

101	General Fund	111	1 st Ward	July 8, 2016 through July 14, 2016 Total: \$2,011,096.99
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 07/14/16
ENDING CHECK DATE : 07/14/16
ORG NAME FOR EXTRACT FILE : ap07142016

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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	22140	\$125.80 125.80	07/14/16	00046		0 ADEL WHOLESALERS INC pvc, couplings, adapters	1839570	CLEARED
1	22141	\$606.08 66.10 14.70 198.92 32.76 41.54 193.86 58.20	07/14/16	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2016-0001515 FLEET-2016-0001504 FLEET-2016-0001504 FLEET-2016-0001504 FLEET-2016-0001504 FLEET-2016-0001503 FLEET-2016-0001506	0056454-IN 0056449-IN 0056458-IN 0056459-IN	CLEARED
1	22142	\$398.58 76.19 76.19 21.00- 21.00- 41.04 5.26 15.78 5.23 6.98 32.44 6.43- 45.23 20.09 9.40 21.62 8.56 83.00	07/14/16	00032		0 ARNOLD MOTOR SUPPLY Battery for #36 Battery for #35 Battery Core Credit Battery Core Credit FLEET-2016-0001479 FLEET-2016-0001468 FLEET-2016-0001481 FLEET-2016-0001494 Fuel Line (returned) FLEET-2016-0001498 Credit/fuel line FLEET-2016-0001495 Mechanics wire FLEET-2016-0001532 FLEET-2016-0001532 FLEET-2016-0001532 FLEET-2016-0001497	50-635752A 50-636013A 50-636032 50-636222 50-636452 50-636549 50-636640 50-636725 50-636758 50-636788 50-636828A 50-636868 50-637052 50-637331 80-295287	CLEARED
1	22143	\$259.70 259.70	07/14/16	00484		0 ARTIC GLACIER PREMIUM ICE concession ice	1522619315	CLEARED
1	22144	\$35.00 35.00	07/14/16	04526		0 B & B DRAIN TECH pot rental	p8932	CLEARED
1	22145	\$626.50 626.50	07/14/16	04198		0 BURKE CLEANERS INC JUNE DRY CLEAN	072685 6/30/16	CLEARED
1	22146	\$39583.60 26993.66 12589.94	07/14/16	14239		0 CAREMARK CVS services 6/24 - 6/30 CVS services 7/1 - 7/7	51575625 51581351	CLEARED
1	22147	\$255302.26 122495.06 597.61 9968.00 122241.59	07/14/16	06405		0 CENTENNIAL CONTRACTORS OF THE QC 45 ST: 23-24 AV reconst. utility patching 2140 sidewalk program 2142 street patching 2377	2016-122 2016-124	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
1	22148	\$7507.50 7507.50	07/14/16	07920		0 CJ NOW PLUMBING slrp 3637 35 Av Ct	379	CLEARED
1	22149	\$610.70 610.70	07/14/16	03309		0 COE EQUIPMENT INC FLEET-2016-0001525	62908	CLEARED
1	22150	\$1150.00 1150.00	07/14/16	00450		0 CONTROL APPLICATION MAINTENANCE INC water plant maintenance	12909	CLEARED
1	22151	\$20083.67 6707.42 1992.00 598.40 1750.10 1209.73 6993.61 598.40 234.01	07/14/16	02586		0 CRAWFORD & COMPANY Hartman w/ comp Med/Bl Ind/PD Legal Non Legal Med/Bl Ind/PD Non Legal	000000150568 C477682-IN C477957-IN	CLEARED
1	22152	\$190.15 53.85 82.45 53.85	07/14/16	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental di rental di rental	0384490 0384773 0385004	CLEARED
1	22153	\$47.36 9.18 38.18	07/14/16	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2016-0001499 FLEET-2016-0001526	070-91085 070-91211	CLEARED
1	22154	\$353.25 353.25	07/14/16	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY street lights by parkg rmp	32556	CLEARED
1	22155	\$714.00 119.00 119.00 119.00 119.00 119.00 119.00	07/14/16	07173		0 DOCUMENT IMAGING DIMENSIONS INC CCLERK BLACK TONER SAUKIE CYAN TONER SAUKIE YELLOW TONER SAUKIE MAGENTA TONER CCLERK CYAN TONER CCLERK MAGENTA TONER	301818 302156	CLEARED
1	22156	\$150.00 150.00	07/14/16	08759		0 ELECTRIC PUMP INC. monthly rent	0090146	CLEARED
1	22157	\$1234.27 463.26 366.97 404.04	07/14/16	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0001452 FLEET-2016-0001452 FLEET-2016-0001451	135383 135427	CLEARED
1	22158	\$2542.46 2542.46	07/14/16	00611		0 ERICKSON PLUMBING & HEATING INC plumbing fixtures	22676	CLEARED

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1	22159	\$95.00 95.00	07/14/16	01097		0 ESI PORTABLE TOILETS pot rental	96165	CLEARED
1	22160	\$13896.86 13896.86	07/14/16	14850		0 FINER FINISH GROUNDS CARE LLC 2015 MOWING CONTRACT EXTENSION	101047	CLEARED
1	22161	\$310.00 155.00 155.00	07/14/16	11557		0 GLOBAL FIRE CONTROL, INC. Fire alarm inspection Fire alarm inspection	2016-11627	CLEARED
1	22162	\$1039.13 1039.13	07/14/16	00360		1 GRAYBAR ELECTRIC COMPANY INC Electrical equip	985905623	CLEARED
1	22163	\$17498.00 4264.00 8564.00 4670.00	07/14/16	14307		0 GREENSPACE ASSOCIATES Water slrp streets	2016-117	CLEARED
1	22164	\$756.80 799.68 42.88-	07/14/16	02909		0 HME INC Power Dist. Module Credit/bronze bushing	398992A CM608112	CLEARED
1	22165	\$862.24 862.24	07/14/16	00289		0 HUGHES TIRE AND BRAKE FLEET-2016-0001501	49832	CLEARED
1	22166	\$100.00 100.00	07/14/16	14433		0 JEFFREY LEE LARUE golf teach	071116	CLEARED
1	22167	\$2827.50 1432.50 750.00 645.00	07/14/16	00216		0 JOHANNES BUS SERVICE INC Day Camp Excursions Performance at various sites Striders trip to Rochelle IL	39667 39668 39689	CLEARED
1	22168	\$182.00 37.50 37.50 69.50 37.50	07/14/16	05892		0 KRISTIA LESHORE Jan-June mileage reimbursement Jan-June mileage reimbursement Jan-June mileage reimbursement Jan-June mileage reimbursement	Jan-June Mileage	CLEARED
1	22169	\$2919.40 2919.40	07/14/16	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm	1553	CLEARED
1	22170	\$40.00 40.00	07/14/16	09925		0 LIGHTEDGE SOLUTIONS T1	2076729	CLEARED
1	22171	\$6266.82 6266.82	07/14/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC FLEET-2016-0001502	213241	CLEARED
1	22172	\$507.90 142.90	07/14/16	00130		0 MES INC/GLOBAL hose repair parts nozzle	1039780	CLEARED

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		560.61	101-611041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90233	
		161.55	101-616041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90234	
		0.86	555-811041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90235	
		278.52	555-813501-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		96.72	555-811041-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		1.84	555-822601-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		618.56	555-867564-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		0.06	555-834751-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		29.95	555-835753-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		32.36	101-122041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90236	
		68.67	101-311041-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		0.13	101-312801-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		788.24	101-313811-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		57.59	101-314881-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		0.07	242-311041-53505-6196610			COPY CHARGES 4/1/16-6/30/16		
		22.99	242-313811-53505-6196610			COPY CHARGES 4/1/16-6/30/16		
		24.56	242-313811-53505-6216610			COPY CHARGES 4/1/16-6/30/16		
		182.11	242-313851-53505-6197610			COPY CHARGES 4/1/16-6/30/16		
		51.67	242-314882-53505-6199610			COPY CHARGES 4/1/16-6/30/16		
		18.59	584-312801-53505-6221000			COPY CHARGES 4/1/16-6/30/16		
		1011.60	101-211041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90237	
		199.55	101-155041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90238	
		66.52	626-157041-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		0.01	101-256081-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90239	
		1.00	101-411041-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		0.02	101-411201-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		960.81	101-412206-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		0.01	101-413215-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		1.14	101-413216-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		0.13	101-413217-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		0.05	101-414223-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		2.83	101-414226-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		0.04	101-414229-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		0.38	101-414230-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		246.31	101-451041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90240	
		6.85	101-451041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90241	
		5.45	101-451041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90242	
		424.26	251-711041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90243	
		43.64	541-617041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90244	
		10.97	101-616041-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		270.01	101-611041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90245	
		68.49	501-618041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90246	
		6.30	251-711041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90247	
		196.89	251-711041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90248	
		19.63	501-613358-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90249	
		19.63	501-619041-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		19.63	507-619041-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		19.62	506-619041-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		3.96	101-451041-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90250	
		0.07	101-411041-53505-0000000			COPY CHARGES 04/1/16-6/30/16	IN90251	

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		0.03	101-256081-53505-0000000			COPY CHARGES 04/1/16-6/30/16		
		18.12	101-411041-53505-0000000			COPY CHARGES 04/1/16-6/30/16		
		21.96	101-411041-53505-0000000			COPY CHARGES 04/1/16-6/30/16		
		55.14	101-411041-53505-0000000			COPY CHARGES 04/1/16-6/30/16		
		44.23	101-411201-53505-0000000			COPY CHARGES 04/1/16-6/30/16		
		0.01	101-414226-53505-0000000			COPY CHARGES 04/1/16-6/30/16		
		0.01	101-414226-53505-0000000			COPY CHARGES 04/1/16-6/30/16		
		0.02	101-414226-53505-0000000			COPY CHARGES 04/1/16-6/30/16		
		2.53	101-414226-53505-0000000			COPY CHARGES 04/1/16-6/30/16		
		7.37	101-412206-53505-0000000			COPY CHARGES 4/1/16-6/30/16	IN90399	
		265.34	101-413215-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		25.97	101-413216-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		153.22	101-413217-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		0.09	101-413227-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
		7.36	101-414226-53505-0000000			COPY CHARGES 4/1/16-6/30/16		
1	22178	\$716.00 716.00	07/14/16	02477		0 PDC LABORATORIES INC toc samples	833939	CLEARED
1	22179	\$3252.23 43.79 164.52 346.32 147.00 231.00 177.00 177.00 655.20 655.20 655.20	07/14/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION close out sec/schwiebert sec/rec sec/hauberg sec/saukie maint sec/complex sec/saukie sec/highland prkng attendant wk end June 18 prkng attendant wk end June 25 prkng attendant wk end July 2	1534453 1538497 380884 381502 382182	CLEARED
1	22180	\$50.98 50.98	07/14/16	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2016-0001426	849355-000	CLEARED
1	22181	\$1168.67 1168.67	07/14/16	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services June 2016	MSB0000714	CLEARED
1	22182	\$340.40 197.02 143.38	07/14/16	00584		0 PROFORMA XTREME Envelopes Code Enforcement Envelopes CED	0C81014376	CLEARED
1	22183	\$62.00 62.00	07/14/16	01400		0 QC ANALYTICAL SERVICES LLC. nitrate, tkn	1606209	CLEARED
1	22184	\$43.08 43.08	07/14/16	00836		0 QUAD CITY SPRING FLEET-2016-0001505	A160705008	CLEARED
1	22185	\$990.00 260.00 95.00	07/14/16	08272		0 QUAD CITY TOWING CORA 16-6866 CORA 16-7610	102650 102677	CLEARED

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		155.00	101-414221-53822-0000000			CORA 16-7293	102750	
		80.00	101-414221-53822-0000000			CORA 16-7514	102889	
		80.00	101-414221-53822-0000000			CORA 16-7520	102892	
		80.00	101-414221-53822-0000000			CORA 16-7676	103733	
		80.00	101-414221-53822-0000000			CORA 16-7544	103809	
		80.00	101-414221-53822-0000000			CORA 16-7590	103852	
		80.00	101-414221-53822-0000000			CORA 16-7668	103868	
1	22186	\$8669.19	07/14/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		2688.82	101-616301-53111-0000223			temps	54949	
		298.76	510-616332-53111-0000000			temps		
		507.50	101-414223-53111-0000000			CROSS GRDS	55041	
		3484.80	101-616301-53111-0000223			temps	55042	
		387.20	510-616332-53111-0000000			temps		
		158.58	507-619892-53111-0000000			temp	55043	
		1143.53	541-617592-53111-0000000			temps	55044	
1	22187	\$537.21	07/14/16	03063		0 RAGAN MECHANICAL		CLEARED
		537.21	101-617111-53801-0000000			Repaired pneumatic leaks/CH	77978	
1	22188	\$787.50	07/14/16	03166		0 RISM INC		CLEARED
		787.50	555-818551-52501-0000000			wwj pizza	108393	
1	22189	\$1679.16	07/14/16	00607		0 RIVERSTONE GROUP INC		CLEARED
		1061.37	501-619356-52306-0000000			fa6	664024	
		617.79	101-616301-52306-0000000			38c1	664984	
1	22190	\$473.96	07/14/16	08470		0 RNOW INC.		CLEARED
		173.65	601-617364-52305-0000000			FLEET-2016-0001473	2016-50090	
		173.64	601-617364-52305-0000000			FLEET-2016-0001473		
		126.67	601-617364-52305-0000000			FLEET-2016-0001472	2016-50103	
1	22191	\$1088.53	07/14/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		74.38	601-617364-52202-0000000			WW-20 55 Gal Drum	0265640-IN-1	
		1014.15	601-617364-52204-0000000			Lubricants		
1	22192	\$15.62	07/14/16	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		15.62	101-454273-52214-0000000			amb supplies	67994	
1	22193	\$532.10	07/14/16	01034		0 SEXTON FORD		CLEARED
		31.19	601-617364-52305-0000000			FLEET-2016-0001510	266007	
		63.25	601-617364-52305-0000000			FLEET-2016-0001511	266050	
		54.32	601-617364-52305-0000000			FLEET-2016-0001511		
		26.02	601-617364-52305-0000000			FLEET-2016-0001511		
		22.86	601-617364-52305-0000000			FLEET-2016-0001492	266051	
		37.18	601-617364-52305-0000000			FLEET-2016-0001492		
		18.96	601-617364-52305-0000000			FLEET-2016-0001492		
		133.34	601-617364-52305-0000000			FLEET-2016-0001521	266098	
		144.98	601-617364-52305-0000000			FLEET-2016-0001520	266099	

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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	22194	\$878.92 68.08 523.36 287.48	07/14/16	14321		0 STATEWIDE TIRE FLEET-2016-0001516 FLEET-2016-0001518 FLEET-2016-0001533	67402 67416 67574	CLEARED
1	22195	\$272.40 122.40 60.00 45.00 45.00	07/14/16	01119		0 STECKER GRAPHICS INC business cards roelf & banner business cards gripp business cards tanner business cards chris s	8170 8324	CLEARED
1	22196	\$1433.60 103.20 806.40 48.00 476.00	07/14/16	01174		0 STERN BEVERAGE INC highland drinks highland beer saukie drinks saukie beer	00070566 196749	CLEARED
1	22197	\$106.00 53.00 53.00	07/14/16	05600		0 THE PRINTER'S MARK business cards buissness cards	20160554 20160584	CLEARED
1	22198	\$105413.62 103722.82 1507.20 183.60	07/14/16	00637		0 TRI CITY BLACKTOP INC Job 2706 upm hot mix	2016-120 26564 26580	CLEARED
1	22199	\$1997.50 1689.50 154.00 154.00	07/14/16	00638		0 TRI CITY ELECTRIC COMPANY REPAIR CAMERA @ 18TH & 2ND REPAIR DOWNTOWN CAMERA REPAIR 3 CAMERAS ON 15TH AVE	166342 166351 166358	CLEARED
1	22200	\$233.20 98.45 134.75	07/14/16	00651		0 UNIFORM DEN INC TOU UNIFORM EXPLORER SHIRTS	89360 89993	CLEARED
1	22201	\$203411.66 203411.66	07/14/16	00838		0 VALLEY CONSTRUCTION CO Job 2771	2016-121	CLEARED
1	22202	\$114334.29 114334.29	07/14/16	02330		0 WALTER D LAUD INC Job 2770	2016-123	CLEARED
1	22203	\$339.00 339.00	07/14/16	01869		0 WSI DISTRIBUTING CO wwj slushies	52678	CLEARED
1	22204	\$1396.50 1396.50	07/14/16	00939		0 XYLEM LTD mulch	105325	CLEARED
1	22205	\$1877.00 1877.00	07/14/16	00945		0 ZIMMER & FRANCESCON INC inlet frame, grate, lid, hood	0154371	CLEARED

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		3.30	101-413227	53204-0000000		TELEPHONE SERVICES-POTS		
		3.30	101-414221	53204-0000000		TELEPHONE SERVICES-POTS		
		3.30	101-414222	53204-0000000		TELEPHONE SERVICES-POTS		
		23.03	101-414223	53204-0000000		TELEPHONE SERVICES-POTS		
		36.19	101-414226	53204-0000000		TELEPHONE SERVICES-POTS		
		3.30	101-414228	53204-0000000		TELEPHONE SERVICES-POTS		
		16.45	101-414229	53204-0000000		TELEPHONE SERVICES-POTS		
		32.90	101-414230	53204-0000000		TELEPHONE SERVICES-POTS		
		3.30	101-414235	53204-0000000		TELEPHONE SERVICES-POTS		
		151.31	101-451041	53204-0000000		TELEPHONE SERVICES-POTS		
		3.30	101-452271	53204-0000000		TELEPHONE SERVICES-POTS		
		1.67	101-453281	53204-0000000		TELEPHONE SERVICES-POTS		
		1.65	101-453283	53204-0000000		TELEPHONE SERVICES-POTS		
		3.30	101-454273	53204-0000000		TELEPHONE SERVICES-POTS		
		33.72	101-611041	53204-0000000		TELEPHONE SERVICES-POTS		
		6.59	101-612381	53204-0000000		TELEPHONE SERVICES-POTS		
		31.25	101-616041	53204-0000000		TELEPHONE SERVICES-POTS		
		6.59	101-617041	53204-0000000		TELEPHONE SERVICES-POTS		
		9.88	101-617111	53204-0000000		TELEPHONE SERVICES-POTS		
		3.30	101-617112	53204-0000000		TELEPHONE SERVICES-POTS		
		29.62	101-617371	53204-0000000		TELEPHONE SERVICES-POTS		
		29.62	211-356041	53204-0000000		TELEPHONE SERVICES-POTS		
		0.42	242-311041	53204-6196010		TELEPHONE SERVICES-POTS		
		0.42	242-312801	53204-6196010		TELEPHONE SERVICES-POTS		
		1.65	242-313851	53204-6197010		TELEPHONE SERVICES-POTS		
		0.63	242-314882	53204-6074010		TELEPHONE SERVICES-POTS		
		2.71	242-314882	53204-6199010		TELEPHONE SERVICES-POTS		
		39.48	251-711401	53204-0000000		TELEPHONE SERVICES-POTS		
		26.31	251-712421	53204-0000000		TELEPHONE SERVICES-POTS		
		9.88	251-712431	53204-0000000		TELEPHONE SERVICES-POTS		
		32.90	251-713451	53204-0000000		TELEPHONE SERVICES-POTS		
		13.17	251-713471	53204-0000000		TELEPHONE SERVICES-POTS		
		9.88	251-714402	53204-0000000		TELEPHONE SERVICES-POTS		
		9.88	251-714403	53204-0000000		TELEPHONE SERVICES-POTS		
		3.30	501-613358	53204-0000000		TELEPHONE SERVICES-POTS		
		1.65	501-618041	53204-0000000		TELEPHONE SERVICES-POTS		
		42.77	501-618352	53204-0000000		TELEPHONE SERVICES-POTS		
		8.23	501-619356	53204-0000000		TELEPHONE SERVICES-POTS		
		29.62	506-618041	53204-0000000		TELEPHONE SERVICES-POTS		
		8.23	506-618343	53204-0000000		TELEPHONE SERVICES-POTS		
		1.65	506-619041	53204-0000000		TELEPHONE SERVICES-POTS		
		3.30	507-619041	53204-0000000		TELEPHONE SERVICES-POTS		
		23.86	541-617041	53204-0000000		TELEPHONE SERVICES-POTS		
		39.48	555-813501	53204-0000000		TELEPHONE SERVICES-POTS		
		16.45	555-813511	53204-0000000		TELEPHONE SERVICES-POTS		
		9.88	555-813521	53204-0000000		TELEPHONE SERVICES-POTS		
		19.74	555-818551	53204-0000000		TELEPHONE SERVICES-POTS		
		3.30	555-819614	53204-0000000		TELEPHONE SERVICES-POTS		
		26.31	555-822601	53204-0000000		TELEPHONE SERVICES-POTS		
		6.59	555-834751	53204-0000000		TELEPHONE SERVICES-POTS		

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		19.74		555-835753-53204-0000000		TELEPHONE SERVICES-POTS			
		3.30		555-854701-53204-0000000		TELEPHONE SERVICES-POTS			
		23.03		555-855702-53204-0000000		TELEPHONE SERVICES-POTS			
		46.05		555-867564-53204-0000000		TELEPHONE SERVICES-POTS			
		6.59		601-617041-53204-0000000		TELEPHONE SERVICES-POTS			
		13.17		601-617364-53204-0000000		TELEPHONE SERVICES-POTS			
		13.17		606-615041-53204-0000000		TELEPHONE SERVICES-POTS			
		16.45		606-615091-53204-0000000		TELEPHONE SERVICES-POTS			
		39.48		606-615391-53204-0000000		TELEPHONE SERVICES-POTS			
		3.30		609-618369-53204-0000000		TELEPHONE SERVICES-POTS			
		3.30		621-157041-53204-0000000		TELEPHONE SERVICES-POTS			
		0.66		621-157131-53204-0520000		TELEPHONE SERVICES-POTS			
		6.59		626-157041-53204-0000000		TELEPHONE SERVICES-POTS			
		2.64		626-157141-53204-0520000		TELEPHONE SERVICES-POTS			
		3.30		901-356921-53204-5332000		TELEPHONE SERVICES-POTS			
		1.65		901-356921-53204-5332610		TELEPHONE SERVICES-POTS			
		3.30		906-356921-53204-5323605		TELEPHONE SERVICES-POTS			
		1.65		906-356921-53204-6163606		TELEPHONE SERVICES-POTS			
		0.06		906-356921-53204-6163606		TELEPHONE SERVICES-POTS			
		340.04		101-414226-53204-0000000		6/2-7/1/16	309786591107	0616	
1	145773	\$272.39	07/14/16	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.55		101-119041-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE	814757747	0716	
		2.46		101-122041-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.91		101-131041-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		2.46		101-155041-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.27		101-156103-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.64		101-211041-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.96		101-212051-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		2.87		101-212056-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.67		101-213061-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.55		101-213062-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.33		101-213063-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.19		101-213064-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		9.78		101-256081-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.28		101-311041-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.09		101-312801-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		3.46		101-313811-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		6.16		101-314881-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		4.92		101-411041-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.55		101-411201-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		43.67		101-412206-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		7.64		101-413215-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		2.19		101-413216-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		3.82		101-413217-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.55		101-413227-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.55		101-414221-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.55		101-414222-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		3.82		101-414223-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		6.01		101-414226-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			

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		0.55	101-414228	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		2.73	101-414229	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		5.46	101-414230	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.55	101-414235	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		25.11	101-451041	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.55	101-452271	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.28	101-453281	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.27	101-453283	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.55	101-454273	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		5.60	101-611041	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.09	101-612381	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		5.19	101-616041	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.09	101-617041	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.64	101-617111	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.55	101-617112	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		4.92	101-617371	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		4.92	211-356041	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.07	242-311041	-53204-6196010		TELEPPHONE SVCS-LONG DISTANCE			
		0.07	242-312801	-53204-6196010		TELEPPHONE SVCS-LONG DISTANCE			
		0.27	242-313851	-53204-6197010		TELEPPHONE SVCS-LONG DISTANCE			
		0.10	242-314882	-53204-6074010		TELEPPHONE SVCS-LONG DISTANCE			
		0.45	242-314882	-53204-6199010		TELEPPHONE SVCS-LONG DISTANCE			
		6.55	251-711401	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		4.37	251-712421	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.64	251-712431	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		5.46	251-713451	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		2.19	251-713471	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.64	251-714402	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.64	251-714403	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.55	501-613358	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.27	501-618041	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		7.10	501-618352	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.37	501-619356	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		4.92	506-618041	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.37	506-618343	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.27	506-619041	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.55	507-619041	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		3.96	541-617041	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		6.55	555-813501	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		2.73	555-813511	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.64	555-813521	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		3.28	555-818551	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.55	555-819614	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		4.37	555-822601	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.09	555-834751	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		3.28	555-835753	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		0.55	555-854701	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		3.82	555-855702	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		7.64	555-867564	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			
		1.09	601-617041	-53204-0000000		TELEPPHONE SVCS-LONG DISTANCE			

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		2.19	601-617364	53204-0000000		TELEPPHONE SVCS-LONG DISTANCE		
		2.19	606-615041	53204-0000000		TELEPPHONE SVCS-LONG DISTANCE		
		2.73	606-615091	53204-0000000		TELEPPHONE SVCS-LONG DISTANCE		
		6.55	606-615391	53204-0000000		TELEPPHONE SVCS-LONG DISTANCE		
		0.55	609-618369	53204-0000000		TELEPPHONE SVCS-LONG DISTANCE		
		0.55	621-157041	53204-0000000		TELEPPHONE SVCS-LONG DISTANCE		
		0.11	621-157131	53204-0520000		TELEPPHONE SVCS-LONG DISTANCE		
		1.09	626-157041	53204-0000000		TELEPPHONE SVCS-LONG DISTANCE		
		0.44	626-157141	53204-0520000		TELEPPHONE SVCS-LONG DISTANCE		
		0.55	901-356921	53204-5332000		TELEPPHONE SVCS-LONG DISTANCE		
		0.27	901-356921	53204-5332610		TELEPPHONE SVCS-LONG DISTANCE		
		0.55	906-356921	53204-5323605		TELEPPHONE SVCS-LONG DISTANCE		
		0.27	906-356921	53204-6163606		TELEPPHONE SVCS-LONG DISTANCE		
1	145774	\$83.60	07/14/16	08328	6	AT & T MOBILITY		OUTSTANDING
		41.80	101-616041	53205-0000000	309-716-5246		287258320016X0716	
		41.80	101-616041	53205-0000000	309-716-5631			
1	145775	\$225.00	07/14/16	08283	0	BUDGET DRAIN & SEWER		OUTSTANDING
		125.00	506-619359	52303-0000000	slrp 3637 35 AV Ct		8662	
		100.00	506-619359	52303-0000000	slrp 744 17 St		8676	
1	145776	\$78.00	07/14/16	15432	0	BUILDING FASTENERS OF MINNESOTA INC		OUTSTANDING
		78.00	601-617041	52216-0000000	Gatorade Packets		34001617-00	
1	145777	\$16.69	07/14/16	01705	0	CARQUEST AUTO PARTS		OUTSTANDING
		12.04	601-617364	52305-0000000	Part (returned)		13061-262818	
		12.04	601-617364	52305-0000000	Credit for returned part		13061-263195	
		254.59	601-617364	52305-0000000	Fuel Line		13061-264377	
		254.59	601-617364	52305-0000000	Credit/returned fuel line		13061-264591	
		5.79	601-617364	52305-0000000	FLEET-2016-0001524		13061-264592	
		6.26	601-617364	52305-0000000	FLEET-2016-0001524			
		4.64	601-617364	52305-0000000	FLEET-2016-0001530		13061-264794	
1	145778	\$230192.07	07/14/16	00411	0	CH LANGMAN AND SONS INC		OUTSTANDING
		61937.70	507-619348	53806-2412000	2016 Catchbasin		2016-125	
		9000.00	506-619346	53806-1866000	2016 Manhole			
		159254.37	301-616316	53806-2717000	Job 2717 resurfacing		2016-127	
1	145779	\$500.00	07/14/16	15802	0	CHARLES ARMSTRONG		OUTSTANDING
		500.00	507-619892	55603-0000000	sump pump reimbursement		070816	
1	145780	\$9.27	07/14/16	15796	0	CHRISTINA NOBILING		OUTSTANDING
		9.27	251-711041	53303-0000000	MILEAG REIMB C NOBILING JUN16		06102016NOBILING	
1	145781	\$105.00	07/14/16	12133	0	CINDY J. BAKER		OUTSTANDING
		105.00	555-867565	53112-0000000	line dancing		071216	
1	145782	\$1000.00	07/14/16	15260	1	CITICASTERS CO		OUTSTANDING
		1000.00	555-818551	53401-0000000	wwj promo		1018631676	

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1	145783	\$27.99 27.99	07/14/16	12405		0 CITY OF MUSCATINE REIMB L&P30088000644079	062616MUS	OUTSTANDING
1	145784	\$371230.71 371230.71	07/14/16	00393		0 CIVIL CONSTRUCTORS INC Job 2687 Farmall Storage Cons	2016-126	OUTSTANDING
1	145785	\$163.87 163.87	07/14/16	13765		0 CLEAN SWEEP OF I & I LLC June vehicle washes	103-0616	OUTSTANDING
1	145786	\$1389.92 1389.92	07/14/16	02900		0 CLOVERLEAF TOOL COMPANY lateral cutter	39599	OUTSTANDING
1	145787	\$66.77 66.77	07/14/16	01483		0 CREATIVE BRICK & CONCRETE bricks	382197	OUTSTANDING
1	145788	\$46.18 46.18	07/14/16	11963		0 DRAKE DALEY Drake Uniforms	619100533707	OUTSTANDING
1	145789	\$99.41 56.84 42.57	07/14/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie bread	52258510249 52259412621	OUTSTANDING
1	145790	\$658.70 271.40 317.80 69.50	07/14/16	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer saukie beer highland beer	3170108435 334520795 7061321550	OUTSTANDING
1	145791	\$322.58 6.80 59.72 160.60 61.24 8.07 59.72- 42.27 28.87 14.73	07/14/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0001477 AC Comp Clutch (returned) FLEET-2016-0001483 FLEET-2016-0001483 FLEET-2016-0001500 Credit/returned clutch FLEET-2016-0001512 FLEET-2016-0001514 FLEET-2016-0001514	11030321 11030327 11030715 11030878 11030914 11031135 11031166	OUTSTANDING
1	145792	\$21.48 10.74 10.74	07/14/16	00693		0 FEDERAL EXPRESS CORP send to IL Dept of Ins send to IL Dept of Ins	2530-9039-1	OUTSTANDING
1	145793	\$155.00 155.00	07/14/16	13359		0 FLORATINE CENTRAL TURF PRODUCTS mas pellet	3075	OUTSTANDING
1	145794	\$96.73 96.73	07/14/16	14490		0 GLOBAL EMERGENCY PRODUCTS FLEET-2016-0001539	AG50759	OUTSTANDING
1	145795	\$13740.58	07/14/16	03477		0 GOLD STAR FS INC		OUTSTANDING

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		7783.79	541-617592-52507-0000000			fuel	151078	
		2650.54	601-617364-52203-0000000			1499 Gals #2 Diesel Fuel	151079	
		3306.25	601-617364-52203-0000000			2001 Gals Gasohol	151080	
1	145796	\$136.44	07/14/16	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		136.44	601-617364-52305-0000000			FLEET-2016-0001519	21734	
1	145797	\$162.90	07/14/16	00365		0 GRAINGER		OUTSTANDING
		126.54	506-618343-52305-0000000			feeder grease	9153599270	
		36.36	506-618341-51402-0000000			safety glasses		
1	145798	\$1650.50	07/14/16	15606		0 HAHN READY MIX		OUTSTANDING
		1339.50	101-616301-52306-0000000			il dot	276649	
		311.00	101-616301-52306-0000000			il dot	276650	
1	145799	\$93.99	07/14/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		8.49	601-617364-52305-0000000			FLEET-2016-0001471	B248114	
		6.49	601-617364-52305-0000000			FLEET-2016-0001471		
		8.49	101-411041-52101-0000000			FOAM TAPE	C243347	
		16.68	506-618341-52305-0000000			fasteners	b248674	
		9.99	501-618352-52305-0000000			leaf rake	c243227	
		31.99	101-617372-52401-0000000			screwdriver set	c244507	
		9.57	101-617374-52103-0000000			mounting tape, sharpies		
		2.29	101-617371-52301-0000000			isopro alcohol	c248077	
1	145800	\$39.98	07/14/16	05859		0 HARBOR FREIGHT TOOLS		OUTSTANDING
		39.98	601-617362-52401-0000000			HD Hand Riveter Sets	764528	
1	145801	\$198.00	07/14/16	12721		1 HARRIS MOTOR SPORTS		OUTSTANDING
		198.00	555-855702-53905-0000000			golf carts rental	01157027	
1	145802	\$140.00	07/14/16	01330		0 HAWKEYE ICE CO		OUTSTANDING
		140.00	555-819615-52504-0000000			ice	100007	
1	145803	\$392027.92	07/14/16	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		664.56	626-157141-53602-0000000			BCBS Adjustments	BCBS063016	
		4658.18	626-157141-53601-0000000			BCBS Assoc Admin and Other		
		368573.90	626-157141-53602-0000000			BCBS Claims		
		18131.28	626-157141-53104-0000000			BCBS Admin fee		
1	145804	\$81.16	07/14/16	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		34.37	555-835753-52501-0000000			highland food	210191	
		46.79	555-855702-52501-0000000			saukie food	210192	
1	145805	\$1375.00	07/14/16	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141-53112-0000000			Holmes-Murphy August 2016	372531	
1	145806	\$4500.00	07/14/16	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY		OUTSTANDING
		2500.00	506-618041-54206-0000000			NPDES IL000382a, ILG640272	IL0003832	
		500.00	507-619041-54206-0000000			stormwater industrial	ILR006302a	

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		500.00	507-619041-54206-0000000			stormwater industrial	ILR006303a	
		1000.00	507-619041-54206-0000000			stormwater	ILR400432	
1	145807	\$350.00 350.00	07/14/16 251-711041-54402-0000000	01520		0 ILLINOIS LIBRARY ASSN DUES ILA INSTITU RWNL 9-16	118408	OUTSTANDING
1	145808	\$40.00 40.00	07/14/16 901-356921-53110-5334591	15803		0 JACKSON COUNTY campers visit to hurstivlle pa	6292016	OUTSTANDING
1	145809	\$100.00 100.00	07/14/16 211-000000-44407-0000000	15804		0 JACQUELINE CLARK Overpayment on rental deposit	341838	OUTSTANDING
1	145810	\$54.00 7.56 46.44	07/14/16 606-615041-53303-0000000 606-615391-53303-0000000	04162		0 JOHN PEARSON reimburse jury duty mileage reimburse jury duty mileage	071116	OUTSTANDING
1	145811	\$1200.00 1200.00	07/14/16 501-618352-53902-0000000	00220		0 JOHNSON H2O EQUIPMENT INC water conditioning	51822	OUTSTANDING
1	145812	\$631.75 199.66- 831.41	07/14/16 601-617364-52305-0000000 601-617364-52305-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC Credit/Bmp Face Ft Air Cooler for #8919	DW096168 DW097730A	OUTSTANDING
1	145813	\$112.00 112.00	07/14/16 555-819615-53110-6139000	15136		0 KIMBERLY M LINN princes for RWB	2017	OUTSTANDING
1	145814	\$145.00 50.00 45.00 50.00	07/14/16 251-714402-53802-0000000 251-714403-53802-0000000 251-711401-53802-0000000	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C MOW JUN16 HORT S/C MOW JUN16 HORT S/C MOW JUN16	865737	OUTSTANDING
1	145815	\$145.00 50.00 45.00 50.00	07/14/16 251-714402-53802-0000000 251-714403-53802-0000000 251-711401-53802-0000000	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C MOW JUN16 HORT S/C MOW JUN16 HORT S/C MOW JUN16	8657371	OUTSTANDING
1	145816	\$100.00 50.00 50.00	07/14/16 251-714402-53802-0000000 251-711401-53802-0000000	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C MOW JUN16 HORT S/C MOW JUN16	8657372	OUTSTANDING
1	145817	\$145.00 50.00 45.00 50.00	07/14/16 251-714402-53802-0000000 251-714403-53802-0000000 251-711401-53802-0000000	07348		0 KYMBYL COMPLETE KARE INC. HORT S/C MOW JUN16 HORT S/C MOW JUN16 HORT S/C MOW JUN16	8657373	OUTSTANDING
1	145818	\$351.90 351.90	07/14/16 555-811041-53803-0000000	15800		0 LISA CHARNITZ douglas meeting facilitator	0938	OUTSTANDING
1	145819	\$640.00 640.00	07/14/16 211-356941-53801-0000000	01866		0 LONGS CARPET & INTERIORS replaced carpet tiles	25175	OUTSTANDING

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1	145820	\$5048.26 2877.88 1204.13 118.00 848.25	07/14/16	15622		0 MANATT'S INC il patch il patch il pave 4000 mix	803841 815924 816260 816261	OUTSTANDING
1	145821	\$219.90 219.90	07/14/16	05685		0 MEDIACOM INTERNET SERVICES	8384890010097049c	OUTSTANDING
1	145822	\$220.38 121.68 9.98 32.46 31.52 3.49 21.25	07/14/16	00528		0 MENARDS INC metral track and sidewalk gril gloves cleaning supplies bug bulbs steel rollers sockets	45540 49749	OUTSTANDING
1	145823	\$1079.96 896.92 183.04	07/14/16	08582		0 MID-IOWA SOLID WASTE CO. INC. FLEET-2016-0001509 FLEET-2016-0001487	41877 41898	OUTSTANDING
1	145824	\$939.66 514.07 27.71 41.76 28.29 138.50 27.64 79.80 16.20 23.42 42.27	07/14/16	00560		0 MIDAMERICAN ENERGY CO Gas Utilities/WW Plant denkmann elec Elec Utilities/1108 37 St welcome sign 4710 12th street Elec Utilities/1110 Mill St GAS Gas Utilities/120 6 Ave Lighting at 120 6 Ave Gas Utilities/Marina 3786 11th Street office	02231-62020-0616 0235079002JUN16 12590-47004-0616 24440 55042 0716 56271-65019-0616 590700716 65750-60038-0616 65960-60022-0616 88220-60026-0616 94150-61064-0716	OUTSTANDING
1	145825	\$225.00 225.00	07/14/16	08478		1 MIDWEST DOOR SPECIALISTS door repair	50646	OUTSTANDING
1	145826	\$679.87 679.87	07/14/16	02440		0 MIDWEST MAILWORKS INC mail services 01/2016	191004	OUTSTANDING
1	145827	\$578.59 578.59	07/14/16	02440		0 MIDWEST MAILWORKS INC mail services 6/20 - 6/24	195259	OUTSTANDING
1	145828	\$955.97 955.97	07/14/16	02440		0 MIDWEST MAILWORKS INC Mail services 6/27 - 7/1	195356	OUTSTANDING
1	145829	\$25874.37 2099.29 23775.08	07/14/16	01781		0 MILLENNIUM WASTE INC yardwaste Municipal Waste 6/16	8234 8235	OUTSTANDING

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1	145830	\$495.00 495.00	07/14/16 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO wastewater job ad	1000460	OUTSTANDING
1	145831	\$477.24 477.24	07/14/16 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO accountant job ad	1002772	OUTSTANDING
1	145832	\$528.74 528.74	07/14/16 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Planning and redev job ad	1003686	OUTSTANDING
1	145833	\$527.48 527.48	07/14/16 101-314882-53801-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Legal Ad for Demolition	1003326	OUTSTANDING
1	145834	\$52.64 52.64	07/14/16 555-818551-53822-0000000	12923		1 MUZAK LLC. wjw muzak	52531466	OUTSTANDING
1	145835	\$810.00 810.00	07/14/16 101-256081-56405-6176223	14929		0 MY TASKIT MARINA SOFTWARE	628073	OUTSTANDING
1	145836	\$11.42 11.42	07/14/16 555-813531-52216-0000000	15438		0 NORA JOHNSON reimburse	5733521782	OUTSTANDING
1	145837	\$722.00 722.00	07/14/16 501-613358-53804-0000000	05578		0 NORTHROP GRUMMAN SYSTEMS CORP. versaprobe ext warranty	24832	OUTSTANDING
1	145838	\$26.22 26.22	07/14/16 601-617364-52305-0000000	00152		0 NOTT COMPANY FLEET-2016-0001431	2648138-00	OUTSTANDING
1	145839	\$170.57 46.30 18.99 98.71 6.57	07/14/16 101-122041-52101-0000000 101-119041-52216-0000000 242-314882-52101-6199610 101-313811-52101-0000000	11990		0 OFFICE DEPOT Misc supplies for goal setting misc food for office meetings Office supplies Office supplies. HOMES	84033630842797558 84033630842797752 84033630847644778	OUTSTANDING
1	145840	\$1428.00 1428.00	07/14/16 555-835753-53401-0000000	05627		0 ONMEDIA highland adv	061616	OUTSTANDING
1	145841	\$338.21 158.27 25.00- 33.40 52.48 25.86 22.78 12.40 58.02	07/14/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC Alternator for #2384 Alternator Core Credit/#2384 FLEET-2016-0001491 FLEET-2016-0001488 FLEET-2016-0001488 FLEET-2016-0001488 FLEET-2016-0001488 FLEET-2016-0001488 FLEET-2016-0001531	0753-454300A 0753-454713 0753-457007 0753-457085	OUTSTANDING
1	145842	\$815.00 525.00 290.00	07/14/16 555-822611-52201-0000000 555-892611-52201-0000000	10257		0 OUTDOOR INOVATIONS dogwood red oak	1903	OUTSTANDING

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1	145843	\$1080.85	07/14/16	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		84.84		555-835753-52509-0000000		highland can liner/towel	4967799	
		20.11		555-855702-52501-0000000		saukie franks	4967800	
		690.77		555-835753-52501-0000000		highland food	4967801	
		22.55		555-855702-52509-0000000		saukie cups	4967802	
		262.58		555-818551-52509-0000000		wwj cups and straws	4970399	
1	145844	\$42765.22	07/14/16	01390		0 PETERSON PARKING LOT STRIPING INC		OUTSTANDING
		5160.56		101-616306-53805-2749000		2016 Pavemnet Marking	17569	
		23685.35		101-616306-53805-2749000		2016 Pavemnet Marking	2016-118	
		13919.31		101-616306-53805-2749000		2016 Pavemnet Marking	2016-119	
1	145845	\$1137.70	07/14/16	04257		0 PHELPS		OUTSTANDING
		14.25		101-617041-53901-0000000		uniforms	0821382	
		21.72		101-617112-53822-0000000		PW floor mat service	0821384-00	
		7.50		601-617041-53822-0000000		FS towel service		
		75.81		601-617041-53901-0000000		FS uniform service		
		6.74		541-617041-53822-0000000		mats etc	0821385	
		5.85		541-617041-53901-0000000		uniforms		
		44.71		101-617111-53822-0000000		Floor mat service	0821391-00	
		4.00		101-413227-53901-0000000		Uniform service	0821393-00	
		46.96		101-617120-53822-0000000		Floor mat service		
		14.25		101-617041-53901-0000000		uniforms	0823050	
		21.72		101-617112-53822-0000000		PW floor mat service	0823052-00	
		7.50		601-617041-53822-0000000		FS shop towel service		
		75.81		601-617041-53901-0000000		FS uniform service		
		6.74		541-617041-53822-0000000		mats etc	0823053	
		5.85		541-617041-53901-0000000		uniforms		
		44.71		101-617111-53822-0000000		Floor mat service	0823059-00	
		4.00		101-413227-53901-0000000		Uniform service	0823061-00	
		46.96		101-617120-53822-0000000		Floor mat service		
		14.25		101-617041-53901-0000000		uniforms	0824714	
		21.72		101-617112-53822-0000000		PW floor mat service	0824716-00	
		7.50		601-617041-53822-0000000		FS shop towel service		
		75.81		601-617041-53901-0000000		FS uniform service		
		6.74		541-617041-53822-0000000		mats etc	0824717	
		5.85		541-617041-53901-0000000		uniforms		
		44.71		101-617111-53822-0000000		Floor mat service	0824723-00	
		4.00		101-413227-53901-0000000		Uniform service	0824725-00	
		46.96		101-617120-53822-0000000		Floor mat service		
		14.25		101-617041-53901-0000000		uniforms	0826377	
		21.72		101-617112-53822-0000000		PW floor mat service	0826379-00	
		7.50		601-617041-53822-0000000		FS shop towel service		
		75.81		601-617041-53901-0000000		FS uniform service		
		6.74		541-617041-53822-0000000		mats etc	0826380	
		5.85		541-617041-53901-0000000		uniforms		
		44.71		101-617111-53822-0000000		Floor mat service	0826386-00	
		4.00		101-413227-53901-0000000		Uniform service	0826388-00	
		46.96		101-617120-53822-0000000		Floor mat service		
		14.25		101-617041-53901-0000000		uniforms	0828036	

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		21.72	101-617112	53822-0000000		PW floor mat service	0828038-00	
		7.50	601-617041	53822-0000000		FS shop towel service		
		75.81	601-617041	53901-0000000		FS uniform service		
		6.74	541-617041	53822-0000000		mats etc	0828039	
		5.85	541-617041	53901-0000000		uniforms		
		44.71	101-617111	53822-0000000		Floor mat service	0828045-00	
		4.00	101-413227	53901-0000000		Uniform service	0828047-00	
		46.96	101-617120	53822-0000000		Floor mat service		
1	145846	\$225.00	07/14/16	07721		0 PIPECO INC.		OUTSTANDING
		145.00	555-822601	53822-0000000		tested sensors	40458	
		80.00	555-813521	53822-0000000		tested sensor	40459	
1	145847	\$89.47	07/14/16	04358		0 POLLARD WATER, JOSEPH G POLLARD CO INC		OUTSTANDING
		89.47	501-619356	52303-0000000		bx acrr brd pkg	0043961a	
1	145848	\$6993.19	07/14/16	07893		0 PRAIRIECAT		OUTSTANDING
		6993.19	251-712421	53823-6149000		DBASE LLSAP QTRLY PART FEES	4870	
1	145849	\$448.60	07/14/16	04467		0 RETAIL FINANCE CREDIT SERVICES LLC.		OUTSTANDING
		269.73	101-413215	51405-0000000		MCCLOUD	00771 7/4/16	
		178.87	101-413217	51405-0000000		ROMAN		
1	145850	\$4663.92	07/14/16	14856		0 ROCK ISLAND COUNTY ETSB		OUTSTANDING
		127.50	101-412206	53205-0000000		309-230-0996	APR-JUNE 2016	
		127.52	101-256081	53205-0000000		309-798-0318		
		127.50	101-256081	53205-0000000		309-948-4807		
		53.06	101-413215	53205-0000000		AVL 309-948-1809		
		53.08	101-413215	53205-0000000		AVL 309-948-1939		
		53.04	101-413215	53205-0000000		AVL 309-948-1952		
		53.04	101-413215	53205-0000000		AVL 309-948-1965		
		53.04	101-413215	53205-0000000		AVL 309-948-1981		
		53.04	101-413215	53205-0000000		AVL 309-948-1986		
		53.08	101-413215	53205-0000000		AVL 309-948-1997		
		53.06	101-413217	53205-0000000		AVL 309-948-4002		
		53.06	101-413217	53205-0000000		AVL 309-948-4006		
		53.04	101-413217	53205-0000000		AVL 309-948-4024		
		53.04	101-413217	53205-0000000		AVL 309-948-4054		
		127.52	101-454273	53205-0000000		309-429-1049		
		127.54	101-454273	53205-0000000		309-429-1050		
		127.50	101-454273	53205-0000000		309-429-1051		
		127.50	101-454273	53205-0000000		309-429-1052		
		127.52	101-412206	53205-0000000		309-429-5017		
		127.54	101-412206	53205-0000000		309-429-5082		
		127.58	101-412206	53205-0000000		309-429-5749		
		127.50	101-412206	53205-0000000		309-429-5754		
		127.50	101-412206	53205-0000000		309-429-5784		
		127.50	101-412206	53205-0000000		309-429-5796		
		127.50	101-412206	53205-0000000		309-429-5863		
		127.54	101-412206	53205-0000000		309-429-5941		

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		127.50	101-412206	53205-0000000		309-429-5992		
		127.54	101-412206	53205-0000000		309-429-7008		
		127.50	101-412206	53205-0000000		309-429-7012		
		127.50	101-412206	53205-0000000		309-429-7014		
		127.52	101-412206	53205-0000000		309-429-7132		
		127.50	101-412206	53205-0000000		309-429-7163		
		127.50	101-412206	53205-0000000		309-429-7177		
		127.50	101-412206	53205-0000000		309-429-7196		
		127.52	101-412206	53205-0000000		309-429-7218		
		127.50	101-412206	53205-0000000		309-429-7219		
		127.50	101-412206	53205-0000000		309-429-7244		
		127.50	101-412207	53205-0000000		309-429-7246		
		127.50	101-412207	53205-0000000		309-429-7278		
		127.50	101-412206	53205-0000000		309-429-7282		
		127.50	101-412206	53205-0000000		309-429-7284		
		127.50	101-412206	53205-0000000		309-429-7358		
		127.50	101-412206	53205-0000000		309-429-7364		
1	145851	\$997.70	07/14/16	15192		0 ROLAND MACHINERY EXCHANGE		OUTSTANDING
		316.96	601-617364	52305-0000000		FLEET-2016-0001449	31045629	
		316.96	601-617364	52305-0000000		Credit/Water Pump	31045629C	
		499.19	601-617364	52305-0000000		Mid Boom for #8927	31045950A	
		498.51	601-617364	52305-0000000		FLEET-2016-0001536	31046203	
1	145852	\$150.00	07/14/16	00987		0 ROTARY OF ROCK ISLAND		OUTSTANDING
		150.00	251-711041	54402-0000000		DUES JULSEPT16 ACAMPBELL	ACAMPBELLJUL16	
1	145853	\$17085.64	07/14/16	14845		0 SA BENEFIT SERVICES LLC.		OUTSTANDING
		17085.64	626-157141	53601-0000000		SA Benefit Services Aug 2016	201608SA	
1	145854	\$400.00	07/14/16	01009		0 SCBAS INC		OUTSTANDING
		400.00	101-452271	53804-0000000		BREATHING AIR TEST QUARTERLY	97172	
1	145855	\$136.00	07/14/16	13267		0 SCOTT LEE HILDEBRAND		OUTSTANDING
		136.00	555-819615	53822-6139000		security rwb	071216	
1	145856	\$968.40	07/14/16	15238		1 SEDONA STAFFING SERVICES		OUTSTANDING
		968.40	101-212051	53111-0000000		Mia Pena week ending 07/03/16	T133177	
1	145857	\$81.00	07/14/16	15807		0 SHELLY MCCAULEY		OUTSTANDING
		81.00	555-000000	21411-0000000		refund	2000064.003	
1	145858	\$1227.67	07/14/16	15287		0 SLAVISH INC		OUTSTANDING
		1227.67	507-619348	52303-0000000		inlet, catch basin	3207	
1	145859	\$637.79	07/14/16	07179		0 STANDARD EQUIPMENT COMPANY		OUTSTANDING
		84.30	601-617364	52305-0000000		FLEET-2016-0001486	C14329	
		84.06	601-617364	52305-0000000		FLEET-2016-0001486		
		17.70	601-617364	52305-0000000		FLEET-2016-0001486		
		26.28	601-617364	52305-0000000		FLEET-2016-0001486		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/16 - 07/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		425.45	601-617364-52305-0000000			FLEET-2016-0001486		
1	145860	\$3.57 3.57	07/14/16	01000		0 STETSON BUILDING PRODUCTS INC carbide bit	1406204	OUTSTANDING
1	145861	\$214.10 214.10	07/14/16	08054		1 STRYKER SALES CORP saafeyty bar repair	1953589	OUTSTANDING
1	145862	\$250.00 250.00	07/14/16	10920		1 STUARD & ASSOCIATES, INC. hauberg elevator license	20208	OUTSTANDING
1	145863	\$648.56 19.69 19.91 7.78 592.04 2.50 6.64	07/14/16	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2016-0001523 FLEET-2016-0001523 FLEET-2016-0001523 FLEET-2016-0001523 FLEET-2016-0001538 FLEET-2016-0001538	X103059748:01 X103060133:01	OUTSTANDING
1	145864	\$250.00 250.00	07/14/16	02021		1 TRI STATE TRAVEL deposit	112346	OUTSTANDING
1	145865	\$210.00 210.00	07/14/16	14746		0 TRI-STATE AUTOMATIC SPRINKLER INC Fire Sprinkler Inspection	0029527-IN	OUTSTANDING
1	145866	\$3100.00 3100.00	07/14/16	12322		0 TRUGREEN 2016 Weed Spraying Contract	48319300	OUTSTANDING
1	145867	\$75.48 67.44 8.04	07/14/16	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0001508 FLEET-2016-0001508	463039	OUTSTANDING
1	145868	\$82.23 72.00 10.23	07/14/16	04918		0 ULINE INC H 1006CASTER 2 SHIPPING	78188371	OUTSTANDING
1	145869	\$9.76 9.76	07/14/16	00792		0 UNITED PARCEL SERVICE fleet	0000643706276	OUTSTANDING
1	145870	\$1950.00 1950.00	07/14/16	14869		0 UNITYPOINT HEALTH 3rd quarter precedence 2016	6030IN150	OUTSTANDING
1	145871	\$510.00 510.00	07/14/16	14869		0 UNITYPOINT HEALTH amb supplies	6020IN554	OUTSTANDING
1	145872	\$23.74 13.74 10.00	07/14/16	12965		0 VAN-WALL EQUIPMENT INC. wiring harness chain sharpening	349407	OUTSTANDING
1	145873	\$1500.00	07/14/16	11398		1 WQAD-TV		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/16 - 07/14/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1500.00		555-855702-53401-0000000		saukie adv	316042-2		
1	145874	\$778.88 778.88	07/14/16	09989		0 WRISTBANDS MEDTECH USA			OUTSTANDING
				555-818551-52212-0000000		wwj bands	22385		
1	145875	\$1047.00 547.00 500.00	07/14/16	15808		0 ZACHARY SMITH			OUTSTANDING
				506-619359-53806-2564000		Zach Smith reimbursement sewer	001931GL		
				621-157133-53602-0000000		Zach Smith reimbursement sewer			
TOTAL # OF ISSUED CHECKS:			112	TOTAL AMOUNT:		1164384.26			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			66	TOTAL AMOUNT:		846712.73			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	234,211.23	0.00
209	TIF #8 WATCHTOWER	42.27	0.00
211	M L KING CENTER	1,171.77	0.00
224	STATE DRUG PREVENTION	1,000.00	0.00
242	COMM DEV BLOCK GRANT	630.10	0.00
251	PUBLIC LIBRARY	8,857.89	0.00
301	CAPITAL IMPROVEMENTS	713,186.20	0.00
501	WATER OPERATIONS/MAINTENANCE	9,575.97	0.00
506	WASTEWATER OPER & MAINTENANCE	405,156.13	0.00
507	STORMWATER UTILITY	70,824.43	0.00
510	SOLID WASTE	26,560.33	0.00
541	SUNSET MARINA	9,538.55	0.00
555	PARK & RECREATION	23,321.72	0.00
584	CIRLF LOAN FUND	18.59	0.00
601	FLEET SERVICES	25,771.50	0.00
606	ENGINEERING	134.57	0.00
609	HYDROELECTRIC PLANT	38.85	0.00
621	SELF-INSURANCE	24,632.42	0.00
626	EMPLOYEE HEALTH PLAN	452,699.25	0.00
701	FIRE PENSION	10.74	0.00
706	POLICE PENSION	10.74	0.00
901	MLK ACTIVITY	3,596.85	0.00
906	DEPT OF HUMAN SERVICES	106.89	0.00
TOTAL -		2,011,096.99	0.00