

101	General Fund	111	1 st Ward	July 10, 2015 through July 16, 2015 Total: \$1,517,946.58
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 : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 07/15/15
ENDING CHECK DATE : 07/16/15
ORG NAME FOR EXTRACT FILE : ap07162015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	18684	\$150.00 150.00	07/16/15	01274		0 A & A AIR CONDITIONING ice machine rent complex		
1	140820	\$1262.23 260.45 325.69 676.09	07/15/15	00007		0 A D HUESING CORP drinks wwj drinks saukie drinks HS		OUTSTANDING
1	18685	\$1391.17 135.14 81.67 272.47 71.81 562.50 192.51 6.70 68.37	07/16/15	00046		0 ADEL WHOLESALERS INC adapters, couplings, unions curb box pvc breaker and hose chrome wwj valve, assly, showerhead wwj solenoid assy wwj 16 oz Oatey Cleaner Bldg Supplies for Calcium Tank		
1	18686	\$494.04 239.31 254.73	07/16/15	00056		0 ALEXIS FIRE EQUIPMENT CO Exhaust Elbow/Tailpipe Tip Seat Belt Assy.		
1	140821	\$32.96 32.96	07/15/15	00056		0 ALEXIS FIRE EQUIPMENT CO Snap-In Bulb		OUTSTANDING
1	140822	\$220.00 220.00	07/15/15	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS 4 drug screens		OUTSTANDING
1	18687	\$100.00 100.00	07/16/15	06121		1 AMOS JOHNSON SR. umpire w/e 7/12/15		
1	140823	\$108.00 108.00	07/15/15	01530		0 ANDREW GRAY umpire w/e 7/12/15		OUTSTANDING
1	18688	\$750.79 14.87 160.56 7.40 74.94 38.40 218.19 13.89 12.30 21.30 22.73 20.07 42.45 103.69	07/16/15	00032		0 ARNOLD MOTOR SUPPLY Trans Fluid 12 Oil Filters Fluorescent Dye for #2334 3 Lights (shop tools) 6 Back-up Lights 3 Shop Tool Oil Cans 3 Silicone Lubricant 50 ft fuel hose filter kit (returned) Seam Sealer for Body Shop Filler Resin Red AB, Rage Xtreme for B/Shop		
1	140824	\$90.35	07/15/15	00010		0 AT & T		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		90.35	101-414226-53207-0000000			JUNE LONG DIST			
1	140825	\$1549.48	07/15/15	01288		0 AT & T			OUTSTANDING
		3.17	101-119041-53204-0000000			TELEPHONE SERVICES - POTS			
		20.60	101-122041-53204-0000000			TELEPHONE SERVICES - POTS			
		11.09	101-131041-53204-0000000			TELEPHONE SERVICES - POTS			
		17.43	101-155041-53204-0000000			TELEPHONE SERVICES - POTS			
		1.58	101-156103-53204-0000000			TELEPHONE SERVICES - POTS			
		9.51	101-211041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.96	101-212051-53204-0000000			TELEPHONE SERVICES - POTS			
		18.22	101-212056-53204-0000000			TELEPHONE SERVICES - POTS			
		9.98	101-213061-53204-0000000			TELEPHONE SERVICES - POTS			
		2.85	101-213062-53204-0000000			TELEPHONE SERVICES - POTS			
		1.90	101-213063-53204-0000000			TELEPHONE SERVICES - POTS			
		1.11	101-213064-53204-0000000			TELEPHONE SERVICES - POTS			
		57.04	101-256081-53204-0000000			TELEPHONE SERVICES - POTS			
		7.92	101-311041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.96	101-312801-53204-0000000			TELEPHONE SERVICES - POTS			
		18.47	101-313811-53204-0000000			TELEPHONE SERVICES - POTS			
		32.67	101-314881-53204-0000000			TELEPHONE SERVICES - POTS			
		5.86	101-314882-53204-0000000			TELEPHONE SERVICES - POTS			
		15.84	101-411041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.17	101-411201-53204-0000000			TELEPHONE SERVICES - POTS			
		221.81	101-412206-53204-0000000			TELEPHONE SERVICES - POTS			
		31.69	101-413215-53204-0000000			TELEPHONE SERVICES - POTS			
		12.67	101-413216-53204-0000000			TELEPHONE SERVICES - POTS			
		22.18	101-413217-53204-0000000			TELEPHONE SERVICES - POTS			
		3.17	101-413227-53204-0000000			TELEPHONE SERVICES - POTS			
		3.17	101-414221-53204-0000000			TELEPHONE SERVICES - POTS			
		3.17	101-414222-53204-0000000			TELEPHONE SERVICES - POTS			
		15.84	101-414223-53204-0000000			TELEPHONE SERVICES - POTS			
		31.69	101-414226-53204-0000000			TELEPHONE SERVICES - POTS			
		3.17	101-414228-53204-0000000			TELEPHONE SERVICES - POTS			
		15.84	101-414229-53204-0000000			TELEPHONE SERVICES - POTS			
		34.86	101-414230-53204-0000000			TELEPHONE SERVICES - POTS			
		3.17	101-414235-53204-0000000			TELEPHONE SERVICES - POTS			
		145.76	101-451041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.17	101-452271-53204-0000000			TELEPHONE SERVICES - POTS			
		1.58	101-453281-53204-0000000			TELEPHONE SERVICES - POTS			
		1.58	101-453283-53204-0000000			TELEPHONE SERVICES - POTS			
		3.17	101-454273-53204-0000000			TELEPHONE SERVICES - POTS			
		33.27	101-611041-53204-0000000			TELEPHONE SERVICES - POTS			
		6.34	101-612381-53204-0000000			TELEPHONE SERVICES - POTS			
		30.10	101-616041-53204-0000000			TELEPHONE SERVICES - POTS			
		6.34	101-617041-53204-0000000			TELEPHONE SERVICES - POTS			
		9.51	101-617111-53204-0000000			TELEPHONE SERVICES - POTS			
		3.17	101-617112-53204-0000000			TELEPHONE SERVICES - POTS			
		28.52	101-617371-53204-0000000			TELEPHONE SERVICES - POTS			
		31.69	211-356041-53204-0000000			TELEPHONE SERVICES - POTS			
		1.05	242-311041-53204-6196010			TELEPHONE SERVICES - POTS			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.96	242-312801-53204-6196010			TELEPHONE SERVICES - POTS		
		1.58	242-313811-53204-6196010			TELEPHONE SERVICES - POTS		
		6.34	242-313851-53204-6197010			TELEPHONE SERVICES - POTS		
		10.08	242-314882-53204-6199010			TELEPHONE SERVICES - POTS		
		25.35	251-711041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.67	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		22.18	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.51	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		28.52	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		12.67	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		
		12.67	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		12.67	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		3.17	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		1.58	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		41.19	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		8.71	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		28.52	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		7.92	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		0.79	506-619346-53204-0000000			TELEPHONE SERVICES - POTS		
		3.17	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		22.18	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		38.02	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		
		19.01	555-813511-53204-0000000			TELEPHONE SERVICES - POTS		
		9.51	555-813521-53204-0000000			TELEPHONE SERVICES - POTS		
		19.01	555-818551-53204-0000000			TELEPHONE SERVICES - POTS		
		3.17	555-819614-53204-0000000			TELEPHONE SERVICES - POTS		
		25.35	555-822601-53204-0000000			TELEPHONE SERVICES - POTS		
		6.34	555-834751-53204-0000000			TELEPHONE SERVICES - POTS		
		19.01	555-835753-53204-0000000			TELEPHONE SERVICES - POTS		
		3.17	555-854701-53204-0000000			TELEPHONE SERVICES - POTS		
		22.18	555-855702-53204-0000000			TELEPHONE SERVICES - POTS		
		44.36	555-867564-53204-0000000			TELEPHONE SERVICES - POTS		
		6.34	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.67	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		
		12.67	606-615041-53204-0000000			TELEPHONE SERVICES - POTS		
		15.84	606-615091-53204-0000000			TELEPHONE SERVICES - POTS		
		38.02	606-615391-53204-0000000			TELEPHONE SERVICES - POTS		
		3.17	609-618369-53204-0000000			TELEPHONE SERVICES - POTS		
		3.17	621-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		0.48	621-157131-53204-0520000			TELEPHONE SERVICES - POTS		
		6.34	626-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		2.69	626-157141-53204-0520000			TELEPHONE SERVICES - POTS		
		3.17	901-356921-53204-5332010			TELEPHONE SERVICES - POTS		
		3.17	906-356921-53204-5323505			TELEPHONE SERVICES - POTS		
		1.58	906-356921-53204-5332504			TELEPHONE SERVICES - POTS		
		1.58	906-356921-53204-6163506			TELEPHONE SERVICES - POTS		
		0.02	906-356921-53204-6163506			TELEPHONE SERVICES - POTS		
1	140826	\$283.05	07/15/15	01288		0 AT & T		OUTSTANDING
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES - T1		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.76	101-122041-53204-0000000			TELEPHONE SERVICES - T1		
		2.03	101-131041-53204-0000000			TELEPHONE SERVICES - T1		
		3.18	101-155041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES - T1		
		1.74	101-211041-53204-0000000			TELEPHONE SERVICES - T1		
		0.72	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		3.33	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		1.82	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.52	101-213062-53204-0000000			TELEPHONE SERVICES - T1		
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		10.37	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		1.45	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		0.72	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		3.37	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		5.97	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		1.07	101-314882-53204-0000000			TELEPHONE SERVICES - T1		
		2.89	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		40.52	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		5.79	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		4.05	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		2.89	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		5.79	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		2.89	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		6.37	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		26.63	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	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		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		6.08	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.50	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		1.74	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.21	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		5.79	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.19	242-311041-53204-6196010			TELEPHONE SERVICES - T1		
		0.72	242-312801-53204-6196010			TELEPHONE SERVICES - T1		
		0.29	242-313811-53204-6196010			TELEPHONE SERVICES - T1		
		1.16	242-313851-53204-6197010			TELEPHONE SERVICES - T1		
		1.84	242-314882-53204-6199010			TELEPHONE SERVICES - T1		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		4.63	251-711041-53204-0000000			TELEPHONE SERVICES - T1			
		2.32	251-711401-53204-0000000			TELEPHONE SERVICES - T1			
		4.05	251-712421-53204-0000000			TELEPHONE SERVICES - T1			
		1.74	251-712431-53204-0000000			TELEPHONE SERVICES - T1			
		5.21	251-713451-53204-0000000			TELEPHONE SERVICES - T1			
		2.32	251-713471-53204-0000000			TELEPHONE SERVICES - T1			
		2.32	251-714402-53204-0000000			TELEPHONE SERVICES - T1			
		2.32	251-714403-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	501-618041-53204-0000000			TELEPHONE SERVICES - T1			
		7.52	501-618352-53204-0000000			TELEPHONE SERVICES - T1			
		1.59	501-619356-53204-0000000			TELEPHONE SERVICES - T1			
		5.21	506-618041-53204-0000000			TELEPHONE SERVICES - T1			
		1.45	506-618343-53204-0000000			TELEPHONE SERVICES - T1			
		0.14	506-619346-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	507-619041-53204-0000000			TELEPHONE SERVICES - T1			
		4.05	541-617041-53204-0000000			TELEPHONE SERVICES - T1			
		6.95	555-813501-53204-0000000			TELEPHONE SERVICES - T1			
		3.47	555-813511-53204-0000000			TELEPHONE SERVICES - T1			
		1.74	555-813521-53204-0000000			TELEPHONE SERVICES - T1			
		3.47	555-818551-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES - T1			
		4.63	555-822601-53204-0000000			TELEPHONE SERVICES - T1			
		1.16	555-834751-53204-0000000			TELEPHONE SERVICES - T1			
		3.47	555-835753-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES - T1			
		4.05	555-855702-53204-0000000			TELEPHONE SERVICES - T1			
		8.10	555-867564-53204-0000000			TELEPHONE SERVICES - T1			
		1.16	601-617041-53204-0000000			TELEPHONE SERVICES - T1			
		2.32	601-617364-53204-0000000			TELEPHONE SERVICES - T1			
		2.32	606-615041-53204-0000000			TELEPHONE SERVICES - T1			
		2.89	606-615091-53204-0000000			TELEPHONE SERVICES - T1			
		6.95	606-615391-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.09	621-157131-53204-0520000			TELEPHONE SERVICES - T1			
		1.16	626-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.49	626-157141-53204-0520000			TELEPHONE SERVICES - T1			
		0.58	901-356921-53204-5332010			TELEPHONE SERVICES - T1			
		0.58	906-356921-53204-5323505			TELEPHONE SERVICES - T1			
		0.29	906-356921-53204-5332504			TELEPHONE SERVICES - T1			
		0.29	906-356921-53204-6163506			TELEPHONE SERVICES - T1			
1	140827	\$324.37	07/15/15	01288		0 AT & T			OUTSTANDING
		54.09	101-312118-53204-0000000			KRIB TELEPHONE JUNE			
		270.28	101-414226-53204-0000000			6/2-7/1/15			
1	140828	\$311.09	07/15/15	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.64	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.14	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.23	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.50	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.32	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.91	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.66	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.00	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.57	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.38	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.22	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		11.40	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.59	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.71	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.56	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.18	101-314882-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.18	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		44.53	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.36	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.54	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.45	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.18	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.36	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.18	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.00	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		29.26	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.32	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.32	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.68	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.27	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.04	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.27	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.91	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.73	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.36	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.21	242-311041-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		0.80	242-312801-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		0.32	242-313811-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		1.27	242-313851-53204-6197010			TELEPHONE SVCS-LONG DISTANCE		
		2.02	242-314882-53204-6199010			TELEPHONE SVCS-LONG DISTANCE		
		5.09	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.54	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.45	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.91	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.73	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.54	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.54	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.54	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.32	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.27	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.75	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.73	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.59	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.16	506-619346-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.45	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.63	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.82	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.91	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.82	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.09	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.27	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.82	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.45	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.91	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.27	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.54	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.54	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.18	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.63	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.10	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.27	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.54	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.64	901-356921-53204-5332010			TELEPHONE SVCS-LONG DISTANCE		
		0.64	906-356921-53204-5323505			TELEPHONE SVCS-LONG DISTANCE		
		0.32	906-356921-53204-5332504			TELEPHONE SVCS-LONG DISTANCE		
		0.32	906-356921-53204-6163506			TELEPHONE SVCS-LONG DISTANCE		
1	140829	\$81.20	07/15/15	08328		6 AT & T MOBILITY		OUTSTANDING
		40.60				309-716-5246		
		40.60				309-716-5631		
1	18689	\$485.00	07/16/15	04526		0 B & B DRAIN TECH		
		185.00				drain service		
		100.00				hauberg field portapot		
		100.00				complex portapot		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		50.00	555-813501-53902-0000000			ridgewood portapot		
		50.00	555-813501-53902-0000000			ball diamonds portapot		
1	140830	\$100.00	07/15/15	00253		0 B AND B MACHINE		OUTSTANDING
		100.00	506-618341-52305-0000000			pins		
1	140831	\$5251.58	07/15/15	15288		0 BALLARD*KING AND ASSOCIATES LTD		OUTSTANDING
		5251.58	101-122041-53112-0000000			Parks Dept Operational Audit		
1	18690	\$229.20	07/16/15	00279		0 BEARDSLEY PRINTERY		
		229.20	501-619041-53502-0000000			door hangers		
1	140832	\$54.00	07/15/15	14934		0 BEN CORLETT		OUTSTANDING
		54.00	555-813521-53112-0000000			umpire w/e 7/12/15		
1	140833	\$220.01	07/15/15	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		220.01	601-617364-52305-0000000			Switches/Seals/Heat Shrink		
1	140834	\$69.49	07/15/15	07543		0 BILL BOOM		OUTSTANDING
		69.49	541-000000-44110-0000000			credit for overcharge fuel		
1	140804	\$11461.38	07/15/15	15389		0 BLACKHAWK TOWNSHIP		OUTSTANDING
		11461.38	101-155101-53101-0000223			Jumers Crossing legal fees		
1	18691	\$44771.09	07/16/15	00297		0 BLICK & BLICK OIL INC		
		10183.92	601-617364-52203-0000000			4806 Gals Gasohol		
		4258.50	601-617364-52203-0000000			1700 Gals Reg No Lead		
		8878.66	601-617364-52203-0000000			4101 Gals Gasohol		
		4551.80	601-617364-52203-0000000			2200 Gals #2 LS Diesel		
		16898.21	541-617592-52507-0000000			07/10/15 - FUEL PURCHASE		
1	18692	\$765867.23	07/16/15	00308		0 BRANDT CONSTRUCTION CO		
		3349.02	506-619346-53806-2158000			Hillcrest repair		
		5709.66	506-619346-53806-2158000			Hillcrest thru 04/06/2015		
		756808.55	506-619346-56311-2688000			6th AV Sewer Relief		
1	140835	\$78.00	07/15/15	14115		0 BRENNON MORRIS		OUTSTANDING
		78.00	555-819615-53822-6139000			security rwb		
1	18693	\$3350.01	07/16/15	10250		0 BRENNTAG MID-SOUTH INC.		
		1581.51	501-618352-52217-0000000			chlorine		
		816.50	506-618341-52217-0000000			chlorine		
		952.00	506-618341-52217-0000000			hydrogen sulfite		
1	18694	\$396.04	07/16/15	04198		0 BURKE CLEANERS INC		
		396.04	101-414223-53822-0000000			JUNE DRY CLEAN		
1	18695	\$22881.67	07/16/15	14239		0 CAREMARK		
		10406.11	626-157141-53602-0000000			06/24-06/30 billing		
		12475.56	626-157141-53602-0000000			07/01-07/07 billing		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	140836	\$25.76 36.76 11.00-	07/15/15	01705		0 CARQUEST AUTO PARTS Trans Fluid Core Credit		OUTSTANDING
1	140837	\$600.00 600.00	07/15/15	14728		0 CATCH & RELEASE INC vibration test onste		OUTSTANDING
1	140838	\$62.18 19.98 29.80 12.40	07/15/15	01267		0 CENTRAL POOL SUPPLY INC dran fix perma-socket wedge RIFAC tritrating tray WWJ		OUTSTANDING
1	140805	\$300.00 300.00	07/15/15	04670		0 CHARLES SWIFT DJ services		OUTSTANDING
1	140839	\$77.00 77.00	07/15/15	12133		0 CINDY J. BAKER line dancing teacher		OUTSTANDING
1	140840	\$500.00 500.00	07/15/15	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY AUTHOR VISIT TO RIHS SIMONE		OUTSTANDING
1	140841	\$75.00 75.00	07/15/15	00387		0 CITY OF ROCK ISLAND false alarm saukie		OUTSTANDING
1	18696	\$1017.50 230.00 260.00 527.50	07/16/15	07920		0 CJ NOW PLUMBING Changed Meter Valve 3120 18 Av SLRP 336 26 St Repaired sewer 1517 43 St		
1	140842	\$231.94 231.94	07/15/15	13765		0 CLEAN SWEEP OF I & I LLC June Vehicle Washes		OUTSTANDING
1	18697	\$3846.57 3253.31 494.00 99.26	07/16/15	02586		0 CRAWFORD & COMPANY C445270_IN med/bl amount C445270_IN legal amount C445270_IN non legal amount		
1	18698	\$875.00 875.00	07/16/15	00468		0 CRAWFORD COMPANY Installed sump pit cover/CH		
1	18699	\$193.75 193.75	07/16/15	07708		0 CROELL REDI-MIX INC. idot mix		
1	140843	\$98.75 98.75	07/15/15	02392		0 CUSTOM COVERS Pennant Flags		OUTSTANDING
1	18700	\$227.32 189.24 38.08	07/16/15	01241		0 D & L SURPLUS & SPECIALTIES INC. Alum Pipe/Treadplate Alum Pipe		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	140844	\$110.50 110.50	07/15/15	15369		0 DAN ROBINSON security rwb		OUTSTANDING
1	18701	\$8744.28 7612.50 1131.78	07/16/15	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY etector loop 30 ST 5 AV 11st & 31st Ave repair		
1	18702	\$108.00 108.00	07/16/15	09264		0 DAVID B. CAMPBELL umpire w/e 7/12/15		
1	18703	\$17773.22 16954.08 819.14	07/16/15	15030		0 DAVID G MORRISON hr legal services june 2015 inspections legal services jun		
1	140806	\$60116.67 60116.67	07/15/15	15035		0 DAVID G MORRISON IOLTA TRUST ACCOUNT 918-920 3RD AVE PURCHASE (N 11		OUTSTANDING
1	140845	\$1000.00 200.00 200.00 200.00 400.00	07/15/15	14936		0 DAVID P OELMANN topsoil topsoil topsoil topsoil		OUTSTANDING
1	140846	\$110.50 110.50	07/15/15	13229		0 DONNA PARKER security rwb		OUTSTANDING
1	18704	\$500.00 500.00	07/16/15	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Jul 2015		
1	18705	\$516.84 516.84	07/16/15	08864		0 DRYDON EQUIPMENT INC tube element bore 17mm		
1	140847	\$105.64 48.80 56.84	07/15/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread HS bread saukie		OUTSTANDING
1	18706	\$370.00 370.00	07/16/15	03279		0 EAST MOLINE GLASS COMPANY repair to highland springs		
1	18707	\$122.61 122.61	07/16/15	12531		0 EDWARD K. CECIL MILEAGE REIMB-VAN DWN-ED CECIL		
1	18708	\$506.10 506.10	07/16/15	08759		0 ELECTRIC PUMP INC. shipping		
1	18709	\$277.85 189.27 68.00 20.58	07/16/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO arrestor fuses 3 Fuses for City Hall A/C		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	18710	\$854.58 351.92 300.00 132.68 69.98	07/16/15	00602		0 ELLIOTT EQUIPMENT CO Brgs/Seal Kits Rebuild two packer cylinders Scraper 90 Deg Fittings		
1	18711	\$50.00 50.00	07/16/15	01097		0 ESI PORTABLE TOILETS pot at mel mckay		
1	140848	\$897.25 330.20 567.05	07/15/15	09929		0 EUCLID BEVERAGE OF GALESBURG beer saukie beer HS		OUTSTANDING
1	140849	\$381.28 132.27 20.51 202.22 26.28	07/15/15	15016		0 FALEY ENTERPRISES INC Hub Bearing for #46 P/S Hose for #2265 Brake Rotors/Seals 9 Halogen Capsules		OUTSTANDING
1	18712	\$185.14 185.14	07/16/15	02528		0 FASTENAL COMPANY misc parts		
1	140850	\$41.00 20.50 20.50	07/15/15	00693		0 FEDERAL EXPRESS CORP send to IL Dept of Ins send to IL Dept of Ins		OUTSTANDING
1	18713	\$70.00 70.00	07/16/15	00697		0 FERRELLGAS dock cyl 40lb HS		
1	18714	\$15740.19 13896.85 1843.34	07/16/15	14850		0 FINER FINISH GROUNDS CARE LLC 2015 MOWING CONTRACT (EXTENDED) 2015 MOWING CONTRACT (EXTENDED)		
1	18715	\$382.50 382.50	07/16/15	00118		0 GEM ELECTRONICS Reprogrammed 43 radios		
1	140851	\$93.00 93.00	07/15/15	15343		0 GENESIS OCCUPATIONAL HEALTH hergert fit for duty		OUTSTANDING
1	18716	\$31.14 31.14	07/16/15	15043		1 GOLD MEDAL PRODUCTS COMPANY complex cheese dispenser tube		
1	140807	\$850.00 250.00 150.00 150.00 150.00 150.00	07/15/15	00133		0 GOVERNMENT FINANCE OFFICERS ASSOCIATION Base Fee 09/01/15-08/31/16 Reda dues 09/01/15-08/31/16 Lum dues 09/01/15-08/31/16 Barnes dues 09/01/15-08/31/16 Bessee dues 09/01/15-08/31/16		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	140852	\$150.00 150.00	07/15/15 101-155102-53403-0000000	00133		0 GOVERNMENT FINANCE OFFICERS ASSOCIATION budget & grants mngr ad		OUTSTANDING
1	140853	\$1253.46 44.95 26.97 26.97 26.97 17.98 17.98 26.97 26.97 37.78 9.48 990.44	07/15/15 501-619041-51402-0000000 501-619041-51402-0000000 501-619041-51402-0000000 501-619041-51402-0000000 501-619041-51402-0000000 501-619041-51402-0000000 501-619041-51402-0000000 501-619041-51402-0000000 501-619356-52303-0000000 101-617111-52301-0000000 506-618341-52301-0000000	00365		0 GRAINGER safety glasses safety glasses safety glasses safety glasses safety glasses safety glasses safety glasses safety glasses pipe 2 Fuses for City Hall A/C bulk rack starter		OUTSTANDING
1	18717	\$1145.86 312.60 178.26 655.00	07/16/15 251-714402-52304-0000000 506-618341-52304-0000000 101-617372-52304-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC ELEC SPLS-RESTOCK relay, contactor reel wire		
1	18718	\$15973.00 3848.00 2635.00 8866.00 624.00	07/16/15 501-619356-53806-0000000 101-616307-53805-0000000 506-619359-53806-2564000 501-619359-53806-2526000	14307		0 GREENSPACE ASSOCIATES sod repair water sod repair snow sod repair slrp sod repair wsrp		
1	140854	\$299.91 11.99 33.98 36.57 1.59 4.29 9.99 2.97 38.56 12.45 2.78 24.95 37.96 14.99 12.98 15.74 38.12	07/15/15 101-617112-52401-0000000 101-617111-52303-0000000 601-617364-52305-0000000 101-617111-52301-0000000 101-617112-52301-0000000 101-617112-52401-0000000 101-617111-52103-0000000 101-452271-52401-0000000 101-451291-52305-0000000 601-617364-52305-0000000 101-617112-52301-0000000 101-617112-52301-0000000 101-617041-52103-0000000 101-617374-52304-0000000 501-619356-52302-0000000 101-617372-52304-0000000	00146		0 HANDY TRUE VALUE Glazier Knife Plumbing Cartridge for CH Hooks/Ball Valve Brass stop for PD Restroom Blind Part Tarp Keys connector, lock plug antislip 4" J-Bolts 5 U-Bolts Cabinet Locks batteries clamps hydrant painting supplies painter rags, couplings, strap		OUTSTANDING
1	140855	\$236.00 236.00	07/15/15 555-819615-52504-0000000	01330		0 HAWKEYE ICE CO ice		OUTSTANDING
1	18719	\$4914.00 4914.00	07/16/15 501-618352-52217-0000000	06030		0 HAWKINS WATER TREATMENT INC. polymer		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	140856	\$100.00 100.00	07/15/15	15337		0 HEATH A. SMITH umpire w/e 7/12/15		OUTSTANDING
1	140857	\$647.20 647.20	07/15/15	04413		0 HEWLETT-PACKARD COMPANY HORTON 1YR CAREPACK		OUTSTANDING
1	140858	\$168.36 109.68 58.68	07/15/15	02905		0 HIGHLAND PACKING CO INC food HS food saukie		OUTSTANDING
1	140808	\$1375.00 1375.00	07/15/15	09134		0 HOLMES MURPHY august 2015 const fees		OUTSTANDING
1	140859	\$75.00 75.00	07/15/15	06155		0 HUNGRY HOBO subs at complex		OUTSTANDING
1	140860	\$173.80 18.04 30.06 18.99 75.47 7.37 2.01 21.86	07/15/15	00099		0 HY VEE FOOD STORES items for camp RWB snacks camp crafts camp snacks wastebasket liners and sharpie ice bag crafts camp		OUTSTANDING
1	140861	\$86.00 86.00	07/15/15	02308		0 IA IL TERMITE & PEST CTL INC Pest Control Service		OUTSTANDING
1	140809	\$2500.00 2500.00	07/15/15	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY npdes dues 2015-2016		OUTSTANDING
1	140810	\$500.00 500.00	07/15/15	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY npdes dues 2015-2016 stormwate		OUTSTANDING
1	140811	\$500.00 500.00	07/15/15	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY npdes dues 2015-2016 stormwate		OUTSTANDING
1	140812	\$1000.00 1000.00	07/15/15	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY npdes dues 2015-2016 stormwate		OUTSTANDING
1	140813	\$200.00 200.00	07/15/15	02359		0 ILLINOIS CHARITY BUREAU FUND Re-Registration Fees for 990		OUTSTANDING
1	18720	\$40.16 40.16	07/16/15	04199		0 ILLINOIS OIL MARKETING EQUIPMENT INC 3 Retractor Clamps		OUTSTANDING
1	140862	\$140.00 140.00	07/15/15	00184		0 ILLINOIS STATE POLICE June 2015 background checks		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	140863	\$92.85 92.85	07/15/15	14393		0 IMPERIAL SUPPLIES LLC. Part for Fire Truck #7745		OUTSTANDING
1	18721	\$2410.47	07/16/15	01518		0 INGRAM LIBRARY SERVICES		
		21.99	251-713451-54305-0000020			RIP AV		
		33.90	251-713451-54305-0000020			RIP BOOK		
		33.90	251-714403-54305-5645020			RIS BOOK		
		33.90	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000020			RIP AV		
		31.64	251-713451-54305-0000020			RIP BOOK		
		15.82	251-714403-54305-5645020			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		45.73	251-713451-54305-0000020			RIP BOOK		
		45.30	251-713451-54305-0000020			RIP BOOK		
		161.99	251-713451-54305-0000020			RIP BOOK		
		33.75	251-714403-54305-5645020			RIS BOOK		
		33.75	251-714402-54305-0000000			RIT BOOK		
		132.43	251-713451-54305-0000020			RIP BOOK		
		526.05	251-713471-52211-5651000			CR SRP		
		19.24	251-713451-54305-0000020			RIP BOOK		
		63.43	251-713471-52211-5651000			CR SRP		
		373.52	251-713451-54305-0000020			RIP BOOK		
		14.66	251-713451-54305-0000020			RIP BOOK		
		99.89	251-713451-54305-0000020			RIP BOOK		
		158.08	251-714403-54305-5645020			RIS BOOK		
		158.08	251-714402-54305-0000000			RIT BOOK		
		5.80	251-712431-52210-0000000			TS PROCESSING		
		29.40	251-712431-52210-0000000			TS PROCESSING		
		4.40	251-712431-52210-0000000			TS PROCESSING		
		19.25	251-713451-54305-0000020			RIP AV		
		44.16	251-713471-54305-0000000			CR BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		178.48	251-713471-52211-5651000			CR SRP		
		15.81	251-714403-54305-5645020			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		0.40	251-712431-52210-0000000			TS PROCESSING		
		13.00	251-712431-52210-0000000			TS PROCESSING		
		0.80	251-712431-52210-0000000			TS PROCESSING		
1	140864	\$30.00 30.00	07/15/15	00196		0 INTERNATIONAL CODE COUNCIL INC. Transition Books		OUTSTANDING
1	140865	\$161.50 161.50	07/15/15	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN testing for 6/16/15		OUTSTANDING
1	140866	\$275.94 275.94	07/15/15	09685		0 INTERSTATE ALL BATTERY CENTER nicd insert tool		OUTSTANDING
1	18722	\$2.61 80.33	07/16/15	00201		0 INTERSTATE POWERSYSTEMS Sensor (returned)		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		80.33- 2.61	601-617364-52305-0000000 601-617364-52305-0000000			Credit/returned sensor Gasket for #7747		
1	140814	\$12382.96 10382.96 2000.00	07/15/15 201-312801-53102-0000000 201-312801-53102-0000000	14689		0 JACKSON SQUARE LOFTS LLC PROPERTY TAX REBATE PER DEVT A DEVT AGRMT W/JX SQ LFTS		OUTSTANDING
1	140867	\$110.50 110.50	07/15/15 555-819615-53822-6139000	15385		0 JACOB NOLAN security rwb		OUTSTANDING
1	18723	\$50.00 50.00	07/16/15 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf instruction		
1	140868	\$200.00 200.00	07/15/15 555-000000-21411-0000000	15387		0 JODIE KAVENSKY refund security deposit		OUTSTANDING
1	18724	\$2925.00 1057.00 1868.00	07/16/15 906-356921-53903-5334504 901-356921-53903-5334010	00216		0 JOHANNES BUS SERVICE INC June camp transportation June camp transportation		
1	140869	\$110.50 110.50	07/15/15 555-819615-53822-6139000	15367		0 JOHN D. KREIDER security rwb		OUTSTANDING
1	140870	\$100.00 100.00	07/15/15 555-813521-53112-0000000	01555		0 JUSTIN ROESSLER umpire w/e 7/12/15		OUTSTANDING
1	18725	\$20674.28 3462.10 3384.33 3460.29 3427.43 3461.34 3478.79	07/16/15 506-618341-52217-0000000 506-618341-52217-0000000 506-618341-52217-0000000 506-618341-52217-0000000 506-618341-52217-0000000 506-618341-52217-0000000 506-618341-52217-0000000	02629		0 K A STEEL CHEMICALS INC reg hypo reg hypo reg hypo reg hypo reg hypo reg hypo		
1	140871	\$4344.64 4344.64	07/15/15 213-312801-53112-0000000	15241		0 KANE, MCKENNA & ASSOCIATES INC 1ST ST TIF DISTRICT CONSULTANT		OUTSTANDING
1	140815	\$29527.39 29527.39	07/15/15 101-155101-53101-0000223	03658		0 KATZ NOWINSKI P C Jumers Crossing legal fees		OUTSTANDING
1	140872	\$204.36 105.81 4.59 93.96	07/15/15 501-619356-52302-0000000 501-619356-52302-0000000 501-619356-52302-0000000	00235		0 KEIMS PAINT CENTER INC hydrant painting supplies hydrant painting supplies hydrant painting supplies		OUTSTANDING
1	140873	\$65.00 65.00	07/15/15 101-451291-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	140874	\$110.50 110.50	07/15/15 555-819615-53822-6139000	15384		0 KEVIN A HERRICK security rwb		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	18726	\$1203.20 1203.20	07/16/15	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm		
1	140875	\$1050.00 1050.00	07/15/15	15370		0 LAURA DOHERTY CR ENTER SERV-FND-HB		OUTSTANDING
1	18727	\$40.00	07/16/15	09925		0 LIGHTEDGE SOLUTIONS		
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES - T1		
		0.53	101-122041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-131041-53204-0000000			TELEPHONE SERVICES - T1		
		0.45	101-155041-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES - T1		
		0.25	101-211041-53204-0000000			TELEPHONE SERVICES - T1		
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		0.47	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.07	101-213062-53204-0000000			TELEPHONE SERVICES - T1		
		0.05	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		1.47	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		0.10	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		0.48	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		0.84	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		0.15	101-314882-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		5.73	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		0.82	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		0.90	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		3.76	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		0.86	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		0.78	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-617041-53204-0000000			TELEPHONE SERVICES - T1		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.25	101-6171111-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-6171112-53204-0000000			TELEPHONE SERVICES - T1		
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		0.82	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.03	242-311041-53204-6196010			TELEPHONE SERVICES - T1		
		0.10	242-312801-53204-6196010			TELEPHONE SERVICES - T1		
		0.04	242-313811-53204-6196010			TELEPHONE SERVICES - T1		
		0.16	242-313851-53204-6197010			TELEPHONE SERVICES - T1		
		0.26	242-314882-53204-6199010			TELEPHONE SERVICES - T1		
		0.65	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		0.25	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		0.74	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	501-618041-53204-0000000			TELEPHONE SERVICES - T1		
		1.06	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		0.22	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.02	506-619346-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		0.98	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	555-813511-53204-0000000			TELEPHONE SERVICES - T1		
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES - T1		
		0.65	555-822601-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	555-855702-53204-0000000			TELEPHONE SERVICES - T1		
		1.15	555-867564-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	601-617041-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		0.98	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.01	621-157131-53204-0520000			TELEPHONE SERVICES - T1		
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.07	626-157141-53204-0520000			TELEPHONE SERVICES - T1		
		0.08	901-356921-53204-5332010			TELEPHONE SERVICES - T1		
		0.08	906-356921-53204-5323505			TELEPHONE SERVICES - T1		
		0.04	906-356921-53204-5332504			TELEPHONE SERVICES - T1		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.04	906-356921	53204	6163506	TELEPHONE SERVICES - T1		
		0.04	906-356921	53204	6163506	TELEPHONE SERVICES - T1		
1	140876	\$60.00 60.00	07/15/15	15383		0 LILIANA RIVERA refund rental issue		OUTSTANDING
1	140877	\$30.00 30.00	07/15/15	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN AD-JUNE15 VISITS		OUTSTANDING
1	18728	\$1386.17 91.90- 180.00 3.51 182.72 1111.84	07/16/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC Credit/returned hose equip rental fitting Cable Screws/pin locks/pins/bushings		
1	18729	\$1329.27 1329.27	07/16/15	01583		0 METROPOLITAN MEDICAL LABORATORY June 2015 lab charges		
1	140878	\$357.94 357.94	07/15/15	08582		0 MID-IOWA SOLID WASTE CO. INC. Sweeper Parts/bolts/liner		OUTSTANDING
1	140879	\$3002.01 3002.01	07/15/15	00560		0 MIDAMERICAN ENERGY CO MAIN ELEC CHRGS 6815TO7715		OUTSTANDING
1	140880	\$55.43 55.43	07/15/15	00560		0 MIDAMERICAN ENERGY CO MAIN GAS CHRGS 6815TO7715		OUTSTANDING
1	140881	\$20401.26 23.10 51.61 197.38 1538.57 77.23 81.74 126.14 1043.83 280.24 929.60 1879.64 799.49 2738.26 4220.19 105.48 28.87 555.51 76.07 1849.67 41.51 29.02	07/15/15	00560		0 MIDAMERICAN ENERGY CO Gas/Rec Gas/Admin Gas/Hauberg Gas/WWJ Gas/Saukie Gas/HS Gas/Parks Elec/rec Elec/hauberg Elec/complex Elec/HS Elec/saukie Elec/Parks Elec/wwj Elec/Admin 2300 3 AVE SIGN elec/Schwiebert Gas Util/100 6 Ave Mtc Garage Elec Util/100 6 Ave Mtc Garage Elec Util/1108 37 St Trail 4710 12 ST WELCOME SIGN		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		104.73	101-312118-53703-0000000			KRIB ELECTRICITY		
		20.04	101-312118-53702-0000000			KRIB GAS		
		737.61	301-411041-53703-2724000			ELECTRIC		
		20.04	301-411041-53702-2724000			GAS		
		15.83	101-617114-53703-0000000			Lighting for 120 6 Ave Light		
		37.82	501-619356-53703-0000000			Elec for 4133 14 St W/Tower		
		24.00	541-617591-53702-0000000			Gas Util/10 31 Ave Marina		
		73.88	101-617114-53702-0000000			Gas Util/120 6 Ave		
		115.46	201-312801-53703-0000000			1723 2ND AVE ELECTRIC		
		41.91	207-312801-53703-6177000			3786 11 ST OFFICE ELECTRICITY		
		2317.70	506-618341-53702-0000000			Gas Util/WW Plant		
		143.38	506-618341-53703-0000000			Elec Util/1110 Mill St		
		27.98	101-312801-53703-0000000			451 44 ST WELCOME SIGN		
		47.73	555-822601-53703-0000000			elec/mlk jr park		
1	18730	\$7130.27	07/16/15	04690		0 MIDLAND DAVIS CORPORATION		
		160.00	251-711401-53704-0000000			WASTE-RECYCLING SERV JUN15		
		6970.27	101-616333-53704-0000000			recycling June 2015		
1	140882	\$533.07	07/15/15	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		533.07	101-155041-53203-0000000			6/29-7/03 mailroom services		
1	18731	\$2184.96	07/16/15	02266		0 MIDWEST TAPE		
		34.99	251-714403-54305-5645020			RIS AV		
		34.99	251-714402-54305-0000000			RIT AV		
		25.98	251-713451-54305-0000020			RIP AV		
		13.99	251-713451-54305-0000020			RIP AV		
		123.95	251-713451-54305-0000020			RIP AV		
		16.80	251-712431-52210-0000000			TS PROCESSING		
		22.99	251-714403-54305-5645020			RIS AV		
		22.99	251-714402-54305-0000000			RIT AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		29.99	251-714403-54305-5645020			RIS AV		
		29.99	251-714402-54305-0000000			RIT AV		
		68.98	251-714403-54305-5645020			RIS AV		
		68.98	251-714402-54305-0000000			RIT AV		
		23.99	251-713451-54305-0000020			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		10.39	251-714403-54305-5645020			RIS AV		
		10.39	251-714402-54305-0000000			RIT AV		
		12.00	251-712431-52210-0000000			TS PROCESSING		
		15.99	251-713471-54305-0000000			CR AV		
		19.99	251-714403-54305-5645020			RIS AV		
		19.99	251-714402-54305-0000000			RIT AV		
		59.99	251-714403-54305-5645020			RIS AV		
		59.99	251-714402-54305-0000000			RIT AV		
		9.99	251-714403-54305-5645020			RIS AV		
		28.78	251-713471-54305-0000000			CR AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		89.96	251-713451-54305-0000020			RIP AV		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.60	251-712431-52210-0000000			TS PROCESSING		
		22.99	251-714403-54305-5645020			RIS AV		
		22.99	251-714402-54305-0000000			RIT AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		87.97	251-713451-54305-0000020			RIP AV		
		8.45	251-712431-52210-0000000			TS PROCESSING		
		68.98	251-714403-54305-5645020			RIS AV		
		68.98	251-714402-54305-0000000			RIT AV		
		107.95	251-713451-54305-0000020			RIP AV		
		13.25	251-712431-52210-0000000			TS PROCESSING		
		302.24	251-713451-54305-0000020			RIP AV		
		58.40	251-712431-52210-0000000			TS PROCESSING		
		22.99	251-713451-54305-0000020			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		22.99	251-713451-54305-0000020			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		59.97	251-713451-54305-0000020			RIP AV		
		8.45	251-712431-52210-0000000			TS PROCESSING		
		24.98	251-713451-54305-0000020			RIP AV		
		310.22	251-713451-54305-0000020			RIP AV		
		63.50	251-712431-52210-0000000			TS PROCESSING		
		17.59	251-713471-54305-0000000			CR AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		
1	18732	\$1998.88	07/16/15	14928		0 MILL CREEK MINING INC		
		841.04	501-619359-52306-0000000			ca6		
		801.04	501-619356-52306-0000000			ca6		
		356.80	501-619356-52301-0000000			ca6		
1	18733	\$2697.93	07/16/15	09364		0 MILLARD GROUP INC.		
		1600.00	251-711041-53801-6201000			JULY2015 CLEAN SERV		
		1097.93	251-711401-53801-0000000			JULY2015 CLEAN SERV		
1	140883	\$29296.01	07/15/15	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		104.81	555-867564-53704-0000000			waste for RIFAC		
		104.81	555-818551-53704-0000000			waste WWJ		
		193.08	555-813521-53704-0000000			waste complex		
		221.98	506-618341-53704-0000000			Municipal Sludge 6/15		
		396.10	101-616332-53704-0000000			Yardwaste 6/15		
		24605.39	101-616331-53704-0000000			Municipal Waste 6/15		
		45.00	101-616331-53704-0000000			muni waste		
		2066.86	101-616332-53704-0000000			yardwaste		
		521.14	506-618341-53704-0000000			sewer grit		
		1036.84	506-618341-53704-0000000			sewer sludge		
1	18734	\$544.70	07/16/15	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		30.00	601-617364-53804-0000000			Tire Repair		
		64.70	601-617364-53804-0000000			S/Call, Tire Repair/#9117		
		450.00	601-617364-53804-0000000			Section repairs on tire/8906		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	18735	\$29230.00 3591.00 24631.00 1008.00	07/16/15	00596		0 MISSMAN, INC. bridge inspections thru 05/201 Inv 37937 1st Ave Corridor Study A14M01		
1	140816	\$23.83 23.83	07/15/15	00652		0 MOLINE DISPATCH PUBLISHING CO prevailing wage ad		OUTSTANDING
1	140884	\$2775.53 1226.00 450.00 700.00 65.50 63.34 123.68 121.34 25.67	07/15/15	00652		0 MOLINE DISPATCH PUBLISHING CO saukie ad customer #8151 HS ad customer #8151 wwj ad customer #8151 LEGAL NOTICE - BZA 8.12.15 LEGAL NOTICE - BZA 8.12.15 Job 2734 sewer lining Legal Notice - CAFR		OUTSTANDING
1	18736	\$416.44 416.44	07/16/15	00655		0 MOLO OIL COMPANY fuel saukie		
1	18737	\$135.00 21.00 21.00 31.00 31.00 31.00	07/16/15	09337		0 MONSON TRUCK & TRAILER State Inspection State Inspection/#8924 State Inspection/#6625 State Inspection/#5557 State Inspection/#5556		
1	140885	\$54.88 54.88	07/15/15	15364		0 MORGAN CONLEY mileage reimburse thru 07/08		OUTSTANDING
1	18738	\$1515.61 61.35 981.00 322.63 84.86 65.77	07/16/15	12083		0 MTI DISTRIBUTING INC. plug kit actuator parts reel bearing nut HS gas shock		
1	18739	\$574.34 443.68 141.08 102.68 120.00 6.90	07/16/15	00669		0 MUTUAL WHEEL COMPANY IH Booster/Hose Kit Check Valve for #7745 Master Cylinder/#8871 Core Credit 5 Red Reflectors		
1	140886	\$810.00 810.00	07/15/15	14929		0 MY TASKIT MONTHLY FEE FOR HOSTED SERVICE		OUTSTANDING
1	18740	\$2481.96 975.90	07/16/15	12284		0 MYERS-COX CO snacks wwj		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		859.98	555-818551-52501-0000000			snacks wwj		
		311.53	555-835753-52501-0000000			snacks HS		
		297.08	555-855702-52501-0000000			snacks saukie		
		37.47	555-855702-52502-0000000			alcohol saukie		
1	140887	\$25.00	07/15/15	10302		0 NAACP		OUTSTANDING
		25.00	101-411041-54501-0000000			RESOURCE FAIR 9/12/15		
1	140888	\$578.00	07/15/15	05578		0 NORTHROP GRUMMAN SYSTEMS CORP.		OUTSTANDING
		578.00	501-613358-53804-0000000			versaprobe extended warranty		
1	140889	\$199.50	07/15/15	06858		0 NORTHWEST MECHANICAL INC.		OUTSTANDING
		199.50	555-818551-53801-0000000			checked pool boiler wwj		
1	140890	\$225.00	07/15/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C.		OUTSTANDING
		124.00	101-155102-53105-0000000			fit for duty shipley		
		101.00	101-155102-53105-0000000			functional screen jacobs		
1	140891	\$400.71	07/15/15	11990		0 OFFICE DEPOT		OUTSTANDING
		89.99	101-611041-52101-0000000			letter expand files		
		31.99	101-611041-52101-0000000			tape labels		
		166.16	101-314881-52101-0000000			office supplies		
		49.96	242-314882-52101-6199010			office supplies		
		15.14	101-314881-52214-0000000			medical supplies		
		47.47	101-314881-52101-0000000			Office Supplies		
1	140892	\$1656.00	07/15/15	05627		0 ONMEDIA		OUTSTANDING
		906.00	555-855702-53401-0000000			saukie advertising		
		750.00	555-818551-53401-0000000			wwj advertising		
1	18741	\$16.98	07/16/15	12871		0 OVERDRIVE, INC		
		16.98	251-714403-54305-5645020			E-BOOK		
1	18742	\$109.90	07/16/15	00753		0 PANTHER UNIFORMS INC		
		109.90	101-452271-51401-0000000			Schooley - pants		
1	18743	\$978.00	07/16/15	04795		0 PAPER 101		
		978.00	101-155041-52102-0000000			white copy paper 71373		
1	18744	\$5045.05	07/16/15	02053		0 PAPPAS, O'CONNOR & FILDES PC		
		1183.87	101-123041-53101-0000000			june 15 collier legal fees		
		2786.09	101-123041-53101-0000000			june 15 langford legal fees		
		1075.09	101-123041-53101-0000000			june 15 watkins		
1	18745	\$1258.00	07/16/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		362.73	251-714402-53822-0000000			OP S/C SEC SERV 8-1TO103115		
		354.27	251-714403-53822-0000000			OP S/C SEC SERV 8-1TO10-3115		
		446.88	251-711401-53822-0000000			OP S/C SEC SERV 81TO103115		
		41.76	541-617041-53822-0000000			marina monitoring		
		52.36	609-618041-53822-0000000			hydro plant monitoring		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	140893	\$1496.06	07/15/15	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		165.11		555-818551-52501-0000000		cups and condiments		
		64.03		555-818551-52509-0000000		snacks		
		47.23		555-835753-52509-0000000		trash can liners and papercups		
		550.31		555-835753-52501-0000000		food HS		
		291.48		555-855702-52501-0000000		food saukie		
		244.63		555-855702-52509-0000000		soap, charcoal, cups, etc sauk		
		45.91		555-867564-52502-6225000		coffee for service center		
		26.43		555-818551-52509-0000000		cups wwj		
		60.93		555-818551-52501-0000000		hot dogs wwj		
1	140894	\$100.00	07/15/15	08363		0 PETER A. DUQUETTE		OUTSTANDING
		100.00		555-813521-53112-0000000		umpire w/e 7/12/15		
1	140817	\$10352.36	07/15/15	08880		0 PETERSEN PLUMBING & HEATING		OUTSTANDING
		10352.36		242-313851-55204-6214510		EDPL 1523 31ST ST		
1	140895	\$3441.50	07/15/15	08880		0 PETERSEN PLUMBING & HEATING		OUTSTANDING
		3441.50		507-619348-53806-0000000		Catch Basin Repair		
1	140896	\$26.45	07/15/15	04257		0 PHELPS		OUTSTANDING
		26.45		251-711401-53801-0000000		WEEKLY MATS 6-4-15		
1	140897	\$26.45	07/15/15	04257		0 PHELPS		OUTSTANDING
		26.45		251-711401-53801-0000000		WEEKLY MATS 6-11-15		
1	140898	\$26.45	07/15/15	04257		0 PHELPS		OUTSTANDING
		26.45		251-711401-53801-0000000		WEEKLY MATS 6-18-15		
1	140899	\$26.45	07/15/15	04257		0 PHELPS		OUTSTANDING
		26.45		251-711401-53801-0000000		WEEKLY MATS 6-25-15		
1	140900	\$26.45	07/15/15	04257		0 PHELPS		OUTSTANDING
		26.45		251-711401-53801-0000000		WEEKLY MATS 7-2-15		
1	140901	\$1197.02	07/15/15	04257		0 PHELPS		OUTSTANDING
		33.95		501-618352-53901-0000000		uniforms		
		24.58		501-618352-53822-0000000		mats, etc		
		33.95		501-618352-53901-0000000		uniforms		
		24.58		501-618352-53822-0000000		mats, etc		
		33.95		501-618352-53901-0000000		uniforms		
		24.58		501-618352-53822-0000000		mats, etc		
		33.95		501-618352-53901-0000000		uniforms		
		24.58		501-618352-53822-0000000		mats, etc		
		14.25		101-617041-53901-0000000		uniforms		
		12.20		506-618041-53822-0000000		mats etc		
		33.58		506-618041-53901-0000000		uniforms		
		15.05		606-615091-53901-0000000		uniforms		
		5.35		507-619041-53901-0000000		uniforms		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		33.95	501-618352-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats, etc		
		13.14	555-854701-53822-0000000			towel service		
		5.15	555-854701-53901-0000000			laundry service		
		11.45	506-618041-53822-0000000			mats etc		
		25.15	555-834751-53822-0000000			towel service		
		9.80	555-834751-53901-0000000			laundry service		
		14.25	101-617041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		33.58	506-618041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.95	501-618352-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats, etc		
		13.14	555-854701-53822-0000000			towel service		
		5.15	555-854701-53901-0000000			laundry service		
		11.45	506-618041-53822-0000000			mats etc		
		25.15	555-834751-53822-0000000			towel service		
		9.80	555-834751-53901-0000000			laundry service		
		14.25	101-617041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		33.58	506-618041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.95	501-618352-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats, etc		
		13.14	555-854701-53822-0000000			towel service		
		5.15	555-854701-53901-0000000			laundry service		
		11.45	506-618041-53822-0000000			mats etc		
		14.25	101-617041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		33.58	506-618041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.95	501-618352-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats, etc		
		13.14	555-854701-53822-0000000			towel service		
		5.15	555-854701-53901-0000000			laundry service		
		11.45	506-618041-53822-0000000			mats etc		
		25.15	555-834751-53822-0000000			towel service		
		9.80	555-834751-53901-0000000			laundry service		
		14.25	101-617041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		33.58	506-618041-53901-0000000			uniforms		
		33.95	501-618352-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats, etc		
		13.14	555-854701-53822-0000000			towel service		
		5.15	555-854701-53901-0000000			laundry service		
		11.45	506-618041-53822-0000000			mats etc		
		25.15	555-834751-53822-0000000			towel service		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.80	555-834751-53901-0000000			laundry service		
1	18746	\$204.71 188.54 16.17	07/16/15 555-822621-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC auto supplies Part		
1	140902	\$305.00 305.00	07/15/15 601-617364-52305-0000000	15280		0 POELLS ENTERPRISES INC Instrument Clusters		OUTSTANDING
1	18747	\$106.56 106.56	07/16/15 555-834751-53822-0000000	00795		1 PRAXAIR DISTRIBUTION INC cylinders HS		
1	140903	\$212.00 212.00	07/15/15 901-356921-52212-5334537	03446		0 PUTNAM MUSEUM OF HISTORY & camp/staff admission fees		OUTSTANDING
1	18748	\$126.00 62.00 64.00	07/16/15 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. samples received 06/10/15 samples 06/03-06/24/15		
1	140904	\$32.00 32.00	07/15/15 555-813521-53822-0000000	14580		0 QC DRAFT SERVICES INC. handles complex		OUTSTANDING
1	140905	\$1250.00 1250.00	07/15/15 555-819615-53110-6139000	15381		0 QUAD CITY BOUNCY bouncy houses for rwb		OUTSTANDING
1	18749	\$1009.18 157.98- 47.10 111.90 936.40 71.76	07/16/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING Credit/Booster Kit Trailer Ball Mount Hitch Pins/Split Pins Springs/Parts/Shackles Hanger/Shackle/Parts/#2334		
1	18750	\$354.24 354.24	07/16/15 251-711041-53401-0000000	00841		0 QUAD CITY TIMES GEN AD-THIFTY NICKL ONLINE DIG		
1	18751	\$1255.00 170.00 80.00 80.00 65.00 80.00 65.00 80.00 140.00 140.00 155.00 95.00 80.00 25.00	07/16/15 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING CORA 15-7715 CORA 15-8336 CORA 15-8220 CORA 15-8445 CORA 15-8119 CORA 15-8498 CORA 15-8270 CORA 15-7799 CORA 15-7836 CORA 15-7990 CORA 15-8187 CORA 15-8308 RELOCATION TOW		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	18752	\$7866.26	07/16/15	09892		0 QUALITY CONTROLLED STAFFING		
		581.46				temp		
		540.76				temp		
		1437.53				temps		
		616.08				temps		
		220.41				WE 7/5/15 Szall, C		
		391.33				CROSS GRDS		
		465.17				temp		
		1114.68				Temp Service		
		1061.96				temps		
		455.12				temps		
		981.76				temps		
1	140906	\$159.00	07/15/15	15279		0 QUEST DIAGNOSTICS LLC		OUTSTANDING
		159.00				livengood labs		
1	18753	\$1073.23	07/16/15	01168		0 R & R PRODUCTS INC		
		463.15				motor		
		610.08				parts		
1	140818	\$7800.00	07/15/15	09010		0 R. A. CONSTRUCTION		OUTSTANDING
		7800.00				EDPL 1031 19TH STREET		
1	18754	\$1253.33	07/16/15	06729		0 RACOM CORPORATION		
		1180.00				7/1/15-7/31/15		
		73.33				6/1/15-5/31/16		
1	18755	\$4261.15	07/16/15	03063		0 RAGAN MECHANICAL		
		73.25				test 1st and centennial bridge		
		73.25				test softball diamonds		
		73.25				tested rpz		
		3855.00				Repair Sewage Ejector/City Hal		
		186.40				Repairs at MSD		
1	18756	\$521.20	07/16/15	02322		1 RECORDED BOOKS LLC		
		78.60				CR AV		
		442.60				RIP YA		
1	140907	\$865.46	07/15/15	04467		0 RETAIL FINANCE CREDIT SERVICES LLC.		OUTSTANDING
		399.68				PERRY, ROMAN CLOTH ALLOW		
		81.96				MORRISSEY CLOTH ALLOW		
		383.82				MCCLOUD, MORRIS CLOTH ALLOW		
1	18757	\$2666.22	07/16/15	03166		0 RISM INC		
		828.00				pizzas wwj		
		1426.00				pizzas wwj		
		277.00				pizzas rwb		
		135.22				pizzas rwb		
1	18758	\$508.15	07/16/15	00607		0 RIVERSTONE GROUP INC		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		393.77	501-619359-52306-0000000			fa6		
		114.38	501-619359-52306-0000000			breaker run common		
1	18759	\$896.74 896.74	07/16/15 601-617364-52305-0000000	08470		0 RNOW INC. Discharge Hose for Roadpatcher		
1	140908	\$18.00 18.00	07/15/15 606-615041-51502-0000000	00076		0 ROBERT A HORTON parking reimbursement		OUTSTANDING
1	18760	\$3149.87 3149.87	07/16/15 506-618343-53804-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC install new blower		
1	140909	\$351.00 351.00	07/15/15 211-356941-53801-0000000	00972		1 ROCK ISLAND GLASS CO replace glass door west side		OUTSTANDING
1	18761	\$85.10 53.86 15.62 15.62	07/16/15 101-454273-52214-0000000 101-454273-52214-0000000 101-451291-53822-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies pest control		
1	140910	\$16859.04 16859.04	07/15/15 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. Aug 2015 billing		OUTSTANDING
1	140911	\$471.75 45.39 34.41 391.95	07/15/15 901-356921-52216-6160095 901-356921-52216-5334000 901-356921-52212-5334537	03335		0 SAMS WEST INC tea/sugar/croissant/chips dum dum/twizzler/starburst/air tape/pads/clipboards/chairs/bo		OUTSTANDING
1	140912	\$110.50 110.50	07/15/15 555-819615-53822-6139000	13267		0 SCOTT LEE HILDEBRAND security rwb		OUTSTANDING
1	18762	\$248.00 248.00	07/16/15 501-619356-53902-0000000	08420		0 SELCO INC. signs rental		
1	140913	\$240.00 240.00	07/15/15 601-617364-53804-0000000	15382		0 SERRANO ELECTRONICS Repair Instrument Clusters		OUTSTANDING
1	18763	\$1987.93 2504.58 600.00- 12.64 63.02 7.69	07/16/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Transmission Transmission Core Credit Jewels Cable Connector		
1	140914	\$5519.34 5519.34	07/15/15 555-867564-53801-0000000	03503		1 SIMPLEXGRINNELL test & maint for RIFAC		OUTSTANDING
1	140915	\$100.00 100.00	07/15/15 555-000000-21411-0000000	15378		0 STACEY ROWE refund-weather		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	18764	\$3124.25 407.72 407.72 1391.44 509.65 407.72	07/16/15	14321		0 STATEWIDE TIRE 4 Ventus Tires 4 Ventus Tires 3 Tires 5 Ventus Tires 4 Ventus Tires		
1	18765	\$204.90 204.90	07/16/15	01119		0 STECKER GRAPHICS INC banners rwb		
1	140916	\$150.00 150.00	07/15/15	14908		0 STEFAN QUINN KIRKPATRICK pics for rwb		OUTSTANDING
1	18766	\$1090.05 118.80 782.00 189.25	07/16/15	01174		0 STERN BEVERAGE INC drinks HS beer HS beer saukie		
1	140917	\$73.46 73.46	07/15/15	01000		0 STETSON BUILDING PRODUCTS INC hacksaw blades, flap discs		OUTSTANDING
1	140918	\$3497.82 3497.82	07/15/15	03478		0 SUNBELT RENTALS INC. excavator rental		OUTSTANDING
1	140919	\$7784.00 7784.00	07/15/15	15348		0 SUPERIOR SEAWALLS, INC boat lift		OUTSTANDING
1	18767	\$44211.69 44211.69	07/16/15	00640		0 SYMBIONT Job 2688 shorted amount inv 4		
1	18768	\$465.60 465.60	07/16/15	01058		0 TERMINIX INTERNATIONAL ann fees July 2015-June 2016		
1	140920	\$13.26 13.26	07/15/15	15010		0 THOMPSON TRUCK & TRAILER INC Spring Hood Part		OUTSTANDING
1	140921	\$160.00 160.00	07/15/15	00549		0 TIMOTHY A METZGER TRAINING 7/28-7/30/15		OUTSTANDING
1	140922	\$69.97 69.97	07/15/15	09953		0 TIMOTHY R. MUEHLER CLOTHING ALLOWANCE		OUTSTANDING
1	140923	\$274.00 274.00	07/15/15	15380		0 TIMOTHY RYAN reimbursement SLRP		OUTSTANDING
1	140924	\$549.33 549.33	07/15/15	02226		0 TINA NOE CLOTH ALLOW REIMB		OUTSTANDING
1	140925	\$1282.00 641.00	07/15/15	14930		1 TOWNSQUARE MEDIA QUAD CITIES saukie advertising		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		641.00	555-835753-53401-0000000			hs advertising		
1	18769	\$400.00 400.00	07/16/15 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE tree and stump removal various		
1	140926	\$150.33 107.88 42.45	07/15/15 601-617364-52204-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC White Grease Rubber Flaps		OUTSTANDING
1	18770	\$1273.05 39.95 138.50 264.75 161.65 138.50 72.10 129.75 43.25 30.75 138.50 43.25 72.10	07/16/15 101-413215-51405-0000000 101-412206-51404-0000000 101-413217-51405-0000000 101-412206-51401-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51402-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC MERIESONNE CLOTH ALLOW COSTAS, Z- SHOES PERRY CLOTH ALLOW SERRA BIKE UNIFORM SHOES BARRERA UNIFORM NICHOLS SHIRT BARNETT UNIFORM SHIRT GABLE HANDCUFFS SCULLY SHOES MARTY UNIFORM FRANKENREIDER UNIFORM		
1	140927	\$11.57 11.57	07/15/15 601-617041-53301-0000000	00792		0 UNITED PARCEL SERVICE fleet shipping		OUTSTANDING
1	18771	\$17013.74 5731.95 5521.08 5760.71	07/16/15 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum		
1	18772	\$183.28 68.80 114.48	07/16/15 601-617364-52305-0000000 601-617364-52305-0000000	00848		0 VEHICLE MAINTENANCE PROGRAM 20 Wiper Blades Filters		
1	18773	\$11673.65 5976.18 5697.47	07/16/15 501-618352-52217-0000000 501-618352-52217-0000000	06079		0 VERTEX CHEMICAL CORP caustic soda caustic soda		
1	140819	\$133789.46 133211.70 577.76	07/15/15 101-155101-53101-0000223 101-155101-53101-0000000	00853		0 VILLAGE OF MILAN jumers crossing legal fees jumers crossing legal fees		OUTSTANDING
1	18774	\$135.30 135.30	07/16/15 211-356941-53801-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT Fire Ext inspection services		
1	140928	\$110.50 110.50	07/15/15 555-819615-53822-6139000	15386		0 WAYNE N HILL SR security rwb		OUTSTANDING
1	140929	\$900.00	07/15/15	14554		1 WEDDING PUBLICATIONS		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/15/15 - 07/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		450.00	555-813511-53401-0000000			hcc advertising		
		450.00	555-819615-53401-0000000			schwiebert advertising		
1	140930	\$93.75 93.75	07/15/15 101-411041-54302-0000000	01782		1 WEST GROUP PAYMENT CENTER 6/1/15-6/30/15		OUTSTANDING
1	140931	\$243.30 243.30	07/15/15 901-356921-52212-6160000	07700		0 WEST MUSIC head gears/drums		OUTSTANDING
1	140932	\$110.50 110.50	07/15/15 555-819615-53822-6139000	14019		0 WILLIAM K PARKER security rwb		OUTSTANDING
1	140933	\$419.00 44.00 187.50 187.50	07/15/15 555-855702-53401-0000000 555-855702-53401-0000000 555-818551-53401-0000000	11398		1 WQAD-TV saukie advertsing saukie advertising wwj advertising		OUTSTANDING
1	18775	\$240.00 240.00	07/16/15 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO slushie WWJ		
1	18776	\$2164.10 292.40 228.50 426.30 381.00 835.90	07/16/15 501-619359-52303-0000000 506-619346-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCO INC comp unions, curb stops manhole donut pvc pipe lid, frame pvc sewer pipe, gaskets, tees		
TOTAL # OF ISSUED CHECKS:			223	TOTAL AMOUNT:		1517946.58		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	284,485.06	0.00
201	TIF #1 DOWNTOWN	13,535.29	0.00
203	TIF #3 NORTH 11TH STREET	60,116.67	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	41.91	0.00
211	M L KING CENTER	996.56	0.00
213	TIF #9 1ST STREET	4,344.64	0.00
222	FOREIGN FIRE INSURANCE	7,784.00	0.00
242	COMM DEV BLOCK GRANT	19,053.88	0.00
251	PUBLIC LIBRARY	14,906.58	0.00
301	CAPITAL IMPROVEMENTS	25,388.65	0.00
501	WATER OPERATIONS/MAINTENANCE	56,113.98	0.00
506	WASTEWATER OPER & MAINTENANCE	860,363.17	0.00
507	STORMWATER UTILITY	7,862.06	0.00
541	SUNSET MARINA	18,145.22	0.00
555	PARK & RECREATION	47,640.25	0.00
601	FLEET SERVICES	43,542.85	0.00
606	ENGINEERING	471.86	0.00
609	HYDROELECTRIC PLANT	56.83	0.00
621	SELF-INSURANCE	5,353.50	0.00
626	EMPLOYEE HEALTH PLAN	42,616.70	0.00
701	FIRE PENSION	520.50	0.00
706	POLICE PENSION	20.50	0.00
901	MLK ACTIVITY	3,319.93	0.00
906	DEPT OF HUMAN SERVICES	1,265.99	0.00
		=====	=====
TOTAL -		1,517,946.58	0.00