

101	General Fund	111	1 st Ward	July 31, 2015 through August 6, 2015 Total: \$373,595.72
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 : 08/06/15
ENDING CHECK DATE : 08/06/15
ORG NAME FOR EXTRACT FILE : ap08062015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/06/15 - 08/06/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141147	\$350.00 350.00	08/06/15	00948		0 2 & 92 USED TRUCK PARTS INC Door for #4465		OUTSTANDING
1	141148	\$1310.69 327.88 268.42 714.39	08/06/15	00007		0 A D HUESING CORP drinks wwj drinks saukie drinks hs		OUTSTANDING
1	141149	\$842.35 842.35	08/06/15	15412		0 ADDITIONAL DESIGN & BUILD B151408 Refund		OUTSTANDING
1	141150	\$486.00 486.00	08/06/15	14464		0 ADVANCED RADIATOR, INC. Fuel Tank		OUTSTANDING
1	18909	\$6428.21 6428.21	08/06/15	01836		0 AFSCME PAYROLL FOR - 080715		
1	18910	\$35.22 35.22	08/06/15	00056		0 ALEXIS FIRE EQUIPMENT CO 10 Pivot block springs		
1	141151	\$100.00 100.00	08/06/15	01530		0 ANDREW GRAY umpire w/e 08/02/15		OUTSTANDING
1	141152	\$178.20 178.20	08/06/15	06637		0 ANN AUSTIN instruct pilates		OUTSTANDING
1	141153	\$12.50 12.50	08/06/15	04409		0 ARC OF THE QC yw stickers		OUTSTANDING
1	18911	\$249.96 28.63 36.48 153.34 29.98 28.50 35.45 25.08 135.70 13.98 5.80 36.20 27.50	08/06/15	00032		0 ARNOLD MOTOR SUPPLY Carbide Insert 3 boxes of tire weights Credit/seals, core credits Grease Sandpaper Filter 3 Fuel filters Fuel Pump for #3342 PTK T4 parts 4 Grommets Grommets/clearance lights Water Pump for #39		
1	18912	\$308.94 308.94	08/06/15	01860		0 ART O LITE ELECTRIC COMPANY ELEC SPLS 3031 BALLST RESTOCK		
1	18913	\$151.20 151.20	08/06/15	00484		0 ARTIC GLACIER PREMIUM ICE ice		
1	141154	\$283.05	08/06/15	01288		0 AT & T		OUTSTANDING

010 CITY OF ROCK ISLAND
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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
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES - T1		
		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		

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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
		1.84	242-314882-53204-6199010			TELEPHONE SERVICES - T1		
		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	141155	\$14372.67	08/06/15	01288		0 AT & T		OUTSTANDING
		5.36	101-119041-53204-0000000			TELEPHONE SERVICES - PRI		
		34.84	101-122041-53204-0000000			TELEPHONE SERVICES - PRI		
		18.76	101-131041-53204-0000000			TELEPHONE SERVICES - PRI		
		29.48	101-155041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.68	101-156103-53204-0000000			TELEPHONE SERVICES - PRI		

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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
		16.08	101-211041-53204-0000000			TELEPHONE SERVICES - PRI		
		6.70	101-212051-53204-0000000			TELEPHONE SERVICES - PRI		
		30.82	101-212056-53204-0000000			TELEPHONE SERVICES - PRI		
		16.88	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		4.82	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		3.22	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		1.88	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		96.36	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		13.40	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		6.70	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		31.24	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		55.26	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		9.92	101-314882-53204-0000000			TELEPHONE SERVICES - PRI		
		26.80	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.36	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		375.18	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		53.60	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		21.44	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		37.52	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		5.36	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		5.36	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		5.36	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		26.80	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		53.60	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		5.36	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		26.80	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		58.96	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		5.36	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		246.55	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.36	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.68	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.68	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		5.36	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		56.28	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		10.72	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		50.92	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		10.72	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.08	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		5.36	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		48.24	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		53.60	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		1.77	242-311041-53204-6196010			TELEPHONE SERVICES - PRI		
		6.70	242-312801-53204-6196010			TELEPHONE SERVICES - PRI		
		2.68	242-313811-53204-6196010			TELEPHONE SERVICES - PRI		
		10.72	242-313851-53204-6197010			TELEPHONE SERVICES - PRI		
		17.04	242-314882-53204-6199010			TELEPHONE SERVICES - PRI		
		42.88	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		21.44	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		37.52	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		16.08	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/06/15 - 08/06/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		48.24	251-713451-53204-0000000			TELEPHONE SERVICES - PRI			
		21.44	251-713471-53204-0000000			TELEPHONE SERVICES - PRI			
		21.44	251-714402-53204-0000000			TELEPHONE SERVICES - PRI			
		21.44	251-714403-53204-0000000			TELEPHONE SERVICES - PRI			
		5.36	501-613358-53204-0000000			TELEPHONE SERVICES - PRI			
		2.68	501-618041-53204-0000000			TELEPHONE SERVICES - PRI			
		69.68	501-618352-53204-0000000			TELEPHONE SERVICES - PRI			
		14.74	501-619356-53204-0000000			TELEPHONE SERVICES - PRI			
		48.24	506-618041-53204-0000000			TELEPHONE SERVICES - PRI			
		13.40	506-618343-53204-0000000			TELEPHONE SERVICES - PRI			
		1.34	506-619346-53204-0000000			TELEPHONE SERVICES - PRI			
		5.36	507-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		37.52	541-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		64.32	555-813501-53204-0000000			TELEPHONE SERVICES - PRI			
		32.16	555-813511-53204-0000000			TELEPHONE SERVICES - PRI			
		16.08	555-813521-53204-0000000			TELEPHONE SERVICES - PRI			
		32.16	555-818551-53204-0000000			TELEPHONE SERVICES - PRI			
		5.36	555-819614-53204-0000000			TELEPHONE SERVICES - PRI			
		42.88	555-822601-53204-0000000			TELEPHONE SERVICES - PRI			
		10.72	555-834751-53204-0000000			TELEPHONE SERVICES - PRI			
		32.16	555-835753-53204-0000000			TELEPHONE SERVICES - PRI			
		5.36	555-854701-53204-0000000			TELEPHONE SERVICES - PRI			
		37.52	555-855702-53204-0000000			TELEPHONE SERVICES - PRI			
		75.04	555-867564-53204-0000000			TELEPHONE SERVICES - PRI			
		10.72	601-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		21.44	601-617364-53204-0000000			TELEPHONE SERVICES - PRI			
		21.44	606-615041-53204-0000000			TELEPHONE SERVICES - PRI			
		26.80	606-615091-53204-0000000			TELEPHONE SERVICES - PRI			
		64.32	606-615391-53204-0000000			TELEPHONE SERVICES - PRI			
		5.36	609-618369-53204-0000000			TELEPHONE SERVICES - PRI			
		5.36	621-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		0.80	621-157131-53204-0520000			TELEPHONE SERVICES - PRI			
		10.72	626-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		4.56	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		5.36	901-356921-53204-5332010			TELEPHONE SERVICES - PRI			
		5.36	906-356921-53204-5323505			TELEPHONE SERVICES - PRI			
		2.68	906-356921-53204-5332504			TELEPHONE SERVICES - PRI			
		2.68	906-356921-53204-6163506			TELEPHONE SERVICES - PRI			
		194.12	101-414226-53204-0000000			6/17-7/16/15			
		7362.69	101-414226-53204-0000000			6/17-7/16/15			
		983.53	101-414226-53204-0000000			6/17-7/16/15			
		327.85	101-414226-53204-0000000			6/17-7/16/15			
		536.47	506-618041-53204-0000000			44 ST			
		268.23	506-618041-53204-0000000			30 ST			
		1810.67	506-618041-53204-0000000			BHLS			
		268.23	506-618041-53204-0000000			sewer system			
1	141156	\$81.20	08/06/15	08328		6 AT & T MOBILITY			OUTSTANDING
		40.60	101-616041-53205-0000000			309-716-5246			
		40.60	101-616041-53205-0000000			309-716-5631			

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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	141157	\$1140.00 100.00 1040.00	08/06/15	00253		0 B AND B MACHINE pins sprockets bored		OUTSTANDING
1	141158	\$922.00 922.00	08/06/15	15244		0 BAKER MECHANICAL INC Repair Makeup air unit/Watts		OUTSTANDING
1	141159	\$75.00 75.00	08/06/15	14934		0 BEN CORLETT umpire w/e 08/02/15		OUTSTANDING
1	141160	\$170.00 170.00	08/06/15	00294		0 BLACK HAWK COLLEGE confined space -		OUTSTANDING
1	18914	\$14860.45 14860.45	08/06/15	00297		0 BLICK & BLICK OIL INC 07/30/15 -5500 GAL REG/NO-LEAD		OUTSTANDING
1	18915	\$3727.88 3727.88	08/06/15	00301		0 BONNELL INDUSTRIES INC Plow Parts		OUTSTANDING
1	141161	\$44.00 44.00	08/06/15	10543		0 BRANDON BAKER Refund Permit B151634		OUTSTANDING
1	141162	\$42.28 42.28	08/06/15	02869		0 CALVIN MCKENZIE mileage reimbursement		OUTSTANDING
1	141163	\$17.98 17.98	08/06/15	01705		0 CARQUEST AUTO PARTS Relays		OUTSTANDING
1	141139	\$2000.00 2000.00	08/06/15	12200		0 CASH REQUEST FOR FUNDS		OUTSTANDING
1	18916	\$200.00 200.00	08/06/15	01082		0 CHAD A SOWARDS TRAINING 8/31/15-9/4/15		OUTSTANDING
1	141164	\$100.00 100.00	08/06/15	15407		0 CHARLIE AND BECKY NORTON refer allard		OUTSTANDING
1	18917	\$2681.25 2681.25	08/06/15	00386		0 CITY OF MOLINE EAST ANNEX emulsion		OUTSTANDING
1	141140	\$1463.30 1463.30	08/06/15	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 080715		OUTSTANDING
1	141165	\$3877.92 3877.92	08/06/15	15066		0 CLARK BOAT COMPANY INC boat addition		OUTSTANDING
1	18918	\$8296.34 8296.34	08/06/15	03309		0 COE EQUIPMENT INC Cyl barrel/dischg vlv/parts		OUTSTANDING

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1	141166	\$76.00	08/06/15	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.16	101-119041-53204-0000000			TELEPHONE SERVICES-T1		
		1.01	101-122041-53204-0000000			TELEPHONE SERVICES-T1		
		0.54	101-131041-53204-0000000			TELEPHONE SERVICES-T1		
		0.85	101-155041-53204-0000000			TELEPHONE SERVICES-T1		
		0.08	101-156103-53204-0000000			TELEPHONE SERVICES-T1		
		0.47	101-211041-53204-0000000			TELEPHONE SERVICES-T1		
		0.19	101-212051-53204-0000000			TELEPHONE SERVICES-T1		
		0.89	101-212056-53204-0000000			TELEPHONE SERVICES-T1		
		0.49	101-213061-53204-0000000			TELEPHONE SERVICES-T1		
		0.14	101-213062-53204-0000000			TELEPHONE SERVICES-T1		
		0.09	101-213063-53204-0000000			TELEPHONE SERVICES-T1		
		0.05	101-213064-53204-0000000			TELEPHONE SERVICES-T1		
		2.72	101-256081-53204-0000000			TELEPHONE SERVICES-T1		
		0.39	101-311041-53204-0000000			TELEPHONE SERVICES-T1		
		0.19	101-312801-53204-0000000			TELEPHONE SERVICES-T1		
		0.91	101-313811-53204-0000000			TELEPHONE SERVICES-T1		
		1.60	101-314881-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-314882-53204-0000000			TELEPHONE SERVICES-T1		
		0.78	101-411041-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	101-411201-53204-0000000			TELEPHONE SERVICES-T1		
		10.88	101-412206-53204-0000000			TELEPHONE SERVICES-T1		
		1.55	101-413215-53204-0000000			TELEPHONE SERVICES-T1		
		0.62	101-413216-53204-0000000			TELEPHONE SERVICES-T1		
		1.09	101-413217-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES-T1		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES-T1		
		1.55	101-414226-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	101-414228-53204-0000000			TELEPHONE SERVICES-T1		
		0.78	101-414229-53204-0000000			TELEPHONE SERVICES-T1		
		1.71	101-414230-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	101-414235-53204-0000000			TELEPHONE SERVICES-T1		
		7.15	101-451041-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	101-452271-53204-0000000			TELEPHONE SERVICES-T1		
		0.08	101-453281-53204-0000000			TELEPHONE SERVICES-T1		
		0.08	101-453283-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	101-454273-53204-0000000			TELEPHONE SERVICES-T1		
		1.63	101-611041-53204-0000000			TELEPHONE SERVICES-T1		
		0.31	101-612381-53204-0000000			TELEPHONE SERVICES-T1		
		1.48	101-616041-53204-0000000			TELEPHONE SERVICES-T1		
		0.31	101-617041-53204-0000000			TELEPHONE SERVICES-T1		
		0.47	101-617111-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	101-617112-53204-0000000			TELEPHONE SERVICES-T1		
		1.40	101-617371-53204-0000000			TELEPHONE SERVICES-T1		
		1.55	211-356041-53204-0000000			TELEPHONE SERVICES-T1		
		0.05	242-311041-53204-6196010			TELEPHONE SERVICES-T1		
		0.19	242-312801-53204-6196010			TELEPHONE SERVICES-T1		
		0.08	242-313811-53204-6196010			TELEPHONE SERVICES-T1		

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		0.31	242-313851-53204-6197010			TELEPHONE SERVICES-T1		
		0.49	242-314882-53204-6199010			TELEPHONE SERVICES-T1		
		1.24	251-711041-53204-0000000			TELEPHONE SERVICES-T1		
		0.62	251-711401-53204-0000000			TELEPHONE SERVICES-T1		
		1.09	251-712421-53204-0000000			TELEPHONE SERVICES-T1		
		0.47	251-712431-53204-0000000			TELEPHONE SERVICES-T1		
		1.40	251-713451-53204-0000000			TELEPHONE SERVICES-T1		
		0.62	251-713471-53204-0000000			TELEPHONE SERVICES-T1		
		0.62	251-714402-53204-0000000			TELEPHONE SERVICES-T1		
		0.62	251-714403-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	501-613358-53204-0000000			TELEPHONE SERVICES-T1		
		0.08	501-618041-53204-0000000			TELEPHONE SERVICES-T1		
		2.02	501-618352-53204-0000000			TELEPHONE SERVICES-T1		
		0.43	501-619356-53204-0000000			TELEPHONE SERVICES-T1		
		1.40	506-618041-53204-0000000			TELEPHONE SERVICES-T1		
		0.39	506-618343-53204-0000000			TELEPHONE SERVICES-T1		
		0.04	506-619346-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-T1		
		1.09	541-617041-53204-0000000			TELEPHONE SERVICES-T1		
		1.87	555-813501-53204-0000000			TELEPHONE SERVICES-T1		
		0.93	555-813511-53204-0000000			TELEPHONE SERVICES-T1		
		0.47	555-813521-53204-0000000			TELEPHONE SERVICES-T1		
		0.93	555-818551-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	555-819614-53204-0000000			TELEPHONE SERVICES-T1		
		1.24	555-822601-53204-0000000			TELEPHONE SERVICES-T1		
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES-T1		
		0.93	555-835753-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	555-854701-53204-0000000			TELEPHONE SERVICES-T1		
		1.09	555-855702-53204-0000000			TELEPHONE SERVICES-T1		
		2.18	555-867564-53204-0000000			TELEPHONE SERVICES-T1		
		0.31	601-617041-53204-0000000			TELEPHONE SERVICES-T1		
		0.62	601-617364-53204-0000000			TELEPHONE SERVICES-T1		
		0.62	606-615041-53204-0000000			TELEPHONE SERVICES-T1		
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES-T1		
		1.87	606-615391-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES-T1		
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-T1		
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.13	626-157141-53204-0520000			TELEPHONE SERVICES-T1		
		0.16	901-356921-53204-5332010			TELEPHONE SERVICES-T1		
		0.16	906-356921-53204-5323505			TELEPHONE SERVICES-T1		
		0.08	906-356921-53204-5332504			TELEPHONE SERVICES-T1		
		0.08	906-356921-53204-6163506			TELEPHONE SERVICES-T1		
1	18919	\$1697.99 1697.99	08/06/15	11365		0 CONTINUUM ENERGY gas rifac		
1	18920	\$5358.83 5358.83	08/06/15	02586		0 CRAWFORD & COMPANY jonathan cary claim		

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1	18921	\$10545.26	08/06/15	07708		0 CROELL REDI-MIX INC.		
		867.50				idot patch		
		4018.00				idot paving		
		500.00				idot mix		
		1833.50				idot paving		
		1775.00				idot paving		
		1551.26				idot patch		
1	141167	\$100.00	08/06/15	15404		0 DAVE DIPPLE		OUTSTANDING
		100.00				referral crawford		
1	141141	\$225.62	08/06/15	12148		15 DHCU COMMUNITY CREDIT UNION		OUTSTANDING
		225.62				PAYROLL FOR - 080715		
1	18922	\$835.00	08/06/15	12608		0 DONNA & JOE ENTERPRISES LLC.		
		835.00				basketball/avenger/sky dancer		
1	141142	\$50.00	08/06/15	00555		0 DOWNSTATE CITY/COUNTY MANAGEMENT ASSN		OUTSTANDING
		50.00				Jeff Summer Meeting		
1	141168	\$81.47	08/06/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		6.96				bread hs		
		74.51				bread saukie		
1	141169	\$819.55	08/06/15	00592		0 ECONOMY ROOFING & INSULATION		OUTSTANDING
		819.55				Permit Refund B151465		
1	18923	\$446.96	08/06/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		
		256.37				wire		
		190.59				gel		
1	18924	\$1092.50	08/06/15	04713		0 ENVIRONET INC		
		1092.50				Consulatation		
1	141170	\$650.00	08/06/15	15188		0 ERA LABORATORIES		OUTSTANDING
		650.00				toxicity		
1	141171	\$783.80	08/06/15	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		254.00				beer saukie		
		529.80				beer hs		
1	18925	\$1550.00	08/06/15	14466		0 EVOQUA WATER TECHNOLOGIES LLC		
		1550.00				mesh		
1	141172	\$443.31	08/06/15	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		212.42				Brake lining/rotors		
		28.91				Transmission Filter		
		107.92				Caliper Credit		
		173.07				Blower Motor/Brake Rotors		

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		107.92	601-617364-52305-0000000			rake caliper for #2374		
		28.91	601-617364-52305-0000000			Transmission Filter		
1	18926	\$28261.49 28261.49	08/06/15 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 080715		
1	18927	\$134.55 99.45 35.10	08/06/15 101-616301-52306-0000000 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram ram		
1	141173	\$772.74 59.10 81.12 632.52	08/06/15 101-616041-52216-0000000 101-617372-52302-0000000 101-617111-52301-0000000	00365		0 GRAINGER sports drink mix marking paint CT Motor for City Hall		OUTSTANDING
1	141174	\$596.89 168.25 428.64	08/06/15 601-617364-53804-0000000 601-617364-53804-0000000	00137		0 GRAY MACHINE & WELDING INC Fabricate templates Fabricate templates		OUTSTANDING
1	141175	\$117.11 5.92 3.98 21.98 1.00 11.47 3.94 25.00 13.28 10.99 12.98 6.57	08/06/15 101-617112-52301-0000000 555-854701-52303-5706000 555-854701-52101-0000000 101-617112-52301-0000000 101-313811-52101-0000000 101-617111-52103-0000000 101-617111-52207-0000000 101-617111-52301-0000000 101-616322-52201-0000000 101-617372-52219-0000000 101-616041-52305-0000000	00146		0 HANDY TRUE VALUE Nuts/bolts/fasteners rubber gasket scissors Nuts/bolts/fasteners AF'S STAPLE GUN STAPLES Keys for CH/PD Paper Towels/PD Wall anchors land fabric wasp spray u bolts		OUTSTANDING
1	141176	\$125.00 125.00	08/06/15 555-813521-53112-0000000	15337		0 HEATH A. SMITH umpire w/e 08/02/15		OUTSTANDING
1	141177	\$183.34 140.55 19.45 23.34	08/06/15 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC food hs food saukie food saukie		OUTSTANDING
1	141178	\$510.00 510.00	08/06/15 555-818551-52501-0000000	06155		0 HUNGRY HOBO sandwiches wwj		OUTSTANDING
1	141143	\$688.90 688.90	08/06/15 051-000000-21403-0000000	12148		14 HUNZIKER LIPPEN & HECK LLC PAYROLL FOR - 080715		OUTSTANDING
1	18928	\$47403.98 47403.98	08/06/15 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 080715		
1	141179	\$75.00	08/06/15	12048		1 IL OFFICE OF THE STATE FIRE MARSHA		OUTSTANDING

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		75.00	506-618341-53801-0000000			conveyence cert of operation		
1	141180	\$360.00 360.00	08/06/15	08952		0 ILEAS		OUTSTANDING
			101-411041-54402-0000000			2015 ANNUAL MEMBERSHIPS		
1	141144	\$1741.50 1741.50	08/06/15	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
			051-000000-21403-0000000			PAYROLL FOR - 080715		
1	18929	\$10882.70	08/06/15	01518		0 INGRAM LIBRARY SERVICES		
		148.80	251-714403-54305-5645020			RIS BOOK		
		2042.01	251-713451-54305-0000020			RIP BOOK		
		166.79	251-714402-54305-0000000			RIT BOOK		
		18.64	251-713471-54305-0000000			CR BOOK		
		58.02	251-714403-54305-5645020			RIS BOOK		
		58.02	251-714402-54305-0000000			RIT BOOK		
		275.90	251-713451-54305-0000020			RIP BOOK		
		79.01	251-713451-54305-0000020			RIP BOOK		
		31.60	251-714403-54305-0000000			RIS BOOK		
		31.60	251-714402-54305-0000000			RIT BOOK		
		15.25	251-713451-54305-0000020			RIP BOOK		
		19.25	251-713451-54305-0000020			RIP AV		
		15.82	251-713451-54305-0000020			RIP BOOK		
		21.99	251-713451-54305-0000020			RIP AV		
		16.92	251-713451-54305-0000020			RIP BOOK		
		26.99	251-713451-54305-0000020			RIP BOOK		
		19.24	251-713451-54305-0000020			RIP AV		
		19.77	251-714403-54305-0000000			RIS BOOK		
		19.77	251-714402-54305-0000000			RIT BOOK		
		1026.40	251-713451-54305-0000020			RIP BOOK		
		23.58	251-714403-54305-0000000			RIS BOOK		
		23.58	251-714402-54305-0000000			RIT BOOK		
		58.18	251-713451-54305-0000020			RIP BOOK		
		28.81	251-714403-54305-0000000			RIS BOOK		
		28.81	251-714402-54305-0000000			RIT BOOK		
		342.46	251-713451-54305-0000020			RIP BOOK		
		68.54	251-713451-54305-0000020			RIP BOOK		
		20.75	251-713471-52211-5651000			CR SRP		
		104.48	251-714403-54305-0000000			RIS BOOK & AV		
		193.48	251-714402-54305-0000000			RIT BOOK & AV		
		21.99	251-713451-54305-0000020			RIP AV		
		296.65	251-713451-54305-0000020			RIP BOOK		
		20.01	251-714403-54305-0000000			RIS BOOK		
		20.01	251-714402-54305-0000000			RIT BOOK		
		3.00	251-712431-52210-0000000			TS PROCESSING		
		16.79	251-714403-54305-0000000			RIS BOOK		
		16.79	251-714402-54305-0000000			RIT BOOK		
		279.37	251-713471-52211-5651000			CR SRP		
		14.10	251-713451-54305-0000020			RIP BOOK		
		14.10	251-714403-54305-0000000			RIS BOOK		
		14.10	251-714402-54305-0000000			RIT BOOK		

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		46.85	251-713451-54305-0000020			RIP BOOK		
		16.94	251-714403-54305-0000000			RIS BOOK		
		16.94	251-714402-54305-0000000			RIT BOOK		
		22.00	251-713451-54305-0000020			RIP AV		
		15.82	251-713451-54305-0000020			RIP BOOK		
		19.22	251-713451-54305-0000020			RIP AV		
		11.04	251-713471-54305-0000000			CR BOOK		
		56.94	251-713451-54305-0000020			RIP BOOK		
		21.54	251-714402-54305-0000000			RIT BOOK		
		716.10	251-713451-54305-5654000			RIP YA		
		201.75	251-714403-54305-0000000			RIS YA		
		201.75	251-714402-54305-0000000			RIT YA		
		21.80	251-712431-52210-0000000			TS PROCESSING		
		84.86	251-713451-54305-5654000			RIP YA		
		9.60	251-714403-54305-0000000			RIS YA		
		9.60	251-714402-54305-0000000			RIT YA		
		1.40	251-712431-52210-0000000			TS PROCESSING		
		154.04	251-713451-54305-0000020			RIP BOOK		
		36.99	251-714403-54305-0000000			RIS BOOK		
		36.99	251-714402-54305-0000000			RIT BOOK		
		301.72	251-713451-54305-0000020			RIP BOOK		
		38.33	251-714403-54305-0000000			RIS BOOK		
		47.92	251-714402-54305-0000000			RIT BOOK		
		4.60	251-712431-52210-0000000			TS PROCESSING		
		194.24	251-713451-54305-0000020			RIP BOOK		
		195.33	251-714403-54305-0000000			RIS BOOK		
		180.10	251-714402-54305-0000000			RIT BOOK		
		6.40	251-712431-52210-0000000			TS PROCESSING		
		24.75	251-713451-54305-0000020			RIP AV		
		140.49	251-713451-54305-0000020			RIP BOOK		
		16.14	251-713471-52211-5651000			CR SRP		
		15.79	251-713451-54305-0000020			RIP BOOK		
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000020			RIP AV		
		90.31	251-713451-54305-0000020			RIP BOOK		
		31.04	251-714403-54305-0000000			RIS BOOK		
		31.04	251-714402-54305-0000000			RIT BOOK		
		15.23	251-713451-54305-0000020			RIP BOOK		
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		9.58	251-713451-54305-0000020			RIP BOOK		
		22.73	251-713451-54305-0000020			RIP BOOK		
		909.33	251-713451-54305-0000020			RIP BOOK		
		5.98	251-713471-54305-0000000			CR BOOK		
		24.90	251-714403-54305-0000000			RIS BOOK		
		24.90	251-714402-54305-0000000			RIT BOOK		
		12.80	251-712431-52210-0000000			TS PROCESSING		
		124.23	251-713451-54305-0000020			RIP BOOK		

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		133.80	251-714403-54305-0000000			RIS BOOK		
		133.80	251-714402-54305-0000000			RIT BOOK		
		5.20	251-712431-52210-0000000			TS PROCESSING		
		219.65	251-713451-54305-0000020			RIP BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING		
		19.24	251-713451-54305-0000020			RIP AV		
		14.68	251-713451-54305-0000020			RIP BOOK		
		19.25	251-713451-54305-0000020			RIP AV		
		94.90	251-713451-54305-0000020			RIP BOOK		
		31.64	251-714403-54305-0000000			RIS BOOK		
		47.46	251-714402-54305-0000000			RIT BOOK		
		14.66	251-713451-54305-0000020			RIP BOOK		
		21.44	251-713451-54305-0000020			RIP AV		
		20.34	251-713451-54305-0000020			RIP AV		
		31.58	251-713451-54305-0000020			RIP BOOK		
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		45.30	251-713451-54305-0000020			RIP BOOK		
		8.97	251-713451-54305-0000020			RIP BOOK		
1	18930	\$235.50 235.50	08/06/15 101-617111-52405-0000000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS High back chair/HR		
1	18931	\$150.00 150.00	08/06/15 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf instructor w/e 8/3/15		
1	141181	\$100.00 100.00	08/06/15 541-617041-55109-0000000	15406		0 JONI TRAVIS refer herdrich		OUTSTANDING
1	18932	\$3408.65 3408.65	08/06/15 506-618341-52217-0000000	02629		0 K A STEEL CHEMICALS INC hypo		
1	141182	\$81.70 81.70	08/06/15 541-617041-55109-0000000	15403		0 KAREN ELHERZ referral - anderson		OUTSTANDING
1	141183	\$130.00 130.00	08/06/15 901-356041-54402-0000094	08949		0 KIWANIS CLUB OF RI Ford's July- Sept fees		OUTSTANDING
1	18933	\$1086.00 1086.00	08/06/15 506-618341-53801-0000000	02914		1 KONE INC traction safety test		
1	18934	\$926.60 926.60	08/06/15 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm		
1	141145	\$159.65 159.65	08/06/15 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 080715		OUTSTANDING
1	141184	\$81.70 81.70	08/06/15 541-617041-55109-0000000	15405		0 LEO EDMUNDSON referral s edmundson		OUTSTANDING

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1	18935	\$122.15 83.76 122.15 83.76-	08/06/15	00434		0 LOGAN CONTRACTORS SUPPLY INC paint paint credit red paint		
1	18936	\$10664.40 6220.90 4443.50	08/06/15	12959		0 M & M GOLF CARS, LLC. golf car lease hs golf car lease saukie		
1	141185	\$126.82 28.99 28.99 41.96 26.88	08/06/15	00528		0 MENARDS INC Shelf Unit for MSD Shelf Unit for KC Parts Cabinets const lumber		OUTSTANDING
1	18937	\$1267.05 1267.05	08/06/15	00130		0 MES INC/GLOBAL turn out gear		
1	141186	\$4495.38 75.97 1933.14 29.08 767.37 9.78 37.92 24.24 74.71 1394.06 122.11 27.00	08/06/15	00560		0 MIDAMERICAN ENERGY CO Gas Util for MSD Elec Util for MSD 7/15 MidAm 4710 12th St ELECTRIC GAS 7/15 Elec Charges/Water Tower 7/15 Gas Util/Marina 7/15 Gas Util/120 6 Ave 7/15 Gas Util/WW Plant 7/15 Elec Util/1110 Mill St denkmann elec		OUTSTANDING
1	141187	\$555.47 555.47	08/06/15	02440		0 MIDWEST MAILWORKS INC 07/20-07/24 billing		OUTSTANDING
1	141188	\$183.00 183.00	08/06/15	01781		0 MILLENNIUM WASTE INC dumpster RWB		OUTSTANDING
1	18938	\$1961.70 321.25 50.00 1465.45 125.00	08/06/15	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casing for #6624 Labor Charges/#6624/#8925 Cap/Casings for #6625 Labor Charges for #6625		
1	18939	\$23275.50 23275.50	08/06/15	00596		0 MISSMAN, INC. Inv. 38108		
1	141189	\$9833.50 9833.50	08/06/15	00596		0 MISSMAN, INC. 38 ST June 2015		OUTSTANDING
1	141190	\$1860.60	08/06/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING

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		504.19	101-155102-53403-0000000			WTPO ad			
		531.75	101-155102-53403-0000000			uti maint sup & autopartclrk			
		595.00	101-155102-53403-0000000			Park Superintendent/office mng			
		229.66	606-615041-53402-0000000			spec assess			
1	18940	\$1156.43	08/06/15	00655		0 MOLO OIL COMPANY			
		716.98	555-835753-52203-0000000			gas highland proshop			
		439.45	555-834751-52203-0000000			diesel hs			
1	18941	\$62.00	08/06/15	09337		0 MONSON TRUCK & TRAILER			
		31.00	601-617364-54206-0000000			Safety Inspection/#5558			
		31.00	601-617364-54206-0000000			Safety Inspection/#5559			
1	18942	\$1539.36	08/06/15	12083		0 MTI DISTRIBUTING INC.			
		1539.36	555-834751-52303-5702000			o ring and drive assy hs			
1	18943	\$273.62	08/06/15	00669		0 MUTUAL WHEEL COMPANY			
		164.00	601-617364-52305-0000000			Parts for #7745			
		18.66	601-617364-52305-0000000			2 Street Elbows for #7745			
		90.96	601-617364-52305-0000000			6 Drain Cocks			
1	18944	\$2273.49	08/06/15	12284		0 MYERS-COX CO			
		191.19	555-818551-52501-0000000			snacks wwj			
		887.53	555-818551-52501-0000000			snacks wwj			
		325.06	555-835753-52501-0000000			snacks hs			
		25.00	555-835753-52502-0000000			drink hs			
		844.71	555-818551-52501-0000000			snacks wwj			
1	18945	\$780.00	08/06/15	01837		0 NCPERS			
		780.00	051-000000-21403-0000000			PAYROLL FOR - 080715			
1	141191	\$280.00	08/06/15	05778		0 NORMAN C. JACKS			OUTSTANDING
		280.00	101-414223-51502-0000000			TRAINING 8/29/15-9/5/15			
1	141192	\$50.11	08/06/15	11990		0 OFFICE DEPOT			OUTSTANDING
		27.18	251-713471-52211-5651000			SPLS EDU CR - SRP			
		14.23	251-711041-52101-0000000			OFF SPLS GEN CIRC			
		8.70	251-714402-52207-0000000			SPLS INSTIT 3031 BKSTRE			
1	141193	\$56.68	08/06/15	11990		0 OFFICE DEPOT			OUTSTANDING
		56.68	251-714403-52207-0000000			SPLS INSTIT 3031 BKSTR			
1	18946	\$1792.68	08/06/15	01240		0 OFFICE MACHINE CONSULTANTS INC			
		51.17	101-122041-53505-0000000			COPY CHARGES 4/1/15-6/30/15			
		5.82	101-256081-53505-0000000			COPY CHARGES 4/1/15-6/30/15			
		39.40	101-311041-53505-0000000			COPY CHARGES 4/1/15-6/30/15			
		16.37	101-312801-53505-0000000			COPY CHARGES 4/1/15-6/30/15			
		742.56	101-313811-53505-0000000			COPY CHARGES 4/1/15-6/30/15			
		119.13	101-314881-53505-0000000			COPY CHARGES 4/1/15-6/30/15			
		8.06	242-311041-53505-6196010			COPY CHARGES 4/1/15-6/30/15			

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		106.71	242-313811-53505-6196010			COPY CHARGES 4/1/15-6/30/15		
		36.73	242-313811-53505-6216000			COPY CHARGES 4/1/15-6/30/15		
		151.97	242-313851-53505-6197010			COPY CHARGES 4/1/15-6/30/15		
		3.00	242-314882-53505-6199010			COPY CHARGES 4/1/15-6/30/15		
		14.51	584-312801-53505-6221010			COPY CHARGES 4/1/15-6/30/15		
		222.12	251-714402-53804-0000000			BRANCH COPR MAINT AUG-SEPT		
		222.12	251-714403-53804-0000000			BRANCH COPR MAINT AUG-SEPT		
		31.69	251-714402-53804-0000000			BRANCH COPR MAINT AUG-SEPT		
		21.32	251-714403-53804-0000000			BRANCH COPR MAINT AUG-SEPT		
1	141194	\$750.00	08/06/15	05627		0 ONMEDIA		OUTSTANDING
		750.00	555-818551-53401-0000000			wwj advertising		
1	141195	\$134.23	08/06/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		100.80	601-617364-52305-0000000			Brake Caliper		
		21.14	601-617364-52305-0000000			Brake Line		
		9.89	601-617364-52305-0000000			Sleeves/fuel filter		
		2.40	601-617364-52305-0000000			10 Sleeves		
1	141196	\$4785.00	08/06/15	12863		0 PC MALL GOV INC.		OUTSTANDING
		4561.20	101-256081-52406-0000000			EQR-PCMALL GOV		
		223.80	101-256081-53803-0000000			IMC		
1	18947	\$556.92	08/06/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		556.92	101-212384-53822-0000000			prkng attendant wk end July 18		
1	141197	\$1079.24	08/06/15	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		135.87	555-835753-52509-0000000			pull towels and cups hs		
		441.33	555-835753-52501-0000000			food hs		
		165.78	555-818551-52509-0000000			cups wwj		
		81.24	555-818551-52501-0000000			hot dogs wwj		
		255.02	901-356931-52216-5338591			Lettuce/tomato/doritos/beef		
1	141198	\$208.00	08/06/15	08363		0 PETER A. DUQUETTE		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire w/e 7/12/15		
		108.00	555-813521-53112-0000000			umpire w/e 7/19/15		
1	141199	\$454.90	08/06/15	00786		0 PETRO SUPPLY COMPANY		OUTSTANDING
		454.90	541-617592-52305-0000000			pump hose		
1	141200	\$782.68	08/06/15	04257		0 PHELPS		OUTSTANDING
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		72.59	601-617041-53901-0000000			FS Uniform Service		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD Uniform Service		
		21.96	101-617111-53822-0000000			PD Floor Mat Service		
		44.71	101-617111-53822-0000000			Floor Mat Service/City Hall		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		72.59	601-617041-53901-0000000			FS Uniform Service		
		30.69	606-615041-53901-0000000			uniforms		

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		4.00	101-413227-53901-0000000			PD Uniform Service		
		21.96	101-617111-53822-0000000			PD Floor Mat Service		
		44.71	101-617111-53822-0000000			Floor Mat Service/City Hall		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		72.59	601-617041-53901-0000000			FS Uniform Service		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD Uniform Service		
		21.96	101-617111-53822-0000000			PD Floor Mat Service		
		44.71	101-617111-53822-0000000			Floor Mat Service/City Hall		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		72.59	601-617041-53901-0000000			FS Uniform Service		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD Uniform Service		
		21.96	101-617111-53822-0000000			PD Floor Mat Service		
		44.71	101-617111-53822-0000000			Floor Mat Service/City Hall		
1	18948	\$149.80	08/06/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		48.96	101-617111-52301-0000000			Belts for City Hall A/C Unit		
		100.84	601-617364-52305-0000000			Hyd Hoses for #8906		
1	18949	\$336.69	08/06/15	01834		1 POLICE & FIREMENS INSURANCE ASSOC		
		336.69	701-000000-21403-0000000			08/01/15 Pension Deduct Ins		
1	18950	\$140.00	08/06/15	08643		0 POLICE BENEVOLENT		
		140.00	051-000000-21403-0000000			PAYROLL FOR - 080715		
1	18951	\$447.16	08/06/15	00795		0 PRAXAIR DISTRIBUTION INC		
		406.71	601-617364-53902-0000000			Welding Cylinder Rental		
		40.45	601-617364-53902-0000000			Welding cylinder rental		
1	18952	\$5842.14	08/06/15	07345		0 PROFESSIONAL BILLING SERVICE		
		5842.14	101-454273-53106-0000000			Amb Billing Cntrct Jul 2015		
1	18953	\$328.99	08/06/15	00584		0 PROFORMA XTREME		
		328.99	101-314881-53501-0000000			Envelopes		
1	141201	\$40.00	08/06/15	03574		0 QC COUNCIL OF POLICE CHIEFS		OUTSTANDING
		40.00	101-411041-54401-0000000			AUGUST 2015 MEETING		
1	141202	\$99.10	08/06/15	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		99.10	601-617364-52302-0000000			Urethane/Hardener Body Shop		
1	18954	\$1013.64	08/06/15	00836		0 QUAD CITY SPRING		
		903.08	601-617364-52305-0000000			Springs/shackles/parts #3340		
		90.88	601-617364-52305-0000000			Pintle Hook		
		19.68	601-617364-52305-0000000			Fulton Coupler		
1	18955	\$875.00	08/06/15	08272		0 QUAD CITY TOWING		
		70.00	101-414222-53822-0000000			HOLD 14-10415		
		215.00	101-414221-53822-0000000			CORA 14-13246		

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		140.00	101-414221-53822-0000000			CORA 14-13427		
		80.00	101-414221-53822-0000000			CORA 15-8989		
		80.00	101-414221-53822-0000000			CORA 15-8992		
		65.00	101-414221-53822-0000000			CORA 15-9342		
		95.00	101-414222-53822-0000000			HOLD 15-8733		
		65.00	101-414221-53822-0000000			CORA 15-9243		
		65.00	101-414221-53822-0000000			CORA 15-9076		
1	18956	\$6340.04	08/06/15	09892		0 QUALITY CONTROLLED STAFFING		
		220.41	901-356041-53111-0000094			Szall - WE 7-18-15		
		715.12	541-617592-53111-0000000			temp		
		220.41	901-356041-53111-0000094			Szall - WE 7/25/15		
		489.16	101-414223-53111-0000000			CROSS GRDS		
		1039.70	601-617362-53111-0000000			Temp Service (7/19-25)		
		1785.35	101-616301-53111-0000223			temps		
		765.15	101-616332-53111-0000000			temps		
		317.16	507-619892-53111-0000000			temp		
		787.58	541-617592-53111-0000000			temp		
1	18957	\$464.00	08/06/15	03063		0 RAGAN MECHANICAL		
		464.00	251-711401-53801-0000000			P004103		
1	141203	\$87.36	08/06/15	14491		0 RANDY HOLLERUD		OUTSTANDING
		87.36	242-313851-51502-6197010			Reimbursement HUD Training		
1	141204	\$480.19	08/06/15	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		471.00	101-414223-52213-0000000			30 223 WIN 55GR, PASP, 20/BX		
		9.19	101-414223-53302-0000000			FREIGHT		
1	18958	\$221.50	08/06/15	08914		0 REBECCA HOVE		
		221.50	555-867563-53112-6248000			instruct fitness classes		
1	141205	\$240.00	08/06/15	00891		0 RED WING SHOE STORE		OUTSTANDING
		120.00	101-616041-51404-0000000			safety boots - J Houk		
		120.00	101-616041-51404-0000000			safety shoes - Reid		
1	141206	\$112.00	08/06/15	08382		0 ROBERT DUVEJONCK		OUTSTANDING
		56.00	555-835753-53303-0000000			mileage July 2015		
		56.00	555-855702-53303-0000000			mileage July 2015		
1	141207	\$25.00	08/06/15	10302		0 ROCK ISLAND COUNTY NAACP		OUTSTANDING
		25.00	251-711041-53401-0000000			GEN AD-BOOTH 2015 RESOURCEFAIR		
1	18959	\$180.00	08/06/15	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		
		180.00	506-618343-53804-0000000			align #2 pump		
1	18960	\$4257.00	08/06/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		
		4257.00	051-000000-21403-0000000			PAYROLL FOR - 080715		
1	141208	\$2.16	08/06/15	14872		0 ROCK ISLAND WINPUMP		OUTSTANDING

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		2.16	101-617114	52301-0000000		Nipple/Teflon Tape/MSD Tank		
1	18961	\$3672.00 3672.00	08/06/15	13704		0 ROLYAN BUOYS barrier float orange		
1	18962	\$518.52 22.52 22.52 425.00 24.24 24.24	08/06/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies		
1	141209	\$120.00 120.00	08/06/15	00991		0 S & V FENCE & DECK COMPANY hinges		OUTSTANDING
1	18963	\$317.66 28.04 289.62	08/06/15	00992		0 SADLER POWER TRAIN INC Speedi Sleeve for #3341 2 ea Vortex Brake parts		
1	18964	\$1925.00 1925.00	08/06/15	15120		0 SOLENIS LLC praestol		
1	18965	\$509.65 509.65	08/06/15	14321		0 STATEWIDE TIRE 5 Ventus 23555ZR17 tires		
1	18966	\$1262.45 107.00 256.50 127.20 541.25 79.20 151.30	08/06/15	01174		0 STERN BEVERAGE INC beer complex beer complex drinks hs beer hs drinks saukie beer saukie		
1	141210	\$39.07 39.07	08/06/15	01000		0 STETSON BUILDING PRODUCTS INC safety glasses		OUTSTANDING
1	141211	\$2860.35 443.00 2346.00 15.00 56.35	08/06/15	15408		0 SUNGARD PUBLIC SECTOR INC. SIGNATURE CAPTURE DEVICE P&E BAR CODING KIT SHIPPING FOR SIGNATURE CAPTURE BNBRQ1774 SHIPPING		OUTSTANDING
1	141212	\$35.00 35.00	08/06/15	15410		0 THE CHORDBUSTERS Eight Page Ad		OUTSTANDING
1	18967	\$90.00 90.00	08/06/15	05600		0 THE PRINTER'S MARK PROMO PUB GEN 2015SCHOOL CARDS		
1	141213	\$5446.00 5115.44	08/06/15	09713		0 THINC MANAGEMENT LLC water - settlement agreement		OUTSTANDING

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		330.56	506-618041-53112-0000000			sewer - settlement agreement		
1	141214	\$200.00 200.00	08/06/15	15411		0 THOMAS J ERHART III reimbursement for glasses		OUTSTANDING
1	141215	\$47.30 47.30	08/06/15	15010		0 THOMPSON TRUCK & TRAILER INC 2 ea Cable Tank Mtg Assy/#7745		OUTSTANDING
1	141216	\$98.00 98.00	08/06/15	00317		0 TOM BROKAW mileage reimbursement		OUTSTANDING
1	141217	\$5343.81 3101.00 802.00 726.60 714.21	08/06/15	11678		0 TOTAL FACILITY MAINTENANCE INC. 7/15 Janitorial Service/CH-PD 7/15 Janitorial Service/PW 7/15 Janitorial Service/MSD 7/15 Janitorial Service/KC		OUTSTANDING
1	18968	\$552.00 552.00	08/06/15	14735		1 TOWERS WATSON July 15 HRA fee		
1	141218	\$68.00 68.00	08/06/15	11706		0 TRACY WELCH basket instructor		OUTSTANDING
1	18969	\$981.54 981.54	08/06/15	00637		0 TRI CITY BLACKTOP INC cold mix		
1	18970	\$28461.00 28461.00	08/06/15	00638		0 TRI CITY ELECTRIC COMPANY douglas park pole light re-fee		
1	141219	\$222.87 34.32 39.51 149.04	08/06/15	00648		0 TWIN BRIDGES TRUCK CITY INC Mirror Bracket for #6623 Brake Fluid Lubricant/Grease		OUTSTANDING
1	141146	\$410.19 410.19	08/06/15	02347		0 U A W LOCAL 2282 PAYROLL FOR - 080715		OUTSTANDING
1	141220	\$914.79 83.45 46.62 34.84 46.62 34.84 46.62 34.84 46.62 34.84 91.53 34.84 34.84 49.00	08/06/15	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741 309-912-4468 309-912-4476 309-912-4478 309-912-4489 309-912-4501		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/06/15 - 08/06/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		52.54	101-412206	53205-0000000		309-912-4502		
		31.59	501-619041	53205-0000000		309-912-6458		
		22.11	555-822601	53205-0000000		309-373-2973		
		10.15	251-711401	53205-0000000		309-738-1765		
		10.71	251-711401	53205-0000000		309-738-5602		
		10.57	541-617041	53205-0000000		309-738-9734		
		10.00	555-813541	53205-5683000		309-912-4469		
		16.13	555-813541	53205-5683000		309-912-4472		
		15.50	555-813541	53205-5683000		309-912-4473		
		10.00	555-813541	53205-5683000		309-912-4474		
		17.03	101-413215	53205-0000000		309-912-4497		
		12.98	101-452271	53205-0000000		309-912-4504		
		24.85	101-454273	53205-0000000		309-912-4507		
		33.09	101-454273	53205-0000000		309-912-4508		
		18.25	101-454273	53205-0000000		309-912-4509		
		24.63	101-616041	53205-0000000		309-912-5541		
		10.00	101-454273	53205-0000000		309-912-5845		
1	18971	\$572.12	08/06/15	00651		0 UNIFORM DEN INC		
		144.20	101-412206	51401-0000000		RAMIREZ UNIFORM		
		64.00	101-414223	51401-0000000		TAC OP UNIT FOR TOC		
		138.50	101-412206	51404-0000000		BRADLEY- SHOES		
		11.27	101-414223	51401-0000000		COMM BAR		
		72.10	101-412206	51401-0000000		PAULEY- PANT		
		121.05	101-412206	51401-0000000		ROMAN UNIFORM		
		21.00	101-412206	51403-0000000		BELT		
1	141221	\$11.41	08/06/15	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		6.17	606-615041	53301-0000000		eng		
		5.24	601-617041	53301-0000000		fleet		
1	18972	\$440.33	08/06/15	00802		0 UNITED WAY OF THE QUAD CITIES		
		440.33	051-000000	21403-0000000		PAYROLL FOR - 080715		
1	141222	\$14909.87	08/06/15	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		14909.87	701-000000	10303-0000000		PAYROLL FOR - 080715		
1	141223	\$22091.93	08/06/15	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		22091.93	706-000000	10303-0000000		PAYROLL FOR - 080715		
1	141224	\$93.75	08/06/15	01782		1 WEST GROUP PAYMENT CENTER		OUTSTANDING
		93.75	101-411041	54302-0000000		5/1/15-5/31/15		
1	18973	\$142.80	08/06/15	04462		0 WILLIAM K LITTLE		
		71.40	555-835753	53303-0000000		mileage saukie		
		71.40	555-855702	53303-0000000		mileage hs		
1	18974	\$417.75	08/06/15	01869		0 WSI DISTRIBUTING CO		
		417.75	555-818551	52502-0000000		slushie wwj		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/06/15 - 08/06/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
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TOTAL # OF ISSUED CHECKS:	152	TOTAL AMOUNT:	373595.72
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

051	PAYROLL CLEARING FUND	92,400.17	0.00
101	GENERAL FUND	62,092.73	0.00
201	TIF #1 DOWNTOWN	1,092.50	0.00
211	M L KING CENTER	804.14	0.00
222	FOREIGN FIRE INSURANCE	3,877.92	0.00
224	STATE DRUG PREVENTION	2,186.48	0.00
242	COMM DEV BLOCK GRANT	438.06	0.00
251	PUBLIC LIBRARY	12,657.61	0.00
301	CAPITAL IMPROVEMENTS	33,886.15	0.00
501	WATER OPERATIONS/MAINTENANCE	5,359.76	0.00
506	WASTEWATER OPER & MAINTENANCE	16,394.99	0.00
507	STORMWATER UTILITY	323.26	0.00
541	SUNSET MARINA	17,510.12	0.00
555	PARK & RECREATION	54,135.19	0.00
584	CIRLF LOAN FUND	14.51	0.00
601	FLEET SERVICES	20,807.18	0.00
606	ENGINEERING	749.01	0.00
609	HYDROELECTRIC PLANT	6.10	0.00
621	SELF-INSURANCE	9,237.84	0.00
626	EMPLOYEE HEALTH PLAN	569.37	0.00
701	FIRE PENSION	15,246.56	0.00
706	POLICE PENSION	22,091.93	0.00
901	MLK ACTIVITY	1,701.94	0.00
906	DEPT OF HUMAN SERVICES	12.20	0.00
		=====	=====
	TOTAL -	373,595.72	0.00