

101	General Fund	111	1 st Ward	October 2, 2015 through October 8, 2015 Total: \$1,297,132.91
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 : 10/08/15
ENDING CHECK DATE : 10/08/15
ORG NAME FOR EXTRACT FILE : ap10082015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142018	\$1239.76 532.37- 81.49 163.02 629.04 343.70 354.88 200.00	10/08/15	00007		0 A D HUESING CORP return product/end of season saukie drink drinks saukie drinks complex hs drinks drinks highland tub deposit complex		OUTSTANDING
1	19541	\$794.19 148.31 97.56 38.44 85.58 326.75 85.89 11.66	10/08/15	00046		0 ADEL WHOLESALERS INC Water parts Sewer parts SLRP parts SLRP parts SLRP parts SLRP parts SLRP parts		
1	19542	\$27.36 27.36	10/08/15	01815		1 AEC ONE STOP GROUP RIP AV		
1	142019	\$425338.18 150000.00 275338.18	10/08/15	15058		0 AMERICAN ASPHALT INC Job 2759 gaming Job 2759 MFT		OUTSTANDING
1	19543	\$100.00 100.00	10/08/15	06121		0 AMOS L. JOHNSON SR. umpire w/e 10/4/15		
1	142020	\$100.00 100.00	10/08/15	01530		0 ANDREW GRAY umpire w/e 10/4/15		OUTSTANDING
1	142021	\$79.20 79.20	10/08/15	06637		0 ANN AUSTIN sub for water class		OUTSTANDING
1	142022	\$12.50 12.50	10/08/15	04409		0 ARC OF THE QC yw stickers		OUTSTANDING
1	19544	\$427.18 19.45 42.53 66.39 50.01 28.26 144.49 66.39 9.66	10/08/15	00032		0 ARNOLD MOTOR SUPPLY Gloss Black Paint Ball Joint for #2404 Hoses filters Adhesive Remover Alternator 3 Hoses copper plus au		
1	19545	\$51.10 51.10	10/08/15	00484		0 ARTIC GLACIER PREMIUM ICE ice concession		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142023	\$2609.57	10/08/15	01288		0 AT & T		OUTSTANDING
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES-T1		
		3.76	101-122041-53204-0000000			TELEPHONE SERVICES-T1		
		2.03	101-131041-53204-0000000			TELEPHONE SERVICES-T1		
		3.18	101-155041-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES-T1		
		1.74	101-211041-53204-0000000			TELEPHONE SERVICES-T1		
		0.72	101-212051-53204-0000000			TELEPHONE SERVICES-T1		
		3.33	101-212056-53204-0000000			TELEPHONE SERVICES-T1		
		1.82	101-213061-53204-0000000			TELEPHONE SERVICES-T1		
		0.52	101-213062-53204-0000000			TELEPHONE SERVICES-T1		
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES-T1		
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES-T1		
		10.37	101-256081-53204-0000000			TELEPHONE SERVICES-T1		
		1.45	101-311041-53204-0000000			TELEPHONE SERVICES-T1		
		0.72	101-312801-53204-0000000			TELEPHONE SERVICES-T1		
		3.37	101-313811-53204-0000000			TELEPHONE SERVICES-T1		
		5.97	101-314881-53204-0000000			TELEPHONE SERVICES-T1		
		1.07	101-314882-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-411041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES-T1		
		40.52	101-412206-53204-0000000			TELEPHONE SERVICES-T1		
		5.79	101-413215-53204-0000000			TELEPHONE SERVICES-T1		
		2.32	101-413216-53204-0000000			TELEPHONE SERVICES-T1		
		4.05	101-413217-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-414223-53204-0000000			TELEPHONE SERVICES-T1		
		5.79	101-414226-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	101-414229-53204-0000000			TELEPHONE SERVICES-T1		
		6.37	101-414230-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES-T1		
		26.63	101-451041-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES-T1		
		6.08	101-611041-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES-T1		
		5.50	101-616041-53204-0000000			TELEPHONE SERVICES-T1		
		1.16	101-617041-53204-0000000			TELEPHONE SERVICES-T1		
		1.74	101-617111-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES-T1		
		5.21	101-617371-53204-0000000			TELEPHONE SERVICES-T1		
		5.79	211-356041-53204-0000000			TELEPHONE SERVICES-T1		
		0.19	242-311041-53204-6196010			TELEPHONE SERVICES-T1		
		0.72	242-312801-53204-6196010			TELEPHONE SERVICES-T1		
		0.29	242-313811-53204-6196010			TELEPHONE SERVICES-T1		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

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		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		
		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		
		536.47	506-618041-53204-0000000			44 ST		
		268.23	506-618041-53204-0000000			30 ST		
		1253.59	506-618041-53204-0000000			bhls		
		268.23	506-618041-53204-0000000			SW		
1	142024	\$81.20	10/08/15	08328		6 AT & T MOBILITY		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

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		40.60	101-616041-53205-0000000			309-716-5246		
		40.60	101-616041-53205-0000000			309-716-5631		
1	142025	\$1345.63	10/08/15	00101		0 AUGUSTANA COLLEGE		OUTSTANDING
		1250.00	101-212056-51102-0000000			summer intern - Molloy		
		95.63	101-212056-51807-0000000			summer intern - Molloy		
1	19546	\$325.00	10/08/15	04526		0 B & B DRAIN TECH		
		325.00	601-617364-53804-0000000			Jet wash bay at Fleet		
1	142026	\$310.00	10/08/15	14934		0 BEN CORLETT		OUTSTANDING
		135.00	555-813501-53112-0000000			ref w/e 09/30/15		
		175.00	555-813521-53112-0000000			umpire w/e 10/4/15		
1	142011	\$15000.00	10/08/15	13438		0 BENT RIVER BREWERY, LLC.		OUTSTANDING
		15000.00	207-312801-55105-0000223			FACADE IMPROVEMENT 512 24TH ST		
1	142027	\$95.77	10/08/15	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		95.77	601-617364-52305-0000000			Junction blk/studs/wire		
1	19547	\$263.50	10/08/15	01275		0 BI STATE DETERGENT SYSTEMS		
		263.50	555-867564-52206-0000000			detergent rifac		
1	142028	\$6530.00	10/08/15	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		6530.00	101-000000-22204-0000000			CORA 09/18/15		
1	19548	\$14243.34	10/08/15	00297		0 BLICK & BLICK OIL INC		
		14243.34	541-617592-52507-0000000			09 25/15 FUEL PURCHASE		
1	142029	\$405.37	10/08/15	03702		0 BOSS OFFICE SUPPLIES		OUTSTANDING
		55.47	101-211041-52101-0000000			eight calendars		
		349.90	101-611041-52101-0000000			calendars		
1	19549	\$52293.46	10/08/15	00308		0 BRANDT CONSTRUCTION CO		
		52293.46	506-619346-53806-2158000			Sewer repair 15 Av - 34 St		
1	142030	\$153.60	10/08/15	05754		0 BREEDLOVE'S SPORTING GOODS		OUTSTANDING
		84.75	555-813501-52212-0000000			football jerseys		
		40.90	555-813501-52212-0000000			football jerseys		
		27.95	555-813501-52212-0000000			football jerseys		
1	19550	\$533.51	10/08/15	04198		0 BURKE CLEANERS INC		
		533.51	101-414223-53822-0000000			SEPTEMBER DRY CLEAN		
1	142031	\$181.96	10/08/15	00569		0 C J DUFFEY PAPER CO		OUTSTANDING
		181.96	606-615041-52102-0000000			plotter paper		
1	19551	\$137.50	10/08/15	05526		0 CANTRELLS BODY SHOP & GARAGE, INC.		
		137.50	601-617364-53822-0000000			Tow #8922 to Fleet		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

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1	142032	\$201.33 201.33	10/08/15	15484		0 CARA RYCKEGHEM training refund elgin irc		OUTSTANDING
1	19552	\$24945.40 24945.40	10/08/15	14239		0 CAREMARK 09/16-09/23 billing		
1	142033	\$6.62 6.62	10/08/15	01705		0 CARQUEST AUTO PARTS Hose Splicers		OUTSTANDING
1	142034	\$479.45 479.45	10/08/15	00358		0 CDW GOVERNMENT INC IPAD-WARD 3		OUTSTANDING
1	19553	\$214979.54 214979.54	10/08/15	06405		0 CENTENNIAL CONTRACTORS OF THE QC Street Patching		
1	142035	\$40600.55 40600.55	10/08/15	00411		0 CH LANGMAN AND SONS INC Emergency repair		OUTSTANDING
1	142036	\$10.00 10.00	10/08/15	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMBURSE REFERRAL		OUTSTANDING
1	19554	\$227.50 227.50	10/08/15	07920		0 CJ NOW PLUMBING SLRP 4420 18 Ave repair sewer		
1	19555	\$1830.75 357.62 257.45 956.72 258.96	10/08/15	11365		0 CONTINUUM ENERGY 8/15 natural gas City Hall 8/15 natural gas Pulsator 8/15 natural gas Treatment Pl 8/15 natural gas Water Plant		
1	19556	\$62955.25 57401.85 1858.87 3660.00 34.53	10/08/15	02586		0 CRAWFORD & COMPANY 000000147921 Michael Mandel C451166-IN med/bl amount C451166-IN legal amount C451166-IN non legal amount		
1	19557	\$4057.88 377.50 1063.00 1063.00 959.38 595.00	10/08/15	07708		0 CROELL REDI-MIX INC. idot patch driveway repair driveway repair idot patch idot paving		
1	142037	\$95.00 95.00	10/08/15	13861		0 CTL HYDRAULICS Repair jack		OUTSTANDING
1	19558	\$889.25 889.25	10/08/15	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 7th Ave & 8th street		
1	142038	\$200.00	10/08/15	14936		0 DAVID P OELMANN		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

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		100.00	101-616301-52306-0000000			topsoil		
		100.00	101-616301-52306-0000000			topsoil		
1	19559	\$500.00 500.00	10/08/15 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Oct 2015		
1	142039	\$102.42 58.55 43.87	10/08/15 555-835753-52501-0000000 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread highland bread saukie		OUTSTANDING
1	19560	\$25.27 25.27	10/08/15 251-712421-54305-0000000	06379		0 EBSCO RIP PERIODICAL RENEWAL		
1	142040	\$500.00 500.00	10/08/15 555-867565-53112-0000000	15483		0 EDUARDO A STARKS lead program		OUTSTANDING
1	142041	\$40.00 40.00	10/08/15 101-414223-51502-0000000	12178		0 ELIZABETH J KLINE I-UCR TRAINING 10/12/15		OUTSTANDING
1	19561	\$5063.10 677.40 4385.70	10/08/15 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO 10 Bushings/Bearings Valve/Hyd Cap		
1	19562	\$387.30 387.30	10/08/15 301-411041-53112-2724000	04713		0 ENVIRONET INC ASBESTOS REMOVAL		
1	19563	\$36.70 11.77 12.75 11.55 0.63	10/08/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY Fasteners Fasteners Fasteners Fasteners		
1	19564	\$7893.00 4995.00 1861.00 1037.00	10/08/15 101-617111-53801-0000000 101-617112-53801-0000000 101-617114-53801-0000000	00692		0 FBG SERVICE CORP 9/15 Janitorial City Hall/PD 9/15 Janitorial PW 9/15 Janitorial MSD		
1	142042	\$54.30 25.65 28.65	10/08/15 242-311041-53202-0000010 242-311041-53202-0000010	00693		0 FEDERAL EXPRESS CORP HUD Response Letter HUD Response Letter		OUTSTANDING
1	142043	\$1123.73 203.97 895.86 23.90	10/08/15 251-713451-54305-0000000 251-713451-54305-0000000 251-712431-52210-0000000	10460		1 FINDAWAY WORLD LLC RIP AV RIP AV TS PROCESSING		OUTSTANDING
1	19565	\$15669.95 13896.85 1773.10	10/08/15 101-616322-53822-6224223 507-616322-53822-6224000	14850		0 FINER FINISH GROUNDS CARE LLC 2015 MOWING CONTRACT 2015 MOWING CONTRACT		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

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1	142044	\$42.40 42.40	10/08/15	00034		0 FOSTER COACH SALES INC Mod Dis Switch		OUTSTANDING
1	142045	\$1687.50 1687.50	10/08/15	15321		0 FRENCH FARM ASSOCIATION RIDAP reimbursement		OUTSTANDING
1	19566	\$96.85 96.85	10/08/15	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface		
1	142046	\$312.88 248.91 63.97	10/08/15	00365		0 GRAINGER 50 w 120 v wall pack hip boots		OUTSTANDING
1	142047	\$354.38 6.49 6.49- 5.49 4.19 15.16 187.50 21.48 6.29 16.00 6.49- 4.79 3.79 9.75 28.97 57.46	10/08/15	00146		0 HANDY TRUE VALUE Outlet Credit/returned outlet Outlet Paint for #2391 Butane Fuel Coil Chain lawn chemicals Paint for PW lp fuel socket hex Nozzle Outlet fasteners batteries, fuse puller cord, elect box		OUTSTANDING
1	142048	\$200.00 200.00	10/08/15	15337		0 HEATH A. SMITH umpire w/e 10/4/15		OUTSTANDING
1	142049	\$80.00 80.00	10/08/15	15490		0 HENRY HEMMEN reimbursement for damages		OUTSTANDING
1	142050	\$72.00 24.00 24.00 24.00	10/08/15	14545		1 HGTV MAGAZINE RIS PERIODICAL RENEWAL RIT PERIODICAL RENEWAL RIP PERIODICAL RENEWAL		OUTSTANDING
1	142012	\$400.00 400.00	10/08/15	05425		1 IA IL APA CHAPTER APA year end training - Durbin		OUTSTANDING
1	142013	\$199.50 199.50	10/08/15	15434		0 ILLINOIS STATE POLICE 7/1/15-9/30/15		OUTSTANDING
1	142051	\$112.50 112.50	10/08/15	01351		0 ILLOWA ENTERPRISES INC service call		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142052	\$2300.00 2300.00	10/08/15	15184		0 IMAGE TREND INC OPERATING S/C - FIRE		OUTSTANDING
1	19567	\$1260.00 830.00 430.00	10/08/15	05577		0 INFO GROUP, INC RIP REFERENCE RIP REFERENCE		
1	142053	\$135.00 135.00	10/08/15	10783		0 INQUIREHIRE gilbert,yeager,birkett bkgd		OUTSTANDING
1	142054	\$115.33 82.36 32.97	10/08/15	00199		0 INTERSTATE BATTERY OF THE QC Battery AA/AAA Batteries		OUTSTANDING
1	142055	\$945.00 46.00 76.00 76.00 101.00 173.00 173.00 74.00 50.00 176.00	10/08/15	04612		0 J J KELLER & ASSOCIATES INC Keller online Prof Liccense Keller online Prof Liccense		OUTSTANDING
1	142056	\$337.50 337.50	10/08/15	15478		0 JOHN AND DEB SOLIS RIDAP reimbursement		OUTSTANDING
1	142057	\$287.68 226.00 61.68	10/08/15	07760		0 JOHN DEERE LANDSCAPES INC. plumbing douglas kwikcut blade, primer, flex tu		OUTSTANDING
1	19568	\$280.00 280.00	10/08/15	11282		0 JONATHAN L. SHAPPARD TRAINING 10/25-10/31/15		
1	19569	\$225.00 225.00	10/08/15	02914		0 KONE INC OP S/C ANNUAL QEI MAIN ELEV		
1	142058	\$55080.00 51461.00 3619.00	10/08/15	08232		0 KUCERA INTERNATIONAL INC. Job 2756 aerial photography		OUTSTANDING
1	142059	\$290.00 190.00 100.00	10/08/15	15344		0 KUNG FU QUAD CITIES, LLC lead program kung fu class		OUTSTANDING
1	19570	\$600.00 600.00	10/08/15	00306		0 LAMCO SLINGS & RIGGING INC hoist/crane inspection		
1	19571	\$1504.00	10/08/15	00307		0 LAND TREATMENT ALTERNATIVES INC		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1504.00	506-618341-53704-0000000			sludge to farm		
1	19572	\$10664.40 6220.90 4443.50	10/08/15	12959		0 M & M GOLF CARS, LLC. golf car lease highland golf car lease saukie		
1	142060	\$41.52 41.52	10/08/15	00465		0 M & M HARDWARE sledge hammer, bits, fasteners		OUTSTANDING
1	19573	\$232.50 232.50	10/08/15	06860		0 MAD DOG CONCRETE LLC hasselroth concrete		
1	19574	\$102.34 27.60 74.74	10/08/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC grease Filler Cap for #8914		
1	142061	\$69.95 69.95	10/08/15	05685		0 MEDIACOM INTERNET - MUNI		OUTSTANDING
1	142062	\$21.73 13.36 8.37	10/08/15	00528		0 MENARDS INC Rubber Pipe Insulators Cup Brushes		OUTSTANDING
1	19575	\$100.00 100.00	10/08/15	03219		0 MERIDIAN TITLE CO CIRLF Search/Collections		
1	19576	\$1870.92 1830.88 40.04	10/08/15	01583		0 METROPOLITAN MEDICAL LABORATORY lab serv september 2015 4 BLOOD DRAWS		
1	142063	\$150.00 150.00	10/08/15	15471		0 MICHAEL J DAX ref w/e 09/30/15		OUTSTANDING
1	142064	\$2155.99 284.99 26.91 149.53 28.90 88.91 1320.46 106.32 35.52 73.88 16.87 23.70	10/08/15	00560		0 MIDAMERICAN ENERGY CO Gas Utilities/WW Plant elec/denkman park elec/mlkjr park 4710 12st Street Welcome Sign Gas Util/100 6 Ave Garage Elec Util/100 6 Ave Garage Elec Util/1110 Mill St Elec Util/14 St Water Tower Gas Util/120 6 Ave Lighting/120 6 Ave Gas Util/Marina		OUTSTANDING
1	142065	\$550.00 550.00	10/08/15	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC. Repaired shingles/Salt Dome		OUTSTANDING
1	142066	\$513.95	10/08/15	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		513.95	101-155041-53203-0000000			09/21-09/25 billing		
1	142067	\$44.80 44.80	10/08/15	10915		0 MILAN SURPLUS 2" channel		OUTSTANDING
1	19577	\$6037.58 6037.58	10/08/15	09364		0 MILLARD GROUP INC. oct 15 cleaning rifac		
1	142068	\$507.51 104.81 193.07 104.81 104.82	10/08/15	01781		0 MILLENNIUM WASTE INC waste rifac waste highland waste saukie waste complex		OUTSTANDING
1	142069	\$874.62 60.67 523.95 290.00	10/08/15	00652		0 MOLINE DISPATCH PUBLISHING CO Legal Ad equipment operator Labor Day Ad-Mayor & Council		OUTSTANDING
1	19578	\$2835.30 565.42 261.22 394.00 1014.71 599.95	10/08/15	00655		0 MOLO OIL COMPANY fuel saukie fuel saukie maint fuel saukie carts diesel parks fuel highland		
1	19579	\$63.00 21.00 21.00 21.00	10/08/15	09337		0 MONSON TRUCK & TRAILER inspection 2001 gmc truck inspection 2015 ford truck State safety inspection/#9161		
1	19580	\$690.70 345.35 345.35	10/08/15	12083		0 MTI DISTRIBUTING INC. brush paddle/bear/spider/brush brush paddle/bear/spider/brush		
1	19581	\$102.68 102.68	10/08/15	00669		0 MUTUAL WHEEL COMPANY Master Cylinder		
1	19582	\$48.79 48.79	10/08/15	12284		0 MYERS-COX CO snacks saukie		
1	19583	\$360.91 123.64 237.27	10/08/15	00713		0 NORTH CENTRAL LABORATORIES sludge judge sulfuric acid		
1	142070	\$93103.20 93103.20	10/08/15	05722		0 NORTHWEST RESTORATION CO. INFRAT-RESTORE-CONTRACTOR		OUTSTANDING
1	142071	\$104.00 104.00	10/08/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. gilbert functional screen		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142072	\$56.99 56.99	10/08/15	11990		0 OFFICE DEPOT adding machine for cherise		OUTSTANDING
1	142073	\$1021.72 331.99 202.92 5.59 248.80 97.22 29.17 37.69 18.19 16.55 33.60	10/08/15	11990		0 OFFICE DEPOT OFF EQUIP stock supplies, calendar,sortr display Office Supplies - Insp Office Supplies- CED office supplies Office supplies office supplies Office Supplies Office Supplies		OUTSTANDING
1	19584	\$457.59 222.12 222.12 8.25 5.10	10/08/15	01240		0 OFFICE MACHINE CONSULTANTS INC BRNCHS COPIER MO MAINT BRNCHS COPIER MO MAINT BRNCHS COPIER MO PER PG BRNCHS COPIER MO PER PG		
1	142014	\$199.50 199.50	10/08/15	15436		0 OFFICE OF THE ATTORNEY GENERAL 7/1/15-9/30/15		OUTSTANDING
1	142015	\$33.25 33.25	10/08/15	15427		0 OFFICE OF THE ILLINOIS STATE TREASURER 7/1/15-9/30/15		OUTSTANDING
1	142074	\$9.99 9.99	10/08/15	04242		0 OREILLY AUTOMOTIVE INC hand cleaner		OUTSTANDING
1	19585	\$724.50 30.00 60.00 60.00 60.00 60.00 154.50 300.00	10/08/15	04795		0 PAPER 101 paper/parks paper/highland paper/saukie paper/preschool paper/admin paper/rifac paper/rec		
1	142075	\$87.64 43.82 43.82	10/08/15	10163		0 PATRICK S. WILLE mileage mileage		OUTSTANDING
1	19586	\$655.20 655.20	10/08/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Sept 26		
1	142076	\$839.98 251.14 260.77	10/08/15	01067		0 PERFORMANCE FOOD GROUP TPC food saukie food highland		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		210.20	555-835753-52509-0000000			cleaners and plates/napkins		
		117.87	555-855702-52501-0000000			food saukie		
1	142077	\$1569.78	10/08/15	04257		0 PHELPS		OUTSTANDING
		237.26-	501-619041-53901-0000000			Water Dist uniform service		
		87.74	501-619041-53901-0000000			Water Dist uniform service		
		93.74	501-619041-53901-0000000			Water Dist uniform service		
		87.34	501-619041-53901-0000000			Water Dist uniform service		
		14.25	101-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			PW mat service		
		72.59	601-617041-53901-0000000			FS Uniform service		
		12.20	506-618041-53822-0000000			mats etc		
		33.58	506-618041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD Uniform		
		21.96	101-617111-53822-0000000			PD/CH Mat service		
		44.71	101-617111-53822-0000000			Mat Service		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		14.25	101-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			PW mat service		
		78.22	601-617041-53901-0000000			FS Uniform service		
		12.20	506-618041-53822-0000000			mats etc		
		33.58	506-618041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD Uniform		
		21.96	101-617111-53822-0000000			PD/CH mat service		
		44.71	101-617111-53822-0000000			Mat Service		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		14.25	101-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			PW mat service		
		78.22	601-617041-53901-0000000			FS uniform service		
		12.20	506-618041-53822-0000000			mats etc		
		33.58	506-618041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD Uniform service		
		21.96	101-617111-53822-0000000			PD/CH mat service		
		44.71	101-617111-53822-0000000			Mat Service		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

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		14.25	101-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			PW mat service		
		78.22	601-617041-53901-0000000			FS uniform service		
		12.20	506-618041-53822-0000000			mats etc		
		33.58	506-618041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD uniform service		
		21.96	101-617111-53822-0000000			PD/CH mat service		
		44.71	101-617111-53822-0000000			Mat Service		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		14.25	101-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			PW mat service		
		78.22	601-617041-53901-0000000			FS uniform service		
		12.20	506-618041-53822-0000000			mats etc		
		33.58	506-618041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD uniform service		
		21.96	101-617111-53822-0000000			PD/CH mat service		
		44.71	101-617111-53822-0000000			Mat Service		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		15.00	501-619356-53822-0000000			Water mat service		
1	142078		10/08/15	04257		0 UNISSUED		UNISSUED
1	19587	\$38.74 38.74	10/08/15	00775 555-822621-52305-0000000		0 PLANT EQUIPMENT COMPANY INC hyd hose assy, 4G2, 4G-4MP, 4G		
1	19588	\$352.80 352.80	10/08/15	01834 701-000000-21403-0000000		1 POLICE & FIREMENS INSURANCE ASSOC 10/01/15 Pension Deduct Ins		
1	19589	\$231.54 53.28 53.28 86.76 38.22	10/08/15	00795 555-834751-53822-0000000 555-854701-53822-0000000 541-617591-52203-0000000 541-617591-52203-0000000		1 PRAXAIR DISTRIBUTION INC cylinder rental cylinder rental oxygen contact tip, gloves		
1	19590	\$8602.13 8602.13	10/08/15	07345 101-454273-53106-0000000		0 PROFESSIONAL BILLING SERVICE Amb Billing Cntrct Sept 2015		
1	19591	\$1144.57 1144.57	10/08/15	01400 506-618341-53112-0000000		0 QC ANALYTICAL SERVICES LLC. samples recd 08/12/15		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142079	\$17500.00 17500.00	10/08/15	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU QUARTERLY PMTS AND ADJUSTMENT		OUTSTANDING
1	142080	\$109.95 109.95	10/08/15	00834		0 QUAD CITY SAFETY INC Workboots/Dole		OUTSTANDING
1	19592	\$872.66 872.66	10/08/15	00836		0 QUAD CITY SPRING Leaf springs/parts		
1	19593	\$356.20 356.20	10/08/15	00841		0 QUAD CITY TIMES RIT NEWSPAPER RENEWAL		
1	19594	\$625.00 50.00 50.00 110.00 50.00 95.00 50.00 25.00 65.00 65.00 65.00	10/08/15	08272		0 QUAD CITY TOWING HOLD 15-2994 CORA 15-12155 CORA 15-12227 CORA 15-12272 CORA 15-12069 CORA 15-12085 RELOCATE CORA 15-12287 CORA 15-12335 CORA 15-12379		
1	19595	\$6223.08 220.41 469.77 38.10 482.15 39.09 507.19 22.06 418.99 22.05 220.41 2115.51 1039.70 627.65	10/08/15	09892		0 QUALITY CONTROLLED STAFFING Szall - WE 9/21/15 wade w/e 09/21/15 wade w/e 09/21/15 harrell w/e 09/21/15 harrell w/e 09/21/15 romeo w/e 09/21/15 romeo w/e 09/21/15 leck w/e 09/21/15 leck w/e 09/21/15 Szall - WE 9/28/15 CROSS GRDS Fleet Temp Employee temps		
1	142081	\$2256.27 1579.39 676.88	10/08/15	09892		0 QUALITY CONTROLLED STAFFING temps temps		OUTSTANDING
1	142082	\$38.50 38.50	10/08/15	15279		0 QUEST DIAGNOSTICS LLC lab services aug 2015		OUTSTANDING
1	142083	\$595.25 595.25	10/08/15	15279		0 QUEST DIAGNOSTICS LLC lab serv sept 2015		OUTSTANDING
1	19596	\$56.07	10/08/15	01168		0 R & R PRODUCTS INC		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		166.64	555-834751-52305-0000000			alloy solid tine		
		166.63	555-854701-52305-0000000			alloy solid tine		
		138.60-	555-834751-52305-0000000			alloy solid tine return		
		138.60-	555-854701-52305-0000000			alloy solid tine return		
1	142016	\$10700.00 10700.00	10/08/15 581-313851-55212-6220010	09010		0 R. A. CONSTRUCTION RSPL - Erica Guldenzopf		OUTSTANDING
1	19597	\$1858.97 150.00 150.38 1558.59	10/08/15 101-414226-53208-0000000 101-414226-53208-0000000 101-414226-53803-0000000	06729		0 RACOM CORPORATION FCC LICENSE REMOVAL EDACS ACCESS EDACS ACCESS		
1	19598	\$116.25 116.25	10/08/15 211-356941-53801-0000000	11252		0 RAVE SYSTEMS LLC Sound System down		
1	19599	\$256.50 256.50	10/08/15 555-867565-53112-0000000	08914		0 REBECCA HOVE gymnastics class		
1	142084	\$473.42 473.42	10/08/15 555-834751-52201-0000000	06626		0 REDLINE CONSTRUCTION INC. wet usga #2 highland		OUTSTANDING
1	19600	\$12.95 12.95	10/08/15 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. o ring and freight		
1	142017	\$7421.00 4318.00 3103.00	10/08/15 101-312801-55301-0000000 203-312801-55301-0000000	02015		0 RI COUNTY TRUSTEE PAYMENT ACCOUNT Land Purchases Land Purchases		OUTSTANDING
1	19601	\$478.15 478.15	10/08/15 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC Rock/Sand		
1	142085	\$4476.81 4476.81	10/08/15 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE SEPT 2015 WANS/LEADS		OUTSTANDING
1	19602	\$607.12 607.12	10/08/15 601-617364-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 5W30/S2V68 Lubricants		
1	19603	\$15.62 15.62	10/08/15 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies		
1	142086	\$300.00 150.00 150.00	10/08/15 251-711041-54402-0000000 101-311041-54402-0000000	00987		0 ROTARY OF ROCK ISLAND DUES-A CAMPBELL 4TH QTR Jeff Eder Oct - Dec 2015 Dues		OUTSTANDING
1	19604	\$936.62 936.62	10/08/15 101-616301-53902-0000000	08420		0 SELCO INC. cade rental		
1	19605	\$379.13 379.13	10/08/15 601-617364-53804-0000000	01034		0 SEXTON FORD Repairs to #0032		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142087	\$700.00 700.00	10/08/15 601-617364-53804-0000000	15482		0 SHAWN M MAZZAROLLO Windshield Replacement/7115		OUTSTANDING
1	142088	\$5400.00 5400.00	10/08/15 501-618352-53102-2767000	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Job 2767 Design Services		OUTSTANDING
1	142089	\$594.00 594.00	10/08/15 506-618341-52305-0000000	01832		0 SMITH FILTER CORPORATION pleated filters		OUTSTANDING
1	142090	\$225.26 37.80 28.00 159.46	10/08/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY Scraper Clamps Scraper Clamps Scraper Mount		OUTSTANDING
1	19606	\$1636.89 140.69 244.38 805.70 446.12	10/08/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE Tire 2 ea P23570R17 tires 2 ea 31580R22.5 tires 4 ea LT22575R16 tires		
1	19607	\$82.20 82.20	10/08/15 555-855702-52502-0000000	01174		0 STERN BEVERAGE INC drinks saukie		
1	142091	\$6.80 6.80	10/08/15 101-616301-52306-0000000	01000		0 STETSON BUILDING PRODUCTS INC quikcure		OUTSTANDING
1	19608	\$37909.24 37909.24	10/08/15 506-618341-56501-2624000	00640		0 SYMBIONT Job 2624 Inv 43660		
1	142092	\$275.11 31.99 86.37 156.75	10/08/15 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	13470		0 TANTOR MEDIA RIP AV RIP AV RIP AV		OUTSTANDING
1	142093	\$384.19 384.19	10/08/15 251-712421-54305-0000000	03481		0 THE STATE JOURNAL-REGISTER RIP NEWSPAPER RENEWAL		OUTSTANDING
1	142094	\$5455.37 5124.71 330.56 0.10	10/08/15 501-618041-53112-0000000 506-618041-53112-0000000 501-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC water - settlement agreement sewer - settlement agreement water - settlement agreement		OUTSTANDING
1	142095	\$89.87 89.87	10/08/15 101-413216-51405-0000000	09953		0 TIMOTHY R. MUEHLER CLOTHING ALLOW		OUTSTANDING
1	142096	\$68.00 68.00	10/08/15 601-617364-53822-0000000	00639		0 TRI STATE FIRE CONTROL INC Recharge fire extinguishers		OUTSTANDING
1	19609	\$123.12	10/08/15	02631		0 TRUCK COUNTRY OF IOWA INC		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		43.89	601-617364-52305-0000000			Door Handle		
		150.42	601-617364-52305-0000000			Ign Switch (returned)		
		56.13	601-617364-52305-0000000			Channel support/door handle		
		150.42-	601-617364-52305-0000000			Credit/returned ign switch		
		23.10	601-617364-52305-0000000			2 Ign switches		
1	19610	\$278.45	10/08/15	00651		0 UNIFORM DEN INC		
		63.95	101-412206-51404-0000000			HOYT- SHOES		
		86.50	101-412206-51401-0000000			RONK- UNIFORM		
		16.50	101-414223-51401-0000000			AM FLAG BAR CLUCH BACK-3		
		111.50	101-412206-51404-0000000			JACKS- BOOTS		
1	142097	\$3.87	10/08/15	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		3.87	606-615041-53301-0000000			shipping - eng		
1	142098	\$29.25	10/08/15	05878		1 US BANK		OUTSTANDING
		29.25	251-711041-53107-0000000			ATTN:JODY NAGLE RIPL BOX FEE		
1	142099	\$114.76	10/08/15	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		114.76	706-000000-10303-0000000			PAYROLL FOR - 100515		
1	142100	\$1063.84	10/08/15	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		37.83	101-616321-52402-0000000			primer		
		111.04	101-616321-52402-0000000			service call		
		3.00	101-616321-52402-0000000			model plate		
		154.68	101-616321-52402-0000000			bar oil		
		29.90	101-616321-52202-0000000			chain		
		3.95	101-451295-52305-0000000			weed eater cap		
		81.79-	555-834751-52212-0000000			remove freight charges		
		32.60-	555-822601-52305-0000000			credit for carb parts		
		882.74	555-834751-52212-0000000			putting cup, hole cln, alum cu		
		44.91-	101-616321-52402-0000000			return fan		
		0.17	101-616321-52402-0000000			30mm something		
		0.17-	101-616321-52402-0000000			returned part		
1	19611	\$330.10	10/08/15	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT		
		94.30	101-452271-53804-0000000			extinguisher maint		
		81.90	101-452271-53804-0000000			extinguisher maint		
		38.40	101-452271-53804-0000000			exting maint		
		115.50	541-617041-53822-0000000			service call		
1	19612	\$71845.83	10/08/15	02330		0 WALTER D LAUD INC		
		71845.83	101-616301-53805-2411223			Job 2411 brick street		
1	19613	\$676.06	10/08/15	05860		0 WERNER RESTORATION SERVICES		
		676.06	242-314882-52301-6199010			Boarding/Securing 924 14th ave		
1	19614	\$133.28	10/08/15	04462		0 WILLIAM K LITTLE		
		66.64	555-855702-53303-0000000			mileage		
		66.64	555-835753-53303-0000000			mileage		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/08/15 - 10/08/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	19615	\$3298.90	10/08/15	00945		0 ZIMMER & FRANCESCON INC		
		795.00		506-619346-52303-0000000		Sewer repair parts		
		99.65		507-619348-52303-0000000		Coupling		
		2134.00		507-619348-52303-0000000		Sewer repair parts		
		92.40		506-619359-52303-0000000		Plumbing Supplies		
		177.85		506-619359-52303-0000000		SLRP parts 3316 26 St		
TOTAL # OF ISSUED CHECKS:			164	TOTAL AMOUNT:		1297132.91		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			1					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	799,494.68	0.00
203	TIF #3 NORTH 11TH STREET	3,103.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	15,000.00	0.00
211	M L KING CENTER	122.04	0.00
242	COMM DEV BLOCK GRANT	734.56	0.00
251	PUBLIC LIBRARY	4,752.60	0.00
301	CAPITAL IMPROVEMENTS	95,616.50	0.00
501	WATER OPERATIONS/MAINTENANCE	52,671.93	0.00
506	WASTEWATER OPER & MAINTENANCE	101,334.52	0.00
507	STORMWATER UTILITY	6,133.08	0.00
541	SUNSET MARINA	15,415.77	0.00
555	PARK & RECREATION	30,771.23	0.00
581	CDBG LOAN PROGRAMS	10,700.00	0.00
584	CIRLF LOAN FUND	100.00	0.00
601	FLEET SERVICES	12,752.76	0.00
606	ENGINEERING	55,682.69	0.00
609	HYDROELECTRIC PLANT	0.58	0.00
621	SELF-INSURANCE	63,925.17	0.00
626	EMPLOYEE HEALTH PLAN	27,411.68	0.00
701	FIRE PENSION	852.80	0.00
706	POLICE PENSION	114.76	0.00
901	MLK ACTIVITY	441.40	0.00
906	DEPT OF HUMAN SERVICES	1.16	0.00
		=====	=====
TOTAL -		1,297,132.91	0.00