INC garbage/longview yw	2043431 8439		OUTSTANDING
1	147276	\$510.44 510.44	10/20/16	00652		0 MOLINE DISPATCH PUBLISHING CO maint and mech specialist park	1015919		OUTSTANDING
1	147277	\$176.14 112.70 63.44	10/20/16	00652		0 MOLINE DISPATCH PUBLISHING CO hauberg tuck point bids 2317 6th ave BZA	1001651014199 1016736		OUTSTANDING
1	147278	\$700.00 700.00	10/20/16	15916		0 NAOMI WHALEN Whalen testimopny prep	0000001		OUTSTANDING
1	147279	\$235.98 235.98	10/20/16	10239		0 NICK THOMPSON Fire Inv. class expenses	2016 07 16		OUTSTANDING
1	147280	\$197.88 45.45 117.28 26.78 8.37	10/20/16	11990		0 OFFICE DEPOT misc office supplies OUTBUILDG TONER CARTRIDGES LABEL TAPE REFILL, WIPES misc office supplies	84033630869234691 84033630869891243 84033630869929684		OUTSTANDING
1	147281	\$22.25 9.38 12.87	10/20/16	04242		0 OREILLY AUTOMOTIVE INC FLEET-2016-0002297 brake cleaner	0753-476795 0753473164		OUTSTANDING
1	147282	\$181.00 181.00	10/20/16	15744		0 PETE PENA umpire w/e 10/16/16	101616		OUTSTANDING

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1	147283	\$26.45 26.45	10/20/16	04257		0 PHELPS MAIN WKLY MAT SERV	0843070-00	OUTSTANDING
1	147284	\$26.45 26.45	10/20/16	04257		0 PHELPS MAIN WKLY MAT SERV	08444541-00	OUTSTANDING
1	147285	\$26.45 26.45	10/20/16	04257		0 PHELPS MAIN WKLY MAT SERV	0846193-00	OUTSTANDING
1	147286	\$26.45 26.45	10/20/16	04257		0 PHELPS MAIN WKLY MAT SERV	0847873-00	OUTSTANDING
1	147287	\$26.45 26.45	10/20/16	04257		0 PHELPS MAIN WKLY MAT SERV	0849558-00	OUTSTANDING
1	147288	\$888.26	10/20/16	04257		0 PHELPS		OUTSTANDING
		4.50		555-834751-53901-0000000		highland laundry	0843059	
		27.25		555-834751-53822-0000000		highland mats and towels		
		103.47		101-616041-53901-0000000		uniforms	0843061	
		28.70		101-616041-53822-0000000		mats etc		
		106.84		101-616041-53901-0000000		uniforms	0844532	
		28.70		101-616041-53822-0000000		mats etc.		
		103.47		101-616041-53901-0000000		uniforms	0846184	
		28.70		101-616041-53822-0000000		mats etc.		
		96.94		101-616041-53901-0000000		uniforms	0847864	
		28.70		101-616041-53822-0000000		mats etc.		
		96.94		101-616041-53901-0000000		uniforms	0849549	
		28.70		101-616041-53822-0000000		mats etc.		
		15.30		555-822601-53822-0000000		parks towels and mats	843069	
		4.50		555-834751-53901-0000000		highland laundry	844530	
		27.25		555-834751-53822-0000000		highland mats and towels		
		15.30		555-822601-53822-0000000		parks towels and mats	844540	
		4.50		555-834751-53901-0000000		highland laundry	846182	
		27.25		555-834751-53822-0000000		highland mats and towels		
		15.30		555-822601-53822-0000000		parks mats and towels	846192	
		4.50		555-834751-53901-0000000		highland laundry	847862	
		29.10		555-834751-53822-0000000		highland mats and towels		
		15.30		555-822601-53822-0000000		parks mats and towels	847872	
		4.50		555-834751-53901-0000000		highland laundry	849547	
		27.25		555-834751-53822-0000000		highland mats and towel		
		15.30		555-822601-53822-0000000		parks mats and towels	849557	
1	147289	\$97.21 97.21	10/20/16	01164		0 PING INC putters	13486765	OUTSTANDING
1	147290	\$351.75 351.75	10/20/16	00769		0 PIZZA & SUBS LDP Volunteer/Wrkr pizza party	91851	OUTSTANDING
1	147291	\$118.55 118.55	10/20/16	00826		0 QUAD CITY LAMINATING & TROPHY CO LDP trophies	93660	OUTSTANDING

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1	147292	\$120.00 120.00	10/20/16	00834		0 QUAD CITY SAFETY INC safety shoes - Paul Clark	713524	OUTSTANDING
1	147293	\$44.29 44.29	10/20/16	00728		0 RAY OHERRON COMPANY INC SP07577 3	1657075-IN	OUTSTANDING
1	147294	\$451.77 451.77	10/20/16	06626		0 REDLINE CONSTRUCTION INC. highland wet top dressing	8307	OUTSTANDING
1	147295	\$3000.00 3000.00	10/20/16	15272		0 RETAIL ATTRACTIONS LLC Retail Attractions	1796	OUTSTANDING
1	147296	\$500.00 500.00	10/20/16	15909		0 RICHARD L LAVENS drone video for saukie	1001	OUTSTANDING
1	147297	\$64.70 64.70	10/20/16	01160		1 RIVER CITY TURF & ORNAMENTAL SPLS ADHSV - BISTATE ICE MELT	022215	OUTSTANDING
1	147298	\$16905.50 16905.50	10/20/16	01023		0 SENECA CORPORATION emergency clean out of clarifi	2016-191 1187884	OUTSTANDING
1	147299	\$54.73 54.73	10/20/16	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC mole bait	77861057	OUTSTANDING
1	147300	\$685.03 328.65 342.45 13.93	10/20/16	01000		0 STETSON BUILDING PRODUCTS INC silt film silt film Tappers (box) CH Project	1437569 1439613 1440740-00	OUTSTANDING
1	147301	\$2500.00 2500.00	10/20/16	15600		0 STUDIO 483 LLC CONSULT SERV-MSTR PLAN STUDY	233	OUTSTANDING
1	147302	\$50.00 50.00	10/20/16	09472		0 SUPPLEMENTAL EMERGENCY ASSISTANCE PROGRA membership 09/01/16 - 08/31/17	100328	OUTSTANDING
1	147303	\$260.00 260.00	10/20/16	15913		0 TRACEE A HAYES 16-10143 TOWING REIMB	TSD 16-234	OUTSTANDING
1	147304	\$271.85 271.85	10/20/16	14352		0 TREADMILL HEROES LLC. rifac crossover repairs	44380	OUTSTANDING
1	147305	\$668.50 239.00 349.00 80.50	10/20/16	00639		0 TRI STATE FIRE CONTROL INC Fire Ext Service Fire Ext Svc/Fleet Svcs Fire Ext Service/PW Bldg	012039 0120959 0120961	OUTSTANDING
1	147306	\$1079.10 1079.10	10/20/16	09969		0 VAN DIEST SUPPLY CO. fungicide	175690	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/20/16 - 10/20/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	147307	\$9000.00 9000.00	10/20/16	12965		0 VAN-WALL EQUIPMENT INC. used mower	424120	OUTSTANDING
1	147308	\$274.00 27.40 27.40 27.40 27.40 27.40 27.40 27.40 27.40 27.40 27.40	10/20/16	11026		0 VERIZON WIRELESS 309-429-0462 309-429-1392 309-429-7357 309-429-7678 309-429-7844 309-429-1660 309-429-5436 309-429-5833 309-429-7458 309-429-7689	9772124331 9772124332	OUTSTANDING
1	147309	\$80.00 80.00	10/20/16	15893		0 VICTORIA L FICKEL Robinson litigation shorthand	F1616380	OUTSTANDING
1	147310	\$240.00 240.00	10/20/16	15893		0 VICTORIA L FICKEL Girman litigation shorthand	F1616381	OUTSTANDING
1	147311	\$198.72 198.72	10/20/16	10413		0 VIKING CHEMICAL COMPANY chlorine	37639	OUTSTANDING
1	147312	\$342.12 650.00- 992.12	10/20/16	14628		0 WELLER TRACTOR SALVAGE INC Credit/tie rod & Pins Cylinder for #8824	43226 44775A	OUTSTANDING
1	147313	\$750.00 195.00 55.00 250.00 250.00	10/20/16	08062		0 WELLS FARGO BANK 2009B Bond 10/01/16-03/31/17 2009B Bond 10/01/16-03/31/17 2009C Bond 10/01/16-03/31/17 2009A Bond 10/01/16-03/31/17	1366232 1366233 1366321	OUTSTANDING
1	147314	\$94.69 94.69	10/20/16	01782		1 WEST GROUP PAYMENT CENTER 9/1-9/30/16	834824905	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			88	TOTAL AMOUNT:		129597.12		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			57	TOTAL AMOUNT:		634000.34		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	73,859.91	0.00
201	TIF #1 DOWNTOWN	65.92	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	5,942.00	0.00
211	M L KING CENTER	5,478.66	0.00
242	COMM DEV BLOCK GRANT	4,822.12	0.00
243	FEDERAL DRUG PREVENTION	1,600.00	0.00
251	PUBLIC LIBRARY	18,909.22	0.00
276	RI LABOR DAY PARADE	470.30	0.00
301	CAPITAL IMPROVEMENTS	227,850.64	0.00
405	DEBT SERVICE	555.00	0.00
501	WATER OPERATIONS/MAINTENANCE	263,497.34	0.00
506	WASTEWATER OPER & MAINTENANCE	67,396.65	0.00
507	STORMWATER UTILITY	3,965.14	0.00
510	SOLID WASTE	3,351.94	0.00
541	SUNSET MARINA	421.76	0.00
555	PARK & RECREATION	40,211.18	0.00
601	FLEET SERVICES	34,205.67	0.00
606	ENGINEERING	171.30	0.00
609	HYDROELECTRIC PLANT	0.41	0.00
621	SELF-INSURANCE	4,644.93	0.00
626	EMPLOYEE HEALTH PLAN	5,126.15	0.00
901	MLK ACTIVITY	1,050.61	0.00
906	DEPT OF HUMAN SERVICES	0.61	0.00
TOTAL -		=====	=====
		763,597.46	0.00