

101	General Fund	111	1 st Ward	January 22, 2016 through January 28, 2016 Total: \$401,254.79
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 : 01/28/16
ENDING CHECK DATE : 01/28/16
ORG NAME FOR EXTRACT FILE : ap01282016

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/28/16 - 01/28/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	143396	\$293.00 293.00	01/28/16	00015	901-356911-53902-5327691	0 AAA RENTS rental of 200 black chairs		OUTSTANDING
1	143397	\$295.20 295.20	01/28/16	01181	555-846721-52506-0000000	0 ACUSHNET COMPANY apparel merch		OUTSTANDING
1	143398	\$72.00 72.00	01/28/16	14656	301-411041-56504-2724000	0 AMERICAN TESTING & ENGINEERING const. mat testing		OUTSTANDING
1	143399	\$64.47 64.47	01/28/16	11571	507-619041-51405-0000000	0 ANDREW PARER reimbursement 3 pr pants		OUTSTANDING
1	20543	\$97.27 97.27	01/28/16	00032	555-834751-52305-0000000	0 ARNOLD MOTOR SUPPLY 12v commercial		OUTSTANDING
1	143400	\$1267.50 1267.50	01/28/16	14488	101-256081-56405-5237000	0 ASSETWORKS INC FLEET SOFTWARE CHARGES		OUTSTANDING
1	143401	\$730.93 51.47 605.77 31.14 42.55	01/28/16	01288	101-312118-53204-0000000 101-414226-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000	0 AT & T Telephone Charges 01/01/16-01/31/16 sb1s JULIE		OUTSTANDING
1	20544	\$35.00 35.00	01/28/16	04526	609-618369-53801-0000000	0 B & B DRAIN TECH pot rental		OUTSTANDING
1	143402	\$495.00 495.00	01/28/16	15591	501-619041-53822-0000000	0 BACKFLOW SOLUTIONS, INC. subscription service fee		OUTSTANDING
1	143403	\$44.00 44.00	01/28/16	14934	555-867566-53112-6150000	0 BEN CORLETT basketball ref		OUTSTANDING
1	143404	\$181.95 181.95	01/28/16	14205	541-617591-53801-0000000	0 BETTENDORF N & S LOCK INC. replace deadlatch 100 Dock		OUTSTANDING
1	20545	\$10265.84 1356.35 4733.49 4176.00	01/28/16	00297	601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	0 BLICK & BLICK OIL INC 1001 Gals Reg No Lead Gasoline 3802 Gals Gasohol 3200 Gals #2 LS Diesel WB		OUTSTANDING
1	20546	\$3178.33 3178.33	01/28/16	15522	706-930041-53106-0000000	0 BRADFORD & MARZEC LLC fee for quarter ending 12/31/1		OUTSTANDING
1	143405	\$75.00 75.00	01/28/16	08283	101-451292-53801-0000000	0 BUDGET DRAIN & SEWER floor drain cleaned		OUTSTANDING
1	143406	\$2442.40 2442.40	01/28/16	15323	211-356941-53801-0000000	0 CEDEROTH HOME & BUSINESS SOLUTIONS, INC Scrup n recoat carpet/floor		OUTSTANDING

010 CITY OF ROCK ISLAND
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 DATE RANGE: 01/28/16 - 01/28/16

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1	20547	\$17250.00 17250.00	01/28/16	13838		0 CHICAGOLAND TRENCHLESS REHABILITATIONS, INC. Job 2579 Sewer Cleaning 2015		
1	143407	\$265.02 265.02	01/28/16	13765		0 CLEAN SWEEP OF I & I LLC Dec 2015 vehicle washes		OUTSTANDING
1	20548	\$1432.56 1432.56	01/28/16	00333		0 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC epson misc		
1	143408	\$45.26 17.62 16.33 11.31	01/28/16	09741		0 CORELOGIC CREDCO LLC CIRLF/ Terri Nillies RDPL/ William Klemmer EDPL / Joe Kimmins		OUTSTANDING
1	20549	\$100.00 100.00	01/28/16	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 140		
1	143409	\$108.00 108.00	01/28/16	14231		0 CRAIG YEOCUM basketball ref		OUTSTANDING
1	20550	\$487.00 487.00	01/28/16	00468		0 CRAWFORD COMPANY replace evap tank & water line		
1	143410	\$20.00 10.00 10.00	01/28/16	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI lunch 012016-Mayor Pauley DARI meeting 012016 T. Thomas		OUTSTANDING
1	20551	\$238.00 119.00 119.00	01/28/16	07173		0 DOCUMENT IMAGING DIMENSIONS INC CCLERK MAGENTA TONER CARTRIDGE CCLERK BLACK TONER CARTRIDGE		
1	20552	\$68.14 68.14	01/28/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO gel		
1	20553	\$112.00 112.00	01/28/16	00697		0 FERRELLGAS 32 GAL Propane		
1	143411	\$789.33 789.33	01/28/16	00365		0 GRAINGER ROLLING LADDER		OUTSTANDING
1	20554	\$55.06 55.06	01/28/16	00360		1 GRAYBAR ELECTRIC COMPANY INC SCADA PC MICE		
1	143412	\$72.68 4.38 18.04 21.38 3.90 6.99 17.99	01/28/16	00146		0 HANDY TRUE VALUE Shelf Brackets/City Hall srp fountain repair repair rifac weight benches srp fountain repair srp fountain repair 20 Gal Refuse Can/Fuel Pumps		OUTSTANDING

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	143413	\$235.43 52.51 182.92	01/28/16	15566		0 HARVEY HOSKINS refund refund		OUTSTANDING
1	20555	\$49.33 49.33	01/28/16	00153		0 HEMPEL PIPE & SUPPY INC nipples		
1	20556	\$230.00 115.00 115.00	01/28/16	00289		0 HUGHES TIRE AND BRAKE tire repairs tire repair		
1	143414	\$419.74 419.74	01/28/16	12355		0 HYDRAULIC SOLUTIONS, INC. repair cylinder		OUTSTANDING
1	143391	\$1040.00 260.00 260.00 260.00 260.00	01/28/16	05224		0 IL DRUG ENFORCEMENT IDEOA CONF 2016 IDEOA CONF 2016 IDEOA CONF 2016 IDEOA CONF 2016		OUTSTANDING
1	143392	\$300.00 100.00	01/28/16	02359		0 ILLINOIS CHARITY BUREAU FUND FY14 late filing fee		OUTSTANDING
1	143393	\$90.00 20.00 15.00 15.00 20.00 20.00	01/28/16	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE judy gunnell license drew schradeya license kevin horton license david driskill license aaron roels license		OUTSTANDING
1	143394	\$300.00 150.00 150.00	01/28/16	00102		0 INTL ASSN OF CHIEFS OF POLICE INC 2016 DUES VENHUIZEN DUES 2016		OUTSTANDING
1	20557	\$2313.00 399.00 588.00 1326.00	01/28/16	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS dry erase board mounted flash podium monitor arm		
1	143415	\$537.50 537.50	01/28/16	15594		0 IOWA STATE PRISON INDUSTRIES post square		OUTSTANDING
1	20558	\$29.52 29.52	01/28/16	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Padlocks for tanks		
1	143416	\$1251.00 1251.00	01/28/16	14544		0 JAKE-O'S GRILL wine class		OUTSTANDING
1	20559	\$50.00	01/28/16	14433		0 JEFFREY LEE LARUE		

010 CITY OF ROCK ISLAND
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		50.00	555-867566-53112-6204000			golf instruction		
1	143417	\$100.00 100.00	01/28/16	15596		0 JULIE NASH		OUTSTANDING
			901-356911-54401-5327691			service on playing the piano		
1	143418	\$4625.00 4625.00	01/28/16	00882		0 KEEP ROCK ISLAND BEAUTIFUL		OUTSTANDING
			207-312801-54101-6067223			Keep Rock Island Beautiful		
1	143419	\$60.00 60.00	01/28/16	08562		0 KENNY'S PEST CONTROL INC.		OUTSTANDING
			101-451292-53822-0000000			pest control		
1	143420	\$87.00 87.00	01/28/16	15558		0 KRISTEN STARKS		OUTSTANDING
			555-867501-51102-0000000			preschool sub		
1	143421	\$450.00 450.00	01/28/16	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP		OUTSTANDING
			555-867564-53401-0000000			posters rifac		
1	20560	\$23254.00 23254.00	01/28/16	00312		0 LANDMARK FORD		
			601-617365-56406-0000000			(2) 2015 FORD TRANSIT VANS		
1	20561	\$1102.39 38.29 107.40 956.70	01/28/16	00423		1 LAWSON PRODUCTS		
			555-834751-52401-0000000			shoe hand and brush highland		
			555-834751-52206-0000000			quckpeel solvent highland		
			555-834751-52305-0000000			highland assted parts		
1	143422	\$32.24 24.66 7.58	01/28/16	00461		0 LOWES HOME CENTERS INC		OUTSTANDING
			555-822611-52206-0000000			windex/brush cleaner		
			555-822611-52302-0000000			brush		
1	143423	\$66.72 66.72	01/28/16	13739		0 MAGID GLOVE & SAFETY MFG. CO, LLC.		OUTSTANDING
			601-617041-51402-0000000			4 Doz Mechanic's Gloves		
1	20562	\$32.97 32.97	01/28/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		
			555-822621-52305-0000000			oil filter		
1	143424	\$38.16 38.16	01/28/16	14125		0 MATCO TOOLS,		OUTSTANDING
			601-617362-52401-0000000			Shop Tool		
1	143425	\$451.50 235.50 216.00	01/28/16	09289		0 MBRINC.		OUTSTANDING
			101-451291-53801-0000000			repaired app floor heat		
			101-451293-53801-0000000			repaired app floor heat		
1	143426	\$69.95 69.95	01/28/16	05685		0 MEDIACOM		OUTSTANDING
			101-256081-53803-0000000			INTERNET-MUNI		
1	143427	\$108.00 108.00	01/28/16	15597		0 MICHAEL LEE MAFFIE		OUTSTANDING
			555-867566-53112-6150000			basketball ref		
1	143428	\$6336.82 29.86	01/28/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
			101-312801-53703-0000000			4199 46th ave Sign		

010 CITY OF ROCK ISLAND
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		6306.96	555-867564-53703-0000000			elec/rifac		
1	143395	\$6500.00 6500.00	01/28/16 242-313851-55204-6214010	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC. EDPL - Matthew Parker		OUTSTANDING
1	143429	\$647.60 647.60	01/28/16 101-617114-53801-0000000	08478		0 MIDWEST DOOR SPECIALISTS Door Repair at MSD		OUTSTANDING
1	20563	\$137.28 137.28	01/28/16 555-834751-52306-0000000	14928		0 MILL CREEK MINING INC aggregate highland		
1	143430	\$834.54 500.00 334.54	01/28/16 901-356911-53401-5327691 901-356911-53401-5327000	15155		1 MINUTEMAN PRESS OF DAVENPORT Ad Sovenir Booklet Ad Sovenir Booklet		OUTSTANDING
1	143431	\$120.83 61.33 59.50	01/28/16 101-313811-53402-0000000 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Mindy Diaz- 1815 24th St ReZoing- Zimmerman Prop		OUTSTANDING
1	20564	\$420.28 420.28	01/28/16 555-822621-52203-0000000	00655		0 MOLO OIL COMPANY diesel		
1	20565	\$271.00 21.00 21.00 31.00 21.00 21.00 21.00 21.00 21.00 21.00 31.00 31.00 31.00	01/28/16 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000 601-617364-54206-0000000	09337		0 MONSON TRUCK & TRAILER Safety inspection #5558 Safety inspection #3354 Safety Inspection #5561 Safety inspection #8905 Safety inspection #3341 Safety Inspection #3340 Safety inspection #3343 Safety inspection #8911 Safety inspection #5559 Safety inspection #6623 Safety inspection #6618		
1	143432	\$139.00 69.50 69.50	01/28/16 101-617111-52301-0000000 101-617112-52301-0000000	08810		0 NEHER ELECTRIC SUPPLY INC. Syl Fluorescent Bulbs/CH Syl Fluorescent Bulbs/PW		OUTSTANDING
1	143433	\$104.53 104.53	01/28/16 555-834751-52305-0000000	00152		1 NOTT COMPANY hose kits		OUTSTANDING
1	143434	\$25936.69 22046.19 3890.50	01/28/16 626-157141-53112-0520000 621-157131-53602-0520000	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. 85% split onsite services 15% split onsite services		OUTSTANDING
1	143435	\$588.52 345.95 34.05 39.01	01/28/16 101-411041-52101-0000000 555-811041-52101-0000000 555-867564-52101-0000000	11990		0 OFFICE DEPOT OFFICE SUPPLIES training binders rifac office supplies		OUTSTANDING

010 CITY OF ROCK ISLAND
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		5.79	555-867564-52101-0000000			rifac scissors			
		154.13	101-611041-52101-0000000			envelopes, markers			
		9.59	101-611041-52101-0000000			weekly planner			
1	20566	\$3433.27	01/28/16	01240		0 OFFICE MACHINE CONSULTANTS INC			
		1.31	101-411041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		9.44	101-412206-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		82.81	101-413215-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		43.25	101-413216-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		37.06	101-413217-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		0.01	101-413227-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		27.02	101-414221-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		3.54	101-414222-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		82.84	101-414223-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		15.20	101-414226-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		0.32	101-414228-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		29.35	101-414229-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		135.16	101-414230-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		0.77	101-414235-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		12.83	906-356921-53505-5323005			COPY CHGS 10/1/15-12/31/15			
		25.97	906-356921-53505-6163006			COPY CHGS 10/1/15-12/31/15			
		131.56	211-356041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		72.28	211-356041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		35.31	906-356921-53505-5323005			COPY CHGS 10/1/15-12/31/15			
		2.76	211-356041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		13.88	211-356041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		56.59	211-356041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		0.36	211-356041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		11.22	901-356921-53505-5332000			COPY CHGS 10/1/15-12/31/15			
		3.74	901-356921-53505-5332007			COPY CHGS 10/1/15-12/31/15			
		11.22	901-356921-53505-5332010			COPY CHGS 10/1/15-12/31/15			
		3.74	901-356921-53505-5332010			COPY CHGS 10/1/15-12/31/15			
		0.73	555-811041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		136.03	555-813501-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		66.69	555-811041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		0.57	555-822601-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		825.40	555-867564-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		0.06	555-834751-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		29.57	555-835753-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		1.28	101-313811-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		0.57	101-256081-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		71.97	101-314881-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		6.85	242-314882-53505-6199010			COPY CHGS 10/1/15-12/31/15			
		607.81	101-313811-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		6.96	242-313811-53505-6196010			COPY CHGS 10/1/15-12/31/15			
		155.68	242-313851-53505-6197010			COPY CHGS 10/1/15-12/31/15			
		1.59	101-312801-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		0.78	242-311041-53505-6196010			COPY CHGS 10/1/15-12/31/15			
		52.64	101-311041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		9.18	584-312801-53505-6221010			COPY CHGS 10/1/15-12/31/15			

010 CITY OF ROCK ISLAND
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		60.93	101-122041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		28.84	242-313811-53505-6216000			COPY CHGS 10/1/15-12/31/15			
		24.16	506-618041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		319.38	251-711041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		4.32	251-711041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		78.13	251-711041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		23.41	501-613358-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		23.40	501-619041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		23.40	507-619041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
		23.40	506-619041-53505-0000000			COPY CHGS 10/1/15-12/31/15			
1	143436	\$1703.65 1703.65	01/28/16 101-616307-52209-0000000	14129		0 OSSIAN INC. fusion 80/10/10			OUTSTANDING
1	20567	\$142.10 142.10	01/28/16 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC toc trace metal sampling			
1	20568	\$655.20 655.20	01/28/16 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Jan 16			
1	143437	\$500.00 500.00	01/28/16 101-000000-22204-0000000	15589		0 PERLA MACIAS CORA 15-14046 REIMB			OUTSTANDING
1	20569	\$78.00 78.00	01/28/16 101-616041-53804-0000000	00775		0 PLANT EQUIPMENT COMPANY INC gates			
1	20570	\$157.12 68.61 88.51	01/28/16 506-618341-52305-0000000 601-617364-52305-0000000	00795		0 PRAXAIR DISTRIBUTION INC helmet, sweatband sponges Welding wire			
1	143438	\$100.00 100.00	01/28/16 901-356911-54401-5327691	15595		0 PRENTISS W HARRIS services as guest speaker			OUTSTANDING
1	143439	\$141.66 55.46 86.20	01/28/16 601-617364-52209-0000000 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT Tape for the Body Shop Thinner for the Body Shop			OUTSTANDING
1	143440	\$176.90 176.90	01/28/16 901-356911-53503-5327691	00826		0 QUAD CITY LAMINATING & TROPHY CO plaques (4)			OUTSTANDING
1	20571	\$465.00 95.00 80.00 125.00 80.00 85.00	01/28/16 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 16-622 CORA 16-624 CORA 16-657 CORA 16-797 CORA 16-696			
1	20572	\$1938.98 220.41 1718.57	01/28/16 901-356041-53111-0000694 101-414223-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Szall - WE 01-10-16 CROSS GRDS			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/28/16 - 01/28/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	20573	\$781.50 390.75 390.75	01/28/16	01168		0 R & R PRODUCTS INC hs seal, bearing, deflector, e saukie seal, bearing, etc		
1	20574	\$233828.51 100981.63 5413.69 1558.59 125874.60	01/28/16	06729		0 RACOM CORPORATION P25 CONSOLE EDACS ACCESS EDACS ACCESS Patrol Fleet Outfitting		
1	20575	\$7205.00 7205.00	01/28/16	03063		0 RAGAN MECHANICAL install rpz		
1	143441	\$120.00 120.00	01/28/16	12718		0 RED WING SHOES safety shoes Lingfelter		OUTSTANDING
1	20576	\$194.52 190.00 4.52	01/28/16	00892		0 REGALIA MANUFACTURING CO FLAG FREIGHT		
1	20577	\$267.83 267.83	01/28/16	00899		0 REPUBLIC COMPANIES 240v 100a dpdt		
1	20578	\$76.26 76.26	01/28/16	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD JAGO		
1	143442	\$47.42 47.42	01/28/16	01459		0 ROCK ISLAND COUNTY CLERK mailing labels, Ald. Mayberry		OUTSTANDING
1	143443	\$4476.81 4476.81	01/28/16	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS JAN 2016		OUTSTANDING
1	20579	\$145.75 44.75 45.00 56.00	01/28/16	01011		0 ROGER L SCHUTTE 2 Impact Socket Tools 3/4 Dr Impact Socket Tool Oxy Sensor Socket Tool		
1	20580	\$22.52 22.52	01/28/16	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies		
1	20581	\$2327.50 2327.50	01/28/16	00992		0 SADLER POWER TRAIN INC 2 ea 50000 LB HYD Jacks		
1	143444	\$1085.90 1085.90	01/28/16	13480		0 SCHUMACHER ELEVATOR COMPLANY 2016 Ramp Elev Maintenance		OUTSTANDING
1	143445	\$968.40 968.40	01/28/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 01/17/16		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/28/16 - 01/28/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.46	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		18.92	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/28/16 - 01/28/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
		27.40	101-616041-53205-0000000			309-429-0462		
		27.40	101-617111-53205-0000000			309-429-1392		
		27.40	507-619041-53205-0000000			309-429-7357		
		27.40	501-613358-53205-0000000			309-429-7678		
		27.40	501-613358-53205-0000000			309-429-7844		
1	143451	\$312.50	01/28/16	02616		0 WILLIAM NELSON		OUTSTANDING
		180.00	555-811041-54401-0000000			reimbursement		
		132.50	555-811041-54401-0000000			reimbursement		
1	143452	\$550.00	01/28/16	09016		0 XENOTRONICS COMPANY		OUTSTANDING
		550.00	506-618343-53804-0000000			siemens fireprint detectors		

TOTAL # OF ISSUED CHECKS: 103 TOTAL AMOUNT: 401454.79
 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
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101	GENERAL FUND	28,949.18	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	4,625.00	0.00
211	M L KING CENTER	2,719.83	0.00
213	TIF #9 1ST STREET	43.75	0.00
242	COMM DEV BLOCK GRANT	6,726.75	0.00
251	PUBLIC LIBRARY	401.83	0.00
301	CAPITAL IMPROVEMENTS	103,366.63	0.00
501	WATER OPERATIONS/MAINTENANCE	25,908.62	0.00
506	WASTEWATER OPER & MAINTENANCE	18,430.29	0.00
507	STORMWATER UTILITY	115.27	0.00
541	SUNSET MARINA	181.95	0.00
555	PARK & RECREATION	14,173.74	0.00
584	CIRLF LOAN FUND	26.80	0.00
601	FLEET SERVICES	164,086.51	0.00
609	HYDROELECTRIC PLANT	454.74	0.00
621	SELF-INSURANCE	3,890.50	0.00
626	EMPLOYEE HEALTH PLAN	22,046.19	0.00
706	POLICE PENSION	3,178.33	0.00
901	MLK ACTIVITY	1,854.77	0.00
906	DEPT OF HUMAN SERVICES	74.11	0.00
TOTAL -		===== 401,254.79	===== 0.00