

101	General Fund	111	1 <sup>st</sup> Ward	<b>June 10, 2016 through June 16, 2016 Total: \$728,364.21</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 : 06/16/16  
ENDING CHECK DATE : 06/16/16  
ORG NAME FOR EXTRACT FILE : ap06162016

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 DATE RANGE: 06/16/16 - 06/16/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21894	\$150.00 150.00	06/16/16	01274		0 A & A AIR CONDITIONING complex ice machine rent	16MAY05381	CLEARED
1	21895	\$1044.60 1044.60	06/16/16	01815		1 AEC ONE STOP GROUP RIP AV	PLS98665498	CLEARED
1	21896	\$196.71 196.71	06/16/16	08104		0 ALL STAR PRO GOLF INC white tees pro shop	253723	CLEARED
1	21897	\$528.33 9.03 5.49 5.49 10.98 96.57 21.00- 53.99 17.35 8.81 116.12 40.51 16.55 12.98 5.49 49.99 49.99 49.99	06/16/16	00032		0 ARNOLD MOTOR SUPPLY Hardware gasket/3336 FLEET-2016-0001257 FLEET-2016-0001256 FLEET-2016-0001258 Battery for #9066 Battery core credit FLEET-2016-0001277 FLEET-2016-0001279 FLEET-2016-0001290 FLEET-2016-0001296 FLEET-2016-0001306 FLEET-2016-0001307 Shop degreaser cleaner FLEET-2016-0001324 Hole Saw Hole Saw Hole Saw	50-629563 50-631100 50-631101 50-631109 50-631320A 50-631335 50-631554 50-631569 50-631826 50-632050 50-632098 50-632109 50-632512 50-632522 50-632690	CLEARED
1	21898	\$685.00 50.00 50.00 50.00 100.00 35.00 200.00 200.00	06/16/16	04526		0 B & B DRAIN TECH dog park port apot williamson portapots skafidas portapot mel mckay port apot PortaPotty rental/hydroplant saukie portapots highland portapots	P8384 P8385 P8392 P8393 P8630 P8633 P8638	CLEARED
1	21899	\$500.00 500.00	06/16/16	01602		0 BAKER & TAYLOR, INC. AXIS360 ANNUL HST 5116TO43017	NS16050251	CLEARED
1	21900	\$76.95 76.95	06/16/16	01923		1 BRODART COMPANY RIP REFERENCE	B4564254	CLEARED
1	21901	\$367.22 367.22	06/16/16	01829		0 BSN SPORTS, INC. sports supplies	97930429	CLEARED
1	21902	\$706.85 706.85	06/16/16	04198		0 BURKE CLEANERS INC MAY DRY CLEAN	072685 5/26/16	CLEARED
1	21903	\$28518.08	06/16/16	14239		0 CAREMARK		CLEARED

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		28518.08	626-157141-53602-0000000			CVS services 6/1 - 6/7	51554725	
1	21904	\$6442.00 800.00 5014.50 627.50	06/16/16	07920		0 CJ NOW PLUMBING SLRP 1407 24 1/2 St SLRP/2350 29 St SLRP/3401 36 St	369 370 371	CLEARED
1	21905	\$10721.81 10721.81	06/16/16	02586		0 CRAWFORD & COMPANY Reimburse for large claims che	06102016	CLEARED
1	21906	\$581.16 404.04 177.12	06/16/16	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0001266 FLEET-2016-0001308	135071 135128	CLEARED
1	21907	\$315.00 315.00	06/16/16	00118		0 GEM ELECTRONICS Reprogram mobile radios	21016	CLEARED
1	21908	\$1956.68 1956.68	06/16/16	02909		0 HME INC Front springs/parts #7745	396186A	CLEARED
1	21909	\$6624.37 15.25 15.25 0.40 87.53 87.53 2.00 1249.59 17.60 88.09 1.20 24.75 47.46 31.07 31.07 15.25 15.25 15.25 21.99 29.39 15.26 15.26 16.49 15.79 15.79 11.04 8.99 4.79 4.79	06/16/16	01518		0 INGRAM LIBRARY SERVICES RIS BOOK RIT BOOK TS PROCESSING RIS BOOK RIT BOOK TS PROCESSING RIP BOOK TS PROCESSING RIP AV RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIS BOOK RIT BOOK CR BOOK RIP BOOK RIS BOOK RIT BOOK	93167589 93167590 93167591 93167592 93185829 93185830 93185831 93185832 93201770 93201771 93201772 93201773 93201774 93201775 93201776 93201777 93201778 93201779	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		509.44	251-714403-54305-0000000			RIS BOOK	93203469	
		509.44	251-714402-54305-0000000			RIT BOOK		
		14.80	251-712431-52210-0000000			TS PROCESSING	93203470	
		60.45	251-714403-54305-0000000			RIS BOOK	93203471	
		60.45	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING	93203472	
		725.36	251-713451-54305-0000000			RIP BOOK	93220219	
		222.02	251-713451-54305-0000000			RIP BOOK	93232029	
		19.18	251-714403-54305-0000000			RIS BOOK		
		19.18	251-714402-54305-0000000			RIT BOOK		
		1.80	251-712431-52210-0000000			TS PROCESSING	93232030	
		13.46	251-713451-54305-0000000			RIP BOOK	93238904	
		90.52	251-714403-54305-0000000			RIS BOOK		
		90.52	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING	93238905	
		52.49	251-713451-54305-0000000			RIP AV	93264979	
		56.24	251-713451-54305-0000000			RIP AV	93264980	
		11.69	251-713451-54305-0000000			RIP BOOK	93264981	
		67.98	251-713451-54305-0000000			RIP BOOK	93264982	
		130.49	251-713451-54305-0000000			RIP BOOK	93282102	
		48.02	251-714403-54305-0000000			RIS BOOK		
		48.02	251-714402-54305-0000000			RIT BOOK		
		87.98	251-713451-54305-0000000			RIP AV	93282103	
		31.64	251-713451-54305-0000000			RIP BOOK	93282104	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV	93282105	
		14.69	251-713451-54305-0000000			RIP BOOK	93282106	
		45.19	251-713451-54305-0000000			RIP BOOK	93282107	
		31.07	251-714403-54305-0000000			RIS BOOK		
		31.07	251-714402-54305-0000000			RIT BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK	93282108	
		1189.11	251-713451-54305-5654000			RIP YA	93301524	
		10.16	251-714403-54305-0000000			RIS YA		
		10.16	251-714402-54305-0000000			RIT YA		
		23.40	251-712431-52210-0000000			TS PROCESSING	93301525	
		12.00	251-713451-54305-5654000			RIP YA	93301526	
		14.00	251-712431-52210-0000000			TS PROCESSING	93301528	
		7.20	251-712431-52210-0000000			TS PROCESSING	93301530	
		31.63	251-713451-54305-0000000			RIP BOOK	93375077	
		31.63	251-714403-54305-0000000			RIS BOOK		
		31.63	251-714402-54305-0000000			RIT BOOK		
		15.23	251-713451-54305-0000000			RIP BOOK	93375078	
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		22.00	251-713451-54305-0000000			RIP AV	93375079	
		32.78	251-713451-54305-0000000			RIP BOOK	93375080	
		16.39	251-714403-54305-0000000			RIS BOOK		
		16.39	251-714402-54305-0000000			RIT BOOK		
		24.75	251-713451-54305-0000000			RIP AV	93375081	

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		19.24	251-713451-54305-0000000			RIP AV	93375082	
		15.79	251-713451-54305-0000000			RIP BOOK	93375083	
		14.13	251-713451-54305-0000000			RIP BOOK	93375084	
		16.38	251-714403-54305-0000000			RIS BOOK	93375085	
		16.38	251-714402-54305-0000000			RIT BOOK		
		11.04	251-713471-54305-0000000			CR BOOK	93375086	
1	21910	\$250.00 250.00	06/16/16 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf teacher	061316	CLEARED
1	21911	\$1125.00 575.00 200.00 350.00	06/16/16 901-356921-53903-6160695 251-713471-53903-0000616 555-867501-53903-0000000	00216		0 JOHANNES BUS SERVICE INC Three trips for metro perform AUTO RENT BUSES SRP FOUND preschool trip	39610 39612 39618	CLEARED
1	21912	\$5612.84 4906.56 224.01 482.27	06/16/16 101-617111-53801-0000000 506-618341-53801-0000000 251-711401-53822-0000000	02914		0 KONE INC 6/16-6/17 Mtc Agr/CH Mtc Agreement 6/16-8/16 OP S/C MAIN ELEV JUNE16	949301886 949301887 949311316	CLEARED
1	21913	\$21.78 21.78	06/16/16 101-617371-52301-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC 2 Surveyor flags	K75143	CLEARED
1	21914	\$1953.55 180.94 821.94 1.14 2.28 2.50 27.54 47.54 261.60 49.38 64.48 150.19 294.96 13.15 35.91	06/16/16 555-822621-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC dry charge FLEET-2016-0001268 FLEET-2016-0001299 FLEET-2016-0001299 FLEET-2016-0001299 FLEET-2016-0001299 FLEET-2016-0001299 FLEET-2016-0001299 FLEET-2016-0001299 FLEET-2016-0001299 FLEET-2016-0001302 FLEET-2016-0001315 FLEET-2016-0001314 FLEET-2016-0001318 FLEET-2016-0001316	207665 208221 208956          209098 209258 209261 209541 209542	CLEARED
1	21915	\$3818.70 3818.70	06/16/16 101-452271-51402-0000000	00130		0 MES INC/GLOBAL Glove turnout pants	1036555	CLEARED
1	21916	\$520.21 520.21	06/16/16 626-157141-53112-0520000	01583		0 METROPOLITAN MEDICAL LABORATORY Metro services May	20712016050	CLEARED
1	21917	\$265.00 160.00 105.00	06/16/16 251-711401-53704-0000000 251-711401-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION WASTE RCYLNG BKS MAY16 WASTE RCYLNG BKS MAY16	257007 257008	CLEARED
1	21918	\$753.04	06/16/16	02266		0 MIDWEST TAPE		CLEARED

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		101.14	251-713451-54305-0000000			RIP AV	94050330	
		208.51	251-713451-54305-0000000			RIP AV	94050331	
		22.99	251-714403-54305-0000000			RIS AV	94050333	
		22.99	251-714402-54305-0000000			RIT AV		
		46.37	251-713471-54305-0000000			CR AV	94050334	
		46.37	251-714403-54305-0000000			RIS AV		
		46.37	251-714402-54305-0000000			RIT AV		
		46.17	251-714403-54305-0000000			RIS AV	94050335	
		46.17	251-714402-54305-0000000			RIT AV		
		22.99	251-714403-54305-0000000			RIS AV	94050336	
		22.99	251-714402-54305-0000000			RIT AV		
		59.99	251-714403-54305-0000000			RIS AV	94051713	
		59.99	251-714402-54305-0000000			RIT AV		
1	21919	\$6037.58 6037.58	06/16/16 555-867564-53801-0000000	09364		0 MILLARD GROUP INC. rifac june cleaning	180386	CLEARED
1	21920	\$2358.40 1000.00 100.00 50.00 500.00 60.00 25.00 251.70 250.00 121.70	06/16/16 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2016-0001272 FLEET-2016-0001272 FLEET-2016-0001273 FLEET-2016-0001273 FLEET-2016-0001274 FLEET-2016-0001271 FLEET-2016-0001271 FLEET-2016-0001269 FLEET-2016-0001270	70133      70606 70940	CLEARED
1	21921	\$3086.94 151.00- 970.52 528.72 1097.83 299.27 38.81 125.55 35.04 142.20	06/16/16 555-818551-52501-0000000 555-813521-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-855702-52501-0000000 555-846721-52506-0000000 555-818551-52501-0000000	12284		0 MYERS-COX CO return pretzels complex food wwj snacks wwj snacks highland snacks highland drinks saukie snacks pro shop bug spray wwj snacks	295934 295967 296149 296833 296930  296933 297537	CLEARED
1	21922	\$9.99 9.99	06/16/16 251-713451-54305-0000000	12871		0 OVERDRIVE, INC E-BOOK	5530-174039443	CLEARED
1	21923	\$524.16 524.16	06/16/16 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end June 4	379872	CLEARED
1	21924	\$270.23 53.68 112.02 23.62 80.91	06/16/16 555-834751-52305-0000000 601-617364-52305-0000000 555-834751-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC ind vbelt hs FLEET-2016-0001251 highland gates super vbelt FLEET-2016-0001291	849162000 849165-000 849180000 849191-000	CLEARED

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1	21925	\$462.96 420.91 42.05	06/16/16	00795		0 PRAXAIR DISTRIBUTION INC Cylinder rental Cylinder rental	73264729 73264730	CLEARED
1	21926	\$108.75 108.75	06/16/16	00795		1 PRAXAIR DISTRIBUTION INC saukie cylinders	73225258	CLEARED
1	21927	\$283.50 283.50	06/16/16	01395		0 PRECISION AUTOMOTIVE MACHINE INC FLEET-2016-0001264	046269	CLEARED
1	21928	\$2399.38 1143.87 1255.51	06/16/16	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services Apr 2016 Parking Services May 2016	MSB0000659 MSB0000691	CLEARED
1	21929	\$1387.51 1387.51	06/16/16	00584		0 PROFORMA XTREME 3 part parking ticket books	0C81014271	CLEARED
1	21930	\$145.00 145.00	06/16/16	01400		0 QC ANALYTICAL SERVICES LLC. Metals Prep	1606087	CLEARED
1	21931	\$2531.77 37.84 460.26 77.96 13.04 5.52 1937.15	06/16/16	00836		0 QUAD CITY SPRING FLEET-2016-0001275 FLEET-2016-0001303 FLEET-2016-0001276 FLEET-2016-0001276 FLEET-2016-0001276 FLEET-2016-0001304	A160607008 A160607011 A160607013 A160609001	CLEARED
1	21932	\$995.00 65.00 80.00 95.00 200.00 245.00 200.00 110.00	06/16/16	08272		0 QUAD CITY TOWING CORA 16-6559 CORA 16-6546 CORA 16-6499 CORA 16-6145 CORA 16-6182 CORA 16-6192 CORA 16-6451	102449 102535 102538 103427 103436 103475 103564	CLEARED
1	21933	\$1202.95 1202.95	06/16/16	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS	54918	CLEARED
1	21934	\$2141.79 487.03 39.09 432.63 35.07 210.58 377.90 39.09 339.84	06/16/16	09892		1 QUALITY CONTROLLED STAFFING wade w/e 5/16/16 wade romeo w/e 5/16/16 romeo romeo wade w/e 6/6/16 wade romeo w/e 6/6/16	54826 54921	CLEARED

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		35.07	555-822613-53111-0000000			romeo		
		145.49	555-813521-53111-0000000			romeo		
1	21935	\$292.53	06/16/16	03063		0 RAGAN MECHANICAL		CLEARED
		197.78	555-834751-53801-0000000			highland repair	77678	
		94.75	101-617111-53801-0000000			RPZ test	77749	
1	21936	\$1138.50	06/16/16	08914		0 REBECCA WINSTEAD		CLEARED
		170.50	555-867563-53112-6248000			fitness class	043016	
		135.50	555-867563-53112-6248000			fitness classes	053016	
		360.00	555-867565-53112-0000000			gymnastics teach	061316	
		352.50	555-867565-53112-0000000			tkd teach	061316.	
		120.00	555-867565-53112-0000000			tap teacher	061316.1	
1	21937	\$178.97	06/16/16	08371		0 REXCO EQUIPMENT INC.		CLEARED
		178.97	555-822621-52305-0000000			collar, bushing, wheel, etc	P10300	
1	21938	\$34.65	06/16/16	08470		0 RNOW INC.		CLEARED
		34.65	601-617364-52305-0000000			FLEET-2016-0001309	2016-49957	
1	21939	\$545.94	06/16/16	00916		0 ROAD MACHINERY & SUPPLIES CO		CLEARED
		545.94	601-617364-52305-0000000			Disc Brakes/Kit for #8824	S44885	
1	21940	\$2209.90	06/16/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		506.21	601-617364-52204-0000000			FLEET-2016-0001214	0264290-IN	
		513.88	601-617364-52202-0000000			FLEET-2016-0001292	0264469-IN	
		1084.25	601-617364-52204-0000000			FLEET-2016-0001292		
		38.12	601-617364-52204-0000000			FLEET-2016-0001293	0264470-IN	
		67.44	601-617362-52401-0000000			2 Barrel Pumps	0264648-IN	
1	21941	\$106.28	06/16/16	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		22.52	101-454273-52214-0000000			amb supplies	67902	
		41.48	101-454273-52214-0000000			amb supplies	67904	
		42.28	101-454273-52214-0000000			amb supplies	67937	
1	21942	\$1163.09	06/16/16	01034		0 SEXTON FORD		CLEARED
		45.20	601-617364-52305-0000000			FLEET-2016-0001284	265366	
		184.17	601-617364-52305-0000000			FLEET-2016-0001286	265383	
		210.66	601-617364-52305-0000000			FLEET-2016-0001286		
		274.49	601-617364-52305-0000000			FLEET-2016-0001326	265464	
		274.49	601-617364-52305-0000000			FLEET-2016-0001323	265465	
		174.08	601-617364-52305-0000000			FLEET-2016-0001325	265466	
1	21943	\$84.32	06/16/16	00958		0 STANDARD BEARINGS OF DAVENPORT INC		CLEARED
		84.32	555-854701-52305-0000000			single row radial balls	1108653801	
1	21944	\$2377.03	06/16/16	14321		0 STATEWIDE TIRE		CLEARED
		779.02	601-617364-52305-0000000			FLEET-2016-0001300	64359	
		402.85	601-617364-52305-0000000			FLEET-2016-0001297	64764	
		253.84	601-617364-52305-0000000			FLEET-2016-0001297		

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		805.70	601-617364-52305-0000000			FLEET-2016-0001298	64787	
		135.62	601-617364-52305-0000000			FLEET-2016-0001295	64921	
1	21945	\$2734.15	06/16/16	01174		0 STERN BEVERAGE INC		CLEARED
		337.80	555-813521-52503-0000000			complex beer	193480	
		24.00	555-855702-52502-0000000			saukie drink	193964	
		250.65	555-855702-52503-0000000			saukie beer		
		175.20	555-835753-52502-0000000			highland drinks	194026	
		1377.25	555-835753-52503-0000000			highland beer		
		515.25	555-813521-52503-0000000			complex beer	194250	
		54.00	555-835753-52503-0000000			highland draft rentals	194551	
1	21946	\$53.00	06/16/16	05600		0 THE PRINTER'S MARK		CLEARED
		53.00	101-311041-53501-0000000			Randy Hollerud Buisness cards	20160555	
1	21947	\$20.00	06/16/16	13410		0 TIM DELATHOWER		CLEARED
		20.00	101-314881-51502-0000000			IPEA Meeting	005472-1	
1	21948	\$14.61	06/16/16	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		14.61	601-617364-52305-0000000			Screw/seal ring for #4469	X106273661:01	
1	21949	\$289.85	06/16/16	00651		0 UNIFORM DEN INC		CLEARED
		140.00	101-412206-51404-0000000			MENDOZA- BOOTS	89708	
		72.10	101-412206-51401-0000000			UNIFORM		
		43.25	101-412206-51401-0000000			MANECKE- UNIFORM	89721	
		34.50	101-412206-51402-0000000			CARY- CUFF CASE	89776	
1	21950	\$398.00	06/16/16	01869		0 WSI DISTRIBUTING CO		CLEARED
		398.00	555-818551-52502-0000000			slushies	52505	
1	145358	\$12.60	06/16/16	14097		0 BEN GRIFFITH		OUTSTANDING
		10.08	242-313851-51502-6197610			80% split	HUD LA	
		2.52	242-313851-51502-6196610			20% split		
1	145359	\$500.00	06/16/16	15709		0 JAY K HAKANSON		OUTSTANDING
		500.00	555-813501-53110-5680000			the hot rods for starlight	061316	
1	145360	\$1520.76	06/16/16	13847		0 ROBERT FLAHERTY		OUTSTANDING
		1520.76	207-312801-55109-0000223			Ptax rebate for tax yr 2015	Ptax Rebate 15	
1	145361	\$25.00	06/16/16	10302		0 ROCK ISLAND COUNTY NAACP		OUTSTANDING
		25.00	101-411041-54501-0000000			EXHIBIT 8/27/16	8/27/16	
1	145362	\$20.00	06/16/16	08109		0 THOMAS STEGER		OUTSTANDING
		20.00	101-314881-51502-0000000			IAEI Tom S Meeting	570067	
1	145363	\$500.00	06/16/16	15757		0 TROY T RANGEL		OUTSTANDING
		500.00	555-813501-53110-5680000			los mocambos for starlight	061316	
1	145364	\$2262.65	06/16/16	00007		0 A D HUESING CORP		OUTSTANDING

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		498.93	555-813521-52502-0000000			complex drinks	312827		
		334.23	555-855702-52502-0000000			saukie drinks	312999		
		164.65-	555-855702-52502-0000000			saukie return water	313008		
		530.04	555-835753-52502-0000000			highland drinks	313010		
		204.00	555-813521-52509-0000000			complex co2 tanks	313012		
		504.66	555-813521-52502-0000000			complex drinks			
		355.44	555-818551-52502-0000000			whitewater drinks	313047		
1	145365	\$190.03	06/16/16	04718		0 ALLPRESS & MOORE			OUTSTANDING
		190.03	101-617371-53804-0000000			Signal inspection	3625		
1	145366	\$108.00	06/16/16	01530		0 ANDREW GRAY			OUTSTANDING
		108.00	555-813521-53112-0000000			umpire w/e 6/12/16	061216		
1	145367	\$42.50	06/16/16	15322		0 ANDREW L BEIERLEIN			OUTSTANDING
		42.50	555-835753-53112-0000000			golf teacher	061316		
1	145368	\$171.65	06/16/16	00010		0 AT & T			OUTSTANDING
		171.65	101-414226-53207-0000000			MAY LONG DIST	0523619282001	512	
1	145369	\$1936.22	06/16/16	01288		0 AT & T			OUTSTANDING
		3.26	101-119041-53204-0000000			TELEPHONE SERVICES - POTS	309732777706	0616	
		14.60	101-122041-53204-0000000			TELEPHONE SERVICES - POTS			
		11.34	101-131041-53204-0000000			TELEPHONE SERVICES - POTS			
		14.60	101-155041-53204-0000000			TELEPHONE SERVICES - POTS			
		1.63	101-156103-53204-0000000			TELEPHONE SERVICES - POTS			
		9.73	101-211041-53204-0000000			TELEPHONE SERVICES - POTS			
		5.67	101-212051-53204-0000000			TELEPHONE SERVICES - POTS			
		17.01	101-212056-53204-0000000			TELEPHONE SERVICES - POTS			
		9.89	101-213061-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-213062-53204-0000000			TELEPHONE SERVICES - POTS			
		1.95	101-213063-53204-0000000			TELEPHONE SERVICES - POTS			
		1.15	101-213064-53204-0000000			TELEPHONE SERVICES - POTS			
		58.28	101-256081-53204-0000000			TELEPHONE SERVICES - POTS			
		7.57	101-311041-53204-0000000			TELEPHONE SERVICES - POTS			
		6.49	101-312801-53204-0000000			TELEPHONE SERVICES - POTS			
		20.53	101-313811-53204-0000000			TELEPHONE SERVICES - POTS			
		36.58	101-314881-53204-0000000			TELEPHONE SERVICES - POTS			
		29.18	101-411041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-411201-53204-0000000			TELEPHONE SERVICES - POTS			
		259.24	101-412206-53204-0000000			TELEPHONE SERVICES - POTS			
		45.37	101-413215-53204-0000000			TELEPHONE SERVICES - POTS			
		12.97	101-413216-53204-0000000			TELEPHONE SERVICES - POTS			
		22.69	101-413217-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-413227-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-414221-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-414222-53204-0000000			TELEPHONE SERVICES - POTS			
		22.69	101-414223-53204-0000000			TELEPHONE SERVICES - POTS			
		35.66	101-414226-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-414228-53204-0000000			TELEPHONE SERVICES - POTS			

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		16.21	101-414229-53204-0000000			TELEPHONE SERVICES - POTS		
		32.42	101-414230-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	101-414235-53204-0000000			TELEPHONE SERVICES - POTS		
	149.07		101-451041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	101-452271-53204-0000000			TELEPHONE SERVICES - POTS		
		1.64	101-453281-53204-0000000			TELEPHONE SERVICES - POTS		
		1.63	101-453283-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	101-454273-53204-0000000			TELEPHONE SERVICES - POTS		
		33.22	101-611041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.49	101-612381-53204-0000000			TELEPHONE SERVICES - POTS		
		30.79	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.49	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		9.73	101-617111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	101-617112-53204-0000000			TELEPHONE SERVICES - POTS		
		29.18	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		29.18	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.22	242-311041-53204-6196610			TELEPHONE SERVICES - POTS		
		1.22	242-312801-53204-6196610			TELEPHONE SERVICES - POTS		
		4.87	242-313851-53204-6197610			TELEPHONE SERVICES - POTS		
		1.82	242-314882-53204-6074610			TELEPHONE SERVICES - POTS		
		8.04	242-314882-53204-6199610			TELEPHONE SERVICES - POTS		
		38.90	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		25.92	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.73	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		32.42	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		12.97	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		
		9.73	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		9.73	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		1.63	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		42.13	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		8.10	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		29.18	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		8.10	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		1.63	506-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		23.51	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		38.90	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		
		16.21	555-813511-53204-0000000			TELEPHONE SERVICES - POTS		
		9.73	555-813521-53204-0000000			TELEPHONE SERVICES - POTS		
		19.45	555-818551-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	555-819614-53204-0000000			TELEPHONE SERVICES - POTS		
		25.92	555-822601-53204-0000000			TELEPHONE SERVICES - POTS		
		6.49	555-834751-53204-0000000			TELEPHONE SERVICES - POTS		
		19.45	555-835753-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	555-854701-53204-0000000			TELEPHONE SERVICES - POTS		
		22.69	555-855702-53204-0000000			TELEPHONE SERVICES - POTS		
		45.37	555-867564-53204-0000000			TELEPHONE SERVICES - POTS		
		6.49	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.97	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		

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		12.97	606-615041-53204-0000000			TELEPHONE SERVICES - POTS			
		16.21	606-615091-53204-0000000			TELEPHONE SERVICES - POTS			
		38.90	606-615391-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	609-618369-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	621-157041-53204-0000000			TELEPHONE SERVICES - POTS			
		0.65	621-157131-53204-0520000			TELEPHONE SERVICES - POTS			
		6.49	626-157041-53204-0000000			TELEPHONE SERVICES - POTS			
		2.60	626-157141-53204-0520000			TELEPHONE SERVICES - POTS			
		3.26	901-356921-53204-5332000			TELEPHONE SERVICES - POTS			
		0.55	901-356921-53204-5332010			TELEPHONE SERVICES - POTS			
		3.26	906-356921-53204-5323005			TELEPHONE SERVICES - POTS			
		1.63	906-356921-53204-6163006			TELEPHONE SERVICES - POTS			
		52.38	101-312118-53204-0000000			Telephone Services	30978613340616		
		256.51	101-414226-53204-0000000			5/2-6/1/16	309786591106 0516		
1	145370	\$2577.00	06/16/16	15244		0 BAKER MECHANICAL INC			OUTSTANDING
		1167.00	101-617114-53801-0000000			Repairs to MSD Bldg	118824		
		657.00	101-617114-53801-0000000			MSD Bldg Repars	118825		
		753.00	101-617114-53801-0000000			MSD Bldg Repairs	120168		
1	145371	\$108.00	06/16/16	14934		0 BEN CORLETT			OUTSTANDING
		108.00	555-813521-53112-0000000			umpire w/e 6/12/16	061216		
1	145372	\$7000.00	06/16/16	13995		0 BOHNSACK & FROMMELT LLP			OUTSTANDING
		7000.00	101-213061-53106-5159000			CY 2015 Audit Work	1250		
1	145373	\$330.87	06/16/16	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC			OUTSTANDING
		330.87	555-835753-52503-0000000			highland alcohol	1013133822		
1	145374	\$699.15	06/16/16	05754		0 BREEDLOVE'S SPORTING GOODS			OUTSTANDING
		699.15	555-813501-52212-0000000			sports tees youth programs	27542		
1	145375	\$100.00	06/16/16	15765		0 BRENDA ATWATER			OUTSTANDING
		100.00	555-000000-21411-0000000			refund deposit	2000003.013		
1	145376	\$48.44	06/16/16	01705		0 CARQUEST AUTO PARTS			OUTSTANDING
		48.44	601-617364-52305-0000000			FLEET-2016-0001259	13061-261920		
1	145377	\$99.00	06/16/16	01267		0 CENTRAL POOL SUPPLY INC			OUTSTANDING
		36.00	555-818551-52212-0000000			poly floats ran 5 x 9	260238		
		63.00	555-818551-52218-0000000			wj chlorine	261881		
1	145378	\$756.00	06/16/16	15260		1 CITICASTERS CO			OUTSTANDING
		378.00	555-835753-53401-0000000			highland advertising	1018631169		
		378.00	555-855702-53401-0000000			saukie advertising			
1	145379	\$296.99	06/16/16	13765		0 CLEAN SWEEP OF I & I LLC			OUTSTANDING
		296.99	601-617364-53822-0000000			May vehicle washes	103-0516		
1	145380	\$14.00	06/16/16	13417		0 CLOUD SHERPAS, INC.			OUTSTANDING

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		14.00	101-256081-53822-0000000			BACKUPIFY-1 ADD-ON LICENSES	INVGU441957	
1	145381	\$37.70 37.70	06/16/16	09741	242-313851-55209-6216610	0 CORELOGIC CREDCO LLC RDPL Credit Checks	9801946	OUTSTANDING
1	145382	\$500.00 500.00	06/16/16	10905	555-813501-53110-5680000	0 COUPE DEVILLE PARTNERSHIP coupe de ville for starlight	061361	OUTSTANDING
1	145383	\$60.00 60.00	06/16/16	15761	555-000000-21411-0000000	0 DEBBIE LOPEZ error in deductions refund	2000048.003	OUTSTANDING
1	145384	\$4801.00 4801.00	06/16/16	15755	251-711401-53806-6203223	0 DINO MILANI, OWNER CIP MAIN SEC CAMERA EQUIPMNT	306031	OUTSTANDING
1	145385	\$8213.86 8213.86	06/16/16	15755	251-711401-53806-6203223	0 DINO MILANI, OWNER CIP MAIN SEC CAMERA EQUIPMNT	VIDEO7327323	OUTSTANDING
1	145386	\$21.49 21.49	06/16/16	05191	101-451291-52203-0000000	0 DOUGLAS DUBREE fuel propane	230	OUTSTANDING
1	145387	\$84.22 50.14 34.08	06/16/16	14363	555-835753-52501-0000000 555-855702-52501-0000000	1 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie bread	52258509861 52259412272	OUTSTANDING
1	145388	\$68.30 68.30	06/16/16	14913	555-818551-51401-0000000	0 ELSMORE SPORTS INC. wjw swimsuits	16178	OUTSTANDING
1	145389	\$592.94 277.02 366.14 50.22-	06/16/16	00613	601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000	0 ERIKSEN CHEVROLET BUICK Wire Kit/Coil Labor to replace coil set Credit/returned hose	8859 CM499464	OUTSTANDING
1	145390	\$810.70 225.75 88.65 496.30	06/16/16	09929	555-855702-52503-0000000 555-855702-52503-0000000 555-835753-52503-0000000	0 EUCLID BEVERAGE OF GALESBURG saukie beer saukie beer highland beer	334520491 7060909192 7061321218	OUTSTANDING
1	145391	\$869.90 33.22 88.48 33.22 186.02 34.95- 57.02 167.83 30.15 14.52 52.72 175.23 33.22	06/16/16	15016	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 FALEY ENTERPRISES INC FLEET-2016-0001278 FLEET-2016-0001254 FLEET-2016-0001255 Power Steering Pump/3336 Credit/brake pad FLEET-2016-0001261 FLEET-2016-0001261 FLEET-2016-0001294 FLEET-2016-0001294 FLEET-2016-0001294 FLEET-2016-0001319 FLEET-2016-0001260 FLEET-2016-0001263	10004654 1068492 1068499 11023728A 11024311 11025896 11026472 11026472 11026756 12016283 14009205	OUTSTANDING

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		33.22	601-617364-52305-0000000			FLEET-2016-0001253	6010577	
1	145392	\$75.00 75.00	06/16/16	07946		0 FRANCISCO SIERRA umpire w/e 6/12/16	061216	OUTSTANDING
1	145393	\$16063.33 13653.83 2409.50	06/16/16	15343		0 GENESIS HEALTH SYSTEM Genesis services 85% split May Genesis services 15% split May	237287	OUTSTANDING
1	145394	\$439498.02 439498.02	06/16/16	14572		0 GILBANE BUILDING COMPANY Job 2724 Payment 30	2016-109	OUTSTANDING
1	145395	\$14649.97 2108.22 7160.95 5380.80	06/16/16	03477		0 GOLD STAR FS INC 1002 Reg No Lead Gasoline 4005 Gals Gasohol 3001 Gals #2 LS Diesel Fuel	151051 151052 151053	OUTSTANDING
1	145396	\$5.09 14.96 9.87-	06/16/16	00146		0 HANDY TRUE VALUE hardware, coupler, slip ext coupling, PVC slip ext	B245120 B245356	OUTSTANDING
1	145397	\$552.00 552.00	06/16/16	03143		0 HAPPY JOES PIZZA complex pizzas	043016	OUTSTANDING
1	145398	\$1728.15 119.85 1459.91 91.03 57.36	06/16/16	12721		1 HARRIS MOTOR SPORTS bev cart muffler reapir gasket and asy bev cart bent steering knuckle key broken	01152639 01153123 01154030 01154032	OUTSTANDING
1	145399	\$5263.25 300.00 2000.00 2875.50 87.75	06/16/16	01332		0 HERMANS INC 100 Cotton caps Day Camp T-Shirts Day Camp T-Shirts Nine Camp T-shirts	EM16420-IN SP13632-IN SP13633-IN	OUTSTANDING
1	145400	\$80.05 80.05	06/16/16	02905		0 HIGHLAND PACKING CO INC highland food	209376	OUTSTANDING
1	145401	\$1375.00 1375.00	06/16/16	09134		0 HOLMES MURPHY June Fac Fee	364754	OUTSTANDING
1	145402	\$1375.00 1375.00	06/16/16	09134		0 HOLMES MURPHY July 2016 fac fee	368456	OUTSTANDING
1	145403	\$587.50 100.00 200.00 287.50	06/16/16	06155		0 HUNGRY HOBO complex subs complex subs complex subs	051316 052016 061016	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	145404	\$142.00 142.00	06/16/16 101-155041-54402-0000000	00113		1 ILLINOIS CITY COUNTY MGMNT ASSOC ILCMA renewal	ILCMA61416	OUTSTANDING
1	145405	\$380.00 380.00	06/16/16 101-155101-53112-0000000	00184		0 ILLINOIS STATE POLICE bckgrnd checks	052516	OUTSTANDING
1	145406	\$3882.07 3882.07	06/16/16 101-910041-53112-0000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC. NS 45344	C36838A	OUTSTANDING
1	145407	\$2065.00 2065.00	06/16/16 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac may cleaning	060716	OUTSTANDING
1	145408	\$57.50 57.50	06/16/16 101-256081-52304-0000000	09685		0 INTERSTATE ALL BATTERY CENTER UPS BATTERY	1903501008455	OUTSTANDING
1	145409	\$527.13 164.72 329.44 10.99 21.98	06/16/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52103-0000000 601-617364-52103-0000000	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0001287 FLEET-2016-0001287 FLEET-2016-0001310 FLEET-2016-0001310	10032671 24129562	OUTSTANDING
1	145410	\$200.00 200.00	06/16/16 901-356921-51405-6160000	15515		0 IT'S GREEK TO ME Ten Jerseys	100359012	OUTSTANDING
1	145411	\$1288.00 1288.00	06/16/16 621-157133-53602-0000000	14430		0 J.F. AHERN CO Ahern Library archives	39098702A	OUTSTANDING
1	145412	\$100.00 100.00	06/16/16 555-813521-53112-0000000	09192		0 JEFFREY J. PICKETT umpire w/e 6/12/16	061216	OUTSTANDING
1	145413	\$75.00 75.00	06/16/16 555-813521-53112-0000000	08465		0 JEREMY MOELLER ump w/e 6/12/16	061216	OUTSTANDING
1	145414	\$245.00 245.00	06/16/16 555-813501-53110-5680000	15352		0 JERMEY SCHLUETER starlight dance instructor	061416	OUTSTANDING
1	145415	\$10404.00 9500.00 904.00	06/16/16 251-714403-53801-5645000 251-714403-53801-0000000	01909		0 KALE COMPANIES INC B&G S/C SW MB REPLC AC UNITS SW AC UNIT REPLCMNT RIPL	306031 306031-1	OUTSTANDING
1	145416	\$4625.00 4625.00	06/16/16 207-312801-54101-6067223	00882		0 KEEP ROCK ISLAND BEAUTIFUL KRIP Sponsorship	Qtr 2 2016	OUTSTANDING
1	145417	\$531.98 199.66 29.48 302.84	06/16/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2016-0001265 FLEET-2016-0001265 FLEET-2016-0001320	DW095107 DW095743	OUTSTANDING
1	145418	\$75.00 75.00	06/16/16 555-813531-53110-0000000	15136		0 KIMBERLY M LINN library princess appearance	2016	OUTSTANDING

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1	145419	\$28.88 28.88	06/16/16	15558		0 KRISTEN STARKS preschool sub	061416	OUTSTANDING
1	145420	\$180.00 180.00	06/16/16	15344		0 KUNG FU QUAD CITIES, LLC kung fu teach	061316	OUTSTANDING
1	145421	\$620.00 620.00	06/16/16	14503		0 LIVING LANDS & WATERS refund deposit	2000004.013	OUTSTANDING
1	145422	\$1875.00 1875.00	06/16/16	07776		0 MABAS DIV 43 RI ARSENAL FIRE SERVICES annual dues	2016	OUTSTANDING
1	145423	\$1201.75 1201.75	06/16/16	15622		0 MANATT'S INC ILL Patch	812436	OUTSTANDING
1	145424	\$113.74 113.74	06/16/16	14125		0 MATCO TOOLS, harmonic blanacer tool	46678	OUTSTANDING
1	145425	\$69.95 69.95	06/16/16	05685		0 MEDIACOM INTERNET SERVICES	838490010092289b	OUTSTANDING
1	145426	\$19.96 19.96	06/16/16	00528		0 MENARDS INC fiberglas tape or painting	45340	OUTSTANDING
1	145427	\$2643.83 2643.83	06/16/16	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 5616TO6716	47600-60016-6-16	OUTSTANDING
1	145428	\$62.14 62.14	06/16/16	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 050616TO060716	47810-60017-6-16	OUTSTANDING
1	145429	\$1060.57 28.87 42.01 49.28 562.47 25.29 48.78 30.34 123.93 105.37 44.23	06/16/16	00560		0 MIDAMERICAN ENERGY CO 2300 3rd ave; Sign 1108 37 St Trail light elec mlkjr park elec/schwiebert 451 44th St; Welcome Sign 1723 2nd Ave; Lighting GAS Marina Dock Utilities 201 15th St RI Cenn Bridge 3786 11th St; Office	05881-09016 0616 12590-47004-0516 1611081000MAY16 1787123007MAY16 45180-78001 0616 50000-61013 0616 590700616 69960-60037-0516 77940-58019 0616 94150-61064 0616	OUTSTANDING
1	145430	\$665.58 665.58	06/16/16	02440		0 MIDWEST MAILWORKS INC Mail services 5/30 -6/3	194825	OUTSTANDING
1	145431	\$333.18 333.18	06/16/16	01781		0 MILLENNIUM WASTE INC complex garbage	1987787	OUTSTANDING
1	145432	\$912.00	06/16/16	15592		0 MINI MELTS OF AMERICA, INC		OUTSTANDING

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		912.00	555-818551-52501-0000000			wwj mini melts	6288	
1	145433	\$810.00 810.00	06/16/16	14929		0 MY TASKIT MARINA SOFTWARE	627809	OUTSTANDING
1	145434	\$100.00 100.00	06/16/16	15763		0 NICHOLAS ALLEN SCHWERTMAN umpire w/e 6/12/16	061216	OUTSTANDING
1	145435	\$256.26 235.20 21.06	06/16/16	11990		0 OFFICE DEPOT OFF SPLS ADMIN OFF EQUIP ADMIN	84633630-573001	OUTSTANDING
1	145436	\$7.98 7.98	06/16/16	11990		0 OFFICE DEPOT OFF SPLS REF	84633630-791001	OUTSTANDING
1	145437	\$113.72 0.73 112.99 112.99- 112.99	06/16/16	11990		0 OFFICE DEPOT General Office Supplies TONER-WWJ (DEFECTIVE) TONER-WWJ (CR MEMO FOR DEFECTI WWJ-YELLOW TONER	84033630-84193529 84033630840965018 84033630841055704 84033630841056329	OUTSTANDING
1	145438	\$312.17 5.49 8.99 13.21 130.48 44.79 20.46 37.79 13.96 3.60 0.89 2.99 29.52	06/16/16	04242		0 OREILLY AUTOMOTIVE INC batteries FLEET-2016-0001281 FLEET-2016-0001282 FLEET-2016-0001283 FLEET-2016-0001283 FLEET-2016-0001283 FLEET-2016-0001283 FLEET-2016-0001301 FLEET-2016-0001301 FLEET-2016-0001301 hose clamps coupler, hose	0453448894 0753-451385 0753-451562 0753-451584          0753-451811   0753450360 0753451192	OUTSTANDING
1	145439	\$1585.07 276.98 121.32 87.44 44.16 84.48 484.28 271.10 102.07 113.24	06/16/16	01067		0 PERFORMANCE FOOD GROUP TPC complex food paper cups and lids highland paper towel wrap wwj cups wwj hot dogs highland food saukie coffie and food saukie paper towel, cups/lids wwj pretzels	4931068  4937850 4937851   4937852 4937853 4937854 4942277	OUTSTANDING
1	145440	\$100.00 100.00	06/16/16	15744		0 PETE PENA umpire w/e 6/12/16	061216	OUTSTANDING
1	145441	\$640.04	06/16/16	08712		0 PHILIP LEDBETTER		OUTSTANDING

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		640.04	101-413216-51405-0000000			CLOTHING ALLOWANCE	FOD 16-076	
1	145442	\$34358.58 19629.29 14729.29	06/16/16	15751		0 PILLAR EQUIPMENT INC new mower	01-978 01975	OUTSTANDING
				555-822601-56407-0000223		new mowers		
1	145443	\$660.00 660.00	06/16/16	07721		0 PIPECO INC. Line/Leak Det/Sump tests	40461	OUTSTANDING
1	145444	\$52.00 32.00 10.00 10.00	06/16/16	14580		0 QC DRAFT SERVICES INC. complex handles saukie handle highland handles	400 400. 400.1	OUTSTANDING
1	145445	\$37.95 37.95	06/16/16	15759		0 QC METALLURGICAL LABORATORY, INC Digestion/chem elements	41057	OUTSTANDING
1	145446	\$100.00 100.00	06/16/16	15756		0 RACHEL FINLEY refund deposit	2000047.003	OUTSTANDING
1	145447	\$155.67 59.37 22.00 42.00 27.30 5.00	06/16/16	00728		0 RAY OHERRON COMPANY INC SLIDE STOP LEVER, ALL GLOCKS FLEET-2016-0001327 FLEET-2016-0001327 FLEET-2016-0001327 FLEET-2016-0001327	1633512-IN 1633678-IN	OUTSTANDING
1	145448	\$17448.20 17448.20	06/16/16	14845		0 SA BENEFIT SERVICES LLC. SA Benefit services July 2016	072016	OUTSTANDING
1	145449	\$665.78 665.78	06/16/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 06/05/16	T132928	OUTSTANDING
1	145450	\$453.46 430.91 22.55	06/16/16	15634		0 SHOTTENKIRK INC FLEET-2016-0001322 FLEET-2016-0001321	611818 707399	OUTSTANDING
1	145451	\$582.00 582.00	06/16/16	01062		0 SIGN ON SIGNS INC FLEET-2016-0001280	40296	OUTSTANDING
1	145452	\$219.33 117.37 101.96	06/16/16	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC schwiefert lesco and armor schwiefert macron	76025438 76140074	OUTSTANDING
1	145453	\$190.00 190.00	06/16/16	01708		1 SOCIETY FOR HUMAN RESOURCE MANAGEMENT SHRM renewal	9006628891A	OUTSTANDING
1	145454	\$12.24 8.16 4.08	06/16/16	01000		0 STETSON BUILDING PRODUCTS INC Building Mtc Parts Building Mtc Parts	1399555-00 1402092-00	OUTSTANDING

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1	145455	\$1327.70 897.70 400.00 30.00	06/16/16	15758		0 TERI L TAYLOR wwj staff shirts rec shirts for events rec shirts for events	1198 1202	OUTSTANDING
1	145456	\$904.72 904.72	06/16/16	04054		0 THE ANTIGUA GROUP INC pro shop merch	AIN0008816	OUTSTANDING
1	145457	\$1416.01 1086.43 164.79 164.79	06/16/16	06759		0 THE BOOK FARM INC. CR BOOK RIS BOOK RIT BOOK	REB5984	OUTSTANDING
1	145458	\$812.28 806.98 1.28 4.02	06/16/16	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2016-0001288 FLEET-2016-0001312 FLEET-2016-0001312	X103058824:02 X103059052:01	OUTSTANDING
1	145459	\$1282.00 641.00 641.00	06/16/16	14930		1 TOWNSQUARE MEDIA QUAD CITIES highland advertising saukie advertising	cc1160517500	OUTSTANDING
1	145460	\$428.25 428.25	06/16/16	14352		0 TREADMILL HEROES LLC. treadmill repairs	37917	OUTSTANDING
1	145461	\$24.66 10.71 13.95	06/16/16	13792		0 TRI STATE COMPANIES, INC. FLEET-2016-0001213 FLEET-2016-0001213	60004463	OUTSTANDING
1	145462	\$50.86 47.88 2.98	06/16/16	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0001262 FLEET-2016-0001262	461369	OUTSTANDING
1	145463	\$274.62 38.37 10.54 12.52 10.36 10.15 10.15 10.15 10.15 41.73 10.57 32.86 32.00 17.20 17.72 10.15	06/16/16	00649		0 U S CELLULAR 309-373-2973 309-738-1765 309-738-5602 309-738-9734 309-912-4469 309-912-4472 309-912-4473 309-912-4474 309-912-4497 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5541 309-912-5845	0138437395	OUTSTANDING

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1	145464	\$5.00 5.00	06/16/16	00792		0 UNITED PARCEL SERVICE UPS Charge	0000643706246	OUTSTANDING
1	145465	\$30.00 30.00	06/16/16	14869		0 UNITYPOINT HEALTH Certifications Hanson Ayers	6020IN480	OUTSTANDING
1	145466	\$15.99 15.99	06/16/16	12965		0 VAN-WALL EQUIPMENT INC. bar oil	323664	OUTSTANDING
1	145467	\$734.73 193.35 193.35 348.03	06/16/16	02776		0 WEBER PAPER COMPANY 15 CS 60 Gal Bags 15 Cs 60 Gal Bags 27 Cs 60 Gal Bags	D002679A	OUTSTANDING
1	145468	\$94.69 94.69	06/16/16	01782		0 WEST GROUP PAYMENT CENTER 5/1/16-5/31/16	834113389	OUTSTANDING
1	145469	\$1500.00 1500.00	06/16/16	11398		1 WQAD-TV saukie advertising	316042-1	OUTSTANDING
1	145470	\$265.05 265.05	06/16/16	01436		0 ZIMMERMAN INC FLEET-2016-0001267	439920	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 113      TOTAL AMOUNT: 619042.60  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 57      TOTAL AMOUNT: 109321.61  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	39,784.13	0.00
201	TIF #1 DOWNTOWN	77.65	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	6,145.76	0.00
209	TIF #8 WATCHTOWER	44.23	0.00
211	M L KING CENTER	49.14	0.00
242	COMM DEV BLOCK GRANT	67.47	0.00
251	PUBLIC LIBRARY	37,923.76	0.00
301	CAPITAL IMPROVEMENTS	439,498.02	0.00
501	WATER OPERATIONS/MAINTENANCE	55.12	0.00
506	WASTEWATER OPER & MAINTENANCE	6,887.87	0.00
507	STORMWATER UTILITY	3.26	0.00
541	SUNSET MARINA	817.80	0.00
555	PARK & RECREATION	76,041.18	0.00
601	FLEET SERVICES	37,492.90	0.00
606	ENGINEERING	68.08	0.00
609	HYDROELECTRIC PLANT	38.26	0.00
621	SELF-INSURANCE	14,423.22	0.00
626	EMPLOYEE HEALTH PLAN	62,899.41	0.00
901	MLK ACTIVITY	6,042.06	0.00
906	DEPT OF HUMAN SERVICES	4.89	0.00
		=====	=====
	TOTAL -	728,364.21	0.00