

101	General Fund	111	1 st Ward	December 2, 2016 through December 8, 2016 Total: \$2,399,186.10
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 : 12/08/16
ENDING CHECK DATE : 12/08/16
ORG NAME FOR EXTRACT FILE : AP120816

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/08/16 - 12/08/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	23507	\$140.25 140.25	12/08/16 506-618341-52303-0000000	00046		0 ADEL WHOLESALERS INC flushometer	1859302	CLEARED
1	23508	\$6532.60 6532.60	12/08/16 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 120916	120916 PAYROLL	CLEARED
1	23509	\$425.64 11.24 6.57 31.16 29.20 62.32 33.44 32.96 58.40 30.69 45.34 27.70 41.24 15.38	12/08/16 601-617364-52305-0000000 601-617364-52209-0000000 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	00032		0 ARNOLD MOTOR SUPPLY Parts for air compressor FLEET-2016-0002719 FLEET-2016-0002721 FLEET-2016-0002724 FLEET-2016-0002726 FLEET-2016-0002737 FLEET-2016-0002737 FLEET-2016-0002744 FLEET-2016-0002745 FLEET-2016-0002756 FLEET-2016-0002757 FLEET-2016-0002762	50-662742 50-662926 50-662943 50-663074 50-663189 50-663363 50-663433 50-663814	CLEARED
1	23510	\$285.00 285.00	12/08/16 601-617364-53804-0000000	13476		0 C & J UPHOLSTERY Repaired bucket seat/#2393	1801	CLEARED
1	23511	\$13546.03 13546.03	12/08/16 626-157141-53602-0000000	14239		0 CAREMARK CVS services 11/24 - 11/30	51710332	CLEARED
1	23512	\$1787.50 1787.50	12/08/16 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX emulsion	56258	CLEARED
1	23513	\$709.75 220.00 1492.00 260.00 1262.25-	12/08/16 606-615041-52101-0000000 606-615041-52101-0000000 606-615041-52101-0000000 606-615041-52101-0000000	09029		0 CITYBLUE TECHNOLOGIES LLC toner cartridge toner cartridges toner cartridges credit - traded cartridges	1207668 1207920 1207922 cm08109	CLEARED
1	23514	\$520.20 520.20	12/08/16 609-618041-53822-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC service call to hydroplant	13011	CLEARED
1	23515	\$16390.30 11755.99 1335.90 826.98 9.20 2275.25 186.98	12/08/16 621-157131-53602-5117000 621-157131-53602-5117000 621-157131-53602-5117000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY Darnell R. work comp Med/Bl Med/Bl Non-Legal Med/Bl Non-Legal	000000152062 C494025-IN C494240-IN C495326-IN	CLEARED
1	23516	\$1494.68 668.09 214.92	12/08/16 621-157133-53602-0000000 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Decor pole 17th and 9th ave camera adjust 38th and 18th av	33764 33810	CLEARED

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		611.67	621-157133	53602-0000000		Pole repair 38th and 18th ave	33820	
1	23517	\$92.61 92.61	12/08/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO cop term lug	4887181	CLEARED
1	23518	\$318.30 318.30	12/08/16	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0002727	137558	CLEARED
1	23519	\$25310.67 25310.67	12/08/16	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 120916	120916 PAYROLL	CLEARED
1	23520	\$617.41 303.20 252.35 61.86	12/08/16	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface ram surface	16114 16118 16120	CLEARED
1	23521	\$845.40 845.40	12/08/16	12632		0 GENERAL ENVIRONMENTAL SCIENCE llmo-s-1 4x1	36227	CLEARED
1	23522	\$4435.01 3211.76 624.71 552.95 45.59	12/08/16	00125		0 GIERKE ROBINSON CO FLEET-2016-0002723 FLEET-2016-0002723 suction hose hose clamp	1111883-000 1112302 1112303	CLEARED
1	23523	\$4723.69 4723.69	12/08/16	06030		0 HAWKINS WATER TREATMENT INC. RIFAC pool chemicals	3981131	CLEARED
1	23524	\$34828.36 34828.36	12/08/16	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 120916	120916 PAYROLL	CLEARED
1	23525	\$48.00 10.50 37.50	12/08/16	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Keys for Knox Box/CH Project Labor to adjust locks/CH Proj	40488 40533	CLEARED
1	23526	\$50.00 50.00	12/08/16	14433		0 JEFFREY LEE LARUE golf instructor	120516	CLEARED
1	23527	\$57.50 57.50	12/08/16	06395		0 LAMPS FLOWER SHOP plant-Morrison visitation	7190	CLEARED
1	23528	\$720.00 720.00	12/08/16	14679		0 LOGO PRO, LLC. PROMO ITEMS -LIB PENS	5436	CLEARED
1	23529	\$1945.96 27.90 1533.51 1.28 4.78 3.76	12/08/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC Parks grease Hyd Control Valve (returned) FLEET-2016-0002748 FLEET-2016-0002748 FLEET-2016-0002748	239529 241439A 241641	CLEARED

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		2.70	601-617364-52305-0000000			FLEET-2016-0002748		
		2.08	601-617364-52305-0000000			FLEET-2016-0002748		
		8.32	601-617364-52305-0000000			FLEET-2016-0002748		
		1665.11	601-617364-52305-0000000			FLEET-2016-0002748		
		1303.48-	601-617364-52305-0000000			Credit/returned control valve	241644	
1	23530	\$595.28 595.28	12/08/16 501-619356-52306-0000000	14928		0 MILL CREEK MINING INC ca6, 2" clean	6237mb	CLEARED
1	23531	\$258.08 258.08	12/08/16 251-711401-53801-0000000	09364		0 MILLARD GROUP INC. B&G S/C SPEC CLN PRJ MAIN 1ST	183259	CLEARED
1	23532	\$63.78 63.78	12/08/16 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO FLEET-2016-0002742	5122194	CLEARED
1	23533	\$869.78 114.58 639.20 116.00	12/08/16 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER S/Call, tire repair #8906 Cap/Casings Labor Charges	77578 77590	CLEARED
1	23534	\$25257.50 25257.50	12/08/16 301-616311-53102-2790000	00596		0 MISSMAN, INC. Invoice 40175	40175	CLEARED
1	23535	\$651.14 651.14	12/08/16 555-822621-52203-0000000	00655		0 MOLO OIL COMPANY parks dyed diesel	95543	CLEARED
1	23536	\$186.85 186.85	12/08/16 101-256081-51502-0000000	06500		0 NANCY BLAIR BLAIR-MILEAGE/MEALS REIMBURSE	TRAVL REIMB 2016	CLEARED
1	23537	\$748.00 748.00	12/08/16 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 120916	120916 PAYROLL	CLEARED
1	23538	\$1062.23 572.00 222.12 222.12 8.81 2.78 34.40	12/08/16 101-256081-53822-0000000 251-714402-53804-0000000 251-714403-53804-0000000 251-714402-53804-0000000 251-714403-53804-0000000 555-813501-52101-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC SONICWALL 1YR SUPPORT EQUIP S/C 3031 CPR DECJAN EQUIP S/C SW CPR DECJAN EQUIP S/C 3031 CPR OCTNOV EQUIP S/C SW CPR OCTNOV admin blk ink	INC IN101290 IN101567 IN101568 IN94931	CLEARED
1	23539	\$3636.00 96.00 196.00 1008.00 942.00 1364.00 30.00	12/08/16 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000 101-123041-53101-0000000	02053		0 PAPPAS,O'CONNOR & FILDES PC D Langford lit Oct 2016 J Murphy lit Oct 2016 L Robinson lit Oct 2016 M Collier Lit Oct 2016 S Girman lit Oct 2016 W Griffin lit Oct 2016	112816DL 112816JM 112816LR 112816MC 112816SG 112816WG	CLEARED
1	23540	\$329.22 34.38	12/08/16 555-818551-53801-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION WWJ	1610723	CLEARED

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		294.84	101-212384-53822-0000000			prkng attendant wk end Nov 26	394472	
1	23541	\$491.94 491.94	12/08/16 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2016-0002735	850787-000	CLEARED
1	23542	\$192.00 192.00	12/08/16 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 120916	120916 PAYROLL	CLEARED
1	23543	\$494.79 432.79 62.00	12/08/16 601-617364-53902-0000000 601-617364-53902-0000000	00795		0 PRAXAIR DISTRIBUTION INC Cylinder rental Cylinder rental	75166056 75166058	CLEARED
1	23544	\$5595.03 5595.03	12/08/16 101-454273-53106-0000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Nov 2016	11/01/16-11/30/16	CLEARED
1	23545	\$62.00 62.00	12/08/16 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. ic nitrate	1611297	CLEARED
1	23546	\$535.00 140.00 95.00 80.00 80.00 140.00	12/08/16 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING CORA 16-13616 CORA 16-13890 CORA 16-13722 CORA 16-13752 HOLD 16-13858	106540 106631 106753 106760 107622	CLEARED
1	23547	\$2787.56 1199.84 1274.98 312.74	12/08/16 101-414223-53111-0000000 101-616301-53111-0000000 555-822601-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS temps wade w/e11/28/16	55530 55531 55533	CLEARED
1	23548	\$572.61 127.75 10.00 165.13 22.48 247.25	12/08/16 251-711401-53801-0000000 251-711401-52303-0000000 101-617111-53801-0000000 251-714403-52303-0000000 251-714403-53801-0000000	03063		0 RAGAN MECHANICAL MAIN WINTERZ FOUNT PLMB SPLS MAIN WNTRZ FOUNT Repairs at city Hall PLMB SPLS SW JANITR FAUCT LK JANITR FAUCET LEAK RPR	79671 79761 79762	CLEARED
1	23549	\$1102.90 204.00 352.50 546.40	12/08/16 555-867563-53112-6248000 555-867565-53112-0000000 555-867565-53112-0000000	08914		0 REBECCA WINSTEAD fitness instructor NOV 2016 tkd teacher tumbling and tap teacher	112816 113016. 113016.1	CLEARED
1	23550	\$17.00 17.00	12/08/16 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 120916	120916 PAYROLL	CLEARED
1	23551	\$355.32 355.32	12/08/16 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC fa6	698889	CLEARED
1	23552	\$4481.08 4481.08	12/08/16 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 120916	120916 PAYROLL	CLEARED

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1	23553	\$816.09 258.95 258.95 72.99 225.20	12/08/16	00992		0 SADLER POWER TRAIN INC Part for #4468 Reman part for stock FLEET-2016-0002747 FLEET-2016-0002747	22189890A 22189943 22190476	CLEARED
1	23554	\$510.30 510.30	12/08/16	08420		0 SELCO INC. cade rental	68326	CLEARED
1	23555	\$1926.00 1926.00	12/08/16	15120		0 SOLENIS LLC praestol	131100867	CLEARED
1	23556	\$2357.90 868.70 1489.20	12/08/16	14321		0 STATEWIDE TIRE FLEET-2016-0002729 FLEET-2016-0002730	80715 81636	CLEARED
1	23557	\$572.00 572.00	12/08/16	14735		1 TOWERS WATSON HRA acct fee Nov 2016	152840015991	CLEARED
1	23558	\$90.00 90.00	12/08/16	00637		0 TRI CITY BLACKTOP INC hot mix	27611	CLEARED
1	23559	\$1675.62 56.20 55.08 350.37 126.95 138.02 138.02 138.02 86.50 297.00 31.31 35.75 12.50 140.00 69.90	12/08/16	00651		0 UNIFORM DEN INC METZGER- UNIFORM METZGER- BELT GUSTAFSON- UNIFORM LONERGAN- FOOTWEAR LONERGAN- UNIFORM MURPHY- UNIFORM SAILOR- UNIFORM KEY- UNIFORM PATTISON- UNIFORM BRADLY- UNIFORM SCHUMACHER- CARDIGAN FRANKENREIDER- UNIFORM FRANKS FOOTWEAR R ROBINSON UNIFORM	89229 90750-01 90752-04 90752-05 90755-02 90758-02 91132-01 91310 91328 91349 91350 91396 91400	CLEARED
1	23560	\$424.50 424.50	12/08/16	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 120916	120916 PAYROLL	CLEARED
1	23561	\$1122.00 1122.00	12/08/16	00797		0 ZALKS INCORPORATED PD 11/16 & 11/29/16	2121	CLEARED
1	23562	\$2158.00 519.00 469.00 720.00 450.00	12/08/16	00945		0 ZIMMER & FRANCESCON INC frame, grate, hood donut, frame, lid valve hot tap	0155523 0155731 0155751 0155755	CLEARED

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1	147960	\$1673.21 1673.21	12/08/16	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 120916	120916	PAYROLL	OUTSTANDING	
1	147961	\$60.00 20.00 20.00 20.00	12/08/16	06136		0 FBINAA - ILLINOIS CHAPTER CHIEF JEFF VENHUIZEN DEPUTY CHIEF JASON FOY LT. TIM MCCLLOUD		TRAINING 12/14/16	OUTSTANDING	
1	147962	\$1741.50 1741.50	12/08/16	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 120916	120916	PAYROLL	OUTSTANDING	
1	147963	\$189.64 189.64	12/08/16	15243		0 LEGAL SHIELD PAYROLL FOR - 120916	120916	PAYROLL	OUTSTANDING	
1	147964	\$52028.05 1532.15 4171.46 25.45 206.94 33.35 93.08 34.99 32.58 36.45 33.62 62.49 106.35 25.29 29.26 41.89 102.80 33.79 74.49 31.75 34.78 65.84 31.39 233.81 31.35 140.73 37.28 28.66 74.28 685.80 63.00 30.87 671.47 189.42 389.66	12/08/16	00560		0 MIDAMERICAN ENERGY CO		28670-90004Nov16		OUTSTANDING

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		61.88	101-617371-53703-0000000			55260-60015		
		31.85	101-617371-53703-0000000			55470-60016		
		37.78	501-619356-53703-0000000			55680-60017		
		31.85	101-617371-53703-0000000			55890-60018		
		31.80	101-617371-53703-0000000			56100-60017		
		31.98	101-617371-53703-0000000			56310-60018		
		32.71	101-617371-53703-0000000			56520-60019		
		32.64	101-617371-53703-0000000			56940-60011		
		44.16	101-617371-53703-0000000			57150-60019		
		29.47	101-617371-53703-0000000			57360-60010		
		31.98	101-617371-53703-0000000			57780-60012		
		26956.46	101-617372-53703-0000000			58620-60014		
		1632.56	101-617111-53703-0000000			59040-60013		
		32.04	101-617371-53703-0000000			59460-60015		
		83.49	101-617372-53703-0000000			59670-60016		
		1175.21	506-619346-53703-0000000			62190-28000		
		54.67	101-617371-53703-0000000			63240-60016		
		35.94	101-617371-53703-0000000			63450-60017		
		39.68	101-617371-53703-0000000			63660-60018		
		62.30	101-617371-53703-0000000			63870-60019		
		32.04	101-617371-53703-0000000			64080-60017		
		33.45	101-617371-53703-0000000			64290-60018		
		35.12	101-617371-53703-0000000			64500-60010		
		32.82	101-617371-53703-0000000			64710-60011		
		130.73	101-617114-53703-0000000			65340-60011		
		11.61	501-619356-53703-0000000			65760-60013		
		46.78	501-618352-53702-0000000			65970-60014		
		173.02	501-618352-53702-0000000			66390-60013		
		27.35	501-618352-53703-0000000			66600-60015		
		82.18	501-618352-53702-0000000			67440-60016		
		26.77	101-617371-53703-0000000			68280-60017		
		139.22	506-619346-53703-0000000			68490-60018		
		31.35	101-617371-53703-0000000			68910-60011		
		59.35	506-618343-53703-0000000			69120-60019		
		4.72	501-618352-53703-0000000			69540-60011		
		30.18	101-617371-53703-0000000			69750-60012		
		30.37	101-617371-53703-0000000			72210-97002		
		36.23	101-617371-53703-0000000			74790-60016		
		31.91	101-617371-53703-0000000			75840-60019		
		47.27	101-451292-53702-0000000			76050-60017		
		208.33	101-451292-53703-0000000			76050-60017		
		29.90	101-617371-53703-0000000			76260-60018		
		25.58	101-617371-53703-0000000			76470-60019		
		25.68	101-617371-53703-0000000			76680-60010		
		103.15	101-451295-53702-0000000			76890-60011		
		308.11	101-451295-53703-0000000			76890-60011		
		29.23	101-617371-53703-0000000			77100-60010		
		837.63	211-356941-53703-0000000			77310-60011		
		200.99	211-356941-53702-0000000			77520-60012		
		33.14	101-451292-53702-0000000			77730-60013		

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		34.81		101-617371-53703-0000000		78150-60012		
		34.93		101-617371-53703-0000000		78360-60013		
		31.67		101-617371-53703-0000000		78570-60014		
		35.35		101-617371-53703-0000000		78780-60015		
		33.86		101-617371-53703-0000000		78990-60016		
		34.76		101-617371-53703-0000000		79200-60015		
		64.83		101-612381-53703-0000000		79620-60017		
		337.96		101-612381-53703-0000000		79830-60018		
		48.80		101-617371-53703-0000000		80040-60019		
		3924.85		506-618343-53703-0000000		80250-60010		
		37.28		101-617371-53703-0000000		80460-60011		
		33.05		101-617371-53703-0000000		80670-60012		
		34.07		101-617371-53703-0000000		80880-60013		
		37.56		506-619346-53703-0000000		81720-60015		
		107.49		101-617372-53703-0000000		82140-60038		
		49.22		101-617371-53703-0000000		82350-60015		
		38.67		541-617591-53703-0000000		82560-60016		
		101.26		541-617591-53702-0000000		82770-60017		
		84.64		541-617591-53703-0000000		82770-60017		
		27.94		541-617592-53703-0000000		82980-60025		
		27.28		541-617592-53703-0000000		83190-60023		
		403.64		541-617592-53703-0000000		83400-60025		
		255.77		541-617591-53703-0000000		83610-60019		
		26.54		541-617591-53703-0000000		83820-60010		
		25.29		541-617592-53703-0000000		84030-60025		
		64.36		541-617592-53703-0000000		84450-60027		
		43.14		541-617592-53703-0000000		84660-60011		
		59.07		541-617592-53703-0000000		84870-60012		
		47.17		541-617592-53703-0000000		85290-60011		
		26.24		541-617591-53703-0000000		85500-60013		
		185.19		541-617591-53703-0000000		85710-60014		
		132.49		101-617112-53702-0000000		85920-60015		
		1243.62		101-617112-53703-0000000		85920-60015		
		39.05		101-617371-53703-0000000		86340-60014		
		33.23		101-617371-53703-0000000		86550-60015		
		29.85		101-617371-53703-0000000		86760-60016		
		35.39		101-617371-53703-0000000		86970-60017		
		201.49		541-617592-53703-0000000		87590-60025		
		25.07		541-617591-53702-0000000		87800-60041		
		35.78		541-617591-53703-0000000		87800-60041		
		30.42		101-617371-53703-0000000		88230-60018		
		31.35		101-617371-53703-0000000		88440-60019		
		30.87		101-617371-53703-0000000		88650-60010		
		31.16		101-617371-53703-0000000		88860-60011		
		31.10		101-617371-53703-0000000		89280-60010		
		30.02		101-617371-53703-0000000		89490-60011		
		33.35		101-617371-53703-0000000		89910-60014		
		25.29		101-617371-53703-0000000		90120-60015		
		25.99		101-617371-53703-0000000		90330-60016		
		25.63		101-617371-53703-0000000		90540-60017		

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		35.18	101-451293-53702-0000000			90750-60018			
		248.13	101-451293-53703-0000000			90750-60018			
		32.15	101-617371-53703-0000000			90960-60019			
		33.35	101-617371-53703-0000000			91170-60017			
		90.40	101-617371-53703-0000000			91380-60018			
		127.94	101-617371-53703-0000000			91590-60019			
		29.11	101-617371-53703-0000000			92850-60013			
		25.29	101-617371-53703-0000000			93270-60012			
		25.68	101-617371-53703-0000000			93480-60013			
		25.58	101-617371-53703-0000000			93690-60014			
		39.79	101-451291-53703-0000000			93900-60016			
		30.08	101-451291-53703-0000000			94110-60014			
		30.30	101-451291-53703-0000000			94320-60015			
		30.14	101-451291-53703-0000000			94530-60016			
		29.04	541-617591-53703-0000000			94740-11004			
		31.53	101-451291-53703-0000000			94740-60017			
		31.83	101-451291-53703-0000000			94950-60018			
		33.51	101-617371-53703-0000000			95160-60016			
1	147965	\$150.00 150.00	12/08/16 101-313851-55110-0000223	15683		0 NORMALEAH FOUNDATION, INC Gaming Grant	110616		OUTSTANDING
1	147966	\$50000.00 50000.00	12/08/16 584-312801-55224-6221000	15952		0 RICHARD R LOPEZ CIRLF Loan Payable to Table 13	120516		OUTSTANDING
1	147967	\$48340.83 1674.17 46666.66	12/08/16 609-618369-57201-0000000 609-618369-57101-0000000	14625		1 SPECIALIZED LENDING LLC. 2008C GO CREB - interest 2008C GO CREB - principal	R68846		OUTSTANDING
1	147968	\$387.55 387.55	12/08/16 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 120916	120916 PAYROLL		OUTSTANDING
1	147969	\$750.00 750.00	12/08/16 901-356931-53109-5338680	15954		0 VERA WELLS Catering Services	120516		OUTSTANDING
1	147970	\$542.59 542.59	12/08/16 601-617364-53804-0000000	14464		0 ADVANCED RADIATOR, INC. Radiator repair for #8904	153517		OUTSTANDING
1	147971	\$3350.00 1750.00 1000.00 600.00	12/08/16 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000	15417		0 ADVANTAGE TREE SERVICE 17 ST 1 AV 17 ST 1 AV 100 6 AV	9583 9626 9631		OUTSTANDING
1	147972	\$6.79 6.79	12/08/16 251-000000-44188-0000000	15947		0 ANNA MEJIA CUST REF ITEM FOUND	12516MEJIA		OUTSTANDING
1	147973	\$8057.70 6352.50 876.75 828.45	12/08/16 101-256081-53822-6176000 101-256081-53822-6176000 101-256081-53822-6176000	14488		0 ASSETWORKS INC FLEETFOCUS FA MAINT/SUPPORT FUELFOCUS MAINT/SUPPORT FUELFOCUS HRDWR EXTENDED WARR	#605-3001		OUTSTANDING

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		6.30	101-413227	-53204-0000000		TELEPHONE SERVICES		
		6.30	101-414221	-53204-0000000		TELEPHONE SERVICES		
		6.30	101-414222	-53204-0000000		TELEPHONE SERVICES		
		43.89	101-414223	-53204-0000000		TELEPHONE SERVICES		
		68.98	101-414226	-53204-0000000		TELEPHONE SERVICES		
		6.30	101-414228	-53204-0000000		TELEPHONE SERVICES		
		31.36	101-414229	-53204-0000000		TELEPHONE SERVICES		
		62.71	101-414230	-53204-0000000		TELEPHONE SERVICES		
		6.30	101-414235	-53204-0000000		TELEPHONE SERVICES		
		288.37	101-451041	-53204-0000000		TELEPHONE SERVICES		
		6.30	101-452271	-53204-0000000		TELEPHONE SERVICES		
		3.18	101-453281	-53204-0000000		TELEPHONE SERVICES		
		3.15	101-453283	-53204-0000000		TELEPHONE SERVICES		
		6.30	101-454273	-53204-0000000		TELEPHONE SERVICES		
		64.27	101-611041	-53204-0000000		TELEPHONE SERVICES		
		12.56	101-612381	-53204-0000000		TELEPHONE SERVICES		
		59.56	101-616041	-53204-0000000		TELEPHONE SERVICES		
		12.56	101-617041	-53204-0000000		TELEPHONE SERVICES		
		18.83	101-617111	-53204-0000000		TELEPHONE SERVICES		
		6.30	101-617112	-53204-0000000		TELEPHONE SERVICES		
		56.45	101-617371	-53204-0000000		TELEPHONE SERVICES		
		56.45	211-356041	-53204-0000000		TELEPHONE SERVICES		
		0.80	242-311041	-53204-6196610		TELEPHONE SERVICES		
		0.80	242-312801	-53204-6196610		TELEPHONE SERVICES		
		3.15	242-313851	-53204-6197610		TELEPHONE SERVICES		
		1.19	242-314882	-53204-6074610		TELEPHONE SERVICES		
		5.17	242-314882	-53204-6199610		TELEPHONE SERVICES		
		75.24	251-711401	-53204-0000000		TELEPHONE SERVICES		
		50.15	251-712421	-53204-0000000		TELEPHONE SERVICES		
		18.83	251-712431	-53204-0000000		TELEPHONE SERVICES		
		62.71	251-713451	-53204-0000000		TELEPHONE SERVICES		
		25.09	251-713471	-53204-0000000		TELEPHONE SERVICES		
		18.83	251-714402	-53204-0000000		TELEPHONE SERVICES		
		18.83	251-714403	-53204-0000000		TELEPHONE SERVICES		
		6.30	501-613358	-53204-0000000		TELEPHONE SERVICES		
		3.15	501-618041	-53204-0000000		TELEPHONE SERVICES		
		81.51	501-618352	-53204-0000000		TELEPHONE SERVICES		
		15.68	501-619356	-53204-0000000		TELEPHONE SERVICES		
		56.45	506-618041	-53204-0000000		TELEPHONE SERVICES		
		15.68	506-618343	-53204-0000000		TELEPHONE SERVICES		
		3.15	506-619041	-53204-0000000		TELEPHONE SERVICES		
		6.30	507-619041	-53204-0000000		TELEPHONE SERVICES		
		45.48	541-617041	-53204-0000000		TELEPHONE SERVICES		
		75.24	555-813501	-53204-0000000		TELEPHONE SERVICES		
		31.36	555-813511	-53204-0000000		TELEPHONE SERVICES		
		18.83	555-813521	-53204-0000000		TELEPHONE SERVICES		
		37.62	555-818551	-53204-0000000		TELEPHONE SERVICES		
		6.30	555-819614	-53204-0000000		TELEPHONE SERVICES		
		50.15	555-822601	-53204-0000000		TELEPHONE SERVICES		
		12.56	555-834751	-53204-0000000		TELEPHONE SERVICES		

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		37.62		555-835753-53204-0000000		TELEPHONE SERVICES		
		6.30		555-854701-53204-0000000		TELEPHONE SERVICES		
		43.89		555-855702-53204-0000000		TELEPHONE SERVICES		
		87.77		555-867564-53204-0000000		TELEPHONE SERVICES		
		12.56		601-617041-53204-0000000		TELEPHONE SERVICES		
		25.09		601-617364-53204-0000000		TELEPHONE SERVICES		
		25.09		606-615041-53204-0000000		TELEPHONE SERVICES		
		31.36		606-615091-53204-0000000		TELEPHONE SERVICES		
		75.24		606-615391-53204-0000000		TELEPHONE SERVICES		
		6.30		609-618369-53204-0000000		TELEPHONE SERVICES		
		6.30		621-157041-53204-0000000		TELEPHONE SERVICES		
		1.26		621-157131-53204-0520000		TELEPHONE SERVICES		
		12.56		626-157041-53204-0000000		TELEPHONE SERVICES		
		5.04		626-157141-53204-0520000		TELEPHONE SERVICES		
		6.30		901-356921-53204-5332000		TELEPHONE SERVICES		
		3.15		901-356921-53204-5332610		TELEPHONE SERVICES		
		6.30		906-356921-53204-5323605		TELEPHONE SERVICES		
		3.15		906-356921-53204-6163606		TELEPHONE SERVICES		
1	147980	\$9925.00	12/08/16	13861		0 CTL HYDRAULICS		OUTSTANDING
		1425.00		601-617364-52305-0000000		Flip-up extensions	172	
		8500.00		601-617362-56407-0000000		Two rotary 2-post 10K Lifts	173	
1	147981	\$2537.00	12/08/16	01141		0 D & K PRODUCTS		OUTSTANDING
		2380.00		555-834751-52219-0000000		HS instrata	0453632-IN	
		157.00		555-854701-52219-0000000		Saukie tordon 22k	0454316-IN	
1	147982	\$1573.13	12/08/16	01511		1 DEMCO INC.		OUTSTANDING
		1573.13		251-711401-52405-0000616		OFF EQUIP CR FURN FOUND	6016238	
1	147983	\$200.00	12/08/16	15953		0 ERICA L LOWRY		OUTSTANDING
		200.00		211-000000-44407-0000000		Banquet Room Refund	15953-120516	
1	147984	\$227.60	12/08/16	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		5.78		601-617364-52305-0000000		FLEET-2016-0002718	11055176	
		59.76		601-617364-52305-0000000		OIL FLEET-2016-0002760	11056338	
		102.30		601-617364-52305-0000000		OIL FLEET-2016-0002760		
		59.76		601-617364-52305-0000000		OIL FILTERFLEET-2016-000275	12037506	
1	147985	\$49.28	12/08/16	00693		0 FEDERAL EXPRESS CORP		OUTSTANDING
		27.02		101-211041-53202-0000000		bond info / Katten Mushin etc	5-628-84617	
		22.26		101-211041-53202-0000000		bond info / Katten Mushin etc		
1	147986	\$395.00	12/08/16	15118		0 GENESEO COMMUNICATIONS SERVICES INC		OUTSTANDING
		389.00		251-711041-53204-0000000		TELE SERV FIBR OPTC DEC16	RCKI-001-0016-12	
		6.00		251-714402-53204-0000000		TELE SERV FIBR OPTC DEC16		
1	147987	\$110.00	12/08/16	08451		0 GIRL SCOUTS OF EASTERN IOWA AND WESTERN ILLIN		OUTSTANDING
		110.00		901-356921-52212-5334633		Activity Supplies	8451-120716	

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1	147988	\$567.97 147.60 246.24 150.88 23.25	12/08/16	00365		0 GRAINGER gloves ball valve spring check valve lobby broom and dust pan	9257198656 9274555037 9284573806 9287772777	OUTSTANDING
1	147989	\$182.76 11.25 6.49 0.99 12.29 6.49 35.76 38.99 9.78 18.78 41.94	12/08/16	00146		0 HANDY TRUE VALUE Keys/batteries Mouse traps for office Xtra Key for Bruce Fasteners for CH Project couplings quick links, shackle utility heaters Hort mouse traps filter, compressor oil infrared bulbs	B276481 B277801 B278435 C275782 b273187 b277526 c274990 c275741 c277642 c278225	OUTSTANDING
1	147990	\$3144.50 2609.00 535.50	12/08/16	13866		1 HD SUPPLY WATERWORKS, LTD stargrip restr hyd repair kit	f826408 f908366	OUTSTANDING
1	147991	\$1375.00 1375.00	12/08/16	09134		0 HOLMES MURPHY Dec 2016 Fac fee	387649A	OUTSTANDING
1	147992	\$100.00 100.00	12/08/16	00163		0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH Drake Daley lead license renew	9595	OUTSTANDING
1	147993	\$100.00 100.00	12/08/16	01520		0 ILLINOIS LIBRARY ASSN R DENNIS 2016-17 LIB MBRSH	112679	OUTSTANDING
1	147994	\$150.00 150.00	12/08/16	01520		0 ILLINOIS LIBRARY ASSN S FOSTER IYSI 2017 CONF-FOUND	124785	OUTSTANDING
1	147995	\$150.00 150.00	12/08/16	01520		0 ILLINOIS LIBRARY ASSN R DENNIS IYSI 2017 CONF FOUND	124786	OUTSTANDING
1	147996	\$20.00 20.00	12/08/16	00184		0 ILLINOIS STATE POLICE bckgd checks	103116A	OUTSTANDING
1	147997	\$535.34 164.72 205.90 164.72	12/08/16	00199		0 INTERSTATE BATTERY OF THE QC 2 PF-31P7 Batteries 2 Batteries FLEET-2016-0002758	10008239 10034681A 24132416	OUTSTANDING
1	147998	\$250.00 250.00	12/08/16	08130		0 IVORY CLARK Boxing Club rental/storage fee	8130-102116	OUTSTANDING
1	147999	\$500.00 250.00	12/08/16	08130		0 IVORY CLARK Boxing Club storage fees	8130-102216	OUTSTANDING

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		250.00	901-356921-54401-6162692			Boxing Club Storage Fees		
1	148000	\$1742630.97 1742630.97	12/08/16	02643		0 JUMERS CASINO ROCK ISLAND Jumer's TIF Rebate	110416	OUTSTANDING
1	148001	\$80.44 80.44	12/08/16	15558		0 KRISTEN STARKS preschool sub w/e 12.2.16	120216	OUTSTANDING
1	148002	\$180.00 180.00	12/08/16	15344		0 KUNG FU QUAD CITIES, LLC kung fu instructor	120116	OUTSTANDING
1	148003	\$150.00 150.00	12/08/16	13872		0 LAUTERBACH & AMEN, LLP. benefit calc - Anderson Jr	19319	OUTSTANDING
1	148004	\$200000.00 200000.00	12/08/16	07791		0 LRC DEVELOPERS INC. Payment per Development Agreem	121516	OUTSTANDING
1	148005	\$1539.00 485.00 1054.00	12/08/16	15622		0 MANATT'S INC il pave ill pave	841395 841839	OUTSTANDING
1	148006	\$146.35 146.35	12/08/16	15955		0 MARIE MAGADAN Kitchen Cleaning Service	1521	OUTSTANDING
1	148007	\$219.90 219.90	12/08/16	05685		0 MEDIACOM INTERNET SERVICES	8384890010097049h	OUTSTANDING
1	148008	\$220.67 70.22 22.99 67.67 59.79	12/08/16	00528		0 MENARDS INC Connectors/cable/CH Project saukie Starter kit Bldg Supplies/CH Project Heater/CH Project	61707 63156 63665 63879	OUTSTANDING
1	148009	\$2635.15 322.84 684.95 845.02 140.42 34.66 539.09 16.05 26.05 26.07	12/08/16	00560		0 MIDAMERICAN ENERGY CO Gas Util WW Plant Gas Utilities/MSD Elec Utilities/MSD Elec Utilities/1110 Mill St Electricity/4133 14 St WT Gas Utilities/Watts Bldg Lighting/Watt Bldg Electricity/Marina Dock Gas Utilities/Marina	02231-62020-1116 55890-38002-1116 56271-65019-1116 59880-60024-1116 65750-60038-1116 65960-60022-1116 69960-60037-1116 88220-60026-1116	OUTSTANDING
1	148010	\$316.96 316.96	12/08/16	02440		0 MIDWEST MAILWORKS INC Mail servies 11/21-11/25	198603	OUTSTANDING
1	148011	\$275.90 215.90 60.00	12/08/16	01781		0 MILLENNIUM WASTE INC saukie garbage hauburg garbage	2071748 2071841	OUTSTANDING

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1	148012	\$520.60 520.60	12/08/16	00652		0 MOLINE DISPATCH PUBLISHING CO Legal ad for 4 Res Demo	1022334	OUTSTANDING
1	148013	\$135.68 34.99 65.70 34.99	12/08/16	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION Air Hose (tool) Nitrile Gloves Air Hose (tool)	024134 024411	OUTSTANDING
1	148014	\$10.39 8.83 1.56	12/08/16	11990		0 OFFICE DEPOT 85 split genesis office sup 15 split genesis office sup	880808330001	OUTSTANDING
1	148015	\$211.31 21.93 44.38 36.78- 144.33 10.90 26.55	12/08/16	11990		0 OFFICE DEPOT rec labels preschool foam Credit returned headphones Misc office supplies misc office supplies misc office supplies	84033630786579001 8403363078665600. 84033630881340449 87891421500184033 878914411001 87956679200184033	OUTSTANDING
1	148016	\$139.57 7.59 4.10 3.86 72.26 26.08 17.14 8.54	12/08/16	04242		0 OREILLY AUTOMOTIVE INC FLEET-2016-0002732 FLEET-2016-0002734 marine term FLEET-2016-0002743 FLEET-2016-0002739 FLEET-2016-0002739 FLEET-2016-0002738	0753-484397 0753-484420 0753-484428 0753-484558 0753-484560	OUTSTANDING
1	148017	\$94.23 47.11 47.12	12/08/16	10163		0 PATRICK S. WILLE HS mileage Saukie mileage	103016	OUTSTANDING
1	148018	\$4128.43 3000.00 964.83 125.86 37.74	12/08/16	01067		0 PERFORMANCE FOOD GROUP TPC Thanksgiving Supplies Thanksgiving Supplies Thanksgiving Supplies Thanksgiving Supplies	5114120-120716 5120440 5120866	OUTSTANDING
1	148019	\$11.60 11.60	12/08/16	04257		0 PHELPS Clinic supplies	0857935	OUTSTANDING
1	148020	\$11.60 11.60	12/08/16	04257		0 PHELPS Clinic supplies	0859603	OUTSTANDING
1	148021	\$11.60 11.60	12/08/16	04257		0 PHELPS Clinic Services	0861284	OUTSTANDING
1	148022	\$11.60	12/08/16	04257		0 PHELPS		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		11.60	626-157141-53112-0520000			Clinic services	0862932	
1	148023	\$1423.55	12/08/16	04257		0 PHELPS		OUTSTANDING
		11.70	506-618341-53822-0000000			mats etc	0854572	
		11.70	506-618341-53822-0000000			mats etc	0857923	
		110.54	101-616041-53901-0000000			uniforms	0857924	
		28.70	101-616041-53822-0000000			mats etc		
		21.72	101-617112-53822-0000000			Mat Service/PW	0857927-00	
		7.50	601-617041-53822-0000000			Shop Towel Service/FS		
		75.79	601-617041-53901-0000000			Uniforms/FS		
		35.21	101-617111-53822-0000000			floor mat service	0857934-00	
		4.00	101-413227-53901-0000000			PD uniform service	0857936-00	
		46.96	101-617120-53822-0000000			PD floor mat service		
		11.70	506-618341-53822-0000000			mats etc	0859591	
		110.54	101-616041-53901-0000000			uniforms	0859592	
		28.70	101-616041-53822-0000000			mats etc		
		21.72	101-617112-53822-0000000			PW Floor Mat Service	0859595-00	
		7.50	601-617041-53822-0000000			FS Shop towel service		
		75.79	601-617041-53901-0000000			FS Uniform service		
		35.21	101-617111-53822-0000000			floor mat service	0859602-00	
		4.00	101-413227-53901-0000000			PD uniform service	0859604-00	
		46.96	101-617120-53822-0000000			PD floor mat service		
		11.70	506-618341-53822-0000000			mats etc	0861272	
		110.54	101-616041-53901-0000000			uniforms	0861273	
		28.70	101-616041-53822-0000000			mats etc		
		21.72	101-617112-53822-0000000			PW floor mat service	0861276-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		75.79	601-617041-53901-0000000			FS uniform servic		
		35.21	101-617111-53822-0000000			floor mat service	0861283-00	
		4.00	101-413227-53901-0000000			PD uniform service	0861285-00	
		46.96	101-617120-53822-0000000			PD floor mat service		
		11.70	506-618341-53822-0000000			mats etc	0862920	
		113.91	101-616041-53901-0000000			uniforms	0862921	
		28.70	101-616041-53822-0000000			mats etc		
		21.72	101-617112-53822-0000000			PW floor mat service	0862924-00	
		7.50	601-617041-53822-0000000			FS shop towel service		
		75.79	601-617041-53901-0000000			FS uniform service		
		35.21	101-617111-53822-0000000			floor mat service	0862931-00	
		4.00	101-413227-53901-0000000			PD uniform service	0862933-00	
		46.96	101-617120-53822-0000000			PD floor mat service		
		40.00	101-616041-53901-0000000			uniforms	s0857360	
1	148024	\$500.00	12/08/16	15318		0 PHELPS CONSULTING & TRAINING, LLC		OUTSTANDING
		500.00	101-155102-53105-0000000			SAP eval for employee	112516SAP	
1	148025	\$13.50	12/08/16	12624		1 PJM ENVIRONMENTAL INFO SERVICES, INC.		OUTSTANDING
		13.50	609-618041-53822-0000000			certificate fee	90037894	
1	148026	\$3569.35	12/08/16	12842		1 PNC		OUTSTANDING
		3569.35	701-920041-53106-0000000			fee for quarter ending 09/30/1	15759154495106 15	

010 CITY OF ROCK ISLAND
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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	148027	\$35.00 35.00	12/08/16 251-711041-53401-0000000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU GEN ADV BE A TOURST CPN	0017468-IN	OUTSTANDING
1	148028	\$111.35 111.35	12/08/16 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT FLEET-2016-0002754	7210-5	OUTSTANDING
1	148029	\$14.00 7.00 7.00	12/08/16 101-412206-51401-0000000 101-131041-52101-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO BRADLEY BAR PIN name plate for new City Clerk	93962 94112	OUTSTANDING
1	148030	\$120.00 120.00	12/08/16 101-616041-51404-0000000	00834		0 QUAD CITY SAFETY INC safety shoes - Pittard	718618	OUTSTANDING
1	148031	\$300.00 300.00	12/08/16 601-617364-54206-0000000	15442		0 QUAD CITY TESTING LABORATORY, INC. Inspection of bucket truck	16490	OUTSTANDING
1	148032	\$360.00 360.00	12/08/16 501-619041-51404-0000000	00891		0 RED WING SHOE STORE shoes - Jacobs,Darnell,Hartman	4-764	OUTSTANDING
1	148033	\$69.12 34.56 34.56	12/08/16 555-835753-53303-0000000 555-855702-53303-0000000	08382		0 ROBERT DUYVEJONCK HS mileage Saukie mileage	112116	OUTSTANDING
1	148034	\$250.00 250.00	12/08/16 101-413215-51405-0000000	03641		0 ROBERT W SCHROEDER CLOTHING ALLOWANCE	IOC 16-155	OUTSTANDING
1	148035	\$250.00 250.00	12/08/16 251-711041-53401-0000000	02001		0 ROCK ISLAND PARK & RECREATION GEN ADV WNTR/SP GUIDE	112816	OUTSTANDING
1	148036	\$327.17 191.73 191.73 63.71 120.00-	12/08/16 555-854701-52201-0000000 555-854701-52201-0000000 555-854701-52201-0000000 555-854701-52201-0000000	01649		0 SEVEN CITIES SOD INC saukie sod saukie sod saukie sod saukie product return	38731 38734 38735 38743	OUTSTANDING
1	148037	\$1409.16 423.60 49.73 306.40 25.74 25.74 429.86 148.09	12/08/16 601-617364-52305-0000000 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	15634		0 SHOTTENKIRK INC FLEET-2016-0002752 FLEET-2016-0002752 FLEET-2016-0002752 FLEET-2016-0002752 FLEET-2016-0002752 FLEET-2016-0002752 FLEET-2016-0002752	631313	OUTSTANDING
1	148038	\$168.95 161.85 7.10	12/08/16 507-616322-52306-0000000 501-619356-52301-0000000	01000		0 STETSON BUILDING PRODUCTS INC excelsior mat spec mix w sand	1454814 1456544	OUTSTANDING
1	148039	\$3809.58	12/08/16	03478		0 SUNBELT RENTALS INC.		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		18.00	101-616041-53205-0000000			309-912-5541		
		10.16	101-454273-53205-0000000			309-912-5845		
1	148048	\$15259.88 15259.88	12/08/16 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 120916	120916 PAYROLL	OUTSTANDING
1	148049	\$22533.41 22533.41	12/08/16 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 120916	120916 PAYROLL	OUTSTANDING
1	148050	\$2180.56	12/08/16	11026		0 VERIZON WIRELESS		OUTSTANDING
		72.62	101-114041-53205-0000000			309-230-5443	9775461084	
		62.62	101-111041-53205-0000000			309-235-8156		
		62.62	101-112041-53205-0000000			309-428-0090		
		62.62	101-116041-53205-0000000			309-428-1011		
		38.01	101-256081-53205-0000000			309-429-0086		
		38.01	101-411041-53205-0000000			309-429-0299		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-411041-53205-0000000			309-798-0291		
		38.01	101-412208-53205-0000000			309-798-0292		
		38.01	101-411201-53205-0000000			309-798-0298		
		38.01	101-414223-53205-0000000			309-798-0308		
		62.62	101-118041-53205-0000000			309-798-8685		
		38.01	101-118041-53205-0000000			309-948-1923		
		13.44	601-617041-53205-0000000			AVL 309-230-5870	9775461085	
		13.44	601-617041-53205-0000000			AVL 309-373-7882		
		13.44	601-617041-53205-0000000			AVL 309-373-8735		
		13.44	601-617041-53205-0000000			AVL 309-373-8736		
		13.44	601-617041-53205-0000000			AVL 309-373-8737		
		16.50	601-617041-53205-0000000			AVL 309-373-8738		
		13.44	601-617041-53205-0000000			AVL 309-373-8739		
		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.44	601-617041-53205-0000000			AVL 309-373-8741		
		13.44	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.44	601-617041-53205-0000000			AVL 309-373-8744		
		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.48	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.44	601-617041-53205-0000000			AVL 309-373-8750		
		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		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		

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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
		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		
		13.46	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		
		13.44	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		
		13.44	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		
		13.44	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		24.08	601-617041-53205-0000000			AVL 309-948-4258		
		24.32	601-617041-53205-0000000			AVL 309-948-4261		
		29.00	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.46	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		
		13.78	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		22.92	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		
		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		
		15.51	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		

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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
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		31.09	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.46	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	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	9775461086	
		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	9775461087	
		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	148051	\$27.00	12/08/16	15950		0 VICKI SCHULZ		OUTSTANDING
		27.00	555-000000-21411-0000000			refund	2000158.003	
1	148052	\$1440.00	12/08/16	10413		0 VIKING CHEMICAL COMPANY		OUTSTANDING
		720.00	506-618341-52217-0000000			chlorine	37264	
		720.00	506-618341-52217-0000000			chlorine	38027	
1	148053	\$168.42	12/08/16	00762		0 WESTERN STRUCTURAL COMPANY		OUTSTANDING
		84.21	601-617364-52305-0000000			FLEET-2016-0002731	16-2246	
		84.21	601-617364-52305-0000000			FLEET-2016-0002731		
TOTAL # OF ISSUED CHECKS:			94	TOTAL AMOUNT:		2221363.74		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			56	TOTAL AMOUNT:		177822.36		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	76,526.11	0.00
101	GENERAL FUND	94,189.78	0.00
204	TIF #4 JUMER'S CASINO R I	1,742,630.97	0.00
205	TIF #5 COLUMBIA PARK	200,000.00	0.00
211	M L KING CENTER	1,441.42	0.00
224	STATE DRUG PREVENTION	275.21	0.00
242	COMM DEV BLOCK GRANT	11.11	0.00
251	PUBLIC LIBRARY	4,958.68	0.00
301	CAPITAL IMPROVEMENTS	25,257.50	0.00
501	WATER OPERATIONS/MAINTENANCE	12,512.14	0.00
506	WASTEWATER OPER & MAINTENANCE	17,257.52	0.00
507	STORMWATER UTILITY	2,619.34	0.00
541	SUNSET MARINA	1,866.23	0.00
555	PARK & RECREATION	11,589.02	0.00
584	CIRLF LOAN FUND	50,000.00	0.00
601	FLEET SERVICES	27,556.93	0.00
606	ENGINEERING	841.44	0.00
609	HYDROELECTRIC PLANT	48,922.77	0.00
621	SELF-INSURANCE	17,894.10	0.00
626	EMPLOYEE HEALTH PLAN	15,565.86	0.00
701	FIRE PENSION	18,829.23	0.00
706	POLICE PENSION	22,683.41	0.00
901	MLK ACTIVITY	5,747.88	0.00
906	DEPT OF HUMAN SERVICES	9.45	0.00
TOTAL -		2,399,186.10	0.00