

101	General Fund	111	1 <sup>st</sup> Ward	<b>August 7, 2015 through August 13, 2015 Total: \$2,393,942.58</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> 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

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/13/15  
ENDING CHECK DATE : 08/13/15  
ORG NAME FOR EXTRACT FILE : ap08132015

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/13/15 - 08/13/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141227	\$1609.34 499.84 306.84 431.86 370.80	08/13/15	00007		0 A D HUESING CORP drinks wwj drinks saukie drinks hs drinks hs		OUTSTANDING
1	141228	\$779.36 666.00 113.36	08/13/15	00015		0 AAA RENTS tents and chair rental tents and chair rental		OUTSTANDING
1	141229	\$1330.33 57.90 1204.80 67.63	08/13/15	01181		0 ACUSHNET COMPANY pro shop merch pro shop merch proshop merch		OUTSTANDING
1	18975	\$1252.65 41.69 80.73 34.17 65.97 1013.48 16.61	08/13/15	00046		0 ADEL WHOLESALERS INC rifac repairs rifac repairs rifac repairs parts in the shop pvc pipe, cement, coupling rifac repairs		
1	141230	\$277.14 277.14	08/13/15	03685		0 AFFILIATED STEAM EQUIPMENT COMPANY solenoid valve srp		OUTSTANDING
1	18976	\$145.57 145.57	08/13/15	00056		0 ALEXIS FIRE EQUIPMENT CO Swivel Joint		
1	141231	\$23600.00 23600.00	08/13/15	03946		0 ALL WEATHER COURTS INC court resurfacing		OUTSTANDING
1	141232	\$368.98 184.49 184.49	08/13/15	04718		0 ALLPRESS & MOORE signal inspections 13th 30 day inspection.		OUTSTANDING
1	141233	\$165.00 165.00	08/13/15	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS 3 drug screens		OUTSTANDING
1	18977	\$245.42 8.39 12.38 13.08 14.87 15.00 67.76 31.48 4.88 22.58 27.50	08/13/15	00032		0 ARNOLD MOTOR SUPPLY Relay 100/PK #9 Razors (2) 3 Gaskets Trans Flush Voltage Regulator Cabin Air Filters hs air filter Switch Cabin air filter Water Pump for #33		

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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
		27.50	601-617364-52305-0000000			Water Pump		
1	18978	\$251.65 251.65	08/13/15	00484		0 ARTIC GLACIER PREMIUM ICE concession - ice		
1	141234	\$1636.13	08/13/15	01288		0 AT & T		OUTSTANDING
		3.35	101-119041-53204-0000000			TELEPHONE SERVICES - POTS		
		21.75	101-122041-53204-0000000			TELEPHONE SERVICES - POTS		
		11.71	101-131041-53204-0000000			TELEPHONE SERVICES - POTS		
		18.40	101-155041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.67	101-156103-53204-0000000			TELEPHONE SERVICES - POTS		
		10.04	101-211041-53204-0000000			TELEPHONE SERVICES - POTS		
		4.18	101-212051-53204-0000000			TELEPHONE SERVICES - POTS		
		19.24	101-212056-53204-0000000			TELEPHONE SERVICES - POTS		
		10.54	101-213061-53204-0000000			TELEPHONE SERVICES - POTS		
		3.01	101-213062-53204-0000000			TELEPHONE SERVICES - POTS		
		2.01	101-213063-53204-0000000			TELEPHONE SERVICES - POTS		
		1.17	101-213064-53204-0000000			TELEPHONE SERVICES - POTS		
		60.21	101-256081-53204-0000000			TELEPHONE SERVICES - POTS		
		8.36	101-311041-53204-0000000			TELEPHONE SERVICES - POTS		
		4.18	101-312801-53204-0000000			TELEPHONE SERVICES - POTS		
		19.50	101-313811-53204-0000000			TELEPHONE SERVICES - POTS		
		34.50	101-314881-53204-0000000			TELEPHONE SERVICES - POTS		
		6.19	101-314882-53204-0000000			TELEPHONE SERVICES - POTS		
		16.73	101-411041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	101-411201-53204-0000000			TELEPHONE SERVICES - POTS		
		234.21	101-412206-53204-0000000			TELEPHONE SERVICES - POTS		
		33.46	101-413215-53204-0000000			TELEPHONE SERVICES - POTS		
		13.38	101-413216-53204-0000000			TELEPHONE SERVICES - POTS		
		23.42	101-413217-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	101-413227-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	101-414221-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	101-414222-53204-0000000			TELEPHONE SERVICES - POTS		
		16.73	101-414223-53204-0000000			TELEPHONE SERVICES - POTS		
		33.46	101-414226-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	101-414228-53204-0000000			TELEPHONE SERVICES - POTS		
		16.73	101-414229-53204-0000000			TELEPHONE SERVICES - POTS		
		36.80	101-414230-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	101-414235-53204-0000000			TELEPHONE SERVICES - POTS		
		153.91	101-451041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	101-452271-53204-0000000			TELEPHONE SERVICES - POTS		
		1.67	101-453281-53204-0000000			TELEPHONE SERVICES - POTS		
		1.67	101-453283-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	101-454273-53204-0000000			TELEPHONE SERVICES - POTS		
		35.13	101-611041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.69	101-612381-53204-0000000			TELEPHONE SERVICES - POTS		
		31.79	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.69	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		10.04	101-617111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	101-617112-53204-0000000			TELEPHONE SERVICES - POTS		

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
		30.11	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		33.46	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.10	242-311041-53204-6196010			TELEPHONE SERVICES - POTS		
		4.18	242-312801-53204-6196010			TELEPHONE SERVICES - POTS		
		1.67	242-313811-53204-6196010			TELEPHONE SERVICES - POTS		
		6.69	242-313851-53204-6197010			TELEPHONE SERVICES - POTS		
		10.64	242-314882-53204-6199010			TELEPHONE SERVICES - POTS		
		26.77	251-711041-53204-0000000			TELEPHONE SERVICES - POTS		
		13.38	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		23.42	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		10.04	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		30.11	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		13.38	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		
		13.38	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		13.38	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		1.67	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		43.50	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		9.20	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		30.11	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		8.36	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		0.84	506-619346-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		23.42	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		40.15	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		
		20.08	555-813511-53204-0000000			TELEPHONE SERVICES - POTS		
		10.04	555-813521-53204-0000000			TELEPHONE SERVICES - POTS		
		20.08	555-818551-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	555-819614-53204-0000000			TELEPHONE SERVICES - POTS		
		26.77	555-822601-53204-0000000			TELEPHONE SERVICES - POTS		
		6.69	555-834751-53204-0000000			TELEPHONE SERVICES - POTS		
		20.08	555-835753-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	555-854701-53204-0000000			TELEPHONE SERVICES - POTS		
		23.42	555-855702-53204-0000000			TELEPHONE SERVICES - POTS		
		46.84	555-867564-53204-0000000			TELEPHONE SERVICES - POTS		
		6.69	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		13.38	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		
		13.38	606-615041-53204-0000000			TELEPHONE SERVICES - POTS		
		16.73	606-615091-53204-0000000			TELEPHONE SERVICES - POTS		
		40.15	606-615391-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	609-618369-53204-0000000			TELEPHONE SERVICES - POTS		
		3.35	621-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		0.50	621-157131-53204-0520000			TELEPHONE SERVICES - POTS		
		6.69	626-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		2.84	626-157141-53204-0520000			TELEPHONE SERVICES - POTS		
		3.35	901-356921-53204-5332010			TELEPHONE SERVICES - POTS		
		3.35	906-356921-53204-5323505			TELEPHONE SERVICES - POTS		
		1.67	906-356921-53204-5332504			TELEPHONE SERVICES - POTS		
		1.67	906-356921-53204-6163506			TELEPHONE SERVICES - POTS		

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
1	141235	\$49.00 49.00	08/13/15	01288		0 AT & T phone		OUTSTANDING
1	141236	\$222.90	08/13/15	07275		0 AT & T LONG DISTANCE		OUTSTANDING
		0.46	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.96	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.60	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.51	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.23	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.37	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.57	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.62	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.44	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.41	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.16	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.11	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.14	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.57	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.66	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.70	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.84	101-314882-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.28	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		31.91	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.56	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.82	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.19	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.28	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.56	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.28	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.01	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		20.97	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.23	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.23	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.79	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.91	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.33	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.91	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.37	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.10	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.56	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		

010 CITY OF ROCK ISLAND  
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 DATE RANGE: 08/13/15 - 08/13/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.15	242-311041-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		0.57	242-312801-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		0.23	242-313811-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		0.91	242-313851-53204-6197010			TELEPHONE SVCS-LONG DISTANCE		
		1.45	242-314882-53204-6199010			TELEPHONE SVCS-LONG DISTANCE		
		3.65	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.82	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.19	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.37	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.10	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.82	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.82	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.82	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.23	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.93	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.25	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.10	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.14	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.11	506-619346-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.19	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.47	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.74	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.37	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.74	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.65	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.91	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.74	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.19	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.38	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.91	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.82	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.82	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.28	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.47	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.07	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.91	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.39	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.46	901-356921-53204-5332010			TELEPHONE SVCS-LONG DISTANCE		
		0.46	906-356921-53204-5323505			TELEPHONE SVCS-LONG DISTANCE		
		0.23	906-356921-53204-5332504			TELEPHONE SVCS-LONG DISTANCE		
		0.23	906-356921-53204-6163506			TELEPHONE SVCS-LONG DISTANCE		
1	18979	\$138.75 138.75	08/13/15	03909		0 ATCO INTERNATIONAL assault hs		

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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	18980	\$1325.00 500.00 150.00 325.00 50.00 50.00 100.00 100.00 50.00	08/13/15	04526		0 B & B DRAIN TECH retro rally Jetted line at Fleet Services Jetted line twice at Fleet Svc dog park portapot williamson park portapot portapot lincoln bandshell hs port a pot mlk portapot		
1	18981	\$3458.94 3458.94	08/13/15	00264		0 BADGER METER INC meters		
1	141237	\$2926.50 2926.50	08/13/15	15244		0 BAKER MECHANICAL INC repairs invoice 109491		OUTSTANDING
1	141238	\$3358.50 3358.50	08/13/15	15244		0 BAKER MECHANICAL INC repairs invoice 109492		OUTSTANDING
1	141239	\$20434.71 20434.71	08/13/15	15288		0 BALLARD*KING AND ASSOCIATES LTD Parks Dept Operational Audit		OUTSTANDING
1	18982	\$225.20 225.20	08/13/15	00279		0 BEARDSLEY PRINTERY door hanger		
1	141240	\$57.93 57.93	08/13/15	00285		0 BEST DISTRIBUTING INC Wire		OUTSTANDING
1	141241	\$90.00 90.00	08/13/15	14205		0 BETTENDORF N & S LOCK INC. 400 dock service call		OUTSTANDING
1	141242	\$14.45 14.45	08/13/15	00288		1 BI-STATE REGIONAL COMMISSION Thomas-Mgr,Admin lunch 060515		OUTSTANDING
1	141243	\$645.00 645.00	08/13/15	15270		0 BIG GAME SPORTS APPAREL IL Rage Jeresys		OUTSTANDING
1	141244	\$390.30 390.30	08/13/15	13948		0 BILLY J HICKOX umpire c state tournament		OUTSTANDING
1	141245	\$172.44 87.48 34.96 50.00	08/13/15	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV RIP AV		OUTSTANDING
1	18983	\$588665.62 588665.62	08/13/15	00308		0 BRANDT CONSTRUCTION CO 6th AV Sewer Relief		
1	18984	\$2398.01	08/13/15	10250		0 BRENNTAG MID-SOUTH INC.		

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		1581.51	501-618352-52217-0000000			chlorine		
		816.50	506-618341-52217-0000000			chlorine		
1	141246	\$398.80 398.80	08/13/15	01492		0 BRIDGESTONE SPORTS INC saukie merch		OUTSTANDING
1	141247	\$75.00 75.00	08/13/15	08283		0 BUDGET DRAIN & SEWER urinal line cleaning		OUTSTANDING
1	141248	\$120.00 120.00	08/13/15	00569		0 C J DUFFEY PAPER CO towel centerpull dispenser rif		OUTSTANDING
1	141249	\$26.97 26.97	08/13/15	01705		0 CARQUEST AUTO PARTS 3 relays		OUTSTANDING
1	18985	\$1452.00 1452.00	08/13/15	05065		0 CDS OFFICE SYSTEMS INC FIRE TOUGHPADS/DOCKING STATION		
1	141250	\$2924.46 2924.46	08/13/15	00358		0 CDW GOVERNMENT INC NEW LOANER LAPTOPS		OUTSTANDING
1	141251	\$266.70 156.80 47.95 61.95	08/13/15	01267		0 CENTRAL POOL SUPPLY INC srp chemicals rifac chemicals rifac chemicals		OUTSTANDING
1	18986	\$300.00 300.00	08/13/15	07920		0 CJ NOW PLUMBING Repair Water Svc (524 6 St)		
1	18987	\$816.40 816.40	08/13/15	03309		0 COE EQUIPMENT INC Inlet weldment/seal		
1	141252	\$1003.92 1003.92	08/13/15	13442		0 COLLEGE HILL DISTRICT ORGANIZATION retro rally		OUTSTANDING
1	18988	\$1351.32 1351.32	08/13/15	00333		0 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC ec103d1a2a		
1	18989	\$4683.91 1370.17 108.74 434.72 2649.41 120.87	08/13/15	02586		0 CRAWFORD & COMPANY C446168-IN med/Bl amount C446168-IN non legal amount C447267-IN Med/Bl amount C447267-IN legal amount C447267-IN non-legal amount		
1	141253	\$169.97 169.97	08/13/15	01483		0 CREATIVE BRICK & CONCRETE memorial bricks		OUTSTANDING
1	18990	\$2081.88 1551.25	08/13/15	07708		0 CROELL REDI-MIX INC. idot mix		

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		530.63	101-616301-52306-0000000			idot mix		
1	18991	\$53.85 53.85	08/13/15	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental		
1	141254	\$145.00 145.00	08/13/15	08617		0 CY'S RENTAL COMPANY chair rental		OUTSTANDING
1	18992	\$20.54 11.00 9.54	08/13/15	01241		0 D & L SURPLUS & SPECIALTIES INC. snap pins Steel		
1	18993	\$225.00 225.00	08/13/15	09264		0 DAVID B. CAMPBELL umpire c state tournament		
1	18994	\$6440.78 6096.68 344.10	08/13/15	15030		0 DAVID G MORRISON HR legal services inspections legal services		
1	18995	\$3605.50 3605.50	08/13/15	00545		0 DIMENSIONAL FUND ADVISORS INC Advisory Fees - Police Pension		
1	141255	\$204.11 204.11	08/13/15	03303		0 DITCH WITCH IOWA INC grips		OUTSTANDING
1	18996	\$476.00 119.00 119.00 119.00 119.00	08/13/15	07173		0 DOCUMENT IMAGING DIMENSIONS INC CCLERK - BLK TONER CCLERK - YELLOW TONER CCLERK - MAGENTA TONER IT - YELLOW TONER		
1	141256	\$100.00 100.00	08/13/15	03894		0 DONALD WILGENBUSCH umpire c state tournament		OUTSTANDING
1	141225	\$50.00 50.00	08/13/15	00555		0 DOWNSTATE CITY/COUNTY MANAGEMENT ASSN Summer meeting - B McCready		OUTSTANDING
1	18997	\$7.40 10.50- 17.90	08/13/15	00570		0 DULTMEIER SALES Credit/spin-on-lid Spin on lid/w spring vent		
1	141257	\$193.27 32.45 61.76 49.53 49.53	08/13/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread hs bread hs bread saukie bread saukie		OUTSTANDING
1	18998	\$679.83 679.83	08/13/15	03279		0 EAST MOLINE GLASS COMPANY repair window wwj		

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1	18999	\$2199.68 2199.68	08/13/15	07653		0 EASTERN IOWA TIRE 2 ea 20.5x25 Tires/#8906		
1	19000	\$157.15 157.15	08/13/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO tap conn, cutting reel		
1	19001	\$3296.18 221.78 357.20 200.16 62.05 330.10 288.15 266.23 1167.87 402.64	08/13/15	00602		0 ELLIOTT EQUIPMENT CO Pivot Pin/holder tubes Bushings/Spacers 4 Shafts/half jam nuts Rail/brackets Pad Grippers (10) Solenoid Rails/rail elbows Spacers/nuts/tubes/shafts Bushings/bearings		
1	141258	\$200.00 200.00	08/13/15	08486		0 ELLIS E. KELL JR. refund security deposit		OUTSTANDING
1	19002	\$145.00 95.00 50.00	08/13/15	01097		0 ESI PORTABLE TOILETS handicap toilet rental mel mckay portapot		
1	141259	\$893.15 168.25 317.10 407.80	08/13/15	09929		0 EUCLID BEVERAGE OF GALESBURG beer saukie beer saukie beer hs		OUTSTANDING
1	141260	\$1202.41 15.00- 198.72 98.52 12.04 190.00 99.36 253.33 213.17 128.10 24.17	08/13/15	15016		0 FALEY ENTERPRISES INC Battery Core Credit 2 Batteries Brake Pad Sets Water Outlet/Thermostat Wheel hubs Battery Brake pad/parts for #2396 Motor/Fan 2 Brake Rotors Brake Shoe kit		OUTSTANDING
1	19003	\$681.56 2.31 679.25	08/13/15	02528		0 FASTENAL COMPANY 100 Fasteners galv a/c 3/8 (7x19)		
1	141261	\$85.49 49.56 35.93	08/13/15	00693		0 FEDERAL EXPRESS CORP send to IRS for selective ins chk delivery		OUTSTANDING
1	19004	\$517.22	08/13/15	09333		1 FERGUSON WATERWORKS #2516		

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		517.22	555-834751-52303-5702000			rib cs acme hs		
1	141262	\$425.72 301.77 27.99 49.58 46.38	08/13/15	14635		1 GALE CENGAGE LEARNING RIP REFERENCE RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	19005	\$533.00 268.45 197.60 66.95	08/13/15	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram sruface ram surface ram surface		
1	141263	\$1442330.93 1442330.93	08/13/15	14572		0 GILBANE BUILDING COMPANY Job 2724 Payment 20		OUTSTANDING
1	141264	\$146.27 146.27	08/13/15	14490		0 GLOBAL EMERGENCY PRODUCTS 2 Breather filters		OUTSTANDING
1	19006	\$1296.40 1296.40	08/13/15	11557		0 GLOBAL FIRE CONTROL, INC. repairs to FACP		
1	141265	\$16941.86 8276.36 2881.50 5784.00	08/13/15	03477		0 GOLD STAR FS INC 3501 Gals Reg No Lead Gasoline 1500 Gals #2 LS Diesel 3000 Gals Gasohol		OUTSTANDING
1	141266	\$47.52 351.02 303.50-	08/13/15	12948		0 GPM PUMP & TRUCK INC. Htr/AC Conn/Switch Credit/returned HTR/AC Conn		OUTSTANDING
1	141267	\$750.00 750.00	08/13/15	11939		0 GQC HISPANIC CHAMBER OF COMMERCE dues		OUTSTANDING
1	141268	\$3069.53 773.20 492.37 695.52 52.80 695.52 77.88 49.44 232.80	08/13/15	00365		0 GRAINGER pipe treader jackets w hoods, rain pants repairs inv9779851410 gloves repairs inv9783908313 marking paint gloves gloves		OUTSTANDING
1	19007	\$96.58 96.58	08/13/15	00360		0 GRAYBAR ELECTRIC COMPANY INC twin timer		
1	141269	\$462.22 308.77 153.45	08/13/15	00390		0 HACH COMPANY stablcal reagent ser		OUTSTANDING

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1	141270	\$83.73	08/13/15	00146		0 HANDY TRUE VALUE		OUTSTANDING
		0.99				101-617112-52103-0000000		Key
		5.35				601-617364-52305-0000000		Couplings/powerseal clamps
		1.79				101-617112-52301-0000000		Hose washer
		23.27				555-867564-52206-0000000		rifac supplies for repairs
		7.49				555-867561-52401-0000000		rifac new mallet
		8.75				555-867564-52301-0000000		rifac steamroom benches
		2.43				101-617112-52103-0000000		Keys
		5.97				601-617364-52305-0000000		Vehicle Keys
		4.79				101-617112-52301-0000000		Spray Nozzle for garden hose
		12.89				501-619356-52401-0000000		hydrant parts
		10.01				506-619346-52301-0000000		eye bolts
1	19008	\$696.91	08/13/15	01253		2 HARCROS CHEMICALS, INC.		
		696.91				555-867562-52218-0000000		muriatic acid rifac
1	141271	\$150.00	08/13/15	03882		0 HARRY ARVANIS		OUTSTANDING
		150.00				555-813521-53112-0000000		umpire c state tournament
1	19009	\$10781.78	08/13/15	06030		0 HAWKINS WATER TREATMENT INC.		
		4914.00				501-618352-52217-0000000		polymer
		5354.28				555-818551-52218-0000000		chemicals wwj
		270.00-				555-818551-52218-0000000		return chemicals wwj
		783.50				555-818551-52218-0000000		wwj chemicals
1	19010	\$34.21	08/13/15	00153		0 HEMPEL PIPE & SUPPY INC		
		34.21				501-618352-52305-0000000		blk pipe
1	141272	\$785.60	08/13/15	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		785.60				101-256081-53822-0000000		HORNET STRGWRKS 3YR CAREPACK
1	141273	\$153.86	08/13/15	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		153.86				555-835753-52501-0000000		food hs
1	141274	\$19.99	08/13/15	09858		0 HODGE MATERIAL HANDLING		OUTSTANDING
		29.99				601-617364-52305-0000000		Plugs/Dist cap/rotor/wire 9962
		10.00-				601-617364-52305-0000000		Credit/dist cap & rotor
1	141275	\$810.00	08/13/15	06155		0 HUNGRY HOBO		OUTSTANDING
		450.00				555-818551-52501-0000000		wwj subs
		360.00				555-818551-52501-0000000		wwj subs
1	141276	\$168.00	08/13/15	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		79.00				101-617111-53801-0000000		Pest Control Service
		89.00				101-617111-53801-0000000		CH Pest Control Service
1	141226	\$161.00	08/13/15	00162		0 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY		OUTSTANDING
		161.00				621-157132-53602-0000000		2 qtr 2015 unemployment

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1	19011	\$3182.66	08/13/15	01518		0 INGRAM LIBRARY SERVICES		
		191.36	251-713451-54305-5654000			RIP YA		
		30.48	251-714403-54305-0000000			RIS YA		
		30.48	251-714402-54305-0000000			RIT YA		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		139.78	251-713451-54305-0000020			RIP BOOK		
		0.90	251-713471-52211-5651000			CR SRP		
		118.48	251-713451-54305-5654000			RIP YA		
		20.33	251-714403-54305-0000000			RIS YA		
		20.33	251-714402-54305-0000000			RIT YA		
		2.80	251-712431-52210-0000000			TS PROCESSING		
		491.24	251-713451-54305-0000020			RIP BOOK		
		23.13	251-713471-54305-0000000			CR BOOK		
		85.21	251-714403-54305-0000000			RIS BOOK		
		94.80	251-714402-54305-0000000			RIT BOOK		
		9.40	251-712431-52210-0000000			TS PROCESSING		
		190.77	251-713451-54305-0000020			RIP BOOK		
		238.70	251-714403-54305-0000000			RIS BOOK		
		229.73	251-714402-54305-0000000			RIT BOOK		
		8.60	251-712431-52210-0000000			TS PROCESSING		
		35.97	251-713451-54305-0000020			RIP BOOK		
		46.98	251-714403-54305-0000000			RIS BOOK		
		46.98	251-714402-54305-0000000			RIT BOOK		
		19.24	251-713451-54305-0000020			RIP AV		
		22.00	251-713451-54305-0000020			RIP AV		
		14.69	251-713451-54305-0000020			RIP BOOK		
		120.91	251-713451-54305-0000020			RIP BOOK		
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		43.99	251-713451-54305-0000020			RIP AV		
		410.23	251-713451-54305-0000020			RIP BOOK		
		309.76	251-713451-54305-0000020			RIP BOOK		
		53.60	251-712431-52210-0000000			TS PROCESSING		
		96.47	251-713451-54305-0000020			RIP BOOK		
1	141277	\$31.00	08/13/15	10783		0 INQUIREHIRE		OUTSTANDING
		31.00	101-155101-53112-0000000			whitehair bkg check		
1	19012	\$4439.31	08/13/15	00204		0 INVESTMENT CONSULTING GROUP INC		
		4439.31	706-930041-53106-0000000			consult fee qtr end 06/30/15		
1	141278	\$72.00	08/13/15	15419		0 ISAAC PENA		OUTSTANDING
		72.00	555-813521-53112-0000000			scorekeeper c state tournament		
1	141279	\$720.00	08/13/15	15032		0 JANUS BUILDING SERVICES		OUTSTANDING
		295.00	251-714403-53801-0000000			B&G S/C - ANNUAL WINDW CLN BRC		
		425.00	251-714402-53801-0000000			B&G S/C - ANNUAL WINDW CLN BRC		
1	19013	\$50.00	08/13/15	14433		0 JEFFREY LEE LARUE		
		50.00	555-835753-53112-0000000			golf instructor		

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1	141280	\$310.00 310.00	08/13/15	08601		0 JOEL T. KEIM scorekeeper c state tournament		OUTSTANDING
1	19014	\$2857.50 350.00 2507.50	08/13/15	00216		0 JOHANNES BUS SERVICE INC Waterfront Convention Performa Day Camp July's excursions		
1	141281	\$97.42 31.69 6.86 35.49 23.38	08/13/15	07760		0 JOHN DEERE LANDSCAPES INC. complex irrigation SRP coupling fitting SRP parts saukie golf gasket		OUTSTANDING
1	141282	\$120.00 120.00	08/13/15	15415		0 JUSTIN SELLERS reimbursement safety shoes		OUTSTANDING
1	141283	\$586.00 586.00	08/13/15	01909		0 KALE COMPANIES INC AC UNITS DIAGOSNICS/REPR TRANS		OUTSTANDING
1	141284	\$3225.00 3225.00	08/13/15	15241		0 KANE, MCKENNA & ASSOCIATES INC rock island tif		OUTSTANDING
1	141285	\$200.00 200.00	08/13/15	07186		0 KELLEY J. GROSSKOPF umpire c state tournament		OUTSTANDING
1	19015	\$40.00 0.08 0.53 0.29 0.45 0.04 0.25 0.10 0.47 0.26 0.07 0.05 0.03 1.47 0.20 0.10 0.48 0.84 0.15 0.41 0.08 5.73 0.82 0.33	08/13/15	09925		0 LIGHTEDGE SOLUTIONS TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1		

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		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		
		0.25	101-617111	53204-0000000		TELEPHONE SERVICES - T1		
		0.08	101-617112	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		

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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
		0.65	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		
		0.04	906-356921-53204-6163506			TELEPHONE SERVICES - T1		
		0.04	906-356921-53204-6163506			TELEPHONE SERVICES - T1		
1	141286	\$500.00 500.00	08/13/15 555-000000-21411-0000000	14503		0 LIVING LANDS & WATERS refund security deposit		OUTSTANDING
1	19016	\$167.52 167.52	08/13/15 606-615091-52302-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC green and blue paint		
1	19017	\$3380.00 3380.00	08/13/15 621-157133-53602-0000000	02217		1 LOVEWELL FENCING INC decorative fence 1st ave		
1	19018	\$369.38 369.38	08/13/15 555-855702-53907-0000000	12959		0 M & M GOLF CARS, LLC. golf repair		
1	19019	\$1385.43 177.11 38.32 1170.00	08/13/15 601-617364-52305-0000000 601-617364-52305-0000000 101-616301-53902-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC Washers/nuts/bots/dura-max 810 Air Filter JD w bucket		
1	141287	\$159.90 159.90	08/13/15 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET - IT2		OUTSTANDING
1	141288	\$69.95 69.95	08/13/15 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET-MUNI		OUTSTANDING
1	141289	\$209.66 76.23 22.00 47.48 37.22	08/13/15 506-619346-52401-0000000 101-616301-52306-0000000 101-617111-52301-0000000 101-617111-52301-0000000	00528		0 MENARDS INC post hole digger, handle repai river pebble Whiteboard/gripper set/rack Bulb/gripper set/shelf		OUTSTANDING

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		26.73	101-617111-52301-0000000			Motion sensor/plate/adapter		
1	141290	\$944.01	08/13/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		572.64	555-819614-53703-0000000			elec schwiebert		
		42.20	101-617372-53703-0000000			Elec Utilities/1108 37 St Trl		
		152.44	101-312118-53703-0000000			utilities		
		16.02	101-617114-53703-0000000			Lighting Charge/120 6 Ave		
		44.05	201-312801-53703-0000000			utilities		
		40.88	207-312801-53703-6177000			utilities		
		28.01	101-312801-53703-0000000			utilities		
		47.77	555-822601-53703-0000000			elec mlk jr park		
1	19020	\$7017.87	08/13/15	04690		0 MIDLAND DAVIS CORPORATION		
		22.50	555-813511-53704-0000000			recycle at hauberg		
		6995.37	101-616333-53704-0000000			recycling - July		
1	141291	\$560.95	08/13/15	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		560.95	101-155041-53203-0000000			07/27-07/31 billing		
1	19021	\$2186.47	08/13/15	02266		0 MIDWEST TAPE		
		29.99	251-714403-54305-0000000			RIS AV		
		29.99	251-714402-54305-0000000			RIT AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		29.99	251-713471-54305-0000000			CR AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		51.78	251-713451-54305-0000020			RIP AV		
		6.05	251-712431-52210-0000000			TS PROCESSING		
		15.99	251-713451-54305-0000020			RIP AV		
		3.65	251-712431-52210-0000000			TS PROCESSING		
		71.97	251-713451-54305-0000020			RIP AV		
		8.70	251-712431-52210-0000000			TS PROCESSING		
		17.99	251-713451-54305-0000020			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		27.99	251-713471-54305-0000000			CR AV		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		99.99	251-713471-54305-0000000			CR AV		
		23.99	251-713451-54305-0000020			RIP AV		
		3.65	251-712431-52210-0000000			TS PROCESSING		
		75.97	251-713451-54305-0000020			RIP AV		
		7.20	251-712431-52210-0000000			TS PROCESSING		
		162.34	251-713451-54305-0000020			RIP AV		
		18.15	251-712431-52210-0000000			TS PROCESSING		
		11.99	251-713471-54305-0000000			CR AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		34.99	251-714403-54305-0000000			RIS AV		
		34.99	251-714402-54305-0000000			RIT AV		
		25.99	251-714403-54305-0000000			RIS AV		
		25.99	251-714402-54305-0000000			RIT AV		
		59.99	251-713451-54305-0000020			RIP AV		
		99.99	251-713471-54305-0000000			CR AV		

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		55.99	251-714403-54305-0000000			RIS AV			
		55.99	251-714402-54305-0000000			RIT AV			
		23.99	251-713451-54305-0000020			RIP AV			
		3.65	251-712431-52210-0000000			TS PROCESSING			
		59.98	251-713451-54305-0000020			RIP AV			
		7.30	251-712431-52210-0000000			TS PROCESSING			
		111.97	251-713451-54305-0000020			RIP AV			
		10.95	251-712431-52210-0000000			TS PROCESSING			
		21.99	251-713451-54305-0000020			RIP AV			
		2.40	251-712431-52210-0000000			TS PROCESSING			
		7.99	251-713451-54305-0000020			RIP AV			
		2.40	251-712431-52210-0000000			TS PROCESSING			
		194.34	251-713451-54305-0000020			RIP AV			
		20.90	251-712431-52210-0000000			TS PROCESSING			
		39.99	251-714403-54305-0000000			RIS AV			
		39.99	251-714402-54305-0000000			RIT AV			
		15.99	251-713451-54305-0000020			RIP AV			
		3.65	251-712431-52210-0000000			TS PROCESSING			
		13.99	251-713451-54305-0000020			RIP AV			
		292.23	251-713451-54305-0000020			RIP AV			
		102.34	251-714403-54305-0000000			RIS AV			
		102.34	251-714402-54305-0000000			RIT AV			
1	19022	\$1017.15	08/13/15	14928		0 MILL CREEK MINING INC			
		820.91	101-616301-52306-0000000			ca6, ca7			
		196.24	506-619359-52306-0000000			ca6			
1	19023	\$8735.51	08/13/15	09364		0 MILLARD GROUP INC.			
		6037.58	555-867564-53801-0000000			august mo cleaning			
		2697.93	251-711401-53801-0000000			CLEANING SERV AUG15			
1	141292	\$2937.20	08/13/15	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		104.81	555-867564-53704-0000000			garbage rifac			
		193.07	555-835753-53704-0000000			garbage hs			
		104.81	555-855702-53704-0000000			garbage saukie			
		104.81	555-818551-53704-0000000			garbage wwj			
		88.26	555-822601-53704-0000000			garbage longview			
		88.26	555-819614-53704-0000000			garbage schwiebert			
		2253.18	101-616332-53704-0000000			yardwaste			
1	19024	\$476.65	08/13/15	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		322.95	601-617364-52305-0000000			Cap/Casing/Parts for #6625			
		25.00	601-617364-53804-0000000			Labor Charge for #6625			
		55.00	601-617364-53804-0000000			S/Call/tire repair #6625			
		73.70	601-617364-53804-0000000			S/Call/tire repairs #5559/8898			
1	141293	\$1098.00	08/13/15	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		100.00	101-155102-53403-0000000			ad#961477 leaderboard portion			
		521.32	242-314882-53402-6199010			legal ads			
		476.68	207-312801-53801-0000223			legal ad			

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1	19025	\$878.94 251.46 627.48	08/13/15	00655		0 MOLO OIL COMPANY diesel parks diesel longview		
1	19026	\$1050.90 155.27 155.26 751.93 34.91 46.47-	08/13/15	12083		0 MTI DISTRIBUTING INC. tine needle tine needle drive assy saukie ring wheel bearing and seal oi return wheel bearing and oil		
1	19027	\$189.90 189.90	08/13/15	00669		0 MUTUAL WHEEL COMPANY 2 Drums		
1	141294	\$49.08 49.08	08/13/15	12923		1 MUZAK LLC. muzak service aug 15 wwj		OUTSTANDING
1	141295	\$810.00 810.00	08/13/15	14929		0 MY TASKIT MONTHLY FEE FOR HOSTED SERVICE		OUTSTANDING
1	19028	\$2395.46 134.18 45.21 1117.73 458.46 262.72 377.16	08/13/15	12284		0 MYERS-COX CO snacks saukie drink saukie snacks wwj snacks hs snacks saukie snacks wwj		
1	141296	\$513.00 513.00	08/13/15	06858		0 NORTHWEST MECHANICAL INC. service call parts order rifac		OUTSTANDING
1	141297	\$104.00 104.00	08/13/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. sellers functional screen		OUTSTANDING
1	141298	\$163.36 53.26 9.40 35.75 14.09 43.23 7.63	08/13/15	11990		0 OFFICE DEPOT 85% split onsite supplies 15% split onsite supplies folers,pens,postits office supplies - fasteners office supplies office supplies - pens		OUTSTANDING
1	19029	\$1803.45 2.48 0.33 142.52 31.61 22.87 25.97	08/13/15	01240		0 OFFICE MACHINE CONSULTANTS INC COPY CHARGES 4/1/15-6/30/15 COPY CHARGES 4/1/15-6/30/15 COPY CHARGES 4/1/15-6/30/15 COPY CHARGES 4/1/15-6/30/15 COPY CHARGES 4/1/15-6/30/15 COPY CHARGES 4/1/15-6/30/15 COPY CHARGES 4/1/15-6/30/15		

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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
		4.13	101-414222	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		51.44	101-414223	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		4.21	101-414226	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		2.69	101-414228	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		38.90	101-414229	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		131.37	101-414230	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		0.81	101-414235	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		1.04	101-314881	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		52.40	101-411041	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		34.09	101-411201	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		808.35	101-412206	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		5.27	101-413215	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		25.22	101-413216	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		1.78	101-413217	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		1.07	101-413227	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		0.24	101-414223	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		6.47	101-414226	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		0.25	101-414228	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		5.14	101-414229	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		64.54	101-414230	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		0.06	101-414235	53505-0000000		COPY CHARGES 4/1/15-6/30/15		
		74.40	501-618041	53505-0000000		PW WTP COPY CHGS 4/1-6/30/15		
		263.80	101-256081	52406-0000223		HORNET STRGWKS HARD DRIVE		
1	141299	\$1198.02	08/13/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		101.83	601-617364	52305-0000000		Megacrimp		
		1047.09	601-617364	52305-0000000		Hydraulic Hoses		
		22.06	601-617364	52305-0000000		Megacrimp		
		27.04	601-617364	52305-0000000		2 Wheel Cylinders		
1	19030	\$18.99	08/13/15	12871		0 OVERDRIVE, INC		
		18.99	251-714403	54305-0000000		E-BOOK		
1	19031	\$14227.97	08/13/15	02053		0 PAPPAS,O'CONNOR & FILDES PC		
		5124.70	101-155101	53101-0000000		July 2015 legal services		
		930.12	101-123041	53101-0000000		collier july 2015 legal svcs		
		7431.95	101-123041	53101-0000000		langford july 2015 legal svcs		
		595.50	101-123041	53101-0000000		robinson july 2015 legal svcs		
		145.70	101-123041	53101-0000000		watkins july 2015 services		
1	141300	\$63.84	08/13/15	10163		0 PATRICK S. WILLE		OUTSTANDING
		31.92	555-835753	53303-0000000		mileage		
		31.92	555-855702	53303-0000000		mileage		
1	19032	\$1366.86	08/13/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		52.36	609-618041	53822-0000000		hydro plant monitoring		
		655.20	101-212384	53822-0000000		prkng attendant wk end July 25		
		659.30	101-212384	53822-0000000		prkng attendant wk end Aug 1		
1	141301	\$1305.53	08/13/15	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING

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		155.31		555-811041-52216-0000000		food hs		
		96.51		555-835753-52509-0000000		tp, soap, napkins		
		17.63		555-818551-52509-0000000		cups wwj		
		45.73		555-818551-52501-0000000		food wwj		
		81.24		555-818551-52501-0000000		food wwj		
		681.73		555-835753-52501-0000000		food hs		
		95.04		555-855702-52501-0000000		food saukie		
		132.34		555-855702-52509-0000000		charcoal and bags saukie		
1	141302	\$26.45	08/13/15	04257		0 PHELPS		OUTSTANDING
		26.45		251-711401-53801-0000000		WEEKLY MATS 7/9		
1	141303	\$26.45	08/13/15	04257		0 PHELPS		OUTSTANDING
		26.45		251-711401-53801-0000000		WEEKLY MATS 7/16/15		
1	141304	\$26.45	08/13/15	04257		0 PHELPS		OUTSTANDING
		26.45		251-711401-53801-0000000		WEEKLY MATS 7/23/15		
1	141305	\$26.45	08/13/15	04257		0 PHELPS		OUTSTANDING
		26.45		251-711401-53801-0000000		WEEKLY MATS 7/30/15		
1	141306	\$2326.86	08/13/15	04257		0 PHELPS		OUTSTANDING
		56.50		501-619041-53901-0000000		uniforms		
		11.30		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats, etc		
		56.50		501-619041-53901-0000000		uniforms		
		11.30		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats, etc		
		56.50		501-619041-53901-0000000		uniforms		
		11.30		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats, etc		
		56.50		501-619041-53901-0000000		uniforms		
		11.30		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats, etc		
		14.25		101-617041-53901-0000000		uniforms		
		95.52		101-616041-53901-0000000		uniforms		
		28.70		101-616041-53822-0000000		mats, etc		
		20.40		101-616041-53901-0000000		uniforms		
		56.50		501-619041-53901-0000000		uniforms		
		5.65		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats, etc		
		9.86		626-157141-52101-0520000		85% split onsite nurse svcs		
		1.74		621-157131-52101-0520000		15% split onsite nurse svcs		
		33.95		501-618352-53901-0000000		uniforms		
		24.58		501-618352-53822-0000000		mops etc		
		6.74		541-617041-53822-0000000		mats etc		
		5.85		541-617041-53901-0000000		uniforms		
		14.25		101-617041-53901-0000000		uniforms		
		95.52		101-616041-53901-0000000		uniforms		
		28.70		101-616041-53822-0000000		mats, etc		

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		20.40	101-616041-53901-0000000			uniforms			
		56.50	501-619041-53901-0000000			uniforms			
		5.65	501-613358-53901-0000000			uniforms			
		22.14	501-619356-53822-0000000			mats, etc			
		9.86	626-157141-52101-0520000			85% split onsite nurse svcs			
		1.74	621-157131-52101-0520000			15% split onsite nurse svcs			
		33.95	501-618352-53901-0000000			uniforms			
		24.58	501-618352-53822-0000000			mops etc			
		6.74	541-617041-53822-0000000			mats etc			
		5.85	541-617041-53901-0000000			uniforms			
		14.25	101-617041-53901-0000000			uniforms			
		95.52	101-616041-53901-0000000			uniforms			
		28.70	101-616041-53822-0000000			mats, etc			
		20.40	101-616041-53901-0000000			uniforms			
		56.50	501-619041-53901-0000000			uniforms			
		644.10	501-613358-53901-0000000			uniforms			
		22.14	501-619356-53822-0000000			mats, etc			
		9.86	626-157141-52101-0520000			85% split onsite nurse svcs			
		1.74	621-157131-52101-0520000			15% split onsite nurse svcs			
		28.85	501-618352-53901-0000000			uniforms			
		24.58	501-618352-53822-0000000			mops etc			
		6.74	541-617041-53822-0000000			mats etc			
		5.85	541-617041-53901-0000000			uniforms			
		14.25	101-617041-53901-0000000			uniforms			
		95.52	101-616041-53901-0000000			uniforms			
		28.70	101-616041-53822-0000000			mats, etc			
		20.40	101-616041-53901-0000000			uniforms			
		56.50	501-619041-53901-0000000			uniforms			
		9.10	501-613358-53901-0000000			uniforms			
		22.14	501-619356-53822-0000000			mats, etc			
		9.86	626-157141-52101-0520000			85% split onsite nurse svcs			
		1.74	621-157131-52101-0520000			15% split onsite nurse svcs			
		28.85	501-618352-53901-0000000			uniforms			
		24.58	501-618352-53822-0000000			mops etc			
		6.74	541-617041-53822-0000000			mats etc			
		5.85	541-617041-53901-0000000			uniforms			
		31.88	101-616041-53822-0000000			rags			
1	19033	\$300.57	08/13/15	00775		0 PLANT EQUIPMENT COMPANY INC			
		13.34	601-617364-52305-0000000			Cap Nuts/Tube Plug Adapters			
		35.49	555-834751-52305-0000000			hyd adapter and adapter			
		131.50	555-834751-52305-0000000			belts hs			
		120.24	601-617364-52305-0000000			Nuts/Adapters			
1	141307	\$90.00	08/13/15	15280		0 POELLS ENTERPRISES INC			OUTSTANDING
		90.00	601-617364-52305-0000000			Radio for #2396			
1	19034	\$25.88	08/13/15	00795		0 PRAXAIR DISTRIBUTION INC			
		25.88	601-617364-52202-0000000			Lube pads/nozzle dip			

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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	19035	\$84.00 84.00	08/13/15	01400		0 QC ANALYTICAL SERVICES LLC. tkn, nitrate tests		
1	19036	\$7075.00 7075.00	08/13/15	10794		0 QC GENERAL INC. contractor payment		
1	141308	\$12000.00 12000.00	08/13/15	00823		0 QUAD CITIES FIRST MEMBERSHIPS/DUES		OUTSTANDING
1	141309	\$51.25 51.25	08/13/15	09142		0 QUAD CITY AUTOMOTIVE PAINT Paint/supplies for Body Shop		OUTSTANDING
1	141310	\$360.35 344.35 16.00	08/13/15	00826		0 QUAD CITY LAMINATING & TROPHY CO COY plaques golf league awards		OUTSTANDING
1	19037	\$54.12 54.12	08/13/15	00836		0 QUAD CITY SPRING Breakaway Engager		
1	19038	\$8667.11 465.17 581.46 507.86 521.24 441.05 220.41 1099.69 1845.47 790.92 739.98 507.86 504.95 441.05	08/13/15	09892		0 QUALITY CONTROLLED STAFFING temp temp wade w/e 07/25/15 harrell w/e 07/25/15 leck w/e 07/25/15 Szall - WE 8-1-15 Temp Service temps temps temp wade w/e 08/01/15 harrell w/e 08/01/15 leck w/e 08/01/15		
1	141311	\$200.00 200.00	08/13/15	06830		0 RANDAL D. ULRICH umpire c state tournament		OUTSTANDING
1	141312	\$125.00 125.00	08/13/15	00432		0 RANDAL W LINCOLN umpire c state tournament		OUTSTANDING
1	19039	\$41.60 41.60	08/13/15	02322		1 RECORDED BOOKS LLC RIP AV		
1	19040	\$100.00 100.00	08/13/15	00892		0 REGALIA MANUFACTURING CO LABOR DAY PARADE RIBBONS		
1	19041	\$1000.50 1000.50	08/13/15	03166		0 RISM INC pizzas wwj		
1	19042	\$1472.42	08/13/15	00607		0 RIVERSTONE GROUP INC		

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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
		1300.14	501-619356-52303-0000000			fa6		
		172.28	101-616301-52306-0000000			cm11a, 1cl		
1	19043	\$405.17	08/13/15	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		
		126.82	621-157133-53602-0000000			repairs inv0107346		
		278.35	501-619356-52402-0000000			fuses		
1	141313	\$3.00	08/13/15	00972		2 ROCK ISLAND GLASS CO		OUTSTANDING
		3.00	211-356941-53801-0000000			Late fees		
1	141314	\$1172.68	08/13/15	03335		0 SAMS WEST INC		OUTSTANDING
		43.74	901-356931-52216-5338080			salt, pepper, BBQ sauce		
		35.96	901-356931-52212-5338080			Kingsford charcoal		
		899.94	211-356941-52405-0000000			three vacuums upright		
		150.00	901-356921-52101-5332010			label maker/label refills/tape		
		103.04	901-356921-52212-5334537			AA & 9V batteries/HD lines		
		60.00-	901-356931-52216-5338080			discount of 60 dollars		
1	19044	\$320.00	08/13/15	06677		0 SCOTT CAULPETZER		
		320.00	555-867565-53112-0000000			tai chi instructor		
1	141315	\$14410.00	08/13/15	13269		0 SCOTT COUNTY		OUTSTANDING
		14410.00	251-712421-53823-6149000			RSL ANNUAL MEMBERSHIP FEES		
1	19045	\$1758.84	08/13/15	08420		0 SELCO INC.		
		240.00	501-619356-53902-0000000			cade rental		
		314.82	507-619348-53902-0000000			cade rental		
		501.48	501-619356-53902-0000000			arrow boards		
		92.88	501-619356-53902-0000000			cade rental		
		609.66	507-619348-53902-0000000			cade rental		
1	19046	\$20.69	08/13/15	01034		0 SEXTON FORD		
		20.69	601-617364-52305-0000000			Indicator		
1	141316	\$644.76	08/13/15	04091		0 SHOWCASES		OUTSTANDING
		644.76	251-712431-52210-0000000			TS PROCESSING		
1	141317	\$1804.56	08/13/15	01073		0 SLC METER SERVICE INC		OUTSTANDING
		1804.56	501-613358-52303-0000000			gaskets and couplings		
1	141318	\$5176.00	08/13/15	01532		0 SPECIALTY FLOORS INC		OUTSTANDING
		5176.00	555-867564-53801-0000000			resurface gym floors		
1	141319	\$720.00	08/13/15	14827		0 SPELLIOUS MARTIAL ARTS		OUTSTANDING
		720.00	101-611041-51108-0000000			2015 fitness membership		
1	141320	\$250.20	08/13/15	07179		0 STANDARD EQUIPMENT COMPANY		OUTSTANDING
		250.20	601-617364-52305-0000000			Caliper Seal kit/El/		
1	19047	\$2004.19	08/13/15	14321		0 STATEWIDE TIRE		

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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
		497.04	601-617364-52305-0000000		4 Dynapro tires #2394		
		793.64	601-617364-52305-0000000		4 Dynapro/4 Optimo tires		
		713.51	601-617364-52305-0000000		7 Ventus 23555ZR17 tires		
1	141321	\$365.30	08/13/15	15021	0 STEPHEN H KEENE		OUTSTANDING
		365.30	555-813521-53112-0000000		umpire c state tournament		
1	19048	\$1544.20	08/13/15	01174	0 STERN BEVERAGE INC		
		231.60	555-835753-52502-0000000		drinks hs		
		846.10	555-835753-52503-0000000		beer hs		
		39.60	555-855702-52502-0000000		drink saukie		
		426.90	555-855702-52503-0000000		beer saukie		
1	141322	\$218.78	08/13/15	01000	0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		5.05	501-619356-52401-0000000		npi stone		
		58.59	501-619041-51402-0000000		safety glasses		
		53.20	501-619356-52401-0000000		hammer		
		10.96	501-619041-51402-0000000		gloves		
		78.74	506-619346-52401-0000000		box level, utility knife		
		12.24	101-617041-51402-0000000		gloves		
1	141323	\$3127.84	08/13/15	03478	0 SUNBELT RENTALS INC.		OUTSTANDING
		1813.43	501-619359-53902-0000000		excavator, bucket		
		1314.41	506-619359-53902-0000000		excavator, bucket		
1	141324	\$100.00	08/13/15	15414	0 TAMMY CONNER		OUTSTANDING
		100.00	555-000000-21411-0000000		refund wedding canceled		
1	19049	\$818.10	08/13/15	01074	0 TANNER INDUSTRIES INC		
		818.10	501-618352-52217-0000000		ammonia		
1	141325	\$500.00	08/13/15	05583	0 TERRY BUZEA		OUTSTANDING
		500.00	555-813521-53112-0000000		umpire c state tournament		
1	141326	\$200.00	08/13/15	03893	0 TIMOTHY J ALONZO		OUTSTANDING
		200.00	555-813521-53112-0000000		umpire c state tournament		
1	141327	\$34700.00	08/13/15	10505	0 TROTTER GENERAL CONTRACTING		OUTSTANDING
		5326.00	301-617111-53807-2576000		windows city hall		
		29374.00	301-617111-53807-2576223		Job 2576 Final Payment		
1	141328	\$3100.00	08/13/15	12322	0 TRUGREEN		OUTSTANDING
		3100.00	507-616322-53802-0000000		Weed Spraying Program		
1	19050	\$2800.00	08/13/15	06176	0 TURKLES TREE SERVICE		
		800.00	555-822601-53802-0000000		deadwoods at longview		
		2000.00	555-822601-53802-0000000		drop & remove cottonwood rifac		
1	141329	\$51.07	08/13/15	00648	0 TWIN BRIDGES TRUCK CITY INC		OUTSTANDING
		13.17	601-617364-52202-0000000		Brake fluid		

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		37.90	601-617364-52204-0000000			Slick 50 Lubricant		
1	141330	\$13.44 13.44	08/13/15	00792		0 UNITED PARCEL SERVICE WTP shipping		OUTSTANDING
1	19051	\$22602.97 5480.34 5693.61 5758.31 5670.71	08/13/15	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum alum		
1	19052	\$295.11 295.11	08/13/15	00832		0 UTILITY EQUIPMENT CO flare fords		
1	19053	\$2040.07 2040.07	08/13/15	00838	207-312801-53801-6177000	0 VALLEY CONSTRUCTION CO Valley Waterways		
1	141331	\$97.63 34.00 63.63	08/13/15	12965		0 VAN-WALL EQUIPMENT INC. weed eater carberator		OUTSTANDING
1	19054	\$6394.37 6394.37	08/13/15	06957		0 WATER PRODUCTS COMPANY OF AURORA INC top bottom, catch basin parts		
1	141332	\$1400.00 1400.00	08/13/15	12720		0 WILLICK CORP. DBA BURLINGTON GOLF pro shop pro v and greensavers		OUTSTANDING
1	19055	\$240.00 240.00	08/13/15	01869		0 WSI DISTRIBUTING CO slushie machine wwj		
1	19056	\$3846.93 123.35 385.50 309.28 915.00 1717.00 113.75 283.05	08/13/15	00945		0 ZIMMER & FRANCESCON INC gasketed wye curb box pvc pipe frame and grate stems and valves pvc pipe frame pvc		
TOTAL # OF ISSUED CHECKS:			190	TOTAL AMOUNT:		2393942.58		
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  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	74,487.64	0.00
201	TIF #1 DOWNTOWN	44.05	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	16,061.55	0.00
211	M L KING CENTER	941.78	0.00
213	TIF #9 1ST STREET	3,225.00	0.00
223	RIVERBOAT GAMING	100.00	0.00
242	COMM DEV BLOCK GRANT	8,033.55	0.00
251	PUBLIC LIBRARY	25,359.35	0.00
301	CAPITAL IMPROVEMENTS	1,477,030.93	0.00
501	WATER OPERATIONS/MAINTENANCE	53,035.27	0.00
506	WASTEWATER OPER & MAINTENANCE	592,733.48	0.00
507	STORMWATER UTILITY	6,386.80	0.00
541	SUNSET MARINA	1,254.17	0.00
555	PARK & RECREATION	72,257.03	0.00
601	FLEET SERVICES	31,504.25	0.00
606	ENGINEERING	326.95	0.00
609	HYDROELECTRIC PLANT	56.25	0.00
621	SELF-INSURANCE	18,024.25	0.00
626	EMPLOYEE HEALTH PLAN	103.76	0.00
706	POLICE PENSION	8,044.81	0.00
901	MLK ACTIVITY	4,923.90	0.00
906	DEPT OF HUMAN SERVICES	7.81	0.00
		=====	=====
	TOTAL -	2,393,942.58	0.00