

101	General Fund	111	1 <sup>st</sup> Ward	<b>February 12, 2016 through February 18, 2016 Total: \$2,856,288.75</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

-----  
ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 02/18/16  
ENDING CHECK DATE : 02/18/16  
ORG NAME FOR EXTRACT FILE : ap02182016

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	20723	\$1.36 1.36	02/18/16	00046		0 ADEL WHOLESALERS INC barb tee	1817305	CLEARED
1	20724	\$674.00 26.76 15.80 4.61 13.94 19.06 10.31 82.40 82.40 47.49 35.25 53.00 28.50 18.70 16.76 28.40 21.16 15.54 77.37 19.22 17.94 12.52 8.01 18.86	02/18/16	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0000128 FLEET-2016-0000136 FLEET-2016-0000136 FLEET-2016-0000141 FLEET-2016-0000141 FLEET-2016-0000148 FLEET-2016-0000149 FLEET-2016-0000153 FLEET-2016-0000164 FLEET-2016-0000164 FLEET-2016-0000164 FLEET-2016-0000168 FLEET-2016-0000173 cream filter and copper spark plug filters and blade fuel filter starting filter air filter filter	50-605539 50-605757 50-605905 50-606017 50-606097 50-606186 50-606339 50-606520 50-606665 50-609056 50-609240 50-609353 50-609420 50-609498 50-609721 50-609792 50-610317	CLEARED
1	20725	\$120.00 120.00	02/18/16	12872		0 AUTUMN ROHWER Autumn Boots	20160213	CLEARED
1	20726	\$200.00 50.00 50.00 50.00 50.00	02/18/16	04526		0 B & B DRAIN TECH dog park portapot williamson port a pot complex portapot skafidas port a pot	P7843 P7844 P7845 P7846	CLEARED
1	20727	\$508.87 508.87	02/18/16	04198		0 BURKE CLEANERS INC JANUARY 2016 DRY CLEAN	072685 01/28/16	CLEARED
1	20728	\$14995.00 9444.00 70.00 2845.00 240.00 1700.00 336.00 360.00	02/18/16	05065		0 CDS OFFICE SYSTEMS INC PANASONIC TOUGHDP FZ-G1 ADAPTER PLATE DOCKING STATION MONITOR MOUNT ASSEMBLY KEYBOARD AND KYBRD MOUNTING PL POWER ADAPTER ROTATING HAND STRAP	INV0978967	CLEARED
1	20729	\$282747.90	02/18/16	06405		0 CENTENNIAL CONTRACTORS OF THE QC		CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		159795.83	101-616301-53805-2140000			Utility patching	2016-022	
		13969.50	301-616315-53808-2142000			sidewalk		
		108982.57	301-616316-53806-2746000			Job 2746 Payment 4	2016-023	
1	20730	\$2700.50	02/18/16	07920		0 CJ NOW PLUMBING		CLEARED
		607.50	501-619359-53806-2526000			wsrp 2120 31 Ave	299	
		1907.50	506-619359-53806-2564000			slrp 1133 35 St	300	
		185.50	506-619359-53806-2564000			slrp 1719 5 St	301	
1	20731	\$3544.68	02/18/16	03309		0 COE EQUIPMENT INC		CLEARED
		3544.68	601-617364-52305-0000000			FLEET-2016-0000143	60844	
1	20732	\$13983.29	02/18/16	11365		0 CONTINUUM ENERGY		CLEARED
		2960.36	101-617111-53702-0000000			1/16 Utility Charges/C-Hall	150-1601-4600	
		678.45	501-618352-53702-0000000			1/16 Pulsator Utility Charge	150-1601-4601	
		5444.59	555-867564-53702-0000000			gas rifac	150-1601-4602	
		3057.26	506-618341-53702-0000000			1/16 WW Plant Utility Charge	150-1601-4603	
		1842.63	501-618352-53702-0000000			1/16 W-Plnt Utility Charge	150-1601-4604	
1	20733	\$53.85	02/18/16	00488		0 CULLIGAN OF THE QUAD CITIES INC		CLEARED
		53.85	501-618352-53902-0000000			di rental	0382457	
1	20734	\$175.20	02/18/16	00490		0 CUMMINS CENTRAL POWER LLC.		CLEARED
		15.02	601-617364-52305-0000000			FLEET-2016-0000161	070-82829	
		160.18	601-617364-52305-0000000			FLEET-2016-0000162	070-82948	
1	20735	\$157.40	02/18/16	01241		0 D & L SURPLUS & SPECIALTIES INC.		CLEARED
		18.60	301-411041-56201-2724000			flat steel	312621	
		81.40	601-617364-52305-0000000			FLEET-2016-0000139	312630	
		44.24	101-616301-52301-0000000			angle and flat steel	312657	
		9.00	506-618343-52401-0000000			drill set	312685	
		4.16	506-618343-52305-0000000			sq tube cut		
1	20736	\$500.00	02/18/16	00859		0 DOUGLAS R VROMAN		CLEARED
		500.00	701-920041-53106-0000000			Fire Pen Admin Sal - Jan 2016	2016-01	
1	20737	\$458.73	02/18/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		CLEARED
		115.15	101-617372-52304-0000000			end caps	4574234	
		343.58	101-617374-52304-0000000			wire, covers, connectors	4581254	
1	20738	\$2027.44	02/18/16	00602		0 ELLIOTT EQUIPMENT CO		CLEARED
		666.20	601-617364-52305-0000000			FLEET-2016-0000132	133091	
		1272.66	601-617364-52305-0000000			FLEET-2016-0000147	133149	
		88.58	601-617364-52305-0000000			Freight		
1	20739	\$18100.00	02/18/16	04172		1 ESRI		CLEARED
		3000.00	101-256091-53822-0000000			GIS ADV CONC PRIMARY MAINT	93049998	
		1200.00	101-256091-53822-0000000			GIS ADV CONC SECONDARY MAINT		
		700.00	101-256091-53822-0000000			GIS BASIC CONC PRIMARY MAINT		
		1500.00	101-256091-53822-0000000			GIS BASIC CONC SECONDARY MAINT		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		500.00	101-256091-53822-0000000			GIS PUBLISHER CONC PRIMARY MAI		
		800.00	101-256091-53822-0000000			GIS BASIC SNGL USE PRIMARY MAI		
		3900.00	101-256091-53822-0000000			GIS BASIC SNGL USE SECONDARY M		
		1500.00	101-256091-53822-0000000			GIS STNDRD SNGL USE PRIMARY MA		
		5000.00	101-256091-53822-0000000			GIS SRVR ENTPRSE STNDRD-4 CORE		
1	20740	\$8.63	02/18/16	02528		0 FASTENAL COMPANY		CLEARED
		1.09	601-617364-52305-0000000			FLEET-2016-0000123	ILMOL142880	
		7.54	601-617364-52305-0000000			FLEET-2016-0000106	ILMOL142922	
1	20741	\$2272.00	02/18/16	00692		0 FBG SERVICE CORP		CLEARED
		2272.00	211-356941-53801-0000000			January 2016 Services	763408	
1	20742	\$27649.07	02/18/16	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED
		27649.07	051-000000-21403-0000000			PAYROLL FOR - 021916	021916 PAYROLL	
1	20743	\$892.31	02/18/16	12632		0 GENERAL ENVIRONMENTAL SCIENCE		CLEARED
		892.31	506-618343-52217-0000000			bacteria for treatment	35591	
1	20744	\$5679.41	02/18/16	06490		0 GLOBAL SECURITY SERVICES LTD.		CLEARED
		3748.61	251-711401-51101-0000000			B&G S/C SEC SERV JAN16	IA32490	
		1930.80	251-711401-53801-0000000			SEC SERV 1/2MO FEB16	IA32491	
1	20745	\$25972.55	02/18/16	00360		0 GRAYBAR ELECTRIC COMPANY INC		CLEARED
		23528.87	501-618352-56405-0000000			Computer Software - wonderware	982420965a	
		2108.16	501-618352-52301-0000000			literonics leds	983246389	
		335.52	101-617372-52304-0000000			electric covers	983390239	
1	20746	\$51346.14	02/18/16	05246		0 HARRIS COMPUTER SYSTEMS		CLEARED
		19651.75	101-256081-53822-5228000			FMS ANNUAL 4/1/16-3/31/17	MN00089830	
		9012.79	101-256081-53822-5228000			HRMS ANNUAL 4/1/16-3/31/17		
		7477.24	101-256081-53822-5228000			SYSTEM SOFTWARE		
		1327.10	101-256081-53822-5228000			HRMS TO AE INTERFACE		
		6666.84	101-256081-53822-5228000			BROWSER INTERFACE		
		3850.00	101-256081-53822-5228000			EAE MAINTENANCE		
		1512.63	101-256081-53822-5228000			EAE SUPSCRIPTION		
		635.04	101-256081-53822-5228000			EOM MAINTENANCE		
		1212.75	101-256081-53822-5228000			OEM SUBSCRIPTION		
1	20747	\$32461.53	02/18/16	07532		0 ICMA RETIREMENT CORP		CLEARED
		32461.53	051-000000-21403-0000000			PAYROLL FOR - 021916	021916 PAYROLL	
1	20748	\$3370.45	02/18/16	07130		0 ID CARD UNLIMITED		CLEARED
		3370.45	251-713451-53502-0000000			FORMS CIRC - RESTCK LIB CARDS	201621	
1	20749	\$3213.90	02/18/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		31.64	251-713451-54305-0000000			RIP BOOK	91181210	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV	91181211	

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		29.38	251-713451-54305-0000000			RIP BOOK	91181212	
		14.69	251-714403-54305-0000000			RIS BOOK		
		14.69	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV	91181213	
		15.82	251-713451-54305-0000000			RIP BOOK	91181214	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		29.92	251-713451-54305-0000000			RIP BOOK	91181215	
		13.56	251-714403-54305-0000000			RIS BOOK		
		13.56	251-714402-54305-0000000			RIT BOOK		
		32.72	251-713451-54305-0000000			RIP BOOK	91345399	
		16.36	251-714403-54305-0000000			RIS BOOK		
		16.36	251-714402-54305-0000000			RIT BOOK		
		30.50	251-713451-54305-0000000			RIP BOOK	91345400	
		30.50	251-714403-54305-0000000			RIS BOOK		
		30.50	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV	91345401	
		30.50	251-713451-54305-0000000			RIP BOOK	91345402	
		33.21	251-714403-54305-0000000			RIS BOOK		
		33.21	251-714402-54305-0000000			RIT BOOK		
		14.12	251-713451-54305-0000000			RIP BOOK	91345403	
		56.94	251-713451-54305-0000000			RIP BOOK	91345404	
		21.54	251-714402-54305-0000000			RIT BOOK		
		31.06	251-713451-54305-0000000			RIP BOOK	91495634	
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		28.21	251-713451-54305-0000000			RIP BOOK	91495635	
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV	91495636	
		63.28	251-713451-54305-0000000			RIP BOOK	91495637	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		14.10	251-713451-54305-0000000			RIP BOOK	91495638	
		41.23	251-713451-54305-0000000			RIP AV	91495639	
		9.59	251-713451-54305-0000000			RIP BOOK	91495640	
		9.59	251-714403-54305-0000000			RIS BOOK		
		9.59	251-714402-54305-0000000			RIT BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK	91495641	
		4.79	251-714402-54305-0000000			RIT BOOK		
		300.00	251-712421-54305-0000000			RIP REFERENCE	91552287	
		80.71	251-713451-54305-0000000			RIP BOOK	91642807	
		47.99	251-714403-54305-0000000			RIS BOOK		
		47.99	251-714402-54305-0000000			RIT BOOK		
		14.68	251-713451-54305-0000000			RIP BOOK	91642808	
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV	91642809	
		17.40	251-714403-54305-0000000			RIS BOOK	91642810	
		17.40	251-714402-54305-0000000			RIT BOOK		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		43.99	251-713451-54305-0000000			RIP AV	91642811	
		15.26	251-713451-54305-0000000			RIP BOOK	91642812	
		29.92	251-713451-54305-0000000			RIP BOOK	91642813	
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV	91642814	
		16.49	251-713451-54305-0000000			RIP AV	91642815	
		14.68	251-713451-54305-0000000			RIP BOOK	91642816	
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV	91642817	
		1.60	251-712431-52210-0000000			TS PROCESSING	91733274	
		140.63	251-714403-54305-0000000			RIS BOOK	91743329	
		140.63	251-714402-54305-0000000			RIT BOOK		
		3.60	251-712431-52210-0000000			TS PROCESSING	91743330	
		15.26	251-713451-54305-0000000			RIP BOOK	91764888	
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		20.34	251-713451-54305-0000000			RIP AV	91764889	
		16.49	251-713451-54305-0000000			RIP AV	91764890	
		29.93	251-713451-54305-0000000			RIP BOOK	91764891	
		29.93	251-714403-54305-0000000			RIS BOOK		
		29.93	251-714402-54305-0000000			RIT BOOK		
		15.79	251-713451-54305-0000000			RIP BOOK	91764892	
		32.74	251-714403-54305-0000000			RIS BOOK		
		32.74	251-714402-54305-0000000			RIT BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK	91764893	
		231.19	251-714403-54305-0000000			RIS BOOK	91766582	
		231.19	251-714402-54305-0000000			RIT BOOK		
		7.20	251-712431-52210-0000000			TS PROCESSING	91766583	
		23.94	251-713451-54305-0000000			RIP BOOK	91825724	
		24.23	251-714403-54305-0000000			RIS BOOK		
		24.23	251-714402-54305-0000000			RIT BOOK		
		1.20	251-712431-52210-0000000			TS PROCESSING	91825725	
		28.82	251-714403-54305-0000000			RIS BOOK	91825726	
		28.82	251-714402-54305-0000000			RIT BOOK		
		0.80	251-712431-52210-0000000			TS PROCESSING	91825727	
		15.81	251-714403-54305-0000000			RIS BOOK	91859862	
		15.81	251-714402-54305-0000000			RIT BOOK		
		30.50	251-713451-54305-0000000			RIP BOOK	91859863	
		16.50	251-713451-54305-0000000			RIP AV	91859864	
		8.99	251-713451-54305-0000000			RIP BOOK	91859865	
		8.99	251-714403-54305-0000000			RIS BOOK		
		8.99	251-714402-54305-0000000			RIT BOOK		
		7.19	251-713451-54305-0000000			RIP BOOK	91859866	INGRAM
		7.19	251-714403-54305-0000000			RIS BOOK		
		7.19	251-714402-54305-0000000			RIT BOOK		
		136.38	251-713451-54305-0000000			RIP BOOK	91889295	
1	20750	\$4137.79	02/18/16	08704	0	IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		77.35 4060.44	101-411041-52101-0000000 301-411041-56201-2724000			OFFICE SUPPLIES lock core replacement kits	WO-7589647-1 oe-qt-1005248-1	
1	20751	\$50.00 50.00	02/18/16 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE golf teach	021516	CLEARED
1	20752	\$197.50 197.50	02/18/16 901-356921-53903-6160638	00216		0 JOHANNES BUS SERVICE INC Augustana trip	39293	CLEARED
1	20753	\$1020.00 1020.00	02/18/16 555-813511-53801-0000000	02914		1 KONE INC hauberg maint	949216145	CLEARED
1	20754	\$164.00 164.00	02/18/16 501-619356-52306-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC concrete blankets	k78495	CLEARED
1	20755	\$12446.83 108.08 33.75 7635.00 4670.00	02/18/16 555-822621-52204-0000000 555-822621-52305-0000000 101-616307-52402-0000000 101-616307-52402-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC filters filters spl14l sn48118 rental IS08S sn47243 rental	187117 68586 68587	CLEARED
1	20756	\$7025.49 7025.49	02/18/16 510-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION recycling Jan 2016	247930	CLEARED
1	20757	\$367.92 314.72 53.20	02/18/16 506-619346-52306-0000000 506-619346-52306-0000000	14928		0 MILL CREEK MINING INC ca6 ca6	4227mb 4234mb	CLEARED
1	20758	\$8735.51 6037.58 1618.93 539.50 539.50	02/18/16 555-867564-53801-0000000 251-711401-53801-0000000 251-714402-53801-0000000 251-714403-53801-0000000	09364		0 MILLARD GROUP INC. rifac feb cleaning B&G-CLEAN SERV FEB16 B&G-CLEAN SERV FEB16 B&G-CLEAN SERV FEB16	178264 178390	CLEARED
1	20759	\$26324.50 26324.50	02/18/16 301-616311-53806-2705000	00596		0 MISSMAN, INC. Job 2705 Services 01/01-01/31	38942	CLEARED
1	20760	\$273.74 124.87 124.87 12.00 12.00	02/18/16 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC. pivot rod, seal kit, screw pivot rod, seal kit, screw screw bedknife screw bedknife	1049769-00 1049938-00	CLEARED
1	20761	\$63.11 63.11	02/18/16 555-822621-52305-0000000	00669		0 MUTUAL WHEEL COMPANY topwind jack	3201568	CLEARED
1	20762	\$6201.60 6201.60	02/18/16 101-256081-53822-0000000	12725		0 NITRO PDF PTY , LTD NITRO PRO SA RENEWAL	857377	CLEARED
1	20763	\$584.73	02/18/16	00713		0 NORTH CENTRAL LABORATORIES		CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		584.73	506-618341-52205-0000000			fiber filters	368089	
1	20764	\$985.20	02/18/16	02053		0 PAPPAS,O'CONNOR & FILDES PC		CLEARED
		198.10	101-123041-53101-0000000			Collier litigation	CollierFeb16	
		169.20	101-123041-53101-0000000			Girman litigation	GirmanFeb16	
		84.00	101-123041-53101-0000000			Langford litigation	LangfordFeb16	
		219.30	101-123041-53101-0000000			Murphy litigation	MurphyFeb16	
		193.20	101-123041-53101-0000000			Robinson litigation	RobinsonFeb16	
		121.40	101-123041-53101-0000000			Watkins litigation	WatkinsFeb16	
1	20765	\$854.20	02/18/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		199.00	555-835753-53801-0000000			alarm highland	1468120	
		655.20	101-212384-53822-0000000			prkng attendant wk end Feb 06	370661	
1	20766	\$423.06	02/18/16	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		51.60	601-617364-52305-0000000			FLEET-2016-0000131	847771-000	
		121.44	601-617364-52305-0000000			FLEET-2016-0000131		
		45.92	601-617364-52305-0000000			FLEET-2016-0000155	847776-000	
		12.60	601-617364-52305-0000000			Freight		
		95.75	555-834751-52305-0000000			grease hose assy	847826-000	
		95.75	555-854701-52305-0000000			grease hose assy		
1	20767	\$180.00	02/18/16	08643		0 POLICE BENEVOLENT		CLEARED
		180.00	051-000000-21403-0000000			PAYROLL FOR - 021916	021916 PAYROLL	
1	20768	\$163.50	02/18/16	00584		0 PROFORMA XTREME		CLEARED
		65.40	101-114041-53501-0000000			Bus Cards - Tollenauer	0C81013803	
		98.10	101-112041-53501-0000000			Bus Cards - Mayberry		
1	20769	\$615.00	02/18/16	08272		0 QUAD CITY TOWING		CLEARED
		260.00	101-414221-53822-0000000			CORA 16-805	47065	
		80.00	101-414221-53822-0000000			CORA 16-1336	48013	
		65.00	101-414221-53822-0000000			CORA 16-1463	48023	
		80.00	101-414221-53822-0000000			CORA 16-1128	48117	
		65.00	101-414221-53822-0000000			CORA 16-1404	48355	
		65.00	101-414221-53822-0000000			CORA 16-1560	48358	
1	20770	\$4848.50	02/18/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		988.48	507-619348-53111-0000000			temps	54459	
		1761.97	101-414223-53111-0000000			CROSS GRDS	54473	
		220.41	901-356041-53111-0000694			Szall - WE 02/6/16	54486	
		1657.23	101-414223-53111-0000000			CROSS GRDS	54487	
		220.41	901-356041-53111-0000694			Szall - WE 2/13/16	54505	
1	20771	\$472.67	02/18/16	03063		0 RAGAN MECHANICAL		CLEARED
		472.67	501-618352-53801-0000000			service call	76725	
1	20772	\$47.94	02/18/16	08371		0 REXCO EQUIPMENT INC.		CLEARED
		47.94	555-822621-52305-0000000			filters	P08831	

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	20773	\$16.00 16.00	02/18/16 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 021916	021916 PAYROLL	CLEARED
1	20774	\$1114.99 194.29 920.70	02/18/16 506-619346-52306-0000000 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC cm11a fa6	633348 633349	CLEARED
1	20775	\$192.00 192.00	02/18/16 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 021916	021916 PAYROLL	CLEARED
1	20776	\$2591.47 737.00 186.75 770.70 922.02 25.00-	02/18/16 601-617364-52204-0000000 601-617364-52206-0000000 601-617364-52204-0000000 506-618341-52204-0000000 506-618341-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS FLEET-2016-0000146 FLEET-2016-0000146 FLEET-2016-0000146 mysella drum credit	0255679-IN 0256585 0257268	CLEARED
1	20777	\$44.05 44.05	02/18/16 555-834751-52401-0000000	01011		0 ROGER L SCHUTTE tools hs	02081627440	CLEARED
1	20778	\$290.40 31.14 55.28 22.52 31.04 38.04 24.24 39.76 48.38	02/18/16 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies	01/30/16 63430 63499 63627 63656 63658 63785 63787	CLEARED
1	20779	\$68.96 68.96	02/18/16 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2016-0000142	22172494	CLEARED
1	20780	\$1023.60 777.08 246.52	02/18/16 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE FLEET-2016-0000134 FLEET-2016-0000135	53525 53673	CLEARED
1	20781	\$849.36 190.31 234.37 190.31 234.37	02/18/16 101-213061-53504-5159000 101-213061-53504-5159000 101-213061-53504-5128000 101-213061-53504-5128000	01119		0 STECKER GRAPHICS INC CAFR Tabs CAFR Covers & Backs Budget Tabs Budget Covers & Backs	7139	CLEARED
1	20782	\$295.50 295.50	02/18/16 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC saukie beer	182291	CLEARED
1	20783	\$1507.41 752.49 754.92	02/18/16 501-618352-52217-0000000 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC ammonia ammonia	261591 262039	CLEARED

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	20784	\$55.40 55.40	02/18/16 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC RAP	25797	CLEARED
1	20785	\$928.28 57.90 102.10 55.20 207.80 460.28 45.00	02/18/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0000144 FLEET-2016-0000144 FLEET-2016-0000144 FLEET-2016-0000160 FLEET-2016-0000160 Freight	X106263662:01    X106263746:01	CLEARED
1	20786	\$8171.45 6384.00 1499.25 140.00 21.00 55.10 72.10	02/18/16 224-413216-51402-0000000 101-414223-52402-0000000 101-412206-51404-0000000 101-412206-51403-0000000 101-412206-51403-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC BODY ARMOR- 16 15 FLASHLIGHTS ZIER- BOOTS BLACK BELT BROWN BELT PATTISON- UNIFORM	88307 88526 88633 88661 88684	CLEARED
1	20787	\$476.20 375.90 100.30	02/18/16 251-711041-53106-0000000 251-711041-53106-0000000	09557		0 UNIQUE MANAGEMENT SERVICES INC. FIN SERV-COLLECT JAN16 RB FIN SERV-COLLECT JAN16 SB	420193 420899	CLEARED
1	20788	\$9468.11 4768.82 4699.29	02/18/16 501-618352-52217-0000000 501-618352-52217-0000000	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum	1200208 1200642	CLEARED
1	20789	\$385.50 385.50	02/18/16 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 021916	021916 PAYROLL	CLEARED
1	20790	\$68.80 34.40 34.40	02/18/16 601-617364-52305-0000000 601-617364-52305-0000000	00848		0 VEHICLE MAINTENANCE PROGRAM FLEET-2016-0000152 FLEET-2016-0000152	INV-249807	CLEARED
1	143632	\$1527.70 1527.70	02/18/16 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 021916	021916 PAYROLL	OUTSTANDING
1	143633	\$225.62 225.62	02/18/16 051-000000-21403-0000000	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 021916	021916 PAYROLL	OUTSTANDING
1	143634	\$851.00 851.00	02/18/16 621-157132-53602-0000000	00162		0 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 4th quarter 2015 charges	801705	OUTSTANDING
1	143635	\$1741.50 1741.50	02/18/16 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 021916	021916 PAYROLL	OUTSTANDING
1	143636	\$153.67 153.67	02/18/16 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 021916	021916 PAYROLL	OUTSTANDING
1	143637	\$1109.12	02/18/16	01834		0 POLICE & FIREMENS INSURANCE ASSN		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1109.12	051-000000-21403-0000000			PAYROLL FOR - 021916	021916	PAYROLL	
1	143638	\$3087.00 3087.00	02/18/16	15230		0 PRAIRIE STATE LEGAL SERVICE, INC. GAMING GRANT		2015 gaming PSL	OUTSTANDING
1	143639	\$6282.36 6282.36	02/18/16	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU QUARTERLY PMTS AND ADJUSTMENT		15 FNL hotel tax	OUTSTANDING
1	143640	\$467.85 467.85	02/18/16	02347		0 U A W LOCAL 2282 PAYROLL FOR - 021916		021916 PAYROLL	OUTSTANDING
1	143641	\$254.00 135.20 118.80	02/18/16	06637		0 ANN AUSTIN pilates water class		021516	OUTSTANDING
1	143642	\$4585.00 4000.00 585.00	02/18/16	14488		0 ASSETWORKS INC FLEETFOCUS FA UPGRADE PKG INTERFACE SETUP/TROUBLSHOOTING		#604-1673 #604-1680	OUTSTANDING
1	143643	\$658.20 658.20	02/18/16	01288		0 AT & T 1/2/16-2/1/16		309786591102 0116	OUTSTANDING
1	143644	\$35.00 35.00	02/18/16	04526		0 B & B DRAIN TECH pot rental		p7842	OUTSTANDING
1	143645	\$1333.50 1027.50 306.00	02/18/16	15244		0 BAKER MECHANICAL INC MSD Building Repair MSD Building Repair		115900 115901	OUTSTANDING
1	143646	\$44.00 44.00	02/18/16	14934		0 BEN CORLETT basketbal ref		021016	OUTSTANDING
1	143647	\$420.00 420.00	02/18/16	11580		0 BI STATE OFFICE FURNITURE office chairs		3163	OUTSTANDING
1	143648	\$12480.00 12480.00	02/18/16	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 1/15/16 TSD 16-01		TSD 16-016	OUTSTANDING
1	143649	\$25.64 12.82 12.82	02/18/16	00288		1 BI-STATE REGIONAL COMMISSION CEO/CAO mtg - t thomas CEO/CAO mtg - Pauley		0009904	OUTSTANDING
1	143650	\$1025.00 1025.00	02/18/16	08885		0 BROADWAY IN CHICAGO alladin bus trip		141636	OUTSTANDING
1	143651	\$52.07 12.30 1.67 30.77 7.33	02/18/16	15432		0 BUILDING FASTENERS OF MINNESOTA INC FLEET-2016-0000121 FLEET-2016-0000125 FLEET-2016-0000156 FLEET-2016-0000156		34000854-01 34000885-00 34000898-00	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	143652	\$5.73 5.73	02/18/16 601-617364-52305-0000000	01705		0 CARQUEST AUTO PARTS FLEET-2016-0000130	13061-250271	OUTSTANDING
1	143653	\$20.74 20.74	02/18/16 101-256081-52304-0000000	00358		0 CDW GOVERNMENT INC CAT5e CABLES	BXD4716	OUTSTANDING
1	143654	\$4160.00 4160.00	02/18/16 101-256091-53822-0000000	12106		0 COMPASSCOM SOFTWARE CORP COMPASSCOM ANNUAL MAINTENANCE	3473	OUTSTANDING
1	143655	\$36.34 36.34	02/18/16 581-313851-55205-6218010	09741		0 CORELOGIC CREDCO LLC ESPL-Credit Checks	9674002	OUTSTANDING
1	143656	\$6552.00 6552.00	02/18/16 501-618352-52217-0000000	15579		0 CUSTOM CHEMICAL SOLUTIONS INC polymer	2183	OUTSTANDING
1	143657	\$108.00 108.00	02/18/16 555-867566-53112-6150000	12785		0 DAVID M FRYE basketball ref	021016	OUTSTANDING
1	143658	\$14328.96 1339.62 8722.98 4266.36	02/18/16 101-256091-53822-0000000 101-256091-53822-0000000 101-256091-53822-0000000	03517		3 DLT SOLUTIONS INC AUTOCAD 2016 GVMT SUBSCRIP REN CIVIL 3D GVMT SUBSCRIP RENEWAL INFRASTRUCTURE DESIGN SUITE RE	SI310386	OUTSTANDING
1	143659	\$202.22 29.38 172.84	02/18/16 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2016-0000157 FLEET-2016-0000159	11002457 11002602	OUTSTANDING
1	143660	\$31.31 15.65 15.66	02/18/16 701-920041-53202-0000000 706-930041-53202-0000000	00693		0 FEDERAL EXPRESS CORP send to US Dept of Treasury IR send to US Dept of Treasury IR	5-316-95051	OUTSTANDING
1	143661	\$32155.69 32155.69	02/18/16 555-867564-52410-0000000	15590		0 GENEVA CAPITAL, LLC. RIFAC equipment lease	012116	OUTSTANDING
1	143662	\$2029748.23 880988.60 1148759.63	02/18/16 301-411041-56201-2724000 301-411041-56201-2724000	14572		0 GILBANE BUILDING COMPANY Job 2724 Payment 25 Job 2724 payment 26	2016-003 2016-020	OUTSTANDING
1	143663	\$289.49 254.11 239.49 50.00 254.11-	02/18/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	12948		0 GPM PUMP & TRUCK INC. Seatbelt (returned) FLEET-2016-0000167 Freight Credit/seatbelt	20125 20213 CM20125	OUTSTANDING
1	143664	\$1052.68 501.84 175.75 95.16 11.30	02/18/16 501-619356-52401-0000000 501-619041-52103-0000000 101-616041-51402-0000000 101-411041-52103-0000000	00365		0 GRAINGER cutter wheels bulletin board, dry erase brd sweatshirts 2- AA BATTERIES	9011978716 9012715323 9012896479 9013936308	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5.54	101-411041-52103-0000000			1- AAA BATTERIES		
		12.37	101-411041-52103-0000000			1- 9V		
		155.56	501-619356-52401-0000000			cutter wheels	9013976932	
		95.16	101-616041-51402-0000000			sweatshirts	9015386536	
1	143665	\$600.00	02/18/16	15606		0 HAHN READY MIX		OUTSTANDING
		600.00	101-616301-52306-0000000			idot mix	267096	
1	143666	\$309.96	02/18/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		7.49	101-617112-52301-0000000			Ceiling Tile	B221011	
		19.47	555-822601-52301-0000000			dry galv	B221222	
		14.97	555-822601-52302-0000000			paint barrels	B221698	
		115.99	101-617112-52301-0000000			Door Closer	B221737	
		47.97	555-822601-52411-0000000			swiv plate	B221827	
		19.15	555-822601-52302-0000000			wwj paint for water heater	B221845	
		38.97	301-411041-56201-2724000			mounting tape	b217740	
		6.40	501-619356-52401-0000000			lp gas	b221376	
		25.98	501-619356-52301-0000000			paint thinner	c219065	
		13.57	609-618369-52301-0000000			pipe kit, masking tape	c219067	
1	143667	\$86.00	02/18/16	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		86.00	101-617112-53801-0000000			Pest Control Service/PW	8197471BM	
1	143668	\$180.00	02/18/16	00184		0 ILLINOIS STATE POLICE		OUTSTANDING
		180.00	101-155101-53112-0000000			Jan background checks	January16	
1	143669	\$260.00	02/18/16	11368		0 ILLOWA		OUTSTANDING
		100.00	101-314881-51502-0000000			Tom A, Tom S, Tim, Jim, Brian	2016-01-28	
		60.00	242-314882-51502-6199010			Bruce, Autumn, Chris		
		20.00	242-313851-51502-6197010			Drake		
		60.00	101-314881-51502-0000000			Brew 2016 Jim, Tom, Tom	Brew16	
		20.00	242-314882-51502-6199010			Brew 2016 Bruce		
1	143670	\$2105.00	02/18/16	08664		0 INTEGRITY CLEANING SYSTEMS INC.		OUTSTANDING
		2105.00	555-867564-53801-0000000			rifac cleaning	020816	
1	143671	\$299.94	02/18/16	09685		0 INTERSTATE ALL BATTERY CENTER		OUTSTANDING
		299.94	506-619346-52402-0000000			batteries	1903502002901	
1	143672	\$208.68	02/18/16	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		164.72	601-617364-52305-0000000			FLEET-2016-0000163	10031271	
		43.96	601-617364-52103-0000000			FLEET-2016-0000171	24127050	
1	143673	\$4875.00	02/18/16	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		OUTSTANDING
		4875.00	301-411041-56201-2724000			flash podium	oe-qt-1005123-2	
1	143674	\$29.79	02/18/16	00235		0 KEIMS PAINT CENTER INC		OUTSTANDING
		29.79	555-822601-52302-0000000			paint for douglas graffiti	65384	
1	143675	\$253.41	02/18/16	00238		0 KEY AUTO MALL		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		60.71 192.70	601-617364-53804-0000000 601-617364-53804-0000000			FLEET-2016-0000165 FLEET-2016-0000165	242169	
1	143676	\$28.88 28.88	02/18/16 555-867501-51102-0000000	15558		0 KRISTEN STARKS preschool sub	021016	OUTSTANDING
1	143677	\$5890.00 5890.00	02/18/16 224-413215-52406-0000000	12939		0 LEADS ONLINE LLC. 2016 RENEWAL	235271	OUTSTANDING
1	143678	\$6639.03 6639.03	02/18/16 501-618352-52305-0000000	11293		0 LIBERTY PROCESS EQUIPMENT stator, rotor	0060918	OUTSTANDING
1	143679	\$30.00 30.00	02/18/16 251-711041-53401-0000000	15000		0 MAKING FRIENDS WELCOME SERVICE INC VISITS JAN16	11102	OUTSTANDING
1	143680	\$455.60 455.60	02/18/16 101-616306-52306-0000000	15277		0 MD SOLUTIONS INC post caps, die cut letters	0024733-1	OUTSTANDING
1	143681	\$69.95 69.95	02/18/16 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET SERVICES	8384890010092289@	OUTSTANDING
1	143682	\$1700.00 1700.00	02/18/16 101-213061-53106-0000000	14860		0 MENARD CONSULTING INC GASB 45 actuarial valuation	726	OUTSTANDING
1	143683	\$45.09 12.85 10.99 3.26 17.99	02/18/16 301-411041-56201-2724000 301-411041-56201-2724000 601-617364-52305-0000000 101-617111-52304-0000000	00528		0 MENARDS INC alligator anchors for tvs range dryer plug Outlet cover/parts for welder Power Surger for City Hall	32648 32997 34583 35365	OUTSTANDING
1	143684	\$1801.10 55.29 501.98 28.41 904.88 67.26 195.60 47.68	02/18/16 555-822601-53703-0000000 555-819614-53703-0000000 101-312801-53703-0000000 251-711401-53702-0000000 201-312801-53703-0000000 101-312118-53703-0000000 209-312801-53703-6177000	00560		0 MIDAMERICAN ENERGY CO elec mlk park elec schwiebert 451 44th St Welcome Sign GAS CHRGS MAIN 1716TO2816 1723 2nd ave Lighting RI CENT BRIDGE COMM 3786 11th St Office	1611081000FEB16 1787123007FEB16 45180-78001 0216 47810-60017-2-16 50000-61013 0216 77940-58019 0216 94150-61064 0216	OUTSTANDING
1	143685	\$2500.00 2500.00	02/18/16 101-155041-52102-0000000	05278		0 MIDLAND PAPER Paper order	IN00313484	OUTSTANDING
1	143686	\$18.60 18.60	02/18/16 301-411041-56201-2724000	10915		0 MILAN SURPLUS flat steel for tv in ricomm	62861	OUTSTANDING
1	143687	\$18836.25 88.26 104.81 18643.18	02/18/16 555-835753-53704-0000000 555-855702-53704-0000000 510-616331-53704-0000000	01781		0 MILLENNIUM WASTE INC garbage highland saukie garbage Municipal Waste 1/16	1934115 1934121 7898	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	143688	\$779.52 779.52	02/18/16 601-617041-54303-0000000	02644		0 MITCHELL INTERNATIONAL INC Mitchell Guides	CI1409403	OUTSTANDING
1	143689	\$471.44 471.44	02/18/16 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Asst CM ad	102585-983784A	OUTSTANDING
1	143690	\$494.40 494.40	02/18/16 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Classified office asstII	984648	OUTSTANDING
1	143691	\$127.67 62.00 50.17 15.50	02/18/16 101-313811-53402-0000000 101-411041-53402-0000000 251-711041-53401-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Rezoning Case 1/31/16 AD CY15 CARRYOVER GEN AD	100889-986458 202826 984664 AD#984842	OUTSTANDING
1	143692	\$2430.00 810.00 810.00 810.00	02/18/16 101-256081-53822-5228000 101-256081-56405-6176223 101-256081-56405-6176223	14929		0 MY TASKIT MONTHLY FEE FOR HOSTED SERVICE MARINA SOFTWARE MARINA SOFTWARE	626325 626574 626819	OUTSTANDING
1	143693	\$72.87 72.87	02/18/16 555-834751-52305-0000000	00152		1 NOTT COMPANY hs hose kit	2568388-00	OUTSTANDING
1	143694	\$127.00 127.00	02/18/16 101-155102-53105-0000000	14476		0 OCCUPATIONAL HEALTH CENTER J Poulos fit for duty	OF ILLINOIS P.C. 1009171997	OUTSTANDING
1	143695	\$104.00 104.00	02/18/16 101-155102-53105-0000000	14476		0 OCCUPATIONAL HEALTH CENTER M Yeager physical	OF ILLINOIS P.C. 10099200352	OUTSTANDING
1	143696	\$327.46 51.40 29.89 139.33 60.92 1.81 5.99 5.69 24.94- 24.94 32.43	02/18/16 901-356921-52101-5332010 901-356921-52101-5332010 101-311041-52101-0000000 101-311041-52101-0000000 101-311041-52101-0000000 101-311041-52101-0000000 101-311041-52101-0000000 101-311041-52101-0000000 555-813501-52101-0000000 555-813501-52101-0000000 555-867564-52101-0000000	11990		0 OFFICE DEPOT paper clips/pencil sharpner pencil sharpner Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies returned poster frame poster frame office supplies	821776480001 821776718001 822260734001 822261431001 822261432001 822261433001 822261434001 84033630536257001 84033630561447001 84033630561792001	OUTSTANDING
1	143697	\$18000.00 18000.00	02/18/16 301-411041-56201-2724000	15494		0 OFFICE SYSTEMS DIVISION INC PD Evidence Shelves	59714.1	OUTSTANDING
1	143698	\$384.03 8.98 4.38 27.98 29.37 6.59 143.28	02/18/16 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52206-0000000	04242		0 OREILLY AUTOMOTIVE INC fuel filter copper plug gear lube Valve Cover Gasket FLEET-2016-0000129 FLEET-2016-0000138	0753 428397 0753 428415 0753 428643 0753-422542 0753-425085 0753-425087	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		10.31	601-617364-52305-0000000			FLEET-2016-0000140	0753-425275	
		18.36	601-617362-52401-0000000			FLEET-2016-0000145	0753-425355	
		77.00	601-617364-52305-0000000			FLEET-2016-0000151	0753-425459	
		8.99	601-617364-52203-0000000			FLEET-2016-0000150	0753-425469	
		17.76	601-617364-52305-0000000			FLEET-2016-0000172	0753-426063	
		13.96	601-617364-52305-0000000			FLEET-2016-0000172		
		17.07	601-617364-52206-0000000			FLEET-2016-0000170	0753-426087	
		16.52	601-617364-52305-0000000			Fuel Filters	0753-428544	
		16.52-	601-617364-52305-0000000			Credit/fuel filters	0753-429720	
1	143699	\$161.79 161.79	02/18/16 609-618041-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION hydro monitoring	1475786	OUTSTANDING
1	143700	\$11.60 9.86 1.74	02/18/16 626-157141-52101-0520000 621-157131-52101-0520000	04257		0 PHELPS Laundry services Laundry services	0787005	OUTSTANDING
1	143701	\$26.45 26.45	02/18/16 251-711401-51101-0000000	04257		0 PHELPS B&G S/C WKLY MAT 1/7/16	0787007-00	OUTSTANDING
1	143702	\$11.60 9.86 1.74	02/18/16 626-157141-52101-0520000 621-157131-52101-0520000	04257		0 PHELPS Laundry services Laundry services	0788623	OUTSTANDING
1	143703	\$26.45 26.45	02/18/16 251-711401-51101-0000000	04257		0 PHELPS B&G S/C WKLY MAT 1/14/16	0788625-00	OUTSTANDING
1	143704	\$11.60 9.86 1.74	02/18/16 626-157141-52101-0520000 621-157131-52101-0520000	04257		0 PHELPS 85 split laundry services 15 split laundry services	0790232	OUTSTANDING
1	143705	\$26.45 26.45	02/18/16 251-711401-51101-0000000	04257		0 PHELPS B&G S/C WKLY MAT 1/21/16	0790234-00	OUTSTANDING
1	143706	\$11.60 9.86 1.74	02/18/16 626-157141-52101-0520000 621-157131-52101-0520000	04257		0 PHELPS Laundry services Laundry services	0791857	OUTSTANDING
1	143707	\$26.45 26.45	02/18/16 251-711401-51101-0000000	04257		0 PHELPS B&G S/C WKLY MAT 1/28/16	0791859-00	OUTSTANDING
1	143708	\$415.72 28.95 25.08 4.50 14.55 27.25 9.15 28.95 25.08	02/18/16 501-618352-53901-0000000 501-618352-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000 555-834751-53822-0000000 555-834751-53901-0000000 501-618352-53901-0000000 501-618352-53822-0000000	04257		0 PHELPS uniforms mats etc saukie laundry saukie towels hs towels & mats hs laundry uniforms mats etc	0787009 0787010 0787013 0788627	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		4.50	555-854701-53901-0000000			saukie laundry	0788628	
		14.55	555-854701-53822-0000000			saukie towels		
		27.25	555-834751-53822-0000000			hs mats & towels	0788631	
		9.15	555-834751-53901-0000000			hs laundry		
		19.85	501-618352-53901-0000000			uniforms	0790236	
		25.08	501-618352-53822-0000000			mats etc		
		4.50	555-854701-53901-0000000			saukie laundry	0790237	
		14.55	555-854701-53822-0000000			saukie towels		
		27.25	555-834751-53822-0000000			hs mats & towels	0790240	
		9.15	555-834751-53901-0000000			hs laundry		
		15.85	501-618352-53901-0000000			uniforms	0791861	
		25.08	501-618352-53822-0000000			mats etc		
		4.50	555-854701-53901-0000000			saukie laundry	0791862	
		14.55	555-854701-53822-0000000			saukie towels		
		27.25	555-834751-53822-0000000			hs mats & towels	0791865	
		9.15	555-834751-53901-0000000			hs laundry		
1	143709	\$1096.92 1096.92	02/18/16 101-412206-53804-0000000	01821		0 PHYSIO-CONTROL INC. 2/1/16-1/31/17	416075253	OUTSTANDING
1	143710	\$342.00 342.00	02/18/16 101-155102-53105-0000000	13762		0 PULMONARY ASSOCIATES On-site care	129836	OUTSTANDING
1	143711	\$27.00 27.00	02/18/16 555-813511-53401-0000000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU museum brochure	0016856-IN	OUTSTANDING
1	143712	\$21.50 21.50	02/18/16 101-155041-54501-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO Service award correction	91486	OUTSTANDING
1	143713	\$100.00 100.00	02/18/16 507-619041-53804-0000000	00834		0 QUAD CITY SAFETY INC gas monitor calibration	5406	OUTSTANDING
1	143714	\$108.00 108.00	02/18/16 555-867566-53112-6150000	12822		0 RAUL CERVANTES SR. basketball ref	021016	OUTSTANDING
1	143715	\$50.21 42.99 7.22	02/18/16 601-617364-52305-0000000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC FLEET-2016-0000169 Freight	1604679-IN	OUTSTANDING
1	143716	\$120.00 120.00	02/18/16 101-617041-51404-0000000	00891		0 RED WING SHOE STORE safety shoes - Jansen	7640000003371	OUTSTANDING
1	143717	\$6000.00 6000.00	02/18/16 207-312801-53112-6249223	15272		0 RETAIL ATTRACTIONS LLC Consultant Agreement	0111-0211	OUTSTANDING
1	143718	\$1987.50 1987.50	02/18/16 601-617364-52305-0000000	00981		0 RODGERS INDUSTRIAL FLEET-2016-0000137	1043263-01	OUTSTANDING
1	143719	\$120.00 120.00	02/18/16 601-617041-51404-0000000	12215		0 SCHWENKER & MOUGIN INC. Workboots/Bergstrom	131176	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	143720	\$300.00 300.00	02/18/16	15610		0 SEDONA INC DBASE S/C WEBSITE HST 6MO	R148485	OUTSTANDING
1	143721	\$47.50 47.50	02/18/16	15610		0 SEDONA INC DBASE S/C SYS ENGR SC	R148574	OUTSTANDING
1	143722	\$968.40 968.40	02/18/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 02/07/16	T131821	OUTSTANDING
1	143723	\$32.46 32.46	02/18/16	07760		0 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC crosscheck plus insecticide	74474943	OUTSTANDING
1	143724	\$1196.97 1196.97	02/18/16	01073		0 SLC METER SERVICE INC meter parts	244899	OUTSTANDING
1	143725	\$2050.00 2050.00	02/18/16	05412		0 TASER INTERNATIONAL INC. TASER ASSURANCE	CI1426125	OUTSTANDING
1	143726	\$20.00 20.00	02/18/16	08109		0 THOMAS STEGER IPEA Monthly Meeting Steger	20160211	OUTSTANDING
1	143727	\$69.81 40.22 29.59	02/18/16	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2016-0000126 FLEET-2016-0000126	X103053753:01	OUTSTANDING
1	143728	\$7.65 7.65	02/18/16	00792		0 UNITED PARCEL SERVICE shipping - fleet	0000643706076	OUTSTANDING
1	143729	\$180.00 180.00	02/18/16	01822		0 UNITY POINT HEALTH-TRINITY certifications	2016 01 27	OUTSTANDING
1	143730	\$15443.47 15443.47	02/18/16	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 021916	021916 PAYROLL	OUTSTANDING
1	143731	\$22372.51 22372.51	02/18/16	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 021916	021916 PAYROLL	OUTSTANDING
1	143732	\$49.27 32.32 16.95	02/18/16	12965		0 VAN-WALL EQUIPMENT INC. gasket, ring blade	218839 221332	OUTSTANDING
1	143733	\$1440.00 1440.00	02/18/16	10413		0 VIKING CHEMICAL COMPANY chlorine	27621	OUTSTANDING
1	143734	\$250.00 250.00	02/18/16	08062		0 WELLS FARGO BANK 2011A Bond 02/01/16-07/31/16	1283963	OUTSTANDING
1	143735	\$55.10 27.55	02/18/16	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2016-0000127	16-1042	OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 02/18/16 - 02/18/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		27.55	601-617364-52305-0000000			FLEET-2016-0000127		
1	143736	\$200.00 200.00	02/18/16 606-615041-51405-0000000	00402		0 WILLIAM COCHRAN reimbursement 5 pair pants	feb2016	OUTSTANDING
1	143737	\$7768.00 7768.00	02/18/16 301-411041-56201-2724000	06396		0 ZEGLINS HOME TV & APPLIANCE appliances for new pd	14733	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			106	TOTAL AMOUNT:		2258744.27		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			68	TOTAL AMOUNT:		597544.48		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	66,109.56	0.00
101	GENERAL FUND	337,998.88	0.00
201	TIF #1 DOWNTOWN	67.26	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	6,000.00	0.00
209	TIF #8 WATCHTOWER	47.68	0.00
211	M L KING CENTER	2,272.00	0.00
222	FOREIGN FIRE INSURANCE	420.00	0.00
224	STATE DRUG PREVENTION	12,274.00	0.00
242	COMM DEV BLOCK GRANT	220.00	0.00
251	PUBLIC LIBRARY	16,841.57	0.00
301	CAPITAL IMPROVEMENTS	2,213,829.61	0.00
501	WATER OPERATIONS/MAINTENANCE	58,239.80	0.00
506	WASTEWATER OPER & MAINTENANCE	8,666.58	0.00
507	STORMWATER UTILITY	1,088.48	0.00
510	SOLID WASTE	25,668.67	0.00
555	PARK & RECREATION	51,398.34	0.00
581	CDBG LOAN PROGRAMS	36.34	0.00
601	FLEET SERVICES	14,735.32	0.00
606	ENGINEERING	200.00	0.00
609	HYDROELECTRIC PLANT	210.36	0.00
621	SELF-INSURANCE	857.96	0.00
626	EMPLOYEE HEALTH PLAN	39.44	0.00
701	FIRE PENSION	15,959.12	0.00
706	POLICE PENSION	22,388.17	0.00
901	MLK ACTIVITY	719.61	0.00
TOTAL -		2,856,288.75	0.00