

101	General Fund	111	1 st Ward	October 21, 2016 through
201	TIF #1 Downtown	112	2 nd Ward	October 27, 2016
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$611,489.37
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 #
SORT OPTION : CHECK #
PRINT DETAILS : Y
ORG NAME FOR EXTRACT FILE : AP102716

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 23147 - 23224

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	23147	\$548.46	10/20/16	00046		0 ADEL WHOLESALERS INC		CLEARED
		18.36	601-617364-52305-0000000			FLEET-2016-0002381	1851860	
		3.99	601-617364-52305-0000000			FLEET-2016-0002381		
		7.60	601-617364-52305-0000000			FLEET-2016-0002381		
		4.97	601-617364-52305-0000000			FLEET-2016-0002381		
		4.52	601-617364-52305-0000000			FLEET-2016-0002382	1851987	
		509.02	501-619359-52303-0000000			wsrp tubing, valve, curb box	1853429	
1	23148	\$872.89	10/20/16	00056		0 ALEXIS FIRE EQUIPMENT CO		CLEARED
		872.89	601-617364-53804-0000000			Repair Aerial Hyd Cylinder	0057277-IN	
1	23149	\$17959.23	10/20/16	04665		1 AMERICAN BANK & TRUST CO		CLEARED
		2674.70	101-213064-53107-6138000			Banking Service - Sept 2016	2016-09	
		10057.74	101-212051-53201-6138000			Banking Service - Sept 2016		
		1552.12	101-212056-53112-6138000			Banking Service - Sept 2016		
		1010.98	101-212051-53203-6138000			Banking Service - Sept 2016		
		249.60	101-213062-53203-6138000			Banking Service - Sept 2016		
		189.40	101-213063-53203-6138000			Banking Service - Sept 2016		
		1086.95	405-616316-53107-6138000			Banking Service - Sept 2016		
		193.64	506-618041-53107-6138000			Banking Service - Sept 2016		
		472.05	581-313851-53107-6217000			Banking Service - Sept 2016		
		472.05	584-312801-53107-6221000			Banking Service - Sept 2016		
1	23150	\$120.00	10/20/16	15151		0 ANDREW J LAWLER		CLEARED
		120.00	101-414223-51502-0000000			K9 RECERT TRAINING	TRAINING 11/7/16	
1	23151	\$728.14	10/20/16	00032		0 ARNOLD MOTOR SUPPLY		CLEARED
		221.39-	601-617364-52305-0000000			Credit for returned filters	50-603525	
		182.00	601-617362-52402-0000000			Electric Pump Tool	50-652367	
		25.35	601-617364-52305-0000000			FLEET-2016-0002320	50-655764	
		33.24	601-617364-52305-0000000			FLEET-2016-0002332	50-655998	
		53.99	601-617364-52305-0000000			FLEET-2016-0002344	50-656038	
		19.80	601-617364-52204-0000000			FLEET-2016-0002345	50-656042	
		5.10	601-617364-52305-0000000			FLEET-2016-0002351	50-656211	
		6.46	601-617364-52305-0000000			FLEET-2016-0002380	50-656498	
		15.00	601-617362-52402-0000000			Digital Tire Gauge Tool	50-656512	
		54.58	601-617364-52305-0000000			FLEET-2016-0002375	50-656531	
		240.29	601-617364-52305-0000000			Brake parts for #2439	50-656564A	
		49.65	601-617364-52305-0000000			Mower Battery for #9057	50-656580A	
		15.00-	601-617362-52402-0000000			Credit/tire gauge tool	50-656587	
		14.98	601-617364-52305-0000000			FLEET-2016-0002385	50-656609	
		10.50-	601-617364-52305-0000000			Battery core credit	50-656680	
		60.00	601-617364-52305-0000000			FLEET-2016-0002389	50-656825	
		4.68	601-617364-52305-0000000			FLEET-2016-0002388	50-656839	
		9.94	601-617364-52305-0000000			FLEET-2016-0002387	50-656840	
		154.35	601-617364-52305-0000000			Filters for #8810	50-656861A	
		1.65	601-617364-52305-0000000			FLEET-2016-0002401	50-656905	
		4.98	601-617364-52204-0000000			FLEET-2016-0002400	50-656911	
		38.99	601-617362-52402-0000000			Battery Charger shop tool	50-656964	

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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	23152	\$2716.70 2716.70	10/20/16	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. Nov eye insurance	1493362	CLEARED
1	23153	\$587.46 587.46	10/20/16	00301		0 BONNELL INDUSTRIES INC FLEET-2016-0002377	0170548-IN	CLEARED
1	23154	\$132163.84 132163.84	10/20/16	00308		0 BRANDT CONSTRUCTION CO 6th AV Sewer Relief	2016-195	CLEARED
1	23155	\$2211.82 2211.82	10/20/16	15221		0 BROADSPIRE SERVICES INC Conversion fees	0326648-IN	CLEARED
1	23156	\$771.55 771.55	10/20/16	04198		0 BURKE CLEANERS INC SEPT DRY CLEAN	072685 0916	CLEARED
1	23157	\$420.00 420.00	10/20/16	13476		0 C & J UPHOLSTERY Reupholster seats #7745	1717	CLEARED
1	23158	\$225.00 225.00	10/20/16	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #5560	78729	CLEARED
1	23159	\$225.00 225.00	10/20/16	05577		2 CITY DIRECTORIES RIP REFERENCE	83508142	CLEARED
1	23160	\$4712.50 4712.50	10/20/16	00386		0 CITY OF MOLINE EAST ANNEX emulsion	55981	CLEARED
1	23161	\$1960.00 1732.50 227.50	10/20/16	07920		0 CJ NOW PLUMBING wsrp 1535 29 1/2 ST slrp 3525 21 ST	456 460	CLEARED
1	23162	\$1386.09 114.96 237.02 15.48 28.80 382.53 196.34 207.09 15.20 188.67	10/20/16	03309		0 COE EQUIPMENT INC FLEET-2016-0002326 FLEET-2016-0002326 FLEET-2016-0002326 FLEET-2016-0002326 FLEET-2016-0002325 FLEET-2016-0002325 FLEET-2016-0002325 FLEET-2016-0002325	63579 63615	CLEARED
1	23163	\$115.00 115.00	10/20/16	00450		0 CONTROL APPLICATION MAINTENANCE INC service call	12991	CLEARED
1	23164	\$100.00 100.00	10/20/16	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 149	102016	CLEARED
1	23165	\$7174.54 4592.00	10/20/16	02586		0 CRAWFORD & COMPANY Bj Ballard work comp	000000151620	CLEARED

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		1589.27	621-157131-53602-5117000			Med/B1	C492125-IN	
		866.28	621-157131-53602-5118000			Ind/PD		
		126.99	621-157131-53104-0000000			Non-legal		
1	23166	\$375.10	10/20/16 00490			0 CUMMINS CENTRAL POWER LLC.		CLEARED
		238.49	601-617364-52305-0000000			FLEET-2016-0002350	070-95379	
		10.28	601-617364-52305-0000000			FLEET-2016-0002347	070-95905	
		56.05	601-617364-52305-0000000			FLEET-2016-0002348	070-95925	
		8.08	601-617364-52305-0000000			FLEET-2016-0002346	070-95961	
		62.20	601-617364-52305-0000000			FLEET-2016-0002395	070-96021	
1	23167	\$119.00	10/20/16 07173			0 DOCUMENT IMAGING DIMENSIONS INC		CLEARED
		119.00	101-211041-52101-0000000			FINANCE CYAN CARTRIDGE	312325	
1	23168	\$150.00	10/20/16 08759			0 ELECTRIC PUMP INC.		CLEARED
		150.00	506-618341-53902-0000000			monthly rent	0090225	
1	23169	\$1798.18	10/20/16 00949			0 ELECTRICAL ENGINEERING & EQUIPMENT CO		CLEARED
		52.47	101-617374-52304-0000000			tape	4850829	
		180.62	101-617372-52304-0000000			wire		
		189.96	101-617371-52304-0000000			conduit		
		282.60	101-617372-52304-0000000			wire	4850829-01	
		55.90	101-617372-52304-0000000			round box w cvr	4851166	
		519.54	101-617111-52301-2763223			Bldg Supplies/CH Project	4851317-00	
		74.22	101-617111-52301-2763223			Bldg Supplies/CH Project	4855951-00	
		442.87	101-617111-52301-2763223			Bldg Supplies/CH Project	4856261-00	
1	23170	\$25340.62	10/20/16 05125			0 GAS & ELECTRIC CREDIT UNION		CLEARED
		25340.62	051-000000-21403-0000000			PAYROLL FOR - 102816	102816 PAYROLL	
1	23171	\$73.42	10/20/16 00125			0 GIERKE ROBINSON CO		CLEARED
		73.42	507-616322-52306-0000000			p stake	1111468	
1	23172	\$69.30	10/20/16 00360			1 GRAYBAR ELECTRIC COMPANY INC		CLEARED
		69.30	621-157133-53602-0000000			electrical equipment	987393848	
1	23173	\$776.61	10/20/16 04970			0 HD SUPPLY FACILITIES MAINTENANCE		CLEARED
		368.04	501-618352-52303-0000000			flowmeter	068554	
		196.37	501-618352-52303-0000000			static mixer element	072016	
		212.20	501-618352-52205-0000000			hach dpd	073335	
1	23174	\$1079.46	10/20/16 00289			0 HUGHES TIRE AND BRAKE		CLEARED
		20.40	555-834751-53804-0000000			install tube	79645	
		879.06	555-834751-52305-0000000			highland auto repair	79670	
		180.00	555-834751-53804-0000000			highland service work		
1	23175	\$8500.00	10/20/16 04555			0 IA INTERSTATE RAILROAD CO LTD		CLEARED
		8500.00	207-312801-53905-0000223			Lease # 19-12-2003	0616H00010	
1	23176	\$59225.98	10/20/16 07532			0 ICMA RETIREMENT CORP		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
		59225.98	051-000000-21403-0000000			PAYROLL FOR - 102816	102816 PAYROLL	
1	23177	\$152.99 152.99	10/20/16 251-713451-54305-0000000	01518		0 INGRAM LIBRARY SERVICES CY15 CARRYOVER RIP LIB MAT	95177291	CLEARED
1	23178	\$1502.99 1502.99	10/20/16 601-617364-53804-0000000	00201		0 INTERSTATE POWERSYSTEMS Trans repairs to #5556	R014057034	CLEARED
1	23179	\$4611.23 4611.23	10/20/16 706-930041-53106-0000000	00204		0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 09/30/16	8987	CLEARED
1	23180	\$350.00 350.00	10/20/16 555-867501-53903-0000000	00216		0 JOHANNES BUS SERVICE INC preschool trip to apple barn	39934	CLEARED
1	23181	\$442.73 204.42 10.03 108.58 119.70	10/20/16 555-834751-52305-0000000 555-834751-52401-0000000 555-834751-52206-0000000 555-854701-52305-0000000	00423		1 LAWSON PRODUCTS highland auto supplies highland jobber drill bit highland cleaners saukie auto supplies	9304425766	CLEARED
1	23182	\$33.56 21.50 4.57 5.07 2.42	10/20/16 101-616041-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC keys FLEET-2016-0002364 FLEET-2016-0002364 FLEET-2016-0002359	218211 233519 233531	CLEARED
1	23183	\$2949.61 843.01 614.66 194.70 1297.24	10/20/16 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	02266		0 MIDWEST TAPE CY15 CARRYOVER RIP LIB MAT CY15 CARRYOVER RIP LIB MAT CY15 CARRYOVER RIP LIB MAT CY15 CARRYOVER RIP LIB MAT	94334870 94353447 94353448 943744499-1	CLEARED
1	23184	\$59.28 59.28	10/20/16 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO FLEET-2016-0002354	5121766	CLEARED
1	23185	\$1106.60 254.20 25.00 103.75 506.70 110.00 106.95	10/20/16 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Goodyear tire #6627 Labor charges #6627 S/Call, repairs to #6625 Tires Labor charges Tire repairs #8906	75398 75553 75600 75989	CLEARED
1	23186	\$868.44 725.00 143.44	10/20/16 555-835753-52203-0000000 555-835753-52203-0000000	00655		0 MOLO OIL COMPANY install gas pump anti syphon kit	100710 100723	CLEARED
1	23187	\$30.00 30.00	10/20/16 601-617364-54206-0000000	09337		0 MONSON TRUCK & TRAILER Safety Inspection #3352	11439	CLEARED

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1	23188	\$207.75 163.00 44.75	10/20/16 251-711401-53804-0000000 251-711401-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C MAIN CPR NOVDEC16 EQUIP S/C MAIN CPR SEPTOCT PP	IN98656 IN98800	CLEARED
1	23189	\$130.00 130.00	10/20/16 251-713451-54305-5645620	12871		0 OVERDRIVE, INC E-BOOK	1647-000459703	CLEARED
1	23190	\$64.00 64.00	10/20/16 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC toc	845066	CLEARED
1	23191	\$2324.67 818.16 818.16 33.15 655.20	10/20/16 101-617114-53822-0000000 101-617119-53822-0000000 251-714403-53822-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION Monitoring MSD 11/16-10/17 Monitoring Watts 11/16-10/17 OP S/C SW BATRY REPLCMNT prkng attendant wk end Oct 15	1590871 1590872 1596803 391082	CLEARED
1	23192	\$693.33 273.76 18.20 49.36 25.48 86.00 194.90 25.94 13.47 6.22	10/20/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-822611-52301-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2016-0002328 FLEET-2016-0002329 FLEET-2016-0002329 FLEET-2016-0002329 FLEET-2016-0002366 FLEET-2016-0002366 Hyd Hoses gates truflex FLEET-2016-0002318	850409-000 850457-000 850459-000 850464-000 850095-000 850380-000	CLEARED
1	23193	\$192.00 192.00	10/20/16 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 102816	102816 PAYROLL	CLEARED
1	23194	\$32.97 32.97	10/20/16 601-617041-51402-0000000	00795		0 PRAXAIR DISTRIBUTION INC 3 pr Gloves	74644719	CLEARED
1	23195	\$304.00 304.00	10/20/16 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. samples 09/08-09/28	1610028	CLEARED
1	23196	\$164.78 70.52 23.52 70.74	10/20/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING FLEET-2016-0002355 FLEET-2016-0002355 FLEET-2016-0002355	A161019003	CLEARED
1	23197	\$595.00 95.00 140.00 125.00 185.00 50.00	10/20/16 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING CORA 16-11989 HOLD 16-11673 CORA 16-11772 CORA 16-11780 RELOCATE	101744 106034 106201 106204 107174	CLEARED
1	23198	\$3102.49 464.70	10/20/16 101-414223-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS	55406	CLEARED

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		1501.22	510-616332-53111-0000000			temps	55407	
		845.76	601-617361-53111-0000000			Temp Service	55408	
		290.81	541-617592-53111-0000000			temp	55409	
1	23199	\$5018.32	10/20/16	03063		0 RAGAN MECHANICAL		CLEARED
		662.32	501-619356-53801-0000000			service call	78890	
		156.00	501-619356-53801-0000000			service call	79201	
		4200.00	501-619356-53801-0000000			service call	79292	
1	23200	\$96.00	10/20/16	00892		0 REGALIA MANUFACTURING CO		CLEARED
		8.00	601-617364-52305-0000000			FLEET-2016-0002367	337606	
		8.00	601-617364-52305-0000000			FLEET-2016-0002367		
		80.00	601-617364-52305-0000000			FLEET-2016-0002368	337819	
1	23201	\$91.44	10/20/16	02006		0 REGENT BOOK CO INC		CLEARED
		30.48	251-713451-54305-0000620			RIP BOOK	54026	
		30.48	251-714403-54305-0000000			RIS BOOK		
		30.48	251-714402-54305-0000000			RIT BOOK		
1	23202	\$16.00	10/20/16	15528		0 RIPD COMMAND OFFICERS ASSOC		CLEARED
		16.00	051-000000-21403-0000000			PAYROLL FOR - 102816	102816 PAYROLL	
1	23203	\$1301.40	10/20/16	00607		0 RIVERSTONE GROUP INC		CLEARED
		207.27	101-616301-52306-0000000			cm16a, rr3a	690022	
		1094.13	507-619348-52306-0000000			fa6	690023	
1	23204	\$279.08	10/20/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		279.08	051-000000-21403-0000000			PAYROLL FOR - 102816	102816 PAYROLL	
1	23205	\$2173.14	10/20/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		147.00	601-617364-52204-0000000			FLEET-2016-0002363	0271618-IN	
		464.02	601-617364-52204-0000000			FLEET-2016-0002363		
		97.76	601-617364-52204-0000000			FLEET-2016-0002363		
		578.00	601-617364-52204-0000000			FLEET-2016-0002363		
		370.50	601-617364-52204-0000000			FLEET-2016-0002363		
		310.75	601-617364-52204-0000000			FLEET-2016-0002324	0272099-IN	
		170.44	601-617364-52204-0000000			FLEET-2016-0002360	0272536-IN	
		34.67	601-617364-52204-0000000			FLEET-2016-0002394	0272759-IN	
1	23206	\$249.52	10/20/16	11871		0 SPRINGFIELD ELECTRIC SUPPLY		CLEARED
		249.52	101-617374-52304-0000000			post 20/20 gfci	s5167721.001	
1	23207	\$91.99	10/20/16	00958		0 STANDARD BEARINGS OF DAVENPORT INC		CLEARED
		43.19	501-618352-52305-0000000			small bore seals	5899235	
		48.80	601-617364-52305-0000000			FLEET-2016-0002392	5904682	
1	23208	\$235.06	10/20/16	14321		0 STATEWIDE TIRE		CLEARED
		235.06	601-617364-52305-0000000			FLEET-2016-0002376	77818	
1	23209	\$1072.05	10/20/16	01119		0 STECKER GRAPHICS INC		CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 23147 - 23224

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		316.05	101-414223-53502-0000000			1000 #43	9085	
		150.00	101-414223-53502-0000000			250 #38		
		206.00	101-414223-53502-0000000			1000 ABAND PUBLIC		
		400.00	101-414223-53502-0000000			500 NOTICE OF COMP		
1	23210	\$361.50	10/20/16	01174		0 STERN BEVERAGE INC		CLEARED
		180.75	555-835753-52503-0000000			highland beer	206696	
		180.75	555-855702-52503-0000000			saukie beer	206985	
1	23211	\$1291.02	10/20/16	14432		0 THE LIBRARY STORE, INC.		CLEARED
		1291.02	251-712431-52210-0000000			TS PROCESSING	230705	
1	23212	\$110.00	10/20/16	05600		0 THE PRINTER'S MARK		CLEARED
		110.00	251-711041-53503-0000000			PROMO PUB FALL INTERS FLYER	20161037	
1	23213	\$75.00	10/20/16	00009		0 THYMET		CLEARED
		75.00	251-711401-53822-0000000			OP S/C MAIN 3RD QTR PST CTRL	86989	
1	23214	\$283.50	10/20/16	00637		0 TRI CITY BLACKTOP INC		CLEARED
		283.50	101-616301-52306-0000000			1" down	27377	
1	23215	\$1117.05	10/20/16	00638		0 TRI CITY ELECTRIC COMPANY		CLEARED
		1117.05	301-411041-56201-2724000			EXHAUST FANS INSTALLATION	171616	
1	23216	\$277.23	10/20/16	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		26.09	601-617364-52305-0000000			FLEET-2016-0002391	X106285369:01	
		251.14	601-617364-52305-0000000			FLEET-2016-0002391		
1	23217	\$1689.71	10/20/16	00651		0 UNIFORM DEN INC		CLEARED
		538.64	101-413215-51405-0000000			MORITZ CLOTH ALLOW	90648	
		467.15	101-412206-51401-0000000			LONERGAN UNIFORM	90752-01	
		89.80	101-412206-51402-0000000			SAFETY		
		86.00	101-412206-51401-0000000			MURPHY UNIFORM	90755-01	
		72.10	101-412206-51401-0000000			SAILOR UNIFORM	90758-01	
		200.00	101-414223-51401-0000000			100 GOLD/SILV EMBLEMS	90759	
		64.75	101-414223-51401-0000000			HONOR GUARD BARS	90885	
		111.50	101-412206-51404-0000000			FURLONG FOOTWEAR	90937	
		43.25	101-412206-51401-0000000			FRANKENREIDER UNIFORM	90969	
		16.52	101-412206-51401-0000000			HASH MARK/STARS	90980	
1	23218	\$434.50	10/20/16	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		434.50	051-000000-21403-0000000			PAYROLL FOR - 102816	102816 PAYROLL	
1	23219	\$285.60	10/20/16	00832		0 UTILITY EQUIPMENT CO		CLEARED
		285.60	506-619346-52303-0000000			pvc	10063257	
1	23220	\$1732.04	10/20/16	00848		0 VEHICLE MAINTENANCE PROGRAM		CLEARED
		81.96	601-617364-52305-0000000			FLEET-2016-0002341	INV-259750	
		69.24	601-617364-52305-0000000			FLEET-2016-0002341		
		31.47	601-617364-52305-0000000			FLEET-2016-0002341		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 23147 - 23224

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		159.18	601-617364-52305-0000000			FLEET-2016-0002341		
		84.72	601-617364-52305-0000000			FLEET-2016-0002341		
		55.14	601-617364-52305-0000000			FLEET-2016-0002341		
		91.20	601-617364-52305-0000000			FLEET-2016-0002341		
		123.00	601-617364-52305-0000000			FLEET-2016-0002341		
		74.76	601-617364-52305-0000000			FLEET-2016-0002341		
		356.04	601-617364-52305-0000000			FLEET-2016-0002341		
		19.77	601-617364-52305-0000000			FLEET-2016-0002341		
		24.18	601-617364-52305-0000000			FLEET-2016-0002341		
		290.40	601-617364-52305-0000000			FLEET-2016-0002341		
		104.64	601-617364-52305-0000000			FLEET-2016-0002341		
		52.08	601-617364-52305-0000000			FLEET-2016-0002341		
		36.10	601-617364-52305-0000000			FLEET-2016-0002339	INV-259811	
		36.10	601-617364-52305-0000000			FLEET-2016-0002339		
		42.06	601-617364-52305-0000000			FLEET-2016-0002393	INV-260076	
1	23221	\$55938.00 55938.00	10/20/16 601-617365-56406-0000000	02423		0 VERMEER SALES & SERVICE, INC. 2016 15-inch Brush Chipper	00372GFAV-R1	CLEARED
1	23222	\$7283.85 7283.85	10/20/16 251-712421-53823-0000000	02808		2 WORLD BOOK INC WORLD BOOK DATABASE RENEWAL	0001541839	CLEARED
1	23223	\$257.00 257.00	10/20/16 601-617364-52305-0000000	03067		0 ZARNOTH BRUSH WORKS INC FLEET-2016-0002330	0161956-IN	CLEARED
1	23224	\$2445.01 213.89 2076.00 27.76 55.81 71.55	10/20/16 501-618352-52303-0000000 507-619348-52303-0000000 501-618352-52303-0000000 501-618352-52303-0000000 507-616322-52306-0000000	00945		0 ZIMMER & FRANCESCO INC tees, reducer, couplings frame, grate, hood adapter plugs, couplings, reducers snap coupl	0155220 0155234 0155235 0155236 0155314	CLEARED

TOTAL # OF ISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

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

TOTAL # OF ACH CHECKS: 78 TOTAL AMOUNT: 376629.32

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	85,488.18	0.00
101	GENERAL FUND	30,230.54	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	8,500.00	0.00
251	PUBLIC LIBRARY	12,549.81	0.00
301	CAPITAL IMPROVEMENTS	1,117.05	0.00
405	DEBT SERVICE	1,086.95	0.00
501	WATER OPERATIONS/MAINTENANCE	8,556.10	0.00
506	WASTEWATER OPER & MAINTENANCE	133,324.58	0.00
507	STORMWATER UTILITY	3,315.10	0.00
510	SOLID WASTE	1,501.22	0.00
541	SUNSET MARINA	290.81	0.00
555	PARK & RECREATION	3,115.60	0.00
581	CDBG LOAN PROGRAMS	472.05	0.00
584	CIRLF LOAN FUND	472.05	0.00
601	FLEET SERVICES	69,825.69	0.00
621	SELF-INSURANCE	9,455.66	0.00
626	EMPLOYEE HEALTH PLAN	2,716.70	0.00
706	POLICE PENSION	4,611.23	0.00
		=====	=====
TOTAL -		376,629.32	0.00

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 10/27/16
ENDING CHECK DATE : 10/27/16
ORG NAME FOR EXTRACT FILE : AP09222016

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/27/16 - 10/27/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	147315	\$539.47 539.47	10/27/16	10241		0 BRIAN KOZAK 9/25-9/30/16 TRAINING	TRAINING092516	OUTSTANDING
1	147316	\$5022.00 5022.00	10/27/16	08885		0 BROADWAY IN CHICAGO Hamilton bus trip	150702	OUTSTANDING
1	147317	\$1656.36 1656.36	10/27/16	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 102816	102816 PAYROLL	OUTSTANDING
1	147318	\$44.45 44.45	10/27/16	04209		0 DANIEL KNITTLE 9/27-9/29/16 TRAINING REIMB	TRAINING092716	OUTSTANDING
1	147319	\$13.07 13.07	10/27/16	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 102816	102816 PAYROLL	OUTSTANDING
1	147320	\$375.00 375.00	10/27/16	02118		0 IL FIRE & POLICE 2017 MEMBERSHIP DUES	2017 DUES	OUTSTANDING
1	147321	\$1741.50 1741.50	10/27/16	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 102816	102816 PAYROLL	OUTSTANDING
1	147322	\$198.39 198.39	10/27/16	15243		0 LEGAL SHIELD PAYROLL FOR - 102816	102816 PAYROLL	OUTSTANDING
1	147323	\$49.99 49.99	10/27/16	11990		0 OFFICE DEPOT shipping charges returned cabi	84033630-84162959	OUTSTANDING
1	147324	\$71.14 71.14	10/27/16	11990		0 OFFICE DEPOT data magnet, return labels	84033630-87132679	OUTSTANDING
1	147325	\$93.35 71.56 21.79	10/27/16	11990		0 OFFICE DEPOT general supplies cart	843033630-8714064	OUTSTANDING
1	147326	\$1284.14 1284.14	10/27/16	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 102816	ASSN 102816 PAYROLL	OUTSTANDING
1	147327	\$120.00 40.00 40.00 40.00	10/27/16	03574		0 QC COUNCIL OF POLICE CHIEFS MEMBERSHIP BADGE MEMBERSHIP BADGE NOVEMBER 2016 MEETING	10/19/16 FOY 10/19/16 VENH 11/16 MEETING	OUTSTANDING
1	147328	\$377.06 377.06	10/27/16	02347		0 U A W LOCAL 2282 PAYROLL FOR - 102816	102816 PAYROLL	OUTSTANDING
1	147329	\$227.71 37.53 190.18	10/27/16	00007		0 A D HUESING CORP saukie drinks highland drinks	313939 313955	OUTSTANDING
1	147330	\$138.97	10/27/16	03039		0 ALEXANDER EQUIPMENT COMPANY INC		OUTSTANDING

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 CHECK REGISTER
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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
		138.97	601-617364	52305-0000000		FLEET-2016-0002338	126315	
1	147331	\$200.44 200.44	10/27/16	15921		0 ALLEN HEPNER trash pickup fee refund	3629-2	OUTSTANDING
1	147332	\$684.58 684.58	10/27/16	01289		0 AMOCO OIL COMPANY 327.71 Gals Gasoline	48706655	OUTSTANDING
1	147333	\$50.00 50.00	10/27/16	01530		0 ANDREW GRAY umpire w/e 10/23/16	102316	OUTSTANDING
1	147334	\$186.60 186.60	10/27/16	15885		0 APPLIED MAINTENANCE SUPPLIES & SOLUTIONS FLEET-2016-0002396	96732865	OUTSTANDING
1	147335	\$162.94 162.94	10/27/16	01288		0 AT & T TELE SERV MAIN T1 OCTNOV16	309Z13-5371-165-3	OUTSTANDING
1	147336	\$169.42 169.42	10/27/16	01288		0 AT & T TELE SERV MAIN T1 OCTNOV16	815Z04-0015-627-0	OUTSTANDING
1	147337	\$5384.62	10/27/16	01288		0 AT & T		OUTSTANDING
		37.99	506-618041	53204-0000000		tpc	309787033710oct16	
		33.24	506-618041	53204-0000000		swtp	309787314910oct16	
		44.64	506-618041	53204-0000000		JULIE	309793041410oct16	
		8.23	101-119041	53204-0000000		TELEPHONE SERVICES - PRI	309R26190510 1016	
		36.93	101-122041	53204-0000000		TELEPHONE SERVICES - PRI		
		28.69	101-131041	53204-0000000		TELEPHONE SERVICES - PRI		
		36.93	101-155041	53204-0000000		TELEPHONE SERVICES - PRI		
		4.12	101-156103	53204-0000000		TELEPHONE SERVICES - PRI		
		24.62	101-211041	53204-0000000		TELEPHONE SERVICES - PRI		
		14.35	101-212051	53204-0000000		TELEPHONE SERVICES - PRI		
		43.04	101-212056	53204-0000000		TELEPHONE SERVICES - PRI		
		25.01	101-213061	53204-0000000		TELEPHONE SERVICES - PRI		
		8.23	101-213062	53204-0000000		TELEPHONE SERVICES - PRI		
		4.94	101-213063	53204-0000000		TELEPHONE SERVICES - PRI		
		2.90	101-213064	53204-0000000		TELEPHONE SERVICES - PRI		
		147.57	101-256081	53204-0000000		TELEPHONE SERVICES - PRI		
		19.16	101-311041	53204-0000000		TELEPHONE SERVICES - PRI		
		16.43	101-312801	53204-0000000		TELEPHONE SERVICES - PRI		
		51.92	101-313811	53204-0000000		TELEPHONE SERVICES - PRI		
		92.53	101-314881	53204-0000000		TELEPHONE SERVICES - PRI		
		73.81	101-411041	53204-0000000		TELEPHONE SERVICES - PRI		
		8.23	101-411201	53204-0000000		TELEPHONE SERVICES - PRI		
		655.74	101-412206	53204-0000000		TELEPHONE SERVICES - PRI		
		114.77	101-413215	53204-0000000		TELEPHONE SERVICES - PRI		
		32.81	101-413216	53204-0000000		TELEPHONE SERVICES - PRI		
		57.38	101-413217	53204-0000000		TELEPHONE SERVICES - PRI		
		8.23	101-413227	53204-0000000		TELEPHONE SERVICES - PRI		
		8.23	101-414221	53204-0000000		TELEPHONE SERVICES - PRI		
		8.23	101-414222	53204-0000000		TELEPHONE SERVICES - PRI		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/27/16 - 10/27/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		57.38	101-414223	-53204-0000000		TELEPHONE SERVICES - PRI		
		90.19	101-414226	-53204-0000000		TELEPHONE SERVICES - PRI		
		8.23	101-414228	-53204-0000000		TELEPHONE SERVICES - PRI		
		41.00	101-414229	-53204-0000000		TELEPHONE SERVICES - PRI		
		82.00	101-414230	-53204-0000000		TELEPHONE SERVICES - PRI		
		8.23	101-414235	-53204-0000000		TELEPHONE SERVICES - PRI		
		377.06	101-451041	-53204-0000000		TELEPHONE SERVICES - PRI		
		8.23	101-452271	-53204-0000000		TELEPHONE SERVICES - PRI		
		4.16	101-453281	-53204-0000000		TELEPHONE SERVICES - PRI		
		4.12	101-453283	-53204-0000000		TELEPHONE SERVICES - PRI		
		8.23	101-454273	-53204-0000000		TELEPHONE SERVICES - PRI		
		84.04	101-611041	-53204-0000000		TELEPHONE SERVICES - PRI		
		16.43	101-612381	-53204-0000000		TELEPHONE SERVICES - PRI		
		77.88	101-616041	-53204-0000000		TELEPHONE SERVICES - PRI		
		16.43	101-617041	-53204-0000000		TELEPHONE SERVICES - PRI		
		24.62	101-617111	-53204-0000000		TELEPHONE SERVICES - PRI		
		8.23	101-617112	-53204-0000000		TELEPHONE SERVICES - PRI		
		73.81	101-617371	-53204-0000000		TELEPHONE SERVICES - PRI		
		73.81	211-356041	-53204-0000000		TELEPHONE SERVICES - PRI		
		1.04	242-311041	-53204-6196610		TELEPHONE SERVICES - PRI		
		1.04	242-312801	-53204-6196610		TELEPHONE SERVICES - PRI		
		4.12	242-313851	-53204-6197610		TELEPHONE SERVICES - PRI		
		1.56	242-314882	-53204-6074610		TELEPHONE SERVICES - PRI		
		6.76	242-314882	-53204-6199610		TELEPHONE SERVICES - PRI		
		98.38	251-711401	-53204-0000000		TELEPHONE SERVICES - PRI		
		65.57	251-712421	-53204-0000000		TELEPHONE SERVICES - PRI		
		24.62	251-712431	-53204-0000000		TELEPHONE SERVICES - PRI		
		82.00	251-713451	-53204-0000000		TELEPHONE SERVICES - PRI		
		32.81	251-713471	-53204-0000000		TELEPHONE SERVICES - PRI		
		24.62	251-714402	-53204-0000000		TELEPHONE SERVICES - PRI		
		24.62	251-714403	-53204-0000000		TELEPHONE SERVICES - PRI		
		8.23	501-613358	-53204-0000000		TELEPHONE SERVICES - PRI		
		4.12	501-618041	-53204-0000000		TELEPHONE SERVICES - PRI		
		106.57	501-618352	-53204-0000000		TELEPHONE SERVICES - PRI		
		20.50	501-619356	-53204-0000000		TELEPHONE SERVICES - PRI		
		73.81	506-618041	-53204-0000000		TELEPHONE SERVICES - PRI		
		20.50	506-618343	-53204-0000000		TELEPHONE SERVICES - PRI		
		4.12	506-619041	-53204-0000000		TELEPHONE SERVICES - PRI		
		8.23	507-619041	-53204-0000000		TELEPHONE SERVICES - PRI		
		59.46	541-617041	-53204-0000000		TELEPHONE SERVICES - PRI		
		98.38	555-813501	-53204-0000000		TELEPHONE SERVICES - PRI		
		41.00	555-813511	-53204-0000000		TELEPHONE SERVICES - PRI		
		24.62	555-813521	-53204-0000000		TELEPHONE SERVICES - PRI		
		49.19	555-818551	-53204-0000000		TELEPHONE SERVICES - PRI		
		8.23	555-819614	-53204-0000000		TELEPHONE SERVICES - PRI		
		65.57	555-822601	-53204-0000000		TELEPHONE SERVICES - PRI		
		16.43	555-834751	-53204-0000000		TELEPHONE SERVICES - PRI		
		49.19	555-835753	-53204-0000000		TELEPHONE SERVICES - PRI		
		8.23	555-854701	-53204-0000000		TELEPHONE SERVICES - PRI		
		57.38	555-855702	-53204-0000000		TELEPHONE SERVICES - PRI		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/27/16 - 10/27/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		114.77		555-867564-53204-0000000		TELEPHONE SERVICES - PRI			
		16.43		601-617041-53204-0000000		TELEPHONE SERVICES - PRI			
		32.81		601-617364-53204-0000000		TELEPHONE SERVICES - PRI			
		32.81		606-615041-53204-0000000		TELEPHONE SERVICES - PRI			
		41.00		606-615091-53204-0000000		TELEPHONE SERVICES - PRI			
		98.38		606-615391-53204-0000000		TELEPHONE SERVICES - PRI			
		8.23		609-618369-53204-0000000		TELEPHONE SERVICES - PRI			
		8.23		621-157041-53204-0000000		TELEPHONE SERVICES - PRI			
		1.65		621-157131-53204-0520000		TELEPHONE SERVICES - PRI			
		16.43		626-157041-53204-0000000		TELEPHONE SERVICES - PRI			
		6.59		626-157141-53204-0520000		TELEPHONE SERVICES - PRI			
		8.23		901-356921-53204-5332000		TELEPHONE SERVICES - PRI			
		4.12		901-356921-53204-5332610		TELEPHONE SERVICES - PRI			
		8.23		906-356921-53204-5323605		TELEPHONE SERVICES - PRI			
		4.12		906-356921-53204-6163606		TELEPHONE SERVICES - PRI			
		0.04		906-356921-53204-6163606		TELEPHONE SERVICES - PRI			
		1178.67		101-414226-53204-0000000		9/17-10/16/16	309Z13105810	1016	
1	147338	\$13130.05	10/27/16	15903	0	BARBARA MILLER			OUTSTANDING
		13130.05		621-157133-53602-0000000		GL Claim Barb Miller	87234GL		
1	147339	\$493.18	10/27/16	00285	0	BEST DISTRIBUTING INC			OUTSTANDING
		24.40		601-617364-52305-0000000		FLEET-2016-0002358	22518		
		12.20		601-617364-52305-0000000		FLEET-2016-0002358			
		26.44		601-617364-52305-0000000		FLEET-2016-0002358			
		101.56		601-617364-52305-0000000		FLEET-2016-0002358			
		26.44		601-617364-52305-0000000		FLEET-2016-0002403	22547		
		26.44		601-617364-52305-0000000		FLEET-2016-0002403			
		275.70		601-617364-52305-0000000		FLEET-2016-0002403			
1	147340	\$1003.33	10/27/16	15917	0	BIBLIOTHECA, LLC			OUTSTANDING
		1003.33		251-711401-53804-0000000		EQUIP S/ C MAIN 3M GATES	S10018265-US		
1	147341	\$557.00	10/27/16	04554	0	BLACK BOOK/NATIONAL AUTO RESEARCH DIV			OUTSTANDING
		557.00		601-617041-54303-0000000		Car guide reference	02933706		
1	147342	\$15.99	10/27/16	02537	0	BLACKSTONE AUDIOBOOKS			OUTSTANDING
		15.99		251-713451-54305-0000620		RIP AV	864538		
1	147343	\$1600.00	10/27/16	13995	0	BOHNSACK & FROMMELT LLP			OUTSTANDING
		1600.00		101-213061-53106-5159000		CY 2015 Audit Work	1288		
1	147344	\$280.00	10/27/16	05754	0	BREEDLOVE'S SPORTING GOODS			OUTSTANDING
		280.00		555-867566-52212-6150000		volleyball uniforms	28978		
1	147345	\$38.07	10/27/16	15432	0	BUILDING FASTENERS OF MINNESOTA INC			OUTSTANDING
		24.36		601-617364-52305-0000000		FLEET-2016-0002322	34002059-00		
		2.20		601-617364-52305-0000000		FLEET-2016-0002323	34002153-00		
		3.30		601-617364-52305-0000000		FLEET-2016-0002323			
		1.85		601-617364-52305-0000000		FLEET-2016-0002323			

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		6.36	601-617364-52305-0000000			FLEET-2016-0002323		
1	147346	\$152.00 152.00	10/27/16	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
			251-711401-53204-0000000			TELE SERV MAIN ICN	T1708103	
1	147347	\$571.55 571.55	10/27/16	14368		0 CRYSTAL CLEAN		OUTSTANDING
			601-617362-53705-0000000			Hazardous waste service	14259995	
1	147348	\$510.00 510.00	10/27/16	13861		0 CTL HYDRAULICS		OUTSTANDING
			601-617364-54206-0000000			Lift Inspections (8)	145	
1	147349	\$6552.00 6552.00	10/27/16	15579		0 CUSTOM CHEMICAL SOLUTIONS INC		OUTSTANDING
			501-618352-52217-0000000			polymer	2253	
1	147350	\$235.92 235.92	10/27/16	15922		0 DONALD GNIDOVIC		OUTSTANDING
			510-000000-44177-0000000			trash pickup fee refund	15030-0	
1	147351	\$60.00 60.00	10/27/16	15911		0 DONALD SPROSTY		OUTSTANDING
			555-899615-53110-0000000			appearance fee square dancing	102416	
1	147352	\$234.00 234.00	10/27/16	13229		0 DONNA PARKER		OUTSTANDING
			555-819615-53822-0000000			groove security	10262016	
1	147353	\$195.50 195.50	10/27/16	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
			555-835753-52503-0000000			highland beers	7061322741	
1	147354	\$519.12 519.12	10/27/16	00034		0 FOSTER COACH SALES INC		OUTSTANDING
			601-617364-52305-0000000			FLEET-2016-0002362	10381	
1	147355	\$834.92 834.92	10/27/16	14635		1 GALE CENGAGE LEARNING		OUTSTANDING
			251-713451-54305-0000620			RIP BOOK	59234407	
1	147356	\$154.00 154.00	10/27/16	15343		1 GENESIS HEALTH SYSTEM		OUTSTANDING
			621-157131-53602-5117000			Sellers' X-Ray	101716GHG	
1	147357	\$115.34 115.34	10/27/16	00365		0 GRAINGER		OUTSTANDING
			501-619356-52303-0000000			hex nuts,	9246510003	
1	147358	\$4299.63 1928.00 1928.00 443.63	10/27/16	15606		0 HAHN READY MIX		OUTSTANDING
			507-616322-52306-0000000			il dot	287499	
			507-616322-52306-0000000			il dot	287609	
			507-616322-52306-0000000			3500 psi	287893	
1	147359	\$85.81 19.77 18.09 6.99 26.97 13.99	10/27/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
			601-617364-52302-0000000			Gap/Crack Foam	B268975A	
			601-617362-52401-0000000			Drill Bit	C269076	
			101-617111-52301-2763223			Bldg Mat'l CH Project	C270298	
			101-617374-52304-0000000			glass plus, unbleach rag	b270680	
			101-616306-52306-0000000			tape measure	c248938	

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1	147360	\$11.59 11.59	10/27/16	06001		0 HEATHER GRAY color me bright pockets	95399	OUTSTANDING
1	147361	\$60.00 60.00	10/27/16	11780		0 HOLLY CEDEROTH-BELL intermediate modeling teacher	102616	OUTSTANDING
1	147362	\$89.00 89.00	10/27/16	02308		0 IA IL TERMITE & PEST CTL INC Retreat City hall	8215453	OUTSTANDING
1	147363	\$100.00 100.00	10/27/16	07531		0 ILLINOIS STATE FIRE MARSHAL Elevator Certificate/PD	5125078331	OUTSTANDING
1	147364	\$2182.50 2182.50	10/27/16	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	100816	OUTSTANDING
1	147365	\$51.95 51.95	10/27/16	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0002399	10034120	OUTSTANDING
1	147366	\$941.00 941.00	10/27/16	14544		0 JAKE-O'S GRILL french wine class	102516	OUTSTANDING
1	147367	\$1558.45 1558.45	10/27/16	04529		0 JAMES MORRIS IPPPA training - Morris	10/03/16-10/07/16	OUTSTANDING
1	147368	\$100.00 100.00	10/27/16	09192		0 JEFFREY J. PICKETT umpire w/e 10/23/16	102316	OUTSTANDING
1	147369	\$9.79 9.79	10/27/16	15920		0 JILL KITTERMAN FOUND ITEM CUST REF	10242016KITTERMAN	OUTSTANDING
1	147370	\$76.57 76.57	10/27/16	00527		0 JOHN DAY COMPANY FLEET-2016-0002337	3441472-00	OUTSTANDING
1	147371	\$8.00 8.00	10/27/16	15914		0 JOSEPH HODGETT CUST REF FOUND ITEM	102416HODGETT	OUTSTANDING
1	147372	\$500.00 250.00 250.00	10/27/16	13872		0 LAUTERBACH & AMEN, LLP. benefit calc - Clark benefit calc - Hanson	16245	OUTSTANDING
1	147373	\$473.00 473.00	10/27/16	15800		0 LISA CHARNITZ mediate comm meetings	0956	OUTSTANDING
1	147374	\$45.90 45.90	10/27/16	08303		0 LISA LOCKHEART PROF DEVLV-LOCKHEART ILA CONF	102016LOCKHEART	OUTSTANDING
1	147375	\$20.14 20.14	10/27/16	15773		0 LUKE EDMONDSON mileage reimbursement	102316	OUTSTANDING
1	147376	\$3297.50	10/27/16	15622		0 MANATT'S INC		OUTSTANDING

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		1331.00	101-616301-52306-0000000			il pave	829405	
		1644.50	101-616301-52306-0000000			il patch	831100	
		322.00	101-616301-52306-0000000			il patch	831191	
1	147377	\$244.33	10/27/16	00528		0 MENARDS INC		OUTSTANDING
		20.64	507-619348-53806-0000000			t-posts	58944	
		223.69	101-617111-52301-2763223			Bldg Supplies CH Project	59634	
1	147378	\$375.00	10/27/16	10313		0 MICKLE COMMUNICATIONS GROUP LLC		OUTSTANDING
		375.00	251-713471-52211-5653616			SPLS EDU-CR FOUND HB	5331	
1	147379	\$311.61	10/27/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		311.61	251-714403-53703-0000000			ELEC CHRGS SW 091316TO101216	15571-06003-10	
1	147380	\$27.64	10/27/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		27.64	251-711401-53703-0000000			LT CHRGS MAIN 91916TO101816	47390-60014-10	
1	147381	\$615.16	10/27/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		594.09	251-714402-53703-0000000			ELEC CHRGS 3031 91416TO101316	54420-60038-10	
		21.07	251-714402-53702-0000000			GAS CHRGS 3031 91416TO101316		
1	147382	\$37483.81	10/27/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		431.35	555-819614-53703-0000000			elec/srp	1787123007SEP16	
		8684.64	501-618352-53703-0549000			9/16 Utilities/PS	42931-70004-0916	
		19352.09	506-618341-53703-0549000			9/16 Utilities WW Plant		
		559.99	609-618369-53703-0549000			9/16 Utilities Hyd Plant		
		8455.74	501-618352-53703-0549000			9/16 Utilities Resv Domes		
1	147383	\$24366.25	10/27/16	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		23537.80	510-616331-53704-0000000			MUNICIPAL WASTE -	8440	
		537.07	506-618341-53704-0000000			sludge	8440a	
		291.38	510-616332-53704-0000000			brush	8440b	
1	147384	\$150.00	10/27/16	04504		0 MISSISSIPPI RIVER BOAT WORKS INC		OUTSTANDING
		150.00	541-617041-53822-0000000			DePauw move inside	101316	
1	147385	\$810.00	10/27/16	14929		0 MY TASKIT		OUTSTANDING
		810.00	101-256081-53822-6176000			NOV 2016 SUBSCRIPTION SVCS	628819	
1	147386	\$105.01	10/27/16	11990		0 OFFICE DEPOT		OUTSTANDING
		74.63	101-211041-52101-0000000			office supplies - general	84033630870831337	
		14.39	101-411041-52101-0000000			ALDERSON BLACK INK CARTRIDGE	84033630871276588	
		15.99	101-411041-52101-0000000			ALDERSON GREEN INK CARTRIDGE		
1	147387	\$257.46	10/27/16	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		30.18	601-617364-52305-0000000			Master cylinder	0753-467730A	
		32.76-	601-617364-52305-0000000			V-Belt credit	0753-470160	
		10.00-	601-617364-52305-0000000			Master Cyl Core Credit	0753-471717	
		29.37-	601-617364-52305-0000000			Credit/gasket	0753-474590	
		17.09	601-617364-52305-0000000			FLEET-2016-0002335	0753-477009	

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		19.68	601-617364-52305-0000000			FLEET-2016-0002333	0753-477064	
		120.56	601-617364-52305-0000000			Megacrimp	0753-477198A	
		13.86	601-617364-52305-0000000			FLEET-2016-0002353	0753-477232	
		55.98	601-617364-52206-0000000			Degreaser	0753-477549	
		60.00	601-617364-52305-0000000			FLEET-2016-0002378	0753-477564	
		12.24	601-617364-52305-0000000			FLEET-2016-0002386	0753-478102	
1	147388	\$155.00	10/27/16	12863		0 PC MALL GOV INC.		OUTSTANDING
		155.00	301-256081-56402-5392000			NEW PD COMPUTER NETWORKING	S98733150101	
1	147389	\$143.46	10/27/16	00662		0 PEARLINE MORROW		OUTSTANDING
		143.46	626-157141-53601-0000000			P Morrow's premium overpayment	100916PM	
1	147390	\$148.98	10/27/16	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		112.38	555-835753-52509-0000000			highland pine cleaner, paper t	5083065	
		36.60	555-835753-52501-0000000			highland franks	5083066	
1	147391	\$100.00	10/27/16	15744		0 PETE PENA		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire w/e 10/23/16	102316	
1	147392	\$1228.77	10/27/16	04257		0 PHELPS		OUTSTANDING
		132.50	101-616041-53901-0000000			uniforms	0834700	
		28.70	101-616041-53822-0000000			mats etc		
		314.77	101-616041-53901-0000000			uniforms	0836363	
		28.70	101-616041-53822-0000000			mats etc		
		109.12	101-616041-53901-0000000			uniforms	0838029	
		28.70	101-616041-53822-0000000			mats etc		
		103.47	101-616041-53901-0000000			uniforms	0839687	
		28.70	101-616041-53822-0000000			mats etc		
		110.21	101-616041-53901-0000000			uniforms	0841388	
		28.70	101-616041-53822-0000000			mats etc		
		25.08	501-618352-53901-0000000			uniforms	0843068	
		18.91	501-618352-53822-0000000			mats etc		
		25.08	501-618352-53901-0000000			uniforms	0844539	
		18.91	501-618352-53822-0000000			mats etc		
		25.08	501-618352-53901-0000000			uniforms	0846191	
		18.91	501-618352-53822-0000000			mats etc		
		25.08	501-618352-53901-0000000			uniforms	0847871	
		18.91	501-618352-53822-0000000			mats etc		
		25.08	501-618352-53901-0000000			uniforms	0849556	
		18.91	501-618352-53822-0000000			mats etc		
		14.55	555-854701-53822-0000000			saukie mats and towels	843066	
		4.50	555-854701-53901-0000000			saukie laundry		
		14.55	555-854701-53822-0000000			saukie mats & towels	844537	
		4.50	555-854701-53901-0000000			saukie laundry		
		14.55	555-854701-53822-0000000			saukie mats & towels	846189	
		4.50	555-854701-53901-0000000			saukie laundry		
		14.55	555-854701-53822-0000000			saukie mats & towels	847869	
		4.50	555-854701-53901-0000000			saukie laundry		
		14.55	555-854701-53822-0000000			saukie mats & towels	849554	

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		4.50	555-854701-53901-0000000			saukie laundry		
1	147393	\$298.70 136.40 71.70 90.60	10/27/16	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
						FLEET-2016-0002372	4283-5	
						FLEET-2016-0002372		
						Lacquer Thinner Body Shop	4710-7	
1	147394	\$120.00 120.00	10/27/16	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
						safety shoes - Justin	714600	
1	147395	\$240.00 120.00 120.00	10/27/16	00891		0 RED WING SHOE STORE		OUTSTANDING
						safety shoes - Maloney	000000001-764	
						Workboots/J. Diamond	000000002-764	
1	147396	\$120.00 120.00	10/27/16	12718		0 RED WING SHOES		OUTSTANDING
						safety shoes - Mike Sonnevile	1323	
1	147397	\$3413.16 3413.16	10/27/16	15397		0 REIMER DOBROVOLNY & KARLSON LLC		OUTSTANDING
						Fire Pension legal services	1029 / 21502	
1	147398	\$10920.00 10920.00	10/27/16	15208		0 REPUBLIC SERVICES LLC		OUTSTANDING
						RECYCLING SERVICE 09/01-09/30/	0400-001682618	
1	147399	\$85.00 85.00	10/27/16	09081		0 RI COUNTY IL GENEALOGICAL SOCIETY		OUTSTANDING
						REF SO DEATH INDEX	10142016RIPL	
1	147400	\$918.75 918.75	10/27/16	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS		OUTSTANDING
						LAREDO Q3 2016	LAREDO Q3 2016	
1	147401	\$285.00 285.00	10/27/16	15918		0 RONNIE REYNOLDS		OUTSTANDING
						refund softball league	2000140.003	
1	147402	\$16360.52 16360.52	10/27/16	14845		0 SA BENEFIT SERVICES LLC.		OUTSTANDING
						Nov 2016 Life	112016SA	
1	147403	\$71.25 71.25	10/27/16	15610		0 SEDONA INC		OUTSTANDING
						DBASE SYS ENGR PG FIXES LL	R152224	
1	147404	\$1281.88 504.28 777.60	10/27/16	04091		0 SHOWCASES		OUTSTANDING
						TS PROCESSING	295830	
						TS PROCESSING	295918	
1	147405	\$132.90 132.90	10/27/16	01062		0 SIGN ON SIGNS INC		OUTSTANDING
						FLEET-2016-0002369	50594	
1	147406	\$125.68 57.11 68.57	10/27/16	07179		0 STANDARD EQUIPMENT COMPANY		OUTSTANDING
						FLEET-2016-0002356	C17025	
						FLEET-2016-0002357	C17026	
1	147407	\$61.98	10/27/16	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING

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		61.98	601-617041-51402-0000000			6 pr gloves	1439476-00	
1	147408	\$250.00 250.00	10/27/16	10920		0 STUARD & ASSOCIATES, INC. Inspection/CH Elevator	20557	OUTSTANDING
1	147409	\$3949.57 3497.82 519.51 67.76-	10/27/16	03478		0 SUNBELT RENTALS INC. rental excavator rental tandem axle trailer credit rental protection plan	58916162-008 60183919-010 60183919-012	OUTSTANDING
1	147410	\$17500.00 17500.00	10/27/16	15912		0 THE HODGE GROUP CONSULT SERV-FUNDERS-FOUND	3044	OUTSTANDING
1	147411	\$1162.32 1162.32	10/27/16	15153		0 THEN & NOW CONSTRUCTION INC. MWWC PROJ SMR STONE WALL TRM	1315	OUTSTANDING
1	147412	\$99.48 99.48	10/27/16	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2016-0002397	X103063787:01	OUTSTANDING
1	147413	\$152.45 152.45	10/27/16	09953		0 TIMOTHY R. MUEHLER CLOTH ALLOW	FOD 16-135	OUTSTANDING
1	147414	\$172.80 172.80	10/27/16	00317		0 TOM BROKAW mileage reimbursement	101816	OUTSTANDING
1	147415	\$347.00 347.00	10/27/16	14142		0 TONI THOMAS Mileage Reimbursement	102516	OUTSTANDING
1	147416	\$185.00 76.50 68.50 40.00	10/27/16	00639		0 TRI STATE FIRE CONTROL INC Extinguisher Svc/Watts Bldg inspection inspection	0120956 0120957 0120962	OUTSTANDING
1	147417	\$1200.00 1200.00	10/27/16	02021		1 TRI STATE TRAVEL remainder on bus trip fee	112346.	OUTSTANDING
1	147418	\$115.00 115.00 115.00 115.00-	10/27/16	00647		0 TROXLER ELECTRONIC LAB INC rad test rad test credit - rad test	3606 368 ob36890	OUTSTANDING
1	147419	\$439.02 152.46 20.58 152.46 67.44 84.91 30.72 69.55-	10/27/16	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0002319 FLEET-2016-0002361 FLEET-2016-0002334 FLEET-2016-0002349 Camshaft/seal #6623 FLEET-2016-0002402 Credit/camshaft	469300 469315 469365 469402 469692A 469717 CM469692	OUTSTANDING

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		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.46	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.46	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-732-6096		
		13.46	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.48	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		15.46	601-617041-53205-0000000			AVL 309-948-4261		
		25.29	601-617041-53205-0000000			AVL 309-948-4263		
		20.24	601-617041-53205-0000000			AVL 309-948-4294		
		13.50	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.51	601-617041-53205-0000000			AVL 309-948-4364		
		13.46	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/27/16 - 10/27/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		41.63	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.46	601-617041-53205-0000000			AVL 309-948-4565		
		13.48	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.48	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
		27.40	101-616041-53205-0000000			309-429-0462	9773790707	
		27.40	101-617111-53205-0000000			309-429-1392		
		27.40	507-619041-53205-0000000			309-429-7357		
		27.40	501-613358-53205-0000000			309-429-7678		
		27.40	501-613358-53205-0000000			309-429-7844		
		27.40	555-822601-53205-0000000			309-429-1660	9773790708	
		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	147424	\$195.00	10/27/16	14019		0 WILLIAM K PARKER		OUTSTANDING
		195.00	555-819615-53822-0000000			groove security	101216	
1	147425	\$22.01	10/27/16	14872		0 WINSUPPLY QUAD CITIES IL CO		OUTSTANDING
		1.35	601-617364-52305-0000000			FLEET-2016-0002384	02282100	
		3.39	601-617364-52305-0000000			FLEET-2016-0002384		
		14.29	601-617364-52305-0000000			FLEET-2016-0002384		
		2.98	601-617364-52305-0000000			FLEET-2016-0002384		
1	147426	\$8052.00	10/27/16	13074		0 YAMAHA MOTOR CORP USA		OUTSTANDING
		4697.00	555-835753-53905-0000000			highland cart lease	592769	
		3355.00	555-855702-53905-0000000			saukie cart lease		
TOTAL # OF ISSUED CHECKS:			112	TOTAL AMOUNT:		234619.71		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	5,270.52	0.00
101	GENERAL FUND	17,823.46	0.00
211	M L KING CENTER	73.81	0.00
242	COMM DEV BLOCK GRANT	14.52	0.00
251	PUBLIC LIBRARY	24,184.77	0.00
301	CAPITAL IMPROVEMENTS	155.00	0.00
501	WATER OPERATIONS/MAINTENANCE	24,294.29	0.00
506	WASTEWATER OPER & MAINTENANCE	20,715.21	0.00
507	STORMWATER UTILITY	4,355.90	0.00
510	SOLID WASTE	35,185.54	0.00
541	SUNSET MARINA	209.46	0.00
555	PARK & RECREATION	21,018.67	0.00
601	FLEET SERVICES	6,731.61	0.00
606	ENGINEERING	551.91	0.00
609	HYDROELECTRIC PLANT	568.22	0.00
621	SELF-INSURANCE	13,293.93	0.00
626	EMPLOYEE HEALTH PLAN	16,527.00	0.00
701	FIRE PENSION	19,185.19	0.00
706	POLICE PENSION	24,088.96	0.00
901	MLK ACTIVITY	12.35	0.00
906	DEPT OF HUMAN SERVICES	359.39	0.00
TOTAL -		234,619.71	0.00

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK #
SORT OPTION : CHECK #
PRINT DETAILS : Y
ORG NAME FOR EXTRACT FILE : AP102716

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 147427 - 147427

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	147427	\$240.34 240.34	10/27/16 101-111041-54401-0000000	08130		0 IVORY CLARK Reimburse 2016 IML Conf expens			OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT: 240.34
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
101	GENERAL FUND	240.34	0.00
		=====	=====
TOTAL -		240.34	0.00