

101	General Fund	111	1 <sup>st</sup> Ward	<b>December 25, 2015 through December 31, 2015 Total: \$1,188,783.04</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 12/28/15  
ENDING CHECK DATE : 12/31/15  
ORG NAME FOR EXTRACT FILE : ap12312015

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/28/15 - 12/31/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	143041	\$1805.00 902.50 902.50	12/31/15	05716		1 U S BANK TREASURY MGMT SERVICES Fire Pen Fee 07/01/15-09/30/15 Poli Pen Fee 07/01/15-09/30/15		OUTSTANDING
1	143042	\$37.80 37.80	12/31/15	00015		0 AAA RENTS white chains		OUTSTANDING
1	20279	\$7115.00 7115.00	12/31/15	11982		0 ACADIAN TREE SERVICE tree removal various locations		
1	143043	\$69.90 69.90	12/31/15	01273		0 ACE MUFFLER CLINIC Alignment for #33		OUTSTANDING
1	143044	\$3075.00 3075.00	12/31/15	15417		0 ADVANTAGE TREE SERVICE tree removal various locations		OUTSTANDING
1	20280	\$793.27 24.16 769.11	12/31/15	00056		0 ALEXIS FIRE EQUIPMENT CO Wire spring clips Dash module		
1	143045	\$85.00 85.00	12/31/15	11425		0 ALFIE PACKERS, INC. clean calibrate balances		OUTSTANDING
1	20281	\$7796.05 1966.75 39.68 1760.45 1194.68 243.40 127.00 1241.95 289.04 466.55 466.55	12/31/15	04665		1 AMERICAN BANK & TRUST CO Banking Service - Nov 2015 Banking Service - Nov 2015		
1	143046	\$1343.50 756.00 227.50 360.00	12/31/15	14656		0 AMERICAN TESTING & ENGINEERING const material testing field and material testing contruction material testing		OUTSTANDING
1	143047	\$176.64 20.23 156.41	12/31/15	01289		0 AMOCO OIL COMPANY 11/15 Fuel (#586) 12/15 fuel/#2427, #1205		OUTSTANDING
1	20282	\$2188.29 5.30 571.20 9.66 15.64 32.00	12/31/15	00032		0 ARNOLD MOTOR SUPPLY 2 side marker lights 10 Hourmeter Rect 50 ft washer hose 2 Connectors tubing		

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		4.08	601-617364-52305-0000000			2 Clearance lights		
		90.46	601-617364-52305-0000000			2 Control Arms		
		112.62	601-617364-52305-0000000			Wiper blades/air filters		
		17.35	601-617364-52305-0000000			Filter Kit		
		350.00	601-617362-52401-0000000			10-Ton Jack		
		26.04	601-617364-52305-0000000			Air Filter		
		129.58	601-617364-52305-0000000			2 Air Filters		
		47.99	601-617364-52305-0000000			Triple Square part		
		247.64	601-617364-52305-0000000			2 Quick Struts		
		85.11	601-617364-52305-0000000			3 Back-up alarms		
		12.30	601-617364-52305-0000000			4" Fat B parts		
		78.46	601-617364-52305-0000000			Oil seal/bl mtr/brg/timing cov		
		154.50	601-617364-52305-0000000			Air filter/2 fuel filters		
		38.71	601-617362-52401-0000000			Air Hose for shop		
		15.99	601-617364-52305-0000000			Solenoid		
		6.51	601-617364-52305-0000000			Radiator Cap		
		54.75	601-617364-52305-0000000			Air filter		
		82.40	601-617364-52305-0000000			Grinding Discs		
1	143048	\$2680.71	12/31/15	01288		0 AT & T		OUTSTANDING
		307.85	101-414226-53204-0000000			11/2-12/1/15		
		36.34	506-618041-53204-0000000			tpc		
		31.44	506-618041-53204-0000000			SB		
		42.17	506-618041-53204-0000000			JULIE		
		4.63	101-119041-53204-0000000			TELEPHONE SERVICES - PRI		
		30.08	101-122041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.20	101-131041-53204-0000000			TELEPHONE SERVICES - PRI		
		25.45	101-155041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.31	101-156103-53204-0000000			TELEPHONE SERVICES - PRI		
		13.88	101-211041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.78	101-212051-53204-0000000			TELEPHONE SERVICES - PRI		
		26.61	101-212056-53204-0000000			TELEPHONE SERVICES - PRI		
		14.58	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		4.16	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.78	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		1.62	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		83.26	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		11.57	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.78	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		26.98	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		47.71	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		8.56	101-314882-53204-0000000			TELEPHONE SERVICES - PRI		
		23.14	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		323.93	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		46.28	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		18.51	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		32.39	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		

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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
		4.63	101-414222	-53204-0000000		TELEPHONE SERVICES - PRI		
		23.14	101-414223	-53204-0000000		TELEPHONE SERVICES - PRI		
		46.28	101-414226	-53204-0000000		TELEPHONE SERVICES - PRI		
		4.63	101-414228	-53204-0000000		TELEPHONE SERVICES - PRI		
		23.14	101-414229	-53204-0000000		TELEPHONE SERVICES - PRI		
		50.90	101-414230	-53204-0000000		TELEPHONE SERVICES - PRI		
		4.63	101-414235	-53204-0000000		TELEPHONE SERVICES - PRI		
		212.87	101-451041	-53204-0000000		TELEPHONE SERVICES - PRI		
		4.63	101-452271	-53204-0000000		TELEPHONE SERVICES - PRI		
		2.31	101-453281	-53204-0000000		TELEPHONE SERVICES - PRI		
		2.31	101-453283	-53204-0000000		TELEPHONE SERVICES - PRI		
		4.63	101-454273	-53204-0000000		TELEPHONE SERVICES - PRI		
		48.59	101-611041	-53204-0000000		TELEPHONE SERVICES - PRI		
		9.26	101-612381	-53204-0000000		TELEPHONE SERVICES - PRI		
		43.96	101-616041	-53204-0000000		TELEPHONE SERVICES - PRI		
		9.26	101-617041	-53204-0000000		TELEPHONE SERVICES - PRI		
		13.88	101-617111	-53204-0000000		TELEPHONE SERVICES - PRI		
		4.63	101-617112	-53204-0000000		TELEPHONE SERVICES - PRI		
		41.65	101-617371	-53204-0000000		TELEPHONE SERVICES - PRI		
		46.28	211-356041	-53204-0000000		TELEPHONE SERVICES - PRI		
		1.53	242-311041	-53204-6196010		TELEPHONE SERVICES - PRI		
		5.78	242-312801	-53204-6196010		TELEPHONE SERVICES - PRI		
		2.31	242-313811	-53204-6196010		TELEPHONE SERVICES - PRI		
		9.26	242-313851	-53204-6197010		TELEPHONE SERVICES - PRI		
		14.72	242-314882	-53204-6199010		TELEPHONE SERVICES - PRI		
		37.02	251-711041	-53204-0000000		TELEPHONE SERVICES - PRI		
		18.51	251-711401	-53204-0000000		TELEPHONE SERVICES - PRI		
		32.39	251-712421	-53204-0000000		TELEPHONE SERVICES - PRI		
		13.88	251-712431	-53204-0000000		TELEPHONE SERVICES - PRI		
		41.65	251-713451	-53204-0000000		TELEPHONE SERVICES - PRI		
		18.51	251-713471	-53204-0000000		TELEPHONE SERVICES - PRI		
		18.51	251-714402	-53204-0000000		TELEPHONE SERVICES - PRI		
		18.51	251-714403	-53204-0000000		TELEPHONE SERVICES - PRI		
		4.63	501-613358	-53204-0000000		TELEPHONE SERVICES - PRI		
		2.31	501-618041	-53204-0000000		TELEPHONE SERVICES - PRI		
		60.16	501-618352	-53204-0000000		TELEPHONE SERVICES - PRI		
		12.73	501-619356	-53204-0000000		TELEPHONE SERVICES - PRI		
		41.65	506-618041	-53204-0000000		TELEPHONE SERVICES - PRI		
		11.57	506-618343	-53204-0000000		TELEPHONE SERVICES - PRI		
		1.16	506-619346	-53204-0000000		TELEPHONE SERVICES - PRI		
		4.63	507-619041	-53204-0000000		TELEPHONE SERVICES - PRI		
		32.39	541-617041	-53204-0000000		TELEPHONE SERVICES - PRI		
		55.53	555-813501	-53204-0000000		TELEPHONE SERVICES - PRI		
		27.77	555-813511	-53204-0000000		TELEPHONE SERVICES - PRI		
		13.88	555-813521	-53204-0000000		TELEPHONE SERVICES - PRI		
		27.77	555-818551	-53204-0000000		TELEPHONE SERVICES - PRI		
		4.63	555-819614	-53204-0000000		TELEPHONE SERVICES - PRI		
		37.02	555-822601	-53204-0000000		TELEPHONE SERVICES - PRI		
		9.26	555-834751	-53204-0000000		TELEPHONE SERVICES - PRI		
		27.77	555-835753	-53204-0000000		TELEPHONE SERVICES - PRI		

010 CITY OF ROCK ISLAND  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		4.63	555-854701-53204-0000000			TELEPHONE SERVICES - PRI		
		32.39	555-855702-53204-0000000			TELEPHONE SERVICES - PRI		
		64.79	555-867564-53204-0000000			TELEPHONE SERVICES - PRI		
		9.26	601-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		18.51	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		18.51	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		23.14	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		
		55.53	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		4.63	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		0.69	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		9.26	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.93	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		4.63	901-356921-53204-5332010			TELEPHONE SERVICES - PRI		
		4.63	906-356921-53204-5323505			TELEPHONE SERVICES - PRI		
		2.31	906-356921-53204-5332504			TELEPHONE SERVICES - PRI		
		2.31	906-356921-53204-6163506			TELEPHONE SERVICES - PRI		
1	20283	\$2475.06 2475.06	12/31/15 626-157141-53601-0000000	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. january 2016 billing(pay ahead		
1	20284	\$21.76 21.76	12/31/15 101-451292-52302-0000000	00258		0 B & B DO IT BEST HARDWARE INC painting products		
1	20285	\$149.00 149.00	12/31/15 211-356941-53801-0000000	04526		0 B & B DRAIN TECH drained parking lot sewer		
1	143049	\$28.19 28.19	12/31/15 601-617364-52305-0000000	15432		0 B & F FASTENER SUPPLY Fasteners		OUTSTANDING
1	143050	\$275.00 275.00	12/31/15 506-618341-53804-0000000	00253		0 B AND B MACHINE stationary shaft		OUTSTANDING
1	143051	\$11.65 11.65	12/31/15 101-122041-54401-0000000	00288		1 BI-STATE REGIONAL COMMISSION Mgr/Admim mtg- T. Thomas		OUTSTANDING
1	143052	\$800.00 450.00 350.00	12/31/15 101-412206-52401-0000000 101-412206-52305-0000000	01089		0 BIKE N HIKE TUNE UPS NITE RIDER		OUTSTANDING
1	20286	\$11662.48 3195.15 4942.01 3525.32	12/31/15 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 2007 Gals Reg No Lead Gas 3500 Gals Gasohol 2502 Gals #2 LS Diesel/WB		
1	143039	\$136.00 96.00 40.00	12/31/15 101-413217-54402-0000000 101-413217-54402-0000000	02713		0 BOY SCOUTS OF AMERICA 4 ADULT ADVISERS DUES INSURANCE		OUTSTANDING
1	20287	\$931.28	12/31/15	15221		0 BROADSPIRE SERVICES INC		

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		931.28	621-157131-53104-0000000			11/15 conv fees - q. steele		
1	143053	\$510.00 150.00 125.00 110.00 125.00	12/31/15 101-451292-53801-0000000 506-619359-53806-2564000 506-619346-53806-2158000 506-619359-53806-2564000	08283		0 BUDGET DRAIN & SEWER drain cleaned Camera/locate sewer lateral Drain Cleaning Camera/locate sewer lateral		OUTSTANDING
1	143054	\$888.75 579.00 309.75	12/31/15 101-616301-52306-0000000 101-616301-52306-0000000	00325		0 BUILDERS SAND & CEMENT COMPANY idot mix 4000 psi main break		OUTSTANDING
1	143055	\$20988.00 20988.00	12/31/15 501-618352-52217-0000000	15186		0 CAL PACIFIC CARBON LLC Carbon		OUTSTANDING
1	20288	\$535.00 247.50 287.50	12/31/15 601-617364-53822-0000000 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #8919 Tow #8919		
1	20289	\$35212.31 18986.94 16225.37	12/31/15 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CAREMARK 12/01-12/07 2015 billing 12/8-12/15 2015 billing		
1	143056	\$4.40 4.40	12/31/15 601-617364-52305-0000000	01705		0 CARQUEST AUTO PARTS 2 Marker lamps		OUTSTANDING
1	143057	\$1000.00 1000.00	12/31/15 224-413216-53101-0000000	12200		0 CASH INFORMANT FUNDS		OUTSTANDING
1	20290	\$152000.00 152000.00	12/31/15 501-618352-56501-2760000	14329		0 CDM SMITH engineering design job 2760		
1	143058	\$844.11 823.90 20.21	12/31/15 101-256081-52406-0000223 101-256081-52406-0000000	00358		0 CDW GOVERNMENT INC KVM USB ADAPTERS FIREWIRE ADAPTER CARD		OUTSTANDING
1	143031	\$1493.00 1493.00	12/31/15 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 122415		OUTSTANDING
1	143059	\$76.00 76.00	12/31/15 101-256081-53803-0000000	05820		0 COMMUNICATION REVOLVING FUND T1		OUTSTANDING
1	20291	\$57.35 41.86 15.49	12/31/15 606-615091-52214-0000000 606-615091-53301-0000000	00447		0 CONNEY SAFETY PRODUCTS hand sanitizer shipping handling		
1	20292	\$5140.79 1574.20 554.09 1563.24	12/31/15 101-617111-53702-0000000 501-618352-53702-0000000 506-618341-53702-0000000	11365		0 CONTINUUM ENERGY 11/15 Nat Gas for CH/PD 11/15 Nat Gas/Pulsator 11/15 Nat Gas/Treatment Plant		

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		1449.26	501-618352-53702-0000000			11/15 Nat Gas/Water Plant		
1	143060	\$21600.00 21600.00	12/31/15	00451		0 COOPMAN TRUCKING EXCAVATING/H Emergency Demo 930 22nd Street		OUTSTANDING
1	143061	\$36.34 36.34	12/31/15	09741		0 CORELOGIC CREDCO LLC RSPL Credit Check		OUTSTANDING
1	20293	\$100.00 100.00	12/31/15	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 139		
1	143062	\$1300.00 650.00 650.00	12/31/15	06089		0 CRAPNELL LAND SURVEYING CO 1628 8th Street 602 8th Street		OUTSTANDING
1	20294	\$2087.94 657.46 53.08 929.80 377.00 70.60	12/31/15	02586		0 CRAWFORD & COMPANY C458611-IN med/bl amount C458611-IN non legal amount C458910-IN med/bl amount C458910-IN legal amount C458910-IN non-legal amount		
1	20295	\$3934.75 302.75 580.50 1102.25 580.00 1369.25	12/31/15	07708		0 CROELL REDI-MIX INC. idot patch idot patch IL DOT Patch idot patch idot patch		
1	143063	\$12867.96 12867.96	12/31/15	13522		0 CROSS MATCH TECHNOLOGIES, INC. BUDGETED LIVESCAN MACHINE		OUTSTANDING
1	20296	\$53.85 53.85	12/31/15	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental		
1	20297	\$476.11 476.11	12/31/15	00490		0 CUMMINS CENTRAL POWER LLC. Valve Cover		
1	20298	\$121.78 71.60 50.18	12/31/15	01241		0 D & L SURPLUS & SPECIALTIES INC. angle steel Square tube		
1	20299	\$1059.48 233.03 826.45	12/31/15	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 92/67 signal pedestal repair 5th ave & 38th st light pole		
1	143032	\$225.62 225.62	12/31/15	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 122415		OUTSTANDING
1	143064	\$614.00	12/31/15	08786		0 DIVERSIFIED INSPECTIONS		OUTSTANDING

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		614.00	101-452271-53804-0000000			ladder testing		
1	20300	\$347.00 109.00 119.00 119.00	12/31/15	07173		0 DOCUMENT IMAGING DIMENSIONS INC PARKS ADMIN TONER CARTRIDGE SAUKIE BLACK TONER TONER CARTRIDGE		
1	20301	\$500.00 500.00	12/31/15	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Dec 2015		
1	20302	\$44.68 44.68	12/31/15	00566		0 DST DISTRIBUTION cleaning supplies		
1	143065	\$75.62 56.53 19.09	12/31/15	05476		0 DYTANYA ROBINSON REIMBURSEMENT-FOOD OFFICE SUPPLIES		OUTSTANDING
1	20303	\$224.99 224.99	12/31/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO cable cutters, knife,crimp		
1	20304	\$232.70 232.70	12/31/15	00599		0 ELECTRONIC COMMUNICATION SYSTEMS INC OPERATING S/C-CHAMBERS SCREEN		
1	20305	\$6564.86 3348.65 329.02 826.30 2060.89	12/31/15	00602		0 ELLIOTT EQUIPMENT CO Hyd pump/grippers/element/etc Teflon parts/screws REbuild packer cylinders Rollers/pins/shaft/clamp kits		
1	143066	\$235.43 52.51 182.92	12/31/15	15565		0 EMILY TOMICH refund wife passed away refund wife passed away		OUTSTANDING
1	143067	\$91.56 28.91 17.16 8.18 37.31	12/31/15	15016		0 FALEY ENTERPRISES INC Transmission Filter Transmission filter Sensor Sensor		OUTSTANDING
1	143068	\$500.00 500.00	12/31/15	14394		0 FAMILY COUNSELING & PSYCHOLOGY CENTER mbrown 2015		OUTSTANDING
1	20306	\$8.84 1.78 7.06	12/31/15	02528		0 FASTENAL COMPANY 30 Med split lockwashers 16 Fasteners		
1	20307	\$11050.00 5000.00 1800.00 3000.00	12/31/15	00692		0 FBG SERVICE CORP const interior cleaning glasswork cleaning parking garage clean up		

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		1250.00	301-411041-56201-2724000			const clean up booking/garage		
1	143069	\$60.08 60.08	12/31/15	00693		0 FEDERAL EXPRESS CORP shipping hardware		OUTSTANDING
1	143070	\$291.21 139.24 151.97	12/31/15	00034		0 FOSTER COACH SALES INC 2 ea 120v conn 3 pin Repair DC Inverter		OUTSTANDING
1	20308	\$10.99 10.99	12/31/15	14369		0 GARRETT ALDERSON AUTOPSY 12/7/15		
1	20273	\$28582.16 28582.16	12/28/15	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 122415		
1	20309	\$40069.05 1271.00 609.00 38189.05	12/31/15	01922		0 GENERAL CONSTRUCTORS INC Entry remodeling Entry remodeling ADA compliant entryways		
1	143071	\$11236.53 11236.53	12/31/15	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 Inv 28 thru 10/31/1		OUTSTANDING
1	143072	\$175.00 175.00	12/31/15	15269		0 GILLESPIE AUTO ELECTRIC INC Starter		OUTSTANDING
1	20310	\$1030.00 1030.00	12/31/15	00347		0 GLASS SERVICE CENTER INC parking ramp window		
1	143073	\$877.58 204.44 32.58 359.12 89.78 89.78 33.96 67.92	12/31/15	00365		0 GRAINGER boots charts jackets jackets jackets Hourmeter 2 Hourmeters		OUTSTANDING
1	20311	\$2172.00 1600.00 570.00 2.00	12/31/15	00360		1 GRAYBAR ELECTRIC COMPANY INC 2 SCADA PC'S-ELITEDESK 800 2 SCADA MONITORS- FREIGHT FOR SCADA WORKSTATIONS		
1	143074	\$286.30 47.96 13.48 17.40 16.80 18.00 5.39	12/31/15	00146		0 HANDY TRUE VALUE 4 ea office wst bskt/new PD Hardware/Anchors Fasteners/nuts/bolts/screws 6 Knobs GFCI for #9133 Jigsaw Blade		OUTSTANDING

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		21.99	101-617111-52103-0000000			Wastebasket for new PD		
		21.99	601-617364-52305-0000000			Box misc parts		
		1.98	601-617364-52305-0000000			2 vehicle keys		
		22.45	601-617364-52305-0000000			Nuts/bolts/screws/fasteners		
		1.49	601-617364-52305-0000000			Vehicle key		
		41.80	601-617362-52401-0000000			36 2" chip brushes		
		12.78	506-618341-52303-0000000			p trap		
		29.75	506-618343-52301-0000000			fasteners		
		2.97	506-618341-52305-0000000			keys		
		2.29	506-618341-52303-0000000			pvc slip joint		
		7.78	101-617372-52304-0000000			fasteners		
1	143075	\$274143.73	12/31/15	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		3260.29	626-157141-53601-0000000			19330010000 assoc admin and ot		
		252279.84	626-157141-53602-0000000			19330010000 claims and admin f		
		18603.60	626-157141-53104-0000000			19330010000 admin fee		
1	143076	\$9737.80	12/31/15	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		396.00	101-256081-52406-0000223			EQUIPMENT REPLACEMENT		
		9341.80	101-256081-52406-0000223			EQUIPMENT REPLACEMENT		
1	143077	\$4344.73	12/31/15	11054		0 HOLIDAY INN		OUTSTANDING
		4344.73	101-155101-53109-0000000			holiday luncheon service award		
1	143078	\$1180.90	12/31/15	12355		0 HYDRAULIC SOLUTIONS, INC.		OUTSTANDING
		1180.90	609-618369-53804-0000000			control valve, solenoid		
1	143079	\$86.00	12/31/15	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		86.00	101-617112-53801-0000000			Pest control service		
1	20274	\$33946.26	12/28/15	07532		0 ICMA RETIREMENT CORP		
		33946.26	051-000000-21403-0000000			PAYROLL FOR - 122415		
1	143080	\$864.14	12/31/15	02411		0 ILLINOIS ASSOCIATION OF PARK DISTRICTS		OUTSTANDING
		864.14	555-811041-54401-0000000			2016 dues		
1	143033	\$1741.50	12/31/15	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
		1741.50	051-000000-21403-0000000			PAYROLL FOR - 122415		
1	20312	\$716.42	12/31/15	01518		0 INGRAM LIBRARY SERVICES		
		415.92	251-713451-54305-0000000			RIP BOOK		
		14.12	251-714403-54305-0000000			RIS BOOK		
		14.12	251-714402-54305-0000000			RIT BOOK		
		2.80	251-712431-52210-0000000			TS PROCESSING		
		62.15	251-713451-54305-0000000			RIP BOOK		
		0.80	251-712431-52210-0000000			TS PROCESSING		
		8.09	251-713471-54305-0000016			CR FND MEM		
		172.04	251-713451-54305-0000000			RIP BOOK		
		18.29	251-714403-54305-0000000			RIS BOOK		
		8.09	251-714402-54305-0000000			RIT BOOK		

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1	143081	\$429.00 429.00	12/31/15	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN testing 9/2/15		OUTSTANDING
1	143082	\$462.39 215.31 247.08	12/31/15	00199		0 INTERSTATE BATTERY OF THE QC 2 Batteries 3 batteries		OUTSTANDING
1	20313	\$146722.97 2640.68 138029.81 1336.89 4715.59	12/31/15	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS Office Furniture - new PD Office Furniture - new PD Office Furniture - new PD furniture - new PD		
1	143083	\$3795.95 2732.27 1063.68	12/31/15	02315		0 ITRON INC software hardware maintenance		OUTSTANDING
1	20314	\$175.00 175.00	12/31/15	00216		0 JOHANNES BUS SERVICE INC daytrippers field trip		
1	143084	\$69.69 51.04 18.65	12/31/15	00527		0 JOHN DAY COMPANY 4 ea twisted clevis 5 ea t-hdl clevis pins		OUTSTANDING
1	143085	\$364.50 364.50	12/31/15	14082		0 KEITH & COMPANY SCREEN PRINTING POLICE T-SHIRTS		OUTSTANDING
1	143086	\$184.08 184.08	12/31/15	15568		0 KELLY MILES reimbursement - pants		OUTSTANDING
1	143087	\$55.00 55.00	12/31/15	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	143088	\$101.88 101.88	12/31/15	15433		0 KIMBALL MIDWEST 12 ea Lubricant		OUTSTANDING
1	20315	\$216.54 216.54	12/31/15	02914		0 KONE INC island water pollution		
1	20316	\$23254.00 23254.00	12/31/15	00312		0 LANDMARK FORD (2) 2015 FORD TRANSIT VANS		
1	143034	\$146.31 146.31	12/31/15	15243		0 LEGAL SHIELD PAYROLL FOR - 122415		OUTSTANDING
1	20317	\$1457.15 1132.65 324.50	12/31/15	00434		0 LOGAN CONTRACTORS SUPPLY INC hand tools edger, alum pull		

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1	143089	\$11.45 3.51 7.94	12/31/15	00465		0 M & M HARDWARE Garden Hose part nails, screws		OUTSTANDING
1	143090	\$1694.75 1694.75	12/31/15	14583		0 MARICORP US LLC. repairs to schwiebert dock		OUTSTANDING
1	20318	\$13033.24 6567.09 6466.15	12/31/15	15079		0 MARQUETTE ASSOCIATES INC consult fee qtr end 09/30/15 consult fee qtr end 12/31/15		
1	20319	\$40.36 40.36	12/31/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC Oil Line		
1	143091	\$68.42 16.92 43.94 7.56	12/31/15	00528		0 MENARDS INC putty knives, plastic Fire Ext braces/pipes temp shades for RICOMM		OUTSTANDING
1	143092	\$15.59 15.59	12/31/15	09980		0 MICHAEL HAGEN overpayment slip fees		OUTSTANDING
1	143093	\$5506.41 29.20 5477.21	12/31/15	00560		0 MIDAMERICAN ENERGY CO 4199 46th Ave Sign elec rifac		OUTSTANDING
1	143094	\$883.37 883.37	12/31/15	02440		0 MIDWEST MAILWORKS INC 11/9-11/13 billing		OUTSTANDING
1	143095	\$898.54 898.54	12/31/15	02440		0 MIDWEST MAILWORKS INC 11/16-11/20 billing		OUTSTANDING
1	143096	\$710.77 710.77	12/31/15	02440		0 MIDWEST MAILWORKS INC 11/23-11/27 billing		OUTSTANDING
1	20320	\$564.03 126.35 44.98 20.99 20.99 74.95 92.91 92.91 38.38 51.57	12/31/15	02266		0 MIDWEST TAPE RIP AV RIP AV RIS AV RIT AV CR AV RIS AV RIT AV RIP AV RIP AV		
1	20321	\$624.72 624.72	12/31/15	14928		0 MILL CREEK MINING INC Aggregate		
1	20322	\$224.00	12/31/15	00590		0 MILLS CHEVROLET CO		

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		224.00	601-617364-53804-0000000			New squad repair		
1	20323	\$126.40 61.70 64.70	12/31/15 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Dismount/Mount 2 tires S/Call, tire repairs/#9117		
1	20324	\$32977.00 9812.50 23164.50	12/31/15 301-616311-53806-2769000 201-312801-53102-0000000	00596		0 MISSMAN, INC. const staking Job 2769 1st Avenue Corridor Study		
1	143097	\$67.16 67.16	12/31/15 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Legal Ad		OUTSTANDING
1	20325	\$42.00 21.00 21.00	12/31/15 601-617364-54206-0000000 601-617364-54206-0000000	09337		0 MONSON TRUCK & TRAILER Safety Inspection/6627 Safety Inspection/5556		
1	143098	\$142.01 142.01	12/31/15 609-618369-52301-0000000	01109		0 MOTION INDUSTRIES INC flow switch		OUTSTANDING
1	20326	\$1125.00 1125.00	12/31/15 101-155041-54402-0000000	07220		0 MRA THE MANAGEMENT ASSOCIATION new membership		
1	20327	\$107.39 14.91 92.48	12/31/15 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY PP1 Valve 2 ea Scotplus XL parts		
1	143099	\$12389.00 1425.00 10964.00	12/31/15 555-867564-53801-0000000 555-867564-53801-0000000	06858		0 NORTHWEST MECHANICAL INC. rifac repairs rifac maint contract		OUTSTANDING
1	143100	\$706.01 165.38 104.98 148.47 287.18	12/31/15 101-411041-52101-0000000 101-411041-52101-0000000 101-314881-52101-0000000 101-314881-52101-0000000	11990		0 OFFICE DEPOT DESK SYSTEM- INFO BOOKS RECEIPT BOOKS office depot orders Office Depot order		OUTSTANDING
1	20328	\$11750.00 11750.00	12/31/15 101-256081-52406-0000223	01240		0 OFFICE MACHINE CONSULTANTS INC NEW PD PRINTERS		
1	143101	\$633.40 29.50 161.58- 29.50- 8.10 16.14 4.99 10.80 31.96 16.22	12/31/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC U-Jnt Credit for compressor Credit/u-jnt Fuel Filter Idler Pulley Spark Plug Megacrimp V/C Gasket Blower Resistor		OUTSTANDING

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		27.98	601-617364-52305-0000000			2 Red LED		
		8.06	601-617364-52305-0000000			2 Megacrimp		
		177.50	601-617364-52305-0000000			Hyd Hose		
		148.86	601-617364-52305-0000000			Tensioner/belt/sway link kits		
		16.80	601-617364-52305-0000000			Heater valve for #2319		
		168.06	601-617364-52305-0000000			Shocks/manifold/parts #2319		
		68.94	601-617364-52305-0000000			AT Filter Kit/Air Filter		
		1.26	601-617364-52305-0000000			2 Steel Nuts		
		76.32	601-617364-52305-0000000			Brake Caliper		
		12.99	601-617364-52305-0000000			Solenoid		
1	20329	\$728.00	12/31/15	02477		0 PDC LABORATORIES INC		
		728.00	501-618352-53112-0000000			toc & alkalinity		
1	143102	\$870.93	12/31/15	01390		0 PETERSON PARKING LOT STRIPING INC		OUTSTANDING
		500.00	101-616306-53805-0000223			pavement marking		
		370.93	101-616306-53805-0000000			pavement marking		
1	143103	\$770.00	12/31/15	04257		0 PHELPS		OUTSTANDING
		510.00	101-314881-51401-0000000			Uniform Finals		
		260.00	242-314882-51401-6199010			Uniform Finals		
1	143104	\$351.63	12/31/15	08877		0 PHILLIP W. ANDERSON		OUTSTANDING
		219.19	101-413216-51405-0000000			CLOTHING ALLOW-BOOT BARN		
		132.44	101-413216-51405-0000000			CLOTHING ALLOWANCE		
1	20330	\$332.20	12/31/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		7.80	601-617364-52305-0000000			4 Adapters		
		324.40	601-617364-52305-0000000			Hyd parts		
1	143105	\$65.00	12/31/15	15280		0 POELLS ENTERPRISES INC		OUTSTANDING
		65.00	601-617364-52305-0000000			Front seat belt		
1	143035	\$1070.03	12/31/15	01834		0 POLICE & FIREMENS INSURANCE ASSN		OUTSTANDING
		1070.03	051-000000-21403-0000000			PAYROLL FOR - 122415		
1	20331	\$352.80	12/31/15	01834		1 POLICE & FIREMENS INSURANCE ASSOC		
		352.80	701-000000-21403-0000000			12/31/15 Pension Deduct Ins		
1	20275	\$180.00	12/28/15	08643		0 POLICE BENEVOLENT		
		180.00	051-000000-21403-0000000			PAYROLL FOR - 122415		
1	20332	\$861.31	12/31/15	00795		0 PRAXAIR DISTRIBUTION INC		
		40.75	506-618341-52305-0000000			wire, tip cleaner		
		99.95	506-618341-52305-0000000			argon, stargon, oxygen		
		36.10	541-617591-52203-0000000			oxygen		
		169.67	601-617364-52203-0000000			Welding Gas (Oxygen)		
		32.90	541-617591-52203-0000000			oxygen		
		20.98	101-617111-52401-0000000			2 ea 11" lock pliers		
		419.91	601-617364-53902-0000000			Cylinder rental		

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		41.05	601-617364-53902-0000000			Cylinder rental		
1	20333	\$219.50 219.50	12/31/15 101-155041-53501-0000000	00584		0 PROFORMA XTREME bus cards/letterhead HR		
1	143040	\$40.00 40.00	12/31/15 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS 1/1/16 MEETING		OUTSTANDING
1	143106	\$560.00 560.00	12/31/15 101-411041-54501-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO 8-WP210E		OUTSTANDING
1	20334	\$3082.11 690.83 361.30 2091.06 61.08-	12/31/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING Joy stick/cutting edge/parts Joy Stick for #3338 Springs/spacers/bolts/#6623 Credit/trunnion bushings		
1	20335	\$1270.00 50.00 275.00 110.00 65.00 65.00 65.00 65.00 80.00 95.00 95.00 80.00 95.00 50.00 80.00	12/31/15 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING HOLD 15-6273 CORA 15-15015 CORA 15-15627 CORA 15-15887 CORA 15-15649 CORA 15-15655 CORA 15-15829 CORA 15-15700 CORA 15-15742 CORA 15-15781 CORA 15-16008 CORA 15-15884 CORA 15-15890 CORA 15-15941		
1	20336	\$6018.46 220.41 1072.47 459.63 220.41 1784.73 74.00 31.72 220.41 1934.68	12/31/15 901-356041-53111-0000094 101-616301-53111-0000223 101-616332-53111-0000000 901-356041-53111-0000094 101-414223-53111-0000000 101-616301-53111-0000223 101-616332-53111-0000000 901-356041-53111-0000094 101-414223-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Szall - WE 12-5-15 temps temps Szall - WE 12-12-15 CROSS GRDS temp temp Szall - WE 12-19-15 CROSS GRDS		
1	20337	\$909.50 47.50 232.00 630.00	12/31/15 101-452271-53803-0000000 601-617364-52305-0000000 101-414226-52403-0000000	06729		0 RACOM CORPORATION headset repair 100W Dynamax Speaker D-RING W/SHOULDER		
1	20338	\$653.39	12/31/15	03063		0 RAGAN MECHANICAL		

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		572.39	101-617111-53801-0000000			AC Repairs at City Hall		
		81.00	101-617111-53801-0000000			Rewire unit/repairs/C-Hall		
1	143107	\$120.00	12/31/15	00891		0 RED WING SHOE STORE		OUTSTANDING
		120.00	501-619041-51404-0000000			Workboots/T. Elliott		
1	143108	\$460.00	12/31/15	13599		0 RELIANCE FOUNDRY CO. LTD		OUTSTANDING
		460.00	621-157133-53602-0000000			bike rack library		
1	20276	\$16.00	12/28/15	15528		0 RIPD COMMAND OFFICERS ASSOC		
		16.00	051-000000-21403-0000000			PAYROLL FOR - 122415		
1	20339	\$671.64	12/31/15	00607		0 RIVERSTONE GROUP INC		
		214.10	555-822601-53809-0000223			stones parks		
		457.54	506-619359-52306-0000000			Stockpile for Water Dept.		
1	143109	\$3717.58	12/31/15	14856		0 ROCK ISLAND COUNTY ETSB		OUTSTANDING
		42.35	101-412206-53205-0000000			309-230-0996		
		84.70	101-412206-53205-0000000			309-798-0289		
		84.70	101-412206-53205-0000000			309-798-0290		
		84.70	101-412206-53205-0000000			309-798-0293		
		84.70	101-412206-53205-0000000			309-798-0294		
		84.70	101-412206-53205-0000000			309-798-0295		
		84.70	101-412207-53205-0000000			309-798-0296		
		84.70	101-412206-53205-0000000			309-798-0297		
		84.70	101-412206-53205-0000000			309-798-0299		
		84.70	101-412206-53205-0000000			309-798-0300		
		84.70	101-412206-53205-0000000			309-798-0301		
		84.70	101-412207-53205-0000000			309-798-0302		
		84.70	101-412206-53205-0000000			309-798-0303		
		84.70	101-412206-53205-0000000			309-798-0304		
		84.70	101-412206-53205-0000000			309-798-0305		
		84.70	101-412206-53205-0000000			309-798-0306		
		84.70	101-412206-53205-0000000			309-798-0307		
		84.70	101-412206-53205-0000000			309-798-0309		
		84.70	101-412206-53205-0000000			309-798-0310		
		84.70	101-412206-53205-0000000			309-798-0311		
		84.70	101-412206-53205-0000000			309-798-0312		
		84.70	101-412206-53205-0000000			309-798-0313		
		84.70	101-256081-53205-0000000			309-798-0318		
		70.74	101-256081-53205-0000000			309-948-4807		
		29.96	224-413215-53205-0000000			AVL 309-948-1809		
		29.96	224-413215-53205-0000000			AVL 309-948-1939		
		29.96	224-413215-53205-0000000			AVL 309-948-1952		
		29.96	224-413215-53205-0000000			AVL 309-948-1965		
		29.96	224-413215-53205-0000000			AVL 309-948-1981		
		29.96	224-413215-53205-0000000			AVL 309-948-1986		
		29.96	224-413215-53205-0000000			AVL 309-948-1997		
		29.96	224-413217-53205-0000000			AVL 309-948-4002		
		29.96	224-413217-53205-0000000			AVL 309-948-4006		

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 DATE RANGE: 12/28/15 - 12/31/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		29.96	224-413217-53205-0000000			AVL 309-948-4024		
		29.96	224-413217-53205-0000000			AVL 309-948-4054		
		84.70	101-454273-53205-0000000			309-429-1049		
		84.70	101-454273-53205-0000000			309-429-1050		
		84.70	101-454273-53205-0000000			309-429-1051		
		84.70	101-454273-53205-0000000			309-429-1052		
		42.35	101-412206-53205-0000000			309-429-5017		
		42.35	101-412206-53205-0000000			309-429-5082		
		42.35	101-412206-53205-0000000			309-429-5749		
		42.35	101-412206-53205-0000000			309-429-5754		
		42.35	101-412206-53205-0000000			309-429-5784		
		42.35	101-412206-53205-0000000			309-429-5796		
		42.37	101-412206-53205-0000000			309-429-5863		
		42.35	101-412206-53205-0000000			309-429-5941		
		42.35	101-412206-53205-0000000			309-429-5992		
		42.35	101-412206-53205-0000000			309-429-7008		
		42.35	101-412206-53205-0000000			309-429-7012		
		42.35	101-412206-53205-0000000			309-429-7014		
		42.35	101-412206-53205-0000000			309-429-7132		
		42.35	101-412206-53205-0000000			309-429-7163		
		42.35	101-412206-53205-0000000			309-429-7177		
		42.35	101-412206-53205-0000000			309-429-7196		
		42.35	101-412206-53205-0000000			309-429-7218		
		42.35	101-412206-53205-0000000			309-429-7219		
		42.35	101-412206-53205-0000000			309-429-7244		
		42.35	101-412206-53205-0000000			309-429-7246		
		42.35	101-412206-53205-0000000			309-429-7278		
		42.35	101-412206-53205-0000000			309-429-7282		
		42.35	101-412206-53205-0000000			309-429-7284		
		42.35	101-412207-53205-0000000			309-429-7358		
		42.35	101-412207-53205-0000000			309-429-7364		
		13.96	101-256081-53803-0000000			309-948-4807		
1	143110	\$4476.81 4476.81	12/31/15 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS - DEC 2015		OUTSTANDING
1	20277	\$284.00 284.00	12/28/15 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 122415		
1	20340	\$1569.25 1382.50 186.75	12/31/15 601-617364-52204-0000000 601-617364-52206-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS AW32/ATF Dexron Lubricants Floor Dry 20# Bags (25)		
1	143111	\$485.00 485.00	12/31/15 601-617364-52305-0000000	00981		0 RODGERS INDUSTRIAL 5 Seal Kits/parts		OUTSTANDING
1	20341	\$48.38 48.38	12/31/15 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies		
1	143112	\$69.24	12/31/15	00987		0 ROTARY OF ROCK ISLAND		OUTSTANDING

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		34.62	101-122041-54401-0000000			Dues - Thomas Thomas		
		34.62	101-117041-54401-0000000			Membership-Ald. Chuck Austin		
1	20342	\$846.49	12/31/15	00992		0 SADLER POWER TRAIN INC		
		339.80	601-617364-52305-0000000			Brk shoe kits		
		64.00-	601-617364-52305-0000000			Core Credits		
		578.55	601-617364-52305-0000000			GRA315 Part (returned)		
		578.55-	601-617364-52305-0000000			Credit/returned part		
		570.69	601-617364-52305-0000000			3 Brake drums		
1	20343	\$154.45	12/31/15	00737		0 SANDRA K ONEILL		
		154.45	501-618352-51405-0000000			reimbursement - pants		
1	143113	\$42.40	12/31/15	01009		0 SCBAS INC		OUTSTANDING
		42.40	101-452271-53804-0000000			scba parts		
1	143114	\$755.00	12/31/15	13424		1 SESAC INC.		OUTSTANDING
		755.00	555-811041-54206-0000000			dues for sesac license		
1	20344	\$440.58	12/31/15	01034		0 SEXTON FORD		
		33.94	601-617364-52305-0000000			Nuts/bolts		
		111.88	601-617364-52305-0000000			Kit		
		193.23	601-617364-52305-0000000			Tube (returned)		
		142.89	601-617364-52305-0000000			Tube		
		193.23-	601-617364-52305-0000000			Credit/returned tube		
		29.96	601-617364-52305-0000000			4 Clips		
		115.26	601-617364-52305-0000000			Hose		
		6.65	601-617364-52305-0000000			Gasket		
1	143115	\$1415.60	12/31/15	14293		0 SHAUN PEARSON		OUTSTANDING
		1415.60	207-312801-55109-0000223			110 19th Street; Unit 208		
1	143116	\$900.00	12/31/15	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC		OUTSTANDING
		900.00	501-618352-53102-2767000			tuck pointing serv thru 12/04		
1	143117	\$132.00	12/31/15	01062		0 SIGN ON SIGNS INC		OUTSTANDING
		132.00	601-617364-52305-0000000			Door Logos		
1	143118	\$53.40	12/31/15	01832		0 SMITH FILTER CORPORATION		OUTSTANDING
		53.40	101-617114-52301-0000000			12 pleated filters for MSD		
1	143119	\$226.04	12/31/15	07179		0 STANDARD EQUIPMENT COMPANY		OUTSTANDING
		226.04	601-617364-52305-0000000			Bulb Seal		
1	143120	\$309.19	12/31/15	13702		0 STAPLES ADVANTAGE		OUTSTANDING
		229.90	101-256081-52304-0000000			SURGE PROTECTORS		
		79.29	101-256081-52101-0000000			OFFICE SUPPLIES		
1	143121	\$113.18	12/31/15	00961		0 STATE CHEMICAL MANUFACTURING COMPANY		OUTSTANDING
		58.20	101-617111-52206-0000000			Fragrance Paks		

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		54.98	101-617112-52206-0000000			Fragrance Paks		
1	20345	\$777.08 777.08	12/31/15 601-617364-52305-0000000	14321		0 STATEWIDE TIRE 2 ea 31580R22.5 Tires		
1	20346	\$432.29 100.00 332.29	12/31/15 101-411041-52101-0000000 101-414223-53502-0000000	01119		0 STECKER GRAPHICS INC NOTE PADS TOW CARD 1,000		
1	143122	\$290.14 234.64 48.13 7.37	12/31/15 507-619348-53806-0000000 541-617591-52305-0000000 101-616301-52401-0000000	01000		0 STETSON BUILDING PRODUCTS INC 56 ea Quikrete Concrete Mix bits, blades measuring tape		OUTSTANDING
1	143123	\$175.00 175.00	12/31/15 201-312801-53402-0000000	14253		0 STORINO, RAMELLO & DURKIN Professional Services		OUTSTANDING
1	20347	\$105260.03 23627.57 653.00 20063.50 60915.96	12/31/15 506-618341-56501-2687000 506-619346-56501-2742000 506-618341-56501-2624000 506-619346-56501-2688000	00640		0 SYMBIONT Job 2687 Farmall Construct I Job 2742 thru 11/27 Job 2624 Inv 43946 thru 11/2 Job 2688 Inv 43947 thru 11/2		
1	20348	\$915.07 915.07	12/31/15 101-451291-53801-0000000	00629		0 TOTAL MAINTENANCE INC tube heater repair		
1	20349	\$1001.50 848.70 152.80	12/31/15 101-616301-52306-0000000 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC cold mix rap		
1	20350	\$1050.56 1050.56	12/31/15 621-157133-53602-0000000	00638		0 TRI CITY ELECTRIC COMPANY repair electrical for digester		
1	20351	\$569.09 549.05 20.04	12/31/15 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC Fuel Tank Straps/isolators Fittings/Bushings		
1	143124	\$1521.54 110.31 94.29 25.58 1138.80 152.56	12/31/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC 3 ea 3-way Air parts 30 Insulators/3 bolts Strap Reman Air/Gasket for #6623 2 Busings		OUTSTANDING
1	143036	\$481.46 481.46	12/31/15 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 122415		OUTSTANDING
1	143125	\$947.97 83.37 46.55	12/31/15 101-412206-53205-0000000 224-413216-53205-0000000	00649		0 U S CELLULAR 309-644-1451 309-737-2547		OUTSTANDING

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		34.79	506-618041-53205-0000000			309-737-2709		
		83.61	224-413216-53205-0000000			309-737-6294		
		34.79	501-618041-53205-0000000			309-737-7575		
		46.55	224-413216-53205-0000000			309-738-8379		
		46.55	224-413216-53205-0000000			309-738-8741		
		34.79	501-619041-53205-0000000			309-912-4468		
		84.02	555-834751-53205-0000000			309-912-4476		
		7.44	555-854701-53205-0000000			309-912-4476		
		9.70	555-822601-53205-0000000			309-912-4478		
		25.09	555-813541-53205-5683000			309-912-4478 Per Bill		
		34.79	101-412206-53205-0000000			309-912-4489		
		48.94	101-412206-53205-0000000			309-912-4501		
		52.47	101-412206-53205-0000000			309-912-4502		
		31.26	501-619041-53205-0000000			309-912-6458		
		8.11	555-822601-53205-0000000			309-373-2973		
		9.98	251-711401-53205-0000000			309-738-1765		
		12.25	251-711401-53205-0000000			309-738-5602		
		9.98	541-617041-53205-0000000			309-738-9734		
		9.98	555-813541-53205-5683000			309-912-4469		
		9.98	555-813541-53205-5683000			309-912-4472		
		9.98	555-813541-53205-5683000			309-912-4473		
		9.98	555-813541-53205-5683000			309-912-4474		
		11.04	101-452271-53205-0000000			309-912-4504		
		36.66	101-454273-53205-0000000			309-912-4507		
		11.90	101-454273-53205-0000000			309-912-4508		
		34.11	101-454273-53205-0000000			309-912-4509		
		21.43	101-616041-53205-0000000			309-912-5541		
		10.05	101-454273-53205-0000000			309-912-5845		
		12.74	101-413215-53205-0000000			309-912-4497		
		25.09	555-813541-53205-5683000			309-373-2973 Per Bill		
1	20352	\$181.55	12/31/15	00651		0 UNIFORM DEN INC		
		169.05	101-414223-51401-0000000			SHOOTING AWARDS		
		12.50	101-414223-52305-0000000			SHIP FOR FLASH LIGHT REPAIR		
1	143126	\$4.78	12/31/15	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		4.78	601-617364-53302-0000000			shipping - fleet		
1	20278	\$416.33	12/28/15	00802		0 UNITED WAY OF THE QUAD CITIES		
		416.33	051-000000-21403-0000000			PAYROLL FOR - 122415		
1	143037	\$15068.43	12/31/15	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		15068.43	701-000000-10303-0000000			PAYROLL FOR - 122415		
1	143038	\$22207.60	12/31/15	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		22207.60	706-000000-10303-0000000			PAYROLL FOR - 122415		
1	20353	\$680.67	12/31/15	00848		0 VEHICLE MAINTENANCE PROGRAM		
		680.67	601-617364-52305-0000000			ub Filters		

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1	143127	\$27.50 27.50	12/31/15	15546		0 WACHTER, INC B153052 Cancelled Permit		OUTSTANDING
1	20354	\$989.55 45.40 51.40 30.20 54.00 14.70 33.90 31.30 12.30 26.70 83.30 129.70 31.45 445.20	12/31/15	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT exting inspections exting inspection extinguisher maint extinguisher maintenance extinguisher maint exting inspections extingusher maint exting inspection exting inspections exting inspections exting inspections Extinguisher maint extinguisher maintenance		
1	20355	\$56.15 56.15	12/31/15	00945		0 ZIMMER & FRANCESCO INC Femco VCP/Bushing		

TOTAL # OF ISSUED CHECKS: 180      TOTAL AMOUNT: 1188783.04  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	68,582.67	0.00
101	GENERAL FUND	124,642.12	0.00
201	TIF #1 DOWNTOWN	23,339.50	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	23,665.60	0.00
211	M L KING CENTER	195.28	0.00
224	STATE DRUG PREVENTION	14,420.78	0.00
242	COMM DEV BLOCK GRANT	293.60	0.00
251	PUBLIC LIBRARY	1,501.66	0.00
273	POLICE CONTRIBUTIONS	75.62	0.00
301	CAPITAL IMPROVEMENTS	180,173.06	0.00
405	DEBT SERVICE	1,241.95	0.00
501	WATER OPERATIONS/MAINTENANCE	182,174.58	0.00
506	WASTEWATER OPER & MAINTENANCE	110,625.89	0.00
507	STORMWATER UTILITY	239.27	0.00
541	SUNSET MARINA	246.69	0.00
555	PARK & RECREATION	22,537.44	0.00
581	CDBG LOAN PROGRAMS	502.89	0.00
584	CIRLF LOAN FUND	466.55	0.00
601	FLEET SERVICES	60,100.88	0.00
606	ENGINEERING	513.65	0.00
609	HYDROELECTRIC PLANT	1,327.54	0.00
621	SELF-INSURANCE	6,391.55	0.00
626	EMPLOYEE HEALTH PLAN	311,844.29	0.00
701	FIRE PENSION	29,856.97	0.00
706	POLICE PENSION	23,110.10	0.00
901	MLK ACTIVITY	703.66	0.00
906	DEPT OF HUMAN SERVICES	9.25	0.00
		=====	=====
	TOTAL -	1,188,783.04	0.00