

101 General Fund  
 201 TIF #1 Downtown  
 202 TIF #2 South 11<sup>th</sup> Street  
 203 TIF #3 North 11<sup>th</sup> Street  
 204 TIF #4 Jumer's Casino Rock Island  
 205 TIF #5 Columbia Park  
 206 TIF #6 NE 1280/Parkway  
 207 Community/Economic Development  
 208 TIF #7 20<sup>th</sup> Street/1<sup>st</sup> Ave  
 209 TIF #8 Watchtower  
 210 Public Benefits  
 211 MLK Center  
 212 MLK Facility Improvement  
 221 Motor Fuel Tax  
 222 Foreign Fire Insurance  
 223 Riverboat Gaming  
 224 State Drug Prevention  
 225 DUI Fine Law  
 226 Court Supervision  
 227 Crime Laboratory  
 241 US Department of Justice Grant  
 242 Community Development Block Grant  
 243 Federal Drug Prevention  
 245 Schwiebert Park Boat Dock  
 246 Ridgewood Business Parks  
 251 Public Library  
 271 Honor Guard Contributions  
 272 DARE  
 273 Police Contributions  
 274 Elderly Service Contributions  
 275 RI Auxiliary Police  
 276 RI Labor Day Parade  
 277 ESO Christmas Tour  
 278 Adopt a School  
 282 LEAD Grant  
 301 Capital Improvements  
 405 Debt Service  
 501 Water Operation & Maintenance  
 502 Water Capital 2010A BAB'S  
 506 Wastewater Operation & Maint.  
 507 Stormwater Utility  
 508 Wastewater Capital 2010A BAB'S  
 541 Sunset Marina  
 555 Park & Recreation  
 581 CDBG Loan Programs  
 582 State Affordable Housing  
 583 Comm/Econ Dev. Loans  
 584 CIRLF Loan Fund  
 585 MPF Endowment Loans  
 586 Brownfield Revolving Loan Fund  
 601 Fleet Services  
 602 Fleet Amortization  
 606 Engineering  
 609 Hydroelectric Plant  
 621 Self Insurance  
 626 Employee Health Plan  
 701 Fire Pension  
 706 Police Pension  
 711 Cafeteria Plan  
 712 Loan Escrow  
 831 GASB 34  
 901 MLK Activity  
 906 Dept. of Human Services  
 907 MLK Capital Contributions  
 950 Public Library Foundation

111 1<sup>st</sup> Ward  
 112 2<sup>nd</sup> Ward  
 113 3<sup>rd</sup> Ward  
 114 4<sup>th</sup> Ward  
 115 5<sup>th</sup> Ward  
 116 6<sup>th</sup> Ward  
 117 7<sup>th</sup> Ward  
 118 Mayor  
 119 Mayor/Council Administration  
 122 General Administration  
 123 Legal Services  
 131 City Clerk  
 155 Personnel Administration  
 156 Personnel Services  
 157 Insurance  
 211 Finance Administration  
 212 Customer Service  
 213 Accounting Services  
 256 Information Technology  
 311 Community/Economic Dev. Admin.  
 312 Economic Development  
 313 Planning/Redevelopment  
 314 Inspection  
 356 MLK Community Center  
 411 Police Administration  
 412 Field Operations Bureau  
 413 Criminal Investigation Bureau  
 414 Administrative/Technical Services Bureau  
 451 Fire Administration  
 452 Fire Emergency Services  
 453 Fire Protective Inspect  
 454 Ambulance  
 611 Public Works Administration  
 612 Motor Vehicle Parking System  
 613 Water Meter Services  
 615 Engineering  
 616 Municipal Services  
 617 Fleet Services  
 618 Utility Services  
 619 Utility Maintenance  
 711 Library Administration  
 712 Library Information Services  
 713 Library Circulation  
 714 Library Extension  
 811 Park/Rec Administration  
 813 Recreation  
 818 Whitewater Aquatic Center  
 819 Schwiebert Riverfront Park  
 822 Parks  
 834 Highland Golf Maintenance  
 835 Highland Clubhouse  
 846 Golf Pro Shop  
 854 Saukie Golf Maintenance  
 855 Saukie Clubhouse  
 867 RIFAC  
 891 Donations P/R Admin  
 892 Donations Parks  
 893 Donations REC Programs  
 894 Donations Golf Maintenance  
 895 Donations Highland/Saukie Clubhouse  
 897 Donations RIFAC  
 899 Donations Riverfront Park  
 910 Police/Fire Commission  
 920 Fire Pension  
 930 Police Pension  
 940 Cafeteria Plan

**August 28, 2015 through  
 September 3, 2015  
 Total: \$639,239.09**

REPORT PARAMETERS

-----  
ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 09/03/15  
ENDING CHECK DATE : 09/03/15  
ORG NAME FOR EXTRACT FILE : ap09032015

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	19194	\$760.00	09/03/15	01274		0 A & A AIR CONDITIONING		
		150.00		555-813521-53902-0000000		ice machine complex		
		105.00		555-855702-53902-0000000		ice machine saukie		
		125.00		555-818551-53902-0000000		ice machine wwj		
		150.00		555-813521-53902-0000000		ice machine complex		
		105.00		555-855702-53902-0000000		ice machine saukie		
		125.00		555-818551-53902-0000000		ice machine wwj		
1	141558	\$946.67	09/03/15	00007		0 A D HUESING CORP		OUTSTANDING
		91.73		555-818551-52502-0000000		water and mt dew wwj		
		197.75		555-855702-52502-0000000		drinks saukie		
		144.00		541-617592-52504-0000000		pop for concession		
		513.19		555-835753-52502-0000000		drinks hs		
1	141559	\$661.96	09/03/15	01181		0 ACUSHNET COMPANY		OUTSTANDING
		312.96		555-846721-52506-0000000		titl heather, twill, perfor vi		
		349.00		555-846721-52506-0000000		mesh caps white merch		
1	141560	\$1560.00	09/03/15	15417		0 ADVANTAGE TREE SERVICE		OUTSTANDING
		1560.00		101-616321-53802-0000000		tree removal 738 23 ST		
1	19195	\$6428.21	09/03/15	01836		0 AFSCME		
		6428.21		051-000000-21403-0000000		PAYROLL FOR - 090415		
1	141561	\$1750.00	09/03/15	03946		0 ALL WEATHER COURTS INC		OUTSTANDING
		1750.00		555-822601-53805-0000000		court resurfacing		
1	141527	\$350.00	09/03/15	03662		2 ALLEMAN HIGH SCHOOL BAND		OUTSTANDING
		350.00		276-122041-53110-0000000		parade participation		
1	141562	\$528.50	09/03/15	14656		0 AMERICAN TESTING & ENGINEERING		OUTSTANDING
		528.50		301-411041-56201-2724000		test cylinders PD		
1	141563	\$12.50	09/03/15	04409		0 ARC OF THE QC		OUTSTANDING
		12.50		101-616332-53102-0000000		yw stickers		
1	19196	\$540.44	09/03/15	00032		0 ARNOLD MOTOR SUPPLY		
		30.69		601-617362-52402-0000000		Heavy Duty Work Light		
		62.34		555-834751-52305-0000000		filters		
		62.33		555-854701-52305-0000000		filters		
		25.42		555-834751-52305-0000000		filters		
		2.64		601-617364-52305-0000000		4 Inserts		
		10.95		601-617364-52209-0000000		Super Glue (5)		
		93.27		601-617364-52305-0000000		Brake pads/rotors		
		15.56		601-617364-52302-0000000		4 Gloss black paint		
		39.96		601-617364-52305-0000000		Etch/Fill Parts		
		57.32-		601-617364-52305-0000000		Credit/2 brake rotors		
		17.28		601-617364-52305-0000000		Bearings, tie mount (returned)		
		2.47-		601-617364-52305-0000000		Credit/tie mount		
		30.05		601-617364-52305-0000000		Oil Seal/bushings for #2387		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		82.40	601-617364-52305-0000000			Grinding Discs		
		23.34	601-617364-52302-0000000			6 Gloss black paint		
		82.40	601-617364-52305-0000000			Grinding Disc		
		21.60	601-617364-52302-0000000			20 Hand Pads for Body Shop		
1	141564	\$13518.75	09/03/15	01288		0 AT & T		OUTSTANDING
		4.74	101-119041-53204-0000000			TELEPHONE SERVICES - PRI		
		30.81	101-122041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.59	101-131041-53204-0000000			TELEPHONE SERVICES - PRI		
		26.07	101-155041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.37	101-156103-53204-0000000			TELEPHONE SERVICES - PRI		
		14.22	101-211041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.93	101-212051-53204-0000000			TELEPHONE SERVICES - PRI		
		27.26	101-212056-53204-0000000			TELEPHONE SERVICES - PRI		
		14.93	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		4.27	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.84	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		1.66	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		85.33	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		11.85	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.93	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		27.64	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		48.88	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		8.77	101-314882-53204-0000000			TELEPHONE SERVICES - PRI		
		23.70	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		331.84	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		47.41	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		18.96	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		33.18	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		23.70	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		47.41	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		23.70	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		52.15	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		218.07	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.37	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.37	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		49.78	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.48	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		45.04	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.48	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		14.22	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		42.67	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		47.41	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		1.56	242-311041-53204-6196010			TELEPHONE SERVICES - PRI		
		5.93	242-312801-53204-6196010			TELEPHONE SERVICES - PRI		
		2.37	242-313811-53204-6196010			TELEPHONE SERVICES - PRI		
		9.48	242-313851-53204-6197010			TELEPHONE SERVICES - PRI		
		15.08	242-314882-53204-6199010			TELEPHONE SERVICES - PRI		
		37.92	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		18.96	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		33.18	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		14.22	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		42.67	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		18.96	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		18.96	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		18.96	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		2.37	501-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		61.63	501-618352-53204-0000000			TELEPHONE SERVICES - PRI		
		13.04	501-619356-53204-0000000			TELEPHONE SERVICES - PRI		
		42.67	506-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		11.85	506-618343-53204-0000000			TELEPHONE SERVICES - PRI		
		1.19	506-619346-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	507-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		33.18	541-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		56.89	555-813501-53204-0000000			TELEPHONE SERVICES - PRI		
		28.44	555-813511-53204-0000000			TELEPHONE SERVICES - PRI		
		14.22	555-813521-53204-0000000			TELEPHONE SERVICES - PRI		
		28.44	555-818551-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	555-819614-53204-0000000			TELEPHONE SERVICES - PRI		
		37.92	555-822601-53204-0000000			TELEPHONE SERVICES - PRI		
		9.48	555-834751-53204-0000000			TELEPHONE SERVICES - PRI		
		28.44	555-835753-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	555-854701-53204-0000000			TELEPHONE SERVICES - PRI		
		33.18	555-855702-53204-0000000			TELEPHONE SERVICES - PRI		
		66.37	555-867564-53204-0000000			TELEPHONE SERVICES - PRI		
		9.48	601-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		18.96	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		18.96	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		23.70	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		
		56.89	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		0.71	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		9.48	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.03	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		4.74	901-356921-53204-5332010			TELEPHONE SERVICES - PRI		
		4.74	906-356921-53204-5323505			TELEPHONE SERVICES - PRI		
		2.37	906-356921-53204-5332504			TELEPHONE SERVICES - PRI		
		2.37	906-356921-53204-6163506			TELEPHONE SERVICES - PRI		
		0.01	906-356921-53204-6163506			TELEPHONE SERVICES - PRI		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		194.12				7/17-8/16/15		
		7362.69				7/17-8/16/15		
		983.53				7/17-8/16/15		
		327.85				7/17-8/16/15		
		536.47				44 ST		
		268.23				30 ST		
		1253.59				bhls		
		274.14				Sw		
1	141565	\$162.58	09/03/15	01288		4 AT & T		OUTSTANDING
		162.58				251-711401-53204-0000000		MAIN PUB PC T1-2
1	141566	\$169.05	09/03/15	01288		4 AT & T		OUTSTANDING
		169.05				251-711401-53204-0000000		MAIN PUB PC T1-1
1	19197	\$300.00	09/03/15	04526		0 B & B DRAIN TECH		
		300.00				555-819615-53902-0000000		portapot for school party
1	141567	\$185.95	09/03/15	15432		0 B & F FASTENER SUPPLY		OUTSTANDING
		163.65				601-617364-52305-0000000		Fasteners
		22.30				601-617364-52305-0000000		Hex cap screws
1	141568	\$193.95	09/03/15	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		193.95				601-617364-52305-0000000		Seals/pins/sockets/parts
1	141569	\$4.95	09/03/15	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95				101-256081-53206-0000000		CRWB - PAGER SERVICES
1	141570	\$5220.00	09/03/15	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		5220.00				101-000000-22204-0000000		08/21/15 CORA
1	141528	\$500.00	09/03/15	04800		0 BLACK HAWK PIPE BAND-QUAD CITIES		OUTSTANDING
		500.00				276-122041-53110-0000000		parade participation
1	19198	\$29916.98	09/03/15	00297		0 BLICK & BLICK OIL INC		
		15861.78				541-617592-52507-0000000		6501 GALLONS REG NO LEAD
		2021.00				601-617364-52203-0000000		1000 Gals Reg No Lead
		7229.97				601-617364-52203-0000000		4301 Gals Gasohol
		4804.23				601-617364-52203-0000000		2699 Gals #2 LS Diesel Fuel
1	141571	\$246.46	09/03/15	03702		0 BOSS OFFICE SUPPLIES		OUTSTANDING
		54.32				555-813501-52101-0000000		calendars
		26.28				555-867564-52101-0000000		calendars
		129.32				555-822601-52101-0000000		calendars
		16.51				555-834751-52101-0000000		calendars
		5.26				555-854701-52101-0000000		calendars
		14.77				555-855702-52101-0000000		calendars
1	141572	\$122.50	09/03/15	05754		0 BREEDLOVE'S SPORTING GOODS		OUTSTANDING
		122.50				555-813501-52212-0000000		mouthpieces

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	19199	\$285.00 285.00	09/03/15	13476		0 C & J UPHOLSTERY Reupholstered seat		
1	19200	\$1656.77 221.55 1435.22	09/03/15	01200		0 C D FORD & SONS INC treflan sunshine		
1	141573	\$199.36 199.36	09/03/15	02869		0 CALVIN MCKENZIE mileage reimbursement		OUTSTANDING
1	141574	\$19.43 28.93 5.87 15.37-	09/03/15	01705		0 CARQUEST AUTO PARTS Belt/bushing/bearing Bearing Credit/returned bushing		OUTSTANDING
1	141529	\$1000.00 1000.00	09/03/15	12200		0 CASH INFORMANT/INVESTIGATVIE		OUTSTANDING
1	141575	\$40.00 40.00	09/03/15	15441		0 CHRIS KRATZBERG refund low reg for swim lesson		OUTSTANDING
1	141576	\$4000.00 4000.00	09/03/15	13240		0 CHRISTIAN CARE GAMING GRANT		OUTSTANDING
1	141577	\$147.00 147.00	09/03/15	12133		0 CINDY J. BAKER line dancing instructor		OUTSTANDING
1	141578	\$17.99 17.99	09/03/15	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMBRS MPL NATALIE COOK L&P		OUTSTANDING
1	141530	\$1463.30 1463.30	09/03/15	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 090415		OUTSTANDING
1	19201	\$5535.00 267.50 727.50 727.50 2507.50 877.50 427.50	09/03/15	07920		0 CJ NOW PLUMBING WS Repair 833 20 St Sewer Repair 920 43 St Water main repair 534 12 St SLRP 2030 31 St WS Repair 1609 13 Ave SLRP 2740 32 St Ct		
1	141579	\$2754.67 2754.67	09/03/15	02900		0 CLOVERLEAF TOOL COMPANY Jetter Hose/saw blades		OUTSTANDING
1	19202	\$1369.19 1369.19	09/03/15	11365		0 CONTINUUM ENERGY elec/rifac		
1	19203	\$8388.86 7906.95	09/03/15	02586		0 CRAWFORD & COMPANY C448153-IN med/bl amount		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		481.91	621-157131	53104-0000000		C448153-IN non legal amount		
1	19204	\$6355.00	09/03/15	07708		0 CROELL REDI-MIX INC.		
		2896.50	101-616301	52306-0000000		idot paving		
		622.50	101-616301	52306-0000000		idot patch		
		2836.00	101-616301	52306-0000000		idot paving		
1	141531	\$350.00	09/03/15	14517		0 DAVENPORT CENTRAL BAND & ORCHESTRA PARENTS		OUTSTANDING
		350.00	276-122041	53110-0000000		parade participation		
1	141580	\$400.00	09/03/15	14936		0 DAVID P OELMANN		OUTSTANDING
		400.00	101-616301	52306-0000000		topsoil		
1	141532	\$225.62	09/03/15	12148		15 DHCU COMMUNITY CREDIT UNION		OUTSTANDING
		225.62	051-000000	21403-0000000		PAYROLL FOR - 090415		
1	141581	\$107.36	09/03/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		22.31	555-835753	52501-0000000		bread		
		56.84	555-835753	52501-0000000		bread		
		28.21	555-855702	52501-0000000		bread		
1	141533	\$70000.00	09/03/15	13184		0 EL PATRON MEXICAN RESTAURANT		OUTSTANDING
		70000.00	584-312801	55224-6221010		CIRLF El patron		
1	141582	\$13.91	09/03/15	15013		0 ELEANORE JOHNSON		OUTSTANDING
		13.91	555-813531	52212-0000000		reimburse for white tile rec		
1	19205	\$1.34	09/03/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		
		1.34	101-617111	52301-0000000		Bushings/locknuts/conn		
1	19206	\$955.00	09/03/15	00599		0 ELECTRONIC COMMUNICATION SYSTEMS INC		
		955.00	101-256081	53822-0000000		OPERATING S/C-CHAMBERS SCREEN		
1	141583	\$60.00	09/03/15	15086		0 ELITE TEMPLE #1265		OUTSTANDING
		30.00	901-356911	53401-5327000		Half Page AD - MLK		
		30.00	901-356911	53401-5327000		Half Page Ad - MLK		
1	141534	\$500.00	09/03/15	08486		0 ELLIS E. KELL JR.		OUTSTANDING
		500.00	555-819615	53110-0000025		ellis kell band thursnightgroo		
1	19207	\$680.00	09/03/15	04713		0 ENVIRONET INC		
		680.00	301-411041	56501-2724000		pd roof inspection white bldg		
1	141584	\$402.95	09/03/15	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		288.05	555-835753	52503-0000000		beer hs		
		114.90	555-855702	52503-0000000		beer saukie		
1	141585	\$837.31	09/03/15	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		68.00-	601-617364	52305-0000000		Battery Core Credits		
		186.02	601-617364	52305-0000000		PS Pump for #3338		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		581.31	601-617364-52305-0000000			Converters		
		137.98	601-617364-52305-0000000			Sensor for #2411		
1	19208	\$125.25 125.25	09/03/15	02528		0 FASTENAL COMPANY 50 Fasteners		
1	19209	\$85.00 85.00	09/03/15	00697		0 FERRELLGAS liquidified petro		
1	141586	\$146.38 146.38	09/03/15	00034		0 FOSTER COACH SALES INC Stepwell lamps		OUTSTANDING
1	19210	\$28261.49 28261.49	09/03/15	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 090415		
1	141535	\$500.00 500.00	09/03/15	14920		0 GENE WASHBURN machinegunwillie thursgroove		OUTSTANDING
1	19211	\$175.58 33.80 99.45 42.33	09/03/15	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface sand mix		
1	141587	\$1640.00 1640.00	09/03/15	01595		0 GERE/DISMER ARCHITECTS LLC R005059		OUTSTANDING
1	141588	\$24525.72 195.26 7484.74 16794.00 51.72	09/03/15	01595		0 GERE/DISMER ARCHITECTS LLC CONSULT SERV-FEAS STUDY R005059 pd design services thru July 2015		OUTSTANDING
1	141589	\$560.52 560.52	09/03/15	00368		0 GREGORY S CHAMPAGNE reimbursement for premiums		OUTSTANDING
1	141590	\$81.34 81.34	09/03/15	00390		0 HACH COMPANY phosphorus tests		OUTSTANDING
1	141591	\$237.71 1.98 16.99 3.96 12.78 5.99 6.28 4.29 19.56 64.97 41.99 1.98	09/03/15	00146		0 HANDY TRUE VALUE Keys for City Hall longview shelter Keys for #5560 grafitt remover/hand/nail bru Outlet Strip Nipple/coupling Vinegar dishsoap lopper hose repair keys		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		10.98	501-618352-52205-0000000			clorox		
		19.98	101-616041-52306-0000000			hex keys		
		25.98	101-616041-52401-0000000			garden hose		
1	141592	\$492.37 492.37	09/03/15 601-617364-53804-0000000	15246		0 HANSON INDUSTRIAL INC Repairs to pressure washer		OUTSTANDING
1	141593	\$177.52 143.38 34.14	09/03/15 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC food hs food saukie		OUTSTANDING
1	141594	\$360.00 360.00	09/03/15 555-813511-53112-0000000	11780		0 HOLLY CEDEROTH-BELL beg & int modeling instruction		OUTSTANDING
1	141595	\$5000.00 5000.00	09/03/15 626-157141-53112-0000000	09134		0 HOLMES MURPHY HMA RFP fee july/aug 2015		OUTSTANDING
1	19212	\$130.50 130.50	09/03/15 555-822621-52305-0000000	00289		0 HUGHES TIRE AND BRAKE tire changes		
1	141596	\$125.00 125.00	09/03/15 555-813521-52501-0000000	06155		0 HUNGRY HOBO subs complex		OUTSTANDING
1	19213	\$36455.40 36455.40	09/03/15 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 090415		
1	19214	\$2780.00 700.00 2080.00	09/03/15 555-813521-54402-0000000 555-813521-54402-0000000	05755		0 ILLINOIS ASA asa nat'l entry fee/travel sti teams registered		
1	141536	\$1741.50 1741.50	09/03/15 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 090415		OUTSTANDING
1	141537	\$26950.21 26950.21	09/03/15 224-000000-21410-0000000	00183		0 ILLINOIS STATE POLICE CID 15-121 DRUG FORFEITURE		OUTSTANDING
1	141538	\$171.00 171.00	09/03/15 101-414229-54202-0000000	15434		0 ILLINOIS STATE POLICE 1/1/15-6/30/15		OUTSTANDING
1	141597	\$260.00 80.00 40.00 100.00 40.00	09/03/15 101-314881-51502-0000000 242-314882-51502-6199010 101-314881-51502-0000000 242-314882-51502-6199010	11368		0 ILLOWA monthly meeting monthly meeting monthly meeting monthly meeting		OUTSTANDING
1	141598	\$143.35 173.35 30.00-	09/03/15 555-822621-52305-0000000 555-822621-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC battery retail core chg		OUTSTANDING
1	141539	\$194.95	09/03/15	08130		0 IVORY CLARK		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		194.95	101-111041-54401-0000000			Travel reimbursement		
1	19215	\$18.30 18.30	09/03/15 101-411041-52103-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. HON FILE CAB LOCK/KEY		
1	141599	\$27.50 27.50	09/03/15 101-000000-42201-0000000	15439		0 JAIME SOLIS IBARRA Refund 2500 11th st B152076		OUTSTANDING
1	19216	\$50.00 50.00	09/03/15 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE golf instructor		
1	141600	\$300.00 300.00	09/03/15 555-819615-53110-6139223	15352		0 JERMEY SCHLUETER groove dance instructor		OUTSTANDING
1	141540	\$80000.00 80000.00	09/03/15 584-312801-55224-6221010	08632		0 JESSE MART CIRLF Jesse Mart		OUTSTANDING
1	141541	\$350.00 350.00	09/03/15 276-122041-53110-0000000	14007		0 JOHN J MUELLER parade participation		OUTSTANDING
1	141542	\$250.00 250.00	09/03/15 276-122041-53110-0000223	00882		0 KEEP ROCK ISLAND BEAUTIFUL parade participation		OUTSTANDING
1	141601	\$180.00 100.00 80.00	09/03/15 555-000000-21411-0000000 555-000000-21411-0000000	15071		0 KIM BROWN refund security deposit refund security depost		OUTSTANDING
1	141602	\$101.88 101.88	09/03/15 601-617364-52204-0000000	15433		0 KIMBALL MIDWEST 12 Lubricant		OUTSTANDING
1	141543	\$159.65 159.65	09/03/15 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 090415		OUTSTANDING
1	141603	\$1727.00 1727.00	09/03/15 101-617111-53801-0000000	01866		0 LONGS CARPET & INTERIORS Carpet installation/CED		OUTSTANDING
1	19217	\$11128.87 10531.09 327.78 270.00	09/03/15 555-835753-53905-0000000 555-835753-53905-0000000 555-835753-53905-0000000	12959		0 M & M GOLF CARS, LLC. golf car lease shock gear sup, rod, spring special event golf carts		
1	141604	\$7.12 7.12	09/03/15 101-616301-52301-0000000	00465		0 M & M HARDWARE nails/screws		OUTSTANDING
1	19218	\$42.82 27.60 15.22	09/03/15 555-822621-52204-0000000 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC grease extension spring		
1	141605	\$37.55 18.97	09/03/15 101-617111-52301-0000000	00528		0 MENARDS INC Board/duplex outlet		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.99	101-617111-52301-0000000			Cartridge Filter		
		8.59	101-617111-52401-0000000			Corebox LR Router Bit		
1	141544	\$400.00 400.00	09/03/15 276-122041-53110-0000223	09461		1 METRO YOUTH PROGRAM parade participation		OUTSTANDING
1	141606	\$100.00 100.00	09/03/15 555-000000-21411-0000000	15440		0 MICHELLE OPSAHL refund security deposit		OUTSTANDING
1	141607	\$536.45 536.45	09/03/15 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 08/17-08/24 billing		OUTSTANDING
1	19219	\$1135.12 674.96 460.16	09/03/15 101-616301-52306-0000000 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC ca6 ca6		
1	19220	\$90.00 60.00 30.00	09/03/15 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER SC, Tire Repair for #8920 Dismt/Mount tire for #8926		
1	19221	\$2902.00 2902.00	09/03/15 301-616311-53102-2690000	00596		0 MISSMAN, INC. Job 2690 9-11 corridor study		
1	141545	\$350.00 350.00	09/03/15 276-122041-53110-0000000	15443		0 MOLINE HIGH SCHOOL MUSIC PARENT'S ASSOC parade participation		OUTSTANDING
1	19222	\$1694.10 773.77 920.33	09/03/15 555-822621-52203-0000000 555-835753-52203-0000000	00655		0 MOLO OIL COMPANY diesel longview fuel hs pro		
1	19223	\$21.00 21.00	09/03/15 601-617364-54206-0000000	09337		0 MONSON TRUCK & TRAILER Truck Inspection/#8927		
1	19224	\$581.41 159.97 102.70 102.70 108.02 108.02	09/03/15 555-854701-52303-5706000 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC. piston, spring, cyl, etc hollow, finger rubber hs hollow, finger rubber saukie solenoid solenoid		
1	19225	\$1367.37 764.18 459.73 100.79 42.67	09/03/15 555-818551-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52502-0000000	12284		0 MYERS-COX CO snacks wwj snacks hs snacks saukie drinks saukie		
1	141546	\$675.00 675.00	09/03/15 555-819615-53110-0000025	14020		0 NATE NICHOLSON funktastic 5 thursnightgroove		OUTSTANDING
1	19226	\$780.00	09/03/15	01837		0 NCPERS		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		780.00	051-000000	21403-0000000		PAYROLL FOR - 090415		
1	141608	\$25862.86 21895.03 3863.83 104.00	09/03/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. 85% split for onsite nurse 15% split for onsite nurse functional screen m.lyle		OUTSTANDING
1	141609	\$259.73 201.61 42.13 15.99	09/03/15	11990		0 OFFICE DEPOT misc office supplies misc office supplies OFF SPLS GEN - CIRC ADMIN		OUTSTANDING
1	19227	\$42.81 29.07 9.54 4.20	09/03/15	01240		0 OFFICE MACHINE CONSULTANTS INC MAIN COPIER PER MO PER PG BRNCH COPIER PER MO PER PG BRNCH COPIER PER MO PER PG		
1	141547	\$171.00 171.00	09/03/15	15436		0 OFFICE OF THE ATTORNEY GENERAL 1/1/15-6/30/15		OUTSTANDING
1	141548	\$28.50 28.50	09/03/15	15427		0 OFFICE OF THE ILLINOIS STATE TREASURER 1/1/15-6/30/15		OUTSTANDING
1	141610	\$339.84 29.39 200.40 19.23 44.19 15.96 23.98 6.69	09/03/15	04242		0 OREILLY AUTOMOTIVE INC Stabilizer for #3338 Gaskets/pan set/t-stat/seal Bearings/Belt Sway Link Kit Grease Light sockets Auto Polish		OUTSTANDING
1	19228	\$199.00 199.00	09/03/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION service call saukie		
1	141611	\$1203.39 116.33 162.01 76.32 66.87 116.23 373.23 292.40	09/03/15	01067		0 PERFORMANCE FOOD GROUP TPC franks wwj cups and foam wwj franks wwj cups and lids cups, dixie, plates food hs coffee rifac		OUTSTANDING
1	141612	\$1803.95 1803.95	09/03/15	08880		0 PETERSEN PLUMBING & HEATING sump pump repair		OUTSTANDING
1	141613	\$785.13 21.72 72.59	09/03/15	04257		0 PHELPS PW Floor mat service FS Uniforms		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD Uniform		
		21.96	101-617111-53822-0000000			Floor Mat Service/PD		
		9.86	626-157141-52101-0520000			85% split onsite laundry		
		1.74	621-157131-52101-0520000			15% split onsite laundry		
		44.71	101-617111-53822-0000000			Floor Mat Service/CH		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			PW Floor mat service		
		72.59	601-617041-53901-0000000			FS Uniforms		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD Uniform		
		21.96	101-617111-53822-0000000			PD Floor Mat Service		
		9.86	626-157141-52101-0520000			85% split onsite laundry		
		1.74	621-157131-52101-0520000			15% split onsite laundry		
		44.71	101-617111-53822-0000000			Floor Mat Service/CH		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		72.59	601-617041-53901-0000000			FS Uniforms		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD Uniform		
		21.96	101-617111-53822-0000000			PD Floor Mat Service		
		9.86	626-157141-52101-0520000			85% split onsite laundry		
		1.74	621-157131-52101-0520000			15% split onsite laundry		
		44.71	101-617111-53822-0000000			Floor Mat Service/CH		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
1	141614	\$385.70	09/03/15	07721		0 PIPECO INC.		OUTSTANDING
		385.70	555-822621-53804-0000000			repair pump and valve		
1	19229	\$1022.26	09/03/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		48.28	555-834751-52305-0000000			belts hs		
		223.22	601-617364-52305-0000000			Flow EZY Filters		
		675.20	601-617364-52305-0000000			Tips/Adapters/Bodies		
		75.56	601-617364-52305-0000000			Hose		
1	19230	\$140.00	09/03/15	08643		0 POLICE BENEVOLENT		
		140.00	051-000000-21403-0000000			PAYROLL FOR - 090415		
1	19231	\$215.35	09/03/15	00795		1 PRAXAIR DISTRIBUTION INC		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		107.41	555-834751-52203-0000000			propane hs		
		53.97	555-834751-53822-0000000			air tanks		
		53.97	555-854701-53822-0000000			air tanks		
1	19232	\$62.00 62.00	09/03/15 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. samples recd 08/05/15		
1	141549	\$40.00 40.00	09/03/15 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS 9/1/15 MEETING		OUTSTANDING
1	141615	\$108.10 62.45 45.65	09/03/15 601-617364-52302-0000000 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT Paint Paint		OUTSTANDING
1	141616	\$6.50 6.50	09/03/15 101-131041-52101-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO COY supplies		OUTSTANDING
1	141617	\$248.00 248.00	09/03/15 601-617364-54206-0000000	15442		0 QUAD CITY TESTING LABORATORY, INC. Inspection of #8871		OUTSTANDING
1	19233	\$565.00 80.00 260.00 25.00 25.00 65.00 110.00	09/03/15 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 15-10589 CORA 15-9733 RELOCATE RELOCATE CORA 15-10664 CORA 15-10364		
1	19234	\$10264.38 370.02 158.58 968.65 352.84 60.45 1228.90 407.97 51.46 220.41 2082.43 1099.69 1775.91 761.11 725.96	09/03/15 101-616301-53111-0000223 101-616332-53111-0000000 555-822601-53111-0000000 555-822611-53111-0000000 555-822613-53111-0000000 555-822601-53111-0000000 555-822611-53111-0000000 555-822613-53111-0000000 901-356041-53111-0000094 101-414223-53111-0000000 601-617362-53111-0000000 101-616301-53111-0000223 101-616332-53111-0000000 541-617591-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING temps temps wade harrell w/e 8/10/15 leck w/e 8/10/15 harrell w/e 8/10/15 wade, harrell, romeo we81715 leck w/e 8/17/15 romeo w/e 8/17/15 Szall - WE 8-22-15 CROSS GRDS Temp Service Employee temps temps temp		
1	141618	\$6750.00 6750.00	09/03/15 242-313851-55210-6216510	09010		0 R. A. CONSTRUCTION 1900 11th Street		OUTSTANDING
1	19235	\$910.00 227.50 227.50	09/03/15 101-414226-53803-0000000 101-414226-53803-0000000	06729		0 RACOM CORPORATION 6/1/15-6/30/15 7/1/15-7/31/15		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		227.50	101-414226-53803-0000000			8/1/15-8/31/15		
		227.50	101-414226-53803-0000000			9/1/15-9/30/15		
1	19236	\$483.68	09/03/15	03063		0 RAGAN MECHANICAL		
		73.25	101-451291-53801-0000000			boiler repair		
		410.43	555-811041-53822-0000000			rpz test & repair		
1	141619	\$195.00	09/03/15	06830		0 RANDAL D. ULRICH		OUTSTANDING
		195.00	555-813521-53112-0000000			mileage reimburse		
1	19237	\$863.00	09/03/15	08914		0 REBECCA HOVE		
		89.50	555-867563-53112-6248000			fitness classes instructor		
		367.50	555-867565-53112-0000000			tae kwon do instruction		
		127.00	555-867565-53112-0000000			tap instruction		
		279.00	555-867565-53112-0000000			tumbling instructor		
1	141620	\$475.99	09/03/15	06626		0 REDLINE CONSTRUCTION INC.		OUTSTANDING
		475.99	555-854701-52201-0000000			wet top dressing saukie		
1	19238	\$51.54	09/03/15	00892		0 REGALIA MANUFACTURING CO		
		51.54	276-122041-54501-0000223			Parade ribbons		
1	141621	\$3000.00	09/03/15	15272		0 RETAIL ATTRACTIONS LLC		OUTSTANDING
		3000.00	207-312801-53112-6249223			Consultation for Retail Dev		
1	19239	\$571.52	09/03/15	00607		0 RIVERSTONE GROUP INC		
		571.52	101-616301-52306-0000000			rock		
1	19240	\$576.68	09/03/15	08470		0 RNOW INC.		
		576.68	601-617364-52305-0000000			Frame Weld Assy/Step		
1	19241	\$2522.63	09/03/15	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		
		2522.63	555-854701-53801-0000000			saukie repair motor		
1	19242	\$4257.00	09/03/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		
		4257.00	051-000000-21403-0000000			PAYROLL FOR - 090415		
1	141550	\$350.00	09/03/15	01735		0 ROCK ISLAND HIGH SCHOOL BAND		OUTSTANDING
		350.00	276-122041-53110-0000000			parade participation		
1	141551	\$100.00	09/03/15	01730		0 ROCK ISLAND HIGH SCHOOL-ROTC		OUTSTANDING
		100.00	276-122041-53110-0000223			parade participation		
1	19243	\$784.15	09/03/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		
		38.11	541-617592-52507-0000000			2 cy oil		
		410.63	601-617364-52203-0000000			Kerosene		
		270.66	601-617364-52204-0000000			Keg Grease		
		64.75	541-617592-52507-0000000			2 cyc oil		
1	141622	\$500.00	09/03/15	02001		0 ROCK ISLAND PARK & RECREATION		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		500.00	251-711041-53401-0000000			GEN AD - PARKS FALL GUIDE		
1	141552	\$350.00 350.00	09/03/15	01734		0 ROCKRIDGE HIGH SCHOOL BAND parade participation		OUTSTANDING
1	19244	\$77.90 39.76 22.52 15.62	09/03/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies		
1	141623	\$150.00 150.00	09/03/15	00987		0 ROTARY OF ROCK ISLAND 3RD QTR DUES ANGELA CAMPBELL		OUTSTANDING
1	19245	\$137.98 137.98	09/03/15	00992		0 SADLER POWER TRAIN INC Slack Adjusters		
1	19246	\$164.70 164.70	09/03/15	08420		0 SELCO INC. cade rental		
1	141624	\$248.73 248.73	09/03/15	01649		0 SEVEN CITIES SOD INC sod and tubes out		OUTSTANDING
1	19247	\$168.56 15.12 30.24 1.61 169.73 9.80 1.61- 56.33-	09/03/15	01034		0 SEXTON FORD Plugs 4 Plugs Washer (returned) Nuts/brackets/tube/connector Sling Credit returned washer Credit/returned conn/tube		
1	141553	\$350.00 350.00	09/03/15	08678		0 SHELTERED REALITY BAND parade participation		OUTSTANDING
1	141625	\$9000.00 9000.00	09/03/15	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Job 2767 Design Services		OUTSTANDING
1	19248	\$1341.95 946.60 395.35	09/03/15	14321		0 STATEWIDE TIRE 2 ea 31580R22.5 tires 31580R22.5 Tire		
1	19249	\$946.35 87.60 692.55 24.00 142.20	09/03/15	01174		0 STERN BEVERAGE INC drinks hs beer hs tea saukie beer saukie		
1	141626	\$130.57 56.92 73.65	09/03/15	01000		0 STETSON BUILDING PRODUCTS INC form release agent hose		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141554	\$500.00 500.00	09/03/15	14285		0 STEVEN D LOWDER jason carl band thursnghtgroov		OUTSTANDING
1	141627	\$478.04 478.04	09/03/15	08054		1 STRYKER SALES CORP X resistant pack		OUTSTANDING
1	141628	\$75.00 75.00	09/03/15	10920		0 STUARD & ASSOCIATES, INC. electric pre-inspection		OUTSTANDING
1	19250	\$87846.61 19007.00 57896.36 10943.25	09/03/15	00640		0 SYMBIONT Job 2687 Farmall Construct I Additional Eng Services Job 26 sewer outfall #7		
1	19251	\$3665.57 3500.00 165.57	09/03/15	05246		6 SYSTEMS INNOVATORS CAFR PRORATED AMT OF SUPPORT ON UPG		
1	141629	\$19.99 19.99	09/03/15	01053		0 TEDS BOATARAMA INC pump		OUTSTANDING
1	141630	\$106.50 106.50	09/03/15	00549		0 TIMOTHY A METZGER TRAINING REIMBURSEMENT 7/27		OUTSTANDING
1	19252	\$544.00 544.00	09/03/15	14735		1 TOWERS WATSON HRA fee August 2015		
1	141631	\$282.75 282.75	09/03/15	14352		0 TREADMILL HEROES LLC. repairs treadmills and sensor		OUTSTANDING
1	19253	\$1537.00 1537.00	09/03/15	00638		0 TRI CITY ELECTRIC COMPANY undrground electric mckay		
1	141632	\$90.00 90.00	09/03/15	10505		0 TROTTER GENERAL CONTRACTING windows city hall final paymen		OUTSTANDING
1	19254	\$1330.00 1195.00 135.00	09/03/15	06176		0 TURKLES TREE SERVICE tree removal stump grind out		
1	141555	\$403.54 403.54	09/03/15	02347		0 U A W LOCAL 2282 PAYROLL FOR - 090415		OUTSTANDING
1	141633	\$1013.74 83.45 146.61 34.84 46.62 34.84	09/03/15	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-737-2709 309-737-6294 309-737-7575		OUTSTANDING

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		46.62	224-413216	53205-0000000		309-738-8379		
		46.62	224-413216	53205-0000000		309-738-8741		
		34.84	501-619041	53205-0000000		309-912-4468		
		91.53	555-834751	53205-0000000		309-912-4476		
		34.84	555-822601	53205-0000000		309-912-4478		
		34.84	101-412206	53205-0000000		309-912-4489		
		49.00	101-412206	53205-0000000		309-912-4501		
		52.54	101-412206	53205-0000000		309-912-4502		
		31.30	501-619041	53205-0000000		309-912-6458		
		31.69	555-822601	53205-0000000		309-373-2973		
		10.15	251-711401	53205-0000000		309-738-1765		
		13.69	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		
		10.78	555-813541	53205-5683000		309-912-4472		
		13.70	555-813541	53205-5683000		309-912-4473		
		10.00	555-813541	53205-5683000		309-912-4474		
		10.00	101-452271	53205-0000000		309-912-4504		
		24.35	101-454273	53205-0000000		309-912-4507		
		28.83	101-454273	53205-0000000		309-912-4508		
		29.24	101-454273	53205-0000000		309-912-4509		
		20.62	101-616041	53205-0000000		309-912-5541		
		10.00	101-454273	53205-0000000		309-912-5845		
		11.63	101-413215	53205-0000000		309-912-4497		
1	19255	\$539.00	09/03/15	00651		0 UNIFORM DEN INC		
		399.00	101-412206	51402-0000050		EDWARDS HELIX		
		140.00	101-412206	51404-0000000		RAMIREZ- SHOES		
1	141634	\$3.89	09/03/15	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		3.89	101-451041	53301-0000000		fire shipping		
1	19256	\$440.33	09/03/15	00802		0 UNITED WAY OF THE QUAD CITIES		
		440.33	051-000000	21403-0000000		PAYROLL FOR - 090415		
1	141635	\$294.00	09/03/15	14869		0 UNITYPOINT HEALTH		OUTSTANDING
		294.00	101-454273	54206-0000000		PALS recert		
1	141636	\$15080.08	09/03/15	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		15080.08	701-000000	10303-0000000		PAYROLL FOR - 090415		
1	141637	\$22269.20	09/03/15	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		22269.20	706-000000	10303-0000000		PAYROLL FOR - 090415		
1	141638	\$6777.01	09/03/15	12584		0 UTILITY SERVICES CO., INC.		OUTSTANDING
		6777.01	501-619356	53801-0000000		qtrly tank inspection		
1	19257	\$2295.00	09/03/15	00838		0 VALLEY CONSTRUCTION CO		
		2295.00	101-616301	52306-0000000		remove stone, replace w concre		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/03/15 - 09/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141639	\$43.72 36.95 6.77	09/03/15	12965		0 VAN-WALL EQUIPMENT INC. chain parks switch shaft parks		OUTSTANDING
1	141640	\$1147.85 96.87 96.87 53.13- 96.87 69.87 38.01 38.01 38.01 38.01 38.01 38.01 38.01 57.73 84.04 38.01 38.01 38.01 38.01 38.01 38.01 38.01 38.01 38.01 38.01 90.57 38.01	09/03/15	11026		0 VERIZON WIRELESS 309-230-5443 309-235-8156 309-428-0090 309-428-1011 309-428-1808 309-429-0086 309-429-0299 309-429-1049 309-429-1050 309-429-1051 309-429-1052 309-429-1985 309-644-2445 309-644-2446 309-798-0286 309-798-0291 309-798-0292 309-798-0298 309-798-0308 309-798-0314 309-798-0316 309-798-0317 309-798-8685 309-948-1923		OUTSTANDING
1	141556	\$300.00 300.00	09/03/15	15444		0 VIP TRANSPORTATION parade trolley for WWII Vets		OUTSTANDING
1	141641	\$2470.00 2470.00	09/03/15	12575		0 WINDSTAR LINES 2 deluxe buses- LD Parade		OUTSTANDING
1	141557	\$1500.00 1500.00	09/03/15	03663		0 WIU FOUNDATION participation fee		OUTSTANDING
1	19258	\$796.40 466.30 330.10	09/03/15	00797		0 ZALKS INCORPORATED OPERATING S/C - PREFERRED CABL MAIN LIBRARY		
TOTAL # OF ISSUED CHECKS:			180	TOTAL AMOUNT:		639239.09		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		

010 CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 09/03/15 - 09/03/15

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

---

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
-----

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----			
051	PAYROLL CLEARING FUND	80,756.04	0.00
101	GENERAL FUND	54,482.94	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,000.00	0.00
211	M L KING CENTER	60.19	0.00
224	STATE DRUG PREVENTION	28,236.68	0.00
242	COMM DEV BLOCK GRANT	6,864.42	0.00
251	PUBLIC LIBRARY	1,481.35	0.00
276	RI LABOR DAY PARADE	8,021.54	0.00
301	CAPITAL IMPROVEMENTS	30,170.96	0.00
501	WATER OPERATIONS/MAINTENANCE	17,843.25	0.00
506	WASTEWATER OPER & MAINTENANCE	96,905.10	0.00
507	STORMWATER UTILITY	4.74	0.00
541	SUNSET MARINA	16,948.70	0.00
555	PARK & RECREATION	43,116.65	0.00
584	CIRLF LOAN FUND	150,000.00	0.00
601	FLEET SERVICES	22,882.58	0.00
606	ENGINEERING	497.69	0.00
609	HYDROELECTRIC PLANT	4.74	0.00
621	SELF-INSURANCE	12,265.10	0.00
626	EMPLOYEE HEALTH PLAN	28,052.50	0.00
701	FIRE PENSION	15,080.08	0.00
706	POLICE PENSION	22,269.20	0.00
901	MLK ACTIVITY	285.15	0.00
906	DEPT OF HUMAN SERVICES	9.49	0.00
		=====	=====
	TOTAL -	639,239.09	0.00