

101	General Fund	111	1 st Ward	February 19, 2016 through February 25, 2016 Total: \$371,713.04
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 : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 02/25/16
ENDING CHECK DATE : 02/25/16
ORG NAME FOR EXTRACT FILE : ap02252016

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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	20791	\$325.92 265.88 60.04	02/25/16	00046		0 ADEL WHOLESALERS INC slrp 1133 35 ST slrp 1133 35 ST	1820023 1820280	CLEARED
1	20792	\$888.64 45.15 552.75 74.58 84.10 132.06	02/25/16	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2016-0000200 FLEET-2016-0000201 FLEET-2016-0000201 Freight FLEET-2016-0000218	0055074-IN 0055078-IN 0055088-IN	CLEARED
1	20793	\$8774.89 2218.54 45.42 1552.12 1246.39 1123.35 135.60 1193.85 306.12 476.75 476.75	02/25/16	04665		1 AMERICAN BANK & TRUST CO Banking Service - Jan 2016 Banking Service - Jan 2016	2016-01	CLEARED
1	20794	\$346.18 95.06 25.60 19.72 10.50 10.50 164.80 20.00	02/25/16	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0000190 FLEET-2016-0000210 FLEET-2016-0000212 FLEET-2016-0000215 FLEET-2016-0000216 FLEET-2016-0000228 spark plug/air filter	50-607225 50-607520 50-607560 50-607779 50-607933 50-608073 50-610505	CLEARED
1	20795	\$54.27 54.27	02/25/16	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE	5013988403	CLEARED
1	20796	\$282.17 144.35 137.82	02/25/16	00301		0 BONNELL INDUSTRIES INC FLEET-2016-0000206 FLEET-2016-0000207	0167337-IN 0167338-IN	CLEARED
1	20797	\$2141.26 2141.26	02/25/16	15221		0 BROADSPIRE SERVICES INC 0116 Conversion fees	0311240-IN	CLEARED
1	20798	\$12376.43 12376.43	02/25/16	14239		0 CAREMARK Feb 1 though Feb 7 2016	51447512	CLEARED
1	20799	\$150000.00 150000.00	02/25/16	14329		0 CDM SMITH engineering design job 2760	80546201/2	CLEARED
1	20800	\$880.00 880.00	02/25/16	05065		0 CDS OFFICE SYSTEMS INC swing arm w/ motion adapter	INV0982007	CLEARED

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1	20801	\$466.20 466.20	02/25/16	07920		0 CJ NOW PLUMBING 2710 30 ST, slrp	306	CLEARED
1	20802	\$1658.75 375.00 375.00 908.75	02/25/16	00468		0 CRAWFORD COMPANY sign brackets sign brackets blower motor repaired	0084094 0084269 84338-IN	CLEARED
1	20803	\$78.92 7.16 3.58 30.00 38.18	02/25/16	00490		0 CUMMINS CENTRAL POWER LLC. FLEET-2016-0000187 FLEET-2016-0000187 Freight FLEET-2016-0000195	070-83002 070-83242	CLEARED
1	20804	\$146.10 50.00 73.90 22.20	02/25/16	01241		0 D & L SURPLUS & SPECIALTIES INC. FLEET-2016-0000211 FLEET-2016-0000217 FLEET-2016-0000217	312648 312653	CLEARED
1	20805	\$342.50 342.50	02/25/16	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY repair concrete to install pol	31564	CLEARED
1	20806	\$262.50 262.50	02/25/16	09763		0 DRINKER BIDDLE & REATH LLP legal services thru 12/31/15	14927911	CLEARED
1	20807	\$165.33 61.56 68.56 35.21	02/25/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO pvc conduit, connectors pvc conduit sw ring, liq tight, blades	4556871 4574419 4582251	CLEARED
1	20808	\$6798.34 426.90 170.76 2999.48 3158.36 42.84	02/25/16	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0000182 FLEET-2016-0000182 Rails/parts for #6625 Hopper parts for #6625 Cover Compactor	133198 133312 133313 133352	CLEARED
1	20809	\$16025.63 16025.63	02/25/16	04713		0 ENVIRONET INC Phase II Midway Buildings	160271-ESAI	CLEARED
1	20810	\$34.57 3.32 31.25	02/25/16	02528		0 FASTENAL COMPANY FLEET-2016-0000154 midlink	ILMOL143081 ilmol143418	CLEARED
1	20811	\$12.00 12.00	02/25/16	00697		0 FERRELLGAS green house tank	RNT6288585	CLEARED
1	20812	\$171.94 165.60	02/25/16	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. FLEET-2016-0000198	8718	CLEARED

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		6.34	601-617364-52305-0000000			Freight		
1	20813	\$1900.00 1900.00	02/25/16 506-618343-53804-0000000	00125		0 GIERKE ROBINSON CO frostbuster w kubota	1107123	CLEARED
1	20814	\$796.25 796.25	02/25/16 555-867562-52218-0000000	01253		2 HARCROS CHEMICALS, INC. sodium bicarbonate rifac	130104283	CLEARED
1	20815	\$342.78 342.78	02/25/16 506-618341-52205-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE sludge judge ultra	863570	CLEARED
1	20816	\$6.36 6.36	02/25/16 506-618341-52303-0000000	00153		0 HEMPEL PIPE & SUPPY INC adapters, couplings	396759	CLEARED
1	20817	\$7009.09	02/25/16	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		11.99	251-713451-54305-0000000			RIP BOOK	91229147	
		11.99	251-714403-54305-0000000			RIS BOOK		
		11.99	251-714402-54305-0000000			RIT BOOK		
		163.14	251-713471-52211-5651000			CR WRP		
		777.60	251-713451-54305-0000000			RIP BOOK AV	91253844	
		24.75	251-714403-54305-0000000			RIS AV		
		24.75	251-714402-54305-0000000			RIT AV		
		284.84	251-713451-54305-0000000			RIP BOOK	91495642	
		16.36	251-713451-54305-0000616			RIP FOUNDATION MEMORIAL	91733273	
		49.46	251-713451-54305-0000000			RIP BOOK		
		55.48	251-714403-54305-0000000			RIS BOOK		
		32.74	251-714402-54305-0000000			RIT BOOK		
		4.17	251-713471-54305-0000000			CR BOOK		
		301.34	251-713451-54305-0000000			RIP BOOK	91764894	
		13.79	251-714403-54305-0000000			RIS BOOK		
		13.79	251-714402-54305-0000000			RIT BOOK		
		766.09	251-713451-54305-0000000			RIP BOOK	91902846	
		40.18	251-714403-54305-0000000			RIS BOOK		
		40.18	251-714402-54305-0000000			RIT BOOK		
		11.60	251-712431-52210-0000000			TS PROCESSING	91902847	
		103.95	251-713451-54305-0000000			RIP BOOK	91902848	
		44.01	251-714403-54305-0000000			RIS BOOK		
		44.01	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			TS PROCESSING	91902849	
		636.02	251-713471-54305-5653616			CR FOUNDATION HUG-A-BOOK	91917885	
		10.19	251-713451-54305-0000000			RIP BOOK		
		21.44	251-713451-54305-0000000			RIP AV	91952811	
		16.50	251-713451-54305-0000000			RIP AV	91952812	
		25.42	251-713451-54305-0000000			RIP BOOK	91952813	
		14.13	251-714403-54305-0000000			RIS BOOK		
		14.13	251-714402-54305-0000000			RIT BOOK		
		29.37	251-713451-54305-0000000			RIP BOOK	91952814	
		30.29	251-714403-54305-0000000			RIS BOOK		
		30.29	251-714402-54305-0000000			RIT BOOK		
		22.00	251-713451-54305-0000000			RIP AV	91952815	

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		45.20	251-713451-54305-0000000			RIP BOOK	91952816	
		45.20	251-714403-54305-0000000			RIS BOOK		
		45.20	251-714402-54305-0000000			RIT BOOK		
		56.94	251-713451-54305-0000000			RIP BOOK	91952817	
		4.79	251-714403-54305-0000000			RIS BOOK		
		26.33	251-714402-54305-0000000			RIT BOOK		
		571.27	251-713451-54305-5654000			RIP YA	91954661	
		113.47	251-714403-54305-0000000			RIS YA		
		113.47	251-714402-54305-0000000			RIT YA		
		12.60	251-712431-52210-0000000			TS PROCESSING	91954662	
		1459.84	251-713451-54305-0000000			RIP BOOK	91954663	
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		18.80	251-712431-52210-0000000			TS PROCESSING	91954664	
		115.21	251-713451-54305-0000000			RIP BOOK	91954665	
		27.22	251-714403-54305-0000000			RIS BOOK		
		27.22	251-714402-54305-0000000			RIT BOOK		
		2.40	251-712431-52210-0000000			TS PROCESSING	91954666	
		15.23	251-713451-54305-0000000			RIP BOOK	91961770	
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		82.05	251-713471-54305-5653616			CR FOUNDATION HUG-A-BOOK	91961771	
		46.47	251-713451-54305-0000000			RIP BOOK		
		121.30	251-713451-54305-5654000			RIP YA	91967563	
		2.20	251-712431-52210-0000000			TS PROCESSING	91967564	
		294.28	251-713451-54305-0000000			RIP BOOK	91967565	
		2.00	251-712431-52210-0000000			TS PROCESSING	91967566	
1	20818	\$114.47	02/25/16	00201		0 INTERSTATE POWERSYSTEMS		CLEARED
		114.47	601-617364-52305-0000000			FLEET-2016-0000225	C014047600:01	
1	20819	\$119.47	02/25/16	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED
		37.92	101-411041-52101-0000000			8 CALENDARS	WO-7589647-2	
		81.55	101-411041-52101-0000000			OFFICE SUPPLIES	WO-7589755-1	
1	20820	\$50.00	02/25/16	14433		0 JEFFREY LEE LARUE		CLEARED
		50.00	555-867566-53112-6204000			golf teach	022216	
1	20821	\$317.39	02/25/16	00423		1 LAWSON PRODUCTS		CLEARED
		33.65	555-834751-52401-0000000			jobber drill bits	9303869829	
		283.74	555-834751-52305-0000000			surf cond disc, holding pad, e		
1	20822	\$929.08	02/25/16	14679		0 LOGO PRO, LLC.		CLEARED
		340.00	251-711041-54501-0000000			CY15 CARRYOVER PROMO ITEMS	3814-1	
		589.08	251-711041-54501-0000000			PROMO ITEMS-SRP2016	3814-2	
1	20823	\$1807.63	02/25/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		1070.01	601-617364-53804-0000000			FLEET-2016-0000227	184079	
		710.70	601-617364-53804-0000000			FLEET-2016-0000229	184092	
		26.92	555-822621-52305-0000000			wheel	187560	

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1	20824	\$2746.94	02/25/16	02266		0 MIDWEST TAPE		CLEARED
		119.98	251-714403	-54305-0000000		RIS AV	93644498	
		119.98	251-714402	-54305-0000000		RIT AV		
		22.99	251-713451	-54305-0000000		RIP AV	93658586	
		34.78	251-713451	-54305-0000000		RIP AV	93658587	
		17.99	251-714403	-54305-0000000		RIS AV	93658588	
		17.99	251-714402	-54305-0000000		RIT AV		
		36.58	251-713471	-54305-0000000		CR AV	93658589	
		251.54	251-714403	-54305-0000000		RIS AV		
		251.54	251-714402	-54305-0000000		RIT AV		
		277.06	251-713451	-54305-0000000		RIP AV	93658601	
		34.99	251-714403	-54305-0000000		RIS AV	93667822	
		34.99	251-714402	-54305-0000000		RIT AV		
		94.36	251-713451	-54305-0000000		RIP AV	93677829	
		41.57	251-713471	-54305-0000000		CR AV	93678020	
		41.57	251-714403	-54305-0000000		RIS AV		
		41.57	251-714402	-54305-0000000		RIT AV		
		162.91	251-713451	-54305-0000000		RIP AV	93678021	
		64.98	251-714403	-54305-0000000		RIS AV	93686929	
		64.98	251-714402	-54305-0000000		RIT AV		
		121.93	251-714403	-54305-0000000		RIS AV	93693906	
		121.93	251-714402	-54305-0000000		RIT AV		
		119.54	251-713451	-54305-0000000		RIP AV	93693908	
		599.21	251-713451	-54305-0000000		RIP AV	93693909	
		25.99	251-714403	-54305-0000000		RIS AV	93700012	
		25.99	251-714402	-54305-0000000		RIT AV		
1	20825	\$48.72	02/25/16	14928		0 MILL CREEK MINING INC		CLEARED
		48.72	555-834751	-52306-0000000		CA 6 Agg	4246MB	
1	20826	\$61.70	02/25/16	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		61.70	601-617364	-53804-0000000		FLEET-2016-0000185	66204	
1	20827	\$781.00	02/25/16	00596		0 MISSMAN, INC.		CLEARED
		781.00	301-616311	-53806-2769000		row parcel acquisition	38941	
1	20828	\$84.00	02/25/16	09337		0 MONSON TRUCK & TRAILER		CLEARED
		21.00	601-617364	-54206-0000000		Safety Inspection #4461	52559	
		21.00	601-617364	-54206-0000000		Safety Inspection #3350	52621	
		21.00	601-617364	-54206-0000000		Safety Inspection #3351	52622	
		21.00	601-617364	-54206-0000000		Safety Inspection #3353	52623	
1	20829	\$1048.22	02/25/16	12083		0 MTI DISTRIBUTING INC.		CLEARED
		524.11	555-834751	-52305-0000000		seal repair kits	1049348-00	
		524.11	555-854701	-52305-0000000		seal repair kits		
1	20830	\$908.78	02/25/16	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		753.84	601-617364	-52305-0000000		FLEET-2016-0000219	0199453	
		20.50	601-617364	-52305-0000000		FLEET-2016-0000176	3198428	

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		16.30	601-617364-52305-0000000			FLEET-2016-0000175	3198473	
		22.50	601-617364-52305-0000000			FLEET-2016-0000202	3198842	
		11.88	601-617364-52305-0000000			FLEET-2016-0000202		
		83.76	601-617364-52305-0000000			FLEET-2016-0000202		
1	20831	\$119.88	02/25/16	12871		0 OVERDRIVE, INC		CLEARED
		29.97	251-713451-54305-0000000			E-BOOK	5530-102515290	
		59.94	251-713451-54305-0000000			E-BOOK	5530-135516540	
		29.97	251-713451-54305-0000000			E-BOOK	5530-151116607	
1	20832	\$350.06	02/25/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		185.60	101-617114-53801-0000000			Replaced radio battery/MSD	145289	
		164.46	541-617041-53822-0000000			marina monitoring	1475747	
1	20833	\$69.29	02/25/16	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		30.31	601-617364-52305-0000000			FLEET-2016-0000183	847823-000	
		38.98	601-617364-52305-0000000			FLEET-2016-0000183		
1	20834	\$244.89	02/25/16	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		244.89	601-617364-52203-0000000			Welding Gasses	72275089	
1	20835	\$210.80	02/25/16	00584		0 PROFORMA XTREME		CLEARED
		145.40	101-155041-53501-0000000			Business card order	0C81013804	
		65.40	101-611041-53501-0000000			business cards - Ryan	oc81013802	
1	20836	\$88.75	02/25/16	00836		0 QUAD CITY SPRING		CLEARED
		88.75	601-617364-52305-0000000			FLEET-2016-0000224	A160201003	
1	20837	\$370.00	02/25/16	08272		0 QUAD CITY TOWING		CLEARED
		110.00	101-414221-53822-0000000			cora 16-1477	46821	
		65.00	101-414221-53822-0000000			CORA 16-1655	46847	
		65.00	101-414221-53822-0000000			CORA 16-1557	47192	
		65.00	101-414221-53822-0000000			CORA 16-1591	48143	
		65.00	101-414221-53822-0000000			CORA 16-1593	48145	
1	20838	\$271.96	02/25/16	06980		0 QUAD CORPORATION		CLEARED
		6.66	101-212056-53106-0000000			Acct # 802 / Inv # 42761	021816	
		70.14	101-212056-53106-0000000			Acct # 826 / Inv # 42765		
		14.66	101-212056-53106-0000000			Acct # 827 / Inv # 42766		
		180.50	101-212056-53106-0000000			Acct # 847 / Inv # 42767		
1	20839	\$3606.62	02/25/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		988.48	507-619348-53111-0000000			temp	54474	
		988.48	507-619348-53111-0000000			temp	54489	
		1629.66	101-414223-53111-0000000			CROSS GRDS	54506	
1	20840	\$4990.08	02/25/16	06729		0 RACOM CORPORATION		CLEARED
		3592.86	101-414226-53803-0000000			EDACS	RI-160276	
		1397.22	101-414226-53803-0000000			EDACS	RI-160300	

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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	20841	\$187.50 187.50	02/25/16 101-617112-53801-0000000	03063		0 RAGAN MECHANICAL Repair hanging heater	76873	CLEARED
1	20842	\$662.13 310.26 310.27 41.60	02/25/16 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000	02322		1 RECORDED BOOKS LLC E-AUDIO E-AUDIO RIP AV	75283900 75287102	CLEARED
1	20843	\$345.15 345.15	02/25/16 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC fa6	634406	CLEARED
1	20844	\$252.06 252.06	02/25/16 101-412207-53105-0000000	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD BASCO	122530	CLEARED
1	20845	\$264.94 250.00 14.94	02/25/16 506-619346-52204-0000000 506-618341-52206-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS houghton hocut floor dry	0256516 0257345	CLEARED
1	20846	\$75.04 75.04	02/25/16 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC FLEET-2016-0000177	22172708	CLEARED
1	20847	\$240.00 240.00	02/25/16 555-867565-53112-0000000	06677		0 SCOTT CAULPETZER tai chi teach	021516	CLEARED
1	20848	\$92.34 92.34	02/25/16 101-616301-53902-0000000	08420		0 SELCO INC. cade rental	66768	CLEARED
1	20849	\$475.00 200.00 50.00 35.00 75.00 115.00	02/25/16 251-711041-53503-0000000 251-711041-53503-0000000 251-711041-53503-0000000 251-711041-53503-0000000 101-313811-52101-0000000	05600		0 THE PRINTER'S MARK CY15 CARRYOVER PROMO PUB CY15 CARRYOVER PROMO PUB CY15 CARRYOVER PROMO PUB CY15 CARRYOVER PROMO PUB Yellow Bid Envelopes	20160154 20160155 20160156 20160157 20160230	CLEARED
1	20850	\$40.00 20.00 20.00	02/25/16 555-813511-53801-0000000 555-822601-53801-0000000	00009		0 THYMET hauberg bug spray chalet bug spray	81743 81745	CLEARED
1	20851	\$154.22 77.86 76.36	02/25/16 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0000180 FLEET-2016-0000180	X10626383:01	CLEARED
1	20852	\$4550.00 1000.00 2200.00 1350.00	02/25/16 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE tree removal 1311 39 St tree removal varoius locations grind stumps various locations	283678 283682 283684	CLEARED
1	20853	\$1481.93 669.56 12.00	02/25/16 101-412206-51401-0000000 101-412206-51402-0000000	00651		0 UNIFORM DEN INC P ANDERSON KEEPER	88588	CLEARED

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		76.10	101-412206-51403-0000000			BELTS		
		111.50	101-412206-51404-0000000			BOOTS		
		72.10	101-412206-51401-0000000			RICHTER	88683	
		16.50	101-412206-51401-0000000			CARY	88710	
		8.86	101-412206-51401-0000000			RAMIREZ	88732	
		72.10	101-412206-51401-0000000			HAKMAN	88739	
		135.95	101-412206-51404-0000000			VENHUIZEN	88763	
		101.25	101-412206-51401-0000000			VENHUIZEN	88764	
		71.01	101-412206-51401-0000000			PAULEY- UNIFORM	88774	
		135.00	101-412206-51404-0000000			PAULEY- BOOTS		
1	20854	\$553.47	02/25/16	00848		0 VEHICLE MAINTENANCE PROGRAM		CLEARED
		47.40	601-617364-52305-0000000			FLEET-2016-0000188	INV-249913	
		85.92	601-617364-52305-0000000			FLEET-2016-0000188		
		29.40	601-617364-52305-0000000			FLEET-2016-0000188		
		71.76	601-617364-52305-0000000			FLEET-2016-0000188		
		47.19	601-617364-52305-0000000			FLEET-2016-0000188		
		60.48	601-617364-52305-0000000			FLEET-2016-0000188		
		84.72	601-617364-52305-0000000			FLEET-2016-0000188		
		48.36	601-617364-52305-0000000			FLEET-2016-0000188		
		26.16	601-617364-52305-0000000			FLEET-2016-0000188		
		52.08	601-617364-52305-0000000			FLEET-2016-0000188		
1	20855	\$10747.61	02/25/16	11375		0 SPEER FINANCIAL INC.		CLEARED
		10747.61	101-211041-53106-0000000			2015B GO Bond issuance	132-15	
1	143738	\$1375.00	02/25/16	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141-53112-0000000			March 2016 Fees	353522	
1	143739	\$200.00	02/25/16	00167		0 ILLINOIS ENTERPRISE ZONE ASSOCIATION		OUTSTANDING
		200.00	101-312801-54402-0000000			2016 Zone Administratiors dues	2016 Dues	
1	143740	\$252.00	02/25/16	15434		0 ILLINOIS STATE POLICE		OUTSTANDING
		252.00	101-414229-54202-0000000			10/1/15-12/31/15	TSD 16-002	
1	143741	\$20.00	02/25/16	11368		0 ILLOWA		OUTSTANDING
		20.00	242-313851-51502-6197010			Drake Daley- Illowa Training	Illowa Training	
1	143742	\$157.96	02/25/16	09686		0 IOWA MEDICAID		OUTSTANDING
		157.96	101-000000-44114-0000000			Ambulance Refund - Todd Hund	4354	
1	143743	\$320.31	02/25/16	15604		0 JOHN POULOS		OUTSTANDING
		320.31	626-157041-51803-0000000			John Poulos	022416	
1	143744	\$252.00	02/25/16	15436		0 OFFICE OF THE ATTORNEY GENERAL		OUTSTANDING
		252.00	101-414229-54202-0000000			10/1/15-12/31/15	TSD 16-002	
1	143745	\$42.00	02/25/16	15427		0 OFFICE OF THE ILLINOIS STATE TREASURER		OUTSTANDING
		42.00	101-414229-54202-0000000			10/1/15-12/31/15	TSD 16-002	

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1	143746	\$40.00 40.00	02/25/16 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS MARCH MEETING	MARCH 1 2016	OUTSTANDING
1	143747	\$75.00 75.00	02/25/16 901-356911-53401-5327000	02773		0 QUAD CITY NEGRO HERITAGE SOCIETY Thomas/Robinson/Berryman	Jasmine-T'Na-Sade	OUTSTANDING
1	143748	\$51.00 51.00	02/25/16 101-131041-54203-0000000	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS od 008-2016, 27 Av ROW	021916	OUTSTANDING
1	143749	\$10.00 10.00	02/25/16 101-313811-54402-0000000	00978		0 ROCK ISLAND PRESERVATION SOCIETY 2016 membership dues	2016 mbrship dues	OUTSTANDING
1	143750	\$101.00 101.00	02/25/16 224-413216-54203-0000000	01019		1 SECRETARY OF STATE 09 GMC DENALI LIC FEE	CF 16-083	OUTSTANDING
1	143751	\$79.90 79.90	02/25/16 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC FLEET-2016-0000209	317778	OUTSTANDING
1	143752	\$32.10 32.10	02/25/16 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY Fuel Purchases/#1202, #1205	46704039	OUTSTANDING
1	143753	\$1395.00 465.00 310.00 465.00 155.00	02/25/16 101-611041-54402-0000000 101-616041-54402-0000000 606-615041-54402-0000000 601-617041-54402-0000000	06366		0 APWA ILLINOIS CHAPTER ANNUAL CONFERENCE APWA memberships 16/17 APWA memberships 16/17 APWA memberships 16/17 APWA memberships 16/17	3448 2016	OUTSTANDING
1	143754	\$82.52 82.52	02/25/16 101-414226-53207-0000000	00010		0 AT & T 01/16 SERVICES	523619282001 0116	OUTSTANDING
1	143755	\$74.71 32.18 42.53	02/25/16 506-618041-53204-0000000 506-618041-53204-0000000	01288		0 AT & T sb1s JULIE	30978713149020216 3097930414020216	OUTSTANDING
1	143756	\$1692.96 1692.96	02/25/16 101-617114-53801-0000000	15244		0 BAKER MECHANICAL INC Repairs/lightening strike/MSD	111899	OUTSTANDING
1	143757	\$15.42 15.42	02/25/16 101-122041-54401-0000000	00288		1 BI-STATE REGIONAL COMMISSION T Thomas, MAC mtg, Figge Cente	0009909	OUTSTANDING
1	143758	\$15000.00 15000.00	02/25/16 101-213061-53106-5159000	13995		0 BOHNSACK & FROMMELT LLP CY 2015 Audit Work	1216	OUTSTANDING
1	143759	\$225.00 225.00	02/25/16 601-617041-51402-0000000	15432		0 BUILDING FASTENERS OF MINNESOTA INC Gloves	34000992-00	OUTSTANDING
1	143760	\$180.00 180.00	02/25/16 555-000000-21411-0000000	15615		0 CARLA RUTIN refund	2000001.003	OUTSTANDING
1	143761	\$30.76	02/25/16	01705		0 CARQUEST AUTO PARTS		OUTSTANDING

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		15.38	601-617364-52305-0000000			FLEET-2016-0000186	13061-250919	
		15.38	601-617364-52305-0000000			FLEET-2016-0000226	13061-251165	
1	143762	\$177.90 177.90	02/25/16 251-713471-54305-0000000	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK	3020479	OUTSTANDING
1	143763	\$62.04 62.04	02/25/16 101-256081-52406-0000223	00358		0 CDW GOVERNMENT INC USB TO RS232 SERIAL ADAPTERS	BZW9356	OUTSTANDING
1	143764	\$195.33 131.22 64.11	02/25/16 251-713451-54305-0000000 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK RIP BOOK	1355179 1355521	OUTSTANDING
1	143765	\$16.99 16.99	02/25/16 251-000000-44188-0000000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY L&P REIMBURSE30067000885924	02192016-YOPP	OUTSTANDING
1	143766	\$240.67 240.67	02/25/16 601-617364-53822-0000000	13765		0 CLEAN SWEEP OF I & I LLC 1/16 Vehicle Washes	103-0116	OUTSTANDING
1	143767	\$240.00 240.00	02/25/16 555-867565-53112-0000000	14710		0 COLIN M FRYE fencing teach	022316	OUTSTANDING
1	143768	\$10068.16 9725.90 293.00 49.26	02/25/16 101-414223-52402-0000000 101-414223-52402-0000000 101-414223-53302-0000000	15614		1 CUMMINS-ALLISON CORP 140910100- SHREDDER SHREDDER BAGS FREIGHT	4892886 4903438	OUTSTANDING
1	143769	\$108.00 108.00	02/25/16 555-867566-53112-6150000	12785		0 DAVID M FRYE basketball ref	21716	OUTSTANDING
1	143770	\$20.00 10.00 10.00	02/25/16 101-122041-54401-0000000 101-118041-54401-0000000	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI lunch - T Thomas DARI mtg- Mayor Pauley	DARI 021716 DARI 021916-2	OUTSTANDING
1	143771	\$21.75 21.75	02/25/16 601-617364-52305-0000000	00613		0 ERIKSEN CHEVROLET BUICK FLEET-2016-0000199	801	OUTSTANDING
1	143772	\$44.00 44.00	02/25/16 555-867566-53112-6150000	15616		0 ETHAN BENOIT basketball ref	021716	OUTSTANDING
1	143773	\$132.22 25.50 14.94 25.50 24.95 14.97 26.36	02/25/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2016-0000179 FLEET-2016-0000213 FLEET-2016-0000178 FLEET-2016-0000191 FLEET-2016-0000193 FLEET-2016-0000192	11003665 11004229 12002325 12002503 12002504 12002508	OUTSTANDING
1	143774	\$765.50 389.06	02/25/16 251-713451-54305-0000000	14635		1 GALE CENGAGE LEARNING RIP BOOK	57416101	OUTSTANDING

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		166.54	251-714402	54305-0000000		RIT BOOK	57433355	
		119.65	251-714403	54305-0000000		RIS BOOK	57433362	
		11.19	251-713451	54305-0000000		RIP BOOK	57452218	
		21.69	251-714402	54305-0000000		RIT BOOK	57452227	
		21.69	251-714402	54305-0000000		RIT BOOK	57480248	
		11.19	251-714403	54305-0000000		RIS BOOK	57480249	
		24.49	251-713451	54305-0000000		RIP BOOK	57534623	
1	143775	\$8337.03	02/25/16	03477		0 GOLD STAR FS INC		OUTSTANDING
		3233.80	601-617364	52203-0000000		2501 Gals #2 Diesel WB	150575	
		1092.26	601-617364	52203-0000000		1003 Gals Reg No Lead Gasoline	150576	
		4010.97	601-617364	52203-0000000		4299 Gals Gasohol	150577	
1	143776	\$255.57	02/25/16	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		240.57	601-617364	52305-0000000		FLEET-2016-0000174	20225	
		15.00	601-617364	52305-0000000		Freight		
1	143777	\$232.38	02/25/16	00365		0 GRAINGER		OUTSTANDING
		74.88	606-615091	52302-0000000		marking paint	9893646175	
		157.50	101-616041	51402-0000000		ins boots	9916900724	
1	143778	\$246.23	02/25/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		4.58	555-822601	52306-0000000		cable ties	B217122	
		60.99	601-617364	52305-0000000		FLEET-2016-0000223	B220759	
		20.52	555-818551	52302-0000000		paint supplies	B221974	
		7.99	555-822601	52302-0000000		xylol solvent	B222032	
		7.66	555-818551	52302-0000000		brush and mix container	B222124	
		19.49	555-867564	52301-0000000		drill sc	B222259	
		5.99	555-818551	52302-0000000		blu mask tape	C219085	
		1.00	555-818551	52206-0000000		scrub sponge	C219087	
		10.98	101-617112	52301-0000000		Connectors for PW	C220288	
		12.48	506-619346	52304-2688000		pvc cement	b219721	
		2.58	501-619356	52401-0000000		mini clamps	c219289	
		59.98	506-618341	52301-0000000		tarp covers	c219337	
		31.99	506-618341	52304-0000000		4 bulb intel ball	c220114	
1	143779	\$526.50	02/25/16	01332		0 HERMANS INC		OUTSTANDING
		526.50	555-846721	52506-0000000		zip fleece merch	EM16299-IN	
1	143780	\$210.00	02/25/16	07531		0 ILLINOIS STATE FIRE MARSHAL		OUTSTANDING
		210.00	621-157133	53601-0000000		Fire Marshal certificates	9551078	
1	143781	\$1500.00	02/25/16	15184		0 IMAGE TREND INC		OUTSTANDING
		1500.00	101-256081	53822-0000000		SVC BRIDGE SCHED SETUP/ANN FEE	100563	
1	143782	\$72.00	02/25/16	15419		0 ISAAC PENA		OUTSTANDING
		72.00	555-867566	53112-6150000		basketball ref	020616	
1	143783	\$2217.00	02/25/16	12673		0 JUNIOR LIBRARY GUILD		OUTSTANDING
		2217.00	251-713471	54305-0000616		CR FOUNDATION MEMORIALS	303029	

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1	143784	\$119.00 119.00	02/25/16	01909	251-711041-53801-6201000	0 KALE COMPANIES INC B&G MAINT MAIN BLEED AIR LINES	305005	OUTSTANDING
1	143785	\$59.99 59.99	02/25/16	00235	555-818551-52302-0000000	0 KEIMS PAINT CENTER INC wwj paint pump room	65382	OUTSTANDING
1	143786	\$65.00 65.00	02/25/16	08562	101-451295-53822-0000000	0 KENNY'S PEST CONTROL INC. pest control	347862	OUTSTANDING
1	143787	\$32.13 32.13	02/25/16	01818	101-413217-51405-0000000	0 KOHLS DEPARTMENT STORES INC NOE CLOTH ALLOW	303634	OUTSTANDING
1	143788	\$296.00 96.00 200.00	02/25/16	15344	555-867565-53112-0000000 555-867565-53112-0000000	0 KUNG FU QUAD CITIES, LLC kung fu classes lead program kung fu	022316 22316	OUTSTANDING
1	143789	\$1225.00 1225.00	02/25/16	08286	101-411041-54303-0000000	0 LOGIN/IACP NET 4/8/16-4/7/17	27272	OUTSTANDING
1	143790	\$269.42 175.46 93.96	02/25/16	00528	601-617365-56406-0000000 101-617112-52301-0000000	0 MENARDS INC Parts/Replacement Fund Faucet parts for PW	35463 36032	OUTSTANDING
1	143791	\$375.00 125.00 250.00	02/25/16	10313	251-711041-53401-0000000 251-711041-53401-0000000	0 MICKLE COMMUNICATIONS GROUP LLC CY15 CARRYOVER GEN AD GEN AD FEB16 FAM FOCUS	5134-1 5134-2	OUTSTANDING
1	143792	\$685.23 508.72 176.51	02/25/16	00560	251-714402-53703-0000000 251-714402-53702-0000000	0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 11816TO21616 GAS CHRGS 3031 11816TO21616	54420-60038-2-16	OUTSTANDING
1	143793	\$16188.02 55.38 140.19 279.24 378.21 620.59 795.54 2248.44 1167.69 263.17 281.06 682.11 316.07 2668.81 312.33 53.82 29.75 237.19	02/25/16	00560	555-813501-53702-0000000 555-811041-53702-0000000 555-813511-53702-0000000 555-818551-53702-0000000 555-854701-53702-0000000 555-834751-53702-0000000 555-822601-53702-0000000 555-813501-53703-0000000 555-813511-53703-0000000 555-813521-53703-0000000 555-834751-53703-0000000 555-854701-53703-0000000 555-822601-53703-0000000 555-818551-53703-0000000 555-811041-53703-0000000 201-312801-53703-0000000 251-714403-53703-0000000	0 MIDAMERICAN ENERGY CO gas/rec gas/admin gas/hauberg gas/wwj gas/saukie gas/highland gas/parks elec/rec elec/hauberg elec/complex elec/highland elec/saukie elec/parks elec/wwj elec/admin 2300 3rd ave; Sign ELEC CHRGS SW 11516TO21516	0435083009FEB16 05881-09016 0216 15571-06003-2-16	OUTSTANDING

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		5658.43	555-867564-53703-0000000			elec/rifac	6555060012FEB16	
1	143794	\$436.40 436.40	02/25/16 101-617114-53801-0000000	08478		0 MIDWEST DOOR SPECIALISTS MSD Door Repair	50303	OUTSTANDING
1	143795	\$490.00 490.00	02/25/16 101-451291-53801-0000000	08478		1 MIDWEST DOOR SPECIALISTS overhead door repair	50284	OUTSTANDING
1	143796	\$460.73 460.73	02/25/16 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC Mailroom services	192200	OUTSTANDING
1	143797	\$140.68 140.68	02/25/16 555-867564-52301-0000000	10915		0 MILAN SURPLUS sheet steel	312700	OUTSTANDING
1	143798	\$587.04 587.04	02/25/16 621-157131-53602-5117000	15617		0 MISSISSIPPI MEDICAL PLAZA, L.C Surgery Randy Elliot	206494	OUTSTANDING
1	143799	\$266.84 66.67 67.84 67.67 64.66	02/25/16 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-616041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO BZA 302 35th ave BZA March 9th mtg 721 29th St BZA 2411 4th ave yardwste bags	100889-987693 100889-987708 100889-987711 106038986233	OUTSTANDING
1	143800	\$104.00 104.00	02/25/16 101-155102-53105-0000000	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. Firefighter physical	1009302223	OUTSTANDING
1	143801	\$25.86 25.86	02/25/16 101-155041-52101-0000000	11990		0 OFFICE DEPOT Office supplies - HR	821725777001	OUTSTANDING
1	143802	\$2.40 2.40	02/25/16 101-155041-52101-0000000	11990		0 OFFICE DEPOT Office supplies - HR	821726446001	OUTSTANDING
1	143803	\$145.74 145.74	02/25/16 251-712431-52210-0000000	11990		0 OFFICE DEPOT LIB SPLS TS PROCESS	84033630-271001	OUTSTANDING
1	143804	\$91.07 91.07	02/25/16 251-711041-52214-0000000	11990		0 OFFICE DEPOT SPLS MED-ALL LOC RESTOCK	84033630-970001	OUTSTANDING
1	143805	\$208.26 4.49 5.69 81.06 15.98 43.54 22.32 35.18	02/25/16 541-617041-52103-0000000 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52103-0000000 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000	11990		0 OFFICE DEPOT card holder binder cover laminator pouches, folders tape dispensers cover binder, calendar dry erase markers, calendar cd-rw spinels	84033630821254014 84033630821254196 8403363082394683 84033630823946937 84033633081199365	OUTSTANDING
1	143806	\$60.39 9.32 27.16	02/25/16 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC FLEET-2016-0000184 FLEET-2016-0000189	0753-426277 0753-426349	OUTSTANDING

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 CHECK REGISTER
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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
		7.39	555-822621-52305-0000000			air filter	0753-429543	
		16.52	506-618343-52305-0000000			fuel filter	0753428471	
1	143807	\$139.89 139.89	02/25/16 621-157131-53602-5117000	15618		0 ORTHOPAEDIC SPECIALISTS, PC Medical services	147813	OUTSTANDING
1	143808	\$90.75 90.75	02/25/16 555-867501-51102-0000000	02656		0 PAMELA MOSENFELDER preschool sub	021916	OUTSTANDING
1	143809	\$3865.00 3865.00	02/25/16 101-256081-52406-0000000	12863		0 PC MALL GOV INC. EQUIPMENT REPLACEMENT	S94381190101	OUTSTANDING
1	143810	\$15.00 10.00 5.00	02/25/16 601-617364-52305-0000000 601-617364-52305-0000000	15280		0 POELLS ENTERPRISES INC FLEET-2016-0000208 Freight	12940	OUTSTANDING
1	143811	\$812.50 812.50	02/25/16 621-157131-53602-5117000	15619		0 QUAD CITIES AUDIOLOGY CONSULTANTS, P.C Audiological consultation	122162	OUTSTANDING
1	143812	\$169.20 28.64 130.48 10.08	02/25/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00816		0 QUAD CITIES KENWORTH FLEET-2016-0000203 FLEET-2016-0000203 FLEET-2016-0000203	T01135600038336	OUTSTANDING
1	143813	\$38.70 38.70	02/25/16 601-617364-51402-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT Face Mask (Body Shop)	0687-9	OUTSTANDING
1	143814	\$852.19 532.00 320.19	02/25/16 555-835753-52212-0000000 555-835753-52212-0000000	13776		0 RANGE SERVANT AMERICA, INC. tee dura deluxe mat basket stand, rubber tees	74887 74907	OUTSTANDING
1	143815	\$108.00 108.00	02/25/16 555-867566-53112-6150000	12822		0 RAUL CERVANTES SR. basketball ref	021716	OUTSTANDING
1	143816	\$1591.16 1591.16	02/25/16 101-414223-52213-0000000	00728		0 RAY OHERRON COMPANY INC RA223R 100	1609875-IN	OUTSTANDING
1	143817	\$120.00 120.00	02/25/16 101-616041-51404-0000000	00891		0 RED WING SHOE STORE safety shoes- Sheese	7640000003382	OUTSTANDING
1	143818	\$806.98 806.98	02/25/16 701-920041-53101-0000000	15397		0 REIMER DOBROVOLNY & KARLSON LLC Fire Pension legal services	1029 / 20615	OUTSTANDING
1	143819	\$3000.00 3000.00	02/25/16 207-312801-53112-6249223	15272		0 RETAIL ATTRACTIONS LLC Consultant Agreement	0311	OUTSTANDING
1	143820	\$114.73 114.73	02/25/16 101-413215-51405-0000000	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. WHITCOMB	00771 01/16	OUTSTANDING
1	143821	\$4476.81	02/25/16	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		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
		4476.81	101-256081-54101-5392000			RMS	FEBRUARY 2016	
1	143822	\$154.00 154.00	02/25/16	02710		0 ROTO-ROOTER clean main line rifac	283603	OUTSTANDING
1	143823	\$17538.84 17538.84	02/25/16	14845		0 SA BENEFIT SERVICES LLC. March 2016 billing	March 2016	OUTSTANDING
1	143824	\$968.40 968.40	02/25/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 02/14/16	T131887	OUTSTANDING
1	143825	\$288.00 288.00	02/25/16	01062		0 SIGN ON SIGNS INC Van decal kits (repl. fund)	40205	OUTSTANDING
1	143826	\$16.32 16.32	02/25/16	01832		0 SMITH FILTER CORPORATION 24 Filters	347530	OUTSTANDING
1	143827	\$94.58 94.58	02/25/16	01000		0 STETSON BUILDING PRODUCTS INC diesel gas can	1371412	OUTSTANDING
1	143828	\$43.75 43.75	02/25/16	14253		0 STORINO, RAMELLO & DURKIN Prof Legal Services	68943	OUTSTANDING
1	143829	\$1652.82 1630.00 22.82	02/25/16	05412		0 TASER INTERNATIONAL INC. 22151 CARTRIDGE FREIGHT	SI1427569	OUTSTANDING
1	143830	\$128.55 128.55	02/25/16	01053		0 TEDS BOATARAMA INC Pars (replacement fund)	94453	OUTSTANDING
1	143831	\$2475.00 1440.00 1035.00	02/25/16	09232		0 THE BEDDING CO INC. mattresses mattresses	16-02165	OUTSTANDING
1	143832	\$5455.37 5124.81 330.56	02/25/16	09713		0 THINC MANAGEMENT LLC cell tower water cell tower sewer	Jan2016	OUTSTANDING
1	143833	\$114.01 114.01	02/25/16	14352		0 TREADMILL HEROES LLC. bike repairs	34862	OUTSTANDING
1	143834	\$264.00 39.00 225.00	02/25/16	00639		0 TRI STATE FIRE CONTROL INC extinguisher maint extinguishers	117241	OUTSTANDING
1	143835	\$115.29 54.95 8.58 1.49 10.29	02/25/16	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0000181 FLEET-2016-0000181 FLEET-2016-0000181 FLEET-2016-0000181	453651	OUTSTANDING

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 CHECK REGISTER
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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
		39.98	601-617364-52305-0000000			FLEET-2016-0000194	453731	
1	143836	\$6.76 6.76	02/25/16	00792		0 UNITED PARCEL SERVICE IT shipping	0000643706086	OUTSTANDING
1	143837	\$645.36 645.36	02/25/16	12595		1 UNLEY MARINE, LLC. radar installed	4618	OUTSTANDING
1	143838	\$292.08 292.08	02/25/16	02557		0 USA TODAY RIP USA TODAY RENEWAL	4180412 2016	OUTSTANDING
1	143839	\$19.02 19.02	02/25/16	12965		0 VAN-WALL EQUIPMENT INC. decompression valve	224471	OUTSTANDING
1	143840	\$315.00 300.00 15.00	02/25/16	15602		0 VANDER HAAG'S INC FLEET-2016-0000220 Freight	1-138213	OUTSTANDING
1	143841	\$3000.00 3000.00	02/25/16	11317		0 WAG'S AUTO CENTER 11/15-12/15 RENTAL	130796	OUTSTANDING
1	143842	\$93.75 93.75	02/25/16	01782		0 WEST GROUP PAYMENT CENTER 1/1/16-1/31/16	833404989	OUTSTANDING
1	143843	\$354.98 6.63 5.10 37.51 69.66 20.70 41.40 72.86 12.98 23.64 47.70 16.80	02/25/16	01436		0 ZIMMERMAN INC Battery 2 Washers FDR part Sp Guard/bearing/seal Filter Filters (2) Grommets/nuts/sensors Grommets/nuts Clips Pad Set Grommets	411080 90864 91610 92042 93182 93194 94628 94637 95269 95686 96094	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			106	TOTAL AMOUNT:		119964.90		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			65	TOTAL AMOUNT:		251748.14		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	81,741.38	0.00
201	TIF #1 DOWNTOWN	29.75	0.00
203	TIF #3 NORTH 11TH STREET	16,025.63	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,000.00	0.00
213	TIF #9 1ST STREET	43.75	0.00
222	FOREIGN FIRE INSURANCE	2,475.00	0.00
224	STATE DRUG PREVENTION	101.00	0.00
242	COMM DEV BLOCK GRANT	20.00	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
251	PUBLIC LIBRARY	17,199.42	0.00
301	CAPITAL IMPROVEMENTS	781.00	0.00
405	DEBT SERVICE	1,193.85	0.00
501	WATER OPERATIONS/MAINTENANCE	155,472.54	0.00
506	WASTEWATER OPER & MAINTENANCE	4,968.26	0.00
507	STORMWATER UTILITY	1,976.96	0.00
541	SUNSET MARINA	168.95	0.00
555	PARK & RECREATION	21,600.34	0.00
581	CDBG LOAN PROGRAMS	476.75	0.00
584	CIRLF LOAN FUND	476.75	0.00
601	FLEET SERVICES	24,038.58	0.00
606	ENGINEERING	539.88	0.00
621	SELF-INSURANCE	3,890.69	0.00
626	EMPLOYEE HEALTH PLAN	31,610.58	0.00
701	FIRE PENSION	806.98	0.00
901	MLK ACTIVITY	75.00	0.00
		=====	=====
	TOTAL -	371,713.04	0.00