

| | | | | |
|-----|--|-----|--|--|
| 101 | General Fund | 111 | 1 st Ward | January 1, 2016 through January 7, 2016 Total: \$4,802,741.52 |
| 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 : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 01/07/16
ENDING CHECK DATE : 01/07/16
ORG NAME FOR EXTRACT FILE : ap01072016

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/07/16 - 01/07/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 143141 | \$357.05 374.85 17.80- | 01/07/16 | 01181 | | 0 ACUSHNET COMPANY hats and other golf merch ref #901043773 from 7/7/15 | | OUTSTANDING |
| 1 | 143142 | \$1287.50 1287.50 | 01/07/16 | 15417 | | 0 ADVANTAGE TREE SERVICE 548 46 Street removal | | OUTSTANDING |
| 1 | 20356 | \$6592.41 6592.41 | 01/07/16 | 01836 | | 0 AFSCME PAYROLL FOR - 010816 | | |
| 1 | 143143 | \$473.00 473.00 | 01/07/16 | 13862 | | 0 ALAN ENVIRONMENTAL PRODUCTS germ fog, miracle | | OUTSTANDING |
| 1 | 143144 | \$297.00 178.20 118.80 | 01/07/16 | 06637 | | 0 ANN AUSTIN pilates water ex sub | | OUTSTANDING |
| 1 | 143145 | \$589.57 589.57 | 01/07/16 | 00086 | | 0 ARMSTRONG SYSTEMS & CONSULTING COMPANY card stock and ribbon for prin | | OUTSTANDING |
| 1 | 20357 | \$286.71 51.36 7.47 56.94 45.98 6.98 74.94 43.04 | 01/07/16 | 00032 | | 0 ARNOLD MOTOR SUPPLY elec fuel pump voc comp brk gal bleche-wit disc shoe assy 2 Radiator caps 2 Air Filters 2 Fuel filters | | |
| 1 | 20358 | \$4644.93 4644.93 | 01/07/16 | 01860 | | 0 ART O LITE ELECTRIC COMPANY INFRA-MAIN RESTORE-EXTINT ELEC | | |
| 1 | 143146 | \$2327.74 536.75 268.37 1254.25 268.37 | 01/07/16 | 01288 | | 0 AT & T 30 ST 44 ST BHLS SW | | OUTSTANDING |
| 1 | 143147 | \$162.67 162.67 | 01/07/16 | 01288 | | 4 AT & T TELE SERV-MAIN T1 PUB PC DEC15 | | OUTSTANDING |
| 1 | 143148 | \$169.14 169.14 | 01/07/16 | 01288 | | 4 AT & T MAIN PUB PC T1 | | OUTSTANDING |
| 1 | 143149 | \$81.20 40.60 40.60 | 01/07/16 | 08328 | | 6 AT & T MOBILITY 309-716-5246 309-716-5631 | | OUTSTANDING |
| 1 | 20359 | \$34.45 34.45 | 01/07/16 | 00258 | | 0 B & B DO IT BEST HARDWARE INC paint supplies | | |

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|--------------|---------|--|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1 | 143150 | \$2270.50 2270.50 | 01/07/16 | 15244 | | 0 BAKER MECHANICAL INC Repairs to Watts Building | | OUTSTANDING |
| 1 | 20360 | \$63.60 63.60 | 01/07/16 | 00279 | | 0 BEARDSLEY PRINTERY printing of parking permits | | |
| 1 | 143151 | \$170.18 170.18 | 01/07/16 | 00285 | | 0 BEST DISTRIBUTING INC Recpt/indicators/splice/wire | | OUTSTANDING |
| 1 | 143152 | \$208.00 208.00 | 01/07/16 | 15567 | | 0 BILLY SOWARDS santa visits | | OUTSTANDING |
| 1 | 20361 | \$2444375.31 1092230.52 1352144.79 | 01/07/16 | 00308 | | 0 BRANDT CONSTRUCTION CO 6th AV Sewer Relief 6th AV Sewer Relief | | |
| 1 | 143153 | \$220.36 177.37 42.99 | 01/07/16 | 02869 | | 0 CALVIN MCKENZIE reimbursement pants 4 reimbursement pants 1 | | OUTSTANDING |
| 1 | 20362 | \$13094.70 13094.70 | 01/07/16 | 14239 | | 0 CAREMARK 12/24-12/31 2015 billing | | |
| 1 | 143154 | \$242.50 242.50 | 01/07/16 | 00358 | | 0 CDW GOVERNMENT INC PANDUIT 24PT PANEL | | OUTSTANDING |
| 1 | 20363 | \$216662.84 216662.84 | 01/07/16 | 06405 | | 0 CENTENNIAL CONTRACTORS OF THE QC streets | | |
| 1 | 143155 | \$9.50 9.50 | 01/07/16 | 01267 | | 0 CENTRAL POOL SUPPLY INC dpd powder tay | | OUTSTANDING |
| 1 | 20364 | \$2192.60 2192.60 | 01/07/16 | 00372 | | 0 CHEMSEARCH contract water treatment prog | | |
| 1 | 143156 | \$380.00 380.00 | 01/07/16 | 08119 | | 0 CHICAGO DISTRICT GOLF ASSOCIATION dues | | OUTSTANDING |
| 1 | 20365 | \$319.40 319.40 | 01/07/16 | 05577 | | 2 CITY DIRECTORIES RIP REFERENCE | | |
| 1 | 143128 | \$1434.60 1434.60 | 01/07/16 | 00387 | | 0 CITY OF ROCK ISLAND PAYROLL FOR - 010816 | | OUTSTANDING |
| 1 | 20366 | \$560.00 560.00 | 01/07/16 | 09029 | | 0 CITYBLUE TECHNOLOGIES LLC plotter toner cartridges | | |
| 1 | 143157 | \$783047.70 783047.70 | 01/07/16 | 00393 | | 0 CIVIL CONSTRUCTORS INC Job 2687 Farmall Storage Cons | | OUTSTANDING |

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|--------------|---------|--|--------------------------|---|--|-----------|-----------------------------|
| 1 | 143158 | \$9600.00 9600.00 | 01/07/16 | 13417 101-256081-53803-0000000 | 0 CLOUD SHERPAS, INC. BACKUPIFY STORAGE - 400 USERS | | OUTSTANDING |
| 1 | 20367 | \$153.66 153.66 | 01/07/16 | 03309 601-617364-52305-0000000 | 0 COE EQUIPMENT INC Screen/caps/gaskets/#8911 | | |
| 1 | 143159 | \$120.00 120.00 | 01/07/16 | 14710 555-867565-53112-0000000 | 0 COLIN M FRYE fencing december | | OUTSTANDING |
| 1 | 143160 | \$152.00 152.00 | 01/07/16 | 05820 251-711401-53204-0000000 | 0 COMMUNICATION REVOLVING FUND TELE SERV -COMM SVCS MAIN NOV1 | | OUTSTANDING |
| 1 | 20368 | \$3396.53 3396.53 | 01/07/16 | 11365 555-867564-53702-0000000 | 0 CONTINUUM ENERGY gas rifac | | |
| 1 | 20369 | \$4418.47 4129.30 289.17 | 01/07/16 | 02586 621-157131-53602-5117000 621-157131-53104-0000000 | 0 CRAWFORD & COMPANY C459422-IN med/bl amount C459422-IN non legal amount | | |
| 1 | 20370 | \$3332.51 420.50 684.63 438.38 1077.50 711.50 | 01/07/16 | 07708 101-617111-52301-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 | 0 CROELL REDI-MIX INC. Bldg materials/CH Window Well idot patch idot patch 4000 psi 1116 15 A 4000 psi 35/7 | | |
| 1 | 143161 | \$336.00 336.00 | 01/07/16 | 13861 601-617364-53804-0000000 | 0 CTL HYDRAULICS Repair floor jack | | OUTSTANDING |
| 1 | 20371 | \$53.85 53.85 | 01/07/16 | 00488 501-618352-53902-0000000 | 0 CULLIGAN OF THE QUAD CITIES INC di rental | | |
| 1 | 20372 | \$56.50 35.80 20.70 | 01/07/16 | 01241 541-617591-52301-0000000 101-616301-52306-0000000 | 0 D & L SURPLUS & SPECIALTIES INC. angle steel wall blocks | | |
| 1 | 143162 | \$7122.96 7122.96 | 01/07/16 | 15030 101-123041-53101-0000000 | 0 DAVID G MORRISON January 2016 retainer fee | | OUTSTANDING |
| 1 | 143163 | \$135000.00 135000.00 | 01/07/16 | 00540 207-312801-54101-0000223 | 0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND 2016 Capital Campaign | | OUTSTANDING |
| 1 | 143129 | \$225.62 225.62 | 01/07/16 | 12148 051-000000-21403-0000000 | 15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 010816 | | OUTSTANDING |
| 1 | 20373 | \$315.00 315.00 | 01/07/16 | 09763 506-618341-56503-2687000 | 0 DRINKER BIDDLE & REATH LLP legal services thru 11/30/15 | | |
| 1 | 20374 | \$2022.21 | 01/07/16 | 00949 | 1 ELECTRICAL ENGINEERING AND EQUIP | | |

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|--------------|---------|---|--------------------------|---------------|---------|---|-----------|-----------------------------|
| | | 2022.21 | 621-157133 | 53602-0000000 | | repairs | | |
| 1 | 20375 | \$1668.64 48.18 1328.38 292.08 | 01/07/16 | 00602 | | 0 ELLIOTT EQUIPMENT CO Con Orfs parts Grippers/brgs/spacers/pivot Comp pins/pump sw/hyd caps | | |
| 1 | 20376 | \$12.52 12.52 | 01/07/16 | 13706 | | 0 EMILY TOBIN REIMB SPLS EDU AS YA | | |
| 1 | 20377 | \$68.85 9.20 59.65 | 01/07/16 | 02528 | | 0 FASTENAL COMPANY Fasteners Fasteners | | |
| 1 | 20378 | \$8098.00 88.00 4995.00 1861.00 1037.00 117.00 | 01/07/16 | 00692 | | 0 FBG SERVICE CORP special cleaning 12/15 CH/PD Janitorial 12/15 PW Janitorial 12/15 MSD Janitorial 12/15 Bridge Bldg Janitorial | | |
| 1 | 20379 | \$1722.05 1722.05 | 01/07/16 | 09333 | | 1 FERGUSON WATERWORKS #2516 hs acme rain bird & eagle | | |
| 1 | 20380 | \$28320.01 28320.01 | 01/07/16 | 05125 | | 0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 010816 | | |
| 1 | 143164 | \$812.62 64.00 33.60 35.82 645.24 33.96 | 01/07/16 | 00365 | | 0 GRAINGER float switch mech schwiebert batteries rifac first aid kit Hourmeters/new veh equipment Hourmeter for Inventory | | OUTSTANDING |
| 1 | 20381 | \$37642.00 22110.00 11660.00 984.00 2888.00 | 01/07/16 | 14307 | | 0 GREENSPACE ASSOCIATES Sod - Water sod - sanitary sewer sod - storm sewer sod - wsrp | | |
| 1 | 143165 | \$109.64 22.78 1.84 6.49 2.97 8.48 16.00 2.49 48.59 | 01/07/16 | 00146 | | 0 HANDY TRUE VALUE schwiebert sealant and bolts bolts rifac hex key set schwiebert sided key and accesss paint orange barrels lp gas toilet seat hinge Filter/fasteners | | OUTSTANDING |

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|--------------|---------|---------------------------|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1 | 20382 | \$618.98 618.98 | 01/07/16 | 01253 | | 2 HARCROS CHEMICALS, INC. muriatic acid | | |
| 1 | 20383 | \$141.25 141.25 | 01/07/16 | 05246 | | 3 HARRIS COMPUTER SYSTEMS Payroll ACa software | | |
| 1 | 143166 | \$6290.00 6290.00 | 01/07/16 | 04413 | | 0 HEWLETT-PACKARD COMPANY EQUIPMENT REPLACEMENT | | OUTSTANDING |
| 1 | 143130 | \$1375.00 1375.00 | 01/07/16 | 09134 | | 0 HOLMES MURPHY January 2016 fees | | OUTSTANDING |
| 1 | 20384 | \$26.99 12.50 14.49 | 01/07/16 | 00289 | | 0 HUGHES TIRE AND BRAKE tire dismount and mount tire mount | | |
| 1 | 143167 | \$79.00 79.00 | 01/07/16 | 02308 | | 0 IA IL TERMITE & PEST CTL INC marina pest control | | OUTSTANDING |
| 1 | 20385 | \$46114.09 46114.09 | 01/07/16 | 07532 | | 0 ICMA RETIREMENT CORP PAYROLL FOR - 010816 | | |
| 1 | 143131 | \$1741.50 1741.50 | 01/07/16 | 01839 | | 0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 010816 | | OUTSTANDING |
| 1 | 143132 | \$149.00 149.00 | 01/07/16 | 00173 | | 0 ILLINOIS MUNICIPAL LEAGUE 2016 Publications | | OUTSTANDING |
| 1 | 143168 | \$2500.00 2500.00 | 01/07/16 | 00173 | | 0 ILLINOIS MUNICIPAL LEAGUE IML Dues - 2016 | | OUTSTANDING |
| 1 | 143169 | \$181.95 181.95 | 01/07/16 | 00199 | | 0 INTERSTATE BATTERY OF THE QC Battery for #9053 | | OUTSTANDING |
| 1 | 20386 | \$2754.35 2754.35 | 01/07/16 | 00201 | | 0 INTERSTATE POWERSYSTEMS Repairs to #8919 | | |
| 1 | 20387 | \$10.50 10.50 | 01/07/16 | 13512 | | 0 J & J LOCKS, SAFES & ALARMS, INC. 3 Keys for City Hall | | |
| 1 | 20388 | \$3356.35 3356.35 | 01/07/16 | 02629 | | 0 K A STEEL CHEMICALS INC hypo 15% | | |
| 1 | 143170 | \$5034.15 5034.15 | 01/07/16 | 14718 | | 0 K.K STEVENS PUBLISHING CO winter/spring activity guide | | OUTSTANDING |
| 1 | 20389 | \$466.19 466.19 | 01/07/16 | 02914 | | 0 KONE INC OP S/C MO ELEV MAINT DEC15 | | |
| 1 | 143171 | \$57.50 | 01/07/16 | 15344 | | 0 KUNG FU QUAD CITIES, LLC | | OUTSTANDING |

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|--------------|---------|---|--|----------|---------|---|-----------|-----------------------------|
| | | 57.50 | 555-867565-53112-0000000 | | | december kung fu | | |
| 1 | 20390 | \$75.20 75.20 | 01/07/16 506-618341-53704-0000000 | 00307 | | 0 LAND TREATMENT ALTERNATIVES INC sludge to farm | | |
| 1 | 143133 | \$24.00 24.00 | 01/07/16 101-000000-44104-0000000 | 15572 | | 0 LAVAIL DUNBAR #M54387 FOIA copy charge refund | | OUTSTANDING |
| 1 | 143134 | \$146.31 146.31 | 01/07/16 051-000000-21403-0000000 | 15243 | | 0 LEGAL SHIELD PAYROLL FOR - 010816 | | OUTSTANDING |
| 1 | 143135 | \$221.00 221.00 | 01/07/16 203-312801-55109-0000000 | 11484 | | 0 LU KEYA HAYMON 2015 Ptax Rebate | | OUTSTANDING |
| 1 | 20391 | \$194.23 75.71 100.30 18.22 | 01/07/16 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000 | 00482 | | 0 MARTIN EQUIPMENT OF IA-IL INC rim seal, bushing, sleeve, ball ji sleeve | | |
| 1 | 20392 | \$44.54 44.54 | 01/07/16 501-618352-52305-0000000 | 00520 | | 0 MCMASTER CARR SUPPLY CO 1/8 & 3/16 leather strip | | |
| 1 | 143172 | \$3336.28 3336.28 | 01/07/16 222-451041-53706-0000000 | 05685 | | 1 MEDIACOM cable service for stations | | OUTSTANDING |
| 1 | 143173 | \$620.59 140.26 53.85 33.84 144.40 39.18 209.06 | 01/07/16 555-822601-52301-0000000 555-834751-52301-0000000 555-834751-52302-0000000 555-834751-52301-0000000 555-822601-52301-0000000 101-616301-52401-0000000 | 00528 | | 0 MENARDS INC nails, bolts, chalk, etc fence-pick, lav ch stops rust silt fence pick links, hooks, screws rip hammer, chisel, pry bar | | OUTSTANDING |
| 1 | 20393 | \$1190.89 1190.89 | 01/07/16 101-452271-52305-0000000 | 00130 | | 0 MES INC/GLOBAL SCBA parts | | |
| 1 | 143174 | \$225.97 225.97 | 01/07/16 251-714403-53703-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 111015TO121115 | | OUTSTANDING |
| 1 | 143175 | \$33.74 33.74 | 01/07/16 251-711401-53703-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 111615-121715 | | OUTSTANDING |
| 1 | 143176 | \$526.82 461.83 64.99 | 01/07/16 251-714402-53703-0000000 251-714402-53702-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 11115TO121415 GAS CHRGS 3031 111115TO121415 | | OUTSTANDING |
| 1 | 143177 | \$17235.73 537.89 5091.53 37.61 | 01/07/16 506-618341-53702-0000000 501-618352-53703-0549000 501-619356-53703-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO Gas Utilities WW Plant Nov utility charges/Pump St 12/15 Gas Utilities/W-Tower | | OUTSTANDING |

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|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------|-----------|-----------------------------|
| | | 8318.80 | 506-618341-53703-0549000 | | | Nov utility charges/WW Plant | | |
| | | 208.60 | 609-618369-53703-0549000 | | | Nov Utility charges/Hyd Plant | | |
| | | 3041.30 | 501-618352-53703-0549000 | | | Nov Utility Charges/Res Domes | | |
| 1 | 143178 | \$376.20 | 01/07/16 | 08478 | | 0 MIDWEST DOOR SPECIALISTS | | OUTSTANDING |
| | | 376.20 | 101-617114-53801-0000000 | | | Repair door at MSD | | |
| 1 | 143179 | \$40.53 | 01/07/16 | 02440 | | 0 MIDWEST MAILWORKS INC | | OUTSTANDING |
| | | 40.53 | 555-813501-53201-0000000 | | | lettershop for brochures | | |
| 1 | 20394 | \$651.70 | 01/07/16 | 04206 | | 0 MISSISSIPPI TRUCK AND TRAILER | | |
| | | 250.00 | 601-617364-52305-0000000 | | | Cap/Casing for #6625 | | |
| | | 50.00 | 601-617364-53804-0000000 | | | Labor Charges for #6625 | | |
| | | 250.00 | 601-617364-52305-0000000 | | | Cap/Casing for #6624 | | |
| | | 101.70 | 601-617364-53804-0000000 | | | Labor Charges for #6624 | | |
| 1 | 143180 | \$472.08 | 01/07/16 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO | | OUTSTANDING |
| | | 472.08 | 101-155102-53403-0000000 | | | maint worker ad | | |
| 1 | 143181 | \$474.41 | 01/07/16 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO | | OUTSTANDING |
| | | 474.41 | 101-155102-53403-0000000 | | | human resources asst. | | |
| 1 | 143182 | \$483.85 | 01/07/16 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO | | OUTSTANDING |
| | | 483.85 | 101-155102-53403-0000000 | | | adminstrative secretary | | |
| 1 | 143183 | \$456.30 | 01/07/16 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO | | OUTSTANDING |
| | | 456.30 | 101-155102-53403-0000000 | | | inspector ad | | |
| 1 | 143184 | \$1807.70 | 01/07/16 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO | | OUTSTANDING |
| | | 180.00 | 555-813511-53401-0000000 | | | hauberg ads | | |
| | | 1627.70 | 555-867564-53401-0000000 | | | rifac ads | | |
| 1 | 20395 | \$136.00 | 01/07/16 | 09337 | | 0 MONSON TRUCK & TRAILER | | |
| | | 21.00 | 601-617364-54206-0000000 | | | Inspection/#8924 | | |
| | | 21.00 | 601-617364-54206-0000000 | | | Inspection/#3338 | | |
| | | 21.00 | 601-617364-54206-0000000 | | | Inspection/#4462 | | |
| | | 21.00 | 601-617364-54206-0000000 | | | Inspection/#8925 | | |
| | | 21.00 | 601-617364-54206-0000000 | | | Inspection/#8926 | | |
| | | 31.00 | 601-617364-54206-0000000 | | | Inspection/#6625 | | |
| 1 | 20396 | \$342.82 | 01/07/16 | 00669 | | 0 MUTUAL WHEEL COMPANY | | |
| | | 94.12 | 601-617364-52305-0000000 | | | Hump HS Kits | | |
| | | 179.18 | 601-617364-52305-0000000 | | | Modulator for #5560 | | |
| | | 69.52 | 601-617364-52305-0000000 | | | 4 Radius Pins | | |
| 1 | 20397 | \$748.00 | 01/07/16 | 01837 | | 0 NCPERS | | |
| | | 748.00 | 051-000000-21403-0000000 | | | PAYROLL FOR - 010816 | | |
| 1 | 143185 | \$89.92 | 01/07/16 | 08810 | | 0 NEHER ELECTRIC SUPPLY INC. | | OUTSTANDING |
| | | 89.92 | 101-617111-52301-0000000 | | | Bulbs for City Hall | | |

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 DATE RANGE: 01/07/16 - 01/07/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1 | 143186 | \$21796.02 18526.62 3269.40 | 01/07/16 | 14476 | | 0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. 85% split November onsite svcs 15% split November onsite svcs | | OUTSTANDING |
| 1 | 143187 | \$348.78 331.99 16.79 | 01/07/16 | 11990 | | 0 OFFICE DEPOT office supplies office supplies - general | | OUTSTANDING |
| 1 | 20398 | \$204.86 163.00 41.86 | 01/07/16 | 01240 | | 0 OFFICE MACHINE CONSULTANTS INC MAIN CPR MO MAINT DEC15 MAIN CPR PER PG DEC15 | | |
| 1 | 143188 | \$106.39 49.65 12.24 12.99 31.51 | 01/07/16 | 04242 | | 0 OREILLY AUTOMOTIVE INC Battery 2 Radiator Caps hand cleaner roloc disc | | OUTSTANDING |
| 1 | 143189 | \$655.00 655.00 | 01/07/16 | 02521 | | 0 PAUL HANSEN santa visits | | OUTSTANDING |
| 1 | 20399 | \$3767.24 182.67 71.40 197.88 237.81 236.58 164.52 346.32 655.20 655.20 626.54 393.12 | 01/07/16 | 00783 | | 0 PER MAR SECURITY & RESEARCH CORPORATION security saukie security complex maint security complex security saukie security highland security park office security hauberg prkng attendant wk end Dec 05 prkng attendant wk end Dec 19 prkng attendant wk end Dec 12 prkng attendant wk end Dec 26 | | |
| 1 | 143190 | \$3155.26 2334.14 85.12 500.00 236.00 | 01/07/16 | 01067 | | 0 PERFORMANCE FOOD GROUP TPC yams/pie shells/cornmeal/stuff gloves/cups/containers/table r 8oz cups/6' plates/foils bacon/margarine/gravy/potato p | | OUTSTANDING |
| 1 | 143191 | \$1753.03 21.72 78.75 30.69 4.00 21.96 44.71 21.72 73.14 | 01/07/16 | 04257 | | 0 PHELPS PW Floor Mat Service FS Uniform Service uniforms PD Uniform Floor Mat Service CH Floor Mat Service PW Floor Mat Service FS Floor Mat Service | | OUTSTANDING |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/07/16 - 01/07/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|-----------|-----------------------------|
| | | 30.09 | 606-615041-53901-0000000 | | | uniforms | | |
| | | 4.00 | 101-413227-53901-0000000 | | | PD Uniform | | |
| | | 21.96 | 101-617111-53822-0000000 | | | Floor Mat Service | | |
| | | 44.71 | 101-617111-53822-0000000 | | | CH Floor Mat Service | | |
| | | 21.72 | 101-617112-53822-0000000 | | | PW Floor Mat Service | | |
| | | 73.14 | 601-617041-53901-0000000 | | | FS Uniform Service | | |
| | | 30.09 | 606-615041-53901-0000000 | | | uniforms | | |
| | | 4.00 | 101-413227-53901-0000000 | | | PD Uniform Service | | |
| | | 21.96 | 101-617111-53822-0000000 | | | Floor Mat Service | | |
| | | 44.71 | 101-617111-53822-0000000 | | | CH Floor Mat Service | | |
| | | 21.72 | 101-617112-53822-0000000 | | | PW Floor Mat Service | | |
| | | 73.14 | 601-617041-53901-0000000 | | | FS Uniform Service | | |
| | | 4.00 | 101-413227-53901-0000000 | | | PD Uniform Service | | |
| | | 21.96 | 101-617111-53822-0000000 | | | Floor Mat Service | | |
| | | 44.71 | 101-617111-53822-0000000 | | | CH Floor Mat Service | | |
| | | 21.72 | 101-617112-53822-0000000 | | | PW Floor Mat Service | | |
| | | 82.04 | 601-617041-53901-0000000 | | | FS Uniform Service | | |
| | | 4.00 | 101-413227-53901-0000000 | | | PD Uniform Service | | |
| | | 21.96 | 101-617111-53822-0000000 | | | Floor Mat Service | | |
| | | 44.71 | 101-617111-53822-0000000 | | | CH Floor Mat Service | | |
| | | 30.00 | 601-617041-53901-0000000 | | | Uniform Service | | |
| | | 180.00 | 606-615041-51401-0000000 | | | shirt buy back | | |
| | | 610.00 | 606-615041-51401-0000000 | | | shirt buy back | | |
| 1 | 20400 | \$180.00 | 01/07/16 | 08643 | | 0 POLICE BENEVOLENT | | |
| | | 180.00 | 051-000000-21403-0000000 | | | PAYROLL FOR - 010816 | | |
| 1 | 20401 | \$118.96 | 01/07/16 | 00795 | | 0 PRAXAIR DISTRIBUTION INC | | |
| | | 118.96 | 506-618341-52305-0000000 | | | oxygen | | |
| 1 | 20402 | \$217.32 | 01/07/16 | 00795 | | 1 PRAXAIR DISTRIBUTION INC | | |
| | | 55.22 | 555-834751-53822-0000000 | | | rental | | |
| | | 55.22 | 555-854701-53822-0000000 | | | rental | | |
| | | 53.44 | 555-834751-53822-0000000 | | | rental | | |
| | | 53.44 | 555-854701-53822-0000000 | | | rental | | |
| 1 | 20403 | \$5031.29 | 01/07/16 | 07345 | | 0 PROFESSIONAL BILLING SERVICE | | |
| | | 5031.29 | 101-454273-53106-0000000 | | | Amb Billing Cntrct Dec 2015 | | |
| 1 | 20404 | \$62.00 | 01/07/16 | 01400 | | 0 QC ANALYTICAL SERVICES LLC. | | |
| | | 62.00 | 506-618341-53112-0000000 | | | samples recd 12/09/15 | | |
| 1 | 143192 | \$99.10 | 01/07/16 | 09142 | | 0 QUAD CITY AUTOMOTIVE PAINT | | OUTSTANDING |
| | | 99.10 | 601-617364-52302-0000000 | | | Paint/Urethane Hardener | | |
| 1 | 20405 | \$17.22 | 01/07/16 | 00836 | | 0 QUAD CITY SPRING | | |
| | | 17.22 | 601-617364-52305-0000000 | | | Eye Leaf Pins/Gr fittings | | |
| 1 | 20406 | \$391.33 | 01/07/16 | 09892 | | 0 QUALITY CONTROLLED STAFFING | | |
| | | 391.33 | 101-414223-53111-0000000 | | | CROSS GRDS | | |

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/07/16 - 01/07/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 20407 | \$923.19 923.19 | 01/07/16 | 09892 | | 1 QUALITY CONTROLLED STAFFING harrell/romeo w/e 10/19/15 | | |
| 1 | 143193 | \$187.05 187.05 | 01/07/16 | 08406 | | 0 QUENTIN L. JEFFERSON reimbursement pants 4 | | OUTSTANDING |
| 1 | 20408 | \$5867.40 3374.00 400.40 1970.00 123.00 | 01/07/16 | 06729 | | 0 RACOM CORPORATION New Squad Upgrade Console Siren Installation Charges Depot repair | | |
| 1 | 143194 | \$1546.00 1052.00 494.00 | 01/07/16 | 00728 | | 0 RAY OHERRON COMPANY INC Amber LED Lamp LED Beacon | | OUTSTANDING |
| 1 | 20409 | \$277.50 277.50 | 01/07/16 | 08914 | | 0 REBECCA HOVE tkd december | | |
| 1 | 20410 | \$562.00 41.60 190.75 329.65 | 01/07/16 | 02322 | | 1 RECORDED BOOKS LLC RIP AV CR AV RIP YA | | |
| 1 | 143136 | \$678.00 678.00 | 01/07/16 | 13473 | | 2 RELIASTAR LIFE INSURANCE COMPANY #AD20477272 thomas 2016 policy | | OUTSTANDING |
| 1 | 20411 | \$994.08 755.60 238.48 | 01/07/16 | 00899 | | 0 REPUBLIC COMPANIES emergency ballast ballast kit | | |
| 1 | 20412 | \$1028.01 904.20 123.81 | 01/07/16 | 08371 | | 0 REXCO EQUIPMENT INC. spring plate, assy case bearings, spline, seals, etc | | |
| 1 | 20413 | \$16.00 16.00 | 01/07/16 | 15528 | | 0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 010816 | | |
| 1 | 143137 | \$75000.00 75000.00 | 01/07/16 | 00969 | | 0 ROCK ISLAND ECONOMIC GROWTH CORPORATION Redevelopment Agreement | | OUTSTANDING |
| 1 | 20414 | \$4457.00 4457.00 | 01/07/16 | 01840 | | 0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 010816 | | |
| 1 | 143195 | \$225.00 225.00 | 01/07/16 | 00977 | | 0 ROCK ISLAND POSTMASTER 2016 bulk permit | | OUTSTANDING |
| 1 | 143196 | \$291.07 291.07 | 01/07/16 | 14872 | | 0 ROCK ISLAND WINPUMP sump pump | | OUTSTANDING |

010 CITY OF ROCK ISLAND
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|--------------|---------|--|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 20415 | \$209.04 39.76 32.86 48.38 88.04 | 01/07/16 | 00983 | | 0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies | | |
| 1 | 143197 | \$300.00 150.00 150.00 | 01/07/16 | 00987 | | 0 ROTARY OF ROCK ISLAND Ald C Austin,2016 3rd qrtr due 2016-3rd qurtr dues, T Thomas | | OUTSTANDING |
| 1 | 20416 | \$363.72 35.92 327.80 | 01/07/16 | 00992 | | 0 SADLER POWER TRAIN INC Camshaft Kit/spindle locks Brake shoe kits | | |
| 1 | 143198 | \$35.00 35.00 | 01/07/16 | 13267 | | 0 SCOTT LEE HILDEBRAND santa | | OUTSTANDING |
| 1 | 143199 | \$2517.84 968.40 581.04 968.40 | 01/07/16 | 15238 | | 1 SEDONA STAFFING SERVICES Mia Pena week ending 12/20/15 Mia Pena week ending 12/27/15 Mia Pena week ending 12/13/15 | | OUTSTANDING |
| 1 | 143200 | \$96.81 96.81 | 01/07/16 | 09795 | | 0 SHAWN SHIPLEY holiday food | | OUTSTANDING |
| 1 | 143201 | \$399.00 99.00 300.00 | 01/07/16 | 01062 | | 0 SIGN ON SIGNS INC Office Sign Insert SCUD Faces | | OUTSTANDING |
| 1 | 143138 | \$65000.00 50000.00 15000.00 | 01/07/16 | 15569 | | 0 SILVER PAWS, LLC CIRLF Facade Silver Paws LLC | | OUTSTANDING |
| 1 | 20417 | \$113.35 113.35 | 01/07/16 | 00958 | | 0 STANDARD BEARINGS OF DAVENPORT INC single cup, single cone, beari | | |
| 1 | 20418 | \$156.00 156.00 | 01/07/16 | 01119 | | 0 STECKER GRAPHICS INC parade envelopes | | |
| 1 | 143139 | \$659.20 296.64 362.56 | 01/07/16 | 01119 | | 0 STECKER GRAPHICS INC CAFR Covers & Backs Budget Covers & Backs | | OUTSTANDING |
| 1 | 143202 | \$199.88 13.72 14.40 42.76 26.00 103.00 | 01/07/16 | 01000 | | 0 STETSON BUILDING PRODUCTS INC Anchors/bolts/City Hall phillips bits floor squeege Ear Plugs Grinding wheels | | OUTSTANDING |

010 CITY OF ROCK ISLAND
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|--------------|---------|---|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 20419 | \$2239.93 2239.93 | 01/07/16 | 05246 | | 6 SYSTEMS INNOVATORS CAFR ANN MAINT 1/1 -12/31/16 | | |
| 1 | 143203 | \$1597.99 1573.64 24.35 | 01/07/16 | 15010 | | 0 THOMPSON TRUCK & TRAILER INC Repairs for #8919 3-Way Headlight Switch/#8920 | | OUTSTANDING |
| 1 | 20420 | \$60.00 20.00 20.00 20.00 | 01/07/16 | 00009 | | 0 THYMET bug spray hauberg bug spray carriage house chalet bug spray | | |
| 1 | 143204 | \$39.76 39.76 | 01/07/16 | 09476 | | 0 TOM RIZZOLO mileage reimbursement | | OUTSTANDING |
| 1 | 20421 | \$131242.74 30006.00 19476.74 81760.00 | 01/07/16 | 00637 | | 0 TRI CITY BLACKTOP INC payment 1 payment 1 Job 2434 | | |
| 1 | 143205 | \$960.00 960.00 | 01/07/16 | 00639 | | 0 TRI STATE FIRE CONTROL INC Fire Ext for new Squads | | OUTSTANDING |
| 1 | 143206 | \$195.00 195.00 | 01/07/16 | 15553 | | 0 TROY A HARRIS santa visits | | OUTSTANDING |
| 1 | 20422 | \$108.36 108.36 | 01/07/16 | 02631 | | 0 TRUCK COUNTRY OF IOWA INC Seals | | |
| 1 | 143140 | \$480.18 480.18 | 01/07/16 | 02347 | | 0 U A W LOCAL 2282 PAYROLL FOR - 010816 | | OUTSTANDING |
| 1 | 20423 | \$662.45 128.50 198.45 14.00 181.50 140.00 | 01/07/16 | 00651 | | 0 UNIFORM DEN INC MARTY- BOOTS MANECKE UNIFORM METZGER CLOTH ALLOW KUHLMAN UNIFORM EYGABROAD- FOOTWEAR | | |
| 1 | 20424 | \$470.50 470.50 | 01/07/16 | 00802 | | 0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 010816 | | |
| 1 | 143207 | \$15156.20 15156.20 | 01/07/16 | 05878 | | 0 US BANK - FIRE PENSION PAYROLL FOR - 010816 | | OUTSTANDING |
| 1 | 143208 | \$22239.08 22239.08 | 01/07/16 | 05912 | | 0 US BANK-POLICE PENSION PAYROLL FOR - 010816 | | OUTSTANDING |
| 1 | 143209 | \$138.89 | 01/07/16 | 00840 | | 0 VALLEY BOLT CO | | OUTSTANDING |

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|------------------------------------|---------|--------------------------|--------------------------------------|---------------|---------|--|-----------|-----------------------------|
| | | 138.89 | 555-822601-52301-0000000 | | | carriage bolt, nuts, washer | | |
| 1 | 20425 | \$249338.28 249338.28 | 01/07/16 301-616311-53806-2769000 | 00838 | | 0 VALLEY CONSTRUCTION CO Job 2769 11 ST BHR improveme | | |
| 1 | 143210 | \$2366.07 | 01/07/16 | 12965 | | 0 VAN-WALL EQUIPMENT INC. | | OUTSTANDING |
| | | 24.62 | 555-834751-52305-0000000 | | | hand guard | | |
| | | 17.45 | 555-822621-52204-0000000 | | | baroil-g | | |
| | | 28.62 | 555-822601-52401-0000000 | | | wrench, file | | |
| | | 2070.80 | 555-822601-52407-0000000 | | | cutoff, arm, tank, etc | | |
| | | 50.89 | 555-834751-52204-0000000 | | | bar oil chain | | |
| | | 23.90 | 555-834751-52305-0000000 | | | bar oil chain | | |
| | | 23.90 | 555-854701-52305-0000000 | | | bar oil chain | | |
| | | 50.89 | 555-854701-52204-0000000 | | | bar oil chain | | |
| | | 37.50 | 555-834751-52305-0000000 | | | saw chain | | |
| | | 37.50 | 555-854701-52305-0000000 | | | saw chain | | |
| 1 | 20426 | \$344081.74 | 01/07/16 | 02330 | | 0 WALTER D LAUD INC | | |
| | | 14775.97 | 506-619346-56311-2734000 | | | Job 2734 19 ST Sewer Replacem | | |
| | | 49449.78 | 506-619346-56311-2734000 | | | Job 2734 Payment 2 & Final | | |
| | | 162377.29 | 301-616316-56301-2360000 | | | street | | |
| | | 90000.00 | 501-619356-56310-2360000 | | | water | | |
| | | 15039.65 | 301-616316-53808-2661000 | | | Street | | |
| | | 4162.84 | 301-616316-53808-2661000 | | | Job 2661 street | | |
| | | 8276.21 | 501-619356-56310-2661000 | | | Job 2661 water | | |
| 1 | 20427 | \$3192.00 | 01/07/16 | 00939 | | 0 XYLEM LTD | | |
| | | 1596.00 | 555-822601-52201-0000000 | | | A01-2500 xylemmat pt 2 | | |
| | | 1596.00 | 555-822601-52201-0000000 | | | A01-2500 xylemmat | | |
| TOTAL # OF ISSUED CHECKS: | | | 155 | TOTAL AMOUNT: | | 4802741.52 | | |
| 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

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|-------|--------------------------------|--------------|-----------------------|
| ----- | | ----- | ----- |
| 051 | PAYROLL CLEARING FUND | 90,926.22 | 0.00 |
| 101 | GENERAL FUND | 172,330.46 | 0.00 |
| 203 | TIF #3 NORTH 11TH STREET | 221.00 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 150,000.00 | 0.00 |
| 208 | TIF #7 The Locks | 75,000.00 | 0.00 |
| 211 | M L KING CENTER | 88.00 | 0.00 |
| 222 | FOREIGN FIRE INSURANCE | 3,433.09 | 0.00 |
| 251 | PUBLIC LIBRARY | 7,480.24 | 0.00 |
| 276 | RI LABOR DAY PARADE | 156.00 | 0.00 |
| 301 | CAPITAL IMPROVEMENTS | 647,580.90 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 153,976.45 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 3,318,463.46 | 0.00 |
| 507 | STORMWATER UTILITY | 984.00 | 0.00 |
| 541 | SUNSET MARINA | 165.02 | 0.00 |
| 555 | PARK & RECREATION | 27,250.31 | 0.00 |
| 584 | CIRLF LOAN FUND | 50,000.00 | 0.00 |
| 601 | FLEET SERVICES | 18,654.79 | 0.00 |
| 606 | ENGINEERING | 1,888.04 | 0.00 |
| 609 | HYDROELECTRIC PLANT | 208.60 | 0.00 |
| 621 | SELF-INSURANCE | 10,388.08 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 32,996.32 | 0.00 |
| 701 | FIRE PENSION | 15,156.20 | 0.00 |
| 706 | POLICE PENSION | 22,239.08 | 0.00 |
| 901 | MLK ACTIVITY | 3,155.26 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 4,802,741.52 | 0.00 |