

101	General Fund	111	1 <sup>st</sup> Ward	<b>January 15, 2016 through January 21, 2016 Total: \$1,285,899.33</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 : 01/21/16  
ENDING CHECK DATE : 01/21/16  
ORG NAME FOR EXTRACT FILE : ap01212016

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/21/16 - 01/21/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	20473	\$350.00 350.00	01/21/16 101-616321-53802-0000000	11982		0 ACADIAN TREE SERVICE 1225 19 ST		
1	20474	\$161.71 136.99 24.72	01/21/16 501-619356-52303-0000000 555-822601-52303-0000000	00046		0 ADEL WHOLESALERS INC curb box rods drain cleaner		
1	20475	\$206.57 206.57	01/21/16 101-452271-52305-0000000	09749		0 AFC INTERNATIONAL INC. Charger cartridge		
1	143296	\$184.49 184.49	01/21/16 101-617371-53804-0000000	04718		0 ALLPRESS & MOORE signal inspection		OUTSTANDING
1	143297	\$25.00 25.00	01/21/16 251-000000-44188-0000000	15583		0 AMANDA WOODRUFF CUST REF ITEM FOUND		OUTSTANDING
1	20476	\$18612.28 2286.29 10044.84 1760.45 1597.74 232.40 179.20 1212.50 370.76 464.05 464.05	01/21/16 101-213064-53107-6138000 101-212051-53201-6138000 101-212056-53112-6138000 101-212051-53203-6138000 101-213062-53203-6138000 101-213063-53203-6138000 405-616316-53107-6138000 506-618041-53107-6138000 581-313851-53107-6217010 584-312801-53107-6221010	04665		1 AMERICAN BANK & TRUST CO Banking Service - Dec 2015 Banking Service - Dec 2015		
1	143298	\$3465.00 3465.00	01/21/16 207-312801-53112-6232223	07922		0 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI Zoning Code Rewrite		OUTSTANDING
1	143299	\$61.96 61.96	01/21/16 222-451041-52216-0000000	12071		0 ANTHONY L. SCHOOLEY Christmas meal food		OUTSTANDING
1	20477	\$477.02 27.24 6.33 3.60 166.70 40.44 4.75 14.25 10.26 47.12 112.06 44.27	01/21/16 555-822621-52204-0000000 555-822621-52407-0000000 555-822621-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-822621-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000	00032		0 ARNOLD MOTOR SUPPLY non-chlr brk o rigid super gu, super funnel hose clamp oil filters, fuel filter, pre- copper plus/prime-redy air filter air filter copper plus au spark plug, oil filter copper, air & oil filters oil & air filters		
1	20478	\$223.17 194.25 28.92	01/21/16 251-714402-53801-0000000 251-714402-52304-0000000	01860		0 ART O LITE ELECTRIC COMPANY B&G S/C 3031 PRKING LOT LT FIX ELEC SPLS 3031 LT POLE LAMP RE		

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1	143284	\$336.00 336.00	01/21/16	05793		2 ASCAP licensing 2016		OUTSTANDING
1	143300	\$100.74 100.74	01/21/16	00010		0 AT & T 12/15 LONG DIST		OUTSTANDING
1	20479	\$349.00 149.00 50.00 50.00 50.00	01/21/16	04526		0 B & B DRAIN TECH septic fix highland dog park port a pot williamson park port a pot complex port a pot skafidas port a pot		
1	20480	\$467.10 22.10 445.00	01/21/16	00279		0 BEARDSLEY PRINTERY contract reminder postcards parking remittance envelopes		
1	143285	\$336.00 336.00	01/21/16	05734		2 BMI GENERAL LICENSING acct# 2017826 license 2016		OUTSTANDING
1	143301	\$38.86 38.86	01/21/16	02503		0 BONNETT WHOLESALE FLORISTS, INC winter in bloom supplies		OUTSTANDING
1	143302	\$5900.46 5900.46	01/21/16	15496		0 C.S. MCKEE, LP 4th quarter advisory fee		OUTSTANDING
1	20481	\$18085.58 18085.58	01/21/16	14239		0 CAREMARK 01/01-01/07 2016 billing		
1	143303	\$60.00 60.00	01/21/16	13446		0 CERTIFIED LOCKSMITH INC B&G S/C SW LOCK REPAIR		OUTSTANDING
1	20482	\$33074.58 33074.58	01/21/16	13838		0 CHICAGOLAND TRENCHLESS REHABILITATIONS, INC. 2015 Sewer Clean/Televising		
1	143304	\$56.00 56.00	01/21/16	12133		0 CINDY J. BAKER dec 15 line dancing		OUTSTANDING
1	143286	\$1493.30 1493.30	01/21/16	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 012216		OUTSTANDING
1	143305	\$395591.72 395591.72	01/21/16	00393		0 CIVIL CONSTRUCTORS INC Job 2687 Farmall Storage Cons		OUTSTANDING
1	20483	\$3337.50 3337.50	01/21/16	07920		0 CJ NOW PLUMBING slrp 3201 35 St		
1	143306	\$100.00 100.00	01/21/16	03269		0 COMEDY SPORTZ QUAD CITIES LTD. CONSULT SERV-ANNUAL STAFF INSE		OUTSTANDING

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1	20484	\$11348.91 4682.31 6445.47 221.13	01/21/16	02586		0 CRAWFORD & COMPANY jon cary payment med/bl amount non legal amount			
1	20485	\$193.00 193.00	01/21/16	00468		0 CRAWFORD COMPANY fabricate sleeve			
1	20486	\$2285.76 1302.00 491.88 491.88	01/21/16	07708		0 CROELL REDI-MIX INC. idot patch idot patch idot patch			
1	143307	\$2366.00 2366.00	01/21/16	15579		0 CUSTOM CHEMICAL SOLUTIONS INC polymer			OUTSTANDING
1	20487	\$2716.00 2716.00	01/21/16	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY furnish and install switch			
1	143308	\$150.00 150.00	01/21/16	15588		0 DAVID A. HOWARD BZA Filing Fee Reimbursment			OUTSTANDING
1	20488	\$22504.70 21932.02 572.68	01/21/16	15030		0 DAVID G MORRISON HR legal services - December Inspections legal services - D			
1	143309	\$19.80 19.80	01/21/16	15577		0 DELOIS ANDERSON CUST REF ITEM FOUND			OUTSTANDING
1	143287	\$225.62 225.62	01/21/16	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 012216			OUTSTANDING
1	20489	\$21.96 15.54 6.42	01/21/16	00570		0 DULTMEIER SALES couplers brass plug			
1	143310	\$163.45 163.45	01/21/16	10176		0 EDWARDS CREATIVE SERVICES LLC CY15 CARRYOVER PROMO PUB			OUTSTANDING
1	20490	\$255.76 133.31 122.45	01/21/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO wire, wire			
1	143311	\$9.99 9.99	01/21/16	15585		0 ELLAHE SMITH CUST REF ITEM FOUND			OUTSTANDING
1	143312	\$22.00 22.00	01/21/16	15582		0 ELLEN LOECHNER CUST REF OVERPAYMNT			OUTSTANDING

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1	20491	\$5250.00 5250.00	01/21/16	00602		0 ELLIOTT EQUIPMENT CO 2 yard containers			
1	20492	\$50.00 50.00	01/21/16	01097		0 ESI PORTABLE TOILETS mckay portapot			
1	20493	\$2272.00 2272.00	01/21/16	00692		0 FBG SERVICE CORP December 2015 services			
1	20494	\$3189.28 1384.56 54.89 1277.33 472.50	01/21/16	09333		0 FERGUSON WATERWORKS #2516 clmps diff plt for 9700 rod couplings, orings, rep clmps			
1	20495	\$28026.30 28026.30	01/21/16	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 012216			
1	20496	\$2818.15 2818.15	01/21/16	01922		0 GENERAL CONSTRUCTORS INC C.H. entryway remodeling			
1	143313	\$890.46 67.14 27.54 294.81 80.64 13.44 154.77 44.22 207.90	01/21/16	00365		0 GRAINGER barricade tape I-Prin, Antacid gloves gloves gloves gloves gloves gloves			OUTSTANDING
1	20497	\$102.60 102.60	01/21/16	00360		1 GRAYBAR ELECTRIC COMPANY INC ELEC SPLS MAIN RESTOCK			
1	143314	\$308.62 4.58 4.89 6.99 9.58 109.98 71.25 89.99 11.36	01/21/16	00146		0 HANDY TRUE VALUE cable ties rifac drill bit for rifac partiiton wwj chimney cover duct tape racquetball courts formula radiator heaters rain x, antifreeze blend faucet plastic tray set, brush			OUTSTANDING
1	20498	\$125.88 125.88	01/21/16	04970		0 HD SUPPLY FACILITIES MAINTENANCE calibration cyclinder			
1	143315	\$266439.83 2151.55 245785.24	01/21/16	10204		1 HEALTH CARE SERVICE CORPORATION Assoc Admin & Other BCBS claims			OUTSTANDING

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		18503.04	626-157141-53104-0000000			admin fee		
1	143316	\$276.00 63.00 96.75 116.25	01/21/16	01332		0 HERMANS INC Uniforms Chris shirts RI Sweaters - Mayor Autumn Uniform Shirts		OUTSTANDING
1	143317	\$2280.00 2280.00	01/21/16	04413		0 HEWLETT-PACKARD COMPANY EQUIPMENT REPLACEMENT		OUTSTANDING
1	143318	\$167185.10 167185.10	01/21/16	10210		0 HOERR CONSTRUCTION INC. Job 2571 Phase 1 Sewer Linin		OUTSTANDING
1	20499	\$92.58 92.58	01/21/16	00289		0 HUGHES TIRE AND BRAKE flat repair		
1	143319	\$47.65 15.09 4.00 28.56	01/21/16	00099		0 HY VEE FOOD STORES preschool crafts preschool snacks preschool plates, cups, napkin		OUTSTANDING
1	20500	\$33463.46 33463.46	01/21/16	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 012216		
1	143320	\$5400.00 5400.00	01/21/16	06107		0 IL DEPT OF NATURAL RESOURCES lease 648A		OUTSTANDING
1	143288	\$150.00 150.00	01/21/16	00163		0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH tanning certification renewal		OUTSTANDING
1	143289	\$1741.50 1741.50	01/21/16	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 012216		OUTSTANDING
1	143290	\$700.00 300.00 100.00 100.00 100.00 100.00	01/21/16	00169		1 ILLINOIS GOVERNMENT FINANCE 2016 Primary Dues - Parchert 2016 Dues - Lum 2016 Dues - Reda 2016 Dues - Bessee 2016 Dues - Barnes		OUTSTANDING
1	143321	\$35.00 35.00	01/21/16	00173		0 ILLINOIS MUNICIPAL LEAGUE fire chief ad		OUTSTANDING
1	143322	\$2192.50 2192.50	01/21/16	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning		OUTSTANDING
1	143323	\$248.00 248.00	01/21/16	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN TEST DATE 10/12/15		OUTSTANDING
1	143324	\$298.58	01/21/16	09685		0 INTERSTATE ALL BATTERY CENTER		OUTSTANDING

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		298.58	501-618352-52305-0000000			12v insert bolts			
1	20501	\$4451.30 4451.30	01/21/16 706-930041-53106-0000000	00204		0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 12/31/15			
1	20502	\$2554.33 2554.33	01/21/16 301-411041-52405-2724000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS pd furniture			
1	143291	\$64.80 64.80	01/21/16 242-313851-51502-6197010	15587		0 JANET FLAHERTY Mileage Reimbursement			OUTSTANDING
1	20503	\$50.00 50.00	01/21/16 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE indoor golf lessons			
1	143325	\$19.59 19.59	01/21/16 251-000000-44188-0000000	15584		0 JESSICA SCADDEN CUST REF ITEM FOUND			OUTSTANDING
1	20504	\$175.00 175.00	01/21/16 555-867566-53903-6151000	00216		0 JOHANNES BUS SERVICE INC daytrippers to movies			
1	143326	\$1200.00 1200.00	01/21/16 501-618352-53902-0000000	00220		0 JOHNSON H2O EQUIPMENT INC water cond rental			OUTSTANDING
1	20505	\$160.00 160.00	01/21/16 101-414223-51502-0000000	11282		0 JONATHAN L. SHAPPARD ADV. WMD TECH OPS			
1	143327	\$83.72 83.72	01/21/16 101-000000-44177-0000000	15580		0 JOYCE BISHOP trash pickup fee refund			OUTSTANDING
1	143328	\$148.00 148.00	01/21/16 251-711401-53801-0000000	01909		0 KALE COMPANIES INC B&G S/C MAIN AIR INTAKE REPLC			OUTSTANDING
1	143329	\$45.50 45.50	01/21/16 222-451041-52216-0000000	01765		0 KEITH QUICK Christmas meal food			OUTSTANDING
1	20506	\$482.27 482.27	01/21/16 251-711401-53822-0000000	02914		0 KONE INC OP S/C MAIN ELEV MAINT JAN16			
1	143330	\$115.50 115.50	01/21/16 555-867501-51102-0000000	15558		0 KRISTEN STARKS sub preschool			OUTSTANDING
1	143331	\$1068.00 1068.00	01/21/16 251-714403-53805-0000000	07348		0 KYMBYL COMPLETE KARE INC. PLOW SALT ALL LOCS DEC15			OUTSTANDING
1	20507	\$325.00 325.00	01/21/16 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC sampled sludge 01/05/16			
1	20508	\$160.70 160.70	01/21/16 555-834751-52305-0000000	00423		1 LAWSON PRODUCTS connector and union			

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1	143292	\$146.31 146.31	01/21/16	15243		0 LEGAL SHIELD PAYROLL FOR - 012216			OUTSTANDING
1	143332	\$2000.00 2000.00	01/21/16	15575		1 LUEDENS, POTTER, AND MELTON AND SIERRA MORGAN Reimbursement for damages			OUTSTANDING
1	20509	\$448.69 322.42 35.60 90.67	01/21/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC filters and hose grease filters, gasket			
1	143333	\$1940.00 1940.00	01/21/16	02740		0 MCADAM & ASSOCIATES Demo garage 1211 8th street			OUTSTANDING
1	143334	\$1937.50 1937.50	01/21/16	15277		0 MD SOLUTIONS INC u post caps, die cut letters			OUTSTANDING
1	143293	\$125.00 125.00	01/21/16	15581		0 MICHAEL M. PADJEN JR. 1302 12th St			OUTSTANDING
1	143335	\$500.00 500.00	01/21/16	10313		0 MICKLE COMMUNICATIONS GROUP LLC CY15 CARRYOVER GEN AD			OUTSTANDING
1	143336	\$1553.59 1553.59	01/21/16	00560		0 MIDAMERICAN ENERGY CO MAIN ELEC CHRGS 12415TO1716			OUTSTANDING
1	143337	\$586.34 586.34	01/21/16	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 12415TO1716			OUTSTANDING
1	143338	\$33397.49 28.64 51.33 126.78 659.10 244.69 301.43 440.73 792.63 1207.78 252.80 251.31 670.91 350.15 2355.24 351.45 50.43 30.14 53.24 4859.07 13697.48	01/21/16	00560		0 MIDAMERICAN ENERGY CO elec/denkman gas/rec gas/admin gas/hauberg gas/wwj gas/saukie gas/highland gas/parks elec/rec elec/hauberg elec/complex elec/highland elec/saukie elec/parks elec/wwj elec/admin 2300 3rd Ave Sign elec/mlkjr park elec utilities / pumping stati elec utilities / ww plant (670			OUTSTANDING

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		370.30	609-618369-53703-0549000			elec utilities / hydro-plant (			
		5878.07	501-618352-53703-0549000			elec utilities / reservoir dom			
		28.88	101-312801-53703-0000000			451 44th St Welcome sign			
		96.89	201-312801-53703-0000000			1723 2nd Ave			
		43.81	301-411041-53702-2724000			GAS			
		153.07	101-312118-53703-0000000			201 15th Street			
		51.14	207-312801-53703-6177000			3788 11th St Office			
1	20510	\$7287.98	01/21/16	04690		0 MIDLAND DAVIS CORPORATION			
		160.00	251-711401-53704-0000000			WASTE REYCLNG SERV DEC15			
		105.00	251-711401-53704-0000000			WASTE REYCLNG SERV DEC15			
		7022.98	101-616333-53704-0000000			recycling Dec 2015			
1	143339	\$226.95	01/21/16	08478		0 MIDWEST DOOR SPECIALISTS			OUTSTANDING
		226.95	501-619356-53801-0000000			key, service call			
1	143340	\$1178.44	01/21/16	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		1178.44	101-155041-53203-0000000			mailroom services			
1	143341	\$492.05	01/21/16	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		492.05	101-155041-53203-0000000			12/21-12/25 mail svcs			
1	143342	\$1425.63	01/21/16	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		928.69	101-155041-53203-0000000			12/14-12/18 mail svcs			
		496.94	101-155041-53203-0000000			12/28-01/01 mail svcs			
1	143343	\$22.04	01/21/16	10915		0 MILAN SURPLUS			OUTSTANDING
		22.04	555-822621-52305-0000000			aluminum angle			
1	20511	\$495.40	01/21/16	14928		0 MILL CREEK MINING INC			
		495.40	501-619356-52306-0000000			ca6			
1	143344	\$22.40	01/21/16	14928		0 MILL CREEK MINING INC			OUTSTANDING
		22.40	501-619356-52306-0000000			ca6			
1	20512	\$6037.58	01/21/16	09364		0 MILLARD GROUP INC.			
		6037.58	555-867564-53801-0000000			jan cleaning rifac			
1	143345	\$88.26	01/21/16	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		88.26	555-822601-53704-0000000			garbage longview			
1	143346	\$280.00	01/21/16	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		280.00	251-711041-53401-0000000			CY15 CARRYOVER GEN AD			
1	20513	\$2320.82	01/21/16	00655		0 MOLO OIL COMPANY			
		538.11	555-822621-52203-0000000			parks fuel			
		1782.71	555-822621-52203-0000000			fuel parks			
1	20514	\$199.22	01/21/16	00713		0 NORTH CENTRAL LABORATORIES			
		199.22	506-618341-52205-0000000			buffer solution			

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
1	143347	\$247.50 247.50	01/21/16 251-711401-53806-6203223	05722		0 NORTHWEST RESTORATION CO. CY15 CARRYOVER MAIN RESTORE IN		OUTSTANDING
1	143348	\$55106.70 55106.70	01/21/16 251-711401-53806-6203223	05722		0 NORTHWEST RESTORATION CO. CY15 CARRYOVER MAIN RESTORE IN		OUTSTANDING
1	143349	\$96.64 96.64	01/21/16 555-834751-52305-0000000	00152		1 NOTT COMPANY hose kit		OUTSTANDING
1	143350	\$17.67 17.67	01/21/16 101-155041-52101-0000000	11990		0 OFFICE DEPOT mailroom services		OUTSTANDING
1	143351	\$21.49 21.49	01/21/16 251-711041-52101-0000000	11990		0 OFFICE DEPOT OFF SPLS GEN ADMIN		OUTSTANDING
1	143352	\$398.43 300.00 59.98 23.26 15.19	01/21/16 251-714402-52405-0000000 251-714403-52405-0000000 251-711041-52101-0000000 251-711401-52304-0000000	11990		0 OFFICE DEPOT OFF EQUIP 3031 CHAIR REPLCMENT OFF EQUIP 3031 CHAIR REPLCMENT OFF SPLS GEN - CIRC ELEC SPLS MAIN		OUTSTANDING
1	143353	\$773.07 236.28 18.28 9.69 53.99 43.65 17.49 178.75 29.31 21.60 112.91 3.24 47.88	01/21/16 101-411041-52101-0000000 101-411041-52101-0000000 101-611041-52101-0000000 101-411041-52101-0000000 101-451041-52101-0000000 101-451041-52101-0000000 101-451041-52101-0000000 555-867564-52101-0000000 555-813501-52101-0000000 555-834751-52101-0000000 555-811041-52101-0000000 555-813501-52101-0000000 555-811041-52101-0000000	11990		0 OFFICE DEPOT MISC OFFICE SUPPLIES OFFICE SUPPLIES card stock OFFICE SUPPLIES calendars calendars SS folders, binders for traini sheet protectors, pop ups sharpies, asstd wristwrests, tape dispenser dayplanner refill wrist rest mouse pads		OUTSTANDING
1	20515	\$2484.49 7.88 4.10 760.97 189.14 983.93 244.18 3.55 5.37 59.95 17.69 114.71 91.02 2.00	01/21/16 251-714402-53804-0000000 251-714403-53804-0000000 101-611041-53505-0000000 101-616041-53505-0000000 101-211041-53505-0000000 101-451041-53505-0000000 101-451041-53505-0000000 101-451041-53505-0000000 541-617041-53505-0000000 101-616041-53505-0000000 101-611041-53505-0000000 501-618041-53505-0000000 101-451041-53505-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C BRNCH CPR PER PG EQUIP S/C BRNCH CPR PER PG COPY CHGS 10/1/15-12/31/15 COPY CHGS 10/1/15-12/31/15		

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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	143354	\$6.99 6.99	01/21/16	04242		0 OREILLY AUTOMOTIVE INC JBStick		OUTSTANDING
1	143355	\$300.00 100.00 100.00 100.00	01/21/16	01239		0 ORKIN EXTERMINATION COMPANY INC B&B S/C SPEC PEST CTRL ANNUAL B&B S/C SPEC PEST CTRL ANNUAL B&B S/C SPEC PEST CTRL ANNUAL		OUTSTANDING
1	143356	\$2922.65 1625.65 1297.00	01/21/16	14129		0 OSSIAN INC. fusion triple melt		OUTSTANDING
1	143357	\$24.75 24.75	01/21/16	02656		0 PAMELA MOSENFELDER preschool sub		OUTSTANDING
1	20516	\$5041.67 1993.50 77.70 780.80 536.70 1266.31 386.66	01/21/16	02053		0 PAPPAS,O'CONNER & FILDES PC November 2015 billing collier november 2015 girman november 2015 langford november 2015 robinson november 2015 watkins november 2015		
1	20517	\$2045.49 192.69 373.68 363.54 460.38 655.20	01/21/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION sec highland maint 2/1-4/30/16 3031 SEC SERV 1ST QTR 2016 SW SEC SERV 1ST QTR 2016 MAIN SEC SERV 1ST QTR 2016 prkng attendant wk end Jan 9		
1	143358	\$26.45 26.45	01/21/16	04257		0 PHELPS B&G S/C WEEKLY MATS DEC15		OUTSTANDING
1	143359	\$26.45 26.45	01/21/16	04257		0 PHELPS B&G S/C WEEKLY MATS DEC15		OUTSTANDING
1	143360	\$26.45 26.45	01/21/16	04257		0 PHELPS B&G S/C WEEKLY MATS DEC15		OUTSTANDING
1	143361	\$26.45 26.45	01/21/16	04257		0 PHELPS B&G S/C WEEKLY MATS DEC15		OUTSTANDING
1	143362	\$11.60 9.86 1.74	01/21/16	04257		0 PHELPS 85% split on site laundry 15% split on site laundry		OUTSTANDING
1	143363	\$26.45 26.45	01/21/16	04257		0 PHELPS B&G S/C WEEKLY MATS DEC15		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	143364	\$1515.22	01/21/16	04257		0 PHELPS		OUTSTANDING
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		14.30	555-822621-53822-0000000			mats & towels		
		24.58	501-618352-53822-0000000			mats etc		
		28.85	501-618352-53901-0000000			uniforms		
		4.50	555-854701-53901-0000000			laundry		
		13.79	555-854701-53822-0000000			towels		
		25.15	555-834751-53822-0000000			towels		
		9.80	555-834751-53901-0000000			maps		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		15.30	555-822621-53822-0000000			towels & mats		
		25.08	501-618352-53822-0000000			mats etc		
		28.95	501-618352-53901-0000000			uniforms		
		4.50	555-854701-53901-0000000			laundry		
		14.55	555-854701-53822-0000000			towels		
		27.30	555-834751-53822-0000000			towels		
		9.10	555-834751-53901-0000000			laundry		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		15.30	555-822621-53822-0000000			mats & towels		
		25.08	501-618352-53822-0000000			mats etc		
		28.95	501-618352-53901-0000000			uniforms		
		4.50	555-854701-53901-0000000			laundry		
		14.55	555-854701-53822-0000000			towels		
		27.30	555-834751-53822-0000000			towels		
		9.10	555-834751-53901-0000000			laundry		
		15.30	555-822621-53822-0000000			mats & towels		
		25.08	501-618352-53822-0000000			mats etc		
		28.95	501-618352-53901-0000000			uniforms		
		4.50	555-854701-53901-0000000			laundry		
		14.55	555-854701-53822-0000000			towels		
		27.30	555-834751-53822-0000000			towels		
		9.10	555-834751-53901-0000000			laundry		
		263.93	101-616041-53901-0000000			uniforms		
		15.30	555-822621-53822-0000000			towels and mats		
		25.08	501-618352-53822-0000000			mats etc		
		28.95	501-618352-53901-0000000			uniforms		
		14.55	555-834751-53822-0000000			towels		
		4.50	555-834751-53901-0000000			laundry		
		27.30	555-834751-53822-0000000			towels		
		9.10	555-834751-53901-0000000			laundry		
		30.00	101-616041-53901-0000000			uniform adjustment		
		110.00	606-615091-51401-0000000			shirt buy back Hartman		
		330.00	606-615091-51401-0000000			shirt buy back Riecke, Tisma,		
		100.00	507-619041-51401-0000000			shirt buy back Parer		
1	143294	\$1133.08	01/21/16	01834		0 POLICE & FIREMENS INSURANCE ASSN		OUTSTANDING
		1133.08	051-000000-21403-0000000			PAYROLL FOR - 012216		

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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
1	20518	\$180.00 180.00	01/21/16	08643		0 POLICE BENEVOLENT PAYROLL FOR - 012216			
1	20519	\$2806.43 1443.44 1362.99	01/21/16	00584		0 PROFORMA XTREME parking tickets forms 3 part parking ticket books			
1	20520	\$80.00 80.00	01/21/16	01400		0 QC ANALYTICAL SERVICES LLC. samples thru Dec 2015			
1	143365	\$167.50 118.55 29.95 19.00	01/21/16	00826		0 QUAD CITY LAMINATING & TROPHY CO L Day Parade trophies PLAQUE BARRIGER LOBBY SIGN			OUTSTANDING
1	20521	\$585.00 110.00 70.00 80.00 65.00 80.00 155.00 25.00	01/21/16	08272		0 QUAD CITY TOWING HOLD 15-8335 HOLD 15-9296 CORA 16-569 CORA 16-631 CORA 16-643 HOLD 16-444 HOLD 16-420			
1	20522	\$2386.93 26.64 281.41 66.32 2012.56	01/21/16	06980		0 QUAD CORPORATION Acct # 802 / Inv # 42399 Acct # 826 / Inv # 42403 Acct # 827 / Inv # 42404 Acct # 847 / Inv # 42405			
1	20523	\$1723.27 220.41 1502.86	01/21/16	09892		0 QUALITY CONTROLLED STAFFING Szall - WE 1-9-16 CROSS GRDS			
1	20524	\$227.50 227.50	01/21/16	06729		0 RACOM CORPORATION 1/1/16-1/31/16			
1	20525	\$282.41 223.00 59.41	01/21/16	03063		0 RAGAN MECHANICAL MAIN 1ST FLR DRK FOUNT RPR MAIN 1ST FLR DRK FOUNT RPR			
1	143366	\$200.00 200.00	01/21/16	15397		0 REIMER DOBROVOLNY & KARLSON LLC Fire Pension legal services			OUTSTANDING
1	20526	\$247.12 105.48 141.64	01/21/16	00899		0 REPUBLIC COMPANIES med bipin fluor high efficiency ballasts			
1	143367	\$108.93	01/21/16	15208		0 REPUBLIC SERVICES LLC			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
		108.93	101-616331-53805-0000000			2801 63 Av W			
1	20527	\$170.10 170.10	01/21/16	08371		0 REXCO EQUIPMENT INC. spindle assy			
1	143368	\$230.61 162.80 67.81	01/21/16	15586		0 RILCO FLUID CARE, INC. white pads, booms grey pads			OUTSTANDING
1	20528	\$16.00 16.00	01/21/16	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 012216			
1	143369	\$155.80 38.54 58.63 58.63	01/21/16	01160		1 RIVER CITY TURF & ORNAMENTAL SPLS ADHESIV-ICE MELT 15RESTOC SPLS ADHESIV-ICE MELT 15RESTOC SPLS ADHESIV-ICE MELT 15RESTOC			OUTSTANDING
1	20529	\$1855.83 812.51 1043.32	01/21/16	00607		0 RIVERSTONE GROUP INC fa6 fa6			
1	143370	\$918.75 918.75	01/21/16	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS LAREDO CHARGES			OUTSTANDING
1	20530	\$284.00 284.00	01/21/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 012216			
1	20531	\$426.00 426.00	01/21/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS rv-100			
1	143371	\$2479.11 2479.11	01/21/16	00977		0 ROCK ISLAND POSTMASTER 06/29/15 water qual. report			OUTSTANDING
1	20532	\$226.25 106.25 120.00	01/21/16	06062		0 ROGAN'S SHOES safety shoes Ross safety shoes Russell			
1	143372	\$560.52 560.52	01/21/16	02107		0 RONALD TACEY reimbursement for premium			OUTSTANDING
1	20533	\$114.98 44.08 39.76 31.14	01/21/16	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies			
1	143373	\$150.00 150.00	01/21/16	00987		0 ROTARY OF ROCK ISLAND DUES 1ST QTR 2016 A CAMPBELL			OUTSTANDING
1	143374	\$240.00 240.00	01/21/16	12215		0 SCHWENKER & MOUGIN INC. safety shoes - Hartman, Conger			OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	143375	\$968.40 968.40	01/21/16 101-212051-53111-0000000	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 01/10/16		OUTSTANDING
1	20534	\$700.38 400.14 300.24	01/21/16 506-619346-53902-0000000 506-619346-53902-0000000	08420		0 SELCO INC. cade rental cade rental		
1	143376	\$6000.00 6000.00	01/21/16 621-157133-53603-0000000	15575		2 SIERRA MORGAN AS MOTHER TO AM, AND reimbursement for damages		OUTSTANDING
1	143377	\$100.00 100.00	01/21/16 541-617592-51401-0000000	01119		0 STECKER GRAPHICS INC t shirts		OUTSTANDING
1	143378	\$433.21 234.64 11.10 171.15 16.32	01/21/16 506-619346-52306-0000000 507-619348-52303-0000000 506-619346-52304-2688000 101-617041-51402-0000000	01000		0 STETSON BUILDING PRODUCTS INC concrete mix fibretube respirators, polarized glasses gloves		OUTSTANDING
1	143379	\$75.00 75.00	01/21/16 251-711401-53822-0000000	10920		0 STUARD & ASSOCIATES, INC. OP S/C MAIN ELEV RE-INSPECT		OUTSTANDING
1	143380	\$832.74 832.74	01/21/16 101-616306-52306-0000000	15377		0 TAPCO INC. sign materials		OUTSTANDING
1	143381	\$87.35 87.35	01/21/16 222-451041-52216-0000000	01078		0 TERRY J SMITH Christmas meal food		OUTSTANDING
1	143382	\$75.00 75.00	01/21/16 555-818551-51401-0000000	02907		0 THE QUALITY GROUP wwj logo shirts		OUTSTANDING
1	143383	\$5.00 5.00	01/21/16 251-000000-44188-0000000	15573		0 THEODORE WULF CUST REF ITEM FOUND		OUTSTANDING
1	20535	\$85.00 45.00 20.00 20.00	01/21/16 251-714403-53822-0000000 555-813511-53801-0000000 555-822601-53801-0000000	00009		0 THYMET LST QTR PST CTRL SW hauberg chalet bug service		
1	143384	\$45.00 45.00	01/21/16 251-714402-53822-0000000	00009		0 THYMET OP S/C LST QTR PST CTRL 3031		OUTSTANDING
1	143385	\$51.00 51.00	01/21/16 555-867565-53112-0000000	11706		0 TRACY WELCH basket class		OUTSTANDING
1	143386	\$462.00 462.00	01/21/16 501-618352-53801-0000000	00639		0 TRI STATE FIRE CONTROL INC extingusher inspect/repair		OUTSTANDING
1	143295	\$479.19	01/21/16	02347		0 U A W LOCAL 2282		OUTSTANDING

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		479.19	051-000000-21403-0000000			PAYROLL FOR - 012216			
1	20536	\$231.50 72.10 111.40 30.00 18.00	01/21/16	00651		0 UNIFORM DEN INC METSCAVIZ- UNIFORM PANTS WHITCOMB CLOTH ALLOW STAES- MAG HOLDER RAMIREZ- 10YR HASH			
1	20537	\$413.25 286.40 126.85	01/21/16	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV COLLECTIONS DEC15 FIN SERV COLLECTIONS DEC15			
1	143387	\$.43 0.43	01/21/16	00792		0 UNITED PARCEL SERVICE shipping - electrical			OUTSTANDING
1	20538	\$11619.66 5858.95 5760.71	01/21/16	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum			
1	20539	\$385.50 385.50	01/21/16	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 012216			
1	143388	\$15421.36 15421.36	01/21/16	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 012216			OUTSTANDING
1	143389	\$22353.81 22353.81	01/21/16	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 012216			OUTSTANDING
1	20540	\$404.50 404.50	01/21/16	00832		0 UTILITY EQUIPMENT CO 24" clayx24" pvc flex			
1	143390	\$328.53 42.20 161.29 78.95 17.45 28.64	01/21/16	12965		0 VAN-WALL EQUIPMENT INC. gas caps bushing, lock nut, screw, bar 28 in bar winter bar oil chain, bar, 28 in bar			OUTSTANDING
1	20541	\$12044.42 6081.75 5962.67	01/21/16	06079		0 VERTEX CHEMICAL CORP caustic soda caustic soda			
1	20542	\$418.49 108.24 310.25	01/21/16	00945		0 ZIMMER & FRANCESCO INC adapters, reducers pvc pipe, coupling, wye			

TOTAL # OF ISSUED CHECKS: 177      TOTAL AMOUNT: 1285899.33

TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00

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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
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	67,574.26	0.00
101	GENERAL FUND	83,259.72	0.00
201	TIF #1 DOWNTOWN	127.03	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	5,456.14	0.00
211	M L KING CENTER	2,272.00	0.00
222	FOREIGN FIRE INSURANCE	194.81	0.00
242	COMM DEV BLOCK GRANT	816.73	0.00
251	PUBLIC LIBRARY	64,216.21	0.00
276	RI LABOR DAY PARADE	118.55	0.00
301	CAPITAL IMPROVEMENTS	2,598.14	0.00
405	DEBT SERVICE	1,212.50	0.00
501	WATER OPERATIONS/MAINTENANCE	49,035.35	0.00
506	WASTEWATER OPER & MAINTENANCE	621,856.09	0.00
507	STORMWATER UTILITY	127.15	0.00
510	SOLID WASTE	5,250.00	0.00
541	SUNSET MARINA	412.66	0.00
555	PARK & RECREATION	23,753.66	0.00
581	CDBG LOAN PROGRAMS	589.05	0.00
584	CIRLF LOAN FUND	464.05	0.00
606	ENGINEERING	485.15	0.00
609	HYDROELECTRIC PLANT	3,086.30	0.00
621	SELF-INSURANCE	19,350.65	0.00
626	EMPLOYEE HEALTH PLAN	285,095.79	0.00
701	FIRE PENSION	15,621.36	0.00
706	POLICE PENSION	32,705.57	0.00
901	MLK ACTIVITY	220.41	0.00
TOTAL -		1,285,899.33	0.00