

101	General Fund	111	1 st Ward	September 18, 2015 through September 24, 2015 Total: \$1,848,094.52
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 : 09/24/15
ENDING CHECK DATE : 09/24/15
ORG NAME FOR EXTRACT FILE : ap09242015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/24/15 - 09/24/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141826	\$560.97 168.46 392.51	09/24/15	00007		0 A D HUESING CORP drinks saukie drinks hs		OUTSTANDING
1	19406	\$6700.00 850.00 650.00 1650.00 650.00 2400.00 500.00	09/24/15	11982		0 ACADIAN TREE SERVICE 2525 29 ST 2032 40 ST various locations 8807 Ridgewood Rd 20 ST 34 Ave Ct various locations		
1	19407	\$9.41 9.41	09/24/15	00046		0 ADEL WHOLESALERS INC galv parts		
1	19408	\$666.66 666.66	09/24/15	08104		0 ALL STAR PRO GOLF INC tees ass colors		
1	141827	\$184.49 184.49	09/24/15	04718		0 ALLPRESS & MOORE 30 day inspection		OUTSTANDING
1	141828	\$165.00 165.00	09/24/15	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS 3 drug tests		OUTSTANDING
1	19409	\$7741.09 2172.71 40.94 1760.45 859.67 277.60 159.60 1278.10 275.28 458.37 458.37	09/24/15	04665		1 AMERICAN BANK & TRUST CO Banking Service - Aug 2015 Banking Service - Aug 2015		
1	141829	\$175.00 175.00	09/24/15	01530		0 ANDREW GRAY umpire w/e 9/20/15		OUTSTANDING
1	19410	\$105.37 60.20 13.18 31.99	09/24/15	00032		0 ARNOLD MOTOR SUPPLY 12v pasngr car val hp 80w90 uhtf pro		
1	19411	\$102.20 102.20	09/24/15	00484		0 ARTIC GLACIER PREMIUM ICE concession ice		
1	141830	\$20725.00 20725.00	09/24/15	15465		0 ASPHALT ZIPPER, INC. Asphalt Zipper Rental		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	141831	\$178.18 178.18	09/24/15	00010		0 AT & T AUGUST LONG DIST			OUTSTANDING
1	141832	\$1948.59	09/24/15	01288		0 AT & T			OUTSTANDING
		3.26	101-119041-53204-0000000			TELEPHONE SERVICES - POTS			
		21.20	101-122041-53204-0000000			TELEPHONE SERVICES - POTS			
		11.41	101-131041-53204-0000000			TELEPHONE SERVICES - POTS			
		17.94	101-155041-53204-0000000			TELEPHONE SERVICES - POTS			
		1.63	101-156103-53204-0000000			TELEPHONE SERVICES - POTS			
		9.78	101-211041-53204-0000000			TELEPHONE SERVICES - POTS			
		4.08	101-212051-53204-0000000			TELEPHONE SERVICES - POTS			
		18.75	101-212056-53204-0000000			TELEPHONE SERVICES - POTS			
		10.27	101-213061-53204-0000000			TELEPHONE SERVICES - POTS			
		2.93	101-213062-53204-0000000			TELEPHONE SERVICES - POTS			
		1.96	101-213063-53204-0000000			TELEPHONE SERVICES - POTS			
		1.14	101-213064-53204-0000000			TELEPHONE SERVICES - POTS			
		58.70	101-256081-53204-0000000			TELEPHONE SERVICES - POTS			
		8.15	101-311041-53204-0000000			TELEPHONE SERVICES - POTS			
		4.08	101-312801-53204-0000000			TELEPHONE SERVICES - POTS			
		19.01	101-313811-53204-0000000			TELEPHONE SERVICES - POTS			
		33.62	101-314881-53204-0000000			TELEPHONE SERVICES - POTS			
		6.03	101-314882-53204-0000000			TELEPHONE SERVICES - POTS			
		16.31	101-411041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-411201-53204-0000000			TELEPHONE SERVICES - POTS			
		228.27	101-412206-53204-0000000			TELEPHONE SERVICES - POTS			
		32.61	101-413215-53204-0000000			TELEPHONE SERVICES - POTS			
		13.04	101-413216-53204-0000000			TELEPHONE SERVICES - POTS			
		22.83	101-413217-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-413227-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-414221-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-414222-53204-0000000			TELEPHONE SERVICES - POTS			
		16.31	101-414223-53204-0000000			TELEPHONE SERVICES - POTS			
		32.61	101-414226-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-414228-53204-0000000			TELEPHONE SERVICES - POTS			
		16.31	101-414229-53204-0000000			TELEPHONE SERVICES - POTS			
		35.87	101-414230-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-414235-53204-0000000			TELEPHONE SERVICES - POTS			
		150.01	101-451041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-452271-53204-0000000			TELEPHONE SERVICES - POTS			
		1.63	101-453281-53204-0000000			TELEPHONE SERVICES - POTS			
		1.63	101-453283-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-454273-53204-0000000			TELEPHONE SERVICES - POTS			
		34.24	101-611041-53204-0000000			TELEPHONE SERVICES - POTS			
		6.52	101-612381-53204-0000000			TELEPHONE SERVICES - POTS			
		30.98	101-616041-53204-0000000			TELEPHONE SERVICES - POTS			
		6.52	101-617041-53204-0000000			TELEPHONE SERVICES - POTS			
		9.78	101-617111-53204-0000000			TELEPHONE SERVICES - POTS			
		3.26	101-617112-53204-0000000			TELEPHONE SERVICES - POTS			
		29.35	101-617371-53204-0000000			TELEPHONE SERVICES - POTS			
		32.61	211-356041-53204-0000000			TELEPHONE SERVICES - POTS			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.08	242-311041-53204-6196010			TELEPHONE SERVICES - POTS		
		4.08	242-312801-53204-6196010			TELEPHONE SERVICES - POTS		
		1.63	242-313811-53204-6196010			TELEPHONE SERVICES - POTS		
		6.52	242-313851-53204-6197010			TELEPHONE SERVICES - POTS		
		10.37	242-314882-53204-6199010			TELEPHONE SERVICES - POTS		
		26.09	251-711041-53204-0000000			TELEPHONE SERVICES - POTS		
		13.04	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		22.83	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.78	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		29.35	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		13.04	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		
		13.04	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		13.04	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		1.63	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		42.39	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		8.97	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		29.35	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		8.15	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		0.82	506-619346-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		22.83	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		39.13	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		
		19.57	555-813511-53204-0000000			TELEPHONE SERVICES - POTS		
		9.78	555-813521-53204-0000000			TELEPHONE SERVICES - POTS		
		19.57	555-818551-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	555-819614-53204-0000000			TELEPHONE SERVICES - POTS		
		26.09	555-822601-53204-0000000			TELEPHONE SERVICES - POTS		
		6.52	555-834751-53204-0000000			TELEPHONE SERVICES - POTS		
		19.57	555-835753-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	555-854701-53204-0000000			TELEPHONE SERVICES - POTS		
		22.83	555-855702-53204-0000000			TELEPHONE SERVICES - POTS		
		45.65	555-867564-53204-0000000			TELEPHONE SERVICES - POTS		
		6.52	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		13.04	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		
		13.04	606-615041-53204-0000000			TELEPHONE SERVICES - POTS		
		16.31	606-615091-53204-0000000			TELEPHONE SERVICES - POTS		
		39.13	606-615391-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	609-618369-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	621-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		0.49	621-157131-53204-0520000			TELEPHONE SERVICES - POTS		
		6.52	626-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		2.77	626-157141-53204-0520000			TELEPHONE SERVICES - POTS		
		3.26	901-356921-53204-5332010			TELEPHONE SERVICES - POTS		
		3.26	906-356921-53204-5323505			TELEPHONE SERVICES - POTS		
		1.63	906-356921-53204-5332504			TELEPHONE SERVICES - POTS		
		1.63	906-356921-53204-6163506			TELEPHONE SERVICES - POTS		
		0.02	906-356921-53204-6163506			TELEPHONE SERVICES - POTS		
		311.76	101-414226-53204-0000000			8/2-9/1/15		
		42.20	506-618041-53204-0000000			JULIE		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/24/15 - 09/24/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	141833	\$259.38	09/24/15	07275		0 AT & T LONG DISTANCE		OUTSTANDING
		0.53	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.45	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.86	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.92	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.59	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.66	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.05	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.67	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.32	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.19	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.55	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.33	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.66	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.09	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.47	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.98	101-314882-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.65	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		37.13	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.30	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.12	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.71	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.65	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.30	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.65	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.83	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		24.40	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.57	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.06	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.04	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.06	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.59	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.77	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.30	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.18	242-311041-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		0.66	242-312801-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		

010 CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.27	242-313811-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		1.06	242-313851-53204-6197010			TELEPHONE SVCS-LONG DISTANCE		
		1.69	242-314882-53204-6199010			TELEPHONE SVCS-LONG DISTANCE		
		4.24	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.12	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.71	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.59	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.77	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.12	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.12	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.12	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.90	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.46	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.77	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.33	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.13	506-619346-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.71	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.37	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.18	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.59	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.18	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.24	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.06	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.18	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.71	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.43	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.06	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.12	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.12	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.65	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.37	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.08	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.06	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.45	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	901-356921-53204-5332010			TELEPHONE SVCS-LONG DISTANCE		
		0.53	906-356921-53204-5323505			TELEPHONE SVCS-LONG DISTANCE		
		0.27	906-356921-53204-5332504			TELEPHONE SVCS-LONG DISTANCE		
		0.27	906-356921-53204-6163506			TELEPHONE SVCS-LONG DISTANCE		
		0.02	906-356921-53204-6163506			TELEPHONE SVCS-LONG DISTANCE		
1	19412	\$31173.00 31173.00	09/24/15 501-613358-52303-0000000	00264		0 BADGER METER INC 350 5/8" water meters		

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 #	INV VEND	CHECK STATUS
1	19413	\$2868.10 2868.10	09/24/15	00264		1 BADGER METER INC. meters			
1	19414	\$675.72 125.80 37.18 491.62 21.12	09/24/15	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE RIP BOOK RIP REFERENCE RIP BOOK			
1	141834	\$175.00 75.00 100.00	09/24/15	14934		0 BEN CORLETT referee w/e 9/16/15 umpire w/e 9/20/15			OUTSTANDING
1	141835	\$4210.00 4210.00	09/24/15	00288		0 BI STATE REGIONAL COMMISSION CORA 09/04/15			OUTSTANDING
1	141836	\$57.00 57.00	09/24/15	07008		0 BIG RIVER MAGAZINE RIP REFERENCE			OUTSTANDING
1	141837	\$149.90 149.90	09/24/15	02503		0 BONNETT WHOLESALE FLORISTS, INC green plant			OUTSTANDING
1	141838	\$6651.00 5915.00 736.00	09/24/15	06894		0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL COMP EQUIP-FND SMARTBOARD COMP EQUIP-SMARTBOARD			OUTSTANDING
1	19415	\$76.95 76.95	09/24/15	01923		0 BRODART COMPANY RIP REFERENCE			
1	19416	\$31815.90 20093.40 11722.50	09/24/15	14239		0 CAREMARK 07/24-07/31 billing 09/08-09/15 billing			
1	19417	\$11192.58 11192.58	09/24/15	00351		0 CARUS CHEMICAL COMPANY Potassium permagate			
1	141839	\$581.94 193.98 193.98 193.98	09/24/15	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK RIS BOOK RIT BOOK			OUTSTANDING
1	19418	\$2457.00 2457.00	09/24/15	05065		0 CDS OFFICE SYSTEMS INC PANASONIC WI-FI ANTENNA/REPAIR			
1	141840	\$1013.79 364.29 303.18 303.18 21.57 21.57	09/24/15	04103		0 CENTER POINT PUBLISHING RIP BOOK RIS BOOK RIT BOOK RIS BOOK RIT BOOK			OUTSTANDING

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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	141841	\$10394.73 10394.73	09/24/15	00411	506-619346-53806-2158000	0 CH LANGMAN AND SONS INC Emerg. repair 45 ST 12 Ave		OUTSTANDING
1	141842	\$152.00 152.00	09/24/15	05820	251-711041-53204-0000000	2 CMS IL CENT NETWRK SERV-NO SUBSIDI		OUTSTANDING
1	141843	\$618.75 618.75	09/24/15	15474	555-822611-52201-0000000	0 COLOR POINT, LLC point prestige, white, pink, i		OUTSTANDING
1	19419	\$1564.01 1564.01	09/24/15	11365	555-867564-53702-0000000	0 CONTINUUM ENERGY gas/rifac		OUTSTANDING
1	141844	\$66.06 66.06	09/24/15	01483	555-892611-52201-0000000	0 CREATIVE BRICK & CONCRETE red bricks/memorials		OUTSTANDING
1	19420	\$4415.50 416.00 1367.50 880.00 764.00 485.00 503.00	09/24/15	07708	101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	0 CROELL REDI-MIX INC. 4000 psi idot patch 4000 psi 1208 9 ST mortar 4000 psi		OUTSTANDING
1	141823	\$600.00 600.00	09/24/15	15475	555-819615-53110-0000025	0 DARRIN PLETT cody road thurs night groove b		OUTSTANDING
1	19421	\$196.25 196.25	09/24/15	00514	101-617372-53804-0000000	0 DAVENPORT ELECTRIC CONTRACT COMPANY remove banner downtown		OUTSTANDING
1	19422	\$6983.29 6983.29	09/24/15	15030	101-123041-53101-0000000	0 DAVID G MORRISON september 2015 retainer		OUTSTANDING
1	19423	\$535.00 119.00 119.00 238.00 59.00	09/24/15	07173	555-835753-52101-0000000 101-131041-52101-0000000 101-256081-52103-0000000 101-451041-52101-0000000	0 DOCUMENT IMAGING DIMENSIONS INC HS TONER CARTIRDGE CCLERK BLK TONER CARTRIDGE IT BLK TONER CARTRIDGES FIRE TONER CARTRIDGE		OUTSTANDING
1	19424	\$47.78 46.70 1.08	09/24/15	00570	101-616041-52305-0000000 101-616041-52305-0000000	0 DULTMEIER SALES nozzles gasket		OUTSTANDING
1	141845	\$119.89 58.55 61.34	09/24/15	14363	555-835753-52501-0000000 555-855702-52501-0000000	1 EARTHGRAINS BAKING COMPANIES, INC. bread hs bread saukie		OUTSTANDING
1	19425	\$740.21 259.52 240.49	09/24/15	00949	101-617372-52401-0000000 101-617372-52304-0000000	0 ELECTRICAL ENGINEERING & EQUIPMENT CO crimper coding tape, shrink tubing		OUTSTANDING

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		240.20	101-617372-52304-0000000			fuse, adapter, bushing		
1	141846	\$612.00 189.35 422.65	09/24/15 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer saukie beer hs		OUTSTANDING
1	141847	\$73182.68 73182.68	09/24/15 301-411041-56201-2724000	15356		0 EVANS CONSOLES INCORPORATED 911 DISPATCH CENTER NEW PD EVA		OUTSTANDING
1	141848	\$40.60 20.30 20.30	09/24/15 101-211041-53202-0000000 101-211041-53202-0000000	00693		0 FEDERAL EXPRESS CORP send to Katten Muchen Rosenman send to Katten Muchen Rosenman		OUTSTANDING
1	19426	\$370.24 243.41 126.83	09/24/15 621-157133-53602-0000000 621-157133-53602-0000000	09333		1 FERGUSON WATERWORKS #2516 pedestal rainbird repair		
1	141849	\$175.97 175.97	09/24/15 251-713451-54305-0000000	10460		1 FINDAWAY WORLD LLC RIP AV		OUTSTANDING
1	141850	\$55.98 27.99 27.99	09/24/15 251-714402-54305-0000000 251-713451-54305-0000000	14635		1 GALE CENGAGE LEARNING RIT BOOK RIP BOOK		OUTSTANDING
1	19427	\$533.00 299.00 100.10 133.90	09/24/15 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface ram surface		
1	141851	\$1063623.71 683155.99 380467.72	09/24/15 301-411041-56201-2724000 301-411041-56201-2724000	14572		0 GILBANE BUILDING COMPANY Job 2724 payment 21 Job 2724 Payment 21		OUTSTANDING
1	141852	\$58.14 58.14	09/24/15 506-618341-52401-0000000	00365		0 GRAINGER thermostat		OUTSTANDING
1	141853	\$195.50 77.97 36.99 41.59 18.98 13.98 5.99	09/24/15 555-822601-52301-0000000 101-617371-52301-0000000 101-617371-52301-0000000 101-617371-52301-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00146		0 HANDY TRUE VALUE trash can stowaway container organizer foam tape graffitti remover, pails block brush		OUTSTANDING
1	141854	\$6160.05 3080.05 3080.00	09/24/15 501-618041-53904-0000000 506-618041-53904-0000000	01704		0 HAWKEYE LAND OF ILLINOIS water rental leases sewer rental leases		OUTSTANDING
1	141855	\$150.00 150.00	09/24/15 555-813521-53112-0000000	15337		0 HEATH A. SMITH umpire w/e 9/20/15		OUTSTANDING

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1	141856	\$136.87 118.42 18.45	09/24/15	02905		0 HIGHLAND PACKING CO INC food hs food saukie		OUTSTANDING	
1	141857	\$72.23 72.23	09/24/15	15459		0 HIGHTECH SIGNS mabas shirts		OUTSTANDING	
1	141858	\$1375.00 1375.00	09/24/15	09134		0 HOLMES MURPHY october 2015		OUTSTANDING	
1	141859	\$300.00 300.00	09/24/15	06155		0 HUNGRY HOBO subs wwj		OUTSTANDING	
1	19428	\$2790.39 30.48 20.36 63.79 63.79 36.30 240.05 15.79 15.79 15.79 20.34 30.46 15.23 15.23 15.26 15.26 15.26 14.68 14.68 14.68 15.82 15.82 15.82 8.47 8.47 8.47 56.94 21.54 19.25 16.80 16.80 7.79 7.79 7.79 59.99 9.59	09/24/15	01518			0 INGRAM LIBRARY SERVICES CR FND RIP BOOK RIS BOOK RIT BOOK CR BOOK RIP BOOK & AV RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIS BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIS BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIS BOOK RIT BOOK RIP AV RIS BOOK RIT BOOK RIP AV RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK		

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		9.59	251-714403-54305-0000000			RIS BOOK			
		9.59	251-714402-54305-0000000			RIT BOOK			
		119.93	251-712421-54305-0000000			RIP REFERENCE			
		109.44	251-713451-54305-0000000			RIP AV			
		357.63	251-713471-54305-5653016			CR FND HB			
		96.04	251-713451-54305-0000000			RIP BOOK & AV			
		221.29	251-713451-54305-0000000			RIP BOOK			
		8.47	251-713471-54305-0000000			CR BOOK			
		36.73	251-714403-54305-0000000			RIS BOOK			
		36.73	251-714402-54305-0000000			RIT BOOK			
		1.80	251-712431-52210-0000000			TS PROCESSING			
		278.99	251-713451-54305-0000000			RIP BOOK			
		75.06	251-714403-54305-0000000			RIS BOOK			
		75.06	251-714402-54305-0000000			RIT BOOK			
		4.40	251-712431-52210-0000000			TS PROCESSING			
		188.00	251-713451-54305-0000000			RIP BOOK			
		1.40	251-712431-52210-0000000			TS PROCESSING			
		12.99	251-713451-54305-0000000			RIP BOOK			
		12.99	251-714403-54305-0000000			RIS BOOK			
		12.99	251-714402-54305-0000000			RIT BOOK			
		31.58	251-713451-54305-0000000			RIP BOOK			
		15.79	251-714403-54305-0000000			RIS BOOK			
		15.79	251-714402-54305-0000000			RIT BOOK			
		15.81	251-713451-54305-0000000			RIP BOOK			
		8.99	251-713451-54305-0000000			RIP BOOK			
		8.99	251-714403-54305-0000000			RIS BOOK			
		8.99	251-714402-54305-0000000			RIT BOOK			
		20.98	251-713451-54305-0000000			RIP BOOK			
		11.99	251-714403-54305-0000000			RIS BOOK			
		11.99	251-714402-54305-0000000			RIT BOOK			
1	141860	\$1777.50 1777.50	09/24/15 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. window and other cleaning rifa			OUTSTANDING
1	141861	\$75.00 75.00	09/24/15 555-813501-53112-0000000	15419		0 ISAAC PENA referee w/e 9/16/15			OUTSTANDING
1	19429	\$343.24 343.24	09/24/15 501-618352-53801-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. pump station rekeyed			
1	141862	\$75.00 75.00	09/24/15 555-813501-53112-0000000	15472		0 JAIME MUNOZ JR referee w/e 9/16/15			OUTSTANDING
1	19430	\$800.00 800.00	09/24/15 901-356921-53903-6160000	00216		0 JOHANNES BUS SERVICE INC 4 trips drill team excursions			
1	141863	\$254.20 91.68 6.35 156.17	09/24/15 555-834751-52219-0000000 555-822613-52303-0000000 555-822613-52303-0000000	07760		0 JOHN DEERE LANDSCAPES INC. lesco recede antifoam downtown irrigation, pvc fitt rotor rainb, red tee soc, blad			OUTSTANDING

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1	141864	\$44.00 44.00	09/24/15	15390		0 JOHN MAGER refund for fees		OUTSTANDING
1	141865	\$50.00 50.00	09/24/15	15470		0 JOHN WALTER MORASKI umpire w/e 9/20/15		OUTSTANDING
1	141866	\$450.00 450.00	09/24/15	15241		0 KANE, MCKENNA & ASSOCIATES INC 1st Street TIF		OUTSTANDING
1	141867	\$4625.00 4625.00	09/24/15	00882		0 KEEP ROCK ISLAND BEAUTIFUL Keep Rock Island Beautiful		OUTSTANDING
1	141868	\$88.88 88.88	09/24/15	00235		0 KEIMS PAINT CENTER INC hydrant paint		OUTSTANDING
1	141869	\$200.00 200.00	09/24/15	08949		0 KIWANIS CLUB OF RI security deposit retur		OUTSTANDING
1	19431	\$216.54 216.54	09/24/15	02914		1 KONE INC water poll maintenance		
1	141870	\$150.00 150.00	09/24/15	13872		0 LAUTERBACH & AMEN, LLP. benefit calc - Morissey		OUTSTANDING
1	19432	\$886.43 629.65 256.78	09/24/15	00423		1 LAWSON PRODUCTS hs pin steels, fuses, etc male adapt, lube ftg bdy		
1	141871	\$69.00 15.00 54.00	09/24/15	15467		0 LORELEI ANDEDO refund moving away refund moving away		OUTSTANDING
1	141872	\$133.02 133.02	09/24/15	15468		0 LORETTA WICKUM refund husband passed away		OUTSTANDING
1	19433	\$702.00 540.00 162.00	09/24/15	12959		0 M & M GOLF CARS, LLC. special golf use special event golf cart		
1	19434	\$747.04 375.00 27.83 27.60 205.96 56.88- 161.54 8.03 2.04-	09/24/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC JD rental grease gun grease filters adjust strap screw, wing screw, pulley screw and bushing return screw		

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1	141873	\$10.79 10.79	09/24/15	00528		0 MENARDS INC black pipe		OUTSTANDING
1	141874	\$75.00 75.00	09/24/15	15471		0 MICHAEL J DAX referee w/e 9/16/15		OUTSTANDING
1	141875	\$401.92 401.92	09/24/15	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 81215TO91115		OUTSTANDING
1	141876	\$987.83 966.76 21.07	09/24/15	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 81315TO91415 GAS CHRGS 3031 81315TO91415		OUTSTANDING
1	141877	\$24614.83 23.08 22.64 108.00 453.78 72.94 75.06 150.37 1276.17 225.71 775.80 2721.17 786.19 3132.23 3861.26 60.63 29.34 10840.46	09/24/15	00560		0 MIDAMERICAN ENERGY CO gas/rec gas/admin gas/hauberg gas/wwj gas/saukie gas/highland gas/parks elec/rec elec/hauberg elec/complex elec/highland elec/saukie elec/parks elec/wwj elec/admin 4199 46th Ave, Sign elec/rifac		OUTSTANDING
1	19435	\$7007.92 7007.92	09/24/15	04690		0 MIDLAND DAVIS CORPORATION recycling		
1	141878	\$879.19 879.19	09/24/15	02440		0 MIDWEST MAILWORKS INC 09/07-09/11 mailroom services		OUTSTANDING
1	19436	\$1472.22 79.98 79.98 11.99 2.40 126.96 15.19 15.19 435.02 31.99 3.65 71.98	09/24/15	02266		0 MIDWEST TAPE RIS AV RIT AV RIP AV TS PROCESSING RIP AV RIS AV RIT AV RIP AV RIP AV TS PROCESSING RIP AV		

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		6.30	251-712431-52210-0000000			TS PROCESSING			
		44.99	251-714403-54305-0000000			RIS AV			
		44.99	251-714402-54305-0000000			RIT AV			
		101.97	251-714403-54305-0000000			RIS AV			
		71.98	251-714402-54305-0000000			RIT AV			
		22.99	251-713451-54305-0000000			RIP AV			
		2.40	251-712431-52210-0000000			TS PROCESSING			
		22.99	251-713451-54305-0000000			RIP AV			
		2.40	251-712431-52210-0000000			TS PROCESSING			
		127.97	251-713451-54305-0000000			RIP AV			
		10.95	251-712431-52210-0000000			TS PROCESSING			
		36.99	251-714403-54305-0000000			RIS AV			
		36.99	251-714402-54305-0000000			RIT AV			
		13.99	251-713471-54305-0000000			CR AV			
		49.99	251-714403-54305-0000000			RIS AV			
1	19437	\$1311.32	09/24/15	14928		0 MILL CREEK MINING INC			
		212.55	506-619359-52306-0000000			ca7			
		441.50	101-616301-52306-0000000			ca6, ca7			
		657.27	101-616301-52306-0000000			ca6			
1	141879	\$1096.73	09/24/15	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		193.07	555-835753-53704-0000000			hs waste			
		903.66	506-618341-53704-0000000			sludge			
1	141880	\$1150.49	09/24/15	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		486.00	555-835753-53401-0000000			cust # 8151 rifac			
		72.00	555-813501-53401-0000000			cust # 8151 rec			
		380.00	555-819615-53401-0000000			cust # 8151 srp			
		77.00	101-313811-53402-0000000			Legal Ads			
		67.16	101-313811-53402-0000000			Legal Ads			
		68.33	101-313811-53402-0000000			Legal Ads			
1	19438	\$1734.19	09/24/15	00655		0 MOLO OIL COMPANY			
		310.47	555-854701-52203-0000000			fuel saukie			
		101.19	555-834751-52203-0000000			fuel highland maint			
		889.11	555-834751-52203-0000000			fuel highland maint			
		433.42	555-822621-52203-0000000			fuel mel mckay			
1	19439	\$63.00	09/24/15	09337		0 MONSON TRUCK & TRAILER			
		21.00	555-822621-53906-0000000			inspection 2007 ford F650 supe			
		21.00	555-822621-53909-0000000			inspection 2008 ford truck			
		21.00	555-822621-53909-0000000			inspection 2015 ford truck			
1	19440	\$893.86	09/24/15	12083		0 MTI DISTRIBUTING INC.			
		232.68	555-854701-52303-5706000			solenoid saukie			
		661.18	555-834751-52305-0000000			clamp, cartridge, hs			
1	19441	\$578.80	09/24/15	12284		0 MYERS-COX CO			
		313.87	555-835753-52501-0000000			snacks hs			

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		50.00	555-835753-52502-0000000			drinks hs		
		214.93	555-855702-52501-0000000			snacks saukie		
1	141881	\$75.00	09/24/15	01774		0 NATL APPRAISAL GUIDES INC		OUTSTANDING
		75.00	251-712421-54305-0000000			RIP REFERENCE		
1	141882	\$349.74	09/24/15	09410		0 NORTH CAROLINA FARMS INC.		OUTSTANDING
		349.74	555-822611-52201-0000000			alternanthera green		
1	19442	\$123.36	09/24/15	00713		0 NORTH CENTRAL LABORATORIES		
		123.36	506-618341-52205-0000000			buffer solution		
1	141883	\$595.39	09/24/15	06858		0 NORTHWEST MECHANICAL INC.		OUTSTANDING
		595.39	555-818551-53804-0000000			service call rifac		
1	141884	\$1277.69	09/24/15	11990		0 OFFICE DEPOT		OUTSTANDING
		20.55	606-615391-52301-0000000			exacto knives		
		129.54	101-611041-52101-0000000			binders for contracts		
		26.88	101-155041-52101-0000000			office supplies		
		35.99	251-711401-52406-0000000			COMP EQUIP - CIRC OFF STAFF		
		35.99-	251-711401-52406-0000000			CREDIT MEMO DAMAGED ITEM		
		51.49	251-711041-52101-0000000			OFF SPLS - CIRC OFF STFF		
		25.99	251-711401-52406-0000000			COMP EQUIP-HDMI PROJCTR		
		42.03	251-711401-52406-0000000			COMP EQUIP-VGASURG PROJCTR		
		209.94	251-711401-52405-0000000			OFF EQUIP-CIRC OFFICE FLRMATS		
		141.05	251-711041-52101-0000000			OFF SPLS - CIRC OFFICE STAFF		
		293.98	251-714403-52407-0000000			MAINT EQUIP-SW -DEHMDFIERS		
		267.27	251-711041-52101-0000000			OFF SPLS - CIRC OFFIC STAFF		
		19.39	251-711041-52101-0000000			OFF SPLS - CIRC OFF STAFF		
		49.58	101-211041-52101-0000000			office supplies - general		
1	19443	\$10475.00	09/24/15	01240		0 OFFICE MACHINE CONSULTANTS INC		
		2600.00	101-256081-52406-0000223			WWTP NEW PRINTER		
		7225.00	101-256081-56405-5230223			SONICWALL		
		355.00	101-256081-56405-5230223			ANALYZER REPORTING SOFTWARE		
		295.00	101-256081-52406-0000223			WWTP COPIER DRAWER		
1	141885	\$100.00	09/24/15	15473		0 OLIVET BAPTIST CHURCH		OUTSTANDING
		100.00	555-000000-21411-0000000			refund security deposit		
1	141886	\$32.47	09/24/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		25.98	555-822621-52204-0000000			galtractrfl		
		6.49	555-822621-52305-0000000			batt term		
1	19444	\$10.99	09/24/15	12871		0 OVERDRIVE, INC		
		10.99	251-714403-54305-0000000			EBOOK		
1	19445	\$5989.24	09/24/15	02053		0 PAPPAS,O'CONNER & FILDES PC		
		552.50	101-123041-53101-0000000			collier august 2015		
		3821.36	101-123041-53101-0000000			langford august 2015		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		24.00	101-123041-53101-0000000			murphy august 2015			
		907.00	101-123041-53101-0000000			robinson august 2015			
		684.38	101-123041-53101-0000000			watkins august 2015			
1	19446	\$2679.52	09/24/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		41.76	541-617041-53822-0000000			marina monitoring			
		52.36	609-618041-53822-0000000			hydro security monitoring			
		177.36	555-854701-53822-0000000			security/saukie maint			
		69.36	555-813521-53822-0000000			security/complex maint			
		192.15	555-813521-53822-0000000			security/complex conc			
		237.81	555-855702-53822-0000000			security/saukie			
		230.64	555-834751-53822-0000000			security/highland			
		159.75	555-811041-53822-0000000			security/office			
		338.97	555-813511-53822-0000000			security/hauberg			
		655.20	101-212384-53822-0000000			prkng attendant wk end Sept 5			
		524.16	101-212384-53822-0000000			prkng attendant wk end Sept 12			
1	141887	\$500.42	09/24/15	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		137.95	555-855702-52509-0000000			softpull, can liners saukie			
		102.17	555-855702-52509-0000000			tissue and can liners saukie			
		74.06	555-855702-52509-0000000			can liners saukie			
		90.70	555-835753-52509-0000000			softpull, cups			
		95.54	555-855702-52501-0000000			coffee, pepp			
1	141888	\$537.58	09/24/15	04257		0 PHELPS			OUTSTANDING
		14.30	555-822601-53822-0000000			towel and mat replace			
		14.30	555-822601-53822-0000000			towel and mat replace			
		14.30	555-822601-53822-0000000			towel and mat replace			
		24.58	501-618352-53822-0000000			mats			
		146.85	501-618352-53901-0000000			uniforms			
		13.14	555-854701-53822-0000000			laundry			
		5.15	555-854701-53901-0000000			towels and mats			
		25.15	555-834751-53822-0000000			laundry			
		9.80	555-834751-53901-0000000			towels and mats			
		24.58	501-618352-53822-0000000			mats			
		28.85	501-618352-53901-0000000			uniforms			
		13.14	555-854701-53822-0000000			laundry			
		5.15	555-854701-53901-0000000			towels and mats			
		9.80	555-834751-53901-0000000			towels and mats			
		25.15	555-834751-53822-0000000			laundry			
		3.43	501-618352-53822-0000000			mats			
		13.14	555-854701-53822-0000000			laundry			
		5.15	555-854701-53901-0000000			towels and mats			
		9.80	555-834751-53901-0000000			towels and mats			
		25.15	555-834751-53822-0000000			laundry			
		24.58	501-618352-53822-0000000			mats			
		28.85	501-618352-53901-0000000			uniforms			
		13.14	555-854701-53822-0000000			laundry			
		5.15	555-854701-53901-0000000			towel and mats			
		9.80	555-834751-53901-0000000			towels and mats			

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		25.15	555-834751-53822-0000000			laundry		
1	19447	\$10.51 10.51	09/24/15 555-822621-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC truflex		
1	19448	\$98.68 98.68	09/24/15 101-616041-52305-0000000	00795		0 PRAXAIR DISTRIBUTION INC weed burner		
1	141889	\$12665.00 8195.00 4470.00	09/24/15 555-834751-52220-0000000 555-854701-52220-0000000	14365		0 PROGRO OF ILLINOIS LLC. pearl 8-3-5 1000# tote pearl-8-3-5 fwy 1000#		OUTSTANDING
1	19449	\$4856.20 1112.21 1654.28 1144.57 945.14	09/24/15 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. samples 08/12/ sample 08/12 sample 08/12 samples 08/12/		
1	141890	\$100.00 100.00	09/24/15 555-000000-21411-0000000	14550		0 QUAD CITY MOPAR CLUB security deposit refund		OUTSTANDING
1	19450	\$1240.00 305.00 50.00 50.00 80.00 80.00 125.00 140.00 95.00 155.00 95.00 65.00	09/24/15 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 15-10453 CORA 15-11143 CORA 15-11289 CORA 15-11186 CORA 15-11647 CORA 15-11091 CORA 15-11126 CORA 15-11414 CORA 15-11423 CORA 15-11246 CORA 15-11676		
1	19451	\$12280.16 694.76 1034.21 443.23 441.05 1418.69 51.46 1446.32 619.85 235.20 1583.97 37.14 220.41 1714.46 660.67 283.15	09/24/15 541-617592-53111-0000000 101-616301-53111-0000223 101-616332-53111-0000000 555-813521-53111-0000000 555-822601-53111-0000000 555-822613-53111-0000000 101-616301-53111-0000223 101-616332-53111-0000000 555-822613-53111-0000000 555-822601-53111-0000000 555-819614-53111-0000000 901-356041-53111-0000094 101-414223-53111-0000000 101-616301-53111-0000223 101-616332-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING temp temps temps leck w/e 08/24/15 wade/harrell/romeo w/e 8/24/15 wade/harrell w/e 8/24/15 temps temps wade/harr./rom./leck w/e 9/7 wade/harr./rom./leck w/e 9/7 romeo w/e 9/7/15 Szall - WE 9/12/15 CROSS GRDS temps temps		

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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
		1395.59	541-617592-53111-0000000			temps		
1	19452	\$280.20 280.20	09/24/15 251-713471-54305-0000000	02322		1 RECORDED BOOKS LLC CR AV		
1	141824	\$17405.87 17405.87	09/24/15 201-312801-55109-0000000	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP PROPERTY TAX REBATE		OUTSTANDING
1	19453	\$43.05 1624.98 1581.93-	09/24/15 609-618369-52304-0000000 609-618369-52304-0000000	00899		0 REPUBLIC COMPANIES y664m rental y664m rental		
1	19454	\$415.80 116.64 159.67 139.49	09/24/15 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. belt 136 knob, throttle, cable, keys, p spring, plate, assy filter		
1	141825	\$274779.00 274779.00	09/24/15 213-312801-55301-0000000	02015		0 RI COUNTY TRUSTEE PAYMENT ACCOUNT Property Tax Auction Purchase		OUTSTANDING
1	19455	\$772.00 772.00	09/24/15 251-000000-48502-0000000	05148		0 RI PUBLIC LIBRARY FOUNDATION REF ISSUED FOR GRANT REQ OVER		
1	19456	\$250.00 250.00	09/24/15 101-000000-42103-0000000	03166		0 RISM INC Refund Duplicate Paid F150061		
1	19457	\$268.27 268.27	09/24/15 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC rr2a		
1	141891	\$25000.00 25000.00	09/24/15 201-312801-53801-0000000	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION Garden District Project		OUTSTANDING
1	141892	\$404.00 303.00 60.60 20.20 20.20	09/24/15 211-356041-51108-0000000 901-356041-51108-5323007 901-356041-51108-5332039 906-356041-51108-6163006	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER dwight ford gym membership dwight ford gym membership dwight ford gym membership dwight ford gym membership		OUTSTANDING
1	141893	\$404.00 121.20 113.12 20.20 4.04 12.12 84.84 48.48	09/24/15 101-311041-51108-0000000 201-312801-51108-0000000 203-312801-51108-0000000 204-312801-51108-0000000 205-312801-51108-0000000 242-311041-51108-6196010 242-311041-51108-6196510	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER gym membership gym membership gym membership gym membership gym membership gym membership gym membership		OUTSTANDING
1	141894	\$304.00 304.00	09/24/15 101-451041-51108-0000000	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER gym membership		OUTSTANDING

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	19458	\$100.62 53.86 31.14 15.62	09/24/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies			
1	19459	\$240.00 240.00	09/24/15	06677		0 SCOTT CAULPETZER tai chi instructor			
1	141895	\$1.00 1.00	09/24/15	15469		0 SCOTT PILARCZYK refund credit on account			OUTSTANDING
1	19460	\$399.06 399.06	09/24/15	08420		0 SELCO INC. cade rental			
1	19461	\$2204.74 2204.74	09/24/15	05365		0 SERVPRO water damage repair fire stati			
1	19462	\$19481.02 18606.02 875.00	09/24/15	11375		0 SPEER FINANCIAL INC. 2015A GO Bond issuance 2015 Limited Disclosure Bonds			
1	19463	\$54.40 54.40	09/24/15	11871		0 SPRINGFIELD ELECTRIC SUPPLY electrical			
1	19464	\$461.99 62.80 150.00 190.69 58.50	09/24/15	01119		0 STECKER GRAPHICS INC koozies saukie koozie hs FORMS - ADMIN ABSENTEE FORMS LRG 18X24 ARION 8000 GLOSS			
1	19465	\$822.40 103.20 719.20	09/24/15	01174		0 STERN BEVERAGE INC drink hs beer hs			
1	141896	\$93.88 42.61 39.00 12.27	09/24/15	01000		0 STETSON BUILDING PRODUCTS INC hole saw, grind wheel respratars parking attendant safety vest			OUTSTANDING
1	141897	\$162.35 162.35	09/24/15	13470		0 TANTOR MEDIA RIP AV			OUTSTANDING
1	141898	\$597.00 595.30 1.70	09/24/15	14620		0 TERESA SALTSMAN refund per jk refund per jk			OUTSTANDING
1	19466	\$120.00 60.00 60.00	09/24/15	09202		0 TESTAMERICA LABORATORIES, INC. mercury test mercury test			

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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	19467	\$43.00 43.00	09/24/15	05600		0 THE PRINTER'S MARK Business Cards		
1	19468	\$75.00 75.00	09/24/15	00009		0 THYMET OP S/C PEST CTRL QTRLY MAIN		
1	141899	\$68.00 68.00	09/24/15	11706		0 TRACY WELCH basket instructor		OUTSTANDING
1	141900	\$420.50 195.00 225.50	09/24/15	14352		0 TREADMILL HEROES LLC. treadmill repairs treadmill repairs		OUTSTANDING
1	19469	\$470.00 470.00	09/24/15	06176		0 TURKLES TREE SERVICE tree removal		
1	19470	\$412.48 55.96 159.97 175.55 21.00	09/24/15	00651		0 UNIFORM DEN INC REP PADDEL BACK UNIFORM HOOPERWERF CLOTH ALLOW BARNETT- UNIFORM SHIRTS GABLE- BELT		
1	141901	\$50.00 50.00	09/24/15	01344		6 UNIVERSITY OF ILLINOIS Class / Chan		OUTSTANDING
1	141902	\$29.25 29.25	09/24/15	05912		0 US BANK-POLICE PENSION BANK SERV-SAFETY DEP BOX ANNUL		OUTSTANDING
1	19471	\$82261.38 82261.38	09/24/15	00838		0 VALLEY CONSTRUCTION CO Job 2769 11 ST BHR improveme		
1	141903	\$259.57 240.00 19.57	09/24/15	03693		0 VARDA COMPANY 3 BATTERIES FREIGHT		OUTSTANDING
1	141904	\$2000.00 2000.00	09/24/15	08062		0 WELLS FARGO BANK 2015A GO Bond issuance		OUTSTANDING
1	141905	\$93.75 93.75	09/24/15	01782		0 WEST GROUP PAYMENT CENTER 8/1/15-8/31/15		OUTSTANDING

TOTAL # OF ISSUED CHECKS: 149 TOTAL AMOUNT: 1848094.52
 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
101	GENERAL FUND	114,265.33	0.00
201	TIF #1 DOWNTOWN	42,518.99	0.00
203	TIF #3 NORTH 11TH STREET	20.20	0.00
204	TIF #4 JUMER'S CASINO R I	4.04	0.00
205	TIF #5 COLUMBIA PARK	12.12	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	4,625.00	0.00
211	M L KING CENTER	340.91	0.00
213	TIF #9 1ST STREET	275,229.00	0.00
242	COMM DEV BLOCK GRANT	160.86	0.00
251	PUBLIC LIBRARY	17,902.33	0.00
301	CAPITAL IMPROVEMENTS	1,219,067.77	0.00
405	DEBT SERVICE	1,278.10	0.00
501	WATER OPERATIONS/MAINTENANCE	49,092.98	0.00
506	WASTEWATER OPER & MAINTENANCE	20,327.21	0.00
507	STORMWATER UTILITY	3.79	0.00
541	SUNSET MARINA	2,261.85	0.00
555	PARK & RECREATION	62,781.32	0.00
581	CDBG LOAN PROGRAMS	458.37	0.00
584	CIRLF LOAN FUND	458.37	0.00
601	FLEET SERVICES	22.74	0.00
606	ENGINEERING	100.17	0.00
609	HYDROELECTRIC PLANT	99.20	0.00
621	SELF-INSURANCE	2,579.34	0.00
626	EMPLOYEE HEALTH PLAN	33,201.70	0.00
706	POLICE PENSION	150.00	0.00
901	MLK ACTIVITY	1,105.00	0.00
906	DEPT OF HUMAN SERVICES	27.83	0.00
TOTAL -		1,848,094.52	0.00