

101	General Fund	111	1 st Ward	October 16, 2015 through
201	TIF #1 Downtown	112	2 nd Ward	October 22, 2015
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$966,462.61
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 : 10/22/15
ENDING CHECK DATE : 10/22/15
ORG NAME FOR EXTRACT FILE : ap10222015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/22/15 - 10/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142200	\$692.68 532.37 160.31	10/22/15	00007		0 A D HUESING CORP took credit twice, need to pay drinks highland		OUTSTANDING
1	142201	\$55.00 55.00	10/22/15	15500		0 ADAM KLUMB referee w/e 10/17/15		OUTSTANDING
1	142202	\$678.00 678.00	10/22/15	14464		0 ADVANCED RADIATOR, INC. Keykool Freightliner Part/5560		OUTSTANDING
1	142203	\$25.70 25.70	10/22/15	01193		0 AIRGAS USA LLC co2 containers complex		OUTSTANDING
1	142204	\$45.00 45.00	10/22/15	15501		0 ALEX KLUMB referee w/e 10/17/15		OUTSTANDING
1	142205	\$124.40 124.40	10/22/15	03039		0 ALEXANDER EQUIPMENT COMPANY INC Shock/bushing		OUTSTANDING
1	19674	\$220.82 220.82	10/22/15	00056		0 ALEXIS FIRE EQUIPMENT CO 2 Door switches		
1	142206	\$24900.00 1750.00 8000.00 15150.00	10/22/15	03946		0 ALL WEATHER COURTS INC court resurfacing court resurfacing court resurfacing		OUTSTANDING
1	142207	\$184.49 184.49	10/22/15	04718		0 ALLPRESS & MOORE signal inspections		OUTSTANDING
1	142208	\$165.00 165.00	10/22/15	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS 3 drug tests		OUTSTANDING
1	142209	\$660.00 660.00	10/22/15	01235		0 AMATEUR SOFTBALL ASSOCIATION 22 asa registrations		OUTSTANDING
1	142210	\$14822.23 8658.64 6163.59	10/22/15	15058		0 AMERICAN ASPHALT INC Job 2759 MFT Job 2759 MFT		OUTSTANDING
1	19675	\$20924.58 2885.34 10030.18 2251.19 1760.45 857.25 366.00 156.40 1259.65 427.36	10/22/15	04665		1 AMERICAN BANK & TRUST CO Banking Service - Sep 2015 Banking Service - Sep 2015		

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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
		3.04	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.64	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.57	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.23	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.40	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.59	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.69	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.47	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.42	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.28	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.16	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.41	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.17	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.59	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.73	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.83	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.87	101-314882-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.34	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		32.77	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.68	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.87	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.28	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.34	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.68	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.34	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.15	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		21.53	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.23	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.23	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.92	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.94	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.45	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.94	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.40	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.21	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.68	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.15	242-311041-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		0.59	242-312801-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		0.23	242-313811-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		0.94	242-313851-53204-6197010			TELEPHONE SVCS-LONG DISTANCE		
		1.49	242-314882-53204-6199010			TELEPHONE SVCS-LONG DISTANCE		

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		3.75	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.87	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.28	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.40	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.21	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.87	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.87	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.87	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.23	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.09	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.29	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.21	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.17	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.12	506-619346-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.28	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.62	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.81	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.40	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.81	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.75	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.94	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.81	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.28	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.55	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.94	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.87	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.87	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.34	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.62	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.07	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.94	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.40	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.47	901-356921-53204-5332010			TELEPHONE SVCS-LONG DISTANCE		
		0.47	906-356921-53204-5323505			TELEPHONE SVCS-LONG DISTANCE		
		0.23	906-356921-53204-5332504			TELEPHONE SVCS-LONG DISTANCE		
		0.23	906-356921-53204-6163506			TELEPHONE SVCS-LONG DISTANCE		
1	19677	\$784.00	10/22/15	04526		0 B & B DRAIN TECH		
		149.00	211-356941-53801-0000000			parking lot clogged services		
		50.00	555-822601-53902-0000000			portpot dog park		
		50.00	555-822601-53902-0000000			portpots williamson park		
		100.00	555-855702-53905-0000000			portpots saukie		
		100.00	555-813501-53902-0000000			portpots hauberg		
		100.00	555-813521-53902-0000000			portpots complex		

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		50.00	555-813501-53902-0000000			portpots ridgewood		
		50.00	555-813501-53902-0000000			portpots reservoir		
		100.00	555-835753-53822-0000000			portpots highland		
		35.00	609-618369-53801-0000000			pot rental		
1	142217	\$29.10	10/22/15	15432		0 B & F FASTENER SUPPLY		OUTSTANDING
		7.87	601-617364-52305-0000000			50 Carraige bolts		
		3.70	601-617364-52305-0000000			Hex cap screws		
		17.53	601-617364-52305-0000000			50 Zinc HH Fasteners		
1	142218	\$228.98	10/22/15	08923		0 BALL SEED CO		OUTSTANDING
		228.98	555-822611-52201-0000000			flowers		
1	142219	\$100.00	10/22/15	14934		0 BEN CORLETT		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire w/e 10/18/15		
1	142220	\$30.00	10/22/15	15503		0 BENJAMIN SAMUELSON		OUTSTANDING
		30.00	555-813501-53112-0000000			referee w/e 10/17/15		
1	142221	\$145.34	10/22/15	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		145.34	601-617364-52305-0000000			Seals/sockets/pins/housings		
1	19678	\$15888.00	10/22/15	00297		0 BLICK & BLICK OIL INC		
		8659.20	601-617364-52203-0000000			4400 Gals Gasohol		
		7228.80	601-617364-52203-0000000			3600 Gals #2 LS Diesel		
1	19679	\$4129.00	10/22/15	00301		0 BONNELL INDUSTRIES INC		
		4129.00	601-617364-52305-0000000			Snow plow parts		
1	19680	\$64368.24	10/22/15	00308		0 BRANDT CONSTRUCTION CO		
		1557.36	501-619356-53806-0000000			water main repair 6 ST 6 AV		
		62810.88	101-616304-53805-2111000			2014 sealcoat		
1	142222	\$2226.80	10/22/15	05754		0 BREEDLOVE'S SPORTING GOODS		OUTSTANDING
		224.00	555-813501-52212-0000000			volleyball and soccer		
		2002.80	555-813501-52212-0000000			football jersey		
1	19681	\$450.84	10/22/15	10250		0 BRENNTAG MID-SOUTH INC.		
		450.84	506-618341-52217-0000000			chlorine		
1	19682	\$1877.52	10/22/15	15221		0 BROADSPIRE SERVICES INC		
		1877.52	621-157131-53104-0000000			9/15 conversion fees		
1	142223	\$5389.02	10/22/15	15496		0 C.S. MCKEE, LP		OUTSTANDING
		5389.02	706-930041-53106-0000000			3rd quarter advisory fee		
1	19683	\$23345.44	10/22/15	14239		0 CAREMARK		
		23345.44	626-157141-53602-0000000			10/01/15-10/07 2015 billing		
1	142224	\$22.81	10/22/15	01705		0 CARQUEST AUTO PARTS		OUTSTANDING

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		11.03	601-617364-52305-0000000			Sway bar frame bushing		
		7.69	601-617364-52305-0000000			V-Belt		
		191.19	601-617364-52305-0000000			Hub (returned)		
		191.19-	601-617364-52305-0000000			Credit/returned hub		
		4.09	601-617364-52305-0000000			Oil Filter		
1	142225	\$16129.27	10/22/15	15092		0 CENTRAL SALT LLC		OUTSTANDING
		10074.17	101-616307-52209-0000000			127.36 Bulk Deicing Salt		
		6055.10	101-616307-52209-0000000			deicing salt		
1	19684	\$2437.50	10/22/15	00386		0 CITY OF MOLINE EAST ANNEX		
		2437.50	101-616301-52306-0000000			emulsion		
1	142192	\$25.00	10/22/15	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		25.00	101-155101-52216-0000000			UW TRIVIA TEMP LIQUOR LIC		
1	19685	\$2722.08	10/22/15	09029		0 CITYBLUE TECHNOLOGIES LLC		
		2722.08	101-256091-53804-0000000			PLOTTER ANN CONTRACT		
1	19686	\$2390.50	10/22/15	07920		0 CJ NOW PLUMBING		
		2390.50	506-619359-53806-2564000			slrp 1828 42 St		
1	142226	\$36.34	10/22/15	09741		0 CORELOGIC CREDCO LLC		OUTSTANDING
		18.17	242-313851-53106-0000010			Latisha Howlett		
		18.17	584-312801-53106-6221010			Courtney Loftin		
1	142193	\$10000.00	10/22/15	10180		0 COURTNEY LOFTIN		OUTSTANDING
		10000.00	584-312801-55224-6221010			Courtney Loftin		
1	19687	\$2463.50	10/22/15	07708		0 CROELL REDI-MIX INC.		
		132.50	507-619348-52306-0000000			idot patch		
		391.25	101-616301-52306-0000000			idot patch		
		536.50	101-616301-52306-0000000			idot paving		
		361.00	101-616301-52306-0000000			idot paving		
		535.00	101-616301-52306-0000000			flow mortar		
		507.25	101-616301-52306-0000000			idot paving		
1	142227	\$400.00	10/22/15	13861		0 CTL HYDRAULICS		OUTSTANDING
		400.00	601-617364-54206-0000000			Lift Inspections (8)		
1	19688	\$1746.91	10/22/15	00490		0 CUMMINS CENTRAL POWER LLC.		
		853.55	601-617364-52305-0000000			Injector parts/isolators/etc.		
		574.59	601-617364-53804-0000000			Repair refuse truck		
		90.53	601-617364-52305-0000000			Hose/brace tube		
		103.24	601-617364-52305-0000000			Pressure sensor		
		125.00	601-617364-53804-0000000			Repair #5560		
1	142228	\$35.00	10/22/15	15498		0 DAUGHTERS OF ISIS OF NORTH & SOUTH AMERICA		OUTSTANDING
		35.00	901-356911-53401-5327000			Half page ad MLK		

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1	19689	\$2619.13 2619.13	10/22/15 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY rt 92 and 35 ST W		
1	19690	\$100.00 100.00	10/22/15 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire w/e 10/18/15		
1	19691	\$17230.33 15268.88 1961.45	10/22/15 101-123041-53101-0000000 242-314882-53101-6199010	15030		0 DAVID G MORRISON HR legal services Inspections legal services		
1	142194	\$4534.33 586.00 586.00 528.00 528.00 528.00 586.00 1192.33	10/22/15 101-312801-55301-0000000 101-312801-55301-0000000 101-312801-55301-0000000 101-312801-55301-0000000 101-312801-55301-0000000 101-312801-55301-0000000 203-312801-55301-0000000	15035		0 DAVID G MORRISON IOLTA TRUST ACCOUNT 1625 12th Street 1628 8th Street 1112 18th Avenue 602 8th Street 715 12th Avenue 720 13th Street 918-920 6th Avenue		OUTSTANDING
1	142229	\$119.00 119.00	10/22/15 101-131041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC CCLERK - BLACK TONER		OUTSTANDING
1	142230	\$15.00 15.00	10/22/15 555-813501-53112-0000000	15504		0 ELIZABETH A GALVIN referee w/e 10/17/15		OUTSTANDING
1	19692	\$691.10 650.18 40.92	10/22/15 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO Grabber fingers 3 Hyd Tank Air Breathers		
1	142231	\$50.00 50.00	10/22/15 555-813501-53112-0000000	15282		0 EMMILEE SARAH LOPEZ referee w/e 10/17/15		OUTSTANDING
1	142232	\$419.69 52.00- 171.64 134.04 49.26 80.57 134.04- 152.70 17.52	10/22/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC Core Credits Brake Pads Ign coil (returned) Brake Pad Brake Pads for #2324 Credit/Ign coils Brake shoe/rotors 6 Halogen Capsules		OUTSTANDING
1	19693	\$23.98 23.98	10/22/15 601-617364-52305-0000000	02528		0 FASTENAL COMPANY Fasteners		
1	19694	\$234.00 117.00 117.00	10/22/15 101-312118-53801-0000000 101-312118-53801-0000000	00692		0 FBG SERVICE CORP Aug 2015 Cent Bridge Offices Sept 2015 Centennial Bridge		
1	19695	\$1077.70	10/22/15	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		

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		389.35	101-616301-52306-0000000			ram surface		
		200.20	101-616301-52306-0000000			ram surface		
		488.15	555-822601-52306-0000000			3/8" ram surface		
1	19696	\$35.00	10/22/15	00347		1 GLASS SERVICE CENTER INC		
		35.00	555-822611-52301-0000000			18" x 16" DSB		
1	142233	\$365.93	10/22/15	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		230.82	601-617364-52305-0000000			2 Isolators		
		135.11	601-617364-52305-0000000			Cab Latch		
1	142234	\$143.90	10/22/15	00365		0 GRAINGER		OUTSTANDING
		47.90	211-356941-52207-0000000			plug-ins @ 10 for \$4ea		
		96.00	601-617364-52305-0000000			Saw Blade		
1	142235	\$402.41	10/22/15	00146		0 HANDY TRUE VALUE		OUTSTANDING
		24.37	211-356941-52207-0000000			1/4 x 100' Poly Rope		
		0.78	101-617114-52301-0000000			Hardware		
		15.49	101-617111-52401-0000000			Drill Bit		
		50.00	101-617112-52402-0000000			Auto towel dispenser		
		5.99	101-617111-52302-0000000			Paint for City Hall		
		43.31	601-617364-52305-0000000			Nozzles/Suction cups/grips		
		6.39	101-617111-52301-0000000			Bits/fasteners		
		17.97	601-617364-52302-0000000			Rusto for #7715		
		13.16	555-822601-52302-0000000			remove graffiti sylvan slough		
		23.97	101-617111-52401-0000000			4 way stem key for PW		
		10.27	101-617114-52301-0000000			Fasteners		
		7.99	101-617111-52302-0000000			Paint for City Hall		
		5.49	101-617111-52301-0000000			Subfloor adhesive		
		9.96	601-617364-52305-0000000			Drill bits		
		9.99	101-617111-52301-0000000			2 way satellite splitter		
		12.48	501-619356-52302-0000000			hydrant painting supplies		
		32.34	101-617371-52304-0000000			returned lampholders		
		33.33	101-617371-52304-0000000			lampholder, wrench		
		16.25	606-615391-52301-0000000			pvc, eye bolts		
		16.99	501-619356-52401-0000000			tube cutter		
		39.91	101-617372-52304-0000000			sandpaper, solvents		
		70.66	101-617371-52304-0000000			caulk, lampholders		
1	142236	\$699.99	10/22/15	05859		0 HARBOR FREIGHT TOOLS		OUTSTANDING
		699.99	601-617364-52305-0000000			Engine for #9050		
1	142237	\$314736.42	10/22/15	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		2941.99	626-157141-53601-0000000			19330010000 assoc admin		
		293593.07	626-157141-53602-0000000			19330010000 claims and admin f		
		18201.36	626-157141-53104-0000000			19330010000 admin fee		
1	142238	\$100.00	10/22/15	15337		0 HEATH A. SMITH		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire w/e 10/18/15		

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1	142239	\$225.25 119.25 106.00	10/22/15	01332		0 HERMANS INC Name badges Name badges		OUTSTANDING
1	142240	\$9347.00 9347.00	10/22/15	04413		0 HEWLETT-PACKARD COMPANY 10 DESKTOPS		OUTSTANDING
1	19697	\$450.47 450.47	10/22/15	02909		0 HME INC LH Inner Paddle Latch		
1	19698	\$1218.01 1078.01 140.00	10/22/15	00289		0 HUGHES TIRE AND BRAKE tire repair/parts saukie calcium chloride/chems saukie		
1	142241	\$263.56 263.56	10/22/15	01249		0 HYDROTEX INC hyrev 2-cy 24/12.8oz/saukie		OUTSTANDING
1	142195	\$375.00 375.00	10/22/15	02118		0 IL FIRE & POLICE 2016 MEMBERSHIP DUES		OUTSTANDING
1	142242	\$35.00 35.00	10/22/15	00173		0 ILLINOIS MUNICIPAL LEAGUE director of finance ad		OUTSTANDING
1	142196	\$25.00 25.00	10/22/15	14133		0 IN FROM THE COLD mayor pauley, registration		OUTSTANDING
1	142243	\$57.00 57.00	10/22/15	10783		0 INQUIREHIRE polz background check		OUTSTANDING
1	142244	\$2025.00 2025.00	10/22/15	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning rifac		OUTSTANDING
1	19699	\$259.46 259.46	10/22/15	00201		0 INTERSTATE POWERSYSTEMS Filter kit/op gskt/pan #8878		
1	142197	\$200.00 200.00	10/22/15	06727		0 JEFFREY WHITTEN mc-fright night 2015		OUTSTANDING
1	19700	\$1357.50 1357.50	10/22/15	00216		0 JOHANNES BUS SERVICE INC Bus trips excursions		
1	142245	\$28.39 28.39	10/22/15	07760		0 JOHN DEERE LANDSCAPES INC. pvc exp and coupling hort		OUTSTANDING
1	142246	\$75.00 75.00	10/22/15	01555		0 JUSTIN ROESSLER umpire w/e 10/18/15		OUTSTANDING
1	142247	\$15000.00 15000.00	10/22/15	01900		0 KATTEN MUCHIN ROSENMAN LLP Series 2015B Bond Legal Servic		OUTSTANDING

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1	142248	\$223.06 223.06	10/22/15	15433		0 KIMBALL MIDWEST Terminals		OUTSTANDING
1	142249	\$97.50 97.50	10/22/15	15136		0 KIMBERLY M LINN amulet princess		OUTSTANDING
1	142250	\$13.99 13.99	10/22/15	15492		0 KRISTI BULLOCK L&P FOUND ITM CUST REF		OUTSTANDING
1	142251	\$2285.00 2285.00	10/22/15	00306		0 LAMCO SLINGS & RIGGING INC cable assy hoist		OUTSTANDING
1	142198	\$500.00 500.00	10/22/15	12064		0 LEAGUE OF IL BICYCLISTS sponsor QC Bike Metro Map		OUTSTANDING
1	19701	\$335.04 335.04	10/22/15	00434		0 LOGAN CONTRACTORS SUPPLY INC paint		OUTSTANDING
1	142252	\$12.83 12.83	10/22/15	00465		0 M & M HARDWARE exterior screws		OUTSTANDING
1	142253	\$263.05 263.05	10/22/15	08796		0 MARCO Screen/cartridge/lenses		OUTSTANDING
1	19702	\$31.68 31.68	10/22/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC Relay for #8913		OUTSTANDING
1	142254	\$669.95 669.95	10/22/15	14125		0 MATCO TOOLS, Impact Wrench		OUTSTANDING
1	142255	\$159.90 159.90	10/22/15	05685		0 MEDIACOM INTERNET - IT2		OUTSTANDING
1	142256	\$77.45 77.45	10/22/15	05685		0 MEDIACOM INTERNET-MUNI		OUTSTANDING
1	142257	\$182.15 26.58 39.88 115.69	10/22/15	00528		0 MENARDS INC 46"54" 4100k 15 2pk supplies Rotary Tool for City Hall sledge hammer, boards		OUTSTANDING
1	142258	\$15.00 15.00	10/22/15	15499		0 MICHAEL J GALVIN referee w/e 10/17/15		OUTSTANDING
1	142259	\$35563.00 40.08 258.24 9119.06 13549.81 358.01	10/22/15	00560		0 MIDAMERICAN ENERGY CO Ele Utilities/1108 37 St Trl ELEC CHRGS SW 91115TO101215 9/15 Utility Charges/Pumping S 9/15 Utility Charges/WW Plant 9/15 Utilities/Hydro-Plant		OUTSTANDING

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		6221.18 6016.62	501-618352-53703-0549000 555-867564-53703-0000000			9/15 Utilities/Reservoir Domes elec/rifac		
1	142260	\$515.40 515.40	10/22/15 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 10/05-10/09 billing		OUTSTANDING
1	142261	\$1397.95 697.74 700.21	10/22/15 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 09/14-09-18 billing 09/28-10/02 billing		OUTSTANDING
1	19703	\$496.39 112.64 103.36 280.39	10/22/15 507-619348-52306-0000000 506-619346-52306-0000000 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC ca6 ca6 ca6, ca7		
1	19704	\$2110.90 1286.70 100.00 321.25 55.00 322.95 25.00	10/22/15 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casings for #6624 Labor Charges #6624 Cap/Casings Labor Charges Cap/Casing for #4467 Labor Charges #4467		
1	19705	\$1431.00 1431.00	10/22/15 201-312801-53102-0000000	00596		0 MISSMAN, INC. 1st Ave Corridor Study A14M01		
1	19706	\$1292.84 597.63 695.21	10/22/15 555-834751-52203-0000000 555-834751-52203-0000000	00655		0 MOLO OIL COMPANY fuel highland fuel highland		
1	19707	\$21.00 21.00	10/22/15 555-822621-53906-0000000	09337		0 MONSON TRUCK & TRAILER 1983 ford truck parks inspect		
1	19708	\$224.98 43.89 60.96 60.96 59.17	10/22/15 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING INC. hose clamp parts for hs parts for saukie diaphragm mper highland		
1	19709	\$61.44 61.44	10/22/15 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY Fittings		
1	142262	\$13.11 13.11	10/22/15 601-617364-52305-0000000	00152		0 NOTT COMPANY Swivel nut 45 deg elbow		OUTSTANDING
1	142263	\$27645.62 284.00 23257.38 4104.24	10/22/15 101-155102-53105-0000000 626-157141-53112-0520000 621-157131-53602-0520000	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. john poulos fit for duty 85% split onsite svcs 15% split onsite svcs		OUTSTANDING

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1	142264	\$126.70 126.70	10/22/15	11990		0 OFFICE DEPOT office supplies - general		OUTSTANDING
1	19710	\$4586.51	10/22/15	01240		0 OFFICE MACHINE CONSULTANTS INC		
		0.36	211-356041-53505-0000000			MLK COPY CHGS 7/1/15-9/30/15		
		1.14	901-356921-53505-5332007			MLK COPY CHGS 7/1/15-9/30/15		
		1.14	901-356921-53505-5332010			MLK COPY CHGS 7/1/15-9/30/15		
		2.78	211-356041-53505-0000000			MLK COPY CHGS 7/1/15-9/30/15		
		3.41	901-356921-53505-5332000			MLK COPY CHGS 7/1/15-9/30/15		
		3.41	901-356921-53505-5332010			MLK COPY CHGS 7/1/15-9/30/15		
		7.04	906-356921-53505-6163006			MLK COPY CHGS 7/1/15-9/30/15		
		13.63	906-356921-53505-5323005			MLK COPY CHGS 7/1/15-9/30/15		
		22.77	211-356041-53505-0000000			MLK COPY CHGS 7/1/15-9/30/15		
		45.86	211-356041-53505-0000000			MLK COPY CHGS 7/1/15-9/30/15		
		57.25	906-356921-53505-5323005			MLK COPY CHGS 7/1/15-9/30/15		
		94.55	211-356041-53505-0000000			MLK COPY CHGS 7/1/15-9/30/15		
		108.35	211-356041-53505-0000000			MLK COPY CHGS 7/1/15-9/30/15		
		956.47	101-611041-53505-0000000			PW COPY CHGS 7/1/15-9/30/15		
		169.31	101-616041-53505-0000000			MUNI COPY CHGS 7/1/15-9/30/15		
		0.01	201-312801-53505-0000000			COPY CHGS 7/1/15-9/30/15		
		0.84	242-311041-53505-6196010			COPY CHGS 7/1/15-9/30/15		
		1.64	101-313811-53505-0000000			COPY CHGS 7/1/15-9/30/15		
		1.71	101-312801-53505-0000000			COPY CHGS 7/1/15-9/30/15		
		3.05	101-256081-53505-0000000			COPY CHGS 7/1/15-9/30/15		
		7.14	101-122041-53505-0000000			COPY CHGS 7/1/15-9/30/15		
		7.51	584-312801-53505-6221010			COPY CHGS 7/1/15-9/30/15		
		12.27	242-314882-53505-6199010			COPY CHGS 7/1/15-9/30/15		
		36.15	242-313811-53505-6196010			COPY CHGS 7/1/15-9/30/15		
		40.19	101-314881-53505-0000000			COPY CHGS 7/1/15-9/30/15		
		54.07	101-311041-53505-0000000			COPY CHGS 7/1/15-9/30/15		
		98.31	242-313811-53505-6216010			COPY CHGS 7/1/15-9/30/15		
		227.02	242-313851-53505-6197010			COPY CHGS 7/1/15-9/30/15		
		574.07	101-313811-53505-0000000			COPY CHGS 7/1/15-9/30/15		
		728.61	101-211041-53505-0000000			FINANCE COPY CHGS 7/1-9/30/15		
		145.28	101-155041-53505-0000000			HR COPY CHGS 7/1/15-9/30/15		
		48.43	626-157041-53505-0000000			HR COPY CHGS 7/1/15-9/30/15		
		196.38	101-451041-53505-0000000			FIRE COPY CHGS 7/1-9/30/15		
		3.31	101-451041-53505-0000000			FIRE2 COPY CHGS 7/1/15-9/30/15		
		9.33	101-451041-53505-0000000			FIRE3 COPY CHGS 7/1/15-9/30/15		
		355.11	251-711041-53505-0000000			LIB-ADMIN CPY CHGS 7/1-9/30/15		
		42.85	541-617041-53505-0000000			MARINA CPY CHGS 7/1/15-9/30/15		
		10.24	101-616041-53505-0000000			MARINA CPY CHGS 7/1/15-9/30/15		
		108.34	101-611041-53505-0000000			PW ADMIN CPY CHGS 7/1/-9/30/15		
		100.97	501-618041-53505-0000000			PW-WTP COPY CHGS 7/1-9/30/15		
		2.77	251-711041-53505-0000000			LIB-REF COPY CHGS 7/1-9/30/15		
		108.53	251-711041-53505-0000000			LIB-CIRC COPY CHGS 7/1-9/30/15		
		2.93	101-451041-53505-0000000			FIRE4 COPY CHGS 7/1-9/30/15		
		89.95	101-256081-52103-0000000			TOSHIBA STAPLE CARTRIDGES		
		20.51	501-613358-53505-0000000			PW UTIL COPY CHGS 7/15-9/30/15		
		20.51	501-619041-53505-0000000			PW UTIL COPY CHGS 7/15-9/30/15		

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		20.51	507-619041-53505-0000000			PW UTIL COPY CHGS 7/15-9/30/15		
		20.50	506-619041-53505-0000000			PW UTIL COPY CHGS 7/15-9/30/15		
1	19711	\$1397.90 1397.90	10/22/15 101-155101-53101-0000000	02053		0 PAPPAS,O'CONNOR & FILDES PC september 2015 legal svcs		
1	19712	\$2164.28 187.08 362.73 354.27 446.88 41.76 52.36 64.00 655.20	10/22/15 555-834751-53822-0000000 251-714402-53822-0000000 251-714403-53822-0000000 251-711401-53822-0000000 541-617041-53822-0000000 609-618041-53822-0000000 211-356941-53801-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION highland springs security moni OP S/C SEC SERV 3031 4TH QTR OP S/C SEC SERV SW 4TH QTR OP S/C SEC SERV 4TH QTR monitoring services monitoring services Service Call prkng attendant wk end Oct 10		
1	142265	\$172.07 14.67- 186.74	10/22/15 555-855702-52501-0000000 555-835753-52509-0000000	01067		0 PERFORMANCE FOOD GROUP TPC return relish packets liners, tissue, cups, etc high		OUTSTANDING
1	142266	\$1758.78 9.80 25.15 22.14 53.90 11.30 13.14 5.15 9.80 25.15 285.88 22.14 53.90 11.30 13.14 5.15 9.80 25.15 121.10 22.14 52.50 11.30 13.14 5.15 9.80 25.15 121.10 22.14 52.50 17.30	10/22/15 555-834751-53901-0000000 555-834751-53822-0000000 501-619356-53822-0000000 501-619041-53901-0000000 501-613358-53901-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-834751-53901-0000000 555-834751-53822-0000000 101-616041-53901-0000000 501-619356-53822-0000000 501-619041-53901-0000000 501-613358-53901-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-834751-53901-0000000 555-834751-53822-0000000 101-616041-53901-0000000 501-619356-53822-0000000 501-619041-53901-0000000 501-613358-53901-0000000 555-854701-53822-0000000 555-854701-53901-0000000 555-834751-53901-0000000 555-834751-53822-0000000 101-616041-53901-0000000 501-619356-53822-0000000 501-619041-53901-0000000 501-613358-53901-0000000	04257		0 PHELPS laundry hs towels and mats hs mats, etc uniforms uniforms mats and towels saukie laundry saukie laundry hs towels and mats hs uniforms mats, etc uniforms uniforms mats and towels saukie laundry saukie laundry hs towels and mats hs uniforms mats, etc uniforms uniforms mats and towels saukie laundry saukie laundry hs towels and mats hs uniforms mats, etc uniforms uniforms		OUTSTANDING

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		13.14	555-854701-53822-0000000			mats and towels saukie		
		5.15	555-854701-53901-0000000			laundry saukie		
		9.80	555-834751-53901-0000000			laundry hs		
		25.15	555-834751-53822-0000000			mats and towels hs		
		485.05	101-616041-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats, etc		
		52.50	501-619041-53901-0000000			uniforms		
		17.30	501-613358-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			mats and towels saukie		
		5.15	555-854701-53901-0000000			laundry saukie		
		9.80	555-834751-53901-0000000			laundry hs		
		25.15	555-834751-53822-0000000			mats and towels hs		
1	19713	\$661.32	10/22/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		134.16	601-617364-52305-0000000			Solonoid valves		
		211.58	601-617362-52401-0000000			Barrel Truck Tool		
		315.58	601-617364-52305-0000000			Sleeves/Hoses		
1	19714	\$1796.28	10/22/15	01400		0 QC ANALYTICAL SERVICES LLC.		
		1654.28	506-618341-53112-0000000			samples 08/12/15		
		62.00	506-618341-53112-0000000			samples 09/16		
		80.00	506-618341-53112-0000000			samples 09/02-09/30/15		
1	142267	\$36.00	10/22/15	14580		0 QC DRAFT SERVICES INC.		OUTSTANDING
		16.00	555-813521-53822-0000000			handles complex		
		10.00	555-835753-53804-0000000			clean lines highland		
		10.00	555-855702-53804-0000000			clean lines saukie		
1	142268	\$51.16	10/22/15	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		23.27	601-617364-52302-0000000			Paint		
		27.89	601-617364-52206-0000000			Cleaner		
1	142269	\$240.00	10/22/15	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		120.00	101-616041-51404-0000000			safety shoes Heber		
		120.00	101-616041-51404-0000000			safety shoes Hitchcock		
1	19715	\$2982.68	10/22/15	00836		0 QUAD CITY SPRING		
		55.44	601-617364-52305-0000000			3 Pins		
		1396.52	601-617364-52305-0000000			Spring/parts for #4462		
		1530.72	601-617364-52305-0000000			Springs/parts		
1	142270	\$375.00	10/22/15	15442		0 QUAD CITY TESTING LABORATORY, INC.		OUTSTANDING
		375.00	601-617364-54206-0000000			Inspection of #8837		
1	19716	\$415.00	10/22/15	08272		0 QUAD CITY TOWING		
		50.00	101-414222-53822-0000000			HOLD 15-12860		
		170.00	101-414221-53822-0000000			CORA 15-12571		
		125.00	101-414221-53822-0000000			CORA 15-12680		
		70.00	101-414222-53822-0000000			HOLD 15-12786		

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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	19717	\$3014.80 1099.69 216.00 1099.69 599.42	10/22/15	09892		0 QUALITY CONTROLLED STAFFING Temp Service drug screens inv#54076 Temp Service CROSS GRDS		
1	19718	\$808.58 808.58	10/22/15	03063		0 RAGAN MECHANICAL clean roof n filters		
1	142271	\$120.00 120.00	10/22/15	00891		0 RED WING SHOE STORE Work boots for M. Lyle		OUTSTANDING
1	142272	\$474.25 474.25	10/22/15	06626		0 REDLINE CONSTRUCTION INC. wet top dressing saukie		OUTSTANDING
1	19719	\$255.42 255.42	10/22/15	00899		0 REPUBLIC COMPANIES rifac work		
1	142273	\$651.34 426.37 224.97	10/22/15	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. SCHROEDER METZGER		OUTSTANDING
1	19720	\$2288.13 1052.80 765.53 469.80	10/22/15	00607		0 RIVERSTONE GROUP INC fa6 Rock fa6		
1	142274	\$216.00 216.00	10/22/15	06946		0 ROBERTA ANN EVANS doll outfifts for oct am girl p		OUTSTANDING
1	142275	\$918.75 918.75	10/22/15	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS LAREDO Q3 2015		OUTSTANDING
1	142199	\$10000.00 10000.00	10/22/15	15497		0 ROCKET BOTTOMS INC Krista Tracy dba Rocket Bottom		OUTSTANDING
1	19721	\$162.75 49.75 113.00	10/22/15	01011		0 ROGER L SCHUTTE ring, stamped, skt, deep fract crdles impact wrench		
1	19722	\$84.80 31.14 31.14 22.52	10/22/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies		
1	142276	\$14366.44 14366.44	10/22/15	14845		0 SA BENEFIT SERVICES LLC. Nov 2015, May-Aug adj & nov		OUTSTANDING
1	19723	\$402.98 248.00	10/22/15	08420		0 SELCO INC. men working signs, r/l closed		

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		154.98	101-616301-53902-0000000			cade rental		
1	19724	\$583.80	10/22/15	01034		0 SEXTON FORD		
		88.00	601-617364-52305-0000000			Hose		
		61.47	601-617364-52305-0000000			Seal/insulator		
		236.44	601-617364-52305-0000000			Link		
		197.89	601-617364-52305-0000000			Oil part for #3338		
1	142277	\$900.00	10/22/15	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC		OUTSTANDING
		900.00	101-451291-53806-2696223			renovation		
1	142278	\$85.00	10/22/15	01062		0 SIGN ON SIGNS INC		OUTSTANDING
		85.00	601-617364-52305-0000000			Numbers/decals		
1	142279	\$2511.57	10/22/15	15287		0 SLAVISH INC		OUTSTANDING
		851.56	507-619348-52303-0000000			catch basin, inlet		
		884.38	507-619348-52303-0000000			inlet		
		775.63	507-619348-52303-0000000			catch basin		
1	19725	\$1926.00	10/22/15	15120		0 SOLENIS LLC		
		1926.00	506-618341-52217-0000000			praestol		
1	19726	\$29.70	10/22/15	01081		0 SOUTH PARK BAKERY		
		29.70	101-155101-52216-0000000			cookies for retirement party		
1	142280	\$1028.82	10/22/15	07179		0 STANDARD EQUIPMENT COMPANY		OUTSTANDING
		886.40	601-617364-52305-0000000			Brg/seal/pivots/pins		
		26.31	601-617364-52305-0000000			Roller		
		116.11	601-617364-52305-0000000			drive chain/sprockets		
1	19727	\$1364.44	10/22/15	14321		0 STATEWIDE TIRE		
		502.24	601-617364-52305-0000000			4 Tires		
		407.72	601-617364-52305-0000000			4 Tires		
		454.48	601-617364-52305-0000000			4 Tires		
1	19728	\$174.75	10/22/15	01174		0 STERN BEVERAGE INC		
		174.75	555-855702-52503-0000000			beer saukie		
1	142281	\$704.31	10/22/15	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		492.31	101-616301-52301-0000000			drain tile		
		4.38	501-619356-52301-0000000			adhesive		
		31.28	501-619356-52301-0000000			silt fence		
		20.52	101-616301-52301-0000000			fibretube		
		22.70	101-616301-52301-0000000			jt filler		
		75.48	541-617041-51402-0000000			knee pads		
		45.40	101-616301-52301-0000000			jt filler		
		12.24	101-617041-51402-0000000			gloves		
1	142282	\$45.00	10/22/15	15502		0 STEVEN KLUMB		OUTSTANDING
		45.00	555-813501-53112-0000000			referee w/e 10/17/15		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142283	\$66.99 66.99	10/22/15	01053		0 TEDS BOATARAMA INC Gas Tank for #9050		OUTSTANDING
1	19729	\$48.00 48.00	10/22/15	05600		0 THE PRINTER'S MARK Bret Gardella Business Cards		
1	19730	\$60.00 20.00 20.00 20.00	10/22/15	00009		0 THYMET service hauberg service carriage hous service chalet		
1	19731	\$563.34 563.34	10/22/15	00637		0 TRI CITY BLACKTOP INC cold mix		
1	142284	\$319.80 319.80	10/22/15	00637		1 TRI CITY BLACKTOP INC, hot mix highland		OUTSTANDING
1	19732	\$26915.00 22585.00 4330.00	10/22/15	00638		0 TRI CITY ELECTRIC COMPANY TRI CITY ELECTRIC 15TH AVE CAM 5 & 15TH CAMERAS		
1	19733	\$1952.35 125.51 1826.84	10/22/15	02631		0 TRUCK COUNTRY OF IOWA INC Door crank seal Tank/parts		
1	142285	\$10.45 3.46 6.99	10/22/15	00792		0 UNITED PARCEL SERVICE eng fleet		OUTSTANDING
1	19734	\$25144.80 2009.80 22487.00 648.00	10/22/15	00832		0 UTILITY EQUIPMENT CO lok acc kits Cut in valves pressure pipe		
1	19735	\$69459.38 69459.38	10/22/15	00838		0 VALLEY CONSTRUCTION CO 17 ST - 4 AVE Watermain Repair		
1	142286	\$454.95 454.95	10/22/15	00845		0 VAN METER INDUSTRIAL INC 400w hps		OUTSTANDING
1	142287	\$6.77 6.77	10/22/15	12965		0 VAN-WALL EQUIPMENT INC. switch shaft		OUTSTANDING
1	142288	\$3000.00 3000.00	10/22/15	11317		0 WAG'S AUTO CENTER JULY, AUGUST		OUTSTANDING
1	19736	\$89508.53 89508.53	10/22/15	02330		0 WALTER D LAUD INC Job 2734 19 ST Sewer Replacem		

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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	142289	\$1853.18 876.08 590.96 386.14	10/22/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	14628		0 WELER TRACTOR SALVAGE INC Backing plates/whl cyl #8824 4 Hardware kits #8824 3 Wheel cylindrs		OUTSTANDING
1	142290	\$93.75 93.75	10/22/15 101-411041-54302-0000000	01782		0 WEST GROUP PAYMENT CENTER 9/1/15-9/30/15		OUTSTANDING
1	142291	\$42.94 42.94	10/22/15 555-818551-52411-0000000	15304		0 WEST MUSIC COMPANY INC wwj sound		OUTSTANDING
1	19737	\$257.00 257.00	10/22/15 601-617364-52305-0000000	03067		0 ZARNOTH BRUSH WORKS INC Gutter brooms		
1	19738	\$8156.49 3202.46 346.20 225.40 486.00 127.73 1860.00 58.10 177.60 1673.00	10/22/15 501-619356-52303-0000000 501-619356-52303-0000000 507-619348-52303-0000000 501-619356-52401-0000000 501-619356-52401-0000000 501-619356-52303-0000000 507-619348-52303-0000000 506-619346-52303-0000000 507-619348-52303-0000000	00945		0 ZIMMER & FRANCESCO INC pvc pipe, lube saddle, bushing lamp hole casing wedge curb keys, hook gate valve pvc coupling pvc coupling frame, grate, hood		

TOTAL # OF ISSUED CHECKS: 165 TOTAL AMOUNT: 966462.61
 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	182,773.81	0.00
201	TIF #1 DOWNTOWN	1,431.01	0.00
203	TIF #3 NORTH 11TH STREET	1,192.33	0.00
211	M L KING CENTER	1,399.78	0.00
224	STATE DRUG PREVENTION	26,915.00	0.00
242	COMM DEV BLOCK GRANT	2,463.61	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
251	PUBLIC LIBRARY	1,922.64	0.00
405	DEBT SERVICE	1,259.65	0.00
501	WATER OPERATIONS/MAINTENANCE	120,002.20	0.00
506	WASTEWATER OPER & MAINTENANCE	113,845.46	0.00
507	STORMWATER UTILITY	4,734.19	0.00
541	SUNSET MARINA	163.37	0.00
555	PARK & RECREATION	44,737.66	0.00
581	CDBG LOAN PROGRAMS	465.38	0.00
584	CIRLF LOAN FUND	20,491.06	0.00
601	FLEET SERVICES	44,575.35	0.00
606	ENGINEERING	364.58	0.00
609	HYDROELECTRIC PLANT	445.84	0.00
621	SELF-INSURANCE	11,654.30	0.00
626	EMPLOYEE HEALTH PLAN	375,755.45	0.00
706	POLICE PENSION	5,389.02	0.00
901	MLK ACTIVITY	1,402.07	0.00
906	DEPT OF HUMAN SERVICES	78.85	0.00
		=====	=====
	TOTAL -	966,462.61	0.00