

101	General Fund	111	1 st Ward	July 15, 2016 through
201	TIF #1 Downtown	112	2 nd Ward	July 21, 2016
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$519,064.26
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 : 07/21/16
ENDING CHECK DATE : 07/21/16
ORG NAME FOR EXTRACT FILE : ap07212016

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	22206	\$150.00 150.00	07/21/16	01274		0 A & A AIR CONDITIONING ice machine rent complex	16JUN06379	CLEARED
1	22207	\$161.67 161.67	07/21/16	00046		0 ADEL WHOLESALERS INC pvc pipe, adapters, plugs	1840015	CLEARED
1	22208	\$3681.46 389.70 330.50 185.11 2083.39 692.76	07/21/16	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2016-0001552 FLEET-2016-0001552 FLEET-2016-0001562 FLEET-2016-0001603 FLEET-2016-0001604	0056586-IN 0056591-IN 0056628-IN 0056631-IN	CLEARED
1	22209	\$9620.52 2186.76 47.84 2212.15 1552.12 822.08 278.20 154.60 1103.35 326.96 468.23 468.23	07/21/16	04665		1 AMERICAN BANK & TRUST CO Banking Service - June 2016 Banking Service - June 2016	2016-06	CLEARED
1	22210	\$243.07 12.24 11.20 10.25 50.50 7.88 5.49 17.18 21.51 16.76 19.40 8.24 21.46 20.34 20.62	07/21/16	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0001540 FLEET-2016-0001543 FLEET-2016-0001541 FLEET-2016-0001542 FLEET-2016-0001542 FLEET-2016-0001549 FLEET-2016-0001560 FLEET-2016-0001558 FLEET-2016-0001557 FLEET-2016-0001553 FLEET-2016-0001585 FLEET-2016-0001585 FLEET-2016-0001585 FLEET-2016-0001588	50-637155 50-637228 50-637332 50-637625 50-637671 50-637772 50-637865 50-637896 50-637955 50-638221 50-638331	CLEARED
1	22211	\$1946.80 1300.00 200.00 46.80 100.00 50.00 50.00 200.00	07/21/16	04526		0 B & B DRAIN TECH RWB portapots saukie portapots hauberg field portapots complex portapots ridgewood portapots reservoir portapots highland portapots	1606119 P8935 P8936 P8937 P8938 P8939 P8940	CLEARED

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1	22212	\$189.69 125.93 63.76	07/21/16	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE RIP BOOK	5014179498	CLEARED
1	22213	\$13906.51 1847.69 4822.82 7236.00	07/21/16	00297		0 BLICK & BLICK OIL INC 1002 Gals Reg No Lead Gas 3003 Gals Gasohol 4000 Gals #2 LS Diesel Fuel	39216 39217 39218	CLEARED
1	22214	\$247.50 247.50	07/21/16	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #5561	78049	CLEARED
1	22215	\$12798.89 12798.89	07/21/16	14239		0 CAREMARK CVS services 7/8 - 7/15	51589846	CLEARED
1	22216	\$179.31 179.31	07/21/16	03309		0 COE EQUIPMENT INC FLEET-2016-0001596	62969	CLEARED
1	22217	\$12894.19 11720.49 977.00 196.70	07/21/16	02586		0 CRAWFORD & COMPANY Med/Bl Legal Non-Legal	C482237-IN	CLEARED
1	22218	\$1897.50 1897.50	07/21/16	00490		0 CUMMINS CENTRAL POWER LLC. Replaced engine harness/6627	070-90917	CLEARED
1	22219	\$297.00 178.00 119.00	07/21/16	07173		0 DOCUMENT IMAGING DIMENSIONS INC TONER CARTRIDGES FLEET- TONER CARTRIDGES	302599	CLEARED
1	22220	\$56.70 56.70	07/21/16	00570		0 DULTMEIER SALES coupler, adapter	3232741	CLEARED
1	22221	\$11310.61 229.09 6000.00 1384.95 966.33 1232.27 1497.97	07/21/16	06379		0 EBSCO RIP REFERENCE CY15 CARRYOVER RIP REF RIP PERIODICAL RENEWALS CR PERIODICAL RENEWALS RIS PERIODICAL RENEWALS RIT PERIODICAL RENEWALS	0062893 1519601 1519601-1	CLEARED
1	22222	\$336.31 202.02 121.69 12.60	07/21/16	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0001529 FLEET-2016-0001529 FLEET-2016-0001529	135578	CLEARED
1	22223	\$12.28 12.28	07/21/16	02528		0 FASTENAL COMPANY FLEET-2016-0001573	ILMOL147934	CLEARED

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1	22224	\$208.48 208.48	07/21/16	09333		1 FERGUSON WATERWORKS #2516 surge protectors for irrigatio	0194889	CLEARED
1	22225	\$26248.82 26248.82	07/21/16	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 072216	072216 PAYROLL	CLEARED
1	22226	\$128.01 128.01	07/21/16	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface	15722	CLEARED
1	22227	\$65892.03 65892.03	07/21/16	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 072216	072216 PAYROLL	CLEARED
1	22228	\$2485.70	07/21/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		677.63		251-713451-54305-0000000		RIP BOOK	93301527	
		9.60		251-713471-54305-0000000		CR BOOK		
		44.61		251-714403-54305-0000000		RIS BOOK		
		44.61		251-714402-54305-0000000		RIT BOOK		
		129.82		251-713451-54305-0000000		RIP BOOK	93301529	
		188.01		251-714403-54305-0000000		RIS BOOK		
		188.01		251-714402-54305-0000000		RIT BOOK		
		2.00		251-712431-52210-0000000		TS PROCESSING	93426750	
		79.63		251-713451-54305-0000000		RIP BOOK	93426751	
		118.55		251-714403-54305-0000000		RIS BOOK		
		118.55		251-714402-54305-0000000		RIT BOOK		
		4.20		251-712431-52210-0000000		TS PROCESSING	93426752	
		14.13		251-713451-54305-0000000		RIP BOOK	93460960	
		14.13		251-714403-54305-0000000		RIS BOOK		
		14.13		251-714402-54305-0000000		RIT BOOK		
		17.60		251-713451-54305-0000000		RIP AV	93460961	
		15.82		251-713451-54305-0000000		RIP BOOK	93460962	
		32.62		251-714403-54305-0000000		RIS BOOK		
		32.62		251-714402-54305-0000000		RIT BOOK		
		19.25		251-713451-54305-0000000		RIP AV	93460963	
		19.25		251-713451-54305-0000000		RIP AV	93460964	
		29.38		251-713451-54305-0000000		RIP BOOK	93460965	
		31.06		251-713451-54305-0000000		RIP BOOK	93460966	
		16.38		251-714403-54305-0000000		RIS BOOK		
		16.38		251-714402-54305-0000000		RIT BOOK		
		21.99		251-713451-54305-0000000		RIP AV	93460967	
		31.64		251-713451-54305-0000000		RIP BOOK	93460968	
		15.82		251-714403-54305-0000000		RIS BOOK		
		15.82		251-714402-54305-0000000		RIT BOOK		
		4.19		251-713451-54305-0000000		RIP BOOK	93460969	
		4.19		251-714403-54305-0000000		RIS BOOK		
		4.19		251-714402-54305-0000000		RIT BOOK		
		56.94		251-713451-54305-0000000		RIP BOOK	93460970	
		21.54		251-714402-54305-0000000		RIT BOOK		
		17.95		251-713471-54305-0000000		CR BOOK	93460971	
		17.95		251-714403-54305-0000000		RIS BOOK		
		17.95		251-714402-54305-0000000		RIT BOOK		

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		5.40	251-713451-54305-0000000			RIP BOOK	93491881	
		33.21	251-713471-52211-5651000			CR SRP		
		63.28	251-713451-54305-0000000			RIP BOOK	93548349	
		32.77	251-714403-54305-0000000			RIS BOOK		
		32.77	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV	93548350	
		15.82	251-713451-54305-0000000			RIP BOOK	93548351	
		30.50	251-713451-54305-0000000			RIP BOOK	93548352	
		30.50	251-714403-54305-0000000			RIS BOOK		
		30.50	251-714402-54305-0000000			RIT BOOK		
		36.99	251-714403-54305-0000000			RIS BOOK	93548353	
		36.99	251-714402-54305-0000000			RIT BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK	93548354	
		4.79	251-714402-54305-0000000			RIT BOOK		
1	22229	\$802.07	07/21/16	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED
		750.00	251-711401-53801-0000000			B&G S/C MWC MOVE REF OFF	OE-QT-1006515-1	
		52.07	101-411041-52101-0000000			OFFICE SUPPLIES	WO-7596089-1	
1	22230	\$300.00	07/21/16	14433		0 JEFFREY LEE LARUE		CLEARED
		300.00	555-835753-53112-0000000			golf teach	071816	
1	22231	\$745.00	07/21/16	00216		0 JOHANNES BUS SERVICE INC		CLEARED
		570.00	555-813531-53903-0000000			travel for camp trips	39664	
		175.00	555-867501-53903-0000000			travel for preschool camp trip	39665	
1	22232	\$40.00	07/21/16	09925		0 LIGHTEDGE SOLUTIONS		CLEARED
		40.00	101-256081-53803-0000000			T1	2075545	
1	22233	\$97.45	07/21/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		77.15	601-617364-52305-0000000			O'ring/hose fittings/hose/8921	213682	
		20.30	601-617364-52305-0000000			FLEET-2016-0001578	214784	
1	22234	\$265.00	07/21/16	04690		0 MIDLAND DAVIS CORPORATION		CLEARED
		160.00	251-711401-53704-0000000			WASTE REYCLNG SERV JUN16	259852	
		105.00	251-711401-53704-0000000			WASTE REYCLING JUN16	259853	
1	22235	\$3065.10	07/21/16	02266		0 MIDWEST TAPE		CLEARED
		128.14	251-713451-54305-0000000			RIP AV	94118563	
		46.98	251-714403-54305-0000000			RIS AV	94118565	
		46.98	251-714402-54305-0000000			RIT AV		
		55.97	251-713471-54305-0000000			CR AV	94118566	
		55.97	251-714403-54305-0000000			RIS AV		
		55.97	251-714402-54305-0000000			RIT AV		
		202.91	251-713451-54305-0000000			RIP AV	94118567	
		75.99	251-714403-54305-0000000			RIS AV	94118568	
		75.99	251-714402-54305-0000000			RIT AV		
		51.18	251-713451-54305-0000000			RIP AV	94118569	
		75.94	251-713471-54305-0000000			CR AV	94118590	
		75.94	251-714403-54305-0000000			RIS AV		

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		75.94	251-714402-54305-0000000			RIT AV			
		75.97	251-713451-54305-0000000			RIP AV	94118591		
		22.99	251-714403-54305-0000000			RIS AV	94127675		
		22.99	251-714402-54305-0000000			RIT AV			
		23.99	251-713471-54305-0000000			CR AV	94127677		
		23.99	251-714403-54305-0000000			RIS AV			
		23.99	251-714402-54305-0000000			RIT AV			
		145.33	251-713451-54305-0000000			RIP AV	94127678		
		41.38	251-714403-54305-0000000			RIS AV	94127679		
		41.38	251-714402-54305-0000000			RIT AV			
		65.97	251-713451-54305-0000000			RIP AV	94127740		
		63.99	251-714403-54305-0000000			RIS AV	94127741		
		63.99	251-714402-54305-0000000			RIT AV			
		59.16	251-713451-54305-0000000			RIP AV	94127742		
		15.19	251-713471-54305-0000000			CR AV	94127743		
		15.19	251-714403-54305-0000000			RIS AV			
		15.19	251-714402-54305-0000000			RIT AV			
		79.98	251-714403-54305-0000000			RIS AV	94130310		
		79.98	251-714402-54305-0000000			RIT AV			
		124.97	251-714403-54305-0000000			RIS AV	94148512		
		124.97	251-714402-54305-0000000			RIT AV			
		39.99	251-714403-54305-0000000			RIS AV	94148514		
		39.99	251-714402-54305-0000000			RIT AV			
		73.57	251-713451-54305-0000000			RIP AV	94150471		
		71.99	251-714403-54305-0000000			RIS AV	94150472		
		71.99	251-714402-54305-0000000			RIT AV			
		17.99	251-713451-54305-0000000			RIP AV	94150473		
		342.23	251-713451-54305-0000000			RIP AV	94150476		
		72.96	251-713471-54305-0000000			CR AV	94150477		
		60.97	251-714403-54305-0000000			RIS AV			
		60.97	251-714402-54305-0000000			RIT AV			
		28.98	251-714403-54305-0000000			RIS AV	94150478		
		28.98	251-714402-54305-0000000			RIT AV			
1	22236	\$4276.18	07/21/16	04206		0 MISSISSIPPI TRUCK AND TRAILER			CLEARED
		75.00	601-617364-53804-0000000			SC/tire repairs for #8926	71922		
		105.58	601-617364-53804-0000000			SC/tire repairs for #8906	71970		
		931.70	601-617364-52305-0000000			Cap/Casings, etc.	71972		
		100.00	601-617364-53804-0000000			Labor Charges			
		101.70	601-617364-53804-0000000			Dismt/Mount tires	72080		
		110.00	601-617364-53804-0000000			SC/Dismt-Mt tires	72088		
		251.70	601-617364-52305-0000000			Cap/Casing for #5561	72248		
		25.00	601-617364-53804-0000000			Labor Charges/#5561			
		751.70	601-617364-52305-0000000			Cap/Casings for #6626	72333		
		75.00	601-617364-53804-0000000			Labor Charges for #6626			
		51.70	601-617364-53804-0000000			Dismount/Mount tires #8924	72337		
		75.45	601-617364-53804-0000000			SC/tire repairs for #8810	72460		
		61.25	601-617364-53804-0000000			SC/repair tire on #5559	72461		
		123.70	601-617364-53804-0000000			SC/repair tire for #8906	72462		
		1251.70	601-617364-52305-0000000			Cap/Casings #6618/#6625	72511		

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		125.00	601-617364-53804-0000000			Labor Charges/#6618/#6625		
		60.00	601-617364-53804-0000000			Dismount/Mt tires #8898/6625	72513	
1	22237	\$539.83 539.83	07/21/16 555-835753-52203-0000000	00655		0 MOLO OIL COMPANY fuel highland	92657	CLEARED
1	22238	\$189.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00	07/21/16 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000	09337		0 MONSON TRUCK & TRAILER Safety Inspection #3338 SAFETY INSPECTION #3339 Safety Inspection 38924 Safety Inspection #8926 Safety Inspection #8925 Safety Inspection #4462 Safety Inspection #3336 Safety Inspection #3331 Safety Inspection #3354	54940 54941 54942 54943 54952 54953 54954 54964 54968	CLEARED
1	22239	\$80.00 80.00	07/21/16 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY FLEET-2016-0001597	3237742	CLEARED
1	22240	\$1448.25 293.99 38.81 297.39 160.42 325.06 121.12 116.48 94.98	07/21/16 555-835753-52501-0000000 555-835753-52502-0000000 555-855702-52501-0000000 555-818551-52501-0000000 555-818551-52501-0000000 621-157133-53602-0000000 555-818551-52501-0000000 621-157133-53602-0000000	12284		0 MYERS-COX CO food highland drink highland saukie snacks wjw snacks food wjw food replace from storm wjw wjw food insurance replace food wjw	301333 301336 301341 301974 302231	CLEARED
1	22241	\$411.92 18.99 392.93	07/21/16 251-713451-54305-5645620 251-713451-54305-5645620	12871		0 OVERDRIVE, INC E-BOOK E-BOOK	5530-000135360 5530-090350010	CLEARED
1	22242	\$1197.60 373.68 363.54 460.38	07/21/16 251-714402-53822-0000000 251-714403-53822-0000000 251-711401-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION OP S/C SEC SERV 8116-103116 OP S/C SEC SERV 8116-103116 OP S/C SEC SERV 8116-103116	1547961 1547962 1547963	CLEARED
1	22243	\$90.46 36.08 9.16 45.22	07/21/16 101-616041-52301-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC 16g-16mj FLEET-2016-0001467 FLEET-2016-0001467	849370 849405-000	CLEARED
1	22244	\$176.00 176.00	07/21/16 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 072216	072216 PAYROLL	CLEARED
1	22245	\$5686.91 5686.91	07/21/16 101-454273-53106-0000000	07345		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct June 2016	06/01/16-06/30/16	CLEARED

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1	22246	\$5046.88	07/21/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		52.12	555-822613-53111-0000000			wade w/e 7/11/16	55071	
		364.86	555-822601-53111-0000000			wade		
		352.84	555-822601-53111-0000000			whitis w/e 7/11/16		
		1113.98	541-617592-53111-0000000			temps	55072	
		79.29	507-619892-55601-0000000			temp	55073	
		391.33	101-414223-53111-0000000			CROSS GRDS	55074	
		176.32	901-356041-53111-0000639			Szall - WE 7-9-11	55075	
		2264.53	101-616301-53111-0000223			temps	55076	
		251.61	510-616332-53111-0000000			temps		
1	22247	\$41.60	07/21/16	02322		1 RECORDED BOOKS LLC		CLEARED
		41.60	251-713451-54305-0000000			RIP AV	75355584	
1	22248	\$16.00	07/21/16	15528		0 RIPD COMMAND OFFICERS ASSOC		CLEARED
		16.00	051-000000-21403-0000000			PAYROLL FOR - 072216	072216 PAYROLL	
1	22249	\$471.33	07/21/16	00607		0 RIVERSTONE GROUP INC		CLEARED
		471.33	501-619356-52306-0000000			fa6	664985	
1	22250	\$269.08	07/21/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		269.08	051-000000-21403-0000000			PAYROLL FOR - 072216	072216 PAYROLL	
1	22251	\$2916.03	07/21/16	00992		0 SADLER POWER TRAIN INC		CLEARED
		3282.71	601-617364-52305-0000000			Compressor for #8919	22181852A	
		183.96	601-617364-52305-0000000			FLEET-2016-0001559	22182416	
		550.64-	601-617364-52305-0000000			Credit/turbo core	22182524	
1	22252	\$646.38	07/21/16	08420		0 SELCO INC.		CLEARED
		646.38	101-616301-53902-0000000			cade rental	67476	
1	22253	\$95.94	07/21/16	01034		0 SEXTON FORD		CLEARED
		151.05	601-617364-52305-0000000			Tube	266063	
		37.18	601-617364-52305-0000000			FLEET-2016-0001544	266126	
		15.73	601-617364-52305-0000000			FLEET-2016-0001544		
		131.05-	601-617364-52305-0000000			Credit/returned tube	266178	
		23.03	601-617364-52305-0000000			FLEET-2016-0001589	266262	
1	22254	\$805.70	07/21/16	14321		0 STATEWIDE TIRE		CLEARED
		805.70	601-617364-52305-0000000			FLEET-2016-0001561	67792	
1	22255	\$944.05	07/21/16	01119		0 STECKER GRAPHICS INC		CLEARED
		145.26	101-414223-53502-0000000			500 #228	8395	
		332.29	101-414223-53502-0000000			1000 #50		
		123.90	101-414223-53502-0000000			500 #37		
		187.00	101-414223-53502-0000000			500 #224		
		155.60	101-414223-53502-0000000			500 #64		
1	22256	\$900.40	07/21/16	01174		0 STERN BEVERAGE INC		CLEARED
		55.20	555-855702-52502-0000000			drinks saukie	197409	

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		331.15	555-855702-52503-0000000			alcohol saukie		
		87.60	555-835753-52502-0000000			drinks highland	197466	
		426.45	555-835753-52503-0000000			alcohol highland		
1	22257	\$465.60 465.60	07/21/16 211-356941-53801-0000000	01058		0 TERMINIX INTERNATIONAL annual pest control renewal	356360706	CLEARED
1	22258	\$7066.84 7066.84	07/21/16 251-711401-52405-0000616	00072		0 THE HON COMPANY OFF EQUIP MAIN CHAIRS FOUND	203710	CLEARED
1	22259	\$7.50 7.50	07/21/16 101-314881-54401-0000000	04888		0 THOMAS AYERS Tom A Riverway Steering commit	278890	CLEARED
1	22260	\$26662.00 26662.00	07/21/16 621-157133-53602-0000000	00638		0 TRI CITY ELECTRIC COMPANY Campbell Park repairs	165744	CLEARED
1	22261	\$982.98 24.60 204.36 754.02	07/21/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0001600 FLEET-2016-0001600 FLEET-2016-0001600	X106277480:01	CLEARED
1	22262	\$101.90 101.90	07/21/16 101-413215-51405-0000000	00651		0 UNIFORM DEN INC MORRISSEY CLOTH ALLOW	90032	CLEARED
1	22263	\$13958.81 4593.06 4645.21 4720.54	07/21/16 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum	1211453 1211995 1212753	CLEARED
1	22264	\$446.50 446.50	07/21/16 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 072216	072216 PAYROLL	CLEARED
1	22265	\$7225.26 6792.00 433.26	07/21/16 501-619356-52303-0000000 507-619348-52303-0000000	00832		0 UTILITY EQUIPMENT CO pressure cl clay x pvc flex	10061840 10061956	CLEARED
1	22266	\$2977.50 2977.50	07/21/16 506-618341-52217-0000000	06079		0 VERTEX CHEMICAL CORP vertex css	3915448	CLEARED
1	22267	\$989.68 989.68	07/21/16 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCON INC hymax couplings	0154211	CLEARED
1	145876	\$1000.00 1000.00	07/21/16 224-413216-53101-6255000	12200		0 CASH CASH	CID 16-89	OUTSTANDING
1	145877	\$70000.00 70000.00	07/21/16 584-312801-55224-6221000	15795		0 CHAD SUMMERS Healthy Harvest Cirflf Loan	20160718	OUTSTANDING
1	145878	\$1570.20 1570.20	07/21/16 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 072216	072216 PAYROLL	OUTSTANDING

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1	145879	\$225.62 225.62	07/21/16 051-000000-21403-0000000	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 072216	072216 PAYROLL	OUTSTANDING
1	145880	\$165.47 165.47	07/21/16 051-000000-21403-0000000	12148		18 IH MISSISSIPPI VALLEY CREDIT UNION PAYROLL FOR - 072216	072216 PAYROLL	OUTSTANDING
1	145881	\$1677.00 1677.00	07/21/16 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 072216	072216 PAYROLL	OUTSTANDING
1	145882	\$211.73 211.73	07/21/16 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 072216	072216 PAYROLL	OUTSTANDING
1	145883	\$659.69 659.69	07/21/16 506-618341-52305-0000000	11898		0 OVIVO USA, LLC. bearing flange	8468844a	OUTSTANDING
1	145884	\$1245.05 1245.05	07/21/16 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 072216	ASSN 072216 PAYROLL	OUTSTANDING
1	145885	\$20.00 20.00	07/21/16 101-314881-51502-0000000	13410		0 TIM DELATHOWER TIM Ipea Meeting	379397	OUTSTANDING
1	145886	\$439.17 439.17	07/21/16 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 072216	072216 PAYROLL	OUTSTANDING
1	145887	\$906.16 253.65 652.51	07/21/16 555-855702-52502-0000000 555-835753-52502-0000000	00007		0 A D HUESING CORP saukie drinks highland drinks	313017 313029	OUTSTANDING
1	145888	\$30.19 30.19	07/21/16 555-846721-52506-0000000	01181		0 ACUSHNET COMPANY pro shop merch	902793397	OUTSTANDING
1	145889	\$45.97 45.97	07/21/16 601-617364-52206-0000000	13862		0 ALAN ENVIRONMENTAL PRODUCTS FLEET-2016-0001550	6054	OUTSTANDING
1	145890	\$437.95 708.45 685.95- 415.45	07/21/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	03039		0 ALEXANDER EQUIPMENT COMPANY INC Hydraulic Motor (returned) Credit/returned hyd motor Hyd pump for #9912	121200 121462 121922	OUTSTANDING
1	145891	\$7905.03 7905.03	07/21/16 207-312801-53112-6232223	07922		0 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI Encumber remaining balance of	3286258	OUTSTANDING
1	145892	\$34.00 34.00	07/21/16 555-835753-53112-0000000	15322		0 ANDREW L BEIERLEIN golf teach	071816	OUTSTANDING
1	145893	\$55.70 55.70	07/21/16 101-312118-53204-0000000	01288		0 AT & T At&t line 309.786.1334	309786133-07	OUTSTANDING
1	145894	\$108.00	07/21/16	15798		0 AVID PRODUCTS		OUTSTANDING

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		108.00	555-846721-52506-0000000			avid golf towels	261496	
1	145895	\$238.73 27.33 32.83 98.18 19.31 61.08	07/21/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC FLEET-2016-0001602 FLEET-2016-0001602 FLEET-2016-0001602 FLEET-2016-0001602 FLEET-2016-0001602	22371	OUTSTANDING
1	145896	\$267.36 267.36	07/21/16 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	834976	OUTSTANDING
1	145897	\$310.00 310.00	07/21/16 555-835753-52503-0000000	15731		0 BREAKTHRU BEVERAGE ILLINOIS, LLC highland alcohol	1013200971	OUTSTANDING
1	145898	\$125.00 125.00	07/21/16 506-619359-52303-0000000	08283		0 BUDGET DRAIN & SEWER 1726 21 ST/2021 18 Ave	8682	OUTSTANDING
1	145899	\$51.30 51.30	07/21/16 606-615391-53303-0000000	02869		0 CALVIN MCKENZIE mileage reimbursement	071516	OUTSTANDING
1	145900	\$16.88 16.88	07/21/16 601-617364-52305-0000000	01705		0 CARQUEST AUTO PARTS FLEET-2016-0001565	13061-265022	OUTSTANDING
1	145901	\$21.57 21.57	07/21/16 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK	1387579	OUTSTANDING
1	145902	\$390.00 390.00	07/21/16 555-813531-53110-0000000	00382		1 CIRCA 21 DINNER PLAYHOUSE lyle the crocodile	16-91	OUTSTANDING
1	145903	\$2509.00 2131.00 189.00 189.00	07/21/16 555-818551-53401-0000000 555-855702-53401-0000000 555-835753-53401-0000000	15260		1 CITICASTERS CO advert wwj advert saukie advert highland	1018632612 1018632614	OUTSTANDING
1	145904	\$286.71 286.71	07/21/16 506-619346-52402-0000000	02900		0 CLOVERLEAF TOOL COMPANY donut skids	39652	OUTSTANDING
1	145905	\$132.04 132.04	07/21/16 242-313851-55209-6216610	09741		0 CORELOGIC CREDCO LLC Credco Logic	9833558	OUTSTANDING
1	145906	\$11650.00 11650.00	07/21/16 101-616301-52306-0000000	15529		0 CORRECTIVE ASPHALT MATERIALS, LLC Reclamite preservative seal	16037	OUTSTANDING
1	145907	\$101.12 58.55 42.57	07/21/16 555-835753-52501-0000000 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie bread	52258510323 52259412705	OUTSTANDING
1	145908	\$114.45 114.45	07/21/16 601-617364-53804-0000000	00613		0 ERIKSEN CHEVROLET BUICK Repair seat back panel/112	9093	OUTSTANDING

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1	145909	\$894.30 195.50 563.80 135.00	07/21/16	09929		0 EUCLID BEVERAGE OF GALESBURG saukie beer beer highland beer highland	334520864 7061321585 7061321620	OUTSTANDING
1	145910	\$898.57 99.97 4.18 42.27- 147.40 67.59 288.17 284.23 88.48 39.18-	07/21/16	15016		0 FALEY ENTERPRISES INC FLEET-2016-0001593 Radiator Cap (returned) Credit/heater hose Wiper Motor/#3348 FLEET-2016-0001555 FLEET-2016-0001555 FLEET-2016-0001555 FLEET-2016-0001555 Credit/rad cap/motor core	1086669 11031468 11031662 11031906A 11032002 11032109	OUTSTANDING
1	145911	\$643.72 317.89 325.83	07/21/16	14635		1 GALE CENGAGE LEARNING RIP REFERENCE RIP REFERENCE	58247849 58247934	OUTSTANDING
1	145912	\$525.00 525.00	07/21/16	02532		0 GARY SCHOMBURG Repair 4 Floor Jacks	016-006	OUTSTANDING
1	145913	\$1976.83 1976.83	07/21/16	15118		0 GENESEO COMMUNICATIONS SERVICES INC TELE SERV-FIB OP LIB PUB	RCKI-001-0016-7	OUTSTANDING
1	145914	\$17093.33 14529.34 2563.99	07/21/16	15343		0 GENESIS HEALTH SYSTEM 85% split - Genesis 06/16 15% split - Genesis 06/16	238594	OUTSTANDING
1	145915	\$9868.35 5429.10 2014.65 2424.60	07/21/16	03477		0 GOLD STAR FS INC unleaded gas diesel fuel 1500 Gals Gasohol	151084 151085 151086	OUTSTANDING
1	145916	\$750.00 750.00	07/21/16	11939		0 GQC HISPANIC CHAMBER OF COMMERCE GQC Hispanic Dues	605	OUTSTANDING
1	145917	\$474.07 109.57 22.50 342.00	07/21/16	00365		0 GRAINGER FLEET-2016-0001545 Strapping Pipe Threading Kit Tools	9157588931 9165719916	OUTSTANDING
1	145918	\$4292.00 4292.00	07/21/16	15606		0 HAHN READY MIX il dot	277806	OUTSTANDING
1	145919	\$300.60 1.98 0.75	07/21/16	00146		0 HANDY TRUE VALUE FLEET-2016-0001547 FLEET-2016-0001546	B250810 B250860	OUTSTANDING

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		1.50	601-617364-52305-0000000			FLEET-2016-0001546			
		12.87	601-617364-52305-0000000			FLEET-2016-0001551	B251663		
		54.95	601-617364-52305-0000000			FLEET-2016-0001594	B252273		
		29.95	601-617364-52305-0000000			FLEET-2016-0001594			
		17.75	506-619346-52401-0000000			nipples	b251639		
		18.97	101-617372-52401-0000000			wrecking bar, paint	c245762		
		161.88	501-619356-52301-0000000			keys	s3655		
1	145920	\$804.00 804.00	07/21/16 555-813521-52501-0000000	03143		0 HAPPY JOES PIZZA complex pizzas	0616		OUTSTANDING
1	145921	\$327.99 327.99	07/21/16 621-157133-53602-0000000	12721		1 HARRIS MOTOR SPORTS golf cart repair	01165077		OUTSTANDING
1	145922	\$69.00 69.00	07/21/16 901-356921-51405-5334633	01332		0 HERMANS INC four pullover sweaters	EM16421-IN		OUTSTANDING
1	145923	\$209.90 64.65 98.35 46.90	07/21/16 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC food saukie food highland food highland	210347 210381 210442		OUTSTANDING
1	145924	\$990.00 330.00 660.00	07/21/16 555-818551-52501-0000000 555-818551-52501-0000000	06155		0 HUNGRY HOBO subs wwj subs wwj	070616 071416		OUTSTANDING
1	145925	\$16.03 4.98 11.05	07/21/16 555-867501-52212-6184000 555-867501-52216-6184000	00099		0 HY VEE FOOD STORES preschool camp preschool camp food	5741826181 5743455496		OUTSTANDING
1	145926	\$89.00 89.00	07/21/16 101-617111-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC Pest Control Service/CH	8207485QT		OUTSTANDING
1	145927	\$50.00 50.00	07/21/16 101-155102-53403-0000000	00113		0 ILLINOIS CITY COUNTY MGMT ASSOCIATION CED Dir posting	549		OUTSTANDING
1	145928	\$50.00 50.00	07/21/16 101-155102-53403-0000000	00113		0 ILLINOIS CITY COUNTY MGMT ASSOCIATION Grants manager posting	555		OUTSTANDING
1	145929	\$70.00 70.00	07/21/16 101-155102-53403-0000000	00173		0 ILLINOIS MUNICIPAL LEAGUE CED Dir/P&D Admin posting	0027987-IN		OUTSTANDING
1	145930	\$850.00 850.00	07/21/16 201-312801-54402-0000000	01350		0 ILLINOIS TAX INCREMENT ASSOCIATION IL Tax Inc Assoc Dues	673243		OUTSTANDING
1	145931	\$435.07 82.00 353.07	07/21/16 101-910041-53112-0000000 101-910041-53112-0000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC. 4 FORM 3 CRIM JUSTICE POLICE WRITTEN EXAM JOB 1738	C37215A C37252A		OUTSTANDING
1	145932	\$520.00	07/21/16	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN			OUTSTANDING

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		520.00	101-155102	54303-0000000		Police CSR testing	17526-r9s2w2	
1	145933	\$3.99 3.99	07/21/16	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0001587	1903501008615	OUTSTANDING
1	145934	\$100.00 100.00	07/21/16	15709		0 JAY K HAKANSON The Hot Rods starlight review	071816	OUTSTANDING
1	145935	\$527.20 527.20	07/21/16	01909		0 KALE COMPANIES INC MAIN RPLC PNUE THERMO-2	306448	OUTSTANDING
1	145936	\$224.00 149.00 75.00	07/21/16	15806		0 KAY ZWICKER SLRP Reimbursement 2755 46 St SLRP Reimbursement 2755 46 St	85565 87415	OUTSTANDING
1	145937	\$392.86 392.86	07/21/16	14381		0 KING FOOD SERVICE INC. four cases of st louis ribs	259485	OUTSTANDING
1	145938	\$120.49 120.49	07/21/16	01818		0 KOHLS DEPARTMENT STORES INC CLOTHING ALLOW	305109	OUTSTANDING
1	145939	\$20.19 20.19	07/21/16	15453		0 LISA DICKERSON CUST REF FINE	071816DICKERSON	OUTSTANDING
1	145940	\$90.05 90.05	07/21/16	15773		0 LUKE EDMONDSON mileage reimbursement	071716	OUTSTANDING
1	145941	\$2478.00 2478.00	07/21/16	15622		0 MANATT'S INC il pave	816974	OUTSTANDING
1	145942	\$31.76 31.76	07/21/16	14125		0 MATCO TOOLS, Tools	47987	OUTSTANDING
1	145943	\$625.32 68.85 6.47 22.70 1.69 309.98 15.87 172.80 16.99 6.98 2.99	07/21/16	00528		0 MENARDS INC purdy brush/paint screws/plate/wedge anchor weed killer hook & eye window ac unit FLEET-2016-0001595 FLEET-2016-0001595 FLEET-2016-0001595 FLEET-2016-0001595 FLEET-2016-0001595	49617 50117 50165 50258	OUTSTANDING
1	145944	\$29.66 10.42 19.24	07/21/16	03534		0 MH EQUIPMENT CORPORATION FLEET-2016-0001601 FLEET-2016-0001601	COX339	OUTSTANDING
1	145945	\$3045.21	07/21/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING

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		3045.21	251-711401-53703-0000000			ELEC CHRGS MAIN 6716-7716	47600-60016-7-16		
1	145946	\$60.39 60.39	07/21/16	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 6716-7716	47810-60017-7-16		OUTSTANDING
1	145947	\$1033.12 29.41 692.86 151.99 133.57 25.29	07/21/16	00560		0 MIDAMERICAN ENERGY CO 2300 3rd ave sign elec/schwiebert 201 15th st RI CENT BRID 1723 2nd ave lighting 451 44th st welcome sign	09016-0716 1787123007JUN16 58019-0716 61013-0716 78001-0716		OUTSTANDING
1	145948	\$150.10 150.10	07/21/16	08478		0 MIDWEST DOOR SPECIALISTS repair panic handle	50683		OUTSTANDING
1	145949	\$557.60 557.60	07/21/16	02440		0 MIDWEST MAILWORKS INC Mail services 07/04 - 07/08	195547		OUTSTANDING
1	145950	\$2383.75 329.32 90.90 1963.53	07/21/16	01781		0 MILLENNIUM WASTE INC wwj trash complex trash wwtps to landfill	2001479 2001517 8233		OUTSTANDING
1	145951	\$408.05 408.05	07/21/16	00652		0 MOLINE DISPATCH PUBLISHING CO B&G Manager posting	1004806		OUTSTANDING
1	145952	\$558.02 558.02	07/21/16	00652		0 MOLINE DISPATCH PUBLISHING CO B&G posting	1004808		OUTSTANDING
1	145953	\$1381.57 27.21 230.00 372.00 372.00 260.00 120.36	07/21/16	00652		0 MOLINE DISPATCH PUBLISHING CO Legal Notice - CAFR advert hauberg advert highland advert saukie RIP SUBSCRIPTION RENEWAL GEN ADV-SNW REMVL BID AD	113007-1005337 8151JUN16 8585 RI LIBR 2016 AD#1004968		OUTSTANDING
1	145954	\$281.00 281.00	07/21/16	15161		0 NEXSTAR BROADCASTING INC advert highland	2644403		OUTSTANDING
1	145955	\$11402.50 11402.50	07/21/16	06858		0 NORTHWEST MECHANICAL INC. prev maint contract/rifac	7459		OUTSTANDING
1	145956	\$251.97 251.97	07/21/16	11990		0 OFFICE DEPOT MAT HANDL-REF OFF MOVE SHLVNG	84033630-239001		OUTSTANDING
1	145957	\$13.78 13.78	07/21/16	11990		0 OFFICE DEPOT OFF SPLS GEN ADMIN	84033630-418001		OUTSTANDING
1	145958	\$49.66	07/21/16	11990		0 OFFICE DEPOT			OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		49.66	251-711401-52103-0000000		SM OFF EQUP-ADMIN	84033630-419001		
1	145959	\$74.31	07/21/16	11990	0 OFFICE DEPOT			OUTSTANDING
		13.27	101-411041-52101-0000000		ALDERSON-TONER CARTRIDGES	84033630849446215		
		14.39	101-411041-52101-0000000		ALDERSON-TONER CARTRIDGES			
		14.39	101-411041-52101-0000000		ALDERSON-TONER CARTRIDGES			
		18.99	101-256081-52101-0000000		LABEL MAKER REFILL CARTRIDGE			
		13.27	101-411041-52101-0000000		ADLERNON-TONER	84033630849446515		
1	145960	\$295.61	07/21/16	04242	0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		94.48	601-617364-52305-0000000		FLEET-2016-0001554	0753-458314		
		82.48	601-617364-52305-0000000		FLEET-2016-0001554			
		43.19	601-617364-52305-0000000		FLEET-2016-0001554			
		35.19	601-617364-52305-0000000		FLEET-2016-0001554			
		19.89	601-617364-52204-0000000		FLEET-2016-0001586	0753-458533		
		20.38	601-617364-52305-0000000		FLEET-2016-0001592	0753-458671		
1	145961	\$1155.17	07/21/16	01067	0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		190.65	555-835753-52509-0000000		highland can liners, cups, bag	4975102		
		251.34	555-835753-52501-0000000		food highland	4975103		
		361.46	555-855702-52501-0000000		food saukie	4975247		
		83.58	555-818551-52501-0000000		pretzels wwj	4978031		
		27.16	555-818551-52509-0000000		wwj teaspoons	4979507		
		219.86	555-818551-52501-0000000		wwj food			
		21.12	621-157133-53602-0000000		ins replace food wwj			
1	145962	\$26.45	07/21/16	04257	0 PHELPS			OUTSTANDING
		26.45	251-711401-53801-0000000		B&G S/C WEEKLY MAT SERV	0821390-00		
1	145963	\$26.45	07/21/16	04257	0 PHELPS			OUTSTANDING
		26.45	251-711401-53801-0000000		B&G S/C WEEKLY MAT SERV	0823058-00		
1	145964	\$26.45	07/21/16	04257	0 PHELPS			OUTSTANDING
		26.45	251-711401-53801-0000000		B&G S/C WEEKLY MAT SERV	0824722-00		
1	145965	\$26.45	07/21/16	04257	0 PHELPS			OUTSTANDING
		26.45	251-711401-53801-0000000		B&G S/C WEEKLY MAT SERV	0826385-00		
1	145966	\$26.45	07/21/16	04257	0 PHELPS			OUTSTANDING
		26.45	251-711401-53801-0000000		B&G S/C WEEKLY MAT SERV	0828044-00		
1	145967	\$17500.00	07/21/16	00814	0 QUAD CITIES CONVENTION & VISITORS BUREAU			OUTSTANDING
		17500.00	101-312801-54101-6066000		Hotel-Motel Tax 2016	0016896-IN		
1	145968	\$5000.00	07/21/16	01618	0 QUAD CITY ARTS			OUTSTANDING
		5000.00	207-312801-54101-0000223		Bench Painting Project	4313		
1	145969	\$714.00	07/21/16	00817	0 QUAD CITY BOTANICAL CENTER FOUNDATION			OUTSTANDING
		324.74	901-356921-53110-5334591		campers excursion and fees	4492		
		389.26	901-356921-52212-5334610		campers excursion and fees			

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	145970	\$120.00 120.00	07/21/16	00834		0 QUAD CITY SAFETY INC safety shoes - Munson	703912	OUTSTANDING
1	145971	\$919.01 919.01	07/21/16	15397		0 REIMER DOBROVOLNY & KARLSON LLC Fire Pension legal services	1029 / 21134	OUTSTANDING
1	145972	\$6.00 6.00	07/21/16	15805		0 ROBERT TOWNZEN CUST REF OVERPYMNT	071816TOWNZEN	OUTSTANDING
1	145973	\$3600.00 1800.00 1800.00	07/21/16	00977		0 ROCK ISLAND POSTMASTER permit 122 2016FALL Guide Permit 122 2016 FALL Guide	Permit122FALL16	OUTSTANDING
1	145974	\$774.72 774.72	07/21/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 07/10/16	T133241	OUTSTANDING
1	145975	\$936.66 936.66	07/21/16	15287		0 SLAVISH INC catch basin, riser, lift pins	3356	OUTSTANDING
1	145976	\$290.06 290.06	07/21/16	01075		0 SMITH ECOLOGICAL SYSTEM INC flex connection	19815	OUTSTANDING
1	145977	\$291.00 291.00	07/21/16	01832		0 SMITH FILTER CORPORATION air filters	358703	OUTSTANDING
1	145978	\$358.93 26.59 332.34	07/21/16	01000		0 STETSON BUILDING PRODUCTS INC deck o foam epoxy gel, chalk line reel, ch	1408315 1409212	OUTSTANDING
1	145979	\$1904.79 1904.79	07/21/16	03478		0 SUNBELT RENTALS INC. excavator rental	59783743-0004	OUTSTANDING
1	145980	\$5474.82 5144.26 330.56	07/21/16	09713		0 THINC MANAGEMENT LLC cell tower water cell tower sewer	june2016	OUTSTANDING
1	145981	\$2937.33 2478.30 51.63 173.02 97.61 50.18 35.94 7.78 14.60 12.58 15.69	07/21/16	15010		0 THOMPSON TRUCK & TRAILER INC Engine repairs for #8920 FLEET-2016-0001570 FLEET-2016-0001570 FLEET-2016-0001570 FLEET-2016-0001570 FLEET-2016-0001570 FLEET-2016-0001570 FLEET-2016-0001571 FLEET-2016-0001569 FLEET-2016-0001579 FLEET-2016-0001579	R103015343:01 X103060172:01 X103060207:01 X103060237:01 X103060258:01	OUTSTANDING
1	145982	\$1502.00	07/21/16	14930		1 TOWNSQUARE MEDIA QUAD CITIES		OUTSTANDING

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		751.00	555-855702-53401-0000000			advert saukie	CC1160617915		
		751.00	555-835753-53401-0000000			advert highland			
1	145983	\$108.00 108.00	07/21/16 251-714402-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC OP S/C FIRE EXTNGHR ANNUAL	119462		OUTSTANDING
1	145984	\$398.50 398.50	07/21/16 251-711401-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC OP S/C FIRE EXTNGH ANNUL	119463		OUTSTANDING
1	145985	\$40.00 40.00	07/21/16 251-714403-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC OP S/C FIRE EXTNGHR ANNUAL	119464		OUTSTANDING
1	145986	\$145.50 14.00 131.50	07/21/16 555-855702-53822-0000000 555-854701-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC fire maint saukie fire maint saukie	0119486		OUTSTANDING
1	145987	\$14799.16 14799.16	07/21/16 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 072216	072216 PAYROLL		OUTSTANDING
1	145988	\$21674.00 21674.00	07/21/16 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 072216	072216 PAYROLL		OUTSTANDING
1	145989	\$5700.00 5700.00	07/21/16 251-712421-53823-0000000	02797		0 VALUE LINE PUBLISHING LLC DBASE YR RENWL7116-63017	KF-762389-167		OUTSTANDING
1	145990	\$2980.80 745.20 1490.40 745.20	07/21/16 506-618341-52217-0000000 501-618352-52217-0000000 506-618341-52217-0000000	10413		0 VIKING CHEMICAL COMPANY chlorine chlorine chlorine	33025 33391 33858		OUTSTANDING
1	145991	\$180.75 94.69 86.06	07/21/16 101-411041-54302-0000000 251-712421-54305-0000000	01782		0 WEST GROUP PAYMENT CENTER 6/1/16-6/30/16 RIP REFERENCE	834281407 834351543		OUTSTANDING
1	145992	\$340.02 340.02	07/21/16 555-855702-53401-0000000	11398		1 WQAD-TV advert saukie	316047-2		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			117	TOTAL AMOUNT:			261722.48		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:			0.00		
TOTAL # OF ACH CHECKS:			62	TOTAL AMOUNT:			257341.78		
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

051	PAYROLL CLEARING FUND	98,582.67	0.00
101	GENERAL FUND	58,462.55	0.00
201	TIF #1 DOWNTOWN	1,012.98	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	13,655.03	0.00
211	M L KING CENTER	540.92	0.00
224	STATE DRUG PREVENTION	1,000.00	0.00
242	COMM DEV BLOCK GRANT	310.04	0.00
251	PUBLIC LIBRARY	40,513.11	0.00
405	DEBT SERVICE	1,103.35	0.00
501	WATER OPERATIONS/MAINTENANCE	31,063.25	0.00
506	WASTEWATER OPER & MAINTENANCE	8,910.53	0.00
507	STORMWATER UTILITY	1,449.21	0.00
510	SOLID WASTE	251.61	0.00
541	SUNSET MARINA	8,892.10	0.00
555	PARK & RECREATION	34,687.33	0.00
581	CDBG LOAN PROGRAMS	468.23	0.00
584	CIRLF LOAN FUND	70,468.23	0.00
601	FLEET SERVICES	38,793.80	0.00
606	ENGINEERING	141.35	0.00
621	SELF-INSURANCE	42,685.39	0.00
626	EMPLOYEE HEALTH PLAN	27,328.23	0.00
701	FIRE PENSION	15,718.17	0.00
706	POLICE PENSION	21,674.00	0.00
901	MLK ACTIVITY	1,352.18	0.00
		=====	=====
	TOTAL -	519,064.26	0.00