

101	General Fund	111	1 st Ward	April 15, 2016 through
201	TIF #1 Downtown	112	2 nd Ward	April 21, 2016
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: 880,157.01
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 : 04/21/16
ENDING CHECK DATE : 04/21/16
ORG NAME FOR EXTRACT FILE : ap04212016

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	21360	\$441.34 378.84 62.50	04/21/16	01274		0 A & A AIR CONDITIONING cleaning an drepair of ice mac bad condensate pump	83724 87799	CLEARED
1	21361	\$129.03 129.03	04/21/16	00046		0 ADEL WHOLESALERS INC sloan closet repair kit	1828580	CLEARED
1	21362	\$345.69 46.26- 16.28 5.89- 26.32 21.00- 166.11 24.05 8.07 4.52 4.52 4.52 4.52 3.02 31.13 20.06 8.00 53.99 43.73	04/21/16	00032		0 ARNOLD MOTOR SUPPLY return air filter Oil/Fuel Filters Credit/returned oil filter 2 Fuel Filters/#8918 Mower battery core credit batteries silcone, brush FLEET-2016-0000817 FLEET-2016-0000835 FLEET-2016-0000835 FLEET-2016-0000835 FLEET-2016-0000835 FLEET-2016-0000830 FLEET-2016-0000831 FLEET-2016-0000831 FLEET-2016-0000836 Pistol Gun Tool FLEET-2016-0000865	50-616265 50-619977 50-620305 50-620307 50-620496 50-621021 50-621067 50-621097 50-621173 50-621232 50-621307 50-621324 50-621535 50-622036	CLEARED
1	21363	\$259.00 259.00	04/21/16	04526		0 B & B DRAIN TECH service call 1299 Mill St	95916	CLEARED
1	21364	\$90.71 90.71	04/21/16	00264		0 BADGER METER INC meter	1087721	CLEARED
1	21365	\$2396.55 2315.00 81.55	04/21/16	00279		0 BEARDSLEY PRINTERY yard waste stickers Poster/Stickers Fashion show	24938 25053	CLEARED
1	21366	\$12330.43 7105.97 5224.46	04/21/16	00297		0 BLICK & BLICK OIL INC 4506 Gals Gasohol 3504 Gals #2 Diesel Fuel	37005 37006	CLEARED
1	21367	\$1536.27 1536.27	04/21/16	15221		0 BROADSPIRE SERVICES INC Conversion fees 03/16	0315800-IN	CLEARED
1	21368	\$15508.60 15508.60	04/21/16	14239		0 CAREMARK CVS service 4/1 - 4/7	51500746	CLEARED
1	21369	\$218588.28 35345.18 11000.00	04/21/16	06405		0 CENTENNIAL CONTRACTORS OF THE QC streets utility patching	2016-076 2016-077	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		333.95	601-617364-52305-0000000			FLEET-2016-0000839	134291	
		1682.72	601-617364-52305-0000000			FLEET-2016-0000839		
		135.46	601-617364-52305-0000000			FLEET-2016-0000849	134315	
		1272.66	601-617364-52305-0000000			FLEET-2016-0000848	134316	
		888.20	601-617364-52305-0000000			FLEET-2016-0000848		
		1021.44	601-617364-52305-0000000			FLEET-2016-0000848		
1	21377	\$62.25	04/21/16	02528		0 FASTENAL COMPANY		CLEARED
		62.25	601-617364-52305-0000000			FLEET-2016-0000808	ILMOL145412	
1	21378	\$1558.24	04/21/16	00125		0 GIERKE ROBINSON CO		CLEARED
		258.24	101-616301-52301-0000000			broom w scraper. bits	1107766	
		1300.00	506-618341-53804-0000000			labor bhls	1107860	
1	21379	\$102.00	04/21/16	00347		0 GLASS SERVICE CENTER INC		CLEARED
		102.00	555-834751-52305-0000000			clear lexan	37342	
1	21380	\$387.00	04/21/16	05503		0 HAMPTON CRANES INC		CLEARED
		387.00	506-618341-53902-0000000			crane service	66404-62	
1	21381	\$222.34	04/21/16	00289		0 HUGHES TIRE AND BRAKE		CLEARED
		222.34	555-854701-53804-0000000			tire repair highland	76691	
1	21382	\$4408.42	04/21/16	00204		0 INVESTMENT CONSULTING GROUP INC		CLEARED
		4408.42	706-930041-53106-0000000			consult fee qtr end 03/31/16	9506	
1	21383	\$57.90	04/21/16	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		CLEARED
		57.90	211-356941-53801-0000000			Labor n Replaced locks	39420	
1	21384	\$50.00	04/21/16	14433		0 JEFFREY LEE LARUE		CLEARED
		50.00	555-867566-53112-6204000			golf teach	041816	
1	21385	\$925.00	04/21/16	00216		0 JOHANNES BUS SERVICE INC		CLEARED
		175.00	555-867566-53903-6151000			daytrippers field trips	39415	
		400.00	901-356921-53903-6160695			Aledo trip/st patrick parade	39424	
		350.00	901-356921-53903-5332039			Cinemas/Milan Bowling Lane	39425	
1	21386	\$458.38	04/21/16	00423		1 LAWSON PRODUCTS		CLEARED
		458.38	555-834751-52305-0000000			highland cable ties	9303971092	
1	21387	\$858.15	04/21/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		805.74	601-617364-53804-0000000			FLEET-2016-0000841	197820	
		39.38	601-617364-52305-0000000			Pump	198611	
		24.16	601-617364-52305-0000000			Credit/returned pump	198614	
		37.19	601-617364-52305-0000000			FLEET-2016-0000855	198854	
1	21388	\$1899.93	04/21/16	00130		0 MES INC/GLOBAL		CLEARED
		242.74	101-452271-52401-0000000			hose coupling	IN1017934	
		1307.00	101-452271-51402-0000000			turnout coat	IN1020435	
		350.19	101-452271-51404-0000000			boots		

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1	21389	\$7078.20 7078.20	04/21/16	04690		0 MIDLAND DAVIS CORPORATION recycling March	252689	CLEARED
1	21390	\$337.44 337.44	04/21/16	14928		0 MILL CREEK MINING INC ca6	4556mb	CLEARED
1	21391	\$2697.93 2697.93	04/21/16	09364		0 MILLARD GROUP INC. CLEAN SERV APR16	179488	CLEARED
1	21392	\$8.20 8.20	04/21/16	00590		0 MILLS CHEVROLET CO FLEET-2016-0000840	5120242	CLEARED
1	21393	\$910.60 111.70 25.00 251.70 25.00 250.00 247.20	04/21/16	04206		0 MISSISSIPPI TRUCK AND TRAILER FLEET-2016-0000842 FLEET-2016-0000843 FLEET-2016-0000843 FLEET-2016-0000844 FLEET-2016-0000844 FLEET-2016-0000845	69073 69075 69077	CLEARED
1	21394	\$100.00 100.00	04/21/16	00319		0 MOBOTREX INC service call 24 ST 1 AV	211674	CLEARED
1	21395	\$1185.43 619.80 298.07 267.56	04/21/16	00655		0 MOLO OIL COMPANY saukie fuel highland diesel highland fuel	79696 79789 79790	CLEARED
1	21396	\$124.19 124.19	04/21/16	12083		0 MTI DISTRIBUTING INC. hs breather tube, screw, carbu	1054311-00	CLEARED
1	21397	\$3027.24 1324.29 289.76 926.57 160.30 126.57 123.73 25.00 51.02	04/21/16	12284		0 MYERS-COX CO complex food complex napkins complex snacks complex napkins and nacho tray highland snacks saukie snacks saukie energy drink highland snacks	217152 288921 289012 289016 289886	CLEARED
1	21398	\$4372.00 39.76 0.59 0.66 0.01 11.44 1.29 1.56	04/21/16	01240		0 OFFICE MACHINE CONSULTANTS INC COPY CHARGES 1/1/16-3/31/16 COPY CHARGES 1/1/16-3/31/16	INC IN82728 IN83179	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		26.88	101-414221	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
		3.40	101-414222	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
		352.30	101-414223	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
		0.30	101-414226	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
		0.04	101-414228	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
		54.37	101-414229	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
		164.66	101-414230	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
		0.58	101-414235	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
		19.02	906-356921	53505-5323005		COPY CHARGES1/1/16-3/31/16	IN83180		
		59.82	906-356921	53505-6163006		COPY CHARGES1/1/16-3/31/16			
		146.91	211-356041	53505-0000000		COPY CHARGES1/1/16-3/31/16			
		63.76	211-356041	53505-0000000		COPY CHARGES1/1/16-3/31/16			
		69.43	906-356921	53505-5323005		COPY CHARGES1/1/16-3/31/16			
		2.99	211-356041	53505-0000000		COPY CHARGES1/1/16-3/31/16			
		2.27	211-356041	53505-0000000		COPY CHARGES1/1/16-3/31/16			
		39.37	211-356041	53505-0000000		COPY CHARGES1/1/16-3/31/16			
		0.63	211-356041	53505-0000000		COPY CHARGES1/1/16-3/31/16			
		7.88	901-356921	53505-5332000		COPY CHARGES1/1/16-3/31/16			
		2.63	901-356921	53505-5332007		COPY CHARGES1/1/16-3/31/16			
		7.88	901-356921	53505-5332010		COPY CHARGES1/1/16-3/31/16			
		2.59	901-356921	53505-5332010		COPY CHARGES1/1/16-3/31/16			
		748.59	101-611041	53505-0000000		COPY CHARGES 1/1/16-3/31/16	IN83181		
		157.17	101-616041	53505-0000000		COPY CHARGES 1/1/16-3/31/16	IN83182		
		0.87	555-811041	53505-0000000		COPY CHARGES 1/1/16-3/31/16	IN83183		
		0.16	101-256081	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
		143.66	555-813501	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
		47.80	555-811041	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
		11.68	555-822601	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
		786.02	555-867564	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
		45.29	555-835753	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
		1010.73	101-211041	53505-0000000		COPY CHARGES 1/1/16-3/31/16	IN83185		
		252.76	101-155041	53505-0000000		COPY CHARGES 1/1/16-3/31/16	IN83186		
		84.25	626-157041	53505-0000000		COPY CHARGES 1/1/16-3/31/16			
1	21399	\$3832.30	04/21/16	02053		0 PAPPAS,O'CONNOR & FILDES PC			CLEARED
		1187.50	101-123041	53101-0000000		Langford Lit 03/16	041916DL		
		150.00	101-123041	53101-0000000		Murphy Lit 03/16	041916JM		
		77.20	101-123041	53101-0000000		Robinson Lit 03/16	041916LR		
		2033.50	101-123041	53101-0000000		Collier Lit 03/16	041916MC		
		384.10	101-123041	53101-0000000		Girman Lit 03/16	041916SG		
1	21400	\$1999.80	04/21/16	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			CLEARED
		363.54	251-714403	53822-0000000		SEC SERV 5116TO73116	1015518301		
		147.00	555-834751	53822-0000000		security highland maint	1504999		
		373.68	251-714402	53822-0000000		SEC SERV 5116TO73116	1505336		
		460.38	251-711401	53822-0000000		SEC SERV 5116TO73116	1505338		
		655.20	101-212384	53822-0000000		prkng attendant wk end Apr 09	375543		
1	21401	\$293.56	04/21/16	00775		0 PLANT EQUIPMENT COMPANY INC			CLEARED
		102.68	601-617364	52305-0000000		FLEET-2016-0000871	848396-000		

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		18.20	601-617364-52305-0000000			FLEET-2016-0000853	848572-000	
		50.60	601-617364-52305-0000000			FLEET-2016-0000853		
		59.10	601-617364-52305-0000000			FLEET-2016-0000851	848638-000	
		62.98	601-617364-52305-0000000			FLEET-2016-0000869	848648-000	
1	21402	\$39.00	04/21/16	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		39.00	506-618343-52305-0000000			electr ms 6013, electr ss 308L	72715539	
1	21403	\$187.40	04/21/16	00795		1 PRAXAIR DISTRIBUTION INC		CLEARED
		82.27	555-834751-52203-0000000			stargon arg-co2	72614163	
		52.57	555-834751-53822-0000000			cylinders rent	72631038	
		52.56	555-854701-53822-0000000			cylinders rent		
1	21404	\$93.46	04/21/16	00836		0 QUAD CITY SPRING		CLEARED
		23.50	601-617364-52305-0000000			FLEET-2016-0000819	A160412005	
		69.96	601-617364-52305-0000000			FLEET-2016-0000819		
1	21405	\$490.00	04/21/16	08272		0 QUAD CITY TOWING		CLEARED
		80.00	101-414221-53822-0000000			CORA 16-3877	47914	
		110.00	101-414221-53822-0000000			CORA 16-3945	47918	
		80.00	101-414221-53822-0000000			CORA 16-3946	47919	
		70.00	101-414222-53822-0000000			HOLD 16-4102	47922	
		70.00	101-414221-53822-0000000			HOLD 14-4942	48787	
		80.00	101-414221-53822-0000000			CORA 16-4031	48904	
1	21406	\$2136.75	04/21/16	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		220.41	901-356041-53111-0000691			Szall - WE 4-9-16	54667	
		1916.34	101-414223-53111-0000000			CROSS GRDS	54678	
1	21407	\$123.35	04/21/16	06729		0 RACOM CORPORATION		CLEARED
		123.35	101-452271-53803-0000000			D C Depot	FB115332	
1	21408	\$88.98	04/21/16	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		88.98	601-617364-52204-0000000			FLEET-2016-0000813	0261038-IN	
1	21409	\$136.40	04/21/16	01011		0 ROGER L SCHUTTE		CLEARED
		65.95	555-834751-52401-0000000			adaptor, imp skt	04111629186	
		70.45	555-834751-52301-0000000			hammer assembly	04111629187	
1	21410	\$167.88	04/21/16	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		15.62	101-454273-52214-0000000			amb supplies	65772	
		48.38	101-454273-52214-0000000			amb supplies	65925	
		24.24	101-454273-52214-0000000			amb supplies	65928	
		57.12	101-454273-52214-0000000			amb supplies	65961	
		22.52	101-454273-52214-0000000			amb supplies	66059	
1	21411	\$497.34	04/21/16	08420		0 SELCO INC.		CLEARED
		497.34	101-616301-53902-0000000			cade rental	66946	
1	21412	\$99.75	04/21/16	01034		0 SEXTON FORD		CLEARED

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		99.75	601-617364-53804-0000000			FLEET-2016-0000873	C26386	
1	21413	\$40.00 40.00	04/21/16	01119		0 STECKER GRAPHICS INC tee signs	7753	CLEARED
1	21414	\$612.90 298.45 103.20 211.25	04/21/16	01174		0 STERN BEVERAGE INC saukie beer highland drink highland beer	188264 188517	CLEARED
1	21415	\$11.45 11.45	04/21/16	02136		0 SUSAN FOSTER MILEAGE REIMB SUSAN FOSTER	041116FOSTER	CLEARED
1	21416	\$168.05 80.00 60.00 28.05	04/21/16	05600		0 THE PRINTER'S MARK Human Rights Com business card Human Rights com. posters BUS CARD STAIONRY B BACON	20160346 20160347 20160360	CLEARED
1	21417	\$32.00 32.00	04/21/16	04888		0 THOMAS AYERS River Action Tom Ayers Rep.	258871902	CLEARED
1	21418	\$149.15 80.74 16.89 42.12 8.07 1.33	04/21/16	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0000847 FLEET-2016-0000862 FLEET-2016-0000861 FLEET-2016-0000868 FLEET-2016-0000868	X106270315:01 X106270339:01 X106270351:01 X106270534:01	CLEARED
1	21419	\$750.00 750.00	04/21/16	06176		0 TURKLES TREE SERVICE stump removal around parkg rmp	283632	CLEARED
1	21420	\$311.85 61.95 109.90 140.00	04/21/16	00651		0 UNIFORM DEN INC SHAPPARD NOE KOZAK	88896 89231 89240	CLEARED
1	21421	\$431.95 375.90 56.05	04/21/16	09557		0 UNIQUE MANAGEMENT SERVICES INC. COLLECTIONS MAR16 COLLECTIONS MAR16	426407 426408	CLEARED
1	21422	\$967.57 867.69 99.88	04/21/16	00832		0 UTILITY EQUIPMENT CO repair clamps, ductile iron freight on clamps	10060120 10060120-001	CLEARED
1	21423	\$1237.69 103.20 34.40 68.80 68.80 52.32	04/21/16	00848		0 VEHICLE MAINTENANCE PROGRAM FLEET-2016-0000837 FLEET-2016-0000837 FLEET-2016-0000837 FLEET-2016-0000837 FLEET-2016-0000858	INV-253263 INV-253347	CLEARED

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		57.60	601-617364-52305-0000000			FLEET-2016-0000858		
		60.00	601-617364-52305-0000000			FLEET-2016-0000858		
		145.20	601-617364-52305-0000000			FLEET-2016-0000858		
		109.68	601-617364-52305-0000000			FLEET-2016-0000858		
		23.10	601-617364-52305-0000000			FLEET-2016-0000858		
		20.28	601-617364-52305-0000000			FLEET-2016-0000858		
		27.57	601-617364-52305-0000000			FLEET-2016-0000858		
		45.60	601-617364-52305-0000000			FLEET-2016-0000858		
		33.57	601-617364-52305-0000000			FLEET-2016-0000858		
		42.93	601-617364-52305-0000000			FLEET-2016-0000858		
		23.88	601-617364-52305-0000000			FLEET-2016-0000858		
		74.76	601-617364-52305-0000000			FLEET-2016-0000858		
		246.00	601-617364-52305-0000000			FLEET-2016-0000858		
1	21424	\$2960.75 2960.75	04/21/16 506-618341-52217-0000000	06079		0 VERTEX CHEMICAL CORP vertex css-12	3862067	CLEARED
1	21425	\$1856.50 115.00 345.00 1396.50	04/21/16 555-822613-52201-0000000 555-822613-52201-0000000 555-822613-52201-0000000	00939		0 XYLEM LTD brown mulch brown mulch brown mulch	100827 100925 101036	CLEARED
1	21426	\$403.00 403.00	04/21/16 101-256081-52304-0000000	00797		0 ZALKS INCORPORATED LINES @ CAMPBELL SPRTS COMPLEX	1519	CLEARED
1	21427	\$8.50 8.50	04/21/16 555-854701-52303-5706000	00945		0 ZIMMER & FRANCESCO INC glube	0153732-IN	CLEARED
1	144556	\$202.08 202.08	04/21/16 207-312801-55109-0000223	02176		0 ALMA WOMACK 919 8th St	2014 Rebate	OUTSTANDING
1	144557	\$300000.00 300000.00	04/21/16 201-312801-54101-6261000	15699		0 BIG H LITTLE h LLC Renovations to Stern Center	Bridges Dev Agr	OUTSTANDING
1	144558	\$5175.00 5175.00	04/21/16 242-313851-55204-6214610	08422		0 DURHAM REMODELING & REPAIR 608 7th St	EDPL- J.Kimmins	OUTSTANDING
1	144559	\$200.00 200.00	04/21/16 101-213061-54206-0000000	07777		0 IL DEPT OF REVENUE Lic E-02305 / Acct 40387488	06/01/16-06/01/18	OUTSTANDING
1	144560	\$547.50 547.50	04/21/16 101-313851-55110-0000223	15683		0 NORMALEAH FOUNDATION, INC 2016 Gaming Grant	2016 Gaming Grant	OUTSTANDING
1	144561	\$14976.16 14976.16	04/21/16 586-312801-55224-0000279	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION USEPA - Brownfield Loan	2361	OUTSTANDING
1	144562	\$15.00 10.00 5.00	04/21/16 901-356041-54203-0000039 901-356041-54203-0000039	03585		0 SECRETARY OF STATE annual filing fee 2016 name registerd change 2016	2016 N5119-647-3 2016-N5119-647-3	OUTSTANDING

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1	144563	\$20.00 20.00	04/21/16 101-314881-51502-0000000	08109		0 THOMAS STEGER Tom Steger IAEB Meeting	609976	OUTSTANDING
1	144564	\$15.00 15.00	04/21/16 101-314881-51502-0000000	13410		0 TIM DELATHOWER Tim IPEA Meeting	5461	OUTSTANDING
1	144565	\$2528.08 2125.80 198.28 204.00	04/21/16 555-813521-52502-0000000 555-813521-52502-0000000 555-813521-52509-0000000	00007		0 A D HUESING CORP set up complex drinks complex drinks complex co2 tanks	312439 312574	OUTSTANDING
1	144566	\$50.00 50.00	04/21/16 555-822601-51405-0000000	09113		0 AARON J. ROELS reimbursement	041916	OUTSTANDING
1	144567	\$602.00 602.00	04/21/16 555-822613-52201-0000000	15417		0 ADVANTAGE TREE SERVICE deliver mulch	7256	OUTSTANDING
1	144568	\$8.00 8.00	04/21/16 555-000000-21411-0000000	15701		0 AMBER HARRISON software error refund	2000035.003	OUTSTANDING
1	144569	\$2930.56 764.52 130.50 870.00 1165.54	04/21/16 555-822611-52201-0000000 555-819614-52201-0000000 555-822613-52201-0000000 555-822613-52201-0000000	08923		0 BALL SEED CO roses parks roses schwiebert roses downtown solar power lime, neon rose	96210420 96210421	OUTSTANDING
1	144570	\$116.34 24.30 28.34 28.34 7.85 10.50 17.01	04/21/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC FLEET-2016-0000823 FLEET-2016-0000823 FLEET-2016-0000823 FLEET-2016-0000823 FLEET-2016-0000823 FLEET-2016-0000823	22205	OUTSTANDING
1	144571	\$488.55 64.32 424.23	04/21/16 555-822601-52207-0000000 555-867564-52207-0000000	00569		0 C J DUFFEY PAPER CO canliners parks canliners rifac	181152-00	OUTSTANDING
1	144572	\$217.35 13.35 204.00	04/21/16 555-867562-52301-0000000 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC rifac pool parts diatomaceous earth	257472 257740	OUTSTANDING
1	144573	\$82949.02 41342.41 32678.59 8928.02	04/21/16 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000	15092		0 CENTRAL SALT LLC Salt 522.66 tons Salt 413.13 tons Salt 112.87 tons	242315 242374 242446	OUTSTANDING
1	144574	\$20.00 20.00	04/21/16 251-000000-44188-0000000	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY REIMB DAMGD30063000560492	04112016DPB	OUTSTANDING

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1	144575	\$9.59 9.59	04/21/16 251-000000-44188-0000000	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY REIMB DAMGD30063002056408	041316DPLDPB	OUTSTANDING
1	144576	\$207.15 207.15	04/21/16 506-619346-52402-0000000	02900		0 CLOVERLEAF TOOL COMPANY quick clamps	39030	OUTSTANDING
1	144577	\$1200.00 1200.00	04/21/16 224-413216-52401-0000000	14472		0 COVERTTRACK GROUP INC 7/7/16-7/6/17	16274	OUTSTANDING
1	144578	\$1838.80 1838.80	04/21/16 101-414229-53822-0000000	13522		0 CROSS MATCH TECHNOLOGIES, INC. MAINTENANCE DUES	8975	OUTSTANDING
1	144579	\$75.00 75.00	04/21/16 101-118041-53101-0000000	00237		0 DONNA KELLY REPORTING LC Hearing, Steve's, Body Shop	302137	OUTSTANDING
1	144580	\$100.60 29.75 25.96 44.89	04/21/16 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. highland bread saukie bread saukie bread	52258508984 52259411369 52259411471	OUTSTANDING
1	144581	\$75.00 75.00	04/21/16 555-813501-53112-0000000	15282		0 EMMILEE SARAH LOPEZ soccer ref w/e 4/16	041616	OUTSTANDING
1	144582	\$243.50 243.50	04/21/16 555-855702-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG suakie beer	7060909046	OUTSTANDING
1	144583	\$14.00 14.00	04/21/16 101-452271-52401-0000000	02488		0 EVAC SYSTEMS custom straps	22-324	OUTSTANDING
1	144584	\$284.85 12.88 12.88- 50.28 86.90 104.80 42.87	04/21/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC Transmission part returned Credit/transmission part FLEET-2016-0000832 FLEET-2016-0000866 FLEET-2016-0000870 FLEET-2016-0000870	11014734 11015080 11016767 11017498 11017635	OUTSTANDING
1	144585	\$60.20 60.20	04/21/16 601-617364-52305-0000000	14490		0 GLOBAL EMERGENCY PRODUCTS FLEET-2016-0000838	AG49307	OUTSTANDING
1	144586	\$130.38 130.38	04/21/16 601-617364-52305-0000000	12948		0 GPM PUMP & TRUCK INC. FLEET-2016-0000856	20992	OUTSTANDING
1	144587	\$393.25 47.40 52.26 28.25 265.34	04/21/16 101-616041-51404-0000000 601-617364-52305-0000000 101-411041-52103-0000000 601-617365-56406-0000000	00365		0 GRAINGER gloves FLEET-2016-0000859 5-AA PACKS BATTERY New Vehicle: 2445 piano hinge	9066114530 9077227644 9077578301 9078736577	OUTSTANDING
1	144588	\$78.83	04/21/16	00146		0 HANDY TRUE VALUE		OUTSTANDING

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		1.80	601-617364-52305-0000000			FLEET-2016-0000846	B231995	
		48.05	101-452271-52305-0000000			Pliers, hooks, bag	C228327	
		6.90	242-314882-52301-6199610			2x2 posting supplies	C229115	
		17.00	101-616306-52306-0000000			eye bolts, turnbuckle	b230718	
		5.08	101-616306-52306-0000000			fasteners	c227842	
1	144589	\$149.25	04/21/16	15517		0 HI-LINE ELECTRIC CO., INC.		OUTSTANDING
		54.65	601-617364-52305-0000000			FLEET-2016-0000821	10452873	
		30.40	601-617364-52305-0000000			FLEET-2016-0000821		
		2.40	601-617364-52305-0000000			FLEET-2016-0000821		
		24.00	601-617364-52305-0000000			FLEET-2016-0000821		
		37.80	601-617364-52305-0000000			FLEET-2016-0000821		
1	144590	\$606.26	04/21/16	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		94.35	555-855702-52501-0000000			saukie food	207517	
		193.75	555-835753-52501-0000000			highland food	207556	
		84.64	555-855702-52501-0000000			saukie food	207564	
		125.54	555-855702-52501-0000000			saukie food	207757	
		107.98	555-835753-52501-0000000			highland food	207758	
1	144591	\$1375.00	04/21/16	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141-53112-0000000			Consulting fee April	361419	
1	144592	\$253.81	04/21/16	12355		0 HYDRAULIC SOLUTIONS, INC.		OUTSTANDING
		253.81	101-452271-53804-0000000			hydraulic spreader maint	25743-IN	
1	144593	\$89.00	04/21/16	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		89.00	101-617111-53801-0000000			City Hall Pest Control Svc	8201350QT	
1	144594	\$525.00	04/21/16	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION		OUTSTANDING
		525.00	555-813521-54206-0000000			complex state liquor renew	complex2016	
1	144595	\$100.00	04/21/16	15419		0 ISAAC PENA		OUTSTANDING
		100.00	555-813501-53112-0000000			soccer ref w/e 4/16	41616	
1	144596	\$77.00	04/21/16	15515		1 IT'S GREEK TO ME		OUTSTANDING
		77.00	901-356921-51405-6160000			sport shorts red	100335421	
1	144597	\$87.52	04/21/16	14290		0 JACOB MEISENBACH		OUTSTANDING
		87.52	222-451041-52216-0000000			Easter groceries	4384940015	
1	144598	\$676.00	04/21/16	08471		0 JOHNSON GOLF COURSE CONSTRUCTION INC.		OUTSTANDING
		676.00	555-835753-52212-0000000			yellow range balls	11369	
1	144599	\$100.00	04/21/16	15661		0 JOSEPH T NOBILING		OUTSTANDING
		100.00	251-713451-53110-0000000			ENTER SERV AS CELTIC MUSIC	041416NOBILING	
1	144600	\$25.00	04/21/16	15703		0 KATHLEEN SPENCER		OUTSTANDING
		25.00	555-000000-21411-0000000			refund medical	2000036.003	

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1	144601	\$125.00 60.00 65.00	04/21/16 101-451292-53822-0000000 101-451291-53801-0000000	08562		0 KENNY'S PEST CONTROL INC. extermination extermination	337322 350447	OUTSTANDING
1	144602	\$993.38 926.00 67.38	04/21/16 601-617364-52305-0000000 601-617364-52305-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC FLEET-2016-0000857 FLEET-2016-0000863	DW089986 DW090100	OUTSTANDING
1	144603	\$132.50 132.50	04/21/16 555-811041-54401-0000000	08949		0 KIWANIS CLUB OF RI kiwanis membership	7515	OUTSTANDING
1	144604	\$23.00 15.00 8.00	04/21/16 101-412206-53804-0000000 101-414223-53302-0000000	15693		0 LASER LABS INC TINT METER SAMPLES FREIGHT	20171	OUTSTANDING
1	144605	\$52.26 52.26	04/21/16 541-617591-52301-0000000	00440		0 LORENZ & JONES dock line	5467356	OUTSTANDING
1	144606	\$7020.76 5249.76 1771.00	04/21/16 101-616301-52306-0000000 101-616301-52306-0000000	15622		0 MANATT'S INC IL patch IL patch	804164 804340	OUTSTANDING
1	144607	\$319.85 319.85	04/21/16 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET SERVICES	8384890010097049	OUTSTANDING
1	144608	\$98.38 74.23 24.15	04/21/16 601-617364-52305-0000000 601-617364-52305-0000000	08582		0 MID-IOWA SOLID WASTE CO. INC. FLEET-2016-0000818 FLEET-2016-0000818	41238	OUTSTANDING
1	144609	\$1176.11 1176.11	04/21/16 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 3916TO4716	47600-60016-4-16	OUTSTANDING
1	144610	\$132.81 132.81	04/21/16 251-711401-53702-0000000	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 3916TO4716	47810-60017-4-16	OUTSTANDING
1	144611	\$31233.13 43.31 80.63 390.94 120.82 322.66 539.45 746.94 1124.84 215.46 208.07 690.62 263.21 2190.38 277.16	04/21/16 555-813501-53702-0000000 555-811041-53702-0000000 555-813511-53702-0000000 555-818551-53702-0000000 555-854701-53702-0000000 555-834751-53702-0000000 555-822601-53702-0000000 555-813501-53703-0000000 555-813511-53703-0000000 555-813521-53703-0000000 555-834751-53703-0000000 555-854701-53703-0000000 555-822601-53703-0000000 555-818551-53703-0000000	00560		0 MIDAMERICAN ENERGY CO gas/rec gas/admin gas/hauberg gas/wwj gas/saukie gas/highland gas/parks elec/rec elec/hauberg elec/complex elec/highland elec/saukie elec/parks elec/wwj	0435083009MAR16.	OUTSTANDING

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		46.94	555-811041-53703-0000000			elec/admin			
		28.47	201-312801-53703-0000000			2300 3rd ave; Sign	05881-09016	0416	
		5426.63	501-618352-53703-0549000			3/16 Utilities Pumping Station	42931-70004	0316	
		12379.71	506-618341-53703-0549000			3/16 Utilities WW Plant			
		221.30	609-618369-53703-0549000			3/16 Utilities HydroPlant			
		5915.59	501-618352-53703-0549000			3/16 Utilities Resv Domes			
1	144612	\$547.30	04/21/16	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		547.30	101-155041-53203-0000000			Mailroom service 4/4 - 4/8	193598		
1	144613	\$6225.00	04/21/16	00600		0 MOBILE TEAM TRAINING UNIT IV			OUTSTANDING
		6225.00	101-414223-54402-0000000			2016 MEMBERSHIP DUES	198		
1	144614	\$389.08	04/21/16	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		133.78	606-615041-53402-0000000			Job 2771	102993-993571		
		130.32	606-615041-53402-0000000			Job 2770	102993-993572		
		124.98	606-615041-53402-0000000			Job 2749	102993-993574		
1	144615	\$168.43	04/21/16	00152		1 NOTT COMPANY			OUTSTANDING
		55.34	555-854701-52305-0000000			fp hose kit	2565951		
		44.68	555-854701-52305-0000000			fp hose kit	2596795		
		68.41	555-854701-52305-0000000			fp hose kit	2606655		
1	144616	\$77.78	04/21/16	11990		0 OFFICE DEPOT			OUTSTANDING
		77.78	101-155041-52101-0000000			Staple gun	832248183001		
1	144617	\$106.75	04/21/16	11990		0 OFFICE DEPOT			OUTSTANDING
		106.75	251-711041-52101-0000000			OFF SPLS GEN-RSTCK	84033630-468001		
1	144618	\$22.68	04/21/16	11990		0 OFFICE DEPOT			OUTSTANDING
		22.68	251-711041-52101-0000000			OFF SPLS GEN-RSTCK	84033630-570001		
1	144619	\$22.46	04/21/16	11990		0 OFFICE DEPOT			OUTSTANDING
		13.49	101-122041-52101-0000000			Human Rights com supplies`	40336308322477610		
		8.97	101-122041-52101-0000000			Human Right Com supplies	84033630832248182		
1	144620	\$1032.53	04/21/16	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		45.61	555-835753-52509-0000000			highland can liners	4869123		
		116.25	555-835753-52501-0000000			highland food	4869124		
		60.66	555-813521-52509-0000000			complex cups lids	4869125		
		199.56	555-813521-52501-0000000			complex food			
		85.05	555-855702-52501-0000000			saukie food	4869311		
		48.13	555-855702-52509-0000000			saukie zip bags	4869312		
		89.40	555-813521-52502-0000000			complex coffee	4876689		
		30.18	555-813521-52509-0000000			complex foam cups			
		182.06	555-813521-52501-0000000			complex food			
		49.01	555-835753-52509-0000000			highland bleach and hand soap	4876690		
		126.62	555-835753-52501-0000000			highland food	4876691		
1	144621	\$26.45	04/21/16	04257		0 PHELPS			OUTSTANDING

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		26.45	251-711401-53801-0000000			WEEKLY MATS MAR16	0799984-00	
1	144622	\$26.45	04/21/16	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS MAR16	0801608-00	
1	144623	\$26.45	04/21/16	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS MAR16	0803235-00	
1	144624	\$26.45	04/21/16	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS MAR16	0804886-00	
1	144625	\$26.45	04/21/16	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS MAR16	0806531-00	
1	144626	\$650.25	04/21/16	04257		0 PHELPS		OUTSTANDING
		27.25	555-834751-53822-0000000			towels & mats	0799973	
		9.15	555-834751-53901-0000000			laundry		
		11.70	506-618341-53822-0000000			mats etc	0799974	
		34.90	506-618341-53901-0000000			uniforms	0799977	
		12.70	506-618341-53822-0000000			mats etc		
		4.50	555-854701-53901-0000000			laundry	0799980	
		14.55	555-854701-53822-0000000			towels & mats		
		15.30	555-822601-53801-0000000			towels & mats	0799983	
		27.25	555-834751-53822-0000000			towels & mats	0801597	
		9.15	555-834751-53901-0000000			laundry		
		11.70	506-618341-53822-0000000			mats etc	0801598	
		34.90	506-618341-53901-0000000			uniforms	0801601	
		12.70	506-618341-53822-0000000			mats etc		
		4.50	555-854701-53901-0000000			laundry	0801604	
		14.55	555-854701-53822-0000000			towels & mats		
		15.30	555-822601-53801-0000000			towels & mats	0801607	
		27.25	555-834751-53822-0000000			towels & mats	0803224	
		9.15	555-834751-53901-0000000			laundry		
		11.70	506-618341-53822-0000000			mats etc	0803225	
		34.90	506-618341-53901-0000000			uniforms	0803228	
		12.70	506-618341-53822-0000000			mats etc		
		4.50	555-854701-53901-0000000			laundry	0803231	
		14.55	555-854701-53822-0000000			towels & mats		
		15.30	555-822601-53801-0000000			towels & mats	0803234	
		27.25	555-834751-53822-0000000			towels & mats	0804875	
		9.15	555-834751-53901-0000000			laundry		
		11.70	506-618341-53822-0000000			mats etc	0804876	
		34.90	506-618341-53901-0000000			uniforms	0804879	
		12.70	506-618341-53822-0000000			mats etc		
		4.50	555-854701-53901-0000000			laundry	0804882	
		14.55	555-854701-53822-0000000			towels & mats		
		15.30	555-822601-53801-0000000			towels & mats	0804885	
		27.25	555-834751-53822-0000000			towels & mats	0806520	
		9.15	555-834751-53901-0000000			laundry		
		11.70	506-618341-53822-0000000			mats etc	0806521	

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/21/16 - 04/21/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		34.90	506-618341-53901-0000000			uniforms	0806524	
		12.70	506-618341-53822-0000000			mats etc		
		4.50	555-854701-53901-0000000			laundry	0806527	
		14.55	555-854701-53822-0000000			towels & mats		
		15.30	555-822601-53801-0000000			towels & mats	0806530	
1	144627	\$109.21 109.21	04/21/16 555-846721-52506-0000000	01164		0 PING INC irons	13240277	OUTSTANDING
1	144628	\$80.00 80.00	04/21/16 555-813511-53801-0000000	04120		0 POOLS WELDING ,INC. weld fountain piece hauberg	38027	OUTSTANDING
1	144629	\$3091.08 3091.08	04/21/16 251-712421-53823-6149000	07893		0 PRAIRIECAT S/C LLSAP -PCAT QTR PART FEES	4734	OUTSTANDING
1	144630	\$2071.10 260.00 495.00 1316.10	04/21/16 555-834751-52212-0000000 555-854701-52212-0000000 555-834751-52212-0000000	01165		0 PRESTIGE FLAG driving range banner plain golf flag, dirtguard double flags, dirtguard	413998 413999 414000	OUTSTANDING
1	144631	\$4578.75 4578.75	04/21/16 555-834751-52220-0000000	14365		0 PROGRO OF ILLINOIS LLC. foliar and holganix	SO530230.2	OUTSTANDING
1	144632	\$120.00 120.00	04/21/16 541-617041-51404-0000000	00891		0 RED WING SHOE STORE safety shoes - Chad	7640000003465	OUTSTANDING
1	144633	\$448.33 448.33	04/21/16 555-834751-52201-0000000	06626		0 REDLINE CONSTRUCTION INC. wet top dressing	7889	OUTSTANDING
1	144634	\$15.00 15.00	04/21/16 555-000000-21411-0000000	15700		0 RENEE CONKLIN refund software error	2000034.003	OUTSTANDING
1	144635	\$192.60 192.60	04/21/16 101-211041-53822-0000000	14754		0 REPUBLIC SERVICES OF IOWA acct ZDV06019 records destruct	250879	OUTSTANDING
1	144636	\$24.32 24.32	04/21/16 555-834751-52220-0000000	01160		1 RIVER CITY TURF & ORNAMENTAL sop-lime	020895	OUTSTANDING
1	144637	\$918.75 918.75	04/21/16 101-256081-53822-0000000	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS LAREDO CHARGES	Q1 2016	OUTSTANDING
1	144638	\$4476.81 911.77 3565.04	04/21/16 101-256081-54101-5392000 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE RMS APRIL 2016 WANS/LEADS	APRIL 2016 APRIL 2016.	OUTSTANDING
1	144639	\$25.80 25.80	04/21/16 601-617364-52305-0000000	00981		0 RODGERS INDUSTRIAL FLEET-2016-0000827	1043489-01	OUTSTANDING
1	144640	\$17946.72 17946.72	04/21/16 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. SA Services - May 2016	052016SA	OUTSTANDING

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	144641	\$968.40 968.40	04/21/16 101-212051-53111-0000000	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 04/10/16	T132402	OUTSTANDING
1	144642	\$912.00 912.00	04/21/16 506-619346-52402-0000000	06812		0 SEWER EQUIPMENT CO sidewander, rotating blades	0000148859	OUTSTANDING
1	144643	\$581.20 175.88 405.32	04/21/16 555-834751-51405-0000000 555-834751-52219-0000000	01464		0 SIERRA INDUSTRIES INC leather gloves gopher bait	22768	OUTSTANDING
1	144644	\$58.18 19.35 38.83	04/21/16 555-822621-52305-0000000 555-822613-52303-0000000	07760		1 SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC sprayer apadters, union, dry cement	75277400 75289029	OUTSTANDING
1	144645	\$153.75 153.75	04/21/16 101-451291-53801-0000000	08129		0 STERLING COMMERCIAL ROOFING patch repairs on roof	6882	OUTSTANDING
1	144646	\$3497.82 3497.82	04/21/16 101-616301-53902-0000000	03478		0 SUNBELT RENTALS INC. rental excavator	58916162-001	OUTSTANDING
1	144647	\$115.17 115.17	04/21/16 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER INC FLEET-2016-0000822	X103056912:01	OUTSTANDING
1	144648	\$79.38 79.38	04/21/16 606-615391-53303-0000000	00317		0 TOM BROKAW mileage reimbursement	040416	OUTSTANDING
1	144649	\$107.88 107.88	04/21/16 601-617364-52204-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLEET-2016-0000829	458229	OUTSTANDING
1	144650	\$1480.70 1480.70	04/21/16 101-256081-53822-0000000	01276		2 TYCO INTEGRATED SECURITY, LLC. ANNUAL DOOR SECURITY-CITY HALL	26303123	OUTSTANDING
1	144651	\$23.41 13.07 10.34	04/21/16 501-618352-53301-0000000 101-617041-53301-0000000	00792		0 UNITED PARCEL SERVICE water dist. electrical	0000643706166	OUTSTANDING
1	144652	\$219.07 219.07	04/21/16 621-157133-53602-0000000	09559		0 UNITED RENTALS (NORTH AMERICA), INC. Boom rental	136325705-001	OUTSTANDING
1	144653	\$75.03 29.19 45.84	04/21/16 601-617364-52305-0000000 601-617364-52305-0000000	09559		0 UNITED RENTALS (NORTH AMERICA), INC. FLEET-2016-0000864 FLEET-2016-0000864	136436767-001	OUTSTANDING
1	144654	\$30.00 30.00	04/21/16 101-454273-54206-0000000	14869		0 UNITYPOINT HEALTH ACLS certifications	6020IN430	OUTSTANDING
1	144655	\$25210.43 2697.60 14784.86	04/21/16 555-834751-52220-0000000 555-834751-52219-0000000	09969		0 VAN DIEST SUPPLY CO. highland limestone highland chemicals	110260	OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/21/16 - 04/21/16

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		377.55	555-822601-52219-0000000			roundup, quik pro, sedgehammer	111735	
		5200.02	555-854701-52219-0000000			saukie herb and fungicide	112200	
		2150.40	555-854701-52220-0000000			saukie limestone		
1	144656	\$3.54	04/21/16	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		368.23	555-834751-52305-0000000			debris cover/ shroud	249795	
		3.54	601-617364-52305-0000000			FLEET-2016-0000820	261572	
		368.23-	555-834751-52305-0000000			debris cover/shroud return	261605	
1	144657	\$1030.00	04/21/16	15460		0 VILLAGE OF ROMEOVILLE		OUTSTANDING
		1030.00	101-452271-51502-0000000			Adv Tech FF / Edwards, Meisenb	2016-185	
1	144658	\$117.88	04/21/16	02776		0 WEBER PAPER COMPANY		OUTSTANDING
		117.88	555-867564-52207-0000000			polybag white rifac bags	D002675	
1	144659	\$4045.00	04/21/16	15704		0 WOODLAKE MEDICAL MANAGEMENT, INC		OUTSTANDING
		4045.00	701-920041-53105-0000000			medical evaluation - Dewith	00059193	
TOTAL # OF ISSUED CHECKS:			104	TOTAL AMOUNT:		543324.63		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			68	TOTAL AMOUNT:		336832.38		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	288,986.50	0.00
201	TIF #1 DOWNTOWN	300,028.47	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	202.08	0.00
211	M L KING CENTER	313.83	0.00
222	FOREIGN FIRE INSURANCE	87.52	0.00
224	STATE DRUG PREVENTION	1,200.00	0.00
242	COMM DEV BLOCK GRANT	5,181.90	0.00
251	PUBLIC LIBRARY	9,158.25	0.00
301	CAPITAL IMPROVEMENTS	57,453.68	0.00
501	WATER OPERATIONS/MAINTENANCE	12,813.51	0.00
506	WASTEWATER OPER & MAINTENANCE	19,426.70	0.00
510	SOLID WASTE	9,393.20	0.00
541	SUNSET MARINA	172.26	0.00
555	PARK & RECREATION	61,664.54	0.00
586	USEPA BROWNFIELDS LOANS	14,976.16	0.00
601	FLEET SERVICES	30,316.59	0.00
606	ENGINEERING	468.46	0.00
609	HYDROELECTRIC PLANT	221.30	0.00
621	SELF-INSURANCE	23,410.86	0.00
626	EMPLOYEE HEALTH PLAN	34,914.57	0.00
701	FIRE PENSION	4,045.00	0.00
706	POLICE PENSION	4,408.42	0.00
901	MLK ACTIVITY	1,164.94	0.00
906	DEPT OF HUMAN SERVICES	148.27	0.00
		=====	=====
	TOTAL -	880,157.01	0.00