

101	General Fund	111	1 <sup>st</sup> Ward	<b>May 6, 2016 through May 12, 2016 Total: \$1,349,773.17</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> 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

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 05/12/16  
ENDING CHECK DATE : 05/12/16  
ORG NAME FOR EXTRACT FILE : ap05122016

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21557	\$105.00 105.00	05/12/16	01274		0 A & A AIR CONDITIONING ice machine saukie	16ARP0364	CLEARED
1	21558	\$410.16 2.45 407.71	05/12/16	00046		0 ADEL WHOLESALERS INC Cap part for Watts Bldg bradley solenoid & air valve	1830693 1832035	CLEARED
1	21559	\$6592.41 6592.41	05/12/16	01836		0 AFSCME PAYROLL FOR - 051316	051316 PAYROLL	CLEARED
1	21560	\$195.98 195.98	05/12/16	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2016-0000976	0055879-IN	CLEARED
1	21561	\$572.22 10.74 3.10 9.56 116.12 5.70 50.99 41.24 16.62 61.14 69.08 7.89 87.20 7.15 50.99 5.49 23.97 5.24	05/12/16	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0000956 FLEET-2016-0000959 FLEET-2016-0000960 FLEET-2016-0000972 FLEET-2016-0000979 FLEET-2016-0000993 FLEET-2016-0000984 FLEET-2016-0001000 FLEET-2016-0001008 FLEET-2016-0001008 FLEET-2016-0001008 FLEET-2016-0001009 FLEET-2016-0001010 FLEET-2016-0001012 FLEET-2016-0001016 FLEET-2016-0001026 FLEET-2016-0001022	50-625003 50-625075 50-625244 50-625533 50-625570 50-625706 50-625714 50-625791 50-625850  50-625860 50-626002 50-626011 50-626050 50-626053 50-626082	CLEARED
1	21562	\$735.00 200.00 100.00 100.00 50.00 50.00 200.00 35.00	05/12/16	04526		0 B & B DRAIN TECH saukie portapots hauberg fields portapots complex portapots ridgewood portapot reservoir portapots highland portapots port a pot rental	P8386 P8387 P8388 P8389 P8390 P8391 p8383	CLEARED
1	21563	\$12866.58 8414.28 4452.30	05/12/16	00297		0 BLICK & BLICK OIL INC 5302 Gals Gasohol 2700 Gals #2 LS Diesel Fuel	37690 37691	CLEARED
1	21564	\$212.50 212.50	05/12/16	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. FLEET-2016-0000995	77750	CLEARED
1	21565	\$56432.07 17955.78	05/12/16	14239		0 CAREMARK CVS 4/8 - 4/15	51508544	CLEARED

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
		17541.90	626-157141-53602-0000000			CVS 4/16 - 4/23	51513123	
		7946.04	626-157141-53602-0000000			CVS 4/24 - 4/30	51521167	
		12988.35	626-157141-53602-0000000			CVS 5/1 - 5/7	51527731	
1	21566	\$160.00 160.00	05/12/16 101-414223-51502-0000000	01082		0 CHAD A SOWARDS LAW ENFORCEMENT ACTIVE SHOOTER TRAINING 5/16/16		CLEARED
1	21567	\$3818.75 3818.75	05/12/16 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX emulsion	54673	CLEARED
1	21568	\$2153.89 1944.62 209.27	05/12/16 621-157131-53602-5117000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY Med/Bl Non-legal	C474952-IN	CLEARED
1	21569	\$17.56 17.56	05/12/16 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2016-0001027	070-88317	CLEARED
1	21570	\$24474.07 21960.04 2514.03	05/12/16 101-123041-53101-0000000 242-314882-53101-6199610	15030		0 DAVID G MORRISON Morrison legal fees for April 1 CED portion of Morrison fees	21659	CLEARED
1	21571	\$27.95 27.95	05/12/16 506-619346-52304-2688000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO connectors	4668892	CLEARED
1	21572	\$1516.98 199.56 86.36 87.60 91.05 1052.41	05/12/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0000936 FLEET-2016-0000936 FLEET-2016-0000935 FLEET-2016-0000934 FLEET-2016-0001015	134486 134520 134544 134639	CLEARED
1	21573	\$735.20 367.60 367.60	05/12/16 555-834751-52304-5702000 555-854701-52304-5706000	09333		1 FERGUSON WATERWORKS #2516 brd exchange brd exchange	0186213	CLEARED
1	21574	\$187.09 187.09	05/12/16 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. FLEET-2016-0001024	8995	CLEARED
1	21575	\$27442.40 27442.40	05/12/16 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 051316	051316 PAYROLL	CLEARED
1	21576	\$249.91 249.91	05/12/16 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface	15545	CLEARED
1	21577	\$206.11 9.16 49.36 81.94 24.68 40.97	05/12/16 251-711401-53804-0000000 251-714403-53804-0000000 251-714403-53804-0000000 251-714403-53804-0000000 251-714403-53804-0000000 251-714403-53804-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC ELEC SPLS MAIN RESTCK ELEC SPLS SW EMERG LT REPCL PR ELEC SPLS SW EMERG LT REPCL PR ELEC SPLS SW EMERG LT REPCL PR ELEC SPLS SW EMERG LT REPCL PR	984763444 984788842 984809399 984809400 984838261	CLEARED

010 CITY OF ROCK ISLAND  
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1	21578	\$83.25 83.25	05/12/16	00360		1 GRAYBAR ELECTRIC COMPANY INC timer, relay socket	984867620	CLEARED
1	21579	\$3089.54 3089.54	05/12/16	06030		0 HAWKINS WATER TREATMENT INC. rifac pool chemicals	3873250	CLEARED
1	21580	\$1966.15 168.75 1751.65 45.75	05/12/16	00289		0 HUGHES TIRE AND BRAKE contact labor gdyr all weather, tire disp, s tire repairs	77119 77223	CLEARED
1	21581	\$33183.54 33183.54	05/12/16	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 051316	051316 PAYROLL	CLEARED
1	21582	\$136.59 132.00 4.59	05/12/16	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS 4 MED GREY SHELF FRONT BASE STRIP GRAY PAINT	OE-QT-1005531-1A OE-QT-1006032-1A	CLEARED
1	21583	\$48.50 12.00 12.50 24.00	05/12/16	13512		0 J & J LOCKS, SAFES & ALARMS, INC. 3 Keys for City Hall Re-Pin Cylinder labor 6 Keys for City Hall	39476 39481	CLEARED
1	21584	\$100.00 100.00	05/12/16	14433		0 JEFFREY LEE LARUE golf teacher	050916	CLEARED
1	21585	\$175.96 175.96	05/12/16	11282		0 JONATHAN L. SHAPPARD CLOTHING ALLOWANCE	FOD 16-060	CLEARED
1	21586	\$482.27 482.27	05/12/16	02914		0 KONE INC OP S/C MO MAINT ELEV MAY16	949287582	CLEARED
1	21587	\$50.00 50.00	05/12/16	06395		0 LAMPS FLOWER SHOP Plant for Kerr visitation	6961	CLEARED
1	21588	\$1164.09 82.94 58.29 901.46 121.40	05/12/16	00423		1 LAWSON PRODUCTS highland parts highland parts highland parts nip, lubes, jobber drill bit	9304010354 9304074814	CLEARED
1	21589	\$40.00 40.00	05/12/16	09925		0 LIGHTEDGE SOLUTIONS T1	2073834	CLEARED
1	21590	\$545.70 545.70	05/12/16	02217		1 LOVEWELL FENCING INC fabric and wire tie bags	33604	CLEARED
1	21591	\$895.00 895.00	05/12/16	00476		0 MARINE TRAVELIFT INC Inspection of Travel Lift	110410	CLEARED

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	21592	\$1652.51	05/12/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		48.31	601-617364	52305-0000000		FLEET-2016-0000952	202237	
		23.39	601-617364	52305-0000000		FLEET-2016-0000951	202241	
		55.49	601-617364	52305-0000000		FLEET-2016-0000951		
		30.93	601-617364	52305-0000000		FLEET-2016-0000950	202243	
		179.04	601-617364	52305-0000000		FLEET-2016-0000973	202309	
		131.02	601-617364	52305-0000000		FLEET-2016-0000982	202539	
		298.32	601-617364	52305-0000000		FLEET-2016-0000974	202540	
		886.01	601-617364	53804-0000000		FLEET-2016-0000994	202718	
1	21593	\$7345.71	05/12/16	04690		0 MIDLAND DAVIS CORPORATION		CLEARED
		160.00	251-711401	53704-0000000		WASTE/RECYCLING MAIN APR16	254518	
		105.00	251-711401	53704-0000000		WASTE/RECYCLING MAIN APR16	254519	
		7080.71	510-616333	53704-0000000		recycling -April	254524	
1	21594	\$1230.33	05/12/16	14928		0 MILL CREEK MINING INC		CLEARED
		1230.33	101-616301	52306-0000000		ca6	4748mb	
1	21595	\$6037.58	05/12/16	09364		0 MILLARD GROUP INC.		CLEARED
		6037.58	555-867564	53801-0000000		rifac cleaning	179801	
1	21596	\$144.70	05/12/16	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		80.00	601-617364	53804-0000000		FLEET-2016-0000997	69706	
		30.00	601-617364	53804-0000000		FLEET-2016-0000998		
		34.70	601-617364	53804-0000000		FLEET-2016-0000996	69820	
1	21597	\$34193.50	05/12/16	00596		0 MISSMAN, INC.		CLEARED
		1340.00	101-616041	53102-2051000		bridge inspections	39158	
		426.00	301-616311	53806-2769000		corridor study 9 ST 11 ST	39174	
		32427.50	301-616311	56301-2706000		Job 2706 Inv 39175	39175	
1	21598	\$1001.11	05/12/16	00655		0 MOLO OIL COMPANY		CLEARED
		399.09	555-854701	52203-0000000		saukie fuel	80061	
		36.20	555-855702	52203-0000000		saukie pro fuel		
		565.82	555-835753	52203-0000000		highland fuel	80170	
1	21599	\$21.00	05/12/16	09337		0 MONSON TRUCK & TRAILER		CLEARED
		21.00	601-617364	54206-0000000		Safety Inspection/#9161	53866	
1	21600	\$1932.21	05/12/16	12083		0 MTI DISTRIBUTING INC.		CLEARED
		435.18	555-834751	52305-0000000		seal repair, spool, flange kit	1051879-00	
		435.18	555-854701	52305-0000000		seal repair, spool, flange kit		
		379.74	555-854701	52303-5706000		qcv std cover suakie	1054227-00	
		147.83	555-834751	52305-0000000		leaf mulching kit & blade	1060404-00	
		244.28	555-854701	52305-0000000		pipe-oil, roller scraper	1060644-00	
		116.20	555-854701	52305-0000000		roller scraper	1060644-01	
		26.90	555-854701	52305-0000000		oil pipe asm	1060644-02	
		146.90	555-834751	52305-0000000		belt-timing, belt, seal, gaske	1060954-00	

010 CITY OF ROCK ISLAND  
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1	21601	\$126.12 18.80 67.32 40.00	05/12/16	00669		0 MUTUAL WHEEL COMPANY FLEET-2016-0000983 FLEET-2016-0000983 FLEET-2016-0000983	3222457	CLEARED
1	21602	\$305.55 182.36 123.19	05/12/16	12284		0 MYERS-COX CO highland snacks saukie snacks	292403 292404	CLEARED
1	21603	\$764.00 764.00	05/12/16	01837		0 NCPERS PAYROLL FOR - 051316	051316 PAYROLL	CLEARED
1	21604	\$826.80 0.16 2.10 0.01 815.51 0.18 0.35 0.14 0.11 2.53 0.03 5.68	05/12/16	01240		0 OFFICE MACHINE CONSULTANTS INC COPY CHARGES 1/1/16-3/31/16 COPY CHARGES 1/1/16-3/31/16	IN83187	CLEARED
1	21605	\$950.00 950.00	05/12/16	04795		0 PAPER 101 Copy paper delivery	92974-00	CLEARED
1	21606	\$5251.90 5251.90	05/12/16	02053		0 PAPPAS,O'CONNER & FILDES PC Pappas employment matters	04192016	CLEARED
1	21607	\$76.00 76.00	05/12/16	02477		0 PDC LABORATORIES INC toc	830118	CLEARED
1	21608	\$859.79 204.59 655.20	05/12/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION install alarm complex prkng attendant wk end Apr 30	1483634 377042	CLEARED
1	21609	\$38.88 38.88	05/12/16	00775		0 PLANT EQUIPMENT COMPANY INC gates	848822-000	CLEARED
1	21610	\$180.00 180.00	05/12/16	08643		0 POLICE BENEVOLENT PAYROLL FOR - 051316	051316 PAYROLL	CLEARED
1	21611	\$464.03 420.91 43.12	05/12/16	00795		0 PRAXAIR DISTRIBUTION INC Cylinder Rental Cylinder Rental	72985235 72985236	CLEARED
1	21612	\$112.38 112.38	05/12/16	00795		1 PRAXAIR DISTRIBUTION INC propane highland	72940613	CLEARED

010 CITY OF ROCK ISLAND  
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1	21613	\$6834.26 6834.26	05/12/16	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Apr 2016	04/01/16-04/30/16		CLEARED
1	21614	\$12000.00 12000.00	05/12/16	00823		0 QUAD CITIES FIRST QC First Membership Dues	70911		CLEARED
1	21615	\$1125.76 925.66 88.50 9.96 3.28 57.20 5.44 5.12 30.60	05/12/16	00836		0 QUAD CITY SPRING FLEET-2016-0000971 FLEET-2016-0000970 FLEET-2016-0000970 FLEET-2016-0000970 FLEET-2016-0000970 FLEET-2016-0000970 FLEET-2016-0000970 FLEET-2016-0000970 FLEET-2016-0000970	A160429002 A160503001		CLEARED
1	21616	\$1275.00 155.00 155.00 125.00 185.00 65.00 95.00 70.00 80.00 125.00 95.00 125.00	05/12/16	08272		0 QUAD CITY TOWING CORA 16-4586 CORA 16-4616 CORA 16-4904 CORA 16-4823 CORA 16-4824 HOLD 16-4688 HOLD 16-4775 CORA 16-4647 CORA 16-4591 CORA 16-4646 CORA 16-4679	102044 102053 102082 103043 103044 103061 103078 103154 47979 47984 48998		CLEARED
1	21617	\$2381.65 220.41 220.41 1940.83	05/12/16	09892		0 QUALITY CONTROLLED STAFFING Szall - WE 4-23-16 Szall - WE 4-30-16 CROSS GRDS	54732. 54761 54762		CLEARED
1	21618	\$1305.77 407.97 430.02 467.78	05/12/16	09892		1 QUALITY CONTROLLED STAFFING romeo w/e 4/18/16 romeo w/e 4/25/16 romeo w/e 5/2/16	54736 54737 54765		CLEARED
1	21619	\$128.00 128.00	05/12/16	06729		0 RACOM CORPORATION FLEET-2016-0001019	FB116625		CLEARED
1	21620	\$782.00 407.00 375.00	05/12/16	03063		0 RAGAN MECHANICAL heating unit needed repairs Repair A/C at City Hall	77361 77416		CLEARED
1	21621	\$16.00 16.00	05/12/16	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 051316	051316 PAYROLL		CLEARED

010 CITY OF ROCK ISLAND  
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1	21622	\$704.49 704.49	05/12/16 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC cm16a	650639	CLEARED
1	21623	\$168.98 168.98	05/12/16 101-412207-53105-0000000	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD BASCO 4/25/16	125412	CLEARED
1	21624	\$4433.08 4433.08	05/12/16 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 051316	051316 PAYROLL	CLEARED
1	21625	\$19.55 19.55	05/12/16 555-854701-52401-0000000	01011		0 ROGER L SCHUTTE hammer, cobalt, flute, bpeen	050216929744	CLEARED
1	21626	\$826.20 302.94 399.06 91.26 32.94	05/12/16 506-619346-53902-0000000 506-619346-53902-0000000 501-619356-53902-0000000 501-619356-53902-0000000	08420		0 SELCO INC. cade rental cade rental cade rental cade rental	66943 66944 66945 66947	CLEARED
1	21627	\$395.56 133.36 183.44 27.84 38.24 12.68	05/12/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2016-0000958 FLEET-2016-0000966 FLEET-2016-0000965 FLEET-2016-0000965 FLEET-2016-0000964	264540 264566 264568 264571	CLEARED
1	21628	\$1411.20 790.70 620.50	05/12/16 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2016-0000978 FLEET-2016-0000977	61194 61248	CLEARED
1	21629	\$439.95 31.20 408.75	05/12/16 555-835753-52502-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC highland drink highland beer	190561	CLEARED
1	21630	\$126838.43 47229.92 39512.15 14041.51 4442.35 2347.50 19265.00	05/12/16 506-619346-56501-2688000 506-618341-56501-2687000 506-619346-56501-2742000 506-618341-56501-2741000 506-618341-56501-2624000 506-618341-56501-2624000	00640		0 SYMBIONT Job 2688 Additional services Job 2687 Farmall Construct I Job 2742 design services sewer outfall #7 air permit assistance Job 2624 Inv 44359	44342 44349 44350 44351 44352 44359	CLEARED
1	21631	\$29396.80 29396.80	05/12/16 555-818551-53801-0000000	00629		0 TOTAL MAINTENANCE INC replace pool heater	JU16784	CLEARED
1	21632	\$572.00 572.00	05/12/16 626-157141-53104-0000000	14735		1 TOWERS WATSON HRA acct fee - April 2016	152840012239	CLEARED
1	21633	\$8171.60 6076.60 2095.00	05/12/16 621-157133-53602-0000000 601-617364-53804-0000000	00638		0 TRI CITY ELECTRIC COMPANY waste water repair Install Camera at Gas Pump	163278 163834	CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21634	\$126.12 89.52 36.60	05/12/16	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0000990 FLEET-2016-0000989	X106271902:01 X106271924:01	CLEARED
1	21635	\$1440.00 490.00 950.00	05/12/16	06176		0 TURKLES TREE SERVICE 3500 30 AV, 609 17 ST 1025 17 ST	283650 689550	CLEARED
1	21636	\$34.95 34.95	05/12/16	00651		0 UNIFORM DEN INC DERUDDER- HOLSTER	89444	CLEARED
1	21637	\$13829.40 4471.38 4637.48 4720.54	05/12/16	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum	1206322 1206651 1207534	CLEARED
1	21638	\$452.50 452.50	05/12/16	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 051316	051316 PAYROLL	CLEARED
1	21639	\$119.34 59.67 59.67	05/12/16	04462		0 WILLIAM K LITTLE mileage mileage	043016	CLEARED
1	21640	\$552.00 552.00	05/12/16	00939		0 XYLEM LTD mulch	102642	CLEARED
1	21641	\$2371.00 295.00 2076.00	05/12/16	00945		0 ZIMMER & FRANCESCON INC blade - tiger tooth frame, grate, hood	0153794 0153810	CLEARED
1	144865	\$215.84 215.84	05/12/16	13862		0 ALAN ENVIRONMENTAL PRODUCTS multi purpose wipes	5582	OUTSTANDING
1	144866	\$221.96 221.96	05/12/16	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 051316	051316 PAYROLL	OUTSTANDING
1	144867	\$165.47 165.47	05/12/16	12148		18 BROOKS LAW FIRM, P.C PAYROLL FOR - 051316	051316 PAYROLL	OUTSTANDING
1	144868	\$1390.00 1390.00	05/12/16	12200		0 CASH startup wwj	WWJ043016	OUTSTANDING
1	144869	\$2987.50 2987.50	05/12/16	15235		0 CHRISTOPHER AND JENNIFER ANDRUS 14 taxes pd in 15. N.C Rebate	2014 PTax rebate	OUTSTANDING
1	144870	\$70.00 70.00	05/12/16	00387		0 CITY OF ROCK ISLAND wwj food & bev recert	01576895MAY2016	OUTSTANDING
1	144871	\$1701.70	05/12/16	00387		0 CITY OF ROCK ISLAND		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1701.70	051-000000	21403-0000000		PAYROLL FOR - 051316	051316 PAYROLL	
1	144872	\$225.62 225.62	05/12/16	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 051316	051316 PAYROLL	OUTSTANDING
1	144873	\$2150.00 2150.00	05/12/16	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY Air Poll Cntl FESOP site fee	161065AHC Jun2016	OUTSTANDING
1	144874	\$1741.50 1741.50	05/12/16	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 051316	051316 PAYROLL	OUTSTANDING
1	144875	\$225.07 225.07	05/12/16	15243		0 LEGAL SHIELD PAYROLL FOR - 051316	051316 PAYROLL	OUTSTANDING
1	144876	\$10000.00 10000.00	05/12/16	14717		0 QUAD CITY CHAMBER OF COMMERCE Red, White, & Boom contributio	051016	OUTSTANDING
1	144877	\$444.47 444.47	05/12/16	02347		0 U A W LOCAL 2282 PAYROLL FOR - 051316	051316 PAYROLL	OUTSTANDING
1	144878	\$355.93 114.06 241.87	05/12/16	00007		0 A D HUESING CORP saukie soda highland drinks	312758 312760	OUTSTANDING
1	144879	\$111.08 111.08	05/12/16	13862		0 ALAN ENVIRONMENTAL PRODUCTS FLEET-2016-0001025	5695	OUTSTANDING
1	144880	\$4828.32 4828.32	05/12/16	08315		0 AMERICAN FAMILY GL claim for snow plow acciden	04182016	OUTSTANDING
1	144881	\$360.00 360.00	05/12/16	14656		0 AMERICAN TESTING & ENGINEERING street patch cyclinders	6655a	OUTSTANDING
1	144882	\$4833.75 4833.75	05/12/16	07922		0 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI Zoning Code Rewrite	50237	OUTSTANDING
1	144883	\$139.58 61.08 78.50	05/12/16	15725		0 ARNOLD MOTOR SUPPLY, LLP app gun 2 prt pnl bnd	80-292632	OUTSTANDING
1	144884	\$70543.00 70543.00	05/12/16	03204		2 ARTHUR J GALLAGHER Work Comp renewal	1737794	OUTSTANDING
1	144885	\$11380.00 11380.00	05/12/16	03204		2 ARTHUR J GALLAGHER Marina renewal	1737906	OUTSTANDING
1	144886	\$158947.00 158947.00	05/12/16	03204		2 ARTHUR J GALLAGHER Property insurance	1739443	OUTSTANDING
1	144887	\$2390.62	05/12/16	01288		0 AT & T		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.26	101-119041-53204-0000000			TELEPHONE SERVICES- POTS LINES	309732777705	0516
		14.60	101-122041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		11.34	101-131041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		14.60	101-155041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		1.63	101-156103-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		9.73	101-211041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		5.67	101-212051-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		17.01	101-212056-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		9.89	101-213061-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	101-213062-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		1.95	101-213063-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		1.15	101-213064-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		58.28	101-256081-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		7.57	101-311041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		6.49	101-312801-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		20.53	101-313811-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		36.58	101-314881-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		29.18	101-411041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	101-411201-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		259.24	101-412206-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		45.37	101-413215-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		12.97	101-413216-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		22.69	101-413217-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	101-413227-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	101-414221-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	101-414222-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		22.69	101-414223-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		35.66	101-414226-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	101-414228-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		16.21	101-414229-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		32.42	101-414230-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	101-414235-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		149.07	101-451041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	101-452271-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		1.64	101-453281-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		1.63	101-453283-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	101-454273-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		33.22	101-611041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		6.49	101-612381-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		30.79	101-616041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		6.49	101-617041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		9.73	101-617111-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	101-617112-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		29.18	101-617371-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		29.18	211-356041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		1.22	242-311041-53204-6196610			TELEPHONE SERVICES- POTS LINES		
		1.22	242-312801-53204-6196610			TELEPHONE SERVICES- POTS LINES		
		4.87	242-313851-53204-6197610			TELEPHONE SERVICES- POTS LINES		
		1.82	242-314882-53204-6074610			TELEPHONE SERVICES- POTS LINES		
		8.04	242-314882-53204-6199610			TELEPHONE SERVICES- POTS LINES		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		38.90	251-711401-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		25.92	251-712421-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		9.73	251-712431-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		32.42	251-713451-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		12.97	251-713471-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		9.73	251-714402-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		9.73	251-714403-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	501-613358-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		1.63	501-618041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		42.13	501-618352-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		8.10	501-619356-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		29.18	506-618041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		8.10	506-618343-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		1.63	506-619041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	507-619041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		23.51	541-617041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		38.90	555-813501-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		16.21	555-813511-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		9.73	555-813521-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		19.45	555-818551-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	555-819614-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		25.92	555-822601-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		6.49	555-834751-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		19.45	555-835753-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	555-854701-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		22.69	555-855702-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		45.37	555-867564-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		6.49	601-617041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		12.97	601-617364-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		12.97	606-615041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		16.21	606-615091-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		38.90	606-615391-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	609-618369-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		3.26	621-157041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		0.65	621-157131-53204-0520000			TELEPHONE SERVICES- POTS LINES		
		6.49	626-157041-53204-0000000			TELEPHONE SERVICES- POTS LINES		
		2.60	626-157141-53204-0520000			TELEPHONE SERVICES- POTS LINES		
		3.26	901-356921-53204-5332000			TELEPHONE SERVICES- POTS LINES		
		0.55	901-356921-53204-5332010			TELEPHONE SERVICES- POTS LINES		
		3.26	906-356921-53204-5323005			TELEPHONE SERVICES- POTS LINES		
		1.63	906-356921-53204-6163006			TELEPHONE SERVICES- POTS LINES		
		53.44	101-312118-53204-0000000			Telephone Services	309786133405	0516
		97.50	101-414226-53204-0000000			3/2-4/1/16	309786591104	0315
		329.22	101-414226-53204-0000000			4/2/16-5/1/16	30978659116441	
		0.57	101-119041-53204-0000000			TELEPHONE SERVICES - T1	309Z95071504	0416
		2.54	101-122041-53204-0000000			TELEPHONE SERVICES - T1		
		1.97	101-131041-53204-0000000			TELEPHONE SERVICES - T1		
		2.54	101-155041-53204-0000000			TELEPHONE SERVICES - T1		
		0.28	101-156103-53204-0000000			TELEPHONE SERVICES - T1		
		1.69	101-211041-53204-0000000			TELEPHONE SERVICES - T1		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.99	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		2.96	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		1.72	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-213062-53204-0000000			TELEPHONE SERVICES - T1		
		0.34	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		10.09	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		1.32	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		1.13	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		3.57	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		6.36	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		5.08	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		45.10	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		7.89	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		2.26	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		3.95	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		3.95	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		6.20	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		2.82	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		5.64	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		25.94	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.28	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		5.78	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		1.13	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.36	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.13	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		1.69	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.08	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		5.08	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.21	242-311041-53204-6196610			TELEPHONE SERVICES - T1		
		0.21	242-312801-53204-6196610			TELEPHONE SERVICES - T1		
		0.85	242-313851-53204-6197610			TELEPHONE SERVICES - T1		
		0.32	242-314882-53204-6074610			TELEPHONE SERVICES - T1		
		1.40	242-314882-53204-6199610			TELEPHONE SERVICES - T1		
		6.77	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.51	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		1.69	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		5.64	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		2.26	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		1.69	251-714402-53204-0000000			TELEPHONE SERVICES - T1		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1.69	251-714403-53204-0000000			TELEPHONE SERVICES - T1			
		0.57	501-613358-53204-0000000			TELEPHONE SERVICES - T1			
		0.28	501-618041-53204-0000000			TELEPHONE SERVICES - T1			
		7.33	501-618352-53204-0000000			TELEPHONE SERVICES - T1			
		1.41	501-619356-53204-0000000			TELEPHONE SERVICES - T1			
		5.08	506-618041-53204-0000000			TELEPHONE SERVICES - T1			
		1.41	506-618343-53204-0000000			TELEPHONE SERVICES - T1			
		0.28	506-619041-53204-0000000			TELEPHONE SERVICES - T1			
		0.57	507-619041-53204-0000000			TELEPHONE SERVICES - T1			
		4.09	541-617041-53204-0000000			TELEPHONE SERVICES - T1			
		6.77	555-813501-53204-0000000			TELEPHONE SERVICES - T1			
		2.82	555-813511-53204-0000000			TELEPHONE SERVICES - T1			
		1.69	555-813521-53204-0000000			TELEPHONE SERVICES - T1			
		3.38	555-818551-53204-0000000			TELEPHONE SERVICES - T1			
		0.57	555-819614-53204-0000000			TELEPHONE SERVICES - T1			
		4.51	555-822601-53204-0000000			TELEPHONE SERVICES - T1			
		1.13	555-834751-53204-0000000			TELEPHONE SERVICES - T1			
		3.38	555-835753-53204-0000000			TELEPHONE SERVICES - T1			
		0.57	555-854701-53204-0000000			TELEPHONE SERVICES - T1			
		3.95	555-855702-53204-0000000			TELEPHONE SERVICES - T1			
		7.89	555-867564-53204-0000000			TELEPHONE SERVICES - T1			
		1.13	601-617041-53204-0000000			TELEPHONE SERVICES - T1			
		2.26	601-617364-53204-0000000			TELEPHONE SERVICES - T1			
		2.26	606-615041-53204-0000000			TELEPHONE SERVICES - T1			
		2.82	606-615091-53204-0000000			TELEPHONE SERVICES - T1			
		6.77	606-615391-53204-0000000			TELEPHONE SERVICES - T1			
		0.57	609-618369-53204-0000000			TELEPHONE SERVICES - T1			
		0.57	621-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.11	621-157131-53204-0520000			TELEPHONE SERVICES - T1			
		1.13	626-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.45	626-157141-53204-0520000			TELEPHONE SERVICES - T1			
		0.57	901-356921-53204-5332000			TELEPHONE SERVICES - T1			
		0.10	901-356921-53204-5332010			TELEPHONE SERVICES - T1			
		0.57	906-356921-53204-5323005			TELEPHONE SERVICES - T1			
		0.28	906-356921-53204-6163006			TELEPHONE SERVICES - T1			
1	144888	\$241.08	05/12/16	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.48	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE	814757747	0516	
		2.16	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.68	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.16	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.24	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.44	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.84	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.52	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.46	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.48	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.29	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.17	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		8.64	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.12	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.96	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.04	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.42	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.32	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		38.41	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.72	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.92	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.36	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.36	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.28	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.40	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.80	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		22.08	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.24	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.24	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.92	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.96	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.56	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.96	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.44	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.32	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.32	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.18	242-311041-53204-6196610			TELEPHONE SVCS-LONG DISTANCE		
		0.18	242-312801-53204-6196610			TELEPHONE SVCS-LONG DISTANCE		
		0.72	242-313851-53204-6197610			TELEPHONE SVCS-LONG DISTANCE		
		0.27	242-314882-53204-6074610			TELEPHONE SVCS-LONG DISTANCE		
		1.19	242-314882-53204-6199610			TELEPHONE SVCS-LONG DISTANCE		
		5.76	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.84	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.44	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.80	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.92	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.44	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.44	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.24	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.24	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.20	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.32	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.20	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.24	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.48	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.76	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.40	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.44	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.88	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.84	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.96	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.88	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.36	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.72	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.96	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.92	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.92	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.40	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.76	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.10	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.96	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.39	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	901-356921-53204-5332000			TELEPHONE SVCS-LONG DISTANCE		
		0.08	901-356921-53204-5332010			TELEPHONE SVCS-LONG DISTANCE		
		0.48	906-356921-53204-5323005			TELEPHONE SVCS-LONG DISTANCE		
		0.24	906-356921-53204-6163006			TELEPHONE SVCS-LONG DISTANCE		
		0.14	906-356921-53204-6163006			TELEPHONE SVCS-LONG DISTANCE		
1	144889	\$125.00 125.00	05/12/16 506-619359-52303-0000000	08283		0 BUDGET DRAIN & SEWER 3535 24 ST	8503	OUTSTANDING
1	144890	\$85.05 85.05	05/12/16 606-615391-53303-0000000	02869		0 CALVIN MCKENZIE mileage reimbursement	050616	OUTSTANDING
1	144891	\$270.00 270.00	05/12/16 251-713471-53110-0000000	15724		0 CARI ANNE COONEY ENTER SERV CR SRP KICKOFF	050416COONEY	OUTSTANDING
1	144892	\$50000.00 50000.00	05/12/16 201-312801-54101-0000000	00382		1 CIRCA 21 DINNER PLAYHOUSE Check 3 of 4	Check 3/4	OUTSTANDING
1	144893	\$334614.49 334614.49	05/12/16 506-618341-56311-2687000	00393		0 CIVIL CONSTRUCTORS INC Job 2687 Farmall Storage Cons	2016-090a	OUTSTANDING
1	144894	\$2175.00 225.00 1950.00	05/12/16 207-312801-53801-0000628 207-312801-53801-0000628	06089		0 CRAPNELL LAND SURVEYING CO Reivse Plats to show Structure Boundry Survey	Revose Plats Surveys	OUTSTANDING
1	144895	\$220.00	05/12/16	14936		0 DAVID P OELMANN		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		220.00	501-619356	52306-0000000		topsoil	water 5559	
1	144896	\$108.67 77.93 30.74	05/12/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie bread	52258509387 52259411783	OUTSTANDING
1	144897	\$270.00 270.00	05/12/16	15719		0 ERICA V DALBURG ENTER SERV CR SRP KICKOFF	041116DALBURG	OUTSTANDING
1	144898	\$855.35 342.55 512.80	05/12/16	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer highland beer	7060909274 7061320806	OUTSTANDING
1	144899	\$265.71 4.99 29.54 18.08 54.89 103.32 54.89	05/12/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0000968 FLEET-2016-0000953 FLEET-2016-0000961 FLEET-2016-0000962 FLEET-2016-0000957 FLEET-2016-0000967	1054080 11020138 11020279 11020313 12012564 12012657	OUTSTANDING
1	144900	\$99016.38 99016.38	05/12/16	14572		0 GILBANE BUILDING COMPANY Job 2724 Payment 29	2016-092	OUTSTANDING
1	144901	\$213.85 213.85	05/12/16	14490		0 GLOBAL EMERGENCY PRODUCTS FLEET-2016-0001011	AG49365	OUTSTANDING
1	144902	\$471.46 471.46	05/12/16	12948		0 GPM PUMP & TRUCK INC. FLEET-2016-0001013	21207	OUTSTANDING
1	144903	\$487.35 254.58 174.36 11.08 47.33	05/12/16	00365		0 GRAINGER rebuild seal kit pleated filters hex key set rifac batteries	9069608751 9086977189 9089159900 9094740835	OUTSTANDING
1	144904	\$534.38 534.38	05/12/16	15606		0 HAHN READY MIX 4000 mix	271195	OUTSTANDING
1	144905	\$169.46 10.98 9.90 2.49 23.28 1.49 3.29 11.99 7.58 8.58 0.60	05/12/16	00146		0 HANDY TRUE VALUE Sandpaper Keys Push Glazier Points Screws/City Hall FLEET-2016-0001005 Guard Cap for City Hall Plug for Elec Building FLEET-2016-0001004 FLEET-2016-0001001 FLEET-2016-0001002	B231128 B231816 B235169 B235579 C233187 C233701 C235273 C236393 C236519	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.55	601-617364-52305-0000000			FLEET-2016-0001002		
		0.30	601-617364-52305-0000000			FLEET-2016-0001002		
		0.33	601-617364-52305-0000000			FLEET-2016-0001002		
		0.33	601-617364-52305-0000000			FLEET-2016-0001003	C236561	
		2.67	601-617365-56406-0000000			New Veh Equipment	C236816	
		9.58	101-617374-52301-0000000			caulk	b220346	
		39.20	101-617374-52301-0000000			markers, lube, oil	b221117	
		19.96	101-617374-52301-0000000			crack foam	c216334	
		16.36	101-617374-52304-0000000			disconnects	c234735	
1	144906	\$86.97	05/12/16	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		86.97	555-835753-52501-0000000			highland food	208353	
1	144907	\$110.00	05/12/16	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE		OUTSTANDING
		20.00	555-834751-54206-0000000			wayne clark pub app license	40862016	
		20.00	555-834751-54206-0000000			chris steeber pub app license		
		20.00	555-834751-54206-0000000			steven harker pub app license		
		20.00	555-854701-54206-0000000			robert tanner thompson pub app		
		15.00	555-854701-54206-0000000			john lauer pub operator licens		
		15.00	555-854701-54206-0000000			gary elliot t pub operator lice		
1	144908	\$4682.50	05/12/16	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC.		OUTSTANDING
		4682.50	101-910041-53112-0000000			FINAL INSTALLATION PROJECT COM	C36697A	
1	144909	\$329.44	05/12/16	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		329.44	601-617364-52305-0000000			FLEET-2016-0000981	10032319	
1	144910	\$405.00	05/12/16	01378		0 INTL ECONOMIC DEVELOPMENT COUNCIL		OUTSTANDING
		405.00	101-311041-54402-0000000			Member # 127762	2016-2017 Dues	
1	144911	\$333.00	05/12/16	15721		0 JEFFREY D KOZIATEK		OUTSTANDING
		333.00	251-713471-53110-0000000			ENTER SERV CR SRP PGRM	041216KOZIATEK	
1	144912	\$500.00	05/12/16	15717		0 JOYCE CHAMBERLIN		OUTSTANDING
		500.00	621-157133-53602-0000000			GL claim for J. Chamberlin	04282016	
1	144913	\$411.38	05/12/16	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC		OUTSTANDING
		411.38	601-617364-52305-0000000			FLEET-2016-0001021	DW092222	
1	144914	\$160.00	05/12/16	04196		0 KIRK PATTISON		OUTSTANDING
		160.00	101-414223-51502-0000000			LAW ENFORCEMENT ACTIVE SHOOTER	TRAINING 5/16/16	
1	144915	\$10317.38	05/12/16	15622		0 MANATT'S INC		OUTSTANDING
		3211.00	101-616301-52306-0000000			IL patch	806277	
		672.75	101-616301-52306-0000000			4000 mix	806454	
		1638.00	101-616301-52306-0000000			4000 mix	806787	
		291.13	101-616301-52306-0000000			il patch	806966	
		1696.50	101-616301-52306-0000000			4000 mix	807349	
		819.00	101-616301-52306-0000000			4000 mix	807548	
		1989.00	101-616301-52306-0000000			4000 mix	807697	

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	144916	\$67.50 67.50	05/12/16	15696		0 MARKETPLACE SELECTIONS, INC highland beer	1046654	OUTSTANDING
1	144917	\$30.24 30.24	05/12/16	00528		0 MENARDS INC concrete mix highland	42918	OUTSTANDING
1	144918	\$3556.99 381.83 31.27 45.43 39.28 28.11 899.23 1289.01 164.01 47.81 502.97 16.45 42.66 24.54 44.39	05/12/16	00560		0 MIDAMERICAN ENERGY CO Gas Utilities/WW Plant elec denkmann Gas Utilities/PD Stor Bldg Elec/1108 37 St Trail Light 4710 12th St; Welcome sign Gas Util/100 6 Ave Mtc Garage Elec Util/100 6 Ave Mtc Garage Elec Util/1110 Mill St Elec Util/4133 14 St Tower Gas Util/120 6 Ave Watts Bld Light for 120 6 Ave Elec Util/10 31 Ave Dock Gas Utilities/Marina 3786 11th St; Office	02231-62020-0416 0235079002Apr16 03390-59070-0416 12590-47004-0416 24440-55042 0511 55890-38002-0416 56271-65019-0416 59880-60024-0416 65750-60038-0416 65960-60022-0416 69960-60037-0416 88220-60026-0416 94150-61064 0511	OUTSTANDING
1	144919	\$696.60 696.60	05/12/16	02440		0 MIDWEST MAILWORKS INC mail services 4/25 - 4/29	194077	OUTSTANDING
1	144920	\$9300.05 107.95 198.87 107.95 90.92 90.92 107.95 6297.82 2297.67	05/12/16	01781		0 MILLENNIUM WASTE INC rifac garbage highland garbage saukie garbage longview garbage schwiefert garbage complex garbage Yardwaste-leaves Municipal Waste	1974910 1974922 1974928 1974950 1974962 1974978 8099 8100	OUTSTANDING
1	144921	\$250.73 139.90 110.83	05/12/16	00652		0 MOLINE DISPATCH PUBLISHING CO Job 2717 GEN AD MAIN SEC CAM BID NOTICE	102993-995437 AD#994822	OUTSTANDING
1	144922	\$810.00 810.00	05/12/16	14929		0 MY TASKIT MARINA SOFTWARE	627563	OUTSTANDING
1	144923	\$59.48 59.48	05/12/16	11990		0 OFFICE DEPOT Office supplies	834677766001	OUTSTANDING
1	144924	\$76.88 20.18 41.94 14.76	05/12/16	11990		0 OFFICE DEPOT ELEC SPLS RESTCK ADMIN SPLS LCNG SANT ADMIN RESTCK OFF SPLS GEN ADMIN RESTCK	84033630-161001-2	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	144925	\$3.99 3.99	05/12/16	11990		0 OFFICE DEPOT OFF SPLS GEN ADMIN RESTKC	84033630-161002	OUTSTANDING
1	144926	\$58.08 58.08	05/12/16	11990		0 OFFICE DEPOT SPLS PPR ADMIN RESTCK	84033630-555001	OUTSTANDING
1	144927	\$84.97 16.49 20.59 47.89	05/12/16	11990		0 OFFICE DEPOT SPLS INSTITU SPLS GEN ADMIN SPLS PPR	84033630-840001	OUTSTANDING
1	144928	\$61.21 53.11 17.53 69.99- 4.00 37.98 18.58	05/12/16	11990		0 OFFICE DEPOT rifac office supplies admin pens returned office supplies Mini stereo cable food for meetings misc office supplies	84033630699791001 84033630699950001 84033630834010213 84033630835825988 84033630835826175 84033630835826176	OUTSTANDING
1	144929	\$58.42 9.98 30.32 9.33 3.29 5.50	05/12/16	04242		0 OREILLY AUTOMOTIVE INC FLEET-2016-0000954 FLEET-2016-0000980 FLEET-2016-0000969 FLEET-2016-0000999 FLEET-2016-0001023	0753-444353 0753-444622 0753-444775 0753-445004 0753-445607	OUTSTANDING
1	144930	\$250.00 250.00	05/12/16	10257		0 OUTDOOR INOVATIONS red oak	1839	OUTSTANDING
1	144931	\$680.32 444.21 146.71 89.40	05/12/16	01067		0 PERFORMANCE FOOD GROUP TPC highland food highland cups, baggies, papert coffee saukie	4899434 4899435 4899623	OUTSTANDING
1	144932	\$26.45 26.45	05/12/16	04257		0 PHELPS WEEKLY MAT SERV APR16	0808193-00	OUTSTANDING
1	144933	\$11.60 11.60	05/12/16	04257		0 PHELPS Aril 7 laundry services	0808195	OUTSTANDING
1	144934	\$26.45 26.45	05/12/16	04257		0 PHELPS WEEKLY MAT SERV APR16	0809824-00	OUTSTANDING
1	144935	\$11.60 11.60	05/12/16	04257		0 PHELPS laundry services 4/14	0809826	OUTSTANDING
1	144936	\$26.45 26.45	05/12/16	04257		0 PHELPS WEEKLY MAT SERV APR16	0811485-00	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	144937	\$11.60 11.60	05/12/16	04257		0 PHELPS laundry services 4/21	0811487	OUTSTANDING
1	144938	\$26.45 26.45	05/12/16	04257		0 PHELPS WEEKLY MAT SERV APR16	0813133-00	OUTSTANDING
1	144939	\$11.60 11.60	05/12/16	04257		0 PHELPS laundry services 4/28	0813135	OUTSTANDING
1	144940	\$529.72 14.25 6.74 5.85 90.29 15.30 14.25 6.74 5.85 90.29 15.30 14.25 6.74 5.85 90.29 15.30 14.25 6.74 5.85 90.29 15.30	05/12/16	04257		0 PHELPS uniforms mats etc. uniforms uniforms mats & towels uniforms mats etc. uniforms uniforms mats & towels uniforms mats etc. uniforms uniforms mats & towels uniforms mats etc. uniforms uniforms mats & towels uniforms mats etc. uniforms uniforms mats & towels	0808185 0808188 0808190 0808192-00 0809816 0809819 0809821 0809823-00 0811477 0811480 0811482 0811484-00 0813125 0813128 0813130 0813132-00	OUTSTANDING
1	144941	\$109.96 109.96	05/12/16	08712		0 PHILIP LEDBETTER CLOTHING ALLOWANCE	FOD 16-059	OUTSTANDING
1	144942	\$3698.17 3698.17	05/12/16	12842		1 PNC fee for quarter ending 03/31/1	15759154495106 13	OUTSTANDING
1	144943	\$1050.00 1050.00	05/12/16	14365		0 PROGRO OF ILLINOIS LLC. highland holganix	SO530230.3	OUTSTANDING
1	144944	\$4.75 4.75	05/12/16	00826		0 QUAD CITY LAMINATING & TROPHY CO MAP LAMINATION	92306	OUTSTANDING
1	144945	\$449.39 449.39	05/12/16	06626		0 REDLINE CONSTRUCTION INC. wet top dressing saukie	7926	OUTSTANDING
1	144946	\$497.31 217.93 125.99 153.39	05/12/16	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. HOOPERWERF HOOPERWERF MORRISSEY	00771 0416	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	144947	\$478.43 478.43	05/12/16	00902		0 REYNOLDS MOTOR COMPANY Repairs for #8925	FOCS530837	OUTSTANDING
1	144948	\$8998.40 4864.00 4134.40	05/12/16	01160		1 RIVER CITY TURF & ORNAMENTAL highland gypsum saukie gypsum	84961 84975	OUTSTANDING
1	144949	\$17357.56 17357.56	05/12/16	14845		0 SA BENEFIT SERVICES LLC. May SA benefit services	June2016	OUTSTANDING
1	144950	\$229.85 229.85	05/12/16	15726		0 SALE BARN DINER refund tax over payment	050916	OUTSTANDING
1	144951	\$225.57 47.94 21.96 19.95 77.88 33.96 23.88	05/12/16	03335		0 SAMS WEST INC three cans of peanuts two cases of plates 6-1/4 case of creamer/sugar packets Gaterades/liberty/LL AA 48 pk n 9V8 pack batteries six cases of water	000260 007081 007082 007083 007159	OUTSTANDING
1	144952	\$4505.00 4505.00	05/12/16	15718		0 SAMUEL SPITZMILLER GL claim - S. Spitzmiller	04282016	OUTSTANDING
1	144953	\$200.00 200.00	05/12/16	15720		0 SCIENCE CENTER OF IOWA ENTER SERV CR SRP PGRM	1075098	OUTSTANDING
1	144954	\$320.00 320.00	05/12/16	04449		0 SCOTT COUNTY PARK POOL Six Shelter rentals/Thursday	1967982	OUTSTANDING
1	144955	\$859.46 859.46	05/12/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 05/01/16	T132606	OUTSTANDING
1	144956	\$350.99 282.79 23.05 45.15	05/12/16	15634		0 SHOTTENKIRK INC FLEET-2016-0001018 FLEET-2016-0001017 FLEET-2016-0000955	606727 607670 704023	OUTSTANDING
1	144957	\$224.49 224.49	05/12/16	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC saukie irrigation work	75351652	OUTSTANDING
1	144958	\$190.00 190.00	05/12/16	01708		0 SOCIETY FOR HUMAN RESOURCE MANAGEMENT SRHM membership renew	9006628891	OUTSTANDING
1	144959	\$648.00 648.00	05/12/16	14827		0 SPELLIOUS MARTIAL ARTS fitness membership - Tweet	02012016	OUTSTANDING
1	144960	\$1429.00 1429.00	05/12/16	00997		0 STERLING CODIFIERS INC Supplement #52	17843	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/12/16 - 05/12/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	144961	\$40.60 40.60	05/12/16 101-616301-52306-0000000	01000		0 STETSON BUILDING PRODUCTS INC poly clear	1388680	OUTSTANDING
1	144962	\$1484.10 1484.10	05/12/16 501-619359-53902-0000000	03478		0 SUNBELT RENTALS INC. mini excavator rental	59542553-001	OUTSTANDING
1	144963	\$1387.50 1387.50	05/12/16 101-256081-52406-0000223	15603		0 TICOMIX, INC ON-SITE PROFESSIONAL SERVICES	265445	OUTSTANDING
1	144964	\$576.00 576.00	05/12/16 101-617120-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC Fire Extinguisher Service	119633	OUTSTANDING
1	144965	\$15281.36 15281.36	05/12/16 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 051316	051316 PAYROLL	OUTSTANDING
1	144966	\$22440.84 22440.84	05/12/16 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 051316	051316 PAYROLL	OUTSTANDING
1	144967	\$3059.40 1644.12 1415.28	05/12/16 101-617372-52304-0000000 101-617372-52304-0000000	00845		0 VAN METER INDUSTRIAL INC 250w hp s5 400w hps s5	s9155865.001 s9165479.001	OUTSTANDING
1	144968	\$184.35 184.35	05/12/16 501-619356-52402-0000000	12965		0 VAN-WALL EQUIPMENT INC. ms 170-1, chain,hat, pen	285206	OUTSTANDING
1	144969	\$745.20 745.20	05/12/16 501-618352-52217-0000000	10413		0 VIKING CHEMICAL COMPANY chlorine	30850	OUTSTANDING
1	144970	\$94.69 94.69	05/12/16 101-411041-54302-0000000	01782		0 WEST GROUP PAYMENT CENTER 4/1/16-4/30/16	833938470	OUTSTANDING
1	144971	\$300.00 300.00	05/12/16 251-713471-53110-0000000	15723		0 WILLIAM L DOUGLAS ENTER SERV CR SRP KICKOFF	DMB060416	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 107      TOTAL AMOUNT: 887035.06  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 85      TOTAL AMOUNT: 462738.11  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	77,789.72	0.00
101	GENERAL FUND	82,187.84	0.00
201	TIF #1 DOWNTOWN	50,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	31,996.25	0.00
209	TIF #8 WATCHTOWER	44.39	0.00
211	M L KING CENTER	445.58	0.00
242	COMM DEV BLOCK GRANT	2,536.73	0.00
251	PUBLIC LIBRARY	2,951.22	0.00
301	CAPITAL IMPROVEMENTS	131,869.88	0.00
501	WATER OPERATIONS/MAINTENANCE	17,884.20	0.00
506	WASTEWATER OPER & MAINTENANCE	465,489.73	0.00
507	STORMWATER UTILITY	2,080.31	0.00
510	SOLID WASTE	15,676.20	0.00
541	SUNSET MARINA	148.64	0.00
555	PARK & RECREATION	65,647.95	0.00
601	FLEET SERVICES	26,892.83	0.00
606	ENGINEERING	314.96	0.00
609	HYDROELECTRIC PLANT	39.31	0.00
621	SELF-INSURANCE	258,938.98	0.00
626	EMPLOYEE HEALTH PLAN	74,420.05	0.00
701	FIRE PENSION	18,979.53	0.00
706	POLICE PENSION	22,440.84	0.00
901	MLK ACTIVITY	991.43	0.00
906	DEPT OF HUMAN SERVICES	6.60	0.00
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	TOTAL -	1,349,773.17	0.00