

101	General Fund	111	1 <sup>st</sup> Ward	<b>March 18, 2016 through March 24, 2016 Total: \$343,497.36</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 03/24/16  
ENDING CHECK DATE : 03/24/16  
ORG NAME FOR EXTRACT FILE : ap03242016



010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/24/16 - 03/24/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21067	\$8900.00 8900.00	03/24/16 101-616321-53802-0000000	11982		0 ACADIAN TREE SERVICE storm tree removal	8500	CLEARED
1	21068	\$5521.62 5521.62	03/24/16 222-452271-51402-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO turnout gear	55387-IN	CLEARED
1	21069	\$19366.06 2163.96 10038.20 1320.73 1552.12 1465.22 232.40 157.60 1172.85 316.12 473.43 473.43	03/24/16 101-213064-53107-6138000 101-212051-53201-6138000 101-212051-53501-6138000 101-212056-53112-6138000 101-212051-53203-6138000 101-213062-53203-6138000 101-213063-53203-6138000 405-616316-53107-6138000 506-618041-53107-6138000 581-313851-53107-6217010 584-312801-53107-6221010	04665		1 AMERICAN BANK & TRUST CO Banking Service - Feb 2016 Banking Service - Feb 2016	2016-02	CLEARED
1	21070	\$421.03 58.18 96.86 51.33 14.70 18.54 13.70 13.70 58.74 69.39 36.39 10.50-	03/24/16 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000	00032		0 ARNOLD MOTOR SUPPLY highland air filter/filter saukie filters highland air filter saukie fuel filter saukie pre filter saukie air filter saukie air filter saukie air filter highland air filter highland lawn mower batt return highland lawn mow bat	50-615883 50-615888 50-615926 50-615932 50-615933 50-615948 50-615950 50-615951 50-616004 50-616047	CLEARED
1	21071	\$283.64 172.00 111.64	03/24/16 251-711041-53801-6201000 251-711401-52304-0000000	01860		0 ART O LITE ELECTRIC COMPANY MAIN BALLST REPR 2ND FLR ROT MAIN BALLST REPR 2ND FLR ROT	55237	CLEARED
1	21072	\$19.99 19.99	03/24/16 101-451292-52203-0000000	00258		0 B & B DO IT BEST HARDWARE INC fuel propane / kerosene	113437	CLEARED
1	21073	\$325.00 325.00	03/24/16 601-617364-53804-0000000	04526		0 B & B DRAIN TECH Repairs to shop drain	95462	CLEARED
1	21074	\$80207.71 40217.23 39990.48	03/24/16 101-616304-53805-2111000 101-616304-53805-2111223	00308		0 BRANDT CONSTRUCTION CO Job 2111 non-gaming Job 2111	2016-042 2016-042a	CLEARED
1	21075	\$499.88 376.90 122.98	03/24/16 555-813501-52212-0000000 555-867566-52212-6150000	01829		0 BSN SPORTS, INC. ball net and balls ball cart rifac sports	97719210.	CLEARED

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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	21076	\$13842.40 13842.40	03/24/16	14239		0 CAREMARK CVS 3/8 - 3/15	51482030	CLEARED
1	21077	\$49245.06 38606.56 10638.50	03/24/16	06405		0 CENTENNIAL CONTRACTORS OF THE QC Job 2140 thru 03/08 Job 2377 thru 03/08	2016-044	CLEARED
1	21078	\$1071.00 228.00 843.00	03/24/16	07920		0 CJ NOW PLUMBING wsrp 2034 36 ST wsrp 3502 30 ST	324 325	CLEARED
1	21079	\$8358.40 8358.40	03/24/16	02586		0 CRAWFORD & COMPANY Heber Claim	000000149385	CLEARED
1	21080	\$2799.00 2799.00	03/24/16	00468		0 CRAWFORD COMPANY 2315 22 1/2 ave	EDPL payout	CLEARED
1	21081	\$182.72 182.72	03/24/16	00566		0 DST DISTRIBUTION 2 Cases Hand Cleaner	BL53183	CLEARED
1	21082	\$57.00 57.00	03/24/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO electrical supplies	4463895	CLEARED
1	21083	\$280.00 280.00	03/24/16	00347		0 GLASS SERVICE CENTER INC dry erase board	065074	CLEARED
1	21084	\$153.00 153.00	03/24/16	00360		0 GRAYBAR ELECTRIC COMPANY INC selector switches	983939633	CLEARED
1	21085	\$1316.90 916.90 200.00 200.00	03/24/16	00373		0 GREAT WESTERN SUPPLY CO SPLS CLNG SANT BISTATE SPLS CLNG SANT BISTATE SPLS CLNG SANT BISTATE	092953	CLEARED
1	21086	\$516.00 516.00	03/24/16	05503		0 HAMPTON CRANES INC crane service	66337-66	CLEARED
1	21087	\$56.02 56.02	03/24/16	00153		1 HEMPEL PIPE & SUPPY INC elbow, nipples, pipe	397419	CLEARED
1	21088	\$447.00 430.00 17.00	03/24/16	12199		0 ID LABEL, INC. TS PROCSS RAILS LLSAP TS PROCESS	0089845-IN	CLEARED
1	21089	\$575.50 459.50 116.00	03/24/16	09397		0 ILLINOIS FIRE STORE maintenance PT8 fusion short cuff	36583 36597	CLEARED
1	21090	\$138.89 50.00	03/24/16	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS ATTACHING SHELVING UNITS TO WA	IN-1003933	CLEARED

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		88.89	101-411041-52101-0000000			OFFICE SUPPLIES	WO-7591396-1	
1	21091	\$50.00 50.00	03/24/16	14433		0 JEFFREY LEE LARUE golf lessons	032116	CLEARED
1	21092	\$2520.00 175.00 350.00 1995.00	03/24/16	00216		0 JOHANNES BUS SERVICE INC day tripers to snowstar preschool to hyvee wrigley field trip and deposit	39330 39368	CLEARED
1	21093	\$299.07 299.07	03/24/16	00423		1 LAWSON PRODUCTS highland misc items	9303947175	CLEARED
1	21094	\$6850.74 6850.74	03/24/16	15079		0 MARQUETTE ASSOCIATES INC consult fee qtr end 03/31/16	1603272	CLEARED
1	21095	\$1529.42 392.00 1125.00 12.42	03/24/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC equipment rental jd rental key	190892 191135 193442	CLEARED
1	21096	\$7038.04 7038.04	03/24/16	04690		0 MIDLAND DAVIS CORPORATION recycling Feb	250181	CLEARED
1	21097	\$202.56 202.56	03/24/16	14928		0 MILL CREEK MINING INC ca 6 agg highland	4361MB	CLEARED
1	21098	\$1092.00 1092.00	03/24/16	00596		0 MISSMAN, INC. nbis bridge inspection Jan 16	38875	CLEARED
1	21099	\$372.10 98.43 136.84 136.83	03/24/16	12083		0 MTI DISTRIBUTING INC. switch and ring highland seal repair kit seal repair kit	1052952-00 1053797-01	CLEARED
1	21100	\$885.40 431.18 68.61 335.61 50.00	03/24/16	12284		0 MYERS-COX CO highland snacks highland drinks saukie snacks saukie drink	286064 286068	CLEARED
1	21101	\$2458.04 199.00 199.00 147.00 54.00 177.00 177.00 177.00 164.52	03/24/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION sec/complex concessions highland maint sec sec/saukie maint sec/complex sec/complex sec/saukie pro sec/highland pro sec/admin	1483632 1483635 1496327.	CLEARED

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		346.32	555-813511-53822-0000000			sec/hauberg		
		162.00	251-711041-53801-6201000			TRIP CHRg MAIN MAR16	1497370	
		655.20	101-212384-53822-0000000			prkng attendant wk end Mar 12	373134	
1	21102	\$334.82	03/24/16	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		19.82	101-616041-53804-0000000			coupler, plugs	848184	
		315.00	507-619348-52402-0000000			hose assy	848319	
1	21103	\$64.00	03/24/16	01400		0 QC ANALYTICAL SERVICES LLC.		CLEARED
		64.00	506-618341-53112-0000000			samples 02/24-02/24/16	1603026	
1	21104	\$1045.00	03/24/16	08272		0 QUAD CITY TOWING		CLEARED
		65.00	101-414221-53822-0000000			CORA 16-3025	46718	
		260.00	101-414221-53822-0000000			CORA 16-2158	47473	
		95.00	101-414221-53822-0000000			CORA 16-2948	47547	
		65.00	101-414221-53822-0000000			CORA 16-3019	47659	
		80.00	101-414221-53822-0000000			CORA 16-2772	48484	
		65.00	101-414221-53822-0000000			CORA 16-3080	48498	
		95.00	101-414222-53822-0000000			TOW 16-2722	48671	
		80.00	101-414221-53822-0000000			CORA 16-2731	48673	
		80.00	101-414221-53822-0000000			CORA 16-2855	48706	
		80.00	101-414221-53822-0000000			CORA 16-2979	48719	
		80.00	101-414221-53822-0000000			CORA 16-3124	48753	
1	21105	\$240.50	03/24/16	06980		0 QUAD CORPORATION		CLEARED
		6.66	101-212056-53106-0000000			Acct # 802 / Inv # 43156	031616	
		20.41	101-212056-53106-0000000			Acct # 826 / Inv # 43160		
		33.33	101-212056-53106-0000000			Acct # 827 / Inv # 43161		
		180.10	101-212056-53106-0000000			Acct # 847 / Inv # 43162		
1	21106	\$1754.06	03/24/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		1754.06	101-414223-53111-0000000			CROSS GRDS	54582	
1	21107	\$65.40	03/24/16	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD		CLEARED
		65.40	101-412207-53105-0000000			BASCO	123545	
1	21108	\$532.36	03/24/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		532.36	601-617364-52206-0000000			55 Gal Orange Oileater Cleaner	0259470-IN	
1	21109	\$113.05	03/24/16	06062		0 ROGAN'S SHOES		CLEARED
		113.05	101-616041-51404-0000000			safety shoes - Warner	226255	
1	21110	\$15.62	03/24/16	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		15.62	101-454273-52214-0000000			amb supplies	65134	
1	21111	\$240.00	03/24/16	06677		0 SCOTT CAULPETZER		CLEARED
		240.00	555-867565-53112-0000000			tai chi instructor	032216	
1	21112	\$173.88	03/24/16	08420		0 SELCO INC.		CLEARED
		173.88	101-616301-53902-0000000			cade rental	66832	

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1	21113	\$93.64 93.64	03/24/16	01034		0 SEXTON FORD New Vehicle #2445 roof brace	263651	CLEARED
1	21114	\$1043.85 134.40 317.50 134.40 457.55	03/24/16	01174		0 STERN BEVERAGE INC saukie drinks saukie beer highland drinks highland beer	185125 185172	CLEARED
1	21115	\$75.00 75.00	03/24/16	00009		0 THYMET B&G 1ST QTR PEST CTRL SERV	82229	CLEARED
1	21116	\$855.26 855.26	03/24/16	00637		0 TRI CITY BLACKTOP INC cold mix	25853	CLEARED
1	21117	\$129.75 129.75	03/24/16	00651		0 UNIFORM DEN INC P. ANDERSON	89025	CLEARED
1	21118	\$35635.46 35635.46	03/24/16	02330		0 WALTER D LAUD INC 2016 Brick Street Repair Progr	2016-043	CLEARED
1	144156	\$173.06 173.06	03/24/16	14097		0 BEN GRIFFITH To Tinley park and Back	Mileage	OUTSTANDING
1	144157	\$70.00 70.00	03/24/16	00387		0 CITY OF ROCK ISLAND food & bev complex renewal	21916	OUTSTANDING
1	144158	\$4000.00 4000.00	03/24/16	02645		0 HOUSING AUTHORITY OF THE 2016 Gaming Grant	2016 Gaming Grant	OUTSTANDING
1	144159	\$500.00 500.00	03/24/16	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION liquor license	032216	OUTSTANDING
1	144160	\$250.00 125.00 125.00	03/24/16	09006		0 INTERNATIONAL CONFERENCE OF CHAPLAIN GRIFFIN SR CHAPLAIN JOHNSON	POLICE CHAP 45843 45866	OUTSTANDING
1	144161	\$100.00 50.00 50.00	03/24/16	03574		1 QUAD CITY COUNCIL OF POLICE 2016 DUES DEPUTY FOY 2016 DUES CHIEF VENHUIZEN	CHIEFS 2016 DUES FOY 2016 DUES VENHUIZ	OUTSTANDING
1	144162	\$900.00 900.00	03/24/16	14970		0 STATE OF ILLINOIS 2016 DUES	3/21/16	OUTSTANDING
1	144163	\$1500.00 1500.00	03/24/16	06884		0 USAED, FAO ROCK ISLAND B5 Lease Agreement		OUTSTANDING
1	144164	\$1635.62 819.31	03/24/16	00007		0 A D HUESING CORP drinks highland	312261	OUTSTANDING

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		816.31	555-855702-52502-0000000			drinks saukie	312262	
1	144165	\$88.76 88.76	03/24/16	01181		0 ACUSHNET COMPANY		OUTSTANDING
			555-846721-52506-0000000			contour mens spkl scrub/black	902095158	
1	144166	\$1625.00 925.00 350.00 350.00	03/24/16	15417		0 ADVANTAGE TREE SERVICE		OUTSTANDING
			101-616321-53802-0000000			8217 9 ST W 12/28/15	6556	
			101-616321-53802-0000000			2600 block 14 AV 12/28/15	6558	
			101-616321-53802-0000000			stump grinding 01/22/16	6882	
1	144167	\$26.30 26.30	03/24/16	01289		0 AMOCO OIL COMPANY		OUTSTANDING
			601-617364-52203-0000000			9.259 Gals Fuel for #1202	46950197	
1	144168	\$147.03 73.37 31.13 42.53	03/24/16	01288		0 AT & T		OUTSTANDING
			506-618041-53204-0000000			tpc	309787033703mar16	
			506-618041-53204-0000000			shadybrook	309787314903mar16	
			506-618041-53204-0000000			JULIE	309793041403mar16	
1	144169	\$151.64 117.53 34.11	03/24/16	04919		1 BARCODES INC.		OUTSTANDING
			101-414228-52205-0000000			THERMAL PAPER LABEL 2	856622	
			101-414223-53302-0000000			FREIGHT		
1	144170	\$504.74 420.00 84.74	03/24/16	15643		0 BAXTER'S FRAME WORKS AND BADGE FRAME, INC		OUTSTANDING
			101-411041-54501-0000000			RIPD PODIUM SEALS	31054	
			101-414223-53302-0000000			FREIGHT		
1	144171	\$44.00 44.00	03/24/16	14934		0 BEN CORLETT		OUTSTANDING
			555-867566-53112-6150000			basketball ref w/e 3/16/16	031617	
1	144172	\$9.70 9.70	03/24/16	05754		0 BREEDLOVE'S SPORTING GOODS		OUTSTANDING
			555-867566-52212-6150000			basketball peewee tees	26484.	
1	144173	\$43.50 43.50	03/24/16	15671		0 BRYAN CHAPMAN		OUTSTANDING
			555-000000-21411-0000000			refund transition error	2000028.053	
1	144174	\$35.92 35.92	03/24/16	01705		2 CARQUEST AUTO PARTS		OUTSTANDING
			555-834751-52305-0000000			highland air filter	13061-254850	
1	144175	\$49.00 49.00	03/24/16	15662		0 CASEY BOWDEN		OUTSTANDING
			101-122041-54501-0000000			Reimb-Human Resources graphics	6383117	
1	144176	\$190.08 190.08	03/24/16	15667		0 CHRISTOPHER WALTON		OUTSTANDING
			101-155102-53113-0000000			mileage reimbursment	0311/2016	
1	144177	\$100.00 100.00	03/24/16	15669		0 CINAMEN CUMMINGS		OUTSTANDING
			555-000000-21411-0000000			refund event	2000008.003	
1	144178	\$10.00 10.00	03/24/16	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY		OUTSTANDING
			251-000000-44187-5646000			REIMB REFERRAL	0316206DPL	

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1	144179	\$20.00 20.00	03/24/16 251-000000-44188-0000000	15664		0 CITY OF LECLAIRE REIMB L&P30050059656834	03112016LEC	OUTSTANDING
1	144180	\$1258.46 1070.00 188.46	03/24/16 101-414223-52207-0000000 101-414223-53302-0000000	15614		1 CUMMINS-ALLISON CORP 10 CASES SHRED BAGS FREIGHT	4908670	OUTSTANDING
1	144181	\$3276.73 3169.73 107.00	03/24/16 251-711401-52406-6149622 251-711401-52406-0000000	15644		0 DELL INC. COMP EQUIP RAILS LLSAP COMP EQUIP	XJWN57J51	OUTSTANDING
1	144182	\$675.00 675.00	03/24/16 251-711401-52406-6149622	15644		0 DELL INC. COMP EQUIP RAILS LLSAP	XJWN6DXN7	OUTSTANDING
1	144183	\$3014.15 3014.15	03/24/16 251-711401-52406-6149622	15644		0 DELL INC. COMP EQUIP RAILS LLSAP	ZJWNFKRM7	OUTSTANDING
1	144184	\$1176.00 1176.00	03/24/16 555-834751-52411-0000000	01139		1 DOUGLAS INDUSTRIES INC knotless mesh black netting	328959	OUTSTANDING
1	144185	\$540.20 270.10 270.10	03/24/16 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer saukie beer highland	7060908780 7061107816	OUTSTANDING
1	144186	\$186.24 186.24	03/24/16 101-616041-51402-0000000	00365		0 GRAINGER gloves	9041273872	OUTSTANDING
1	144187	\$242.59 23.01 8.49 6.36 3.96- 9.98 36.93 31.99 42.85 69.97 16.97	03/24/16 101-451291-52305-0000000 101-411041-52103-0000000 101-451293-52305-0000000 501-619356-52401-0000000 101-616041-52305-0000000 501-619356-52401-0000000 506-618341-52304-0000000 101-617372-52401-0000000 101-617372-52401-0000000 541-617591-52304-0000000	00146		0 HANDY TRUE VALUE replacement parts/hardware 3PK 357 BATTERY knobs credit - overpayment on cc swl connectors respirators, cut off wheels 4 bulb intel ball pails, pens, sharpies grain scoop, leaf rake circuit breaker, fill plate	B213913 B227639 C224823 b193930a b226086 b227152 b227247 c223347 c224547 c224968	OUTSTANDING
1	144188	\$6.00 6.00	03/24/16 101-313811-51502-0000000	15670		0 HEARTLAND PARKING INC Lic # M170093	56590	OUTSTANDING
1	144189	\$4345.50 4345.50	03/24/16 901-356921-51405-6183094	01332		0 HERMANS INC baseball jersies	EM16322-IN	OUTSTANDING
1	144190	\$297.68 148.88 148.80	03/24/16 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC highland food items saukie food items	206995 206997	OUTSTANDING
1	144191	\$440.00	03/24/16	11780		0 HOLLY CEDEROTH-BELL		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
		440.00	555-813511-53112-0000000			modeling class	032216	
1	144192	\$500.00 500.00	03/24/16	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION saukie liquor license renewal	04496221APR16	OUTSTANDING
1	144193	\$525.00 525.00	03/24/16	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION complex liquor renewal	04496221FEB16	OUTSTANDING
1	144194	\$541.65 541.65	03/24/16	00172		0 ILLINOIS MUNICIPAL RETIREMENT FUND health insurance deduction err	03162016	OUTSTANDING
1	144195	\$2025.00 2025.00	03/24/16	08664		0 INTEGRITY CLEANING SYSTEMS INC. rifac cleaning	030816	OUTSTANDING
1	144196	\$9.65 9.65	03/24/16	09685		0 INTERSTATE ALL BATTERY CENTER batteries	1903501008135	OUTSTANDING
1	144197	\$5.99 5.99	03/24/16	00199		0 INTERSTATE BATTERY OF THE QC 1.55V 3	1903502002994	OUTSTANDING
1	144198	\$260.00 260.00	03/24/16	15666		0 JACQUELINE THOMPSON CORA 16-1145 TOW REIMB	TSD 16-056	OUTSTANDING
1	144199	\$185.00 185.00	03/24/16	15352		0 JERMEY SCHLUETER world dance instructor	032216	OUTSTANDING
1	144200	\$3942.00 3942.00	03/24/16	11644		0 JIM GIESE COMMERCIAL ROOFING INC. Sunset Marina roof repair	JC5064	OUTSTANDING
1	144201	\$4625.00 4625.00	03/24/16	00882		0 KEEP ROCK ISLAND BEAUTIFUL KRIP Sponsorship	1 Qtr Payment	OUTSTANDING
1	144202	\$370.03 370.03	03/24/16	01818		0 KOHLS DEPARTMENT STORES INC HUFFORD	303948	OUTSTANDING
1	144203	\$7365.00 3240.00 4125.00	03/24/16	01866		0 LONGS CARPET & INTERIORS carpet installation carpet installation	25136 25137	OUTSTANDING
1	144204	\$168.00 84.00 84.00	03/24/16	14366		0 LOU'S GLOVES INCORPORTAED 10 N930-XL 10 N930-L	012531	OUTSTANDING
1	144205	\$30.00 30.00	03/24/16	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN AD FEB16 VISITS	11146	OUTSTANDING
1	144206	\$899.33 121.18 28.50 80.31	03/24/16	00528		0 MENARDS INC lumber ICE MACHINE INSTALL New Veh #2445 parts	33889 37707 38028	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
		669.34	101-616301-52301-0000000			lumber	38252	
1	144207	\$3026.22 3026.22	03/24/16 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 020816TO030916	47600-60016-3-16	OUTSTANDING
1	144208	\$606.76 606.76	03/24/16 251-711401-53702-0000000	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 020816TO030916	47810-60017-3-16	OUTSTANDING
1	144209	\$16076.28 50.02 106.31 1393.70 297.51 585.10 935.72 1271.07 1146.31 238.80 252.56 728.35 223.73 2331.31 294.68 54.74 29.29 28.57 6108.51	03/24/16 555-813501-53702-0000000 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 101-312801-53703-0000000 555-867564-53703-0000000	00560		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 4199 46th ave Sign elec/rifac	0435083009MAR16	OUTSTANDING
1	144210	\$571.06 571.06	03/24/16 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 2/22 - 2/26 mail service	192607	OUTSTANDING
1	144211	\$926.39 737.77 188.62	03/24/16 506-618341-53704-0000000 506-618341-53704-0000000	01781		0 MILLENNIUM WASTE INC sludge grit	7958 7959	OUTSTANDING
1	144212	\$191.44 69.78 121.66	03/24/16 555-822601-53402-0000000 606-615041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO ad for pool water heater rfp consult services	100165-989929 102993-989332	OUTSTANDING
1	144213	\$135.00 135.00	03/24/16 601-617041-54303-0000000	01774		0 NATL APPRAISAL GUIDES INC Commercial Truck Guide	000559884	OUTSTANDING
1	144214	\$66.62 66.62	03/24/16 101-155041-52101-0000000	11990		0 OFFICE DEPOT office supplies	828527516001	OUTSTANDING
1	144215	\$14.99 14.99	03/24/16 101-155041-52101-0000000	11990		0 OFFICE DEPOT office supplies	828527591001	OUTSTANDING
1	144216	\$674.99 150.00	03/24/16 101-122041-52103-0000000	11990		0 OFFICE DEPOT 1/2 display in new waiting roo	828424526001	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
		158.99	101-131041-52103-0000000			1/2 display in new waiting rm		
		12.03	101-122041-52216-0000000			food for office	828424796001	
		280.99	501-619041-52103-0000000			dry erase board	8403363082754132	
		43.76	101-611041-52101-0000000			markers and cleaners	84033630829486865	
		7.98	101-611041-52103-0000000			rulers		
		21.24	101-611041-52207-0000000			spoons for conference rm		
1	144217	\$10.26	03/24/16	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		8.27	555-822621-52305-0000000			air filters parks	0753435190	
		1.99	555-822621-52305-0000000			spark plug parks	0753435369	
1	144218	\$487.94	03/24/16	09715		0 PAUL R. GIRSKIS		OUTSTANDING
		487.94	101-413216-51405-0000000			CLOTH ALLOWANCE	IOC 16-034	
1	144219	\$325.45	03/24/16	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		76.09	555-855702-52501-0000000			chef chili saukie	4804863	
		97.32	555-835753-52509-0000000			highlatoilet paper and towels	4847081	
		152.04	555-855702-52509-0000000			saukie toile paper and towels		
1	144220	\$2065.35	03/24/16	04257		0 PHELPS		OUTSTANDING
		22.14	501-619356-53822-0000000			mats etc	0766086	
		52.42	501-619041-53901-0000000			uniforms		
		17.38	501-613358-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats, etc	0767679	
		52.42	501-619041-53901-0000000			uniforms		
		17.38	501-613358-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc	0769292	
		52.42	501-619041-53901-0000000			uniforms		
		17.38	501-613358-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc	0770890	
		55.87	501-619041-53901-0000000			uniforms		
		17.38	501-613358-53901-0000000			uniforms		
		90.83	101-616041-53901-0000000			uniforms	0774099	
		28.70	101-616041-53822-0000000			mats etc		
		22.14	501-619356-53822-0000000			mats etc	0774104	
		55.87	501-619041-53901-0000000			uniforms		
		17.38	501-613358-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc	0775716	
		55.87	501-619041-53901-0000000			uniforms		
		17.38	501-613358-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc	0777310	
		55.87	501-619041-53901-0000000			uniforms		
		17.38	501-613358-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc	0778927	
		52.80	501-619041-53901-0000000			uniforms		
		19.70	501-613358-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc	0780545	
		51.40	501-619041-53901-0000000			uniforms		
		17.95	501-613358-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc	0782174	

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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
		51.40		501-619041-53901-0000000		uniforms		
		17.95		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats, etc	0783769	
		51.40		501-619041-53901-0000000		uniforms		
		17.95		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats etc	0785393	
		51.40		501-619041-53901-0000000		uniforms		
		17.95		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats etc	0787003	
		51.40		501-619041-53901-0000000		uniforms		
		17.95		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats etc	0788621	
		332.05		501-619041-53901-0000000		uniforms		
		12.30		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats etc	0790230	
		57.05		501-619041-53901-0000000		uniforms		
		12.30		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats etc	0791855	
		57.05		501-619041-53901-0000000		uniforms		
		12.30		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats etc	0793480	
		57.05		501-619041-53901-0000000		uniforms		
		12.30		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats etc	10772502	
		55.87		501-619041-53901-0000000		uniforms		
		17.38		501-613358-53901-0000000		uniforms		
1	144221	\$29.90 29.90	03/24/16	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
				101-411041-54501-0000000		2 CITIZEN ACAD PLAQ	91949	
1	144222	\$183.00 75.00 108.00	03/24/16	12822		0 RAUL CERVANTES SR.		OUTSTANDING
				555-867566-53112-6150000		setup basketball	031616	
				555-867566-53112-6150000		basketball ref		
1	144223	\$120.00 120.00	03/24/16	00891		0 RED WING SHOE STORE		OUTSTANDING
				506-618341-51404-0000000		safety shoes - Danielson	7640000003411	
1	144224	\$410.42 410.42	03/24/16	00979		0 ROCK ISLAND SCHOOL DISTRICT #41		OUTSTANDING
				276-122041-53822-0000223		Custodian hours-2015 parade	02292016-01	
1	144225	\$522.05 522.05	03/24/16	14872		0 ROCK ISLAND WINPUMP		OUTSTANDING
				501-619359-52303-0000000		flares	019392	
1	144226	\$15.00 15.00	03/24/16	13269		0 SCOTT COUNTY		OUTSTANDING
				251-000000-44188-0000000		REIMB L&P30050065199308	03172016SEL	
1	144227	\$968.40 968.40	03/24/16	15238		1 SEDONA STAFFING SERVICES		OUTSTANDING
				101-212051-53111-0000000		Mia Pena week ending 03/13/16	T132130	
1	144228	\$5121.66	03/24/16	15298		0 SIDENER ENVIRONMENTAL SERVICES 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
		144.71	501-618352-52305-0000000			clamping screw, hgh cap seat	511996	
		4976.95	501-618352-52303-0000000			control valve	511997	
1	144229	\$760.02	03/24/16	03478		0 SUNBELT RENTALS INC.		OUTSTANDING
		760.02	506-618341-53902-0000000			gas trash pump rental	58454227-001	
1	144230	\$101.78	03/24/16	01053		0 TEDS BOATARAMA INC		OUTSTANDING
		26.99	506-618343-52305-0000000			anchor rope	95362	
		74.79	506-618343-52305-0000000			fulton winch	95479	
1	144231	\$108.00	03/24/16	15636		0 TODD A GILMORE		OUTSTANDING
		108.00	555-867566-53112-6150000			basketball ref	031616	
1	144232	\$306.00	03/24/16	00639		0 TRI STATE FIRE CONTROL INC		OUTSTANDING
		306.00	541-617041-53822-0000000			maint/serv ne 20lb abc	0119275	
1	144233	\$65.00	03/24/16	15553		0 TROY A HARRIS		OUTSTANDING
		65.00	555-813501-53112-0000000			easter bunny	032216	
1	144234	\$15.29	03/24/16	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		4.77	606-615041-53301-0000000			eng	0000643706126	
		4.45	101-451041-53301-0000000			fire		
		6.07	101-617041-53301-0000000			electrical		
1	144235	\$214.70	03/24/16	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		214.70	555-822621-52305-0000000			landpride arms	238166	
TOTAL # OF ISSUED CHECKS:			80	TOTAL AMOUNT:		83204.52		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			52	TOTAL AMOUNT:		260292.84		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	211,762.15	0.00
201	TIF #1 DOWNTOWN	29.29	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	4,625.00	0.00
222	FOREIGN FIRE INSURANCE	12,886.62	0.00
242	COMM DEV BLOCK GRANT	2,799.00	0.00
251	PUBLIC LIBRARY	12,958.40	0.00
276	RI LABOR DAY PARADE	410.42	0.00
301	CAPITAL IMPROVEMENTS	78.50	0.00
405	DEBT SERVICE	1,172.85	0.00
501	WATER OPERATIONS/MAINTENANCE	10,758.32	0.00
506	WASTEWATER OPER & MAINTENANCE	4,556.35	0.00
507	STORMWATER UTILITY	315.00	0.00
510	SOLID WASTE	7,038.04	0.00
541	SUNSET MARINA	322.97	0.00
555	PARK & RECREATION	33,398.14	0.00
581	CDBG LOAN PROGRAMS	473.43	0.00
584	CIRLF LOAN FUND	473.43	0.00
601	FLEET SERVICES	1,375.33	0.00
606	ENGINEERING	126.43	0.00
621	SELF-INSURANCE	12,357.40	0.00
626	EMPLOYEE HEALTH PLAN	14,384.05	0.00
701	FIRE PENSION	6,850.74	0.00
901	MLK ACTIVITY	4,345.50	0.00
		=====	=====
	TOTAL -	343,497.36	0.00