

101	General Fund	111	1 st Ward	March 25, 2016 through March 31, 2016 Total: \$619,250.55
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 : 03/31/16
ENDING CHECK DATE : 03/31/16
ORG NAME FOR EXTRACT FILE : ap03312016

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21119	\$9050.00 9050.00	03/31/16 101-256081-56405-5230223	15158		1 ACTIVE NETWORK LLC CLASS UPGRADE TO ACTIVENET	1010997	CLEARED
1	21120	\$1455.01 54.53 674.55 13.18 140.46 91.28 105.59 216.40 159.02	03/31/16 506-619359-52303-0000000 501-619359-52303-0000000 555-822621-52401-0000000 501-619359-52303-0000000 506-619346-52303-0000000 506-619359-52303-0000000 506-619359-52303-0000000 555-867564-52303-0000000	00046		0 ADEL WHOLESALERS INC 4113 23 AV 1920 17 ST ridgid heel jaw 3504 30 St pvc wye 4113 23 AV 4113 23 AV cartridge repair kit	1806010 1824245 1825154 1825167 1825218 1825726 182573 1826000.1	CLEARED
1	21121	\$18.92 18.92	03/31/16 101-452271-52305-0000000	09749		0 AFC INTERNATIONAL INC. parts	46333	CLEARED
1	21122	\$6528.05 6528.05	03/31/16 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 040116	040116 PAYROLL	CLEARED
1	21123	\$5235.99 132.37 5103.62	03/31/16 601-617364-52305-0000000 222-452271-51402-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO FLEET-2016-0000697 turn out gear	0055615-IN 55391-IN	CLEARED
1	21124	\$1270.23 31.46 8.39 9.22 10.05 11.15 42.38 19.40 5.49 5.49 5.49 19.72 46.26 10.19 8.87 3.29 7.99 3.29 103.64 103.64 19.37 5.49 7.99- 15.92 17.25 8.99 35.62	03/31/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-834751-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00032		0 ARNOLD MOTOR SUPPLY FLEET-2016-0000540 FLEET-2016-0000549 FLEET-2016-0000549 FLEET-2016-0000549 FLEET-2016-0000549 FLEET-2016-0000549 FLEET-2016-0000555 FLEET-2016-0000573 FLEET-2016-0000573 FLEET-2016-0000573 FLEET-2016-0000559 air filter FLEET-2016-0000560 FLEET-2016-0000566 FLEET-2016-0000574 Bumper part (returned) FLEET-2016-0000581 FLEET-2016-0000578 FLEET-2016-0000582 FLEET-2016-0000575 FLEET-2016-0000579 Credit for returned part spark plug FLEET-2016-0000583 FLEET-2016-0000586 FLEET-2016-0000589	50-615919 50-616099 50-616170 50-616199 50-616206 50-616215 50-616227 50-616400 50-616496 50-616519 50-616521 50-616544 50-616553 50-616554 50-616574 50-616579 50-616581 50-616633 50-616700 50-616718	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		75.40	601-617364-52305-0000000			FLEET-2016-0000621	50-616777	
		35.36	601-617364-52305-0000000			FLEET-2016-0000604	50-616875	
		6.99	601-617364-52305-0000000			FLEET-2016-0000616	50-617008	
		20.16	601-617364-52305-0000000			FLEET-2016-0000619	50-617081	
		48.08	601-617364-52305-0000000			FLEET-2016-0000614	50-617149	
		36.21	601-617364-52305-0000000			FLEET-2016-0000615	50-617151	
		19.72	601-617364-52305-0000000			FLEET-2016-0000622	50-617173	
		14.99	601-617364-52305-0000000			FLEET-2016-0000623	50-617240	
		12.99	601-617364-52305-0000000			FLEET-2016-0000623		
		17.02	601-617364-52305-0000000			FLEET-2016-0000637	50-617329	
		113.58	601-617364-52305-0000000			FLEET-2016-0000639	50-617389	
		13.99	601-617364-52305-0000000			FLEET-2016-0000650	50-617447	
		0.76	601-617364-52305-0000000			FLEET-2016-0000658	50-617615	
		1.94	601-617364-52305-0000000			FLEET-2016-0000658		
		87.09	601-617364-52305-0000000			FLEET-2016-0000660	50-617625	
		12.13	601-617364-52305-0000000			FLEET-2016-0000665	50-617667	
		17.95	601-617364-52305-0000000			FLEET-2016-0000678	50-617832	
		13.68	601-617364-52305-0000000			FLEET-2016-0000679	50-617885	
		71.99	601-617364-52305-0000000			FLEET-2016-0000683	50-618027	
		21.40	601-617364-52305-0000000			FLEET-2016-0000694	50-618285	
		28.99	601-617364-52302-0000000			FLEET-2016-0000553	80-291524	
		11.69	601-617364-52302-0000000			FLEET-2016-0000553		
		38.06	601-617364-52302-0000000			FLEET-2016-0000692	80-291929	
1	21125	\$7631.93	03/31/16	15158		0 ATHLACTON HOLDINGS LLC		CLEARED
		6691.30	101-256081-56405-5230223			CLASS TOUCHSCREENS	1000107238	
		6691.30	101-256081-56405-5230223			CLASS TOUCHSCREENS	1000107239	
		275.00	101-256081-53822-5230000			CLASS MAINTENANCE	11074143	
		4398.75-	101-256081-53822-5230000			OVERPYMT OF 2011 ANN SUPPORT	4100016357	
		4243.42-	101-256081-53822-5230000			OVERPYMT OF 2010 ANN SUPPORT	4100016358	
		2616.50	101-256081-53822-5230000			CLASS MAINTENANCE	4100131191	
1	21126	\$2769.39	03/31/16	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC.		CLEARED
		2769.39	626-157141-53601-0000000			Vision coverage	1333871	
1	21127	\$121.80	03/31/16	00279		0 BEARDSLEY PRINTERY		CLEARED
		121.80	501-613358-53502-0000000			door hangers	24944	
1	21128	\$12340.72	03/31/16	00297		0 BLICK & BLICK OIL INC		CLEARED
		2026.08	601-617364-52203-0000000			1201 Gals Reg No Lead Gas	36666	
		6202.19	601-617364-52203-0000000			4004 Gals Gasohol	36667	
		4112.45	601-617364-52203-0000000			2702 Gals #2 LS Diesel Fuel	36668	
1	21129	\$604.99	03/31/16	15221		0 BROADSPIRE SERVICES INC		CLEARED
		604.99	621-157131-53104-0000000			Conversion Fees	0313849-IN	
1	21130	\$17006.84	03/31/16	14239		0 CAREMARK		CLEARED
		17006.84	626-157141-53602-0000000			3/16 - 3/23 CVS	51486294	
1	21131	\$7406.00	03/31/16	05065		0 CDS OFFICE SYSTEMS INC		CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		7353.00 53.00	101-256081-53822-5392000 101-452271-52305-0000000			MOBILE DATA ITEMS tilt swivel device	INV0989819 INV0991424	
1	21132	\$4811.82 4811.82	03/31/16 101-256081-53822-0000000	12612		0 CIVICPLUS, INC. ANN HOSTING SUPPORT AND STORAG	158432	CLEARED
1	21133	\$1355.50 228.00 1127.50	03/31/16 501-619359-53806-2526000 506-619359-53806-2564000	07920		0 CJ NOW PLUMBING 2034 36 ST 4113 23 AV	328 333	CLEARED
1	21134	\$7278.77 2313.33 622.55 2512.40 1830.49	03/31/16 101-617111-53702-0000000 501-618352-53702-0000000 506-618341-53702-0000000 501-618352-53702-0000000	11365		0 CONTINUUM ENERGY 2/16 CH Natural Gas 2/16 Pulsator Natural Gas 2/16 WWTP Natural Gas 2/16 Water Plant natural gas	150-1602-4037 150-1602-4038 150-1602-4040 150-1602-4041	CLEARED
1	21135	\$100.00 100.00	03/31/16 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 142	032216	CLEARED
1	21136	\$6078.16 5248.09 703.80 126.27	03/31/16 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY Med/B1 3/13-3/19 Ind/PD 3/13 - 3/19 Non-legal 3/13 - 3/19	C468189-INA	CLEARED
1	21137	\$219.30 95.00 124.30	03/31/16 601-617365-56406-0000000 101-000000-42201-0000000	00468		0 CRAWFORD COMPANY New Veh Parts #2445 Refund Permit B150469	0085326-IN B150469	CLEARED
1	21138	\$82.45 82.45	03/31/16 506-618341-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES di exchange	INC 0383377	CLEARED
1	21139	\$192.00 24.00 48.00 120.00	03/31/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES FLEET-2016-0000471 FLEET-2016-0000529 FLEET-2016-0000538	INC. 312758 312764 312774	CLEARED
1	21140	\$7122.96 7122.96	03/31/16 101-123041-53101-0000000	15030		0 DAVID G MORRISON April Retainer Fee	042016	CLEARED
1	21141	\$646.00 646.00	03/31/16 506-619346-56101-2741000	15035		0 DAVID G MORRISON IOLTA TRUST ACCOUNT easement/40' strip land	SR-4046	CLEARED
1	21142	\$3307.50 3307.50	03/31/16 506-618341-56503-2687000	09763		0 DRINKER BIDDLE & REATH LLP LTCP services thru 01/31/16	14935991	CLEARED
1	21143	\$390.31 390.31	03/31/16 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO conduit, tape, connectors	4625552	CLEARED
1	21144	\$1726.13 353.65	03/31/16 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO Grabber for #6624	133684	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		858.97	601-617364-52305-0000000			Cylinder	133722	
		960.55	601-617364-52305-0000000			FLEET-2016-0000528	133831	
		851.08-	601-617364-52305-0000000			Credit/returned cylinder	133858	
		404.04	601-617364-52305-0000000			FLEET-2016-0000689	133924	
1	21145	\$27160.34 27160.34	03/31/16 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 040116	040116 PAYROLL	CLEARED
1	21146	\$329.26 19.83 12.67 33.33 23.75 239.68	03/31/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 506-618341-52401-0000000 506-618341-53902-0000000	00125		0 GIERKE ROBINSON CO FLEET-2016-0000606 FLEET-2016-0000606 FLEET-2016-0000606 shovel pump rental	1107467-000 1107549 1107557	CLEARED
1	21147	\$3861.60 3861.60	03/31/16 251-711401-53801-0000000	06490		0 GLOBAL SECURITY SERVICES LTD. B&G S/C - SEC SERVICES MAR16	IA32861	CLEARED
1	21148	\$850.58 850.58	03/31/16 555-867562-52218-0000000	01253		2 HARCROS CHEMICALS, INC. muriatic acid rifac	130104580	CLEARED
1	21149	\$27.50 27.50	03/31/16 101-000000-42201-0000000	00070		0 HOMETOWN PLUMBING & HEATING COMPANY Refund Permit B160435	B160435	CLEARED
1	21150	\$32598.05 32598.05	03/31/16 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 040116	040116 PAYROLL	CLEARED
1	21151	\$176.00 176.00	03/31/16 101-452271-51402-0000000	09397		0 ILLINOIS FIRE STORE Lifeliners long drape hood	36698	CLEARED
1	21152	\$758.62 16.76 170.23 106.72 137.86 40.23 14.36 32.07 29.37 68.12 20.28 0.40 2.20 1.20 3.80 21.99 16.38 14.68 4.20 2.80	03/31/16 251-713471-54305-5653616 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713471-54305-0000000 251-713471-54305-5653616 251-713451-54305-0000000 251-713471-54305-0000000 251-713471-54305-5653616 251-713451-54305-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000	01518		0 INGRAM LIBRARY SERVICES CR FND HB RIP BOOK RIS BOOK RIT BOOK CR BOOK CR FND HB RIP BOOK CR BOOK CR FND HB RIP BOOK TS PROCESSING TS PROCESSING TS PROCESSING TS PROCESSING RIP AV RIP BOOK RIP BOOK TS PROCESSING TS PROCESSING	91993358 92022229 92139974 92207465 92273993 92273995 92273997 92322838 92322839 92322842 92378518 92378520	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		16.49	251-712431-52210-0000000			RIP AV	92413034	
		16.49	251-712431-52210-0000000			RIP AV	92413036	
		21.99	251-712431-52210-0000000			RIP AV	92413037	
1	21153	\$33.32	03/31/16	00201		0 INTERSTATE POWERSSYSTEMS		CLEARED
		28.56	601-617364-52305-0000000			FLEET-2016-0000565	C014048296:01	
		4.76	601-617364-52305-0000000			FLEET-2016-0000565		
1	21154	\$184.50	03/31/16	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		CLEARED
		184.50	211-356941-53801-0000000			labor and services	39289	
1	21155	\$50.00	03/31/16	14433		0 JEFFREY LEE LARUE		CLEARED
		50.00	555-867566-53112-6204000			golf teacher	032816	
1	21156	\$175.00	03/31/16	00216		0 JOHANNES BUS SERVICE INC		CLEARED
		175.00	901-356921-53903-6160638			King Center to Frances Willard	39334	
1	21157	\$3300.00	03/31/16	03109		0 JOHN ROBERT WESTPFAHL		CLEARED
		3300.00	501-618352-53905-0000000			2016 Land set aside payment	2016-046	
1	21158	\$224.01	03/31/16	02914		0 KONE INC		CLEARED
		224.01	506-618341-53801-0000000			maint cov water pollutin	949236784	
1	21159	\$1568.20	03/31/16	00306		0 LAMCO SLINGS & RIGGING INC		CLEARED
		1568.20	601-617364-52305-0000000			FLEET-2016-0000630	18245	
1	21160	\$418.80	03/31/16	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		418.80	606-615091-52302-0000000			marking paint	k85891	
1	21161	\$2147.99	03/31/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		2092.73	601-617364-52305-0000000			FLEET-2016-0000543	192196	
		54.21	601-617364-52305-0000000			FLEET-2016-0000564	193069	
		1.05	601-617364-52305-0000000			FLEET-2016-0000564		
1	21162	\$5242.70	03/31/16	00130		0 MES INC/GLOBAL		CLEARED
		5242.70	101-452271-51402-0000000			turn out gear	IN1013484	
1	21163	\$189.80	03/31/16	00590		0 MILLS CHEVROLET CO		CLEARED
		213.05	601-617364-52305-0000000			Running board	5119970A	
		54.80	601-617364-52305-0000000			FLEET-2016-0000590	5119988	
		196.95	601-617364-52305-0000000			W/Strip clips & retainers	5119998A	
		8.20	601-617364-52305-0000000			FLEET-2016-0000674	5120064	
		283.20-	601-617364-52305-0000000			Credit/returned step	CM5119836	
1	21164	\$412.65	03/31/16	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		34.70	601-617364-53804-0000000			FLEET-2016-0000652	68045	
		321.25	601-617364-52305-0000000			FLEET-2016-0000653		
		25.00	601-617364-53804-0000000			FLEET-2016-0000653		
		31.70	601-617364-53804-0000000			FLEET-2016-0000648	68304	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21165	\$4651.50 1136.00 1812.00 1703.50	03/31/16	00596		0 MISSMAN, INC. row parcel acquisition ATT water tower struct mod WETLAND MITIGATION - PROPOSED	39102 39111 39112	CLEARED
1	21166	\$808.18 808.18	03/31/16	00655		0 MOLO OIL COMPANY highland fuel	79284	CLEARED
1	21167	\$21.00 21.00	03/31/16	09337		0 MONSON TRUCK & TRAILER inspection 2008 ford	53153	CLEARED
1	21168	\$1949.28 1319.36 354.23 137.85 137.84	03/31/16	12083		0 MTI DISTRIBUTING INC. drive ssy, base azzy, spring n gasket pump, water pump, seal seal repair kits seal repair kits	1053713-00 1053797-00 1054754-00	CLEARED
1	21169	\$141.34 16.56 26.24 7.14 2.88 16.40 26.24 39.80 6.08	03/31/16	00669		0 MUTUAL WHEEL COMPANY FLEET-2016-0000688 FLEET-2016-0000585 FLEET-2016-0000591 FLEET-2016-0000591 FLEET-2016-0000617 FLEET-2016-0000663 FLEET-2016-0000685 FLEET-2016-0000684	0212685 3210699 3210871 3211188 3212012 3212554 3212649	CLEARED
1	21170	\$724.90 441.15 283.75	03/31/16	12284		0 MYERS-COX CO highland snacks saukie snacks	287580 287593	CLEARED
1	21171	\$748.00 748.00	03/31/16	01837		0 NCPERS PAYROLL FOR - 040116	040116 PAYROLL	CLEARED
1	21172	\$312.14 99.95 163.00 49.19	03/31/16	01240		0 OFFICE MACHINE CONSULTANTS INC COPIER STAPLE CARTRIDGES EQUIP S/C MAIN CPR MO MAINT EQUIP S/C MAIN CPR PER PG MAR1	IN81469 IN81677 IN81750	CLEARED
1	21173	\$15.99 15.99	03/31/16	12871		0 OVERDRIVE, INC E-BOOK	5530-000330067	CLEARED
1	21174	\$5571.90 5571.90	03/31/16	02053		0 PAPPAS,O'CONNOR & FILDES PC Legal fees	032216P	CLEARED
1	21175	\$148.58 56.43 63.55 28.60	03/31/16	00775		0 PLANT EQUIPMENT COMPANY INC hose for pressure washer FLEET-2016-0000544 FLEET-2016-0000548	848229 848233-000 848261-000	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21176	\$180.00 180.00	03/31/16	08643		0 POLICE BENEVOLENT PAYROLL FOR - 040116	040116 PAYROLL	CLEARED
1	21177	\$550.35 88.46 420.91 40.98	03/31/16	00795		0 PRAXAIR DISTRIBUTION INC FLEET-2016-0000546 Cylinder Rental Cylinder Rental	72551777 72667773 72667774	CLEARED
1	21178	\$121.63 55.22 55.22 11.19	03/31/16	00795		1 PRAXAIR DISTRIBUTION INC highland cylinders saukie cylinders glasses hellraiser	72365942 72577116	CLEARED
1	21179	\$170.10 170.10	03/31/16	01395		0 PRECISION AUTOMOTIVE MACHINE INC FLEET-2016-0000661	046205	CLEARED
1	21180	\$1075.14 408.07 379.50 287.57	03/31/16	01400		0 QC ANALYTICAL SERVICES LLC. samples recd 02/17/16 samples recd 02/17/16 samples recd 02/17/16	1603076 1603077 1603078	CLEARED
1	21181	\$1831.52 747.26 58.38 57.20 5.44 5.12 30.60 9.72 4.16 52.96 5.44 5.12 30.60 9.72 4.16 747.26 58.38	03/31/16	00836		0 QUAD CITY SPRING FLEET-2016-0000642 FLEET-2016-0000642 FLEET-2016-0000642 FLEET-2016-0000642 FLEET-2016-0000642 FLEET-2016-0000642 FLEET-2016-0000642 FLEET-2016-0000642 FLEET-2016-0000642 FLEET-2016-0000687 FLEET-2016-0000687 FLEET-2016-0000687 FLEET-2016-0000687 FLEET-2016-0000687 FLEET-2016-0000687 FLEET-2016-0000687 FLEET-2016-0000687	A160321004 A160325004	CLEARED
1	21182	\$590.00 70.00 50.00 70.00 320.00 80.00	03/31/16	08272		0 QUAD CITY TOWING HOLD 14-6073 HOLD 15-11641 HOLD 15-13256 CORA 16-2572 CORA 16-3232	31536 46149 46957 48539 48735	CLEARED
1	21183	\$4756.65 1849.71 988.48 220.41	03/31/16	09892		0 QUALITY CONTROLLED STAFFING temps temp Szall C - WE 03-12-16	54345b 54564 54581	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		988.48	507-619348-53111-0000000			temp	54583	
		220.41	901-356041-53111-0000691			Szall, C- WE 3-13-16	54602	
		489.16	101-414223-53111-0000000			CROSS GRDS	54603	
1	21184	\$4990.08	03/31/16	06729		0 RACOM CORPORATION		CLEARED
		3592.86	101-414226-53803-0000000			EDACS ACCESS	RI-160444	
		1397.22	101-414226-53803-0000000			EDACS ACCESS	RI-160468	
1	21185	\$108.75	03/31/16	03063		0 RAGAN MECHANICAL		CLEARED
		108.75	251-714403-53801-0000000			B&G -SW TOILET SERV CALL	77056	
1	21186	\$41.60	03/31/16	02322		1 RECORDED BOOKS LLC		CLEARED
		41.60	251-713451-54305-0000000			RIP AV	75306303	
1	21187	\$170.90	03/31/16	00892		0 REGALIA MANUFACTURING CO		CLEARED
		56.00	101-617112-52301-0000000			Flag	332095	
		114.90	211-356941-52301-0000000			6x10 US poly flaf	332175	
1	21188	\$43.00	03/31/16	02006		0 REGENT BOOK CO INC		CLEARED
		14.34	251-713451-54305-0000000			RIP BOOK	52949	
		14.33	251-714403-54305-0000000			RIS BOOK		
		14.33	251-714402-54305-0000000			RIT BOOK		
1	21189	\$90.61	03/31/16	01409		1 RILCO INC.		CLEARED
		90.61	541-617592-52507-0000000			2 cycle	0259945	
1	21190	\$16.00	03/31/16	15528		0 RIPD COMMAND OFFICERS ASSOC		CLEARED
		16.00	051-000000-21403-0000000			PAYROLL FOR - 040116	040116 PAYROLL	
1	21191	\$469.26	03/31/16	00607		0 RIVERSTONE GROUP INC		CLEARED
		469.26	501-619356-52306-0000000			fa6	638334	
1	21192	\$269.81	03/31/16	08470		0 RNOW INC.		CLEARED
		226.81	601-617364-52305-0000000			FLEET-2016-0000664	2016-49512	
		43.00	601-617364-52305-0000000			FLEET-2016-0000664		
1	21193	\$4517.08	03/31/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		4517.08	051-000000-21403-0000000			PAYROLL FOR - 040116	040116 PAYROLL	
1	21194	\$2163.37	03/31/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		265.50	601-617364-52204-0000000			FLEET-2016-0000602	0259312-IN	
		741.00	601-617364-52204-0000000			FLEET-2016-0000602		
		44.49	601-617364-52204-0000000			FLEET-2016-0000681	0259862-IN	
		316.50	601-617364-52204-0000000			FLEET-2016-0000681		
		701.00	601-617364-52204-0000000			FLEET-2016-0000681		
		94.88	601-617364-52204-0000000			FLEET-2016-0000681		
1	21195	\$237.60	03/31/16	01011		0 ROGER L SCHUTTE		CLEARED
		237.60	555-834751-52401-0000000			adaptr, repair kit, slip joint	03211628615	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21196	\$2306.00 2306.00	03/31/16	08420		0 SELCO INC. cade rental	66897	CLEARED
1	21197	\$949.84 97.70 87.38 30.40 23.68 30.40 86.88 85.48 437.97 69.95	03/31/16	01034		0 SEXTON FORD FLEET-2016-0000535 FLEET-2016-0000625 FLEET-2016-0000662 FLEET-2016-0000659 FLEET-2016-0000673 FLEET-2016-0000670 FLEET-2016-0000670 FLEET-2016-0000649 FLEET-2016-0000632	263525 263693 263738 263740 263752 263753 C25416 C25418	CLEARED
1	21198	\$1652.84 287.48 259.96 287.48 91.90 321.36 160.68 243.98	03/31/16	14321		0 STATEWIDE TIRE FLEET-2016-0000545 FLEET-2016-0000545 FLEET-2016-0000561 FLEET-2016-0000626 FLEET-2016-0000668 FLEET-2016-0000669 FLEET-2016-0000634	57443 57533 57826 58077 58167 894300	CLEARED
1	21199	\$1861.45 440.00 100.00 100.00 231.75 989.70	03/31/16	01119		0 STECKER GRAPHICS INC highland signs highland envelopes saukie envelopes saukie signs Inpsection tickets	7376 7518	CLEARED
1	21200	\$344.70 72.00 272.70	03/31/16	01174		0 STERN BEVERAGE INC highland drinks highland beer	00070528 186542	CLEARED
1	21201	\$97666.66 26022.25 4989.00 9414.25 57241.16	03/31/16	00640		0 SYMBIONT Job 2687 Farmall Construct I Job 2742 design services WWTS services thru 02/26/16 Inv 44297 Job 2688 thru 02/2	44252 44254 44255 44297	CLEARED
1	21202	\$88.00 48.00 40.00	03/31/16	05600		0 THE PRINTER'S MARK Jen Bote Business Cards CY15 CARRYOVER PROMO PUB	20160320 20160331	CLEARED
1	21203	\$44.99 44.99	03/31/16	13261		0 THOMAS, THOMAS E reimburse for cloud storage	MGWZDXJXM5	CLEARED
1	21204	\$130.22 130.22	03/31/16	00637		0 TRI CITY BLACKTOP INC rap	25906	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21205	\$208.05 135.95 72.10	03/31/16	00651		0 UNIFORM DEN INC WILLIAMS BOOT WILLIAMS UNIFORM	89078 89079	CLEARED
1	21206	\$385.50 385.50	03/31/16	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 040116	040116 PAYROLL	CLEARED
1	21207	\$289.86 289.86	03/31/16	00832		0 UTILITY EQUIPMENT CO gsktd sewer pipe	10059944	CLEARED
1	21208	\$1400.00 1400.00	03/31/16	02423		0 VERMEER SALES & SERVICE, INC. capacity chipper	r00245	CLEARED
1	21209	\$157.70 19.50 138.20	03/31/16	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT service call Fire equipment services	32046 32108	CLEARED
1	21210	\$1050.30 741.00 131.70 177.60	03/31/16	00945		0 ZIMMER & FRANCESCON INC tee, anchor coupling vcp x pvc coupling vcp x pvc	0153513 0153544 0153545	CLEARED
1	144236	\$312.14 312.14	03/31/16	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 040116	040116 PAYROLL	OUTSTANDING
1	144237	\$1676.60 1676.60	03/31/16	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 040116	040116 PAYROLL	OUTSTANDING
1	144238	\$225.62 225.62	03/31/16	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 040116	040116 PAYROLL	OUTSTANDING
1	144239	\$1741.50 1741.50	03/31/16	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 040116	040116 PAYROLL	OUTSTANDING
1	144240	\$153.67 153.67	03/31/16	15243		0 LEGAL SHIELD PAYROLL FOR - 040116	040116 PAYROLL	OUTSTANDING
1	144241	\$40.00 40.00	03/31/16	03574		0 QC COUNCIL OF POLICE CHIEFS APRIL DUES	APRIL 1, 2016	OUTSTANDING
1	144242	\$6500.00 750.00 1750.00 1750.00 750.00 750.00 750.00	03/31/16	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION 1625 12th Street 918-920 6th Avenue 720 13th Street 602 8th Street 715 12th Avenue 1628 8th Street	20160323 2352 2354 2355 2356 2357	OUTSTANDING
1	144243	\$150.00 150.00	03/31/16	08109		0 THOMAS STEGER Uniform Pants refund Tom Stege	100201578	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.24	101-414228	53204-0000000		TELEPHONE SERVICES - PRI		
		16.11	101-414229	53204-0000000		TELEPHONE SERVICES - PRI		
		32.21	101-414230	53204-0000000		TELEPHONE SERVICES - PRI		
		3.24	101-414235	53204-0000000		TELEPHONE SERVICES - PRI		
		148.13	101-451041	53204-0000000		TELEPHONE SERVICES - PRI		
		3.24	101-452271	53204-0000000		TELEPHONE SERVICES - PRI		
		1.63	101-453281	53204-0000000		TELEPHONE SERVICES - PRI		
		1.62	101-453283	53204-0000000		TELEPHONE SERVICES - PRI		
		3.24	101-454273	53204-0000000		TELEPHONE SERVICES - PRI		
		33.01	101-611041	53204-0000000		TELEPHONE SERVICES - PRI		
		6.45	101-612381	53204-0000000		TELEPHONE SERVICES - PRI		
		30.60	101-616041	53204-0000000		TELEPHONE SERVICES - PRI		
		6.45	101-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		9.67	101-617111	53204-0000000		TELEPHONE SERVICES - PRI		
		3.24	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		29.00	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		29.00	211-356041	53204-0000000		TELEPHONE SERVICES - PRI		
		0.41	242-311041	53204-6196010		TELEPHONE SERVICES - PRI		
		0.41	242-312801	53204-6196010		TELEPHONE SERVICES - PRI		
		1.62	242-313851	53204-6197010		TELEPHONE SERVICES - PRI		
		0.61	242-314882	53204-6074010		TELEPHONE SERVICES - PRI		
		2.66	242-314882	53204-6199010		TELEPHONE SERVICES - PRI		
		38.65	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		25.76	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		9.67	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		32.21	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		12.89	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		9.67	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		
		9.67	251-714403	53204-0000000		TELEPHONE SERVICES - PRI		
		3.24	501-613358	53204-0000000		TELEPHONE SERVICES - PRI		
		1.62	501-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		41.87	501-618352	53204-0000000		TELEPHONE SERVICES - PRI		
		8.05	501-619356	53204-0000000		TELEPHONE SERVICES - PRI		
		29.00	506-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		8.05	506-618343	53204-0000000		TELEPHONE SERVICES - PRI		
		1.62	506-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		3.24	507-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		23.36	541-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		38.65	555-813501	53204-0000000		TELEPHONE SERVICES - PRI		
		16.11	555-813511	53204-0000000		TELEPHONE SERVICES - PRI		
		9.67	555-813521	53204-0000000		TELEPHONE SERVICES - PRI		
		19.33	555-818551	53204-0000000		TELEPHONE SERVICES - PRI		
		3.24	555-819614	53204-0000000		TELEPHONE SERVICES - PRI		
		25.76	555-822601	53204-0000000		TELEPHONE SERVICES - PRI		
		6.45	555-834751	53204-0000000		TELEPHONE SERVICES - PRI		
		19.33	555-835753	53204-0000000		TELEPHONE SERVICES - PRI		
		3.24	555-854701	53204-0000000		TELEPHONE SERVICES - PRI		
		22.54	555-855702	53204-0000000		TELEPHONE SERVICES - PRI		
		45.09	555-867564	53204-0000000		TELEPHONE SERVICES - PRI		
		6.45	601-617041	53204-0000000		TELEPHONE SERVICES - PRI		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		12.89	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		12.89	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.11	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		
		38.65	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		3.24	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		3.24	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		0.65	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		6.45	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.59	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		3.24	901-356921-53204-5332000			TELEPHONE SERVICES - PRI		
		0.54	901-356921-53204-5332010			TELEPHONE SERVICES - PRI		
		3.24	906-356921-53204-5323005			TELEPHONE SERVICES - PRI		
		1.62	906-356921-53204-6163006			TELEPHONE SERVICES - PRI		
1	144251	\$162.67 162.67	03/31/16 251-711401-53204-0000000	01288		4 AT & T TELE SERV MAIN T1 MAR16	309Z1353711863-3	OUTSTANDING
1	144252	\$169.14 169.14	03/31/16 251-711401-53204-0000000	01288		4 AT & T TELE SERV MAIN T1 MAR16	815Z0400158270-5	OUTSTANDING
1	144253	\$426.55 150.00 276.55	03/31/16 555-822613-52201-0000000 555-822611-52201-0000000	08923		0 BALL SEED CO vinca pac xp punch plugs vinca pac xp punch plugs	96176408	OUTSTANDING
1	144254	\$76.39 22.39 27.56 26.44	03/31/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC FLEET-2016-0000600 FLEET-2016-0000600 FLEET-2016-0000600	22159	OUTSTANDING
1	144255	\$7690.00 7690.00	03/31/16 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 3/4/16	TSD 16-086	OUTSTANDING
1	144256	\$97.10 75.54 13.09 8.47	03/31/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01946		0 BIG RIVER EQUIPMENT COMPANY INC FLEET-2016-0000691 FLEET-2016-0000691 FLEET-2016-0000691	01P5050470	OUTSTANDING
1	144257	\$2670.30 2670.30	03/31/16 555-813501-52212-0000000	05754		0 BREEDLOVE'S SPORTING GOODS soccer uniforms	26875	OUTSTANDING
1	144258	\$225.00 225.00	03/31/16 506-619359-53806-2564000	11090		0 BRUCE RANOW reimbursement SLRP	8152	OUTSTANDING
1	144259	\$665.00 225.00 225.00 125.00 90.00	03/31/16 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000 101-451293-53801-0000000	08283		0 BUDGET DRAIN & SEWER slrp 2378 41 St slrp 4113 23 AV slrp 524 24 AV garage drain	08370 08386 8390 8426	OUTSTANDING
1	144260	\$852.00	03/31/16	04118		1 CALLAWAY		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		426.00	555-846721-52506-0000000			saukie merch	926681775	
		426.00	555-846721-52506-0000000			highland merch	926681777	
1	144261	\$64.53 64.53	03/31/16 606-615391-53303-0000000	02869		0 CALVIN MCKENZIE mileage reimbursement	032418	OUTSTANDING
1	144262	\$33.97 18.59 7.69 7.69	03/31/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01705		0 CARQUEST AUTO PARTS FLEET-2016-0000550 FLEET-2016-0000562 FLEET-2016-0000624	13061-254866 13061-254929 13061-255364	OUTSTANDING
1	144263	\$397.18 397.18	03/31/16 506-618341-52205-0000000	15267		0 CERILLIANT CORPORATION lab supplies	411287	OUTSTANDING
1	144264	\$150.00 150.00	03/31/16 701-920041-51502-0000000	05090		0 CHAD JACOBS Fire Pension Training - Jacobs	03/23/16	OUTSTANDING
1	144265	\$25.00 25.00	03/31/16 251-000000-44188-0000000	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY REIMB L&P30063001265984	03212016	OUTSTANDING
1	144266	\$228.00 76.00 152.00	03/31/16 101-256081-53803-0000000 251-711401-53204-0000000	05820		0 COMMUNICATION REVOLVING FUND T1 TELE SERV - MAIN T1 SUBSIDIZED	T1626357 T162688	OUTSTANDING
1	144267	\$16260.50 3879.96 2205.92 6768.42 3406.20	03/31/16 555-854701-52219-0000000 555-854701-52220-0000000 555-834751-52219-0000000 555-834751-52220-0000000	01141		0 D & K PRODUCTS fungicide, tourney, prokoz dimension highland fungicide and other c highland dimension chemical	0439978-IN 0439979-IN	OUTSTANDING
1	144268	\$775.68 50.71 53.09 264.92 158.62- 46.73 36.34 59.88 176.74 2.22 206.00 50.71- 28.50 59.88	03/31/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 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 Stator Tire sensor for #2439 Regulator/Window Motor Credit/returned parts FLEET-2016-0000542 FLEET-2016-0000592 FLEET-2016-0000593 FLEET-2016-0000608 FLEET-2016-0000631 FLEET-2016-0000699 Credit/returned stator FLEET-2016-0000567 FLEET-2016-0000594	11002458 11005221 11006369A 11008938 11011765 11012542 11012596 11012923 11013055 11014190 12002541 12007429 12007794	OUTSTANDING
1	144269	\$254.64 254.64	03/31/16 555-846721-52506-0000000	12955		0 FL GOLF, INC. merch crystal products	58525	OUTSTANDING
1	144270	\$322.91 136.16	03/31/16 251-711401-52207-0000000	14684		1 FLEX-PAC INC. SPLS INSTITU ANNUL RESTCK	B079579	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		186.75	251-711401-52206-0000000			SPLS CLNG SANT ANNUL RESTOCK		
1	144271	\$456.40	03/31/16	14684		1 FLEX-PAC INC.		OUTSTANDING
		273.40	251-711401-52207-0000000			SPLS INSTIU ANNUAL RESTOCK	B79658	
		91.50	251-714403-52207-0000000			SPLS INSTIU ANNUAL RESTOCK		
		91.50	251-714402-52207-0000000			SPLS INSTIU ANNUAL RESTOCK		
1	144272	\$489.09	03/31/16	14635		1 GALE CENGAGE LEARNING		OUTSTANDING
		89.56	251-713451-54305-0000000			RIP BOOK	57695260	
		21.69	251-714402-54305-0000000			RIT BOOK	57695263	
		26.59	251-714403-54305-0000000			RIS BOOK	57695267	
		21.69	251-713451-54305-0000000			RIP BOOK	57758015	
		26.59	251-713451-54305-0000000			RIP BOOK	57764269	
		26.59	251-714402-54305-0000000			RIT BOOK	57764270	
		124.54	251-713451-54305-0000000			RIP BOOK	57771859	
		22.39	251-714402-54305-0000000			RIT BOOK	57771862	
		21.69	251-714403-54305-0000000			RIS BOOK	57771865	
		80.47	251-713451-54305-0000000			RIP BOOK	57797164	
		27.29	251-714403-54305-0000000			RIS BOOK	57797172	
1	144273	\$725.00	03/31/16	02532		0 GARY SCHOMBURG		OUTSTANDING
		725.00	601-617364-53804-0000000			Repair 2 OTC 25 ton jacks	016-003	
1	144274	\$230.76	03/31/16	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		230.76	601-617364-52305-0000000			FLEET-2016-0000656	20782	
1	144275	\$132.90	03/31/16	00365		0 GRAINGER		OUTSTANDING
		58.64	601-617365-56406-0000000			New Vehicle parts	9054917555	
		22.06	609-618369-52301-0000000			warning sign	9059198615	
		33.88	506-618341-52305-0000000			chart	9059696675	
		18.32	601-617364-52305-0000000			FLEET-2016-0000698	9061548633	
1	144276	\$325.75	03/31/16	15665		0 GRAYLIND INC		OUTSTANDING
		325.75	555-835753-52212-0000000			cart key tags	2074	
1	144277	\$384.00	03/31/16	15606		0 HAHN READY MIX		OUTSTANDING
		384.00	555-822601-52306-0000000			concrete pour	268745.	
1	144278	\$194.23	03/31/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		5.00	555-822601-52301-0000000			tie cord	B222305	
		4.99	101-411041-52301-0000000			FEM CONNECTOR	B226029	
		11.98	601-617364-52305-0000000			FLEET-2016-0000571	B227380	
		27.98	601-617364-52305-0000000			FLEET-2016-0000571		
		4.59	601-617364-52305-0000000			FLEET-2016-0000580	B227550	
		5.69	555-822601-52401-0000000			torpedo level 9in	B228224	
		12.57	101-451291-52302-0000000			paint	B229172	
		4.29	601-617364-52305-0000000			FLEET-2016-0000570	C224481	
		4.58	601-617364-52305-0000000			FLEET-2016-0000570		
		9.58	555-822601-52306-0000000			lock n seal	C225405	
		3.79	601-617365-56406-0000000			New Vehicle Parts #2445	C225902	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.40	601-617364-52305-0000000			FLEET-2016-0000672	C225968	
		10.98	101-616301-52306-0000000			trans fluid	b228408	
		47.04	101-617374-52304-0000000			covers, tape, fasteners	c223734	
		26.99	501-619356-52301-0000000			lucalox	c224497	
		10.78	101-617374-52301-0000000			titebond	c225415	
1	144279	\$225.98	03/31/16	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		58.65	555-855702-52501-0000000			saukie food	207199	
		124.43	555-835753-52501-0000000			highland food	207200	
		42.90	555-855702-52501-0000000			saukie food	207285	
1	144280	\$596.00	03/31/16	00099		0 HY VEE FOOD STORES		OUTSTANDING
		11.85	555-867501-52212-0000000			preschool supplies	4301632974	
		10.97	555-867501-52216-0000000			preschool snacks		
		8.98	555-867501-52212-0000000			preschool kleenex & foil	4309685000	
		45.92	555-867501-52216-0000000			preschool sancks		
		6.97	555-867501-52216-0000000			preschool nutella	4339782594	
		21.02	555-867501-52206-0000000			preschool cleaning supplies	4340537050	
		11.56	555-867501-52212-0000000			preschool paper plates		
		7.31	555-867501-52216-0000000			preschool snacks		
		7.98	555-867501-52216-0000000			preschool snacks	4353605363	
		16.44	555-867501-52216-0000000			preschool cleaning	4354177676	
		6.67	555-867501-52212-0000000			preschool supplies	4356963841	
		8.50	555-867501-52216-0000000			preschool snacks		
		6.67	555-867501-52216-0000000			preschool snacks	4361097201	
		8.12	555-867501-52212-0000000			preschool supplies		
		35.73	555-867501-52212-0000000			preschool supplies	4365145753	
		5.99	555-867501-52216-0000000			preschool snacks	4372305339	
		28.05	555-867501-52216-0000000			preschool snacks	4700523326	
		2.99	555-867501-52212-0000000			preschool napkins		
		23.09	555-867501-52216-0000000			preschool snacks	4701047255	
		14.02	555-867501-52216-6184000			preschool camp snacks	4701580214	
		8.01	555-867501-52212-6184000			preschool camp supplies		
		13.06	555-867501-52216-0000000			preschool snacks	4701816480	
		2.98	555-867501-52212-0000000			preschool streamers		
		20.09	555-867501-52216-6184000			preschool camp snacks	4701933754	
		26.78	555-867501-52206-0000000			preschool cleaning supplies	4703924121	
		52.75	555-867501-52216-0000000			preschool food		
		28.14	555-867501-52212-0000000			preschool paper plates, etc		
		9.65	555-867501-52216-0000000			preschool snacks	4704267043	
		7.58	555-867501-52216-0000000			preschool sancks	4704649907	
		8.93	555-867501-52212-0000000			preschool supplies		
		55.86	555-867501-52216-0000000			preschool snacks	4704709433	
		12.62	555-867501-52216-0000000			preschool snacks	4704873612	
		18.64	555-867501-52212-0000000			preschool snacks	4705065400	
		4.79	555-867501-52216-0000000			preschool ice	4705106786	
		0.99	555-867501-52212-0000000			preschool straws	4705215175	
		6.51	555-867501-52216-0000000			preschool snacks		
		4.39	555-867501-52216-0000000			preschool snacks	4705631125	
		3.47	555-867501-52216-0000000			preschool snacks	4706322962	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.97	555-867501-52206-0000000			preschool cleaning supplies	4789909217	
		17.96	555-867501-52216-0000000			preschool snacks		
1	144281	\$20.00 20.00	03/31/16 606-615041-54401-0000000	11368		0 ILLOWA lunch meeting	032416	OUTSTANDING
1	144282	\$4682.50 4682.50	03/31/16 101-910041-53112-0000000	15668		0 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC. AGILITY PLANS	C35876A	OUTSTANDING
1	144283	\$60.95 60.95	03/31/16 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC FLEET-2016-0000676	10031911	OUTSTANDING
1	144284	\$14.88 14.88	03/31/16 101-451293-52405-0000000	01236		0 K MART hardware	03287031016013876	OUTSTANDING
1	144285	\$240.00 120.00 120.00	03/31/16 555-835753-53801-0000000 555-855702-53801-0000000	15672		0 KENNEY'S PEST CONTROL INC pest control highland pest control saukie	325362 339001	OUTSTANDING
1	144286	\$234.35 234.35	03/31/16 101-414223-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC SMITH CLOTH ALLOW	304025	OUTSTANDING
1	144287	\$1396.50 1396.50	03/31/16 101-616301-52306-0000000	15622		0 MANATT'S INC il patch	80244	OUTSTANDING
1	144288	\$248.95 248.95	03/31/16 101-413216-51405-0000000	05031		0 MATTHEW EDWARDS CLOTH REIMB	CID 16-038	OUTSTANDING
1	144289	\$169.27 16.14 121.16 18.72 3.99 1.00 8.26	03/31/16 101-617120-52301-0000000 541-617591-52206-0000000 541-617591-52302-0000000 541-617591-52301-0000000 541-617591-52304-0000000 601-617364-52305-0000000	00528		0 MENARDS INC New PD Building Supplies cleaning supplies paint supplies door wall stop outlet plate New Vehicle parts #2445	36033 37179 39145	OUTSTANDING
1	144290	\$37080.34 37080.34	03/31/16 626-157141-53601-0000000	14682		0 METROPOLITAN LIFE INSURANCE CO MetLife 3/16/16	031616ML	OUTSTANDING
1	144291	\$614.48 94.14 116.16 79.44 42.92 3.10 28.05 2.18 14.21 1.15 99.53	03/31/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	08582		0 MID-IOWA SOLID WASTE CO. INC. FLEET-2016-0000599 FLEET-2016-0000599 FLEET-2016-0000599 FLEET-2016-0000641 FLEET-2016-0000640 FLEET-2016-0000640 FLEET-2016-0000640 FLEET-2016-0000640 FLEET-2016-0000640 FLEET-2016-0000640	41075 41095 41098	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.05	601-617364-52305-0000000			FLEET-2016-0000640		
		124.55	601-617364-52305-0000000			FLEET-2016-0000657	41104	
1	144292	\$238.12	03/31/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		238.12	251-714403-53703-0000000			ELEC CHRGS SW 21516TO31616	15571-06003-3-16	
1	144293	\$58836.18	03/31/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		25.29	541-617591-53703-0000000			01621-66000	28670-90004mar16	
		284.79	101-617372-53703-0000000			01781-22001		
		42.15	101-617371-53703-0000000			01831-15038		
		103.69	101-617372-53703-0000000			03931-21003		
		43.43	501-619356-53703-0000000			04460-62013		
		46.77	101-617371-53703-0000000			05070-08024		
		37.33	101-617372-53703-0000000			06630-65047		
		39.91	101-617371-53703-0000000			06651-11002		
		78.27	101-617372-53703-0000000			09651-48007		
		153.19	101-617372-53703-0000000			10561-26003		
		25.29	541-617591-53703-0000000			11791-57009		
		30.48	506-619346-53703-0000000			12991-08002		
		119.74	101-617372-53703-0000000			14331-20008		
		37.47	101-617371-53703-0000000			18591-66004		
		77.60	506-619346-53703-0000000			18681-58007		
		29.85	101-617114-53703-0000000			23881-07003		
		41.42	506-619346-53703-0000000			26830-98008		
		86.39	101-617372-53703-0000000			27201-59006		
		34.04	101-617371-53703-0000000			27401-16003		
		258.64	101-617372-53703-0000000			27721-20007		
		33.73	101-617371-53703-0000000			28381-61001		
		156.37	101-617372-53703-0000000			32791-33002		
		42.48	101-617371-53703-0000000			34831-24005		
		30.06	101-617371-53703-0000000			36570-62016		
		97.65	101-617372-53703-0000000			48541-33000		
		77.10	101-617372-53703-0000000			51951-10006		
		41.06	101-617371-53703-0000000			53580-60012		
		567.03	101-451291-53703-0000000			54630-60015		
		928.18	101-451291-53702-0000000			54840-60016		
		600.53	501-619356-53703-0000000			55050-60014		
		75.85	101-617371-53703-0000000			55260-60015		
		37.80	101-617371-53703-0000000			55470-60016		
		148.66	501-619356-53703-0000000			55680-60017		
		35.29	101-617371-53703-0000000			55890-60018		
		35.20	101-617371-53703-0000000			56100-60017		
		34.90	101-617371-53703-0000000			56310-60018		
		36.55	101-617371-53703-0000000			56520-60019		
		33.99	101-617371-53703-0000000			56940-60011		
		39.85	101-617371-53703-0000000			57150-60019		
		30.19	101-617371-53703-0000000			57360-60010		
		38.82	101-617371-53703-0000000			57780-60012		
		26797.75	101-617372-53703-0000000			58620-60014		
		2116.29	101-617111-53703-0000000			59040-60013		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		31.98	101-617371-53703-0000000			59460-60015		
		123.34	101-617372-53703-0000000			59670-60016		
		2901.08	506-619346-53703-0000000			62190-28000		
		56.06	101-617371-53703-0000000			63240-60016		
		38.07	101-617371-53703-0000000			63450-60017		
		40.44	101-617371-53703-0000000			63660-60018		
		57.25	101-617371-53703-0000000			63870-60019		
		32.57	101-617371-53703-0000000			64080-60017		
		33.76	101-617371-53703-0000000			64290-60018		
		35.46	101-617371-53703-0000000			64500-60010		
		35.75	101-617371-53703-0000000			64710-60011		
		143.66	101-617114-53703-0000000			65340-60011		
		11.53	501-619356-53703-0000000			65760-60013		
		466.93	501-618352-53702-0000000			65970-60014		
		664.74	501-618352-53702-0000000			66390-60013		
		36.79	501-618352-53703-0000000			66600-60015		
		859.91	501-618352-53702-0000000			67440-60016		
		26.78	101-617371-53703-0000000			68280-60017		
		247.93	506-619346-53703-0000000			68490-60018		
		34.34	101-617371-53703-0000000			68910-60011		
		179.67	506-618343-53703-0000000			69120-60019		
		17.51	501-618352-53703-0000000			69540-60011		
		39.97	101-617371-53703-0000000			69750-60012		
		25.29	101-617114-53703-0000000			71630-61019		
		40.60	101-617371-53703-0000000			72210-97002		
		43.97	101-617371-53703-0000000			74790-60016		
		42.32	101-617371-53703-0000000			75840-60019		
		117.85	101-451292-53702-0000000			76050-60017		
		291.95	101-451292-53703-0000000			76050-60017		
		30.56	101-617371-53703-0000000			76260-60018		
		25.69	101-617371-53703-0000000			76470-60019		
		25.84	101-617371-53703-0000000			76680-60010		
		505.69	101-451295-53702-0000000			76890-60011		
		280.27	101-451295-53703-0000000			76890-60011		
		30.83	101-617371-53703-0000000			77100-60010		
		1118.30	211-356941-53703-0000000			77310-60011		
		737.98	211-356941-53702-0000000			77520-60012		
		137.32	101-451292-53702-0000000			77730-60013		
		38.57	101-617371-53703-0000000			78150-60012		
		47.01	101-617371-53703-0000000			78360-60013		
		35.05	101-617371-53703-0000000			78570-60014		
		37.02	101-617371-53703-0000000			78780-60015		
		37.87	101-617371-53703-0000000			78990-60016		
		38.88	101-617371-53703-0000000			79200-60015		
		159.18	101-612381-53703-0000000			79620-60017		
		456.54	101-612381-53703-0000000			79830-60018		
		59.98	101-617371-53703-0000000			80040-60019		
		7499.43	506-618343-53703-0000000			80250-60010		
		41.22	101-617371-53703-0000000			80460-60011		
		37.17	101-617371-53703-0000000			80670-60012		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		38.04	101-617371-53703-0000000			80880-60013		
		47.25	506-619346-53703-0000000			81720-60015		
		155.07	101-617372-53703-0000000			82140-60038		
		53.60	101-617371-53703-0000000			82350-60015		
		37.92	541-617591-53703-0000000			82560-60016		
		702.30	541-617591-53702-0000000			82770-60017		
		84.67	541-617591-53703-0000000			82770-60017		
		25.29	541-617592-53703-0000000			82980-60025		
		29.14	541-617592-53703-0000000			83190-60023		
		186.86	541-617592-53703-0000000			83400-60025		
		254.40	541-617591-53703-0000000			83610-60019		
		25.29	541-617591-53703-0000000			83820-60010		
		25.58	541-617592-53703-0000000			84030-60025		
		58.13	541-617592-53703-0000000			84450-60027		
		25.29	541-617592-53703-0000000			84660-60011		
		27.68	541-617592-53703-0000000			84870-60012		
		25.29	541-617592-53703-0000000			85290-60011		
		25.29	541-617591-53703-0000000			85500-60013		
		213.01	541-617591-53703-0000000			85710-60014		
		1033.34	101-617112-53702-0000000			85920-60015		
		1575.13	101-617112-53703-0000000			85920-60015		
		40.13	101-617371-53703-0000000			86340-60014		
		33.17	101-617371-53703-0000000			86550-60015		
		31.54	101-617371-53703-0000000			86760-60016		
		40.37	101-617371-53703-0000000			86970-60017		
		25.29	541-617592-53703-0000000			87590-60025		
		54.04	541-617591-53702-0000000			87800-60041		
		38.44	541-617591-53703-0000000			87800-60041		
		39.97	101-617371-53703-0000000			88230-60018		
		37.17	101-617371-53703-0000000			88440-60019		
		41.54	101-617371-53703-0000000			88650-60010		
		39.29	101-617371-53703-0000000			88860-60011		
		42.48	101-617371-53703-0000000			89280-60010		
		38.57	101-617371-53703-0000000			89490-60011		
		39.93	101-617371-53703-0000000			89910-60014		
		25.45	101-617371-53703-0000000			90120-60015		
		26.31	101-617371-53703-0000000			90330-60016		
		25.92	101-617371-53703-0000000			90540-60017		
		259.37	101-451293-53702-0000000			90750-60018		
		344.79	101-451293-53703-0000000			90750-60018		
		33.96	101-617371-53703-0000000			90960-60019		
		46.09	101-617371-53703-0000000			91170-60017		
		284.37	101-617371-53703-0000000			91380-60018		
		473.02	101-617371-53703-0000000			91590-60019		
		30.83	101-617371-53703-0000000			92850-60013		
		25.29	101-617371-53703-0000000			93270-60012		
		25.84	101-617371-53703-0000000			93480-60013		
		25.76	101-617371-53703-0000000			93690-60014		
		101.86	101-451291-53703-0000000			93900-60016		
		32.86	101-451291-53703-0000000			94110-60014		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		32.47	101-451291-53703-0000000			94320-60015		
		32.17	101-451291-53703-0000000			94530-60016		
		29.09	541-617591-53703-0000000			94740-11004		
		31.89	101-451291-53703-0000000			94740-60017		
		32.12	101-451291-53703-0000000			94950-60018		
		37.25	101-617371-53703-0000000			95160-60016		
1	144294	\$24136.09	03/31/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		4990.57	501-618352-53703-0549000			2/16 Util Pumping Station	42931-70004-0216	
		12390.13	506-618341-53703-0549000			2/16 Util WW Plant		
		252.00	609-618369-53703-0549000			2/16 Util Hydro-Plant		
		6503.39	501-618352-53703-0549000			2/16 Util Resv Domes		
1	144295	\$33.20	03/31/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		33.20	251-711401-53703-0000000			LT CHRGS MAIN 21916TO32216	47390-60014-3-16	
1	144296	\$559.36	03/31/16	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		491.59	251-714402-53703-0000000			ELEC CHRGS 3031 21616TO31716	54420-60038-3-16	
		67.77	251-714402-53702-0000000			GAS CHRGS 3031 21616TO31716		
1	144297	\$156.95	03/31/16	08478		1 MIDWEST DOOR SPECIALISTS		OUTSTANDING
		156.95	101-451293-53801-0000000			door repair	50387	
1	144298	\$90.63	03/31/16	01204		0 MIDWEST ENGINE WAREHOUSE		OUTSTANDING
		90.63	555-854701-52305-0000000			regulator	07715464	
1	144299	\$415.04	03/31/16	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		415.04	101-155041-53203-0000000			Mail services 3/7 - 3/11	192962	
1	144300	\$1065.07	03/31/16	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		1065.07	101-155041-53203-0000000			mail services 3/14 - 3/18	193130	
1	144301	\$11.07	03/31/16	10915		0 MILAN SURPLUS		OUTSTANDING
		11.07	555-822621-52305-0000000			angle steel	312776	
1	144302	\$175.18	03/31/16	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		105.03	101-313811-53402-0000000			Legal Ad; Walmart	100889-991627	
		70.15	101-313811-53402-0000000			Legal Ad; 1512 25th Street	100889-991785	
1	144303	\$21.48	03/31/16	15438		0 NORA JOHNSON		OUTSTANDING
		21.48	555-813501-52212-0000000			reimburse	C225069	
1	144304	\$19912.43	03/31/16	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C.		OUTSTANDING
		16925.56	626-157141-53112-0520000			Concentra February services -	1009358459	
		2986.87	621-157131-53602-0520000			Concentra February services -		
1	144305	\$101.83	03/31/16	11990		0 OFFICE DEPOT		OUTSTANDING
		60.68	251-714402-52304-0000000			ELEC SPLS 3031	84033630-898001	
		41.15	251-711041-52101-0000000			OFF SPLS GEN RESTCK		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	144306	\$200.77 76.78 123.99	03/31/16	11990		0 OFFICE DEPOT OFF SPLS GEN RESTOCK SM OFF EQUP ADMIN	84033630-968001		OUTSTANDING
1	144307	\$13.67 13.67	03/31/16	11990		0 OFFICE DEPOT ELEC SPLS 3031	84033630-969001		OUTSTANDING
1	144308	\$276.30 49.54 11.61 86.18 75.12 10.99- 43.86 20.98	03/31/16	11990		0 OFFICE DEPOT mailing labels receipt book office supplies - general office supplies - paper Credit memo headphones misc office supplies misc office supplies	830845950001 84033630829821751 84033630830460381 84033630830578507 84033630830579742		OUTSTANDING
1	144309	\$734.96 29.39 9.32 6.52 3.58 43.44 2.45 143.28 12.36 9.78 9.32 29.39 3.58 6.52 209.83 26.08 16.86 12.40 32.58 11.25 66.49 18.64 31.90	03/31/16	04242		0 OREILLY AUTOMOTIVE INC FLEET-2016-0000547 FLEET-2016-0000557 FLEET-2016-0000557 FLEET-2016-0000557 FLEET-2016-0000558 FLEET-2016-0000584 FLEET-2016-0000587 Wheel seals FLEET-2016-0000610 FLEET-2016-0000613 FLEET-2016-0000607 FLEET-2016-0000618 FLEET-2016-0000618 FLEET-2016-0000620 FLEET-2016-0000638 FLEET-2016-0000638 FLEET-2016-0000638 FLEET-2016-0000654 FLEET-2016-0000666 FLEET-2016-0000671 FLEET-2016-0000682 FLEET-2016-0000695	0753-435183 0753-435320 0753-435326 0753-435639 0753-435748 0753-435909 0753-436353 0753-436359 0753-436385 0753-436412 0753-436413 0753-436537 0753-436706 0753-436753 0753-436809 0753-436963 0753-437538		OUTSTANDING
1	144310	\$1827.98 1827.98	03/31/16	12863		0 PC MALL GOV INC. EQUIPMENT REPLACEMENT	S94791720101		OUTSTANDING
1	144311	\$776.56 255.58 59.43 82.83 378.72	03/31/16	01067		0 PERFORMANCE FOOD GROUP TPC saukie food saukie cups and can liners highland cups and lids highland food and snacks	4854658 4854659 4854660 4854661		OUTSTANDING
1	144312	\$284.00	03/31/16	00786		0 PETRO SUPPLY COMPANY			OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		284.00	601-617364-52305-0000000			FLEET-2016-0000598	0067501-IN	
1	144313	\$55.00 55.00	03/31/16	15280		0 POELLS ENTERPRISES INC FLEET-2016-0000696	13768	OUTSTANDING
1	144314	\$74.25 29.85 44.40	03/31/16	09142		0 QUAD CITY AUTOMOTIVE PAINT FLEET-2016-0000552 New Vehicle seam seal/#2445	1013-7 1073-1	OUTSTANDING
1	144315	\$15.00 15.00	03/31/16	00826		0 QUAD CITY LAMINATING & TROPHY CO plaque	92012	OUTSTANDING
1	144316	\$16.00 16.00	03/31/16	00829		0 QUAD CITY PETERBILT INC FLEET-2016-0000569	AI39459	OUTSTANDING
1	144317	\$410.00 205.00 205.00	03/31/16	00728		0 RAY OHERRON COMPANY INC FLEET-2016-0000655 FLEET-2016-0000655	1615323-IN	OUTSTANDING
1	144318	\$240.00 120.00 120.00	03/31/16	00891		0 RED WING SHOE STORE safety shoes - Riecke safety shoes - Parer	764000003428	OUTSTANDING
1	144319	\$1000.91 1000.91	03/31/16	15397		0 REIMER DOBROVOLNY & KARLSON LLC Fire Pension legal services	1029 / 20729	OUTSTANDING
1	144320	\$3000.00 3000.00	03/31/16	15272		0 RETAIL ATTRACTIONS LLC Consultant Agreement	0411	OUTSTANDING
1	144321	\$250.00 250.00	03/31/16	02365		0 RIVER CITIES READER GEN AD SPRING GUIDE	16031739	OUTSTANDING
1	144322	\$148.22 127.10 21.12	03/31/16	03641		0 ROBERT W SCHROEDER FOOD & DRINKS COMP CHECK CIGARETTE PURCHASES	CID 16-037	OUTSTANDING
1	144323	\$4476.81 4476.81	03/31/16	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS, MARCH 2016	MARCH 2016	OUTSTANDING
1	144324	\$17538.84 17538.84	03/31/16	14845		0 SA BENEFIT SERVICES LLC. April 2016 Life insurance	042016	OUTSTANDING
1	144325	\$225.00 225.00	03/31/16	15645		0 SANDY WENTLER slrp 1435 35 AV	120815	OUTSTANDING
1	144326	\$968.40 968.40	03/31/16	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 03/20/16	T132207	OUTSTANDING
1	144327	\$2220.00 555.00	03/31/16	15634		0 SHOTTENKIRK INC FLEET-2016-0000645	700747	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		555.00	601-617364-52305-0000000			FLEET-2016-0000645		
		555.00	601-617364-52305-0000000			FLEET-2016-0000675	701150	
		555.00	601-617364-52305-0000000			FLEET-2016-0000675		
1	144328	\$887.07 887.07	03/31/16 101-617111-52206-0000000	00961		0 STATE CHEMICAL MANUFACTURING COMPANY Boiler Cleaner	97720729	OUTSTANDING
1	144329	\$246.20 82.67 60.00 103.53	03/31/16 101-617041-51402-0000000 101-616301-52306-0000000 101-616301-52306-0000000	01000		0 STETSON BUILDING PRODUCTS INC gloves expansion joint gloves	1373147-01 1379007 1379155	OUTSTANDING
1	144330	\$58.99 58.99	03/31/16 541-617591-52402-0000000	01053		0 TEDS BOATARAMA INC bilge pump	95359	OUTSTANDING
1	144331	\$1136.45 1136.45	03/31/16 626-157041-54501-0000000	02907		0 THE QUALITY GROUP benefit fair t-shirts	8537A	OUTSTANDING
1	144332	\$86.69 11.98 5.96 58.00 6.68 4.07	03/31/16 601-617364-52204-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0000554 FLEET-2016-0000554 FLEET-2016-0000551 FLEET-2016-0000568 FLEET-2016-0000568	456618 456664 456766	OUTSTANDING
1	144333	\$22.64 19.11 3.53	03/31/16 601-617364-53302-0000000 506-618041-53301-0000000	00792		0 UNITED PARCEL SERVICE fleet wwtp	0000643706136	OUTSTANDING
1	144334	\$15418.35 15418.35	03/31/16 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 040116	040116 PAYROLL	OUTSTANDING
1	144335	\$22391.38 22391.38	03/31/16 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 040116	040116 PAYROLL	OUTSTANDING
1	144336	\$2259.84 60.78 60.78 60.78 60.78 38.01 38.01 58.70 85.06 38.01 38.01 38.01 38.01 38.01 38.01 38.01	03/31/16 101-114041-53205-0000000 101-111041-53205-0000000 101-112041-53205-0000000 101-116041-53205-0000000 101-256081-53205-0000000 101-411041-53205-0000000 101-117041-53205-0000000 101-122041-53205-0000000 101-122041-53205-0000000 101-256081-53205-0000000 101-411041-53205-0000000 101-412208-53205-0000000 101-412206-53205-0000000 101-414223-53205-0000000	11026		0 VERIZON WIRELESS 309-230-5443 309-235-8156 309-428-0090 309-428-1011 309-429-0086 309-429-0299 309-429-1985 309-644-2445 309-644-2446 309-798-0286 309-798-0291 309-798-0292 309-798-0298 309-798-0308	9762247344	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		38.01	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		60.78	101-118041-53205-0000000			309-798-8685		
		38.01	101-118041-53205-0000000			309-948-1923		
		13.44	601-617041-53205-0000000			AVL 309-373-7882	9762247345	
		13.44	601-617041-53205-0000000			AVL 309-373-8735		
		13.44	601-617041-53205-0000000			AVL 309-373-8736		
		13.44	601-617041-53205-0000000			AVL 309-373-8737		
		18.90	601-617041-53205-0000000			AVL 309-373-8738		
		13.44	601-617041-53205-0000000			AVL 309-373-8739		
		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.44	601-617041-53205-0000000			AVL 309-373-8741		
		13.46	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.44	601-617041-53205-0000000			AVL 309-373-8744		
		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.44	601-617041-53205-0000000			AVL 309-373-8750		
		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.59	601-617041-53205-0000000			AVL 309-373-8758		
		13.46	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		34.75	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.46	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		22.34	601-617041-53205-0000000			AVL 309-948-4261		
		23.73	601-617041-53205-0000000			AVL 309-948-4263		
		27.46	601-617041-53205-0000000			AVL 309-948-4294		
		13.46	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.57	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.46	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		15.07	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		25.80	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
		27.40	101-616041-53205-0000000			309-429-0462	9762247346	
		27.40	101-617111-53205-0000000			309-429-1392		
		27.40	507-619041-53205-0000000			309-429-7357		
		27.40	501-613358-53205-0000000			309-429-7678		
		27.40	501-613358-53205-0000000			309-429-7844		
1	144337	\$479.50 479.50	03/31/16 601-617364-52305-0000000	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2016-0000690	16-1306	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/31/16 - 03/31/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	144338	\$773.59 773.59	03/31/16	15673		0 ZERO FRICTION LLC golf merch, gloves, etc	90825	OUTSTANDING
1	144339	\$219.03 219.03	03/31/16	01436		0 ZIMMERMAN INC FLEET-2016-0000633	435325	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			104	TOTAL AMOUNT:		288768.49		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			92	TOTAL AMOUNT:		330482.06		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	76,688.08	0.00
101	GENERAL FUND	129,723.25	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	11,203.50	0.00
211	M L KING CENTER	2,342.38	0.00
222	FOREIGN FIRE INSURANCE	5,103.62	0.00
242	COMM DEV BLOCK GRANT	53.71	0.00
251	PUBLIC LIBRARY	8,394.43	0.00
301	CAPITAL IMPROVEMENTS	1,136.00	0.00
501	WATER OPERATIONS/MAINTENANCE	34,197.29	0.00
506	WASTEWATER OPER & MAINTENANCE	133,626.30	0.00
507	STORMWATER UTILITY	3,977.31	0.00
541	SUNSET MARINA	2,261.41	0.00
555	PARK & RECREATION	30,636.06	0.00
601	FLEET SERVICES	37,026.29	0.00
606	ENGINEERING	767.00	0.00
609	HYDROELECTRIC PLANT	277.30	0.00
621	SELF-INSURANCE	9,673.91	0.00
626	EMPLOYEE HEALTH PLAN	92,466.46	0.00
701	FIRE PENSION	16,569.26	0.00
706	POLICE PENSION	22,391.38	0.00
901	MLK ACTIVITY	730.75	0.00
906	DEPT OF HUMAN SERVICES	4.86	0.00
		=====	=====
TOTAL -		619,250.55	0.00