

101	General Fund	111	1 st Ward	September 11, 2015 through September 17, 2015 Total: \$2,999,953.77
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 09/17/15
ENDING CHECK DATE : 09/17/15
ORG NAME FOR EXTRACT FILE : ap09172015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141721	\$752.84 307.24 445.60	09/17/15	00007		0 A D HUESING CORP drinks saukie drink hs		OUTSTANDING
1	19319	\$372.29 242.16 130.13	09/17/15	00046		0 ADEL WHOLESALERS INC pvc pipe, adapters pipe, coupling, cement		
1	141722	\$5981.37 5981.37	09/17/15	15449		0 AFNI INSURANCE SERVICES reimbursement for damage to ve		OUTSTANDING
1	141723	\$718.49 718.49	09/17/15	13523		0 ALTEC NUECO Rod/Cable/Couplers/#8871		OUTSTANDING
1	141724	\$200.00 200.00	09/17/15	01530		0 ANDREW GRAY umpire w/e 9/13/15		OUTSTANDING
1	141725	\$100.00 100.00	09/17/15	11571		0 ANDREW PARER reimbursement - master natural		OUTSTANDING
1	141726	\$168.30 168.30	09/17/15	06637		0 ANN AUSTIN sub for water class		OUTSTANDING
1	19320	\$206.12 164.80 35.98 12.53- 10.53 7.34	09/17/15	00032		0 ARNOLD MOTOR SUPPLY Grinding Discs 2 Lift Supports Credit/oil seal Exhaust flange for #3330 2 HD Clamps		
1	141727	\$10746.75 3071.25 7675.50	09/17/15	14488		0 ASSETWORKS INC assessworks assessworks		OUTSTANDING
1	141728	\$334.71 51.66 0.58 3.76 2.03 3.18 0.29 1.74 0.72 3.33 1.82 0.52 0.35 0.20 10.37 1.45	09/17/15	01288		0 AT & T CED Phone TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.72	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		3.37	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		5.97	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		1.07	101-314882-53204-0000000			TELEPHONE SERVICES - T1		
		2.89	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		40.52	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		5.79	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		4.05	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		2.89	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		5.79	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		2.89	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		6.37	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		26.63	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		6.08	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.50	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		1.74	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.21	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		5.79	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.19	242-311041-53204-6196010			TELEPHONE SERVICES - T1		
		0.72	242-312801-53204-6196010			TELEPHONE SERVICES - T1		
		0.29	242-313811-53204-6196010			TELEPHONE SERVICES - T1		
		1.16	242-313851-53204-6197010			TELEPHONE SERVICES - T1		
		1.84	242-314882-53204-6199010			TELEPHONE SERVICES - T1		
		4.63	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.05	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		1.74	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		5.21	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	501-618041-53204-0000000			TELEPHONE SERVICES - T1		
		7.52	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		1.59	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		5.21	506-618041-53204-0000000			TELEPHONE SERVICES - T1		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1.45	506-618343	53204-0000000		TELEPHONE SERVICES - T1			
		0.14	506-619346	53204-0000000		TELEPHONE SERVICES - T1			
		0.58	507-619041	53204-0000000		TELEPHONE SERVICES - T1			
		4.05	541-617041	53204-0000000		TELEPHONE SERVICES - T1			
		6.95	555-813501	53204-0000000		TELEPHONE SERVICES - T1			
		3.47	555-813511	53204-0000000		TELEPHONE SERVICES - T1			
		1.74	555-813521	53204-0000000		TELEPHONE SERVICES - T1			
		3.47	555-818551	53204-0000000		TELEPHONE SERVICES - T1			
		0.58	555-819614	53204-0000000		TELEPHONE SERVICES - T1			
		4.63	555-822601	53204-0000000		TELEPHONE SERVICES - T1			
		1.16	555-834751	53204-0000000		TELEPHONE SERVICES - T1			
		3.47	555-835753	53204-0000000		TELEPHONE SERVICES - T1			
		0.58	555-854701	53204-0000000		TELEPHONE SERVICES - T1			
		4.05	555-855702	53204-0000000		TELEPHONE SERVICES - T1			
		8.10	555-867564	53204-0000000		TELEPHONE SERVICES - T1			
		1.16	601-617041	53204-0000000		TELEPHONE SERVICES - T1			
		2.32	601-617364	53204-0000000		TELEPHONE SERVICES - T1			
		2.32	606-615041	53204-0000000		TELEPHONE SERVICES - T1			
		2.89	606-615091	53204-0000000		TELEPHONE SERVICES - T1			
		6.95	606-615391	53204-0000000		TELEPHONE SERVICES - T1			
		0.58	609-618369	53204-0000000		TELEPHONE SERVICES - T1			
		0.58	621-157041	53204-0000000		TELEPHONE SERVICES - T1			
		0.09	621-157131	53204-0520000		TELEPHONE SERVICES - T1			
		1.16	626-157041	53204-0000000		TELEPHONE SERVICES - T1			
		0.49	626-157141	53204-0520000		TELEPHONE SERVICES - T1			
		0.58	901-356921	53204-5332010		TELEPHONE SERVICES - T1			
		0.58	906-356921	53204-5323505		TELEPHONE SERVICES - T1			
		0.29	906-356921	53204-5332504		TELEPHONE SERVICES - T1			
		0.29	906-356921	53204-6163506		TELEPHONE SERVICES - T1			
1	141729	\$81.20	09/17/15	08328		6 AT & T MOBILITY			OUTSTANDING
		40.60	101-616041	53205-0000000		309-716-5246			
		40.60	101-616041	53205-0000000		309-716-5631			
1	19321	\$835.00	09/17/15	04526		0 B & B DRAIN TECH			
		800.00	276-122041	53902-0000223		Porta-potties - parade			
		35.00	609-618369	53801-0000000		hydro plant rental			
1	141730	\$340.33	09/17/15	15432		0 B & F FASTENER SUPPLY			OUTSTANDING
		36.50	601-617364	52305-0000000		Nylon Tubing			
		8.12	601-617364	52305-0000000		Fasteners			
		232.23	601-617364	52305-0000000		Flat washers/nuts/fasteners			
		63.48	601-617364	52305-0000000		Nuts			
1	141731	\$200.00	09/17/15	15454		0 BELIEVE PRODUCTIONS, LLC			OUTSTANDING
		200.00	901-356921	51405-6160000		Cancellation fees IL Rages			
1	141732	\$100.00	09/17/15	14934		0 BEN CORLETT			OUTSTANDING
		100.00	555-813521	53112-0000000		umpire w/e 9/13/15			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141733	\$53.30 10.83 10.83 18.91 12.73	09/17/15	00288		1 BI-STATE REGIONAL COMMISSION CEO/CAO mtg-Thomas 082115 CEO-CAO mtg-Mayor, 082115 MAC mtg-Thomas 090415 MAC mtg-Thomas 080715		OUTSTANDING
1	19322	\$14292.97 9061.13 5231.84	09/17/15	00297		0 BLICK & BLICK OIL INC 5302 Gallons Gasohol 2701 Gallons #2 LS Diesel		
1	141734	\$40.00 40.00	09/17/15	15457		0 BMS MANUFACTURING CO. INC. Cut circle in plate		OUTSTANDING
1	19323	\$6594.30 6594.30	09/17/15	00301		0 BONNELL INDUSTRIES INC Quick Attach receivers/loops		
1	141735	\$482.41 482.41	09/17/15	02678		0 BOS ELECTRONICS sound system rental-parade		OUTSTANDING
1	141736	\$290.74 290.74	09/17/15	03702		0 BOSS OFFICE SUPPLIES OFF SPLS GEN - CALENDARS BISTA		OUTSTANDING
1	19324	\$924739.42 924739.42	09/17/15	00308		0 BRANDT CONSTRUCTION CO 6th AV Sewer Relief		
1	19325	\$814.00 814.00	09/17/15	10250		0 BRENNTAG MID-SOUTH INC. chlorine		
1	141737	\$278.00 125.00 153.00	09/17/15	15455		0 BRIAN SAMBDMAN 2030 31 ST 2030 31 ST		OUTSTANDING
1	19326	\$1536.27 1536.27	09/17/15	15221		0 BROADSPIRE SERVICES INC 08/15 conversion fees		
1	141704	\$7490.94 7490.94	09/17/15	15009		0 BROADWAY CORPORATION Devt Agrmt Mississippi Cafe Bl		OUTSTANDING
1	141738	\$75.00 75.00	09/17/15	08283		0 BUDGET DRAIN & SEWER drain cleaned		OUTSTANDING
1	141739	\$294.00 294.00	09/17/15	00325		0 BUILDERS SAND & CEMENT COMPANY idot mix		OUTSTANDING
1	19327	\$526.65 526.65	09/17/15	04198		0 BURKE CLEANERS INC AUGUST DRY CLEAN		
1	141740	\$125.00 125.00	09/17/15	06813		0 C & R INDUSTRIES repair one canopy top		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141741	\$139.16 139.16	09/17/15	02869		0 CALVIN MCKENZIE mileage reimbursement		OUTSTANDING
1	19328	\$15796.50 15796.50	09/17/15	14239		0 CAREMARK 09/01-09/07 2015 billing		
1	141742	\$339.00 339.00	09/17/15	15456		0 CAROL YURIS 920 43 Ave		OUTSTANDING
1	141743	\$113.72 70.54 43.18	09/17/15	01705		0 CARQUEST AUTO PARTS Passenger side parts Wiper Blades		OUTSTANDING
1	141744	\$550.55 550.55	09/17/15	15450		0 CATHERINE FLENNIKEN reimburse for travel exp		OUTSTANDING
1	19329	\$241152.68 26120.82 215031.86	09/17/15	06405		0 CENTENNIAL CONTRACTORS OF THE QC Pay 3 - Sidewalk Payment 3 - Street Patching		
1	141745	\$285.00 285.00	09/17/15	15464		0 CHRISTOPHER RICE refund adult league, can't pla		OUTSTANDING
1	141746	\$376.00 376.00	09/17/15	15260		1 CITICASTERS CO highland advert		OUTSTANDING
1	19330	\$80.02 34.72 45.30	09/17/15	00386		0 CITY OF MOLINE EAST ANNEX stickers for msd sign for marina		
1	141705	\$1476.10 1476.10	09/17/15	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 091815		OUTSTANDING
1	141747	\$324042.16 324042.16	09/17/15	00393		0 CIVIL CONSTRUCTORS INC WWTS Payment 41		OUTSTANDING
1	19331	\$6580.00 6200.00 380.00	09/17/15	07920		0 CJ NOW PLUMBING 2315 20th 1/2 Avenue Replaced meter valve/2420 10 S		
1	19332	\$602.26 602.26	09/17/15	03309		0 COE EQUIPMENT INC Hose/hose end/clamp		
1	141748	\$76.00 76.00	09/17/15	05820		0 COMMUNICATION REVOLVING FUND ICN COMMUNICATION CHGS		OUTSTANDING
1	19333	\$2131.44 345.44 256.94 1270.85	09/17/15	11365		0 CONTINUUM ENERGY 7/15 Utilities City Hall 7/15 Utilities Pulsator 7/15 Utilities Treatment Plant		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		258.21	501-618352-53702-0000000			7/15 Utilities Water Plant			
1	19334	\$1982.60 1982.60	09/17/15 501-618352-53112-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC service call			
1	19335	\$6423.78 2499.57 1039.00 149.23 2545.59 190.39	09/17/15 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C449225-IN med/bl amount C449225-IN legal amount C449225-IN non legal amount C44941-IN med/bl amount C44941-IN non legal amount			
1	19336	\$5120.51 346.88 3130.50 1643.13	09/17/15 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	07708		0 CROELL REDI-MIX INC. idot patch idot paving idot patch			
1	19337	\$682.20 682.20	09/17/15 506-618341-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental			
1	19338	\$474.44 138.18 168.36 167.90	09/17/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. T-Stats/valve cover gaskets 2 Elements Water Pump Kit			
1	19339	\$33.80 14.90 18.90	09/17/15 601-617364-52305-0000000 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. Flat Steel Flat Aluminum			
1	19340	\$186.25 186.25	09/17/15 101-617372-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY install banner for grand prix			
1	19341	\$75.00 75.00	09/17/15 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire w/e 9/13/15			
1	141749	\$200.00 200.00	09/17/15 506-619359-52306-0000000	14936		0 DAVID P OELMANN top soil			OUTSTANDING
1	141706	\$225.62 225.62	09/17/15 051-000000-21403-0000000	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 091815			OUTSTANDING
1	141707	\$9903.00 9903.00	09/17/15 207-312801-55105-0000223	06336		0 DINGELDEIN PHILMS INC. Facada Gaming Funds			OUTSTANDING
1	19342	\$178.00 59.00 119.00	09/17/15 101-411041-52101-0000000 101-131041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC PD ADMIN TONER CARTRIDGE CCLERK YEL TONER CARTRIDGE			
1	141750	\$133.15 133.15	09/17/15 601-617041-53301-0000000	01710		0 DOHRN TRANSFER COMPANY INC Shipping charges (water pump)			OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141751	\$117.00 117.00	09/17/15	13229		0 DONNA PARKER security thur night groove		OUTSTANDING
1	141708	\$32.24 32.24	09/17/15	11963		0 DRAKE DALEY Uniform Reimbursement		OUTSTANDING
1	141752	\$81.91 46.53 35.38	09/17/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread hs bread saukie		OUTSTANDING
1	141753	\$30.00 30.00	09/17/15	05958		0 EASTERN IOWA COMMUNITY COLLEGE DISTRICT L&P30062000039309 CCC REIMBURS		OUTSTANDING
1	19343	\$13381.03 13381.03	09/17/15	08759		0 ELECTRIC PUMP INC. Flyget submersive pump @ Franc		
1	19344	\$95.33 67.10 28.23	09/17/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO puller, blades electric bolt clip		
1	19345	\$910.65 910.65	09/17/15	00602		0 ELLIOTT EQUIPMENT CO Actuator/Limit Sw/arm/rod rlr		
1	141754	\$279.60 279.60	09/17/15	09929		0 EUCLID BEVERAGE OF GALESBURG beer hs		OUTSTANDING
1	141755	\$744.40 52.49 75.00- 7.80 46.20- 94.64 224.85 13.51 21.94 404.02 46.35	09/17/15	15016		0 FALEY ENTERPRISES INC Rotor/wheel seal Credit/PS Pump Core Bleeder Screws redit for returned rotor Y-Pipe, Gaskets Engine Motor/Halogen Capsules Pipe Connector Sensor Brake rotors/pads Sensor for #3343		OUTSTANDING
1	19346	\$7.19 2.42 4.77	09/17/15	02528		0 FASTENAL COMPANY 15 Fasteners 100 Drill Bits		
1	19347	\$7893.00 2488.00 2507.00 1861.00 1037.00	09/17/15	00692		0 FBG SERVICE CORP 8/15 Janitorial Service PD 8/15 Janitorial Svc City Hall 8/15 Janitorial Service PW 8/15 Janitorial Service MSD		
1	141756	\$30.54	09/17/15	00693		0 FEDERAL EXPRESS CORP		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		30.54	101-211041-53202-0000000			send to Katten Muchin Rosenman		
1	19348	\$15395.29 13896.85 1498.44	09/17/15	14850		0 FINER FINISH GROUNDS CARE LLC 2015 MOWING CONTRACT (EXTENDED) 2015 MOWING CONTRACT		
1	19349	\$28802.35 28802.35	09/17/15	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 091815		
1	19350	\$185063.09 169839.39 15223.70	09/17/15	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY Shadybrook Phase 1 Job 2739 additional sidewalk		
1	19351	\$18127.80 18127.80	09/17/15	01922		0 GENERAL CONSTRUCTORS INC ADA compliant entryways		
1	19352	\$225.00 225.00	09/17/15	00125		0 GIERKE ROBINSON CO suction hose		
1	19353	\$225.00 225.00	09/17/15	00347		0 GLASS SERVICE CENTER INC econoline fix		
1	141757	\$39.43 39.43	09/17/15	14490		0 GLOBAL EMERGENCY PRODUCTS Rock Blk Spst Switches		OUTSTANDING
1	141758	\$556.10 102.22 43.23 274.80 67.20 50.63 18.02	09/17/15	00365		0 GRAINGER rubber boots hi viz sweatshirt driving gloves hearing band rocker lug safety vest		OUTSTANDING
1	19354	\$246.10 120.40 125.70	09/17/15	00360		0 GRAYBAR ELECTRIC COMPANY INC transformer control ELEC SPLS 3031 RESTOCK		
1	19355	\$606.59 606.59	09/17/15	14307		0 GREENSPACE ASSOCIATES sod replacement 28 Wildwood		
1	141759	\$411.19 4.00 3.59 29.00 44.86 29.00- 45.57 3.67 90.84 14.98	09/17/15	00146		0 HANDY TRUE VALUE Fasteners/CH Window Screens Tap for CH Window Screens Cable (returned) torch head, cylinder Credit/returned cable Cable/parts for CH Flags Cable/clips for CH Flags schackle, galv cable traps		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		57.98	101-617371-52219-0000000			pump n go spray		
		6.49	506-619346-52401-0000000			wastebasket		
		14.98	101-617371-52301-0000000			muratic acid		
		19.99	101-617372-52401-0000000			contractor screw set		
		52.78	101-617372-52401-0000000			lopper, trimmer		
		33.98	501-619041-52206-0000000			cleaning supplies		
		17.48	101-617374-52304-0000000			connectors and plugs		
1	19356	\$8405.37	09/17/15	06030		0 HAWKINS WATER TREATMENT INC.		
		4914.00	501-618352-52217-0000000			polymer		
		215.37	501-618352-52217-0000000			chlorine		
		3276.00	501-618352-52217-0000000			polymer		
1	19357	\$486.55	09/17/15	04970		0 HD SUPPLY FACILITIES MAINTENANCE		
		486.55	501-618352-52303-0000000			ball valve		
1	141760	\$100.00	09/17/15	15337		0 HEATH A. SMITH		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire w/e 09/13/15		
1	19358	\$129.71	09/17/15	00153		0 HEMPEL PIPE & SUPPY INC		
		129.71	555-867564-52303-0000000			fly disc w/lever		
1	141761	\$226.44	09/17/15	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		110.38	555-855702-52501-0000000			food saukie		
		96.61	555-835753-52501-0000000			food hs		
		19.45	555-835753-52501-0000000			food hs		
1	19359	\$50.39	09/17/15	02909		0 HME INC		
		50.39	601-617364-52305-0000000			Offset Pin/Hinge		
1	141762	\$425.00	09/17/15	13405		0 HRN PERFORMANCE SOLUTIONS		OUTSTANDING
		425.00	101-256081-53822-0000000			PERFORMANCE PRO RENEWAL		
1	19360	\$43.99	09/17/15	00289		0 HUGHES TIRE AND BRAKE		
		43.99	555-834751-53804-0000000			d mount highland		
1	141763	\$86.00	09/17/15	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		86.00	101-617112-53801-0000000			Pest Control Services/PW		
1	19361	\$35281.59	09/17/15	07532		0 ICMA RETIREMENT CORP		
		35281.59	051-000000-21403-0000000			PAYROLL FOR - 091815		
1	141709	\$330.53	09/17/15	12148		17 ILLINOIS DEPARTMENT OF REVENUE		OUTSTANDING
		330.53	051-000000-21403-0000000			PAYROLL FOR - 091815		
1	141710	\$1741.50	09/17/15	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
		1741.50	051-000000-21403-0000000			PAYROLL FOR - 091815		
1	141764	\$20.00	09/17/15	00173		0 ILLINOIS MUNICIPAL LEAGUE		OUTSTANDING
		20.00	101-155102-53403-0000000			dir of finance ad		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141765	\$140.00 140.00	09/17/15	00184		0 ILLINOIS STATE POLICE August 2015 background checks		OUTSTANDING
1	19362	\$2099.19 2099.19	09/17/15	00201		0 INTERSTATE POWERSYSTEMS Repairs to #6618		
1	19363	\$14.00 7.00 7.00	09/17/15	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Keys for MSD Keys for MLK Center		
1	141766	\$703.00 703.00	09/17/15	14544		0 JAKE-O'S GRILL wine class		OUTSTANDING
1	19364	\$100.00 100.00	09/17/15	14433		0 JEFFREY LEE LARUE golf instructor		
1	141767	\$336.84 309.26 27.58	09/17/15	07760		0 JOHN DEERE LANDSCAPES INC. shovel, esp4me, esp5m6 hort parts		OUTSTANDING
1	141768	\$16000.00 16000.00	09/17/15	01900		0 KATTEN MUCHIN ROSENMAN LLP 2015 bond legal services		OUTSTANDING
1	19365	\$466.19 466.19	09/17/15	02914		0 KONE INC OP S/C-ELEV MAINT SEPT15		
1	19366	\$30.00 30.00	09/17/15	00306		0 LAMCO SLINGS & RIGGING INC round sling		
1	19367	\$1128.00 1128.00	09/17/15	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm		
1	141769	\$46418.64 46418.64	09/17/15	06160		0 LANE & WATERMAN jumers crossing legal fees		OUTSTANDING
1	141770	\$3461.57 3461.57	09/17/15	15435		0 LARRY R HOSKINS reimbursement for damages		OUTSTANDING
1	141711	\$159.65 159.65	09/17/15	15243		0 LEGAL SHIELD PAYROLL FOR - 091815		OUTSTANDING
1	19368	\$40.00 40.00	09/17/15	09925		0 LIGHTEDGE SOLUTIONS T1		
1	141771	\$23.95 23.95	09/17/15	15453		0 LISA DICKERSON CUST REF-FOUND ITEM		OUTSTANDING
1	19369	\$335.04 335.04	09/17/15	00434		0 LOGAN CONTRACTORS SUPPLY INC green and blue paint		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141772	\$16727.84 2133.00 474.00 3909.00 7286.84 2925.00	09/17/15	01039		0 LYLE SUMEK ASSOCIATES INC goal setting prep goal setting prep Goal setting prep strategic planning final goal setting reports		OUTSTANDING
1	19370	\$827.00 827.00	09/17/15	14739		0 M & D SALES COMPANY cabinet		
1	141773	\$700.00 700.00	09/17/15	15458		0 M & L COUNTERTOPS & MORE, INC. down pmt on countertops		OUTSTANDING
1	19371	\$1440.00 241.00 1199.00	09/17/15	12959		0 M & M GOLF CARS, LLC. parade cart rental parade cart rental		
1	141774	\$30.00 30.00	09/17/15	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN AD-MAKING FRNDS AUG15 VISI		OUTSTANDING
1	19372	\$618.76 372.65- 148.80 769.17 73.44	09/17/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC Credit/returned U-Joint Nuts/Bolts Cutting Edge Pins/Cotter Pins/Yokes		
1	141712	\$391.69 391.69	09/17/15	11962		0 MEDIA LINK INC. FACADE MEDIA LINK INC		OUTSTANDING
1	141775	\$159.90 159.90	09/17/15	05685		0 MEDIACOM INTERNET - IT2		OUTSTANDING
1	141776	\$8.96 8.96	09/17/15	00528		0 MENARDS INC Bulbs for City Hall		OUTSTANDING
1	141713	\$32628.81 8733.72 15492.02 177.56 8225.51	09/17/15	00560		0 MIDAMERICAN ENERGY CO 8/15 Elec Util Pumping Station 8/15 Elec Util WW Plant 8/15 Elec Util Hydro-Plant 8/15 Elec Util Resv Domes		OUTSTANDING
1	141777	\$2949.65 2949.65	09/17/15	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 8515TO9315		OUTSTANDING
1	141778	\$58.58 58.58	09/17/15	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 080515TO090315		OUTSTANDING
1	141779	\$622.44 29.22	09/17/15	00560		0 MIDAMERICAN ENERGY CO 2300 3rd Ave Sign		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		564.97	555-819614-53703-0000000			elec/schwiebert			
		28.25	101-312801-53703-0000000			451 44th St Welcome Sign			
1	19373	\$160.00	09/17/15	04690		0 MIDLAND DAVIS CORPORATION			
		160.00	251-711401-53704-0000000			WASTE-REYCLING SERV AUG15			
1	141780	\$1706.92	09/17/15	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		1094.60	101-155041-53203-0000000			08/24-08/28 billing			
		612.32	101-155041-53203-0000000			08/31-09/04 billing			
1	141781	\$680364.00	09/17/15	15236		0 MILES CHEVROLET			OUTSTANDING
		680000.00	601-617365-56406-0000000			(20) Chevy Tahoe Patrol Fleet			
		364.00	601-617364-54206-0000000			4 License Registrations			
1	19374	\$2697.93	09/17/15	09364		0 MILLARD GROUP INC.			
		2697.93	251-714403-53801-0000000			B&G-SEPT15 CLEAN SERV			
1	141782	\$23058.54	09/17/15	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		22456.32	101-616331-53704-0000000			Municipal waste 8/15 1,283,95			
		602.22	506-618341-53704-0000000			grit			
1	19375	\$942.50	09/17/15	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		892.50	601-617364-52305-0000000			Cap/Casings #6623			
		50.00	601-617364-53804-0000000			Labor Charges/#6623			
1	141783	\$71.50	09/17/15	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		71.50	101-313811-53402-0000000			Legal Ad			
1	19376	\$1847.65	09/17/15	00655		0 MOLO OIL COMPANY			
		186.58	555-834751-52203-0000000			fuel highland maint			
		707.95	555-834751-52203-0000000			fuel highland maint			
		333.86	555-854701-52203-0000000			fuel saukie			
		619.26	555-835753-52203-0000000			fuel hs pro			
1	141784	\$13000.00	09/17/15	01901		0 MOODYS INVESTORS SERVICE			OUTSTANDING
		13000.00	101-211041-53106-0000000			2015 bond financial services			
1	19377	\$391.59	09/17/15	12083		0 MTI DISTRIBUTING INC.			
		391.59	555-854701-52303-5706000			elec parts saukie			
1	141714	\$80.00	09/17/15	00288		2 MUNICIPAL CODE ENFORCEMENT			OUTSTANDING
		80.00	101-211041-54201-0000000			14 MR 471 court costs			
1	19378	\$33.44	09/17/15	00669		0 MUTUAL WHEEL COMPANY			
		10.38	601-617364-52305-0000000			2 Vent Caps			
		16.82	601-617364-52305-0000000			2 90 deg elbows			
		6.24	601-617364-52305-0000000			Studs/Nuts (4 Ea)			
1	141785	\$810.00	09/17/15	14929		0 MY TASKIT			OUTSTANDING
		810.00	101-256081-53822-5228000			MONTHLY FEE FOR HOSTED SERVICE			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	19379	\$490.40 403.12 87.28	09/17/15	12284		0 MYERS-COX CO snacks hs snacks saukie		
1	141786	\$3093.75 3093.75	09/17/15	09600		0 NETMOTION WIRELESS NETMOTION ANN MAIN TO 10/31/16		OUTSTANDING
1	141787	\$10964.00 10964.00	09/17/15	06858		0 NORTHWEST MECHANICAL INC. maint contract RIFAC		OUTSTANDING
1	141788	\$50.00 50.00	09/17/15	15466		0 NUKORE JACKSON Refund for overpayment		OUTSTANDING
1	141789	\$24259.76 20620.80 3638.96	09/17/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. 85% split onsite nurse service 15% split onsite nurse service		OUTSTANDING
1	141790	\$5.64 5.64	09/17/15	11990		0 OFFICE DEPOT 307397 LGL PADS		OUTSTANDING
1	19380	\$444.24 222.12 222.12	09/17/15	01240		0 OFFICE MACHINE CONSULTANTS INC BRNCHS COPIER MAINT SEPTOCT15 BRNCHS COPIER MAINT SEPTOCT15		
1	141791	\$123.98 119.99 3.99	09/17/15	04242		0 OREILLY AUTOMOTIVE INC battery charger iackoil		OUTSTANDING
1	141715	\$10650.00 10650.00	09/17/15	09101		0 P & J TENDER CARE Facada Gaming Funds		OUTSTANDING
1	141792	\$98.90 98.90	09/17/15	11764		0 PAPILLON FLOWERS corsages/bouts for parade		OUTSTANDING
1	19381	\$3033.70 3033.70	09/17/15	02053		0 PAPPAS,O'CONNER & FILDES PC August 2015 billing		
1	141793	\$34353.10 34353.10 4069.00- 4069.00	09/17/15	12863		0 PC MALL GOV INC. NEW PD COMPUTER NETWORKING CR MEMO-PD SWITCH RETURNED NEW PD SWITCH-CORRECT ONE		OUTSTANDING
1	19382	\$340.00 100.00 240.00	09/17/15	02477		0 PDC LABORATORIES INC samples 07/14/15 sample 08/11		
1	19383	\$33.60 33.60	09/17/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION security hs		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141794	\$504.48 111.15 393.33	09/17/15	01067		0 PERFORMANCE FOOD GROUP TPC paper products food highland		OUTSTANDING
1	141795	\$71.50 14.30 14.30 14.30 14.30 14.30	09/17/15	04257		0 PHELPS shop towels/mats shop towels/mats shop towels/mats shop towels/mats shop towels/mats		OUTSTANDING
1	19384	\$156.66 156.66	09/17/15	00775		0 PLANT EQUIPMENT COMPANY INC Hose/adapter		
1	141716	\$1005.35 1005.35	09/17/15	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 091815		OUTSTANDING
1	19385	\$140.00 140.00	09/17/15	08643		0 POLICE BENEVOLENT PAYROLL FOR - 091815		
1	19386	\$64.00 64.00	09/17/15	01400		0 QC ANALYTICAL SERVICES LLC. samples 08/05-08/26/15		
1	141796	\$52.00 10.00 10.00 32.00	09/17/15	14580		0 QC DRAFT SERVICES INC. handle saukie handle hs handles complex		OUTSTANDING
1	141797	\$36.25 36.25	09/17/15	00826		0 QUAD CITY LAMINATING & TROPHY CO Laminated signs - parade		OUTSTANDING
1	141798	\$120.00 120.00	09/17/15	00834		0 QUAD CITY SAFETY INC Workboots/J. Iams		OUTSTANDING
1	19387	\$535.00 155.00 65.00 170.00 65.00 80.00	09/17/15	08272		0 QUAD CITY TOWING CORA 15-10479 CORA 15-11071 CORA 15-10617 CORA 15-10895 CORA 15-11032		
1	19388	\$861.49 6.66 127.34 33.33 694.16	09/17/15	06980		0 QUAD CORPORATION Acct # 802 / Inv # 40983 Acct # 826 / Inv # 40987 Acct # 827 / Inv # 40988 Acct # 847 / Inv # 40990		
1	19389	\$11046.49 996.53 2005.25	09/17/15	09892		0 QUALITY CONTROLLED STAFFING wade/harrell w/e 05/07/15 CROSS GRDS		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		16.33	901-356041-53111-5334033			Szall WE 5/7/15			
		204.08	901-356041-53111-0000094			Szall WE 5/7/15			
		883.82	507-619348-53111-0000000			temps			
		220.41	901-356041-53111-0000094			Szalll WE 6/27/15			
		348.88	501-619356-53111-0000000			temps			
		465.17	507-619348-53111-0000000			temps			
		441.04	555-813521-53111-0000000			romeo w/e 8/31/15			
		39.09	555-822613-53111-0000000			wade w/e 8/31/15			
		40.40	555-822613-53111-0000000			harrell w/e 8/31/15			
		367.21	555-822601-53111-0000000			wade w/e 8/31/15			
		376.59	555-822601-53111-0000000			harrell w/e 8/31/15			
		418.99	555-822601-53111-0000000			leck w/e 8/31/15			
		220.41	901-356041-53111-0000094			Szall WE 9/5/15			
		2143.08	101-414223-53111-0000000			CROSS GRDS			
		799.77	601-617362-53111-0000000			Temp Employee Service			
		1059.44	541-617592-53111-0000000			temp			
1	19390	\$1253.33	09/17/15	06729		0 RACOM CORPORATION			
		1180.00	101-414226-53803-0000000			9/1-9/30/15			
		73.33	101-414226-53803-0000000			8/1/15-7/31/16			
1	141717	\$1850.00	09/17/15	15461		0 RAYMOND HENRY			OUTSTANDING
		1850.00	581-000000-44119-0000000			Repayment of Funds Due/Roof			
1	141799	\$240.00	09/17/15	00891		0 RED WING SHOE STORE			OUTSTANDING
		120.00	101-617041-51404-0000000			safety shoes - Bush			
		120.00	506-619041-51404-0000000			safety shoes - Dalton			
1	19391	\$584.09	09/17/15	08371		0 REXCO EQUIPMENT INC.			
		584.09	555-822621-52305-0000000			filter			
1	141800	\$500.00	09/17/15	02365		0 RIVER CITIES READER			OUTSTANDING
		500.00	251-711041-53401-0000000			GEN AD-FALL GUIDE			
1	19392	\$817.54	09/17/15	00607		0 RIVERSTONE GROUP INC			
		467.54	506-619359-52306-0000000			fa6			
		350.00	501-619356-52306-0000000			fa6			
1	19393	\$284.00	09/17/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			
		284.00	051-000000-21403-0000000			PAYROLL FOR - 091815			
1	19394	\$957.32	09/17/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			
		957.32	506-618341-52204-0000000			gadus			
1	19395	\$102.14	09/17/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC			
		31.14	101-454273-52214-0000000			amb supplies			
		22.52	101-454273-52214-0000000			amb supplies			
		15.62	101-454273-52214-0000000			amb supplies			
		32.86	101-454273-52214-0000000			amb supplies			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141801	\$100.00 100.00	09/17/15	15463		0 RYAN HICKS umpire w/e 9/13/15		OUTSTANDING
1	141802	\$16859.04 16859.04	09/17/15	14845		0 SA BENEFIT SERVICES LLC. October 2015		OUTSTANDING
1	141803	\$33.00 33.00	09/17/15	15462		0 SARAH STEPHENS preschool sub		OUTSTANDING
1	141804	\$136.50 136.50	09/17/15	13267		0 SCOTT LEE HILDEBRAND security thur night groove		OUTSTANDING
1	19396	\$677.88 3.76 86.68 123.82 535.09 42.39 9.96 123.82-	09/17/15	01034		0 SEXTON FORD 4 Bolts Wire 2 Tubes (returned) Shaft for #3333 Hose for #3343 2 Sleeves Credit/returned tubes		
1	141805	\$900.00 900.00	09/17/15	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC station renovations		OUTSTANDING
1	141806	\$113.09 113.09	09/17/15	00961		0 STATE CHEMICAL MANUFACTURING COMPANY Fragrance Paks for City Hall		OUTSTANDING
1	19397	\$1309.65 406.00 79.91 823.74	09/17/15	14321		0 STATEWIDE TIRE 4 23555ZR17 Tires P22570R15 Tire 2 ea 31580R22.5 Tires		
1	19398	\$811.30 159.60 242.20 118.80 290.70	09/17/15	01174		0 STERN BEVERAGE INC drinks hs beer hs drinks saukie beer saukie		
1	141807	\$71.46 35.76 35.70	09/17/15	01000		0 STETSON BUILDING PRODUCTS INC gloves wood handles		OUTSTANDING
1	141808	\$4848.30 438.90 439.00 490.25 438.90 1633.65 442.20 439.10	09/17/15	14253		0 STORINO, RAMELLO & DURKIN Watchtower TIF District Locks TIF District Downtown TIF District South 11th St TIF District 1st St TIF District Columbia Park TIF District North 11th St TIF District		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		526.30	101-313811-53101-0000000			Parkway/I280 TIF District		
1	141809	\$323.88 323.88	09/17/15	08054		1 STRYKER SALES CORP stiffener assembly		OUTSTANDING
1	141718	\$15000.00 15000.00	09/17/15	12617		0 THE FORT ARMSTRONG Facada Gaming Funds		OUTSTANDING
1	141810	\$5455.37 5124.81 330.56	09/17/15	09713		0 THINC MANAGEMENT LLC water - settlement agreement sewer - settlement agreement		OUTSTANDING
1	19399	\$10.00 10.00	09/17/15	04888		0 THOMAS AYERS Same Meeting		
1	141811	\$4799.50 4799.50	09/17/15	15452		0 THOMAS DANIEL RIEFE Collapsing Wormhole Sculpture		OUTSTANDING
1	19400	\$60.00 20.00 20.00 20.00	09/17/15	00009		0 THYMET bug spray hauberg bug spray carriage house bug spray chalet		
1	19401	\$5010.83 906.92 4103.91	09/17/15	00637		0 TRI CITY BLACKTOP INC cold mix tack coat		
1	141812	\$1200.00 1200.00	09/17/15	02021		0 TRI STATE TRAVEL chicago trip		OUTSTANDING
1	141813	\$273.00 273.00	09/17/15	02021		1 TRI STATE TRAVEL fall foliage cruise		OUTSTANDING
1	141719	\$494.87 494.87	09/17/15	02347		0 U A W LOCAL 2282 PAYROLL FOR - 091815		OUTSTANDING
1	19402	\$2260.63 1029.80 60.00 78.85 1048.73 43.25	09/17/15	00651		0 UNIFORM DEN INC HUFFORD CSU BELTS SAFETY EQUIP DPU UNIFORM SERRA UNIFORM SHIRT		
1	141814	\$49.30 49.30	09/17/15	00792		0 UNITED PARCEL SERVICE shipping - fleet		OUTSTANDING
1	19403	\$440.33 440.33	09/17/15	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 091815		
1	141815	\$14941.80	09/17/15	05878		0 US BANK - FIRE PENSION		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/17/15 - 09/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14941.80	701-000000	-10303-0000000		PAYROLL FOR - 091815		
1	141816	\$22096.70 22096.70	09/17/15	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 091815		OUTSTANDING
1	141817	\$1542.00 1542.00	09/17/15	00845		0 VAN METER INDUSTRIAL INC 400w hps		OUTSTANDING
1	141818	\$331.68 331.68	09/17/15	12965		0 VAN-WALL EQUIPMENT INC. blade, washer, spindle, freigh		OUTSTANDING
1	19404	\$5970.83 5970.83	09/17/15	06079		0 VERTEX CHEMICAL CORP caustic soda		
1	141819	\$980.00 980.00	09/17/15	15460		0 VILLAGE OF ROMEOVILLE Fire academy Ketner / Drummon		OUTSTANDING
1	141820	\$59.11 59.11	09/17/15	00932		0 WILLIAM R WOECKENER Replaced Damaged Shoes		OUTSTANDING
1	141821	\$113.00 113.00	09/17/15	11752		0 WIRTZ BEVERAGE ILLINOIS LLC vodka hs		OUTSTANDING
1	141822	\$90.00 90.00	09/17/15	11398		1 WQAD-TV advert hs		OUTSTANDING
1	141720	\$8765.00 8765.00	09/17/15	08480		0 Y THANH NGUYEN FACADE IMPROVEMENT 2626 7 AVE		OUTSTANDING
1	19405	\$2162.00 155.00 322.50 577.00 525.00 582.50	09/17/15	00945		0 ZIMMER & FRANCESCO INC hydrant grease wc couplings frame and grate frame and grate pipe, coupling, tee		
TOTAL # OF ISSUED CHECKS:			206	TOTAL AMOUNT:			2999953.77	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	70,381.89	0.00
101	GENERAL FUND	417,386.27	0.00
201	TIF #1 DOWNTOWN	8,010.41	0.00
203	TIF #3 NORTH 11TH STREET	11,089.10	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	38,859.19	0.00
208	TIF #7 The Locks	439.00	0.00
209	TIF #8 WATCHTOWER	438.90	0.00
211	M L KING CENTER	62.79	0.00
213	TIF #9 1ST STREET	1,633.65	0.00
222	FOREIGN FIRE INSURANCE	1,527.00	0.00
242	COMM DEV BLOCK GRANT	6,236.44	0.00
251	PUBLIC LIBRARY	7,801.89	0.00
276	RI LABOR DAY PARADE	2,857.56	0.00
301	CAPITAL IMPROVEMENTS	245,537.01	0.00
501	WATER OPERATIONS/MAINTENANCE	42,152.15	0.00
506	WASTEWATER OPER & MAINTENANCE	1,286,774.72	0.00
507	STORMWATER UTILITY	4,656.60	0.00
541	SUNSET MARINA	1,108.79	0.00
555	PARK & RECREATION	25,675.43	0.00
581	CDBG LOAN PROGRAMS	1,850.00	0.00
601	FLEET SERVICES	712,535.38	0.00
606	ENGINEERING	504.38	0.00
609	HYDROELECTRIC PLANT	213.14	0.00
621	SELF-INSURANCE	21,042.62	0.00
626	EMPLOYEE HEALTH PLAN	53,277.99	0.00
701	FIRE PENSION	14,941.80	0.00
706	POLICE PENSION	22,096.70	0.00
901	MLK ACTIVITY	861.81	0.00
906	DEPT OF HUMAN SERVICES	1.16	0.00
TOTAL -		=====	=====
		2,999,953.77	0.00