

101	General Fund	111	1 st Ward	January 29, 2016 through February 4, 2016 Total: \$1,624,881.64
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 : 02/04/16
ENDING CHECK DATE : 02/04/16
ORG NAME FOR EXTRACT FILE : ap02042016

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/04/16 - 02/04/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	20584	\$46.20 9.48 15.56 21.16	02/04/16	00046		0 ADEL WHOLESALERS INC blk 90ell wet sand cloth, coupling, adap gav union, valve, tape, etc			
1	20585	\$166.98 166.98	02/04/16	09749		0 AFC INTERNATIONAL INC. sensor			
1	20586	\$6579.53 6579.53	02/04/16	01836		0 AFSCME PAYROLL FOR - 020516			
1	143463	\$4668.75 4668.75	02/04/16	09542		0 ANDICH AND ANDICH Jumer's crossing			OUTSTANDING
1	143464	\$168.72 168.72	02/04/16	15593		0 ANDY TYSMA reimbursement 5 pair pants			OUTSTANDING
1	143465	\$3828.06 1703.66 905.37 1219.03	02/04/16	06573		0 APPLE BOOKS INC CR BOOK RIS BOOK RIT BOOK			OUTSTANDING
1	143466	\$1028.50 1028.50	02/04/16	06788		0 AQUAFIX INC. vitastim polar			OUTSTANDING
1	20587	\$202.61 26.95 7.75 23.34 38.21 5.24 8.16 15.72 11.08 50.48 12.00 3.68	02/04/16	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0000026 FLEET-2016-0000042 FLEET-2016-0000046 FLEET-2016-0000050 FLEET-2016-0000049 FLEET-2016-0000049 FLEET-2016-0000047 FLEET-2016-0000058 FLEET-2016-0000069 coppler plus sm FLEET-2016-0000023			
1	20588	\$431.32 431.32	02/04/16	01860		0 ART O LITE ELECTRIC COMPANY MAIN 1ST 2ND FLR LT & OUTLT			
1	143467	\$169.14 169.14	02/04/16	01288		0 AT & T TEL SERV MAIN PUB PC T1 JAN16			OUTSTANDING
1	143468	\$162.67 162.67	02/04/16	01288		0 AT & T TEL SERV MAIN PUB PC T1 JAN16			OUTSTANDING
1	143469	\$16258.74 35.90 194.23	02/04/16	01288		0 AT & T tpc 12/17/15-1/16/16			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
		9361.97	101-414226	53204-0000000		12/17/15-1/16/16		
		3339.72	101-414226	53204-0000000		12/17/15-1/16/16		
		417.92	101-414226	53204-0000000		12/17/15-1/16/16		
		684.48	506-618041	53204-0000000		30 ST		
		342.23	506-618341	53204-0000000		44 ST		
		1540.06	506-618041	53204-0000000		bhls		
		342.23	506-618341	53204-0000000		SW		
1	20589	\$147.70 147.70	02/04/16	07897		0 AUTOMATIC DOOR GROUP INC. B&G MAINT-SW AUTO DOOR RPR		
1	20590	\$3034.80 3034.80	02/04/16	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC. VISION PAYMENT		
1	20591	\$161.75 161.75	02/04/16	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE		
1	143470	\$47.76 47.76	02/04/16	07204		0 BENJAMIN MEIRESONNE KOHLS REIMB		OUTSTANDING
1	143471	\$10010.00 10010.00	02/04/16	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 12/4/15 TSD 15-24		OUTSTANDING
1	143472	\$41.44 13.88 13.88 13.68	02/04/16	00288		1 BI-STATE REGIONAL COMMISSION CEO/CAO meeting, T Thomas CEO/CAO meeting, Mayor Pauley MAC Mtg, 012/04/15, T. Thomas		OUTSTANDING
1	20592	\$9551.00 5869.54 3681.46	02/04/16	00297		0 BLICK & BLICK OIL INC 5307 Gals Gasohol 2701 Gals #2 LS Diesel WB		
1	20593	\$463509.83 463509.83	02/04/16	00308		0 BRANDT CONSTRUCTION CO 6th AV Sewer Relief		
1	143473	\$2326.25 2088.60 237.65	02/04/16	05754		0 BREEDLOVE'S SPORTING GOODS basketball uniforms volleyball uniforms		OUTSTANDING
1	20594	\$604.99 604.99	02/04/16	15221		0 BROADSPIRE SERVICES INC CONVERSION FEES		
1	20595	\$234.48 234.48	02/04/16	01923		1 BRODART COMPANY TS PROCESSING		
1	20596	\$1330.06 503.39 826.67	02/04/16	01829		0 BSN SPORTS, INC. soccer uniforms soccer uniforms		
1	143474	\$128.15	02/04/16	15432		0 BUILDING FASTENERS OF MINNESOTA INC		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
		48.54	601-617364-52305-0000000			FLEET-2016-0000024		
		72.93	601-617364-52305-0000000			FLEET-2016-0000016		
		3.34	601-617364-52305-0000000			FLEET-2016-0000016		
		3.34	601-617364-52305-0000000			FLEET-2016-0000016		
1	20597	\$185.00	02/04/16	13476		0 C & J UPHOLSTERY		
		185.00	601-617364-53804-0000000			FLEET-2016-0000071		
1	20598	\$39634.47	02/04/16	14239		0 CAREMARK		
		16419.19	626-157141-53602-0000000			1/08 - 1/15		
		23215.28	626-157141-53602-0000000			1/16 - 1/23		
1	143453	\$2000.00	02/04/16	12200		0 CASH		OUTSTANDING
		2000.00	224-413216-53101-6255000			CID 16-012 INFORMANT FUND		
1	143475	\$1136.06	02/04/16	14456		0 CAVENDISH SQUARE PUBLISHING, LLC.		OUTSTANDING
		221.40	251-713471-54305-0000000			CR BOOK		
		101.70	251-714403-54305-0000000			RIS BOOK		
		101.70	251-714402-54305-0000000			RIT BOOK		
		237.08	251-713471-54305-0000000			CR BOOK		
		237.09	251-714403-54305-0000000			RIS BOOK		
		237.09	251-714402-54305-0000000			RIT BOOK		
1	143476	\$77.80	02/04/16	00358		0 CDW GOVERNMENT INC		OUTSTANDING
		77.80	101-256081-52304-0000000			CAT5e PATCH CABLES,VAR SIZES		
1	20599	\$160911.40	02/04/16	06405		0 CENTENNIAL CONTRACTORS OF THE QC		
		100000.00	301-616316-53806-2746000			Payment 3, Shadybrook Phase 2		
		60911.40	301-616316-53806-2746000			streets		
1	143477	\$161014.07	02/04/16	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING
		27715.00	507-619348-53806-2412000			additional work catch basin co		
		65000.00	506-619346-53806-1866000			Manhole 2015		
		66500.00	507-619348-53806-2412000			Catch Basin 2015		
		1799.07	101-616322-53805-2460223			catch basin/manhole Job 2412/1		
1	143478	\$168.00	02/04/16	12133		0 CINDY J. BAKER		OUTSTANDING
		168.00	555-867565-53112-0000000			line dance instructor		
1	20600	\$287.30	02/04/16	00386		0 CITY OF MOLINE EAST ANNEX		
		287.30	101-616306-52306-0000000			signs and material		
1	143454	\$1536.30	02/04/16	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		1536.30	051-000000-21403-0000000			PAYROLL FOR - 020516		
1	143479	\$170.95	02/04/16	02900		0 CLOVERLEAF TOOL COMPANY		OUTSTANDING
		170.95	507-619348-52303-0000000			tube, flange, crown		
1	143480	\$228.00	02/04/16	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		76.00	101-256081-53803-0000000			T1		

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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
		98.02	251-711401-53822-0000000			TELE SERV-ST SUBSDZ DEC15			
		53.98	251-711401-53204-0000000			TELE SERV-ST SUBSDZ DEC15			
1	20601	\$10803.12	02/04/16	11365		0 CONTINUUM ENERGY			
		2081.35	101-617111-53702-0000000			Dec Nat Gas/City Hall			
		607.29	501-618352-53702-0000000			Dec Nat Gas/Pulsator			
		4251.81	555-867564-53702-0000000			gas/rifac			
		2201.69	506-618341-53702-0000000			Dec Nat Gas/WW Treatment Plant			
		1660.98	501-618352-53702-0000000			Dec Nat Gas/Water Plant			
1	20602	\$1743.40	02/04/16	00450		0 CONTROL APPLICATION MAINTENANCE INC			
		1685.90	501-618352-53112-0000000			service call wtp			
		57.50	501-618352-53112-0000000			service call			
1	20603	\$14664.08	02/04/16	02586		0 CRAWFORD & COMPANY			
		8290.15	621-157131-53602-5117000			REIMBURSEMENT FOR LARGE CLAIMS			
		3352.48	621-157131-53602-5117000			MEDICAL BILLING			
		629.89	621-157131-53602-5118000			IND/PD			
		238.79	621-157131-53104-0000000			NON LEGAL			
		1330.19	621-157131-53602-5117000			Med/Bl amount			
		500.00	621-157131-53602-5119000			Legal amount			
		322.58	621-157131-53104-0000000			Non-legal amount			
1	20604	\$74.80	02/04/16	00468		0 CRAWFORD COMPANY			
		74.80	101-000000-42201-0000000			Refund Permit B160160			
1	20605	\$1596.38	02/04/16	07708		0 CROELL REDI-MIX INC.			
		644.75	101-616301-52306-0000000			idot patch			
		427.63	101-616301-52306-0000000			idot patch			
		524.00	101-616301-52306-0000000			idot patch			
1	20606	\$82.45	02/04/16	00488		0 CULLIGAN OF THE QUAD CITIES INC			
		82.45	501-618352-53902-0000000			di exchange			
1	20607	\$1369.58	02/04/16	00490		0 CUMMINS CENTRAL POWER LLC.			
		117.87	601-617364-52305-0000000			FLEET-2016-0000031			
		32.84	601-617364-52305-0000000			FLEET-2016-0000060			
		29.40	601-617364-52305-0000000			FLEET-2016-0000060			
		5.70	601-617364-52305-0000000			FLEET-2016-0000060			
		3.26	601-617364-52305-0000000			FLEET-2016-0000060			
		30.00	601-617364-52305-0000000			Freight			
		998.48	601-617364-52305-0000000			FLEET-2016-0000065			
		11.04	601-617364-52305-0000000			FLEET-2016-0000065			
		6.57	601-617364-52305-0000000			FLEET-2016-0000065			
		125.00	601-617364-52305-0000000			Core Charge			
		5.66	601-617364-52305-0000000			FLEET-2016-0000066			
		3.76	601-617364-52305-0000000			FLEET-2016-0000066			
1	20608	\$1122.80	02/04/16	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY			
		1122.80	621-157133-53602-0000000			30TH ST AND 7TH AVE REPAIR			

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1	20609	\$7122.96 7122.96	02/04/16	15030		0 DAVID G MORRISON FEB 2016 RETAINER		
1	20610	\$386.64 386.64	02/04/16	01511		0 DEMCO INC TS PROCESSING		
1	143455	\$225.62 225.62	02/04/16	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 020516		OUTSTANDING
1	20611	\$357.00 119.00 119.00 119.00	02/04/16	07173		0 DOCUMENT IMAGING DIMENSIONS INC PARK MAINT CYAN TONER PARK MAINT YELLOW TONER PARK MAINT MAGENTA TONER		
1	20612	\$15.57 15.57	02/04/16	00570		0 DULTMEIER SALES FLEET-2016-0000070		
1	143481	\$62.00 62.00	02/04/16	12911		0 EL KURDYLA PUBLISHING, LLC. RIP VOYA SUBSCRIPTION RENEWAL		OUTSTANDING
1	20613	\$1714.82 714.81 46.80 842.80 110.41	02/04/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO led mvolt recepticles 14awg/2c duct seal, utility blades grnd		
1	20614	\$725.00 200.00 175.00 175.00 175.00	02/04/16	00949		1 ELECTRICAL ENGINEERING AND EQUIP generator maint generator maint generator maint generator maint		
1	20615	\$3094.49 93.90 52.00 198.06 197.52 315.16 135.01 643.52 10.84 253.92 263.36 167.44 167.44 274.86 321.46	02/04/16	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0000008 FLEET-2016-0000027 FLEET-2016-0000027 FLEET-2016-0000027 FLEET-2016-0000028 FLEET-2016-0000028 FLEET-2016-0000028 FLEET-2016-0000028 FLEET-2016-0000028 FLEET-2016-0000028 FLEET-2016-0000028 FLEET-2016-0000028 FLEET-2016-0000028 FLEET-2016-0000028 FLEET-2016-0000028 FLEET-2016-0000053		
1	143482	\$646.38	02/04/16	14549		0 ENVISIONWARE INC.		OUTSTANDING

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		646.38	251-712421	53823-0000000		DBASE-ANNUL MAINT 3-16TO3-17		
1	20616	\$9036.00	02/04/16	00692		0 FBG SERVICE CORP		
		2988.00	101-617111	53801-0000000		1/16 CH/PD Janitorial		
		1861.00	101-617112	53801-0000000		1/16 PW Janitorial		
		1037.00	101-617114	53801-0000000		1/16 MSD Janitorial		
		117.00	101-617111	53801-0000000		1/16 Bridge Janitorial		
		3033.00	101-617120	53801-0000000		1/16 New PD Janitorial		
1	143483	\$493.13	02/04/16	00034		0 FOSTER COACH SALES INC		OUTSTANDING
		493.13	601-617364	52305-0000000		FLEET-2016-0000056		
1	20617	\$28026.30	02/04/16	05125		0 GAS & ELECTRIC CREDIT UNION		
		28026.30	051-000000	21403-0000000		PAYROLL FOR - 020516		
1	20618	\$7401.46	02/04/16	00125		0 GIERKE ROBINSON CO		
		7401.46	507-619348	52306-0000000		hoses, o-rings		
1	143484	\$128.25	02/04/16	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		118.38	601-617364	52305-0000000		FLEET-2016-0000035		
		12.00	601-617364	52305-0000000		Freight		
		110.49	601-617364	52305-0000000		FLEET-2016-0000034		
		15.00	601-617364	52305-0000000		Freight		
		254.38	601-617364	52305-0000000		FLEET-2016-0000059		
		18.00	601-617364	52305-0000000		Freight		
		400.00	601-617364	52305-0000000		Fan Clutch Core Credit		
1	143485	\$785.06	02/04/16	00365		0 GRAINGER		OUTSTANDING
		61.48	506-618341	52305-0000000		coupling sleeves		
		468.90	501-618352	52305-0000000		fluor. lamps		
		254.68	501-618352	52305-0000000		space heater		
1	20619	\$200.14	02/04/16	00360		0 GRAYBAR ELECTRIC COMPANY INC		
		200.14	501-618352	52304-0000000		twin timers		
1	143486	\$365.00	02/04/16	15606		0 HAHN READY MIX		OUTSTANDING
		365.00	101-616301	52306-0000000		idot cont		
1	143487	\$487.54	02/04/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		79.99	601-617362	52402-0000000		FLEET-2016-0000041		
		91.98	601-617364	52305-0000000		FLEET-2016-0000041		
		20.99	555-822601	52401-0000000		driver bit set		
		16.99	101-452271	52401-0000000		wire cutter		
		0.99	101-411041	52103-0000000		KEY		
		8.49	101-412206	52206-0000000		SPRY NOZZEL		
		3.99	101-617111	52301-0000000		Kwickweld Tube		
		37.98	101-411041	52103-0000000		PADDLOCK - 2		
		7.49	101-617112	52301-0000000		Ceiling Tiles		
		20.20	501-619356	52301-0000000		tee slip, tubing		
		23.47	501-619356	52301-0000000		paint and supplies		

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		23.88	501-618352-52305-0000000			tubing		
		13.56	501-619356-52206-0000000			cleaning supplies		
		65.82	501-619356-52301-0000000			paint and supplies		
		59.99	101-617374-52304-0000000			space heater		
		11.73	101-617371-52301-0000000			knockout seal		
1	20620	\$773.25 773.25	02/04/16	01253		2 HARCROS CHEMICALS, INC. pool chemicals		
1	20621	\$170.88 170.88	02/04/16	00153		0 HEMPEL PIPE & SUPPY INC galv tees		
1	143488	\$53.46 53.46	02/04/16	04413		0 HEWLETT-PACKARD COMPANY EQUIPMENT REPLACEMENT		OUTSTANDING
1	143489	\$3750.00 3750.00	02/04/16	09134		0 HOLMES MURPHY FIRST HALF 2015-16 ACTUARY		OUTSTANDING
1	143490	\$89.00 89.00	02/04/16	02308		0 IA IL TERMITE & PEST CTL INC City Hall Pest Control Service		OUTSTANDING
1	20622	\$33529.86 33529.86	02/04/16	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 020516		
1	143491	\$50.00 50.00	02/04/16	00113		0 ILLINOIS CITY COUNTY MGMT ASSOCIATION POLICE OFFICER POSTING		OUTSTANDING
1	143456	\$10.00 10.00	02/04/16	00163		0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH EMD LICENSE DUES JEN VOGT		OUTSTANDING
1	143492	\$450.00 450.00	02/04/16	02403		0 ILLINOIS FIRE CHIEFS ASSOC 2016 dues Fobert		OUTSTANDING
1	20623	\$204.00 204.00	02/04/16	09397		0 ILLINOIS FIRE STORE hood liners		
1	143457	\$1741.50 1741.50	02/04/16	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 020516		OUTSTANDING
1	143493	\$35.00 35.00	02/04/16	00173		0 ILLINOIS MUNICIPAL LEAGUE WEB EMPLOYMENT AD		OUTSTANDING
1	143494	\$35.00 35.00	02/04/16	00173		0 ILLINOIS MUNICIPAL LEAGUE WEB SERVICES		OUTSTANDING
1	143495	\$125.00 125.00	02/04/16	07531		0 ILLINOIS STATE FIRE MARSHAL CH Elevator Certification		OUTSTANDING
1	143496	\$70.00 70.00	02/04/16	07531		2 ILLINOIS STATE FIRE MARSHALL hauberg boiler cert		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	20624	\$1568.50 1568.50	02/04/16	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS chairs for conference room		
1	143497	\$193.86 193.86	02/04/16	14146		0 JAYMIE LUM IGFOA training - Lum		OUTSTANDING
1	20625	\$50.00 50.00	02/04/16	14433		0 JEFFREY LEE LARUE golf teacher		
1	143498	\$111000.00 111000.00	02/04/16	11644		0 JIM GIESE COMMERCIAL ROOFING INC. sunset marina damage		OUTSTANDING
1	20626	\$625.00 152.70 324.99 147.31	02/04/16	00216		0 JOHANNES BUS SERVICE INC 3 bus trips for prefomances 3 bus trips for prefomances 3 bus trips for prefomances		
1	143499	\$53.10 53.10	02/04/16	15604		0 JOHN POULOS poulos reimburse of premium		OUTSTANDING
1	143500	\$4894.16 2447.08 2447.08	02/04/16	00228		0 JULIE INC JULIE subscription JULIE subscription		OUTSTANDING
1	143501	\$788.75 788.75	02/04/16	01909		0 KALE COMPANIES INC B&G MAINT-MAIN CR REG MOTOR RP		OUTSTANDING
1	20627	\$241.65 241.65	02/04/16	02914		0 KONE INC OP S/C -MAIN ELEV SERV		
1	143502	\$132.00 132.00	02/04/16	15558		0 KRISTEN STARKS preschool sub		OUTSTANDING
1	20628	\$469.89 166.11 303.78	02/04/16	00423		1 LAWSON PRODUCTS highland cap/plugs/screws highland parts		
1	143458	\$153.67 153.67	02/04/16	15243		0 LEGAL SHIELD PAYROLL FOR - 020516		OUTSTANDING
1	143503	\$119.99 64.69 55.30	02/04/16	01607		0 LIBRARY HOTLINE RIP REFERENCE RIP REFERENCE		OUTSTANDING
1	143504	\$222.90 222.90	02/04/16	02804		0 MANUFACTURERS NEWS INC RIP REFERENCE		OUTSTANDING
1	143505	\$245.00 125.00	02/04/16	15599		0 MARIE PIERSON reimbursement		OUTSTANDING

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		120.00	506-619359	53806-2564000		reimbursement		
1	20629	\$376.54	02/04/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		
		15.28	601-617364	52305-0000000		FLEET-2016-0000017		
		9.41	601-617364	52305-0000000		FLEET-2016-0000062		
		2.39	601-617364	52305-0000000		FLEET-2016-0000062		
		13.66	601-617364	52305-0000000		FLEET-2016-0000062		
		335.80	601-617364	52305-0000000		FLEET-2016-0000063		
1	143506	\$2508.97	02/04/16	09289		0 MBRINC.		OUTSTANDING
		576.34	101-451291	53801-0000000		tube heater repair		
		742.46	101-451293	53801-0000000		air filter replacement		
		1190.17	101-451293	53801-0000000		tub heater repair		
1	143507	\$118.03	02/04/16	00528		0 MENARDS INC		OUTSTANDING
		118.03	555-822611	52301-0000000		hort parts		
1	20630	\$830.00	02/04/16	00130		0 MES INC/GLOBAL		
		830.00	101-452271	52305-0000000		scba mask parts		
1	20631	\$10594.51	02/04/16	01583		0 METROPOLITAN MEDICAL LABORATORY		
		10594.51	626-157141	53112-0520000		lab services		
1	143508	\$375.00	02/04/16	10313		0 MICKLE COMMUNICATIONS GROUP LLC		OUTSTANDING
		375.00	251-711041	53401-0000000		CY15 CARRYOVER GEN AD		
1	143509	\$255.66	02/04/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		255.66	251-714403	53703-0000000		ELEC CHRGS SW 121115TO11516		
1	143510	\$63182.16	02/04/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		25.43	541-617591	53703-0000000		Marina Lot 1/Back Outlets		
		351.41	101-617372	53703-0000000		1500 1 Ave (S/L)		
		40.14	101-617371	53703-0000000		5101 7 Ave W (T/S)		
		118.60	101-617372	53703-0000000		1698 8 Ave Light		
		86.66	501-619356	53703-0000000		9010 Ridgewood Road		
		53.05	101-617371	53703-0000000		5899 38 St W (Casino T/S)		
		39.02	101-617372	53703-0000000		2899 12 St (Cemetery)		
		47.89	101-617371	53703-0000000		777 Jumers Dr (Casino T/S)		
		90.63	101-617372	53703-0000000		1310 17 St (S/L)		
		184.43	101-617372	53703-0000000		1806 7 Ave (Dec Ltg)		
		25.29	541-617591	53703-0000000		Marina Lot 1/Front Outlets		
		29.63	506-619346	53703-0000000		100 31 Ave Lift Station		
		149.43	101-617372	53703-0000000		315 14 St (S/L)		
		34.05	101-617371	53703-0000000		340 15 St/Unit B (T/S)		
		50.68	506-619346	53703-0000000		1708 Mill St/Rear		
		33.53	101-617114	53703-0000000		MSD (Security)		
		46.41	506-619346	53703-0000000		8001 TPC Road Lift Station		
		104.00	101-617372	53703-0000000		1027 17 St (S/L)		
		34.87	101-617371	53703-0000000		1500 1 Ave (T/S)		
		259.00	101-617372	53703-0000000		703 7 Ave (Dec Ltg)		

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		34.50	101-617371-53703-0000000			101 16 St (T/S)		
		179.25	101-617372-53703-0000000			1316 7 Ave (Dec Ltg)		
		44.21	101-617371-53703-0000000			340 15 St/Unit A (T/S)		
		30.52	101-617371-53703-0000000			3710 78 Ave W		
		119.49	101-617372-53703-0000000			315 21 St (S/L)		
		91.07	101-617372-53703-0000000			215 22 St (S/L)		
		33.96	101-617371-53703-0000000			500 15 St (T/S)		
		550.14	101-451291-53703-0000000			1313 5 Ave (Central House)		
		653.31	101-451291-53702-0000000			1313 5 Ave (Central House)		
		619.95	501-619356-53703-0000000			8310 Ridgewood Rd Pump St		
		88.00	101-617371-53703-0000000			2400 7 Ave		
		36.22	101-617371-53703-0000000			1800 27 St (T/S)		
		71.98	501-619356-53703-0000000			3620-14 Ave		
		35.53	101-617371-53703-0000000			4401 7 Ave		
		35.47	101-617371-53703-0000000			4201 7 Ave		
		35.02	101-617371-53703-0000000			601 44 St (T/S)		
		36.74	101-617371-53703-0000000			3800 7 Ave (T/S)		
		33.40	101-617371-53703-0000000			3800 14 Ave (T/S)		
		38.72	101-617371-53703-0000000			3801 18 Ave (T/S)		
		30.11	101-617371-53703-0000000			3820 9 St (T/S)		
		39.65	101-617371-53703-0000000			2325 4 Ave (T/S)		
		29055.77	101-617372-53703-0000000			0 STL		
		2783.72	101-617111-53703-0000000			1528 3 Ave (City Hall)		
		31.91	101-617371-53703-0000000			4202 11 St		
		138.05	101-617372-53703-0000000			2932 24 St (Tower)		
		6433.54	506-619346-53703-0000000			Blackhawk Lift Station		
		57.92	101-617371-53703-0000000			1101 18 Ave (T/S)		
		37.66	101-617371-53703-0000000			830 7 Ave (T/S)		
		37.10	101-617371-53703-0000000			1100 46 Ave (T/S)		
		59.08	101-617371-53703-0000000			1108 7 Ave (T/S)		
		32.56	101-617371-53703-0000000			1100 25 Ave (T/S)		
		33.69	101-617371-53703-0000000			1100 31 Ave (T/S)		
		36.10	101-617371-53703-0000000			2500 9 St (T/S)		
		36.67	101-617371-53703-0000000			2514 18 Ave (T/S)		
		108.73	101-617114-53703-0000000			1407 Mill St (Fld Storage)		
		12.48	501-619356-53703-0000000			3101 38 St (Light Sec)		
		358.40	501-618352-53702-0000000			2215 16 Ave		
		654.77	501-618352-53702-0000000			2215 16 Ave		
		51.32	501-618352-53703-0000000			2215 16 Ave Resv Tower		
		816.43	501-618352-53702-0000000			200 24 St		
		26.71	101-617371-53703-0000000			124 18 St (Sign STP)		
		439.36	506-619346-53703-0000000			4700 30 St Lift Station		
		35.17	101-617371-53703-0000000			1328 30 St (T/S)		
		218.74	506-618343-53703-0000000			7800 10 St W Lift Station		
		18.44	501-618352-53703-0000000			2215 16 Ave		
		41.07	101-617371-53703-0000000			7800 14 St W (T/S)		
		25.29	101-617114-53703-0000000			1819 3 Ave		
		42.72	101-617371-53703-0000000			2543 24 St (T/S)		
		46.78	101-617371-53703-0000000			2500 17 St (T/S)		
		44.44	101-617371-53703-0000000			9201 35 St W (T/S)		

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		181.58	101-451292-53702-0000000			9010 Ridgewood Rd (#2)		
		403.24	101-451292-53703-0000000			9010 Ridgewood Rd (#2)		
		30.20	101-617371-53703-0000000			2060 38 St (T/S)		
		25.67	101-617371-53703-0000000			2518 17 St (T/S)		
		25.89	101-617371-53703-0000000			2815 17 St		
		317.05	101-451295-53702-0000000			3101 9 St (#5)		
		268.76	101-451295-53703-0000000			3101 9 St (#5)		
		31.49	101-617371-53703-0000000			3530 78 Ave W (Light Xing)		
		1154.15	211-356941-53703-0000000			630 9 St (KC)		
		658.17	211-356941-53702-0000000			630 9 St (KC)		
		280.27	101-451292-53702-0000000			9010 Ridgewood Rd (#2)		
		39.73	101-617371-53703-0000000			1701 18 Ave (T/S)		
		44.21	101-617371-53703-0000000			2952 18 Ave (T/S)		
		35.24	101-617371-53703-0000000			605-42 St (T/S)		
		36.32	101-617371-53703-0000000			4400 18 Ave (T/S)		
		38.91	101-617371-53703-0000000			2400 18 Ave (T/S)		
		40.92	101-617371-53703-0000000			4300 38 St (T/S)		
		161.63	101-612381-53703-0000000			304 17 St PKLT		
		490.87	101-612381-53703-0000000			304 17 St PKLT		
		65.48	101-617371-53703-0000000			2000 7 Ave (T/S)		
		5691.44	506-618343-53703-0000000			7101 38 St W Sewer Plant		
		43.86	101-617371-53703-0000000			2300 3 Ave (T/S)		
		38.16	101-617371-53703-0000000			419 24 St (T/S)		
		46.46	101-617371-53703-0000000			100 17 St (T/S)		
		62.92	506-619346-53703-0000000			4801 44 St Lift Station		
		216.20	101-617372-53703-0000000			200 18 St Light MLL Plaza		
		52.73	101-617371-53703-0000000			1500 7 Ave (T/S)		
		34.81	541-617591-53703-0000000			Marina Apartment		
		513.70	541-617591-53702-0000000			Marina Restrooms		
		100.54	541-617591-53703-0000000			Marina Restrooms		
		28.85	541-617592-53703-0000000			Marina Dock 200 Lights		
		28.85	541-617592-53703-0000000			Marina Dock 100 Lights		
		191.83	541-617592-53703-0000000			Marina Dock 500B		
		271.09	541-617591-53703-0000000			Marina HSE #2 (Security)		
		25.51	541-617591-53703-0000000			Marina Back Lot 1		
		25.29	541-617592-53703-0000000			Marina Front Lot 1		
		46.63	541-617592-53703-0000000			Marina Gas Dock		
		25.29	541-617592-53703-0000000			Marina Dock 400B		
		25.29	541-617592-53703-0000000			Marina Dock 300		
		25.29	541-617592-53703-0000000			Marina Dock 400		
		30.75	541-617591-53703-0000000			Marina Back Lot 3 (Security)		
		201.12	541-617591-53703-0000000			Marina Shop (Rental Shop)		
		664.91	101-617112-53702-0000000			1309 Mill Street		
		1542.97	101-617112-53703-0000000			1309 Mill Street		
		41.53	101-617371-53703-0000000			3000 7 Ave (T/S)		
		33.19	101-617371-53703-0000000			701 12 St (T/S)		
		32.25	101-617371-53703-0000000			4550 24 St (T/S)		
		43.25	101-617371-53703-0000000			4551 30 St (T/S)		
		30.98	541-617592-53703-0000000			Marina 500A		
		31.07	541-617591-53702-0000000			Marina		

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		38.24	541-617591-53703-0000000			Marina		
		35.09	101-617371-53703-0000000			1600 4 Ave (T/S)		
		34.78	101-617371-53703-0000000			423 17 St (T/S)		
		33.96	101-617371-53703-0000000			1800 4 Ave (T/S)		
		34.50	101-617371-53703-0000000			400 20 St (T/S)		
		35.39	101-617371-53703-0000000			501 20 St (T/S)		
		37.41	101-617371-53703-0000000			1700 5 Ave (T/S)		
		33.83	101-617371-53703-0000000			1801 4 St (T/S)		
		25.44	101-617371-53703-0000000			2900 31 Ave (T/S)		
		26.35	101-617371-53703-0000000			9200 Ridgewood Rd (T/S)		
		25.74	101-617371-53703-0000000			9200 14 St W (T/S)		
		235.60	101-451293-53702-0000000			1601 30 St (FS #3)		
		350.61	101-451293-53703-0000000			1601 30 St (FS #3)		
		35.31	101-617371-53703-0000000			4345 46 Ave (T/S)		
		51.78	101-617371-53703-0000000			4110 Blackhawk Rd (T/S)		
		377.89	101-617371-53703-0000000			3001 17 St (T/S)		
		522.47	101-617371-53703-0000000			3441-30 Ave (T/S)		
		31.34	101-617371-53703-0000000			1800 1 Ave (T/S)		
		25.29	101-617371-53703-0000000			4104 9 St (T/S)		
		25.97	101-617371-53703-0000000			835 30 St Signal		
		25.74	101-617371-53703-0000000			842 30 St (T/S)		
		75.36	101-451291-53703-0000000			3909 31 Ave SIREN		
		33.07	101-451291-53703-0000000			3601 15 Ave SIREN		
		33.37	101-451291-53703-0000000			7802 31 St W SIREN		
		33.07	101-451291-53703-0000000			9100 14 St W SIREN		
		29.76	541-617591-53703-0000000			Marina Entrance		
		31.83	101-451291-53703-0000000			801 31 Ave SIREN		
		32.12	101-451291-53703-0000000			801 12 St SIREN		
		38.30	101-617371-53703-0000000			2965 5 Ave (T/S)		
1	143511	\$36.45 36.45	02/04/16 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 121715TO12116		OUTSTANDING
1	143512	\$678.79 511.05 167.74	02/04/16 251-714402-53703-0000000 251-714402-53702-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 121415-111816 GAS CHRGS 3031 121415-11816		OUTSTANDING
1	143513	\$2172.37 2172.37	02/04/16 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 1/4 - 1/8 MAIL SERVICES		OUTSTANDING
1	143514	\$509.11 509.11	02/04/16 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 1/11 - 1/15 MAIL SERVICES		OUTSTANDING
1	143515	\$603.02 603.02	02/04/16 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 1/18 - 1/22 MAIL SERVICES		OUTSTANDING
1	20632	\$3196.41 62.43 7.55 39.99	02/04/16 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000	02266		0 MIDWEST TAPE RIT AV RIS AV RIS AV		

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		39.99	251-714402-54305-0000000			RIT AV			
		40.98	251-713451-54305-0000000			RIP AV			
		8.99	251-714403-54305-0000000			RIS AV			
		8.99	251-714402-54305-0000000			RIT AV			
		22.99	251-713451-54305-0000000			RIP AV			
		41.18	251-714403-54305-0000000			RIS AV			
		41.18	251-714402-54305-0000000			RIT AV			
		44.99	251-714403-54305-0000000			RIS AV			
		44.99	251-714402-54305-0000000			RIT AV			
		39.99	251-714403-54305-0000000			RIS AV			
		39.99	251-714402-54305-0000000			RIT AV			
		768.46	251-713451-54305-0000000			RIP AV			
		79.98	251-713451-54305-0000000			RIP AV			
		62.36	251-714403-54305-0000000			RIS AV			
		62.36	251-714402-54305-0000000			RIT AV			
		15.99	251-713451-54305-0000000			RIP AV			
		15.99	251-713451-54305-0000000			RIP AV			
		93.98	251-713451-54305-0000000			RIP AV			
		61.96	251-714403-54305-0000000			RIS AV			
		61.96	251-714402-54305-0000000			RIT AV			
		900.19	251-713451-54305-0000000			RIP AV			
		14.99	251-713451-54305-0000000			RIP AV			
		458.01	251-713451-54305-0000000			RIP AV			
		45.98	251-714403-54305-0000000			RIS AV			
		69.97	251-714402-54305-0000000			RIT AV			
1	20633	\$348.88 348.88	02/04/16 501-619356-52306-0000000	14928		0 MILL CREEK MINING INC ca6			
1	20634	\$2697.93 1618.93 539.50 539.50	02/04/16 251-711401-53801-0000000 251-714402-53801-0000000 251-714403-53801-0000000	09364		0 MILLARD GROUP INC. B&G JAN16 CLEAN SERV B&G JAN16 CLEAN SERV B&G JAN16 CLEAN SERV			
1	20635	\$13950.00 13950.00	02/04/16 207-312801-53801-0000223	06540		0 MILLER TRUCKING & EXCAVATING 2x2 Demo of 2917 5th 1/2 ave			
1	20636	\$4902.00 1715.00 1869.00 1318.00	02/04/16 301-616311-53806-2769000 301-616311-53806-2769000 207-312801-53102-0000223	00596		0 MISSMAN, INC. inspections row acquisition WETLAND MITIGATION - PROPOSED			
1	143516	\$695.00 695.00	02/04/16 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO PRINT AD FIRE CHIEF			OUTSTANDING
1	143517	\$100.00 100.00	02/04/16 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO ONLINE AD - FIRE CHIEF			OUTSTANDING
1	143518	\$175.00 175.00	02/04/16 251-712421-54305-0000000	02549		0 MORNINGSTAR INC RIP REFERENCE			OUTSTANDING

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1	20637	\$79.18 39.59 39.59	02/04/16	12083		0 MTI DISTRIBUTING INC. ball brg ball brg		
1	20638	\$88.89 72.49 16.40	02/04/16	00669		0 MUTUAL WHEEL COMPANY FLEET-2016-0000036 FLEET-2016-0000036		
1	20639	\$748.00 748.00	02/04/16	01837		0 NCPERS PAYROLL FOR - 020516		
1	143519	\$127.00 127.00	02/04/16	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. CONCENTRA FITNESS PHYSICAL		OUTSTANDING
1	143520	\$38.82 38.82	02/04/16	11990		0 OFFICE DEPOT OFFICE DEPOT FOLDERS		OUTSTANDING
1	143521	\$38.82 38.82	02/04/16	11990		0 OFFICE DEPOT OFFICE DEPOT FOLDERS		OUTSTANDING
1	143522	\$50.17 30.38 19.79	02/04/16	11990		0 OFFICE DEPOT ELEC SPLS MAIN - ADMIN OFF EQUIP-1ST FLR MAINQ		OUTSTANDING
1	143523	\$122.22 102.48 19.74	02/04/16	11990		0 OFFICE DEPOT OFF SPLS GEN ADMIN SPLS CLNG SANT MAIN		OUTSTANDING
1	143524	\$372.55 29.83 31.67 146.53 13.19 5.18 13.82 32.05 3.62 37.99 8.25 3.99 24.94 21.49	02/04/16	11990		0 OFFICE DEPOT dry erase, post its, tape 6 x 9 envelopes OFFICE SUPPLIES DRY ERASE MARKERS pens index paper items for training manuals calendar DVD-R SPINDEL, 100 CT dividers & push pins frame frame pads of paper		OUTSTANDING
1	20640	\$2047.09 259.99 86.66 163.00 15.88 1.02	02/04/16	01240		0 OFFICE MACHINE CONSULTANTS INC COPY CHGS 10/1/15-12/31/15 COPY CHGS 10/1/15-12/31/15 EQUIP SC MAIN C/PIER MAINT FEB16 EQUIP S/C MAIN CPR PER PG FEB1 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 #	INV VEND	CHECK STATUS
		93.29	101-411041	53505-0000000		COPY CHGS 10/1/15-12/31/15			
		22.26	101-411201	53505-0000000		COPY CHGS 10/1/15-12/31/15			
		874.54	101-412206	53505-0000000		COPY CHGS 10/1/15-12/31/15			
		11.24	101-413215	53505-0000000		COPY CHGS 10/1/15-12/31/15			
		0.76	101-413216	53505-0000000		COPY CHGS 10/1/15-12/31/15			
		7.61	101-413217	53505-0000000		COPY CHGS 10/1/15-12/31/15			
		1.45	101-413227	53505-0000000		COPY CHGS 10/1/15-12/31/15			
		0.01	101-414221	53505-0000000		COPY CHGS 10/1/15-12/31/15			
		9.16	101-414223	53505-0000000		COPY CHGS 10/1/15-12/31/15			
		12.63	101-414226	53505-0000000		COPY CHGS 10/1/15-12/31/15			
		0.15	101-414228	53505-0000000		COPY CHGS 10/1/15-12/31/15			
		9.65	101-414229	53505-0000000		COPY CHGS 10/1/15-12/31/15			
		21.18	101-414230	53505-0000000		COPY CHGS 10/1/15-12/31/15			
		222.12	251-714402	53804-0000000		BRNCHS CPR MAINT FEBMAR16			
		222.12	251-714403	53804-0000000		BRNCHS CPR MAINT FEBMAR16			
		9.42	251-714402	53804-0000000		BRNCHES CPIER PER PG JAN16			
		2.95	251-714403	53804-0000000		BRNCHES CPIER PER PG JAN16			
1	143525	\$149.90	02/04/16	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		8.03	601-617364	52305-0000000		FLEET-2016-0000030			
		19.86	601-617364	52305-0000000		FLEET-2016-0000040			
		74.00	601-617364	52305-0000000		FLEET-2016-0000048			
		3.09	506-618341	52305-0000000		battery cable terminal			
		44.92	506-618341	52305-0000000		head gaskets			
1	143526	\$4626.00	02/04/16	14598		0 OTTO BAUM COMPANY INC.			OUTSTANDING
		4626.00	501-618352	53806-2767000		Job 2767 Pump Station Tuck Po			
1	20641	\$179.92	02/04/16	12871		0 OVERDRIVE, INC			
		179.92	251-713451	54305-0000000		E-BOOK & E-AUDIO			
1	20642	\$94.00	02/04/16	00753		0 PANTHER UNIFORMS INC			
		94.00	606-615041	51401-0000000		uniform shirts Neilsen			
1	20643	\$146.28	02/04/16	02477		0 PDC LABORATORIES INC			
		146.28	501-618352	53112-0000000		samples 01/06/16			
1	20644	\$655.20	02/04/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		655.20	101-212384	53822-0000000		prkng attendant wk end Jan 23			
1	143527	\$743.88	02/04/16	04257		0 PHELPS			OUTSTANDING
		21.72	101-617112	53822-0000000		PW Floor Mat Service			
		7.50	601-617041	53822-0000000		FS Shop Rag Service			
		74.54	601-617041	53901-0000000		FS Uniform Service			
		44.71	101-617111	53822-0000000		Floor Mat Service			
		50.00	507-619041	51405-0000000		uniform pants Parer			
		50.00	507-619041	53901-0000000		uniform pants Parer			
		50.00	606-615041	51401-0000000		uniform pants Browkaw			
		21.72	101-617112	53822-0000000		PW Floor Mat Service			
		7.50	601-617041	53822-0000000		FS Shop Rag Service			

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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
		74.54	601-617041-53901-0000000			FS Uniform Service		
		44.71	101-617111-53822-0000000			Floor Mat Service		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		7.50	601-617041-53822-0000000			FS Shop Rag Service		
		74.54	601-617041-53901-0000000			FS Uniform Service		
		44.71	101-617111-53822-0000000			Floor Mat Service		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		7.50	601-617041-53822-0000000			FS Shop Rag Service		
		74.54	601-617041-53901-0000000			FS Uniform Service		
		44.71	101-617111-53822-0000000			Floor Mat Service		
1	20645	\$55.20 55.20	02/04/16 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2016-0000012		
1	143528	\$3935.93 3935.93	02/04/16 701-920041-53106-0000000	12842		1 PNC fee for quarter ending 12/31/1		OUTSTANDING
1	20646	\$352.80 352.80	02/04/16 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 02/01/15 Pension Deduct Ins		
1	20647	\$180.00 180.00	02/04/16 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 020516		
1	20648	\$1174.04 124.38 104.92 419.91 524.83	02/04/16 601-617362-52401-0000000 601-617364-52203-0000000 601-617364-53902-0000000 601-617364-52203-0000000	00795		0 PRAXAIR DISTRIBUTION INC Cutting Tips Welding Gas: Stargon Cylinder Rental Oxygen/Acetylene/Stargon Gas		
1	20649	\$110.44 55.22 55.22	02/04/16 555-834751-53822-0000000 555-854701-53822-0000000	00795		1 PRAXAIR DISTRIBUTION INC cylinder rentals cylinder rentals		
1	143529	\$42.12 42.12	02/04/16 601-617364-53902-0000000	00795		0 PRAXAIR DISTRIBUTION INC Cylinder Rental		OUTSTANDING
1	20650	\$62.00 62.00	02/04/16 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. tkn, nitrate		
1	143459	\$40.00 40.00	02/04/16 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS FEB MEET- VENHUIZEN, FOY		OUTSTANDING
1	20651	\$12000.00 12000.00	02/04/16 207-312801-54101-6142223	00823		0 QUAD CITIES FIRST QC First Membership Dues		
1	143530	\$57.02 57.02	02/04/16 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT Gastgold Gallon for Body Shop		OUTSTANDING
1	143531	\$447.95 200.00	02/04/16 555-835753-52212-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO number plates		OUTSTANDING

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		220.00	555-855702-52212-0000000			number plates		
		27.95	901-356911-53503-5327691			Farrah-Rice Award Plaque		
1	143460	\$25.00	02/04/16	02773		0 QUAD CITY NEGRO HERITAGE SOCIETY		OUTSTANDING
		25.00	901-356931-53401-5338691			T'Nauzae V.Robinson Ad		
1	20652	\$3517.96	02/04/16	00836		0 QUAD CITY SPRING		
		69.96	601-617364-52305-0000000			FLEET-2016-0000061		
		3448.00	101-616301-52401-0000000			weatherguard sideboxes		
1	20653	\$286.00	02/04/16	00841		0 QUAD CITY TIMES		
		286.00	251-712421-54305-0000000			RIP REFERENCE		
1	20654	\$725.00	02/04/16	08272		0 QUAD CITY TOWING		
		140.00	101-414222-53822-0000000			HOLD 15-12218		
		95.00	101-414221-53822-0000000			CORA 16-835		
		65.00	101-414221-53822-0000000			CORA 16-1072		
		125.00	101-414221-53822-0000000			CORA 16-834		
		125.00	101-414221-53822-0000000			CORA 16-838		
		65.00	101-414221-53822-0000000			CORA 16-1067		
		110.00	101-414221-53822-0000000			CORA 16-955		
1	20655	\$10074.07	02/04/16	09892		0 QUALITY CONTROLLED STAFFING		
		105.72	101-616301-53111-0000000			temps		
		883.82	501-613358-53111-0000000			temps		
		988.48	501-619356-53111-0000000			temps		
		530.29	501-613358-53111-0000000			temps		
		593.09	501-619356-53111-0000000			temps		
		707.06	501-613358-53111-0000000			temps		
		790.78	507-619348-53111-0000000			temps		
		883.82	501-613358-53111-0000000			temps		
		692.43	507-619348-53111-0000000			temps		
		883.82	501-613358-53111-0000000			temps		
		988.48	507-619348-53111-0000000			temps		
		220.41	901-356041-53111-0000694			Szall - WE 1-23-15		
		1585.46	101-414223-53111-0000000			CROSS GRDS		
		220.41	901-356041-53111-0000694			Szall - WE 1-30-16		
1	20656	\$889.47	02/04/16	01168		0 R & R PRODUCTS INC		
		584.00	555-854701-52305-0000000			overhaul kit roller		
		305.47	555-834751-52305-0000000			reel 7 blade		
1	20657	\$1180.00	02/04/16	06729		0 RACOM CORPORATION		
		1180.00	101-414226-53803-0000000			2/1/16-2/29/16		
1	20658	\$1287.57	02/04/16	03063		0 RAGAN MECHANICAL		
		1287.57	211-356941-53801-0000000			rooftop cleaned and checked		
1	143532	\$97.00	02/04/16	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		97.00	601-617364-52305-0000000			FLEET-2016-0000068		

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1	20659	\$845.00 60.50 465.00 319.50	02/04/16	08914		0 REBECCA WINSTEAD tap instructor Tae Kwon Do instructor tumbling instructor		
1	20660	\$41.60 41.60	02/04/16	02322		1 RECORDED BOOKS LLC RIP AV		
1	20661	\$37.00 12.34 12.33 12.33	02/04/16	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK		
1	20662	\$16.00 16.00	02/04/16	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 020516		
1	20663	\$2144.61 669.96 11.25 850.23 613.17	02/04/16	00607		0 RIVERSTONE GROUP INC fa6 fa6 fa6 fa6		
1	143533	\$15617.31 15617.31	02/04/16	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE OSSI RMS ANNUAL MAINTENANCE		OUTSTANDING
1	20664	\$200.00 200.00	02/04/16	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC service and repair		
1	20665	\$4563.00 4563.00	02/04/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 020516		
1	20666	\$371.76 346.76 25.00	02/04/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS FLEET-2016-0000022 Drum Deposit		
1	143534	\$114.00 114.00	02/04/16	14872		0 ROCK ISLAND WINPUMP red brass nipples		OUTSTANDING
1	143535	\$1287.00 1287.00	02/04/16	13691		0 ROCK RIVER ARMS AR3781 EOTECH 512		OUTSTANDING
1	143536	\$501.00 501.00	02/04/16	00981		0 RODGERS INDUSTRIAL special o-ring		OUTSTANDING
1	20667	\$71.00 22.52 24.24 24.24	02/04/16	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies AMB SUPPLIES amb supplies		

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1	20668	\$155.00 155.00	02/04/16 101-256081-52403-0000000	00517		0 RSM MCGLADREY INC SHORETEL SWITCH RACKMOUNT TRAY		
1	143537	\$19442.28 19442.28	02/04/16 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. Feb 2016		OUTSTANDING
1	20669	\$838.84 225.20 160.38 116.00 64.42 47.64 225.20	02/04/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2016-0000033 FLEET-2016-0000032 CORE FLEET-2016-0000037 FLEET-2016-0000051 FLEET-2016-0000072		
1	143538	\$968.40 968.40	02/04/16 101-212051-53111-0000000	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 01/24/16		OUTSTANDING
1	20670	\$174.96 174.96	02/04/16 101-616301-53902-0000000	08420		0 SELCO INC. cade rental		
1	20671	\$285.56 137.40 78.48 11.08 17.48 41.12	02/04/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2016-0000039 FLEET-2016-0000039 FLEET-2016-0000039 FLEET-2016-0000039 FLEET-2016-0000039		
1	143539	\$125.00 125.00	02/04/16 601-617364-53804-0000000	15482		0 SHAWN M MAZZAROLLO FLEET-2016-0000018		OUTSTANDING
1	143540	\$3633.45 3633.45	02/04/16 621-157133-53602-0000000	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Marina roof damage		OUTSTANDING
1	143541	\$3048.03 18.63 90.00 2939.40	02/04/16 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000	04091		0 SHOWCASES TS PROCESSING CY15 CARRYOVER TS PROCESS TS PROCESSING		OUTSTANDING
1	143542	\$66.00 66.00	02/04/16 601-617364-52305-0000000	01062		0 SIGN ON SIGNS INC FLEET-2016-0000025		OUTSTANDING
1	143543	\$32.47 4.87 0.57 9.20 5.22 12.61	02/04/16 101-256081-52101-0000000 101-256081-52101-0000000 101-256081-52101-0000000 101-256081-52101-0000000 101-256081-52101-0000000 101-256081-52101-0000000	13702		0 STAPLES ADVANTAGE CD SLEEVES STAPLE REMOVER BLACK PENS SHARPIES FINE POINT SHARPIES CHISEL POINT		OUTSTANDING
1	20672	\$777.08 777.08	02/04/16 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2016-0000038		

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1	20673	\$280.19 280.19	02/04/16	01119		0 STECKER GRAPHICS INC envelopes		
1	143544	\$538.25 538.25	02/04/16	08129		0 STERLING COMMERCIAL ROOFING caulk wall and pipe		OUTSTANDING
1	143545	\$767.67 56.00 363.00 48.70 252.00 10.37 37.60	02/04/16	01000		0 STETSON BUILDING PRODUCTS INC respirator, ear plugs orange blade blade wheel concrete mix chisel mastermaco basf		OUTSTANDING
1	143546	\$5624.20 5624.20	02/04/16	15600		0 STUDIO 483 LLC services thru November 30,2015		OUTSTANDING
1	20674	\$37379.27 22407.72 7205.00 7766.55	02/04/16	00640		0 SYMBIONT Job 2687 Farmall Construct I Job 2742 design services WWTP job 2624 thru 12/31/15		
1	20675	\$123.00 123.00	02/04/16	09202		0 TESTAMERICA LABORATORIES, INC. mercury sampling		
1	143547	\$199.00 199.00	02/04/16	08092		0 THE BLUELINE POLICE OFFICER LISTING		OUTSTANDING
1	143548	\$602.50 442.90 79.80 79.80	02/04/16	03758		0 THE CHILDS WORLD CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	20676	\$2694.30 2694.30	02/04/16	14432		0 THE LIBRARY STORE, INC. TS PROCESSING		
1	143549	\$1030.50 406.70 170.30 453.50	02/04/16	02530		0 THE ROSEN PUBLISHING GROUP CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	20677	\$90.00 45.00 45.00	02/04/16	00009		0 THYMET OP S/C PST CTRL QTR JAN16 OP S/C PST CTRL SW QTR JAN16		
1	143550	\$62.07 62.07	02/04/16	10785		0 TIMOTHY MURGA reimbursement faucet		OUTSTANDING
1	20678	\$3493.22	02/04/16	08736		0 TOTER INC.		

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		3493.22	101-616331-52409-0000000			container lids		
1	20679	\$436.00 436.00	02/04/16	08438		0 TRAFFIC TECHNICAL SUPPORT INC. controller repair		
1	143551	\$150.50 150.50	02/04/16	14352		0 TREADMILL HEROES LLC. treadmill repairs		OUTSTANDING
1	20680	\$228.46 170.73 18.73 39.00	02/04/16	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0000054 FLEET-2016-0000054 FLEET-2016-0000073		
1	143461	\$493.44 493.44	02/04/16	02347		0 U A W LOCAL 2282 PAYROLL FOR - 020516		OUTSTANDING
1	20681	\$576.15 379.15 72.10 11.00 113.90	02/04/16	00651		0 UNIFORM DEN INC METSCAVIZ- UNIFORM FRANKENREIDER- UNIFORM KEY STRAP PAULEY- UNIFORM		
1	143552	\$8.58 5.05 3.53	02/04/16	00792		0 UNITED PARCEL SERVICE shipping - fleet shipping - wtp		OUTSTANDING
1	20682	\$385.50 385.50	02/04/16	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 020516		
1	143553	\$1950.00 1950.00	02/04/16	14869		0 UNITYPOINT HEALTH 1ST QUARTER 2016 PRECEDENCE		OUTSTANDING
1	143554	\$15430.36 15430.36	02/04/16	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 020516		OUTSTANDING
1	143555	\$1805.00 902.50 902.50	02/04/16	05716		0 US BANK TRUST SERVICES Fire Pen Fee 10/01/15-12/31/15 Poli Pen Fee 10/01/15-12/31/15		OUTSTANDING
1	143556	\$22371.78 22371.78	02/04/16	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 020516		OUTSTANDING
1	20683	\$1296.00 1296.00	02/04/16	00832		0 UTILITY EQUIPMENT CO cl 350 pipe		
1	20684	\$10400.63 10400.63	02/04/16	00838		0 VALLEY CONSTRUCTION CO Emerg Demo 1023 10th Ave		
1	143462	\$155444.00 25055.00	02/04/16	00838		0 VALLEY CONSTRUCTION CO Blight Reduction Program		OUTSTANDING

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		23324.00	207-312801-53801-0000223			Blight Reduction Program		
		19447.00	207-312801-53801-0000223			Blight Reduction Program		
		26250.00	207-312801-53801-0000223			Blight Reduction Program		
		36448.00	203-312801-53801-0000000			Blight Reduction Program		
		24920.00	101-314882-53801-0000000			Blight Reduction program		
1	143557	\$90.75	02/04/16	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		69.80	555-834751-52204-0000000			winter bar oil		
		20.95	555-834751-52305-0000000			chain		
1	143558	\$822.48	02/04/16	11026		0 VERIZON WIRELESS		OUTSTANDING
		44.33	101-114041-53205-0000000			309-230-5443		
		44.33	101-111041-53205-0000000			309-235-8156		
		44.34	101-112041-53205-0000000			309-428-0090		
		44.33	101-116041-53205-0000000			309-428-1011		
		38.01	101-256081-53205-0000000			309-429-0086		
		38.01	101-411041-53205-0000000			309-429-0299		
		57.83	101-117041-53205-0000000			309-429-1985		
		84.19	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-411041-53205-0000000			309-798-0291		
		38.01	101-412208-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.01	101-414223-53205-0000000			309-798-0308		
		38.01	101-414222-53205-0000000			309-798-0314		
		38.01	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		47.01	101-118041-53205-0000000			309-798-8685		
		38.01	101-118041-53205-0000000			309-948-1923		
1	143559	\$2180.00	02/04/16	15598		0 VERN BLANKENSHIP		OUTSTANDING
		2180.00	501-619356-53801-0000000			reshingle sheds for wtp		
1	143560	\$150.00	02/04/16	07700		0 WEST MUSIC		OUTSTANDING
		150.00	901-356911-53902-5327691			Piano rental		
1	143561	\$160.00	02/04/16	00940		0 Y W C A OF THE QUAD CITIES		OUTSTANDING
		160.00	101-155041-51108-0000000			john thorson 16 membership		
1	20685	\$344.00	02/04/16	00945		0 ZIMMER & FRANCESCON INC		
		344.00	507-619348-52303-0000000			lamphole casting		
TOTAL # OF ISSUED CHECKS:			211	TOTAL AMOUNT:			1624881.64	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:			0.00	

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 02/04/16 - 02/04/16

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	78,178.72	0.00
101	GENERAL FUND	193,175.37	0.00
203	TIF #3 NORTH 11TH STREET	46,848.63	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	96,289.00	0.00
211	M L KING CENTER	3,099.89	0.00
224	STATE DRUG PREVENTION	2,000.00	0.00
251	PUBLIC LIBRARY	25,124.46	0.00
301	CAPITAL IMPROVEMENTS	170,119.60	0.00
501	WATER OPERATIONS/MAINTENANCE	27,293.59	0.00
506	WASTEWATER OPER & MAINTENANCE	588,879.08	0.00
507	STORMWATER UTILITY	104,955.10	0.00
541	SUNSET MARINA	1,755.61	0.00
555	PARK & RECREATION	13,571.75	0.00
601	FLEET SERVICES	20,416.32	0.00
606	ENGINEERING	388.74	0.00
621	SELF-INSURANCE	131,025.32	0.00
626	EMPLOYEE HEALTH PLAN	76,595.82	0.00
701	FIRE PENSION	20,621.59	0.00
706	POLICE PENSION	23,274.28	0.00
901	MLK ACTIVITY	1,268.77	0.00
		=====	=====
	TOTAL -	1,624,881.64	0.00