

101	General Fund	111	1 st Ward	April 1, 2016 through April 7, 2016 Total: \$706,711.50
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 : 04/07/16
ENDING CHECK DATE : 04/07/16
ORG NAME FOR EXTRACT FILE : ap04072016

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21211	\$268.60 268.60	04/07/16	01274		0 A & A AIR CONDITIONING highland season maint	87868	CLEARED
1	21212	\$4585.00 4585.00	04/07/16	11982		0 ACADIAN TREE SERVICE 2331 7 ST, 501 13 AV	8506	CLEARED
1	21213	\$40.35 12.98 27.37	04/07/16	00046		0 ADEL WHOLESALERS INC schwiefert filter parks sloan covers	12.98 1827555	CLEARED
1	21214	\$10576.00 10576.00	04/07/16	00048		0 ADVANCED BUSINESS SYSTEMS INC COMP EQUIP -FOUND	INV15365	CLEARED
1	21215	\$5521.62 5521.62	04/07/16	00056		0 ALEXIS FIRE EQUIPMENT CO jackets	0055390-IN	CLEARED
1	21216	\$55.22 6.46 17.67 31.09	04/07/16	00032		0 ARNOLD MOTOR SUPPLY air filter ign-wire-set Oil Filter Wrench tool	50-618021 50-618437 50-619156	CLEARED
1	21217	\$47.25 47.25	04/07/16	00484		0 ARTIC GLACIER PREMIUM ICE concession ice	1522609113	CLEARED
1	21218	\$263.50 263.50	04/07/16	01275		0 BI STATE DETERGENT SYSTEMS rifac soap	051001	CLEARED
1	21219	\$202567.38 202567.38	04/07/16	00308		0 BRANDT CONSTRUCTION CO 6th AV Sewer Relief	2016-063	CLEARED
1	21220	\$69.00 69.00	04/07/16	04514		0 BRIDGES INC 5 DINNER BUFFETS	E07796	CLEARED
1	21221	\$3700.00 3700.00	04/07/16	00468		0 CRAWFORD COMPANY ESPL Ronald Crane	ESPL- Ron Crane	CLEARED
1	21222	\$53.85 53.85	04/07/16	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental	0383527	CLEARED
1	21223	\$3916.53 3916.53	04/07/16	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 30th St and 7th Ave repair	31864	CLEARED
1	21224	\$25126.06 25126.06	04/07/16	15030		0 DAVID G MORRISON Morrison services March	21635	CLEARED
1	21225	\$244.61 244.61	04/07/16	01511		0 DEMCO INC TS PROCESSING	5811763	CLEARED
1	21226	\$1160.00 119.00	04/07/16	07173		0 DOCUMENT IMAGING DIMENSIONS INC FINANCE TONER CARTRIDGE	289960	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

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		238.00	101-131041-52101-0000000			CCLERK-BLACK/CYAN TONER CART	291446	
		89.00	101-314881-52101-0000000			INSPECTIONS TONER CARTRIDGE	292074	
		119.00	555-813511-52101-0000000			HAUBERG-YELLOW TONER CARTRIDGE	292652	
		238.00	101-131041-52101-0000000			CCLERK-BLACK/YELLOW TONER CART	293062	
		119.00	101-211041-52101-0000000			FINANCE-BLACK TONER		
		119.00	555-822601-52101-0000000			PARK MAINT-BLACK TONER CARTRID	293669	
		119.00	101-131041-52101-0000000			CCLERK-BLACK TONER	293978	
1	21227	\$276.27	04/07/16	05391		0 EDUCATIONAL DEVELOPMENT CORPORATION		CLEARED
		118.39	251-713471-54305-0000000			CR BOOK	3895060	
		78.94	251-714403-54305-0000000			RIS BOOK		
		78.94	251-714402-54305-0000000			RIT BOOK		
1	21228	\$50.14	04/07/16	12531		0 EDWARD K. CECIL		CLEARED
		50.14	251-711041-53303-0000000			MILEAGE REIMB - VAN MAINT	03292016CECIL	
1	21229	\$393.26	04/07/16	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		CLEARED
		393.26	506-619346-52304-2688000			pvc, duct tape, cover	4633307	
1	21230	\$218.00	04/07/16	13706		0 EMILY TOBIN		CLEARED
		218.00	251-711041-53303-0000000			MILEAGE REIMB ETOBIN C2E2	033016TOBIN	
1	21231	\$11555.00	04/07/16	00692		0 FBG SERVICE CORP		CLEARED
		2507.00	101-617111-53801-0000000			3/16 CH Janitorial Service	767254	
		1861.00	101-617112-53801-0000000			3/16 PW Janitorial Service		
		1037.00	101-617114-53801-0000000			3/16 MSD Janitorial Service		
		117.00	101-617111-53801-0000000			3/16 Bridge Office Janitorial	767255	
		2272.00	211-356941-53801-0000000			March monthly cleaning srvs	767256	
		3761.00	101-617120-53801-0000000			3/16 PD Janitorial Service	767338	
1	21232	\$6680.75	04/07/16	09333		0 FERGUSON WATERWORKS #2516		CLEARED
		5990.00	501-619356-52303-0000000			pro city deluxe k1 7-11	0180613	
		690.75	501-619356-52303-0000000			gkt, hydrant covers	0181934	
1	21233	\$30.00	04/07/16	00118		0 GEM ELECTRONICS		CLEARED
		30.00	601-617364-53804-0000000			Reprogram 3 mobile radios	20950	
1	21234	\$56204.04	04/07/16	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		CLEARED
		4740.30	301-616316-53806-2739223			Job 2739 Shadybrook 1	2016-062	
		51463.74	301-616316-53806-2739000			Job 2739 Pay 3 and final	2016-062a	
1	21235	\$102.00	04/07/16	00347		0 GLASS SERVICE CENTER INC		CLEARED
		102.00	555-834751-52305-0000000			highland polycart	0037342	
1	21236	\$1235.00	04/07/16	03057		0 GRAVES ENVIRONMENTAL &		CLEARED
		1235.00	201-312801-53102-0000000			Investigation Asbestos PD	316 16th street	
1	21237	\$912.49	04/07/16	00360		1 GRAYBAR ELECTRIC COMPANY INC		CLEARED
		661.08	609-618369-51402-0000000			protective apparel	984218256	
		251.41	101-617372-52304-0000000			cut reel genernic wire	984252602	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

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1	21238	\$7226.77 6997.30 192.10 18.68 18.69	04/07/16	00373		1 GREAT WESTERN SUPPLY CO rifac paper towel and shampoo wwj shampoo schwibert gloves parks gloves	092964	CLEARED
1	21239	\$29180.00 1070.00 642.00 4680.00 15536.00 728.00 6524.00	04/07/16	14307		0 GREENSPACE ASSOCIATES Pay 4, 2015/16 sod replacement Pay 4 2015/16 sod - water pay 4 2015/16 sod - san sewe pay 4 2015/16 sod SLRP pay 4 2015/16 sod - WSRP pay 4 2015-16 sod - street	2016-061	CLEARED
1	21240	\$707.80 51.50 51.50 252.00 252.00 100.80	04/07/16	01257		0 GREENWOOD CLEANING SYSTEMS INC schwibert liners wwj liners rifac liners complex liners parks liners	416427-001 416788-000	CLEARED
1	21241	\$256.82 10.15 246.67	04/07/16	04970		0 HD SUPPLY FACILITIES MAINTENANCE pipe marker sticks gloves	891117 891636	CLEARED
1	21242	\$164.01 52.84 111.17	04/07/16	00289		0 HUGHES TIRE AND BRAKE tire repair tire repairs	76557 76669	CLEARED
1	21243	\$7575.23 118.72 8.97 50.24 50.24 48.81 10.71 5.99 5.99 30.51 118.03 132.72 31.64 31.64 31.64 109.97 109.97 56.94 21.54 75.05	04/07/16	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIP YA RIS YA RIT YA RIP BOOK CR BOOK RIS BOOK RIT BOOK RIP BOOK	92207464 92273992 92273994 92273996 92322837 92322840 92322841 92378517	CLEARED

010 CITY OF ROCK ISLAND
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		43.97	251-713471-54305-0000000			CR BOOK		
		74.44	251-714403-54305-0000000			RIS BOOK		
		74.44	251-714402-54305-0000000			RIT BOOK		
		101.68	251-713451-54305-0000000			RIP BOOK	92378519	
		69.49	251-714403-54305-0000000			RIS BOOK		
		69.49	251-714402-54305-0000000			RIT BOOK		
		29.38	251-713451-54305-0000000			RIP BOOK	92413033	
		14.69	251-714403-54305-0000000			RIS BOOK		
		14.69	251-714402-54305-0000000			RIT BOOK		
		24.80	251-713451-54305-0000000			RIP BOOK	92413035	
		12.40	251-714403-54305-0000000			RIS BOOK		
		12.40	251-714402-54305-0000000			RIT BOOK		
		59.88	251-713451-54305-0000000			RIP BOOK	92413038	
		30.50	251-714403-54305-0000000			RIS BOOK		
		30.50	251-714402-54305-0000000			RIT BOOK		
		13.18	251-713451-54305-0000000			RIP BOOK	92413039	
		4.19	251-714403-54305-0000000			RIS BOOK		
		4.19	251-714402-54305-0000000			RIT BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK	92413040	
		4.79	251-714402-54305-0000000			RIT BOOK		
		48.51	251-713451-54305-0000000			RIP BOOK	92413041	
		11.98	251-713471-54305-0000000			CR BOOK		
		11.98	251-714403-54305-0000000			RIS BOOK		
		11.98	251-714402-54305-0000000			RIT BOOK		
		95.81	251-713451-54305-0000000			RIP BOOK	92466174	
		9.61	251-713471-54305-0000000			CR BOOK		
		19.18	251-714403-54305-0000000			RIS BOOK		
		34.43	251-714402-54305-0000000			RIT BOOK		
		2.20	251-712431-52210-0000000			TS PROCESSING	92466175	
		143.51	251-713451-54305-0000000			RIP BOOK	92466176	
		151.39	251-714403-54305-0000000			RIS BOOK		
		151.39	251-714402-54305-0000000			RIT BOOK		
		5.20	251-712431-52210-0000000			TS PROCESSING	92466177	
		152.30	251-713451-54305-0000000			RIP BOOK	92485352	
		184.95	251-713451-54305-0000000			RIP BOOK	92485353	
		117.38	251-713471-54305-0000000			CR BOOK		
		412.66	251-714403-54305-0000000			RIS BOOK		
		412.66	251-714402-54305-0000000			RIT BOOK		
		13.55	251-713451-54305-0000000			RIP BOOK	92502905	
		13.55	251-714403-54305-0000000			RIS BOOK		
		13.55	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV	92502906	
		31.64	251-713451-54305-0000000			RIP BOOK	92502907	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		15.81	251-713451-54305-0000000			RIP BOOK	92502908	
		11.29	251-713451-54305-0000000			RIP BOOK	92502909	
		61.03	251-713451-54305-0000000			RIP BOOK	92502910	
		45.21	251-714403-54305-0000000			RIS BOOK		
		45.21	251-714402-54305-0000000			RIT BOOK		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		30.51	251-713451-54305-0000000			RIP BOOK	92502911	
		145.48	251-714403-54305-0000000			RIS BOOK		
		145.48	251-714402-54305-0000000			RIT BOOK		
		31.41	251-714403-54305-0000000			RIS BOOK	92502912	
		31.41	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000000			RIP AV	92502913	
		45.75	251-713451-54305-0000000			RIP BOOK	92502914	
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK	92502915	
		172.47	251-713451-54305-0000000			RIP AV	92523194	
		121.03	251-713451-54305-0000000			RIP BOOK	92523195	
		16.78	251-713471-54305-0000000			CR BOOK		
		28.77	251-714403-54305-0000000			RIS BOOK		
		28.77	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV	92532228	
		47.45	251-713451-54305-0000000			RIP BOOK	92532229	
		31.63	251-714403-54305-0000000			RIS BOOK		
		31.63	251-714402-54305-0000000			RIT BOOK		
		32.72	251-713451-54305-0000000			RIP BOOK	92532230	
		16.36	251-714403-54305-0000000			RIS BOOK		
		16.36	251-714402-54305-0000000			RIT BOOK		
		4.19	251-713471-54305-0000000			CR BOOK	92532231	
		4.19	251-714403-54305-0000000			RIS BOOK		
		4.19	251-714402-54305-0000000			RIT BOOK		
		97.09	251-714403-54305-0000000			RIS YA	92544747	
		111.21	251-714402-54305-0000000			RIT YA		
		3.80	251-712431-52210-0000000			TS PROCESSING	92544748	
		1523.93	251-713451-54305-0000000			RIP BOOK AV	92544749	
		185.50	251-714403-54305-0000000			RIS BOOK		
		185.50	251-714402-54305-0000000			RIT BOOK		
		24.20	251-712431-52210-0000000			TS PROCESSING	92544750	
		104.44	251-713451-54305-0000000			RIP BOOK	92544751	
		106.22	251-714403-54305-0000000			RIS BOOK		
		106.22	251-714402-54305-0000000			RIT BOOK		
		4.20	251-712431-52210-0000000			TS PROCESSING	92544752	
1	21244	\$50.00 50.00	04/07/16 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE golf lesson instructor	040416	CLEARED
1	21245	\$902.57 902.57	04/07/16 101-616301-52301-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC dowel caps	k87474	CLEARED
1	21246	\$5.80 5.80	04/07/16 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC bushing	195227	CLEARED
1	21247	\$352.12 352.12	04/07/16 626-157141-53112-0520000	01583		0 METROPOLITAN MEDICAL LABORATORY March fees	2071-201603-0	CLEARED
1	21248	\$1705.68	04/07/16	02266		0 MIDWEST TAPE		CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
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		34.99	251-714403-54305-0000000			RIS AV	93776353	
		34.99	251-714402-54305-0000000			RIT AV		
		69.98	251-714403-54305-0000000			RIS AV	93791898	
		69.98	251-714402-54305-0000000			RIT AV		
		49.98	251-713451-54305-0000000			RIP AV	93794789	
		11.99	251-713471-54305-0000000			CR AV	93794810	
		11.99	251-714403-54305-0000000			RIS AV		
		11.99	251-714402-54305-0000000			RIT AV		
		74.57	251-713451-54305-0000000			RIP AV	93794811	
		27.18	251-713471-54305-0000000			CR AV	93794812	
		27.18	251-714403-54305-0000000			RIS AV		
		27.18	251-714402-54305-0000000			RIT AV		
		22.99	251-714403-54305-0000000			RIS AV	93794813	
		22.99	251-714402-54305-0000000			RIT AV		
		217.89	251-713451-54305-0000000			RIP AV	93794814	
		45.98	251-714403-54305-0000000			RIS AV	93794816	
		45.98	251-714402-54305-0000000			RIT AV		
		16.99	251-714402-54305-0000000			RIT AV	93801821	
		4.80	251-712431-52210-0000000			TS PROCESSING		
		63.98	251-713451-54305-0000000			RIP AV	93818762	
		11.99	251-713471-54305-0000000			CR AV	93818764	
		11.99	251-714403-54305-0000000			RIS AV		
		11.99	251-714402-54305-0000000			RIT AV		
		22.99	251-714403-54305-0000000			RIS AV	93818765	
		22.99	251-714402-54305-0000000			RIT AV		
		588.20	251-713451-54305-0000000			RIP AV	93818766	
		37.98	251-714403-54305-0000000			RIS AV	93818767	
		37.98	251-714402-54305-0000000			RIT AV		
		65.97	251-713451-54305-0000000			RIP AV	93818768	
1	21249	\$351.25 351.25	04/07/16 501-619356-52306-0000000	14928		0 MILL CREEK MINING INC ca6	4410mb	CLEARED
1	21250	\$81.65 81.65	04/07/16 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER S/Call flat repair/#9116	68688	CLEARED
1	21251	\$302.00 302.00	04/07/16 207-312801-53102-5695223	00596		0 MISSMAN, INC. Land Surveyor and record	39047	CLEARED
1	21252	\$42.00 21.00 21.00	04/07/16 555-822621-53906-0000000 555-822621-53906-0000000	09337		0 MONSON TRUCK & TRAILER inspection inspection	53353 53357	CLEARED
1	21253	\$273.67 136.84 136.83	04/07/16 555-834751-52305-0000000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC. seal repair kit seal repair kit	1054754-01	CLEARED
1	21254	\$13.80 13.80	04/07/16 555-822621-52305-0000000	00669		0 MUTUAL WHEEL COMPANY oval	3213248	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

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1	21255	\$238.21 238.21	04/07/16	12284		0 MYERS-COX CO highland snacks	288345	CLEARED
1	21256	\$460.74 222.12 222.12 10.79 5.71	04/07/16	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C BRNCHS COPR FEBMAR16 EQUIP S/C BRNCHS COPR FEBMAR16 EQUIP S/C BRNCHS COPR FEBMAR16 EQUIP S/C BRNCHS COPR FEBMAR16	IN82274 IN82275	CLEARED
1	21257	\$11904.42 57.20 1473.37 159.80 2861.05 2971.12 4381.88	04/07/16	02053		0 PAPPAS,O'CONNER & FILDES PC Watkins litigation DLangford Litigation MCollier Litigation JMurphy Litigation LRobinson Litigation SGirman Litigation	021916GL 032216GL 360020001 360020003 360020005 360020006	CLEARED
1	21258	\$32.00 32.00	04/07/16	02477		0 PDC LABORATORIES INC sampling	827430	CLEARED
1	21259	\$655.20 655.20	04/07/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Mar 19	373911	CLEARED
1	21260	\$18.68 18.68	04/07/16	00775		0 PLANT EQUIPMENT COMPANY INC safeway parts	847753-000	CLEARED
1	21261	\$354.44 354.44	04/07/16	01834		1 POLICE & FIREMENS INSURANCE ASSOC 04/01/16 Pension Deduct Ins	040116 PAYROLL	CLEARED
1	21262	\$62.00 62.00	04/07/16	01400		0 QC ANALYTICAL SERVICES LLC. samples recd 03/02/16	1603162	CLEARED
1	21263	\$575.00 80.00 65.00 80.00 80.00 125.00 95.00 50.00	04/07/16	08272		0 QUAD CITY TOWING CORA 16-3473 CORA 16-3481 CORA 16-3574 CORA 16-3642 CORA 16-3333 CORA 16-3323 CORA 16-3443	45279 45282 45293 47813 48749 48761 48776	CLEARED
1	21264	\$929.98 220.41 489.16 220.41	04/07/16	09892		0 QUALITY CONTROLLED STAFFING Szall - WE 3-26-16 CROSS GRDS Szall - WE 4-2-16	54622 54623 54648	CLEARED
1	21265	\$491.68 152.18 187.50 152.00	04/07/16	03063		0 RAGAN MECHANICAL MAIN GRD FLR RSTRM FAUCET RPLC MAIN GRD FLR RSTRM FAUCET RPLC service call pulsator bldg	77116 77162	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21266	\$564.78 337.58 227.20	04/07/16 251-713471-54305-0000000 251-713451-54305-5654000	02322		1 RECORDED BOOKS LLC CR AV RIP YA	75307333	CLEARED
1	21267	\$192.70 78.00 78.00 36.70	04/07/16 101-411041-52301-0000000 251-711401-52301-0000000 251-714402-52301-0000000	00892		0 REGALIA MANUFACTURING CO FLAG 5X8 BLDG MAT/SPLS FLG MAIN & 3031 BLDG MAT/SPLS FLG MAIN & 3031	332176 332239	CLEARED
1	21268	\$43.65 43.65	04/07/16 555-867564-52304-0000000	00899		0 REPUBLIC COMPANIES rifac ballast for lights	3075137-00	CLEARED
1	21269	\$615.51 615.51	04/07/16 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC fa6	641030	CLEARED
1	21270	\$145.24 145.24	04/07/16 501-618352-52305-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC mot8100	0109690	CLEARED
1	21271	\$102.04 22.52 39.76 39.76	04/07/16 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies	65211 65213 65456	CLEARED
1	21272	\$574.30 118.80 185.50 48.00 222.00	04/07/16 555-835753-52502-0000000 555-835753-52503-0000000 555-855702-52502-0000000 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC drinks highland beer highland drinks saukie beer saukie	187173 187597	CLEARED
1	21273	\$382.00 382.00	04/07/16 101-617371-53804-0000000	08438		0 TRAFFIC TECHNICAL SUPPORT INC. controller repair	16151	CLEARED
1	21274	\$4800.00 2100.00 1000.00 1700.00	04/07/16 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE various locations 8213 9 ST W 8221 9 ST W	283608 283610 283611	CLEARED
1	21275	\$111.52 56.35 19.95 10.72 24.50	04/07/16 101-414223-51401-0000000 101-412206-51402-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC SHARPSHOOTER KUHLMAN BATON CARRIER BARNETT UNIFORM KOZAK UNIFORM	89069 89108 89110 89136	CLEARED
1	21276	\$2910.00 1275.00 1275.00 270.00 45.00 45.00	04/07/16 555-834751-52201-0000000 555-854701-52201-0000000 555-822601-52201-0000000 555-819614-52201-0000000 555-822613-52201-0000000	07528		0 UNITED SEEDS INC bluegrass blend and bi state bluegrass blend and bi state bi state mix parks bi state mix schwiebert bi state mix lands	OP0900916 OP0901116 OP0901216	CLEARED

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21277	\$1155.63 1155.63	04/07/16	00838		0 VALLEY CONSTRUCTION CO Emerg Demo 1023 10th Ave	160047	CLEARED
1	21278	\$2965.91 2965.91	04/07/16	06079		0 VERTEX CHEMICAL CORP css-as	3856467	CLEARED
1	21279	\$49307.76 28673.01 5406.57 15228.18	04/07/16	02330		0 WALTER D LAUD INC street Job 2360 street Job 2360 water	2016-060 2016-060a	CLEARED
1	21280	\$55.08 27.54 27.54	04/07/16	04462		0 WILLIAM K LITTLE mileage mileage	MAR16	CLEARED
1	21281	\$622.28 57.28 295.00 270.00	04/07/16	00945		0 ZIMMER & FRANCESCO INC foam plugs tiger tooth blades valve box adaptor	0153577 0153602	CLEARED
1	144340	\$1000.00 1000.00	04/07/16	12200		0 CASH startup for complex	4416	OUTSTANDING
1	144341	\$800.00 300.00 500.00	04/07/16	12200		0 CASH INFORMANT/INVESTIGATION INFORMANT/INVESTIGATION	CIB 16-040 CID 16-039	OUTSTANDING
1	144342	\$150.00 150.00	04/07/16	00387		0 CITY OF ROCK ISLAND LIC/CERT ANNUAL PARKING RENWL	04042016RIPL	OUTSTANDING
1	144343	\$1365.00 1365.00	04/07/16	15683		0 NORMALEAN FOUNDATION, INC 2016 Gaming Grant	16 gaming grant	OUTSTANDING
1	144344	\$7499.80 7499.80	04/07/16	10424		0 SPRING FORWARD LEARNING CENTER 2016 Gaming Grant Spring Forwa	16 gaming grant	OUTSTANDING
1	144345	\$379.30 379.30	04/07/16	00007		0 A D HUESING CORP drinks highland	312445	OUTSTANDING
1	144346	\$480.73 480.73	04/07/16	01181		0 ACUSHNET COMPANY saukie merch	902191775	OUTSTANDING
1	144347	\$165.00 165.00	04/07/16	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS Drug screens x 3	70584	OUTSTANDING
1	144348	\$60.00 60.00	04/07/16	15680		0 ALYSSA CARPITA 4HRS COMP CHECK	CID 16-036	OUTSTANDING
1	144349	\$45.47	04/07/16	15689		0 AMANDA BRITTON		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		45.47	555-000000-21411-0000000			refund software error	2000029.003		
1	144350	\$60.00 60.00	04/07/16 101-413217-53112-0000052	15679		0 AMBER GUZZO 4HRS COMP CHECK	CID 16-036		OUTSTANDING
1	144351	\$350.00 350.00	04/07/16 541-617041-54402-0000000	08300		0 ASSOCIATION OF MARINA INDUSTRIES membership	16-17-0197		OUTSTANDING
1	144352	\$3026.05	04/07/16	01288		0 AT & T			OUTSTANDING
		0.57	101-119041-53204-0000000			TELEPHONE SERVICES-T1	309Z95071503	0316	
		2.56	101-122041-53204-0000000			TELEPHONE SERVICES-T1			
		1.99	101-131041-53204-0000000			TELEPHONE SERVICES-T1			
		2.56	101-155041-53204-0000000			TELEPHONE SERVICES-T1			
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES-T1			
		1.71	101-211041-53204-0000000			TELEPHONE SERVICES-T1			
		0.99	101-212051-53204-0000000			TELEPHONE SERVICES-T1			
		2.98	101-212056-53204-0000000			TELEPHONE SERVICES-T1			
		1.73	101-213061-53204-0000000			TELEPHONE SERVICES-T1			
		0.57	101-213062-53204-0000000			TELEPHONE SERVICES-T1			
		0.34	101-213063-53204-0000000			TELEPHONE SERVICES-T1			
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES-T1			
		10.18	101-256081-53204-0000000			TELEPHONE SERVICES-T1			
		1.33	101-311041-53204-0000000			TELEPHONE SERVICES-T1			
		1.14	101-312801-53204-0000000			TELEPHONE SERVICES-T1			
		3.60	101-313811-53204-0000000			TELEPHONE SERVICES-T1			
		6.41	101-314881-53204-0000000			TELEPHONE SERVICES-T1			
		5.11	101-411041-53204-0000000			TELEPHONE SERVICES-T1			
		0.57	101-411201-53204-0000000			TELEPHONE SERVICES-T1			
		45.42	101-412206-53204-0000000			TELEPHONE SERVICES-T1			
		7.95	101-413215-53204-0000000			TELEPHONE SERVICES-T1			
		2.27	101-413216-53204-0000000			TELEPHONE SERVICES-T1			
		3.97	101-413217-53204-0000000			TELEPHONE SERVICES-T1			
		0.57	101-413227-53204-0000000			TELEPHONE SERVICES-T1			
		0.57	101-414221-53204-0000000			TELEPHONE SERVICES-T1			
		0.57	101-414222-53204-0000000			TELEPHONE SERVICES-T1			
		3.97	101-414223-53204-0000000			TELEPHONE SERVICES-T1			
		6.25	101-414226-53204-0000000			TELEPHONE SERVICES-T1			
		0.57	101-414228-53204-0000000			TELEPHONE SERVICES-T1			
		2.84	101-414229-53204-0000000			TELEPHONE SERVICES-T1			
		5.68	101-414230-53204-0000000			TELEPHONE SERVICES-T1			
		0.57	101-414235-53204-0000000			TELEPHONE SERVICES-T1			
		26.12	101-451041-53204-0000000			TELEPHONE SERVICES-T1			
		0.57	101-452271-53204-0000000			TELEPHONE SERVICES-T1			
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES-T1			
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES-T1			
		0.57	101-454273-53204-0000000			TELEPHONE SERVICES-T1			
		5.82	101-611041-53204-0000000			TELEPHONE SERVICES-T1			
		1.14	101-612381-53204-0000000			TELEPHONE SERVICES-T1			
		5.39	101-616041-53204-0000000			TELEPHONE SERVICES-T1			
		1.14	101-617041-53204-0000000			TELEPHONE SERVICES-T1			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.71	101-6171111-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	101-6171112-53204-0000000			TELEPHONE SERVICES-T1		
		5.11	101-617371-53204-0000000			TELEPHONE SERVICES-T1		
		5.11	211-356041-53204-0000000			TELEPHONE SERVICES-T1		
		0.07	242-311041-53204-6196010			TELEPHONE SERVICES-T1		
		0.07	242-312801-53204-6196010			TELEPHONE SERVICES-T1		
		0.29	242-313851-53204-6197010			TELEPHONE SERVICES-T1		
		0.11	242-314882-53204-6074010			TELEPHONE SERVICES-T1		
		0.47	242-314882-53204-6199010			TELEPHONE SERVICES-T1		
		6.82	251-711401-53204-0000000			TELEPHONE SERVICES-T1		
		4.54	251-712421-53204-0000000			TELEPHONE SERVICES-T1		
		1.71	251-712431-53204-0000000			TELEPHONE SERVICES-T1		
		5.68	251-713451-53204-0000000			TELEPHONE SERVICES-T1		
		2.27	251-713471-53204-0000000			TELEPHONE SERVICES-T1		
		1.71	251-714402-53204-0000000			TELEPHONE SERVICES-T1		
		1.71	251-714403-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	501-613358-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	501-618041-53204-0000000			TELEPHONE SERVICES-T1		
		7.38	501-618352-53204-0000000			TELEPHONE SERVICES-T1		
		1.42	501-619356-53204-0000000			TELEPHONE SERVICES-T1		
		5.11	506-618041-53204-0000000			TELEPHONE SERVICES-T1		
		1.42	506-618343-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	507-619041-53204-0000000			TELEPHONE SERVICES-T1		
		4.12	541-617041-53204-0000000			TELEPHONE SERVICES-T1		
		6.82	555-813501-53204-0000000			TELEPHONE SERVICES-T1		
		2.84	555-813511-53204-0000000			TELEPHONE SERVICES-T1		
		1.71	555-813521-53204-0000000			TELEPHONE SERVICES-T1		
		3.41	555-818551-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	555-819614-53204-0000000			TELEPHONE SERVICES-T1		
		4.54	555-822601-53204-0000000			TELEPHONE SERVICES-T1		
		1.14	555-834751-53204-0000000			TELEPHONE SERVICES-T1		
		3.41	555-835753-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	555-854701-53204-0000000			TELEPHONE SERVICES-T1		
		3.97	555-855702-53204-0000000			TELEPHONE SERVICES-T1		
		7.95	555-867564-53204-0000000			TELEPHONE SERVICES-T1		
		1.14	601-617041-53204-0000000			TELEPHONE SERVICES-T1		
		2.27	601-617364-53204-0000000			TELEPHONE SERVICES-T1		
		2.27	606-615041-53204-0000000			TELEPHONE SERVICES-T1		
		2.84	606-615091-53204-0000000			TELEPHONE SERVICES-T1		
		6.82	606-615391-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	609-618369-53204-0000000			TELEPHONE SERVICES-T1		
		0.57	621-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.11	621-157131-53204-0520000			TELEPHONE SERVICES-T1		
		1.14	626-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.46	626-157141-53204-0520000			TELEPHONE SERVICES-T1		
		0.57	901-356921-53204-5332000			TELEPHONE SERVICES-T1		
		0.10	901-356921-53204-5332010			TELEPHONE SERVICES-T1		
		0.57	906-356921-53204-5323005			TELEPHONE SERVICES-T1		
		0.29	906-356921-53204-6163006			TELEPHONE SERVICES-T1		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		642.26	506-618041-53204-0000000		30 ST		309z13003803mar16		
		321.13	506-618041-53204-0000000		44 ST		309z13103103mar16		
		1458.40	506-618041-53204-0000000		bhls		309z13533703mar16		
		321.13	506-618041-53204-0000000		swtp		309z99051403mar16		
1	144353	\$81.20	04/07/16	08328	6	AT & T MOBILITY			OUTSTANDING
		40.60	101-616041-53205-0000000		309-716-5246		287258320016X0416		
		40.60	101-616041-53205-0000000		309-716-5631				
1	144354	\$960.00	04/07/16	09797	1	B.L. MURRAY CO. INC.			OUTSTANDING
		660.00	251-711401-52207-0000000		SPLS INSTITU RESTK BISTATE		90141		
		150.00	251-714402-52207-0000000		SPLS INSTITU RESTK BISTATE				
		150.00	251-714403-52207-0000000		SPLS INSTITU RESTK BISTATE				
1	144355	\$88.00	04/07/16	14934	0	BEN CORLETT			OUTSTANDING
		88.00	555-867566-53112-6150000		basketball ref w/e 03/23		033016		
1	144356	\$125.46	04/07/16	02537	0	BLACKSTONE AUDIOBOOKS			OUTSTANDING
		125.46	251-713451-54305-0000000		RIP AV		817120		
1	144357	\$25000.00	04/07/16	13995	0	BOHNSACK & FROMMELT LLP			OUTSTANDING
		25000.00	101-213061-53106-5159000		CY 2015 Audit Work		1228		
1	144358	\$424.20	04/07/16	04103	0	CENTER POINT PUBLISHING			OUTSTANDING
		275.61	251-713451-54305-0000000		RIP BOOK		1367649		
		104.85	251-713451-54305-0000000		RIP BOOK		1367651		
		43.74	251-713451-54305-0000000		RIP BOOK		1367652		
1	144359	\$200.00	04/07/16	01267	0	CENTRAL POOL SUPPLY INC			OUTSTANDING
		200.00	555-867564-52304-0000000		powerflo lx motor		257496		
1	144360	\$88.00	04/07/16	08119	0	CHICAGO DISTRICT GOLF ASSOCIATION			OUTSTANDING
		88.00	555-835753-54402-0000000		highland dues		040116		
1	144361	\$1000.00	04/07/16	08673	0	CHRIS MANDLE			OUTSTANDING
		1000.00	621-157133-53602-0000000		Chris Mandle reimbursement		010916GL		
1	144362	\$60.47	04/07/16	15687	0	CHRIS PEARSON			OUTSTANDING
		60.47	555-000000-21411-0000000		refund software error		2000026.003		
1	144363	\$130.39	04/07/16	15674	0	CINTAS CORPORATION NO. 2			OUTSTANDING
		130.39	555-834751-52214-0000000		first aid supplies		5004715682		
1	144364	\$15.00	04/07/16	01309	2	CITY OF DAVENPORT PUBLIC LIBRARY			OUTSTANDING
		15.00	251-000000-44188-0000000		DMGED ITEM REIMB30063001616822		032916DPL		
1	144365	\$118835.00	04/07/16	00393	0	CIVIL CONSTRUCTORS INC			OUTSTANDING
		118835.00	506-618341-56311-2624000		Job 2624 Payment 44 thru 03/1		2016-059		
1	144366	\$12867.96	04/07/16	13522	0	CROSS MATCH TECHNOLOGIES, INC.			OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		12867.96	224-414229	56404-0000000		CROSSMATCH QUOTE 01780272	272615	
1	144367	\$486.60 194.64 291.96	04/07/16	01141		0 D & K PRODUCTS schwiebert fert landscaping fert	0439980	OUTSTANDING
1	144368	\$51.97 51.97	04/07/16	15685		0 DARYL COLVIN refund software error	2000024.003	OUTSTANDING
1	144369	\$67.73 49.82 17.91	04/07/16	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread highland bread saukie	52258508922 52259411258	OUTSTANDING
1	144370	\$370.50 370.50	04/07/16	09929		0 EUCLID BEVERAGE OF GALESBURG beer highland	7061320401	OUTSTANDING
1	144371	\$1005.45 700.00 305.45	04/07/16	12874		0 EVERGRIP INDUSTRIES rakes highland rakes hs pro	7347	OUTSTANDING
1	144372	\$25.38 25.38	04/07/16	00693		0 FEDERAL EXPRESS CORP send to IL Funds	5-369-36494	OUTSTANDING
1	144373	\$35.06 35.06	04/07/16	10088		0 FELICIA BRAGG refund software error	2000027.003	OUTSTANDING
1	144374	\$10304.14 9346.00 279.00 140.00 457.90 81.24	04/07/16	14684		1 FLEX-PAC INC. rifac toilet paper complex bathroom supplies parks bathroom supplies parks supplies parks wasp & hornet killer	B079597	OUTSTANDING
1	144375	\$369.47 58.78 131.55 52.48 76.27 50.39	04/07/16	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIS BOOK RIP BOOK	57815874 57826892 57826894 57826899 57827953	OUTSTANDING
1	144376	\$37.93 37.93	04/07/16	00038		1 GALLS INC UNIVERSAL TACTICAL SLING	005075385	OUTSTANDING
1	144377	\$630.00 630.00	04/07/16	15561		0 GPS TECHNOLOGIES, INC. highland gps carts	6295	OUTSTANDING
1	144378	\$189.15 149.84 39.31	04/07/16	00365		0 GRAINGER emergency light snatch block wivel hook	9055824834 9065957434	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	144379	\$126.92	04/07/16	00146		0 HANDY TRUE VALUE		OUTSTANDING
		2.99	101-451293-52305-0000000			velcro	B228454	
		16.00	101-451291-52203-0000000			lp gas	C226666	
		17.94	101-256081-52101-0000000			VELCRO	C227223	
		5.98	101-616041-52402-0000000			utility knife	b229159	
		31.98	501-619356-52301-0000000			leak stop patch	b229421	
		22.26	101-617374-52301-0000000			lock ease, bits	b229786	
		2.80	101-616306-52306-0000000			fasteners	c218167	
		26.97	101-617374-52301-0000000			jack oil, terry towels	c221186	
1	144380	\$36.97	04/07/16	15688		0 HANNAH RESCHKE		OUTSTANDING
		36.97	555-000000-21411-0000000			refund software error	2000028.003	
1	144381	\$102.96	04/07/16	05859		0 HARBOR FREIGHT TOOLS		OUTSTANDING
		102.96	601-617364-52305-0000000			Pumps for Parts Washer Tanks	124612	
1	144382	\$51.75	04/07/16	01332		0 HERMANS INC		OUTSTANDING
		17.25	101-314881-51401-0000000			Name Badge T. Ayers	0125667-IN	
		34.50	242-314882-51401-6199010			Name Badge J. Bote, A. Rohwer		
1	144383	\$57.42	04/07/16	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		57.42	101-256081-52406-0000223			EQUIPMENT REPLACEMENT	57036692	
1	144384	\$114.38	04/07/16	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		46.90	555-855702-52501-0000000			food saukie	207390	
		67.48	555-835753-52501-0000000			food highland	207391	
1	144385	\$168.19	04/07/16	03612		0 HUMMERT INTERNATIONAL		OUTSTANDING
		168.19	555-822611-52301-0000000			kord wire hanger and alum	14019	
1	144386	\$10.53	04/07/16	00099		0 HY VEE FOOD STORES		OUTSTANDING
		10.53	555-867501-52216-0000000			snacks preschool	4702444311	
1	144387	\$100.00	04/07/16	07531		0 ILLINOIS STATE FIRE MARSHAL		OUTSTANDING
		100.00	621-157133-53601-0000000			state inspection	9553421	
1	144388	\$160.00	04/07/16	11368		0 ILLOWA		OUTSTANDING
		60.00	101-314881-51502-0000000			Illowa Brian, Jim, Tom	20160324	
		80.00	242-314882-51502-6199010			Autumn, Chris, Jen, Bruce		
		20.00	242-313851-51502-6197010			Drake		
1	144389	\$135.00	04/07/16	10783		0 INQUIREHIRE		OUTSTANDING
		135.00	101-155102-53105-0000000			background check - ACM	64937	
1	144390	\$16.81	04/07/16	00527		0 JOHN DAY COMPANY		OUTSTANDING
		16.81	555-822621-52305-0000000			clevis sliphook	3438569-00	
1	144391	\$737.00	04/07/16	01909		0 KALE COMPANIES INC		OUTSTANDING
		737.00	251-711041-53801-6201000			MAIN RPLCMNT #17 BLOWR MOTR	305217	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	144392	\$85.47 85.47	04/07/16	15686		0 KELLY FULLER refund software error	2000025.003	OUTSTANDING
1	144393	\$75.00 75.00	04/07/16	15684		0 KELSEY FRAZELLE refund lifeguard class	2000023.003	OUTSTANDING
1	144394	\$376.37 276.38 99.99	04/07/16	01818		0 KOHLS DEPARTMENT STORES INC GIRSKIS CLOTH ALLOW SMITH CLOTH ALLOW	304078 304079	OUTSTANDING
1	144395	\$265.00 265.00	04/07/16	15344		0 KUNG FU QUAD CITIES, LLC kung fu teach	040516	OUTSTANDING
1	144396	\$780.00 250.00 190.00 340.00	04/07/16	07348		0 KYMBYL COMPLETE KARE INC. SALT/PLOW MAR16 SALT/PLOW MAR16 SALT/PLOW MAR16	434439	OUTSTANDING
1	144397	\$108.00 108.00	04/07/16	15677		0 LEROY NESMITH basketball ref w/e 3/23/16	033016	OUTSTANDING
1	144398	\$1480.00 1480.00	04/07/16	15622		0 MANATT'S INC 4000 mix	802630	OUTSTANDING
1	144399	\$3645.00 3645.00	04/07/16	12945		0 MANGO LANGUAGES LLC. DBASE MANGO RNWL 43016TO33017	L11060	OUTSTANDING
1	144400	\$336.01 74.88 9.97 251.16	04/07/16	00528		0 MENARDS INC paint and cover duck pro and color duck bulbs	32850263 40089	OUTSTANDING
1	144401	\$650.51 650.51	04/07/16	00560		0 MIDAMERICAN ENERGY CO Elec Utilities/PD Support Bld	51331-63011-0216	OUTSTANDING
1	144402	\$84.18 42.25 41.93	04/07/16	01204		0 MIDWEST ENGINE WAREHOUSE trimmer head fuel filter	05106415 05107669	OUTSTANDING
1	144403	\$36.97 36.97	04/07/16	15690		0 MISSY LEDBETTER refund software error	2000030.003	OUTSTANDING
1	144404	\$179.77 126.10 53.67	04/07/16	00652		0 MOLINE DISPATCH PUBLISHING CO job 2706 weed spraying	102993-991734 106038-991352	OUTSTANDING
1	144405	\$12517.50 442.00 1111.50 10964.00	04/07/16	06858		0 NORTHWEST MECHANICAL INC. rifac boiler repair rifac boiler repair rifac maint contract	6034 6052 6056	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	144406	\$127.00 127.00	04/07/16 101-155102-53105-0000000	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. Poulos physical	1009379542	OUTSTANDING
1	144407	\$45.09 45.09	04/07/16 101-155041-52101-0000000	11990		0 OFFICE DEPOT Office supplies	831194327001	OUTSTANDING
1	144408	\$714.31 81.40 14.55 54.62 33.26 44.82 41.07 344.82 6.49 18.99 74.29	04/07/16 101-311041-52405-0000000 101-311041-52405-0000000 101-311041-52101-0000000 555-867564-52103-0000000 555-867564-52101-0000000 555-818551-52101-0000000 101-122041-52101-0000000 101-122041-52216-0000000 101-119041-52216-0000000 101-314881-52101-0000000	11990		0 OFFICE DEPOT Paper Shredder Paper Shredder Replacement pla Office SUPplies tape dispensers office supplies folders for wwj misc office supplies misc food for office food for office Office Depot	829225916001 829226026001 830937225001 84033630409553001 84033630409677001 84033630829198460 84033630829198564 84033630829198565 84033630831049426	OUTSTANDING
1	144409	\$8.48 8.48	04/07/16 601-617362-52401-0000000	04242		0 OREILLY AUTOMOTIVE INC Wire Brushes	0753-438271	OUTSTANDING
1	144410	\$176.85 88.42 88.43	04/07/16 555-855702-53303-0000000 555-835753-53303-0000000	10163		0 PATRICK S. WILLE mileage mileage	033116	OUTSTANDING
1	144411	\$362.54 104.05 258.49	04/07/16 555-835753-52509-0000000 555-835753-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC bags, cups, paper towels highl food highland	4861772 4861773	OUTSTANDING
1	144412	\$1459.07 25.08 384.85 9.07- 25.08 15.85 22.93 21.72 7.50 74.54 44.71 4.00 46.40 21.72 7.50 74.54 44.71 4.00 46.40 21.72	04/07/16 501-618352-53822-0000000 501-618352-53901-0000000 501-618352-53901-0000000 501-618352-53822-0000000 501-618352-53901-0000000 501-618352-53822-0000000 101-617112-53822-0000000 601-617041-53822-0000000 601-617041-53901-0000000 101-617111-53822-0000000 101-413227-53901-0000000 101-617120-53822-0000000 101-617112-53822-0000000 601-617041-53822-0000000 601-617041-53901-0000000 101-617111-53822-0000000 101-413227-53901-0000000 101-617120-53822-0000000 101-617112-53822-0000000	04257		0 PHELPS mats uniforms uniform credit mats uniforms mats PW Floor Mat Service FS Shop Towel Service FS Uniform Service CH Floor Mat Service PD Uniform Floor Mat Service PW Floor Mat Service FS Shop Towel Service FS Uniform Service CH Floor Mat Service PD Uniform Floor Mat Service PW Floor Mat Service	0793481 0795088 0796708 0798358 0799978-00 0799985-00 0799987-00 0801602-00 0801609-00 0801611-00 0803229-00	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		7.50	601-617041-53822-0000000			FS Shop Towel Service		
		74.54	601-617041-53901-0000000			FS Uniform Service		
		44.71	101-617111-53822-0000000			CH Floor Mat Service	0803236-00	
		4.00	101-413227-53901-0000000			PD Uniform	0803238-00	
		46.40	101-617120-53822-0000000			Floor Mat Service		
		21.72	101-617112-53822-0000000			PW Floor Mat Service	0804880-00	
		7.50	601-617041-53822-0000000			FS Shop Towel Service		
		74.54	601-617041-53901-0000000			FS Uniform Service		
		44.71	101-617111-53822-0000000			CH Floor Mat Service	0804887-00	
		4.00	101-413227-53901-0000000			PD Uniform	0804889-00	
		46.40	101-617120-53822-0000000			Floor Mat Service		
		21.72	101-617112-53822-0000000			PW Floor Mat Service	0806525-00	
		7.50	601-617041-53822-0000000			FS Shop Towel Service		
		74.54	601-617041-53901-0000000			FS Uniform Service		
		44.71	101-617111-53822-0000000			CH Floor Mat Service	0806532-00	
		4.00	101-413227-53901-0000000			PD Uniform	0806534-00	
		46.40	101-617120-53822-0000000			Floor Mat Service		
1	144413	\$303.00 303.00	04/07/16 626-157141-53112-0520000	01821		0 PHYSIO-CONTROL INC. Annual maintenance agreement	416095538	OUTSTANDING
1	144414	\$7000.00 7000.00	04/07/16 207-312801-54101-0000223	01618		0 QUAD CITY ARTS QUAD CITY ARTS SCULPTURE PROGR	4275	OUTSTANDING
1	144415	\$7.00 7.00	04/07/16 101-155041-54501-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO name plate	91630	OUTSTANDING
1	144416	\$100.50 38.00 62.50	04/07/16 555-867566-52212-6150000 555-867501-52101-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO league/tourney trophies lamination film	91895 91917	OUTSTANDING
1	144417	\$292.50 292.50	04/07/16 251-712421-54305-0000000	00841		1 QUAD CITY TIMES RIP QCT RENEWAL	128-00044434 2016	OUTSTANDING
1	144418	\$216.00 216.00	04/07/16 555-867566-53112-6150000	12822		0 RAUL CERVANTES SR. basketball ref w/e 3/23/16	033016	OUTSTANDING
1	144419	\$2741.00 2741.00	04/07/16 101-412206-52214-0000000	00728		0 RAY OHERRON COMPANY INC 16 RIOT AGENT FILTER 4PK	1617987-IN	OUTSTANDING
1	144420	\$130.00 130.00	04/07/16 101-617120-53801-0000000	02134		0 RAYNOR DOOR CO INC Service for 2_Man Door/PD	095396	OUTSTANDING
1	144421	\$331.34 88.78 120.28 122.28	04/07/16 510-616331-53805-0000000 510-616331-53805-0000000 510-616331-53805-0000000	15208		0 REPUBLIC SERVICES LLC 6335 27 ST W 6321 27 ST W 2801 63 AV w	0400-001629128 0400-001629129 0400-001632659	OUTSTANDING
1	144422	\$4293.29 127.56	04/07/16 101-412206-53205-0000000	14856		0 ROCK ISLAND COUNTY ETSB 309-230-0996	JAN-MAR 2016	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.77	101-412206-53205-0000000			309-798-0289		
		15.08-	101-412206-53205-0000000			309-798-0290		
		15.08-	101-412206-53205-0000000			309-798-0293		
		15.08-	101-412206-53205-0000000			309-798-0294		
		15.08-	101-412206-53205-0000000			309-798-0295		
		15.08-	101-412207-53205-0000000			309-798-0296		
		15.08-	101-412206-53205-0000000			309-798-0297		
		15.08-	101-412206-53205-0000000			309-798-0299		
		15.08-	101-412206-53205-0000000			309-798-0300		
		2.77	101-412206-53205-0000000			309-798-0301		
		37.01-	101-412207-53205-0000000			309-798-0302		
		15.08-	101-412206-53205-0000000			309-798-0303		
		15.08-	101-412206-53205-0000000			309-798-0304		
		15.08-	101-412206-53205-0000000			309-798-0305		
		15.08-	101-412206-53205-0000000			309-798-0306		
		15.08-	101-412206-53205-0000000			309-798-0307		
		15.08-	101-412206-53205-0000000			309-798-0309		
		15.08-	101-412206-53205-0000000			309-798-0310		
		15.08-	101-412206-53205-0000000			309-798-0311		
		2.77	101-412206-53205-0000000			309-798-0312		
		15.08-	101-412206-53205-0000000			309-798-0313		
		127.56	101-256081-53205-0000000			309-798-0318		
		127.56	101-256081-53205-0000000			309-948-4807		
		45.09	101-413215-53205-0000000			AVL 309-948-1809		
		45.09	101-413215-53205-0000000			AVL 309-948-1939		
		45.09	101-413215-53205-0000000			AVL 309-948-1952		
		45.09	101-413215-53205-0000000			AVL 309-948-1965		
		45.09	101-413215-53205-0000000			AVL 309-948-1981		
		45.09	101-413215-53205-0000000			AVL 309-948-1986		
		45.09	101-413215-53205-0000000			AVL 309-948-1997		
		45.09	101-413217-53205-0000000			AVL 309-948-4002		
		45.09	101-413217-53205-0000000			AVL 309-948-4006		
		45.09	101-413217-53205-0000000			AVL 309-948-4024		
		45.09	101-413217-53205-0000000			AVL 309-948-4054		
		127.56	101-454273-53205-0000000			309-429-1049		
		127.56	101-454273-53205-0000000			309-429-1050		
		127.58	101-454273-53205-0000000			309-429-1051		
		127.56	101-454273-53205-0000000			309-429-1052		
		127.56	101-412206-53205-0000000			309-429-5017		
		127.56	101-412206-53205-0000000			309-429-5082		
		127.75	101-412206-53205-0000000			309-429-5749		
		127.58	101-412206-53205-0000000			309-429-5754		
		127.56	101-412206-53205-0000000			309-429-5784		
		127.56	101-412206-53205-0000000			309-429-5796		
		127.56	101-412206-53205-0000000			309-429-5863		
		127.56	101-412206-53205-0000000			309-429-5941		
		127.56	101-412206-53205-0000000			309-429-5992		
		127.67	101-412206-53205-0000000			309-429-7008		
		127.58	101-412206-53205-0000000			309-429-7012		
		127.58	101-412206-53205-0000000			309-429-7014		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		127.62	101-412206-53205-0000000			309-429-7132		
		127.56	101-412206-53205-0000000			309-429-7163		
		127.56	101-412206-53205-0000000			309-429-7177		
		127.56	101-412206-53205-0000000			309-429-7196		
		127.56	101-412206-53205-0000000			309-429-7218		
		127.56	101-412206-53205-0000000			309-429-7219		
		127.56	101-412206-53205-0000000			309-429-7244		
		127.56	101-412207-53205-0000000			309-429-7246		
		127.56	101-412207-53205-0000000			309-429-7278		
		127.56	101-412206-53205-0000000			309-429-7282		
		127.56	101-412206-53205-0000000			309-429-7284		
		127.56	101-412206-53205-0000000			309-429-7358		
		127.56	101-412206-53205-0000000			309-429-7364		
1	144423	\$450.00	04/07/16	00987		0 ROTARY OF ROCK ISLAND		OUTSTANDING
		150.00	101-122041-54402-0000000			quarterly dues, T Thomas (4th)	15-16,4th quarter	
		150.00	101-117041-54401-0000000			Dues - Chuck Austin	4th qrtr,C Austin	
		150.00	101-311041-54402-0000000			Jeff Eder- CED Dept	Qtr 2 Dues	
1	144424	\$246.00	04/07/16	15232		0 SAM GRANDBERRY		OUTSTANDING
		246.00	621-157133-53602-0000000			General Liability - Sam Grandb	82080GL	
1	144425	\$20.98	04/07/16	03335		0 SAMS WEST INC		OUTSTANDING
		20.98	901-356921-52216-6183634			Cookie tray	001010	
1	144426	\$30.00	04/07/16	15678		0 SEAN COLEMAN		OUTSTANDING
		30.00	101-413217-53112-0000052			2HRS COMP CHECK	CID 16-036	
1	144427	\$968.40	04/07/16	15238		1 SEDONA STAFFING SERVICES		OUTSTANDING
		968.40	101-212051-53111-0000000			Mia Pena week ending 03/27/16	T132266	
1	144428	\$17.96	04/07/16	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC		OUTSTANDING
		17.96	555-822621-52305-0000000			impeller ultra magnum spreader	74931139	
1	144429	\$299.97	04/07/16	14287		0 SOLAR VISION		OUTSTANDING
		299.97	601-617365-56406-0000000			New Vehicle equipment #2445	B98947	
1	144430	\$44.44	04/07/16	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		27.90	101-616301-52301-0000000			anchor	1378712	
		16.54	101-616041-51402-0000000			safety glasses	1381747	
1	144431	\$1495.88	04/07/16	15600		0 STUDIO 483 LLC		OUTSTANDING
		1495.88	251-711041-53112-0000000			CONSULT SERV MASTER PLAN 2016	118	
1	144432	\$273.50	04/07/16	15348		0 SUPERIOR SEAWALLS, INC		OUTSTANDING
		273.50	101-452271-53906-0000000			hydro hoist repair	2028	
1	144433	\$60.00	04/07/16	15681		0 TAYLOR KEEVER		OUTSTANDING
		60.00	101-413217-53112-0000052			4HRS COMP CHECK	CID 16-036	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	144434	\$4497.56 4497.56	04/07/16	15603		0 TICOMIX, INC SWITCHES	264463	OUTSTANDING
1	144435	\$189.00 189.00	04/07/16	15636		0 TODD A GILMORE basketball ref w/e 3/23/16	033016	OUTSTANDING
1	144436	\$824.87 26.90 10.83 12.23 10.16 10.16 10.16 10.16 11.79 10.87 34.32 32.39 18.35 76.21 10.16 83.79 46.91 35.09 35.09 46.91 46.91 35.09 91.83 11.06- 35.09 52.84 31.53	04/07/16	00649		0 U S CELLULAR 309-373-2973 309-738-1765 309-738-5602 309-738-9734 309-912-4469 309-912-4472 309-912-4473 309-912-4474 309-912-4497 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5541 309-912-5845 309-644-1451 309-737-2547 309-737-2709 309-737-7575 309-738-8379 309-738-8741 309-912-4468 309-912-4476 309-912-4478 309-912-4489 309-912-4502 309-912-6458	0128657637	OUTSTANDING
1	144437	\$10.21 10.21	04/07/16	00792		0 UNITED PARCEL SERVICE fleet	0000643706146	OUTSTANDING
1	144438	\$2325.00 950.00 425.00 950.00	04/07/16	02797		0 VALUE LINE PUBLISHING LLC RIP REFERENCE RIP REFERENCE RIT VALUE LINE RENEWAL	26119 2016 26119 SM-MID 2016 437916 2016	OUTSTANDING
1	144439	\$18.40 18.40	04/07/16	12965		0 VAN-WALL EQUIPMENT INC. filler c	243421	OUTSTANDING
1	144440	\$49.40 49.40	04/07/16	02808		1 WORLD BOOK INC RIP REFERENCE	05035	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/07/16 - 04/07/16

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

TOTAL # OF ISSUED CHECKS:			101	TOTAL AMOUNT:		241397.66		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			71	TOTAL AMOUNT:		465313.84		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
101	GENERAL FUND	120,253.16	0.00
201	TIF #1 DOWNTOWN	1,235.00	0.00
203	TIF #3 NORTH 11TH STREET	1,155.63	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	7,302.00	0.00
211	M L KING CENTER	2,277.11	0.00
222	FOREIGN FIRE INSURANCE	5,521.62	0.00
224	STATE DRUG PREVENTION	13,008.69	0.00
242	COMM DEV BLOCK GRANT	135.51	0.00
251	PUBLIC LIBRARY	33,542.24	0.00
301	CAPITAL IMPROVEMENTS	91,353.62	0.00
501	WATER OPERATIONS/MAINTENANCE	25,913.51	0.00
506	WASTEWATER OPER & MAINTENANCE	348,176.66	0.00
507	STORMWATER UTILITY	0.57	0.00
510	SOLID WASTE	331.34	0.00
541	SUNSET MARINA	411.53	0.00
555	PARK & RECREATION	43,712.96	0.00
581	CDBG LOAN PROGRAMS	3,700.00	0.00
601	FLEET SERVICES	977.97	0.00
606	ENGINEERING	138.03	0.00
609	HYDROELECTRIC PLANT	661.65	0.00
621	SELF-INSURANCE	5,263.21	0.00
626	EMPLOYEE HEALTH PLAN	821.72	0.00
701	FIRE PENSION	354.44	0.00
901	MLK ACTIVITY	462.47	0.00
906	DEPT OF HUMAN SERVICES	0.86	0.00
		=====	=====
	TOTAL -	706,711.50	0.00