

| | | | | |
|-----|--|-----|--|--|
| 101 | General Fund | 111 | 1 st Ward | April 22, 2016 through April 28, 2016 Total: 719,822.24 |
| 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 : 04/28/16
ENDING CHECK DATE : 04/28/16
ORG NAME FOR EXTRACT FILE : ap04282016



010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/28/16 - 04/28/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|---------|--|---|-----------------------------|
| 1 | 21428 | \$6625.00 6625.00 | 04/28/16 | 11982 | | 0 ACADIAN TREE SERVICE various locations | 8514 | CLEARED |
| 1 | 21429 | \$64.29 64.29 | 04/28/16 | 00046 | | 0 ADEL WHOLESALERS INC sloan cover and assy | 1829586 | CLEARED |
| 1 | 21430 | \$10367.55 2243.97 60.48 2080.93 1552.12 1551.63 335.80 156.00 1147.80 301.96 468.43 468.43 | 04/28/16 | 04665 | | 1 AMERICAN BANK & TRUST CO Banking Service - Mar 2016 Banking Service - Mar 2016 | 2016-03 | CLEARED |
| 1 | 21431 | \$200.36 47.45 26.43 87.09 6.61 32.78 | 04/28/16 | 00032 | | 0 ARNOLD MOTOR SUPPLY gal bleche-wit FLEET-2016-0000878 FLEET-2016-0000899 FLEET-2016-0000915 FLEET-2016-0000916 | 50-622326 50-622397 50-622938 50-623446 50-623504 | CLEARED |
| 1 | 21432 | \$1223.94 774.00 449.94 | 04/28/16 | 01860 | | 0 ART O LITE ELECTRIC COMPANY MAIN HRM & FOUNTAIN STARTUP MAIN HRM & FOUNTAIN STARTUP | 55287 | CLEARED |
| 1 | 21433 | \$2631.03 2631.03 | 04/28/16 | 14271 | | 0 AVESIS THIRD PARTY ADMINISTRATOR INC. Vision coverage | 1379841 | CLEARED |
| 1 | 21434 | \$224.00 224.00 | 04/28/16 | 04526 | | 0 B & B DRAIN TECH clear out complex line | 96705 | CLEARED |
| 1 | 21435 | \$13373.26 2564.68 6556.91 4251.67 | 04/28/16 | 00297 | | 0 BLICK & BLICK OIL INC 1403 Gals Reg No Lead Gas 4003 Gals Gasohol 2602 Gals #2 LS Diesel Fuel | 37344 37345 37346 | CLEARED |
| 1 | 21436 | \$287.42 287.42 | 04/28/16 | 07473 | | 0 CENTURY LAUNDRY DISTRIBUTING trunnion assy bearings rifac | 24-133315 | CLEARED |
| 1 | 21437 | \$3117.16 3117.16 | 04/28/16 | 11365 | | 0 CONTINUUM ENERGY gas/rifac | 150-1603-5816 | CLEARED |
| 1 | 21438 | \$100.00 100.00 | 04/28/16 | 07874 | | 0 COST RECOVERY CORPORATION Consulting Fee Month 143 | 042016 | CLEARED |

010 CITY OF ROCK ISLAND
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|--------------|---------|---|--------------------------|----------|---------|--|-------------------------------|-----------------------------|
| | | 210.52 | 506-618341-53902-0000000 | | | pump rental, hoses | 1107984 | |
| 1 | 21450 | \$975.00 975.00 | 04/28/16 | 03057 | | 0 GRAVES ENVIRONMENTAL & Environmental BRP round 2 | 20160426 | CLEARED |
| 1 | 21451 | \$81.94 81.94 | 04/28/16 | 00360 | | 0 GRAYBAR ELECTRIC COMPANY INC EMERG LT SW REPLCMENT | 984541564 | CLEARED |
| 1 | 21452 | \$254.62 173.80 43.45 37.37 | 04/28/16 | 00373 | | 0 GREAT WESTERN SUPPLY CO Institutional Supplies Institutional Supplies Institutional Supplies | 092965 | CLEARED |
| 1 | 21453 | \$1451.20 139.75 838.50 419.25 27.95 25.75 | 04/28/16 | 01257 | | 0 GREENWOOD CLEANING SYSTEMS INC Toilet Tissue Toilet Tissue Toilet Tissue Toilet Tissue Can Liners | 416429-001 416429-002 | CLEARED |
| 1 | 21454 | \$889.52 889.52 | 04/28/16 | 04555 | | 0 IA INTERSTATE RAILROAD CO LTD track protection 49 AV mainbrk | 0316100021 | CLEARED |
| 1 | 21455 | \$73798.07 73798.07 | 04/28/16 | 07532 | | 0 ICMA RETIREMENT CORP PAYROLL FOR - 042916 | 042916 PAYROLL | CLEARED |
| 1 | 21456 | \$114.01 114.01 | 04/28/16 | 08704 | | 0 IOWA ILLINOIS OFFICE SOLUTIONS OFFICE SUPPLIES | WO-7592826-1 | CLEARED |
| 1 | 21457 | \$50.00 50.00 | 04/28/16 | 14433 | | 0 JEFFREY LEE LARUE golf lessons | 042516 | CLEARED |
| 1 | 21458 | \$175.00 175.00 | 04/28/16 | 00216 | | 0 JOHANNES BUS SERVICE INC pt 2 of daytrippers | 39415pt2 | CLEARED |
| 1 | 21459 | \$151.94 151.94 | 04/28/16 | 00423 | | 1 LAWSON PRODUCTS saukie hex cap screws | 9304028749 | CLEARED |
| 1 | 21460 | \$189.47 189.47 | 04/28/16 | 00482 | | 0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2016-0000876 | 199314 | CLEARED |
| 1 | 21461 | \$343.80 343.80 | 04/28/16 | 15213 | | 0 MAX MCDERMOTT Haz Mat McDermott | 2016 04 08 | CLEARED |
| 1 | 21462 | \$1427.32 958.38 129.38 339.56 | 04/28/16 | 00130 | | 0 MES INC/GLOBAL turn out gear protective gear boots | 1022061 1022067 1022070 | CLEARED |
| 1 | 21463 | \$43.43 | 04/28/16 | 06990 | | 0 MIDWEST BREATHING AIR, LLC. | | CLEARED |

010 CITY OF ROCK ISLAND
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 DATE RANGE: 04/28/16 - 04/28/16

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|--------------|---------|--|--|----------|---------|--|--------------------------|----------|-----------------|
| | | 43.43 | 101-452271-52305-0000000 | | | VALVES | 20211 | | |
| 1 | 21464 | \$223.55 97.88 125.67 | 04/28/16 501-617364-52306-0000000 501-619356-52306-0000000 | 14928 | | 0 MILL CREEK MINING INC ca6 2" clean | 4646mb 4660mb | | CLEARED |
| 1 | 21465 | \$143.23 79.11 54.08 10.04 | 04/28/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 00590 | | 0 MILLS CHEVROLET CO FLEET-2016-0000875 FLEET-2016-0000875 FLEET-2016-0000875 | 5120271 | | CLEARED |
| 1 | 21466 | \$4461.00 1961.00 2500.00 | 04/28/16 101-616306-52306-0000000 621-157133-53602-0000000 | 00319 | | 0 MOBOTREX INC yel housing, bulbs traffic control devices | 211757 212027 | | CLEARED |
| 1 | 21467 | \$21.00 21.00 | 04/28/16 601-617364-54206-0000000 | 09337 | | 0 MONSON TRUCK & TRAILER Inspection/#3390 | 53261 | | CLEARED |
| 1 | 21468 | \$567.68 180.84 180.83 103.01 103.00 | 04/28/16 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 | 12083 | | 0 MTI DISTRIBUTING INC. vicon plastic spout vicon plastic spout mount engine mount engine | 1057543-00 1057859-00 | | CLEARED |
| 1 | 21469 | \$522.84 522.84 | 04/28/16 601-617364-52305-0000000 | 00669 | | 0 MUTUAL WHEEL COMPANY Compressor for #7745 | 0209822 | | CLEARED |
| 1 | 21470 | \$695.92 430.85 57.42 207.65 | 04/28/16 555-835753-52501-0000000 555-835753-52502-0000000 555-855702-52501-0000000 | 12284 | | 0 MYERS-COX CO highland snacks highland drinks saukie snacks | 290683 290685 | | CLEARED |
| 1 | 21471 | \$352.95 63.66 289.29 | 04/28/16 506-618341-52205-0000000 506-618341-52205-0000000 | 00713 | | 0 NORTH CENTRAL LABORATORIES ethyl alcohol disp pipet, broth, | 371048 371427 | | CLEARED |
| 1 | 21472 | \$2517.90 2.14 16.09 54.04 20.71 726.32 12.33 122.32 0.45 0.22 52.67 28.37 0.77 18.20 | 04/28/16 101-313811-53505-0000000 101-256081-53505-0000000 101-314881-53505-0000000 242-314882-53505-6199010 101-313811-53505-0000000 242-313811-53505-6196010 242-313851-53505-6197010 101-312801-53505-0000000 242-311041-53505-6196010 101-311041-53505-0000000 584-312801-53505-6221000 101-122041-53505-0000000 242-313811-53505-6216010 | 01240 | | 0 OFFICE MACHINE CONSULTANTS INC COPY CHARGES 1/1/16-3/31/16 COPY CHARGES 1/1/16-3/31/16 | IN83184 | | CLEARED |

010 CITY OF ROCK ISLAND
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|--------------|---------|---------------------|--------------------------|----------|---------|---|----------------|-----------------------------|
| | | 240.11 | 101-451041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | IN83188 | |
| | | 7.36 | 101-451041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | IN83189 | |
| | | 14.01 | 101-451041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | IN83190 | |
| | | 474.79 | 251-711041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | IN83191 | |
| | | 52.94 | 541-617041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | IN83192 | |
| | | 10.57 | 101-616041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | | |
| | | 150.45 | 101-611041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | IN83193 | |
| | | 70.70 | 501-618041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | IN83194 | |
| | | 4.82 | 251-711041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | IN83195 | |
| | | 138.26 | 251-711041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | IN83196 | |
| | | 2.74 | 101-451041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | IN83198 | |
| | | 0.01 | 101-411041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | IN83371 | |
| | | 0.08 | 101-256081-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | | |
| | | 4.05 | 101-411041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | | |
| | | 16.56 | 101-411041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | | |
| | | 50.40 | 101-411041-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | | |
| | | 25.53 | 101-411201-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | | |
| | | 0.02 | 101-414223-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | | |
| | | 0.06 | 101-414226-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | | |
| | | 0.02 | 101-414226-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | | |
| | | 0.02 | 101-414226-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | | |
| | | 11.46 | 101-414226-53505-0000000 | | | COPY CHARGES 1/1/16-3/31/16 | | |
| | | 163.00 | 251-711401-53804-0000000 | | | EQUIP S/C MAIN CPR MARAPR16 | IN84428 | |
| | | 25.31 | 251-711401-53804-0000000 | | | EQUIP S/C MAIN COPR MARAPR16 | IN84429 | |
| 1 | 21473 | \$120.00 | 04/28/16 | 00753 | | 0 PANTHER UNIFORMS INC | | CLEARED |
| | | 120.00 | 242-314882-51404-6199610 | | | C. Brown Boots | 17811 | |
| 1 | 21474 | \$655.20 | 04/28/16 | 00783 | | 0 PER MAR SECURITY & RESEARCH CORPORATION | | CLEARED |
| | | 655.20 | 101-212384-53822-0000000 | | | prkng attendant wk end Apr 16 | 376052 | |
| 1 | 21475 | \$159.90 | 04/28/16 | 00775 | | 0 PLANT EQUIPMENT COMPANY INC | | CLEARED |
| | | 159.90 | 601-617362-52402-0000000 | | | Power Tool (Pump) | 848313-000 | |
| 1 | 21476 | \$180.00 | 04/28/16 | 08643 | | 0 POLICE BENEVOLENT | | CLEARED |
| | | 180.00 | 051-000000-21403-0000000 | | | PAYROLL FOR - 042916 | 042916 PAYROLL | |
| 1 | 21477 | \$106.65 | 04/28/16 | 00795 | | 0 PRAXAIR DISTRIBUTION INC | | CLEARED |
| | | 20.39 | 601-617365-56406-0000000 | | | New Veh Equipment/#2445 | 72873821 | |
| | | 55.59 | 601-617362-52401-0000000 | | | Shop Tool: Hose | 72885425 | |
| | | 30.67 | 601-617364-52305-0000000 | | | FLEET-2016-0000895 | 72898530 | |
| 1 | 21478 | \$36.58 | 04/28/16 | 00795 | | 1 PRAXAIR DISTRIBUTION INC | | CLEARED |
| | | 36.58 | 541-617591-52209-0000000 | | | pxpkg | 72854024 | |
| 1 | 21479 | \$80.00 | 04/28/16 | 01400 | | 0 QC ANALYTICAL SERVICES LLC. | | CLEARED |
| | | 80.00 | 506-618341-53112-0000000 | | | metals prep | 1604052 | |
| 1 | 21480 | \$365.00 | 04/28/16 | 08272 | | 0 QUAD CITY TOWING | | CLEARED |
| | | 140.00 | 101-414221-53822-0000000 | | | CORA 16-4289 | 102022 | |

010 CITY OF ROCK ISLAND
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|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------------|----------------|-----------------------------|
| | | 80.00 | 101-414221-53822-0000000 | | | CORA 16-4474 | 103014 | |
| | | 65.00 | 101-414221-53822-0000000 | | | CORA 16-4215 | 47940 | |
| | | 80.00 | 101-414221-53822-0000000 | | | CORA 16-4524 | 48938 | |
| 1 | 21481 | \$3369.33 | 04/28/16 | 09892 | | 0 QUALITY CONTROLLED STAFFING | | CLEARED |
| | | 1082.52 | 510-616332-53111-0000000 | | | temps | 54680 | |
| | | 2066.40 | 101-414223-53111-0000000 | | | CROSSING GUARDS | 54702 | |
| | | 220.41 | 901-356041-53111-0000691 | | | Szall - WE 4/16/16 | 54704 | |
| 1 | 21482 | \$4990.08 | 04/28/16 | 06729 | | 0 RACOM CORPORATION | | CLEARED |
| | | 3592.86 | 101-414226-53803-0000000 | | | EDACS ACCESS | RI-160617 | |
| | | 1397.22 | 101-414226-53803-0000000 | | | EDACS ACCESS | RI-160641 | |
| 1 | 21483 | \$16.00 | 04/28/16 | 15528 | | 0 RIPD COMMAND OFFICERS ASSOC | | CLEARED |
| | | 16.00 | 051-000000-21403-0000000 | | | PAYROLL FOR - 042916 | 042916 PAYROLL | |
| 1 | 21484 | \$1503.04 | 04/28/16 | 00607 | | 0 RIVERSTONE GROUP INC | | CLEARED |
| | | 591.84 | 506-619359-52306-0000000 | | | fa6 | 643643 | |
| | | 51.47 | 555-822601-53809-0000223 | | | sidewalks | 645462. | |
| | | 249.57 | 501-619356-52306-0000000 | | | fa6 | 645463 | |
| | | 610.16 | 101-616301-52306-0000000 | | | 38c1 | 647463 | |
| 1 | 21485 | \$279.08 | 04/28/16 | 01840 | | 0 ROCK ISLAND FIRE UNION LOCAL #26 | | CLEARED |
| | | 279.08 | 051-000000-21403-0000000 | | | PAYROLL FOR - 042916 | 042916 PAYROLL | |
| 1 | 21486 | \$1420.36 | 04/28/16 | 01409 | | 0 ROCK ISLAND LUBRICANTS & CHEMICALS | | CLEARED |
| | | 800.50 | 601-617364-52204-0000000 | | | FLEET-2016-0000893 | 0261506-IN | |
| | | 287.10 | 601-617364-52202-0000000 | | | FLEET-2016-0000893 | | |
| | | 143.00 | 601-617364-52202-0000000 | | | FLEET-2016-0000893 | | |
| | | 189.76 | 601-617364-52204-0000000 | | | FLEET-2016-0000902 | 0261809-IN | |
| 1 | 21487 | \$86.62 | 04/28/16 | 00983 | | 0 ROSS MEDICAL SUPPLY COMPANY INC | | CLEARED |
| | | 24.24 | 101-454273-52214-0000000 | | | amb supplies | 66322 | |
| | | 24.24 | 101-454273-52214-0000000 | | | amb supplies | 66324 | |
| | | 22.52 | 101-454273-52214-0000000 | | | amb supplies | 66326 | |
| | | 15.62 | 101-454273-52214-0000000 | | | amb supplies | 66410 | |
| 1 | 21488 | \$115.26 | 04/28/16 | 01034 | | 0 SEXTON FORD | | CLEARED |
| | | 115.26 | 601-617364-52305-0000000 | | | FLEET-2016-0000904 | 264305 | |
| 1 | 21489 | \$1926.00 | 04/28/16 | 15120 | | 0 SOLENIS LLC | | CLEARED |
| | | 1926.00 | 506-618341-52217-0000000 | | | praestol | 131041244 | |
| 1 | 21490 | \$777.08 | 04/28/16 | 14321 | | 0 STATEWIDE TIRE | | CLEARED |
| | | 777.08 | 601-617364-52305-0000000 | | | FLEET-2016-0000906 | 60784 | |
| 1 | 21491 | \$1142.90 | 04/28/16 | 01174 | | 0 STERN BEVERAGE INC | | CLEARED |
| | | 72.00 | 555-835753-52502-0000000 | | | highland drinks | 189192 | |
| | | 718.60 | 555-835753-52503-0000000 | | | highland beer | | |
| | | 79.20 | 555-855702-52502-0000000 | | | saukie drinks | 189610 | |

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|--------------|---------|---|--------------------------|----------|---------|--|--|-----------------------------|
| | | 273.10 | 555-855702-52503-0000000 | | | suakie beer | | |
| 1 | 21492 | \$18127.00 10896.00 1786.00 1530.00 1305.00 1305.00 1305.00 | 04/28/16 | 05246 | | 6 SYSTEMS INNOVATORS iNOVAH ANN SUPPORT 7/1/16-6/30 DUNCAN/TRAFFIC SYS INTERFACES DOCKMASTER ACH IMPORT- SWS LOCKBOX IMPORT-SWS WEB PAYMENT IMPORT-SWS | MN00090998 | CLEARED |
| 1 | 21493 | \$123.00 123.00 | 04/28/16 | 09202 | | 0 TESTAMERICA LABORATORIES, INC. mercury low level | 40149771 | CLEARED |
| 1 | 21494 | \$135.00 135.00 | 04/28/16 | 13261 | | 0 THOMAS, THOMAS E refund class | 2000038.003 | CLEARED |
| 1 | 21495 | \$60.00 20.00 20.00 20.00 | 04/28/16 | 00009 | | 0 THYMET hauberg bug spray carriage house bug spray chalet bug spray | 82835 82836 82837 | CLEARED |
| 1 | 21496 | \$73.17 16.89 56.28 | 04/28/16 | 02631 | | 0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0000884 FLEET-2016-0000885 | X106270351:02 X106270517:01 | CLEARED |
| 1 | 21497 | \$498.14 392.64 105.50 | 04/28/16 | 00651 | | 0 UNIFORM DEN INC HOGERWERF- CLOTH ALLOW WOOD- BOOTS | 89279 89304 | CLEARED |
| 1 | 21498 | \$385.50 385.50 | 04/28/16 | 00802 | | 0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 042916 | 042916 PAYROLL | CLEARED |
| 1 | 21499 | \$257.00 257.00 | 04/28/16 | 03067 | | 0 ZARNOTH BRUSH WORKS INC FLEET-2016-0000828 | 015901-IN | CLEARED |
| 1 | 21500 | \$2247.93 1038.00 280.00 437.30 310.00 64.65 117.98 | 04/28/16 | 00945 | | 0 ZIMMER & FRANCESCO INC curb inlet, grate, hood frame, lid saddle, ball corp tee mj saddle tee gasket, tufgrip | 0153642 0153643 0153671 0153730 0153731 0153760 | CLEARED |
| 1 | 144660 | \$1050.00 1050.00 | 04/28/16 | 00294 | | 3 BLACK HAWK COLLEGE Fall training | BTC16-130 | OUTSTANDING |
| 1 | 144661 | \$336.92 336.92 | 04/28/16 | 12148 | | 2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 042916 | 042916 PAYROLL | OUTSTANDING |
| 1 | 144662 | \$2503.07 | 04/28/16 | 15035 | | 0 DAVID G MORRISON IOLTA TRUST ACCOUNT | | OUTSTANDING |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|-------------------------------------|--|----------|---------|--|---|----------|-----------------|
| | | 644.00 | 207-312801-53801-0000628 | | | 729 12th Avenue - BRP Round 2 | 729 12th Avenue | | |
| | | 1273.07 | 207-312801-53801-0000628 | | | 729 14 1/2 Street | 729 14 1/2 Street | | |
| | | 586.00 | 207-312801-53801-0000628 | | | 825 24th Street | 825 24th Street | | |
| 1 | 144663 | \$225.62 225.62 | 04/28/16 051-000000-21403-0000000 | 12148 | | 15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 042916 | 042916 PAYROLL | | OUTSTANDING |
| 1 | 144664 | \$95.00 95.00 | 04/28/16 101-314881-51502-0000000 | 12528 | | 1 IPEA ILLINOIS PLUMBING EDUCATION ASSOC Tim ipea cont ed may 6th | 20160506 | | OUTSTANDING |
| 1 | 144665 | \$225.07 225.07 | 04/28/16 051-000000-21403-0000000 | 15243 | | 0 LEGAL SHIELD PAYROLL FOR - 042916 | 042916 PAYROLL | | OUTSTANDING |
| 1 | 144666 | \$80.00 40.00 40.00 | 04/28/16 101-411041-54401-0000000 101-411041-54401-0000000 | 03574 | | 0 QC COUNCIL OF POLICE CHIEFS MAY 2016 MEETING 12/15 MEETING | MAY 2016 MEETING | | OUTSTANDING |
| 1 | 144667 | \$3080.00 3080.00 | 04/28/16 101-155101-51502-0000000 | 09559 | | 3 UNITED RENTALS (NORTH AMERICA), INC. excav safety class | 136116197-001 | | OUTSTANDING |
| 1 | 144668 | \$1142.71 385.65 757.06 | 04/28/16 555-855702-52502-0000000 555-835753-52502-0000000 | 00007 | | 0 A D HUESING CORP saukie drinks highland drinks | 312623 312634 | | OUTSTANDING |
| 1 | 144669 | \$929.10 929.10 | 04/28/16 601-617364-52305-0000000 | 14464 | | 0 ADVANCED RADIATOR, INC. FLEET-2016-0000881 | 152610 | | OUTSTANDING |
| 1 | 144670 | \$15.00 15.00 | 04/28/16 555-000000-21411-0000000 | 15706 | | 0 ALEXIS PETERSON refund software error | 2000037.003 | | OUTSTANDING |
| 1 | 144671 | \$155.00 155.00 | 04/28/16 601-617364-53822-0000000 | 15705 | | 0 ALL SERVICE GARAGE, INC FLEET-2016-0000901 | 67943 | | OUTSTANDING |
| 1 | 144672 | \$99.58 99.58 | 04/28/16 601-617364-52305-0000000 | 13523 | | 0 ALTEC NUECO FLEET-2016-0000890 | 9575262 | | OUTSTANDING |
| 1 | 144673 | \$35.00 35.00 | 04/28/16 555-867562-52212-0000000 | 10946 | | 0 AMERICAN NATIONAL RED CROSS & ITS lifeguard class supplies | 10442213 | | OUTSTANDING |
| 1 | 144674 | \$144.00 144.00 | 04/28/16 101-616301-53805-2377223 | 14656 | | 0 AMERICAN TESTING & ENGINEERING cyclinder tests | 6626 | | OUTSTANDING |
| 1 | 144675 | \$98.68 98.68 | 04/28/16 601-617364-52203-0000000 | 01289 | | 0 AMOCO OIL COMPANY Gasoline/#1202, #1205 | 47212788 | | OUTSTANDING |
| 1 | 144676 | \$171.10 97.50 31.10 42.50 | 04/28/16 101-414226-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000 | 01288 | | 0 AT & T 3/2/16-4/1/16 s.b. JULIE | 309786591104 0316 309787314904apr16 309793041404apr16 | | 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 |
|--------------|---------|--|--------------------------|----------|---------|---|------------------------------|-----------------------------|
| 1 | 144677 | \$768.00 480.00 96.00 96.00 48.00 48.00 | 04/28/16 | 09797 | | 0 B.L. MURRAY CO. INC. Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies | 90143 | OUTSTANDING |
| 1 | 144678 | \$764.63 347.63 332.00 85.00 | 04/28/16 | 08923 | | 0 BALL SEED CO flowers hort flowers downtown flowers schwiebert | 96237682 | OUTSTANDING |
| 1 | 144679 | \$5950.00 5950.00 | 04/28/16 | 00288 | | 0 BI STATE REGIONAL COMMISSION CORA HEARING 4/1/16 | TSD 16-110 | OUTSTANDING |
| 1 | 144680 | \$146.40 146.40 | 04/28/16 | 05754 | | 0 BREEDLOVE'S SPORTING GOODS soccer uniforms | 04/05/16 | OUTSTANDING |
| 1 | 144681 | \$173.70 155.00 18.70 | 04/28/16 | 01051 | | 0 BRIAN D TAUKE LEHP License B.T auke Tauke Toll reim training | 071721 20160415 | OUTSTANDING |
| 1 | 144682 | \$210.00 125.00 85.00 | 04/28/16 | 08283 | | 0 BUDGET DRAIN & SEWER 2350 29 ST drain cleaned | 8488 8496 | OUTSTANDING |
| 1 | 144683 | \$443.25 26.70 26.70 26.70 93.45 269.70 | 04/28/16 | 00569 | | 0 C J DUFFEY PAPER CO Urinal Block Urinal Block Urinal Block Urinal Block Institutional Supplies | 180992-00 | OUTSTANDING |
| 1 | 144684 | \$6086.23 6086.23 | 04/28/16 | 15496 | | 0 C.S. MCKEE, LP 1st quarter advisory fee | 32301 | OUTSTANDING |
| 1 | 144685 | \$123.12 123.12 | 04/28/16 | 02869 | | 0 CALVIN MCKENZIE mileage reimbursement | 042216 | OUTSTANDING |
| 1 | 144686 | \$50.84 4.89 45.95 | 04/28/16 | 01705 | | 0 CARQUEST AUTO PARTS FLEET-2016-0000877 FLEET-2016-0000896 | 13061-257871 13061-258061 | OUTSTANDING |
| 1 | 144687 | \$97.42 97.42 | 04/28/16 | 12038 | | 0 CHERISE SCHWABE IMRF Training | IMRF032316 | OUTSTANDING |
| 1 | 144688 | \$194.27 194.27 | 04/28/16 | 13765 | | 0 CLEAN SWEEP OF I & I LLC March Car Washes | 103-0316 | OUTSTANDING |
| 1 | 144689 | \$135.00 | 04/28/16 | 14710 | | 0 COLIN M FRYE | | 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 |
|--------------|---------|---|--------------------------|----------|---------|--------------------------------------|--------------|-----------------------------|
| | | 135.00 | 555-867565-53112-0000000 | | | fencing | 042616 | |
| 1 | 144690 | \$76.00 76.00 | 04/28/16 | 05820 | | 0 COMMUNICATION REVOLVING FUND | | OUTSTANDING |
| | | | 101-256081-53803-0000000 | | | T1 | T1630037 | |
| 1 | 144691 | \$5200.00 1800.00 1800.00 800.00 800.00 | 04/28/16 | 00451 | | 0 COOPMAN TRUCKING EXCAVATING/H | | OUTSTANDING |
| | | | 501-619356-53806-0000000 | | | water | 2016098 | |
| | | | 101-616322-53801-0000000 | | | street | | |
| | | | 501-619356-53806-0000000 | | | water | 2016099 | |
| | | | 101-616322-53801-0000000 | | | street | | |
| 1 | 144692 | \$116.45 62.40 54.05 | 04/28/16 | 09741 | | 0 CORELOGIC CREDCO LLC | | OUTSTANDING |
| | | | 242-313851-55203-6214610 | | | EDPL Credit Checks | 9738628 | |
| | | | 581-313851-55205-6218000 | | | ESPL Credit Checks | | |
| 1 | 144693 | \$3716.78 3716.78 | 04/28/16 | 13522 | | 0 CROSS MATCH TECHNOLOGIES, INC. | | OUTSTANDING |
| | | | 224-414229-56404-0000000 | | | CROSSMATCH QUOTE 01780272 | 273158 | |
| 1 | 144694 | \$200.00 200.00 | 04/28/16 | 15702 | | 0 DARRICK ANTHONY KENT | | OUTSTANDING |
| | | | 555-867565-53112-0000000 | | | lead 3rd quarter | 042616 | |
| 1 | 144695 | \$220.00 220.00 | 04/28/16 | 14936 | | 0 DAVID P OELMANN | | OUTSTANDING |
| | | | 101-616301-52306-0000000 | | | topsoil | 0414165059 | |
| 1 | 144696 | \$147.52 79.99 22.64 44.89 | 04/28/16 | 14363 | | 1 EARTHGRAINS BAKING COMPANIES, INC. | | OUTSTANDING |
| | | | 555-835753-52501-0000000 | | | highland bread | 52258509186 | |
| | | | 555-835753-52501-0000000 | | | highland bread | 52258509210 | |
| | | | 555-855702-52501-0000000 | | | saukie bread | 52259411578 | |
| 1 | 144697 | \$405.60 405.60 | 04/28/16 | 09929 | | 0 EUCLID BEVERAGE OF GALESBURG | | OUTSTANDING |
| | | | 555-835753-52503-0000000 | | | highland beer | 7061320639 | |
| 1 | 144698 | \$177.17 50.74 46.15 29.54 50.74 | 04/28/16 | 15016 | | 0 FALEY ENTERPRISES INC | | OUTSTANDING |
| | | | 601-617364-52305-0000000 | | | FLEET-2016-0000903 | 11018505 | |
| | | | 601-617364-52305-0000000 | | | FLEET-2016-0000907 | 11018794 | |
| | | | 601-617364-52305-0000000 | | | FLEET-2016-0000909 | 11018833 | |
| | | | 601-617364-52305-0000000 | | | FLEET-2016-0000914 | 6007767 | |
| 1 | 144699 | \$19.14 19.14 | 04/28/16 | 00693 | | 0 FEDERAL EXPRESS CORP | | OUTSTANDING |
| | | | 203-312801-53202-0000000 | | | N. 11th St TIF Express Postage | 5-392-04318 | |
| 1 | 144700 | \$186.24 186.24 | 04/28/16 | 00365 | | 0 GRAINGER | | OUTSTANDING |
| | | | 101-616041-51402-0000000 | | | gloves | 9079250461 | |
| 1 | 144701 | \$6.99 6.99 | 04/28/16 | 00146 | | 0 HANDY TRUE VALUE | | OUTSTANDING |
| | | | 101-451291-52401-0000000 | | | hose mender | B233939 | |
| 1 | 144702 | \$320719.75 300026.04 2562.43 | 04/28/16 | 10204 | | 1 HEALTH CARE SERVICE CORPORATION | | OUTSTANDING |
| | | | 626-157141-53602-0000000 | | | Claims and Adm Fee + adjustmen | 03312016BCBS | |
| | | | 626-157141-53601-0000000 | | | Assoc Admin and other | | |

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|--------------|---------|---|--------------------------|---|---------|---|----------------------------|-----------------------------|
| | | 18131.28 | | 626-157141-53104-0000000 | | Admin fee | | |
| 1 | 144703 | \$131.93 131.93 | 04/28/16 | 02905 555-835753-52501-0000000 | | 0 HIGHLAND PACKING CO INC highland food | 207974 | OUTSTANDING |
| 1 | 144704 | \$300.00 300.00 | 04/28/16 | 11780 555-813511-53112-0000000 | | 0 HOLLY CEDEROTH-BELL model classes | 042616 | OUTSTANDING |
| 1 | 144705 | \$325.00 75.00 250.00 | 04/28/16 | 06155 555-813521-52501-0000000 555-813521-52501-0000000 | | 0 HUNGRY HOBO subs complex subs complex | 041516 042216 | OUTSTANDING |
| 1 | 144706 | \$86.00 86.00 | 04/28/16 | 02308 101-617112-53801-0000000 | | 0 IA IL TERMITES & PEST CTL INC Pest Control Service | 8201617BM | OUTSTANDING |
| 1 | 144707 | \$100.00 100.00 | 04/28/16 | 03087 101-311041-54402-0000000 | | 0 INTL COUNCIL OF SHOPPING CENTERS INC Through June 2017 | 1163630-1133424 | OUTSTANDING |
| 1 | 144708 | \$100.00 100.00 | 04/28/16 | 15419 555-813501-53112-0000000 | | 0 ISAAC PENA soccer ref w/e 4/23/16 | 042316 | OUTSTANDING |
| 1 | 144709 | \$1009.00 1009.00 | 04/28/16 | 14544 555-813501-53112-0000000 | | 0 JAKE-O'S GRILL wine class | 042616 | OUTSTANDING |
| 1 | 144710 | \$105.00 105.00 | 04/28/16 | 15710 601-617041-54303-0000000 | | 0 JD POWER AND ASSOCIATES Used Car Guide | 000566163 | OUTSTANDING |
| 1 | 144711 | \$1280.00 1280.00 | 04/28/16 | 01909 251-711401-53801-0000000 | | 0 KALE COMPANIES INC MAIN RPLC AIR FILTER RESET BOI | 305543 | OUTSTANDING |
| 1 | 144712 | \$952.20 952.20 | 04/28/16 | 01909 251-711401-53801-0000000 | | 0 KALE COMPANIES INC MAIN REPLC MOTOR COMM RM | 305549 | OUTSTANDING |
| 1 | 144713 | \$265.00 132.50 132.50 | 04/28/16 | 08949 251-711041-54402-0000000 901-356041-54402-0000694 | | 0 KIWANIS CLUB OF RI DUES-FOSTER APR-JUN16 Jones dues April-June 2016 | 7485 7495 | OUTSTANDING |
| 1 | 144714 | \$91.95 91.95 | 04/28/16 | 01818 101-413217-51405-0000000 | | 0 KOHLS DEPARTMENT STORES INC NOE CLOTH ALLOW | 304308 | OUTSTANDING |
| 1 | 144715 | \$123.75 123.75 | 04/28/16 | 15558 555-867501-51102-0000000 | | 0 KRISTEN STARKS preschool sub w/e 4/22/16 | 042216 | OUTSTANDING |
| 1 | 144716 | \$100.24 100.24 | 04/28/16 | 03814 601-617364-52305-0000000 | | 0 LINDQUIST FORD INC FLEET-2016-0000908 | 363239 | OUTSTANDING |
| 1 | 144717 | \$5159.63 1945.13 1345.50 348.00 | 04/28/16 | 15622 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 | | 0 MANATT'S INC IL patch 4000 mix grout mix | 805198 805655 805889 | OUTSTANDING |

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|--------------|---------|---|--|----------|---------|---|---|-----------------------------|
| | | 1521.00 | 101-616301-52306-0000000 | | | 4000 mix | 805890 | |
| 1 | 144718 | \$500.00 500.00 | 04/28/16 555-835753-52503-0000000 | 15696 | | 0 MARKETPLACE SELECTIONS, INC deposit for highland beer | 42516 | OUTSTANDING |
| 1 | 144719 | \$206.00 206.00 | 04/28/16 101-451293-53801-0000000 | 09289 | | 0 MBRINC. tube heater repair | 22193 | OUTSTANDING |
| 1 | 144720 | \$167.67 149.99 17.68 | 04/28/16 555-834751-52301-0000000 555-854701-52301-0000000 | 00528 | | 0 MENARDS INC culvert apron blocks | 40895 41461 | OUTSTANDING |
| 1 | 144721 | \$606.33 606.33 | 04/28/16 601-617364-52305-0000000 | 08582 | | 0 MID-IOWA SOLID WASTE CO. INC. FLEET-2016-0000894 | 41296 | OUTSTANDING |
| 1 | 144722 | \$286.08 286.08 | 04/28/16 251-714403-53703-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO SW ELEC CHRGS 31616TO41416 | 15571-06003-4-16 | OUTSTANDING |
| 1 | 144723 | \$474.07 424.71 49.36 | 04/28/16 251-714402-53703-0000000 251-714402-53702-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 31716TO41516 GAS CHRGS 3031 31716TO41516 | 54420-60038-4-16 | OUTSTANDING |
| 1 | 144724 | \$5812.96 28.04 5784.92 | 04/28/16 101-312801-53703-0000000 555-867564-53703-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO 4199 46th ave Sign elec/rifac | 09511-42037 0416 6555060012MAR16. | OUTSTANDING |
| 1 | 144725 | \$346.73 84.91 67.47 68.81 63.44 62.10 | 04/28/16 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO 4510 42nd ave 823 20th St 4002 7th ave 2730 34th Ave 1518 15th St | 100889-995017 100889-995019 100889-995021 100889-995024 100889-995026 | OUTSTANDING |
| 1 | 144726 | \$20643.00 20643.00 | 04/28/16 555-867562-53801-0000000 | 06858 | | 0 NORTHWEST MECHANICAL INC. heat exchanger for rifac pool | 3708 | OUTSTANDING |
| 1 | 144727 | \$25.48 25.48 | 04/28/16 555-834751-52305-0000000 | 00152 | | 1 NOTT COMPANY hoses and assembly | 2612100-00 | OUTSTANDING |
| 1 | 144728 | \$127.00 127.00 | 04/28/16 101-155102-53105-0000000 | 14476 | | 0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. Poulus fit for duty phy | 1009402337 | OUTSTANDING |
| 1 | 144729 | \$475.16 7.14 57.53 15.99 69.99 205.97 67.99 50.55 | 04/28/16 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000 101-122041-52101-0000000 101-122041-52101-0000000 101-122041-52101-0000000 101-211041-52101-0000000 | 11990 | | 0 OFFICE DEPOT pen holders pens, pencils bubble wrap office supplies office supplies office supplies office supplies - general | 84033630-83364882 84033630-83364895 84033630-8336489a 84033630833813971 84033630834853822 84033630834854189 84933630834929113 | OUTSTANDING |

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|--------------|---------|---|--------------------------|----------|---------|--|--|-----------------------------|
| 1 | 144730 | \$33.00 33.00 | 04/28/16 | 02656 | | 0 PAMELA MOSENFELDER preschool sub w/e 4/22/16 | 42216 | OUTSTANDING |
| 1 | 144731 | \$568.72 114.67 245.19 149.82 59.04 | 04/28/16 | 01067 | | 0 PERFORMANCE FOOD GROUP TPC highland can liners, tongs, pa highland food saukie food saukie paper towels and liners | 4884387 4884388 4884478 4884479 | OUTSTANDING |
| 1 | 144732 | \$5960.00 3725.00 2235.00 | 04/28/16 | 14365 | | 0 PROGRO OF ILLINOIS LLC. no holganix highland saukie no holganix | SO532487 SO532490 | OUTSTANDING |
| 1 | 144733 | \$2964.16 2964.16 | 04/28/16 | 15698 | | 0 PVS TECHNOLOGIES INC ferric chloride | 207473 | OUTSTANDING |
| 1 | 144734 | \$52.35 22.40 29.95 | 04/28/16 | 00826 | | 0 QUAD CITY LAMINATING & TROPHY CO 16 LAMINATION STAES PLAQUE | 91892 92284 | OUTSTANDING |
| 1 | 144735 | \$517.74 517.74 | 04/28/16 | 13776 | | 0 RANGE SERVANT AMERICA, INC. golf range tokens | 76161 | OUTSTANDING |
| 1 | 144736 | \$3000.00 3000.00 | 04/28/16 | 15272 | | 0 RETAIL ATTRACTIONS LLC Retail Attractions | 0511 | OUTSTANDING |
| 1 | 144737 | \$322.26 322.26 | 04/28/16 | 00355 | | 0 ROBERT GRAFF uniforms / replacement | 44273 | OUTSTANDING |
| 1 | 144738 | \$250.00 250.00 | 04/28/16 | 00957 | | 1 ROCK ISLAND COUNTY SHERIFF'S OFFICE ITF FUND 2016 | 04/18/16 | OUTSTANDING |
| 1 | 144739 | \$3600.00 1800.00 1800.00 | 04/28/16 | 00977 | | 0 ROCK ISLAND POSTMASTER permit 122 parkrec 2016 summer permit 122 parkrec 2016 summer | 042016 | OUTSTANDING |
| 1 | 144740 | \$968.40 968.40 | 04/28/16 | 15238 | | 1 SEDONA STAFFING SERVICES Mia Pena week ending 04/17/16 | T132474 | OUTSTANDING |
| 1 | 144741 | \$1284.89 929.27 355.62 | 04/28/16 | 07760 | | 1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC tee markers, cup covers, etc tee markers, cup covers, etc | 75239466 | OUTSTANDING |
| 1 | 144742 | \$3973.12 3973.12 | 04/28/16 | 15707 | | 0 SKYLINE MOVERS, INC Dir of Finance | L11715 | OUTSTANDING |
| 1 | 144743 | \$335.08 9.66 77.00 | 04/28/16 | 01000 | | 0 STETSON BUILDING PRODUCTS INC srp rebar steelstake | 1377836-00 1384828 | OUTSTANDING |

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|--------------|---------|---|--|----------|---------|--|--------------------|-----------------------------|
| | | 161.12 | 101-616301-52301-0000000 | | | chapin sprayer chemical | 1385367 | |
| | | 87.30 | 101-616301-52301-0000000 | | | deck foam | 1385585 | |
| 1 | 144744 | \$350.40 350.40 | 04/28/16 201-312801-53101-0000000 | 14253 | | 0 STORINO, RAMELLO & DURKIN Review notes for Props project | 69456 | OUTSTANDING |
| 1 | 144745 | \$60.00 60.00 | 04/28/16 606-615041-54203-0000000 | 02592 | | 0 SUSAN WYKOFF recording fee 2016-05946 | 13tx33 | OUTSTANDING |
| 1 | 144746 | \$27.59 27.59 | 04/28/16 601-617364-52305-0000000 | 01053 | | 0 TEDS BOATARAMA INC FLEET-2016-0000892 | 95625 | OUTSTANDING |
| 1 | 144747 | \$4254.59 4254.59 | 04/28/16 207-312801-53112-6251026 | 13249 | | 0 THE LAKOTA GROUP, INC Heritage Resource Plan | 15021-02 | OUTSTANDING |
| 1 | 144748 | \$616.96 616.96 | 04/28/16 101-155102-53113-0000000 | 15714 | | 0 THERRON WADE DIECKMANN Dieckmann reimbursment | 041516A | OUTSTANDING |
| 1 | 144749 | \$27220.16 25252.50 1967.66 | 04/28/16 101-256081-52406-0000223 101-256081-52406-0000223 | 15603 | | 0 TICOMIX, INC NIMBLE STORAGE-CS215 12 MONTHS SUPPORT | 263955 | OUTSTANDING |
| 1 | 144750 | \$4.07 4.07 | 04/28/16 501-618352-53301-0000000 | 00792 | | 0 UNITED PARCEL SERVICE wtp shipping | 0000643706176 | OUTSTANDING |
| 1 | 144751 | \$15210.59 15210.59 | 04/28/16 701-000000-10303-0000000 | 05878 | | 0 US BANK - FIRE PENSION PAYROLL FOR - 042916 | 042916 PAYROLL | OUTSTANDING |
| 1 | 144752 | \$1805.00 902.50 902.50 | 04/28/16 701-920041-53107-0000000 706-930041-53107-0000000 | 05716 | | 0 US BANK TRUST SERVICES Fire Pen Fee 01/01/16-03/31/16 Poli Pen Fee 01/01/16-03/31/16 | 9842717 9842720 | OUTSTANDING |
| 1 | 144753 | \$22435.88 22435.88 | 04/28/16 706-000000-10303-0000000 | 05912 | | 0 US BANK-POLICE PENSION PAYROLL FOR - 042916 | 042916 PAYROLL | OUTSTANDING |
| 1 | 144754 | \$67.08 31.98 35.10 | 04/28/16 555-854701-52204-0000000 555-834751-52305-0000000 | 12965 | | 0 VAN-WALL EQUIPMENT INC. bar oil debris cover | 237854 261613 | OUTSTANDING |
| 1 | 144755 | \$2263.08 60.77 61.47 60.77 60.77 38.01 38.03 58.68 85.04 38.01 38.01 | 04/28/16 101-114041-53205-0000000 101-111041-53205-0000000 101-112041-53205-0000000 101-116041-53205-0000000 101-256081-53205-0000000 101-411041-53205-0000000 101-117041-53205-0000000 101-122041-53205-0000000 101-122041-53205-0000000 101-256081-53205-0000000 | 11026 | | 0 VERIZON WIRELESS 309-230-5443 309-235-8156 309-428-0090 309-428-1011 309-429-0086 309-429-0299 309-429-1985 309-644-2445 309-644-2446 309-798-0286 | 9763888538 | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/28/16 - 04/28/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|------------|-----------------------------|
| | | 38.01 | 101-411041-53205-0000000 | | | 309-798-0291 | | |
| | | 38.01 | 101-412208-53205-0000000 | | | 309-798-0292 | | |
| | | 38.01 | 101-412206-53205-0000000 | | | 309-798-0298 | | |
| | | 38.01 | 101-414223-53205-0000000 | | | 309-798-0308 | | |
| | | 38.01 | 606-615091-53205-0000000 | | | 309-798-0316 | | |
| | | 38.01 | 606-615091-53205-0000000 | | | 309-798-0317 | | |
| | | 60.77 | 101-118041-53205-0000000 | | | 309-798-8685 | | |
| | | 38.01 | 101-118041-53205-0000000 | | | 309-948-1923 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-7882 | 9763888539 | |
| | | 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 | | |
| | | 17.69 | 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 | | |
| | | 15.55 | 601-617041-53205-0000000 | | | AVL 309-373-8741 | | |
| | | 13.46 | 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 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8745 | | |
| | | 13.44 | 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 | | |
| | | 13.48 | 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 | | |
| | | 13.61 | 601-617041-53205-0000000 | | | AVL 309-373-8758 | | |
| | | 13.46 | 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 | | |
| | | 45.95 | 601-617041-53205-0000000 | | | AVL 309-373-8762 | | |
| | | 13.48 | 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 | | |
| | | 13.46 | 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 | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/28/16 - 04/28/16

| 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 309-373-8776 | | |
| | | 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 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4258 | | |
| | | 13.45 | 601-617041-53205-0000000 | | | AVL 309-948-4261 | | |
| | | 24.23 | 601-617041-53205-0000000 | | | AVL 309-948-4263 | | |
| | | 30.64 | 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 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4323 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-948-4362 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4364 | | |
| | | 13.70 | 601-617041-53205-0000000 | | | AVL 309-948-4421 | | |
| | | 17.40 | 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 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-948-4544 | | |
| | | 17.83 | 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 | | |
| | | 14.51 | 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 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4566 | | |
| | | 13.44 | 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 | 9763888540 | |
| | | 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 | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/28/16 - 04/28/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|---------------|---------|--|--|-----------------------------|
| | | 27.40 | 501-613358 | 53205-0000000 | | 309-429-7844 | | |
| 1 | 144756 | \$150.00 150.00 | 04/28/16 | 15711 | | 0 VONICILE WILLIAMSON Reimbursement on Deposit | 042716 | OUTSTANDING |
| 1 | 144757 | \$358.00 358.00 | 04/28/16 | 09016 | | 0 XENOTRONICS COMPANY fireprint detection | 0041515 | OUTSTANDING |
| 1 | 144758 | \$8052.00 3355.00 4697.00 | 04/28/16 | 13074 | | 0 YAMAHA MOTOR CORP USA golf cars golf cars | 575134 | OUTSTANDING |
| 1 | 144759 | \$334.93 135.38 110.84 379.99 51.00 21.51 43.02 406.81- | 04/28/16 | 01436 | | 0 ZIMMERMAN INC FLEET-2016-0000900 AC Hose for #586 Parts for #586 FLEET-2016-0000887 FLEET-2016-0000888 FLEET-2016-0000897 Credit/returned disk and core | 437413 97633A 97682A 97723 97730 97744 CM90414 | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 100 TOTAL AMOUNT: 503560.58
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 73 TOTAL AMOUNT: 216261.66
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|-------|--------------------------------|--------------|-----------------------|
| ----- | | ----- | ----- |
| 051 | PAYROLL CLEARING FUND | 102,549.66 | 0.00 |
| 101 | GENERAL FUND | 111,744.99 | 0.00 |
| 201 | TIF #1 DOWNTOWN | 350.40 | 0.00 |
| 203 | TIF #3 NORTH 11TH STREET | 19.14 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 10,732.66 | 0.00 |
| 211 | M L KING CENTER | 999.60 | 0.00 |
| 224 | STATE DRUG PREVENTION | 3,716.78 | 0.00 |
| 242 | COMM DEV BLOCK GRANT | 356.18 | 0.00 |
| 251 | PUBLIC LIBRARY | 5,236.91 | 0.00 |
| 405 | DEBT SERVICE | 1,147.80 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 4,742.71 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 17,659.50 | 0.00 |
| 507 | STORMWATER UTILITY | 1,666.40 | 0.00 |
| 510 | SOLID WASTE | 1,082.52 | 0.00 |
| 541 | SUNSET MARINA | 174.89 | 0.00 |
| 555 | PARK & RECREATION | 58,965.93 | 0.00 |
| 581 | CDBG LOAN PROGRAMS | 522.48 | 0.00 |
| 584 | CIRLF LOAN FUND | 496.80 | 0.00 |
| 601 | FLEET SERVICES | 21,828.81 | 0.00 |
| 606 | ENGINEERING | 259.14 | 0.00 |
| 621 | SELF-INSURANCE | 6,327.55 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 323,350.78 | 0.00 |
| 701 | FIRE PENSION | 16,113.09 | 0.00 |
| 706 | POLICE PENSION | 29,424.61 | 0.00 |
| 901 | MLK ACTIVITY | 352.91 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 719,822.24 | 0.00 |