

101	General Fund	111	1 st Ward	October 23, 2015 through
201	TIF #1 Downtown	112	2 nd Ward	October 29, 2015
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$527,581.47
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 : 10/29/15
ENDING CHECK DATE : 10/29/15
ORG NAME FOR EXTRACT FILE : ap10292015

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	142310	\$91.66 91.66	10/29/15	00007		0 A D HUESING CORP drinks saukie		OUTSTANDING
1	142311	\$69.90 69.90	10/29/15	01273		0 ACE MUFFLER CLINIC Alignment for #40		OUTSTANDING
1	142312	\$94.60 94.60	10/29/15	01181		0 ACUSHNET COMPANY contour mens clt black, clt wh		OUTSTANDING
1	19739	\$1.66 1.66	10/29/15	00046		0 ADEL WHOLESALERS INC Galv Nipple		
1	19740	\$487.56 487.56	10/29/15	01815		1 AEC ONE STOP GROUP RIP AV		
1	142313	\$1700.00 475.00 475.00 750.00	10/29/15	15507		0 AMALGAMATED BANK OF CHICAGO acceptance fee 2015B Bonds annual admin fee 2015B Bonds acceptance fee refund escrow		OUTSTANDING
1	142314	\$353.00 353.00	10/29/15	13537		0 AMERICAN PLANNING ASSOCIATION Dues: APA, IL Chap, AICP		OUTSTANDING
1	142315	\$1651.38 1255.38 396.00	10/29/15	14656		0 AMERICAN TESTING & ENGINEERING field material test cylinder testing		OUTSTANDING
1	19741	\$537.13 45.50 121.48 121.48- 35.47 228.89 5.32 21.08- 121.48 228.89- 151.32 26.76 14.40 14.40- 7.19 60.49 42.07 7.19- 63.62 6.18	10/29/15	00032		0 ARNOLD MOTOR SUPPLY 50 Valves Rear axle shaft for #39 Credit/returned axle shaft 100/RL Red AB Throttle Body (returned) Throttle body for #2353 Credit/sway bar links Rear Axle shaft Credit/throttle body Fuel Filters Self etching parts brake hose connectors (return) Credit/brake hose connectors Oil Filter Air Filter Fuel Filters/oil filter Credit/oil filter Filter Battery terminals		
1	142316	\$732.00 732.00	10/29/15	14829		1 ARTHUR J GALLAGHER & CO 14-15 WC AUDIT		OUTSTANDING

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1	142317	\$2282.01	10/29/15	01288		0 AT & T			OUTSTANDING
		4.67	101-119041-53204-0000000			TELEPHONE SERVICES - PRI			
		30.33	101-122041-53204-0000000			TELEPHONE SERVICES - PRI			
		16.33	101-131041-53204-0000000			TELEPHONE SERVICES - PRI			
		25.67	101-155041-53204-0000000			TELEPHONE SERVICES - PRI			
		2.33	101-156103-53204-0000000			TELEPHONE SERVICES - PRI			
		14.00	101-211041-53204-0000000			TELEPHONE SERVICES - PRI			
		5.83	101-212051-53204-0000000			TELEPHONE SERVICES - PRI			
		26.83	101-212056-53204-0000000			TELEPHONE SERVICES - PRI			
		14.70	101-213061-53204-0000000			TELEPHONE SERVICES - PRI			
		4.20	101-213062-53204-0000000			TELEPHONE SERVICES - PRI			
		2.80	101-213063-53204-0000000			TELEPHONE SERVICES - PRI			
		1.63	101-213064-53204-0000000			TELEPHONE SERVICES - PRI			
		83.99	101-256081-53204-0000000			TELEPHONE SERVICES - PRI			
		11.67	101-311041-53204-0000000			TELEPHONE SERVICES - PRI			
		5.83	101-312801-53204-0000000			TELEPHONE SERVICES - PRI			
		27.20	101-313811-53204-0000000			TELEPHONE SERVICES - PRI			
		48.11	101-314881-53204-0000000			TELEPHONE SERVICES - PRI			
		8.63	101-314882-53204-0000000			TELEPHONE SERVICES - PRI			
		23.33	101-411041-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	101-411201-53204-0000000			TELEPHONE SERVICES - PRI			
		326.67	101-412206-53204-0000000			TELEPHONE SERVICES - PRI			
		46.67	101-413215-53204-0000000			TELEPHONE SERVICES - PRI			
		18.67	101-413216-53204-0000000			TELEPHONE SERVICES - PRI			
		32.67	101-413217-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	101-413227-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	101-414221-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	101-414222-53204-0000000			TELEPHONE SERVICES - PRI			
		23.33	101-414223-53204-0000000			TELEPHONE SERVICES - PRI			
		46.67	101-414226-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	101-414228-53204-0000000			TELEPHONE SERVICES - PRI			
		23.33	101-414229-53204-0000000			TELEPHONE SERVICES - PRI			
		51.33	101-414230-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	101-414235-53204-0000000			TELEPHONE SERVICES - PRI			
		214.67	101-451041-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	101-452271-53204-0000000			TELEPHONE SERVICES - PRI			
		2.33	101-453281-53204-0000000			TELEPHONE SERVICES - PRI			
		2.33	101-453283-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	101-454273-53204-0000000			TELEPHONE SERVICES - PRI			
		49.00	101-611041-53204-0000000			TELEPHONE SERVICES - PRI			
		9.33	101-612381-53204-0000000			TELEPHONE SERVICES - PRI			
		44.33	101-616041-53204-0000000			TELEPHONE SERVICES - PRI			
		9.33	101-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		14.00	101-617111-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	101-617112-53204-0000000			TELEPHONE SERVICES - PRI			
		42.00	101-617371-53204-0000000			TELEPHONE SERVICES - PRI			
		46.67	211-356041-53204-0000000			TELEPHONE SERVICES - PRI			
		1.54	242-311041-53204-6196010			TELEPHONE SERVICES - PRI			
		5.83	242-312801-53204-6196010			TELEPHONE SERVICES - PRI			

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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
		2.33	242-313811-53204-6196010			TELEPHONE SERVICES - PRI			
		9.33	242-313851-53204-6197010			TELEPHONE SERVICES - PRI			
		14.84	242-314882-53204-6199010			TELEPHONE SERVICES - PRI			
		37.33	251-711041-53204-0000000			TELEPHONE SERVICES - PRI			
		18.67	251-711401-53204-0000000			TELEPHONE SERVICES - PRI			
		32.67	251-712421-53204-0000000			TELEPHONE SERVICES - PRI			
		14.00	251-712431-53204-0000000			TELEPHONE SERVICES - PRI			
		42.00	251-713451-53204-0000000			TELEPHONE SERVICES - PRI			
		18.67	251-713471-53204-0000000			TELEPHONE SERVICES - PRI			
		18.67	251-714402-53204-0000000			TELEPHONE SERVICES - PRI			
		18.67	251-714403-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	501-613358-53204-0000000			TELEPHONE SERVICES - PRI			
		2.33	501-618041-53204-0000000			TELEPHONE SERVICES - PRI			
		60.67	501-618352-53204-0000000			TELEPHONE SERVICES - PRI			
		12.83	501-619356-53204-0000000			TELEPHONE SERVICES - PRI			
		42.00	506-618041-53204-0000000			TELEPHONE SERVICES - PRI			
		11.67	506-618343-53204-0000000			TELEPHONE SERVICES - PRI			
		1.17	506-619346-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	507-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		32.67	541-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		56.00	555-813501-53204-0000000			TELEPHONE SERVICES - PRI			
		28.00	555-813511-53204-0000000			TELEPHONE SERVICES - PRI			
		14.00	555-813521-53204-0000000			TELEPHONE SERVICES - PRI			
		28.00	555-818551-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	555-819614-53204-0000000			TELEPHONE SERVICES - PRI			
		37.33	555-822601-53204-0000000			TELEPHONE SERVICES - PRI			
		9.33	555-834751-53204-0000000			TELEPHONE SERVICES - PRI			
		28.00	555-835753-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	555-854701-53204-0000000			TELEPHONE SERVICES - PRI			
		32.67	555-855702-53204-0000000			TELEPHONE SERVICES - PRI			
		65.33	555-867564-53204-0000000			TELEPHONE SERVICES - PRI			
		9.33	601-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		18.67	601-617364-53204-0000000			TELEPHONE SERVICES - PRI			
		18.67	606-615041-53204-0000000			TELEPHONE SERVICES - PRI			
		23.33	606-615091-53204-0000000			TELEPHONE SERVICES - PRI			
		56.00	606-615391-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	609-618369-53204-0000000			TELEPHONE SERVICES - PRI			
		4.67	621-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		0.70	621-157131-53204-0520000			TELEPHONE SERVICES - PRI			
		9.33	626-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		3.97	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		4.67	901-356921-53204-5332010			TELEPHONE SERVICES - PRI			
		4.67	906-356921-53204-5323505			TELEPHONE SERVICES - PRI			
		2.33	906-356921-53204-5332504			TELEPHONE SERVICES - PRI			
		2.33	906-356921-53204-6163506			TELEPHONE SERVICES - PRI			
1	142318	\$162.67	10/29/15	01288		0 AT & T			OUTSTANDING
		162.67	251-711401-53204-0000000			MAIN PUB PC T1-2			
1	142319	\$169.14	10/29/15	01288		0 AT & T			OUTSTANDING

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		169.14	251-711401-53204-0000000			MAIN PUB PC T1		
1	142320	\$8950.55	10/29/15	01288		0 AT & T		OUTSTANDING
		35.56	506-618041-53204-0000000			TPPPPPPPPC		
		42.16	506-618041-53204-0000000			JULIE		
		194.23	101-414226-53204-0000000			9/17-10/16/15		
		7366.54	101-414226-53204-0000000			9/17-10/16/15		
		984.04	101-414226-53204-0000000			9/17-10/16/15		
		328.02	101-414226-53204-0000000			9/17-10/16/15		
1	19742	\$135.00	10/29/15	04526		0 B & B DRAIN TECH		
		135.00	211-356941-53801-0000000			parking lot clog & drained srv		
1	142321	\$1.67	10/29/15	15432		0 B & F FASTENER SUPPLY		OUTSTANDING
		1.67	601-617364-52305-0000000			Fasteners		
1	142322	\$11748.75	10/29/15	15288		0 BALLARD*KING AND ASSOCIATES LTD		OUTSTANDING
		11748.75	101-122041-53112-0000000			Parks Dept Operational Audit		
1	142323	\$4640.00	10/29/15	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		4640.00	101-000000-22204-0000000			CORA HEARING 10/02/15		
1	142324	\$557.00	10/29/15	04554		0 BLACK BOOK/NATIONAL AUTO RESEARCH DIV		OUTSTANDING
		557.00	601-617041-54303-0000000			Vehicle market guides		
1	142325	\$238.50	10/29/15	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		160.00	251-713451-54305-0000000			RIP AV		
		20.00	251-714403-54305-0000000			RIS AV		
		20.00	251-714402-54305-0000000			RIT AV		
		38.50	251-713451-54305-0000000			RIP AV		
1	19743	\$14286.36	10/29/15	00297		0 BLICK & BLICK OIL INC		
		9723.39	601-617364-52203-0000000			5509 Gals Gasohol		
		4562.97	601-617364-52203-0000000			2503 Gals #2 LS Diesel		
1	19744	\$16547.95	10/29/15	00301		0 BONNELL INDUSTRIES INC		
		9178.95	601-617364-52305-0000000			Snow Plow Parts		
		7369.00	601-617364-52305-0000000			Snow Plow Parts		
1	142292	\$22.88	10/29/15	15334		0 BRET GARDELLA		OUTSTANDING
		22.88	101-312801-52216-0000000			Lunch w/Developer		
1	142293	\$4400.00	10/29/15	15014		0 BRUCE BRASSFIELD		OUTSTANDING
		4400.00	581-313851-55212-6220010			2300 31st Street		
1	142326	\$112.84	10/29/15	02869		0 CALVIN MCKENZIE		OUTSTANDING
		112.84	606-615391-53303-0000000			mileage reimbursement		
1	142327	\$234.58	10/29/15	01705		0 CARQUEST AUTO PARTS		OUTSTANDING
		9.88	601-617364-52305-0000000			4 Inlet bolts for #8824		

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		149.95	601-617364-52305-0000000			Alt J Mount		
		74.75	601-617364-52305-0000000			Hub/Bearing Assy		
1	142328	\$107.25	10/29/15	04103		0 CENTER POINT PUBLISHING		OUTSTANDING
		22.17	251-714403-54305-0000000			RIS BOOK		
		22.17	251-714402-54305-0000000			RIT BOOK		
		62.91	251-713451-54305-0000000			RIP BOOK		
1	142329	\$8034.19	10/29/15	15092		0 CENTRAL SALT LLC		OUTSTANDING
		8034.19	101-616307-52209-0000000			salt		
1	142330	\$70.00	10/29/15	13446		0 CERTIFIED LOCKSMITH INC		OUTSTANDING
		70.00	251-714403-53801-0000000			SW-LOCKSMITH REKEY CASH DRAWR		
1	142331	\$242.28	10/29/15	05090		0 CHAD JACOBS		OUTSTANDING
		242.28	706-930041-51502-0000000			Fire Pension Training - Jacobs		
1	142332	\$77.00	10/29/15	12133		0 CINDY J. BAKER		OUTSTANDING
		77.00	555-867565-53112-0000000			line dancing instructor		
1	142294	\$155.00	10/29/15	15510		0 CITY OF ZION		OUTSTANDING
		155.00	101-414223-51502-0000000			SEAN ROMAN 11/16-11/17		
1	19745	\$2210.50	10/29/15	07920		0 CJ NOW PLUMBING		OUTSTANDING
		2210.50	506-619359-53806-2564000			slrp 1523 8 ST		
1	142333	\$76.00	10/29/15	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		76.00	101-256081-53803-0000000			T1		
1	142334	\$1249.87	10/29/15	15001		0 CONFERENCE TECHNOLOGIES INC		OUTSTANDING
		1249.87	251-711401-52406-0000000			COMP EQUIP		
1	19746	\$2754.38	10/29/15	11365		0 CONTINUUM ENERGY		OUTSTANDING
		343.84	101-617111-53702-0000000			9/15 Nat Gas/City Hall		
		256.94	501-618352-53702-0000000			9/15 Nat Gas/Pulsator		
		1527.66	555-867564-53702-0000000			gas rifac		
		367.75	506-618341-53702-0000000			9/15 Nat Gas/Treatment Plant		
		258.19	501-618352-53702-0000000			9/15 Nat Gas/Water Plant		
1	19747	\$100.00	10/29/15	07874		0 COST RECOVERY CORPORATION		OUTSTANDING
		100.00	101-213061-53106-0000000			Consulting Fee Month 137		
1	19748	\$4980.35	10/29/15	02586		0 CRAWFORD & COMPANY		OUTSTANDING
		2173.83	621-157131-53602-5117000			C454795-IN med/bl amount		
		182.00	621-157131-53602-5119000			C454795-IN legal amount		
		276.53	621-157131-53104-0000000			C454795-IN non legal amount		
		1999.62	621-157131-53602-5117000			C455084-IN med/bl amount		
		247.00	621-157131-53602-5119000			C455084-IN legal amount		
		101.37	621-157131-53104-0000000			C455084-IN non legal amount		

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1	142335	\$197.61 197.61	10/29/15	15493		0 CREATIVE PRODUCT SOURCE, INC. MAT HANDLE-3031 REPC SHLF PRTS		OUTSTANDING
1	19749	\$1413.00 507.25 193.75 712.00	10/29/15	07708		0 CROELL REDI-MIX INC. idot paving idot patch idot paving		
1	19750	\$843.07 243.05 783.25 29.91 29.91 243.05-	10/29/15	00490		0 CUMMINS CENTRAL POWER LLC. Crankcase breather (returned) Datalink Kit (Diagnostic) Flex Hose Flex Hose Credit/crankcase breather		
1	19751	\$124.75 89.75 35.00	10/29/15	01241		0 D & L SURPLUS & SPECIALTIES INC. angle steel 20x20 Tarp		
1	142295	\$570.93 570.93	10/29/15	15035		0 DAVID G MORRISON IOLTA TRUST ACCOUNT 602-604 10th St		OUTSTANDING
1	142296	\$225.62 225.62	10/29/15	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 103015		OUTSTANDING
1	19752	\$119.00 119.00	10/29/15	07173		0 DOCUMENT IMAGING DIMENSIONS INC HS MAINT BLK TONER CARTRIDGE		
1	142336	\$3200.00 3200.00	10/29/15	14215		0 DUNBAR BREITWEISER & COMPANY LLP. financial services 2015B Bonds		OUTSTANDING
1	142337	\$152.60 39.76 60.87 35.38 16.59	10/29/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread highland bread highland bread saukie bread saukie		OUTSTANDING
1	19753	\$1695.00 1695.00	10/29/15	06379		0 EBSCO DBASE-PKG RENWL 8115TO73116		
1	142338	\$14.81 14.81	10/29/15	05987		0 EDDIE CONNELLY IDOT STEP GRANT MEET		OUTSTANDING
1	19754	\$576.70 214.69 362.01	10/29/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO tubing, splice 5 quad		
1	19755	\$3714.27 3714.27	10/29/15	04713		0 ENVIRONET INC soil sample - Farmall		

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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	142339	\$204.35 204.35	10/29/15	09929		0 EUCLID BEVERAGE OF GALESBURG beer highland		OUTSTANDING
1	142340	\$812.20 212.74 404.02 49.26 49.26 11.68 49.26 35.98	10/29/15	15016		0 FALEY ENTERPRISES INC Brake rotors Brake parts for #39 Brake Pad for #40 Brake Pad 4 Halogen Capsules Brake pad 2 Bulbs		OUTSTANDING
1	142341	\$119.99 119.99	10/29/15	06163		0 FARM & FLEET OF MOLINE safety shoes Darryl Knoles		OUTSTANDING
1	19756	\$2.42 2.42	10/29/15	02528		0 FASTENAL COMPANY 15 Fasteners		
1	142342	\$30.91 30.91	10/29/15	00693		0 FEDERAL EXPRESS CORP send to Katten Muchin Rosenman		OUTSTANDING
1	19757	\$70.00 35.00 35.00	10/29/15	00697		0 FERRELLGAS fuel fuel		
1	19758	\$29006.39 29006.39	10/29/15	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 103015		
1	19759	\$1658.31 358.31 1300.00	10/29/15	00125		0 GIERKE ROBINSON CO service call rental pump pump		
1	142343	\$299.95 157.15 142.80	10/29/15	14490		0 GLOBAL EMERGENCY PRODUCTS Switch Indicator Switch		OUTSTANDING
1	142344	\$594.00 594.00	10/29/15	12948		0 GPM PUMP & TRUCK INC. Torque Rod for #6626		OUTSTANDING
1	142345	\$632.25 108.72 270.27 151.44 212.84 106.42	10/29/15	00365		0 GRAINGER returned gloves faucet hi viz jackets Light Ballasts/City Hall-PD Light Ballasts/PW		OUTSTANDING
1	19760	\$2975.00 2975.00	10/29/15	03057		0 GRAVES ENVIRONMENTAL & Asbestos Inspections		
1	19761	\$413.28	10/29/15	00360		0 GRAYBAR ELECTRIC COMPANY INC		

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		413.28	251-714402-52304-0000000			ELEC SPLS 3031 RESTOCK		
1	142346	\$19.59 19.59	10/29/15 101-413215-54201-0000000	02433		0 GREGORY WHITCOMB 15-5201 MURDER INVESTIGATION		OUTSTANDING
1	19762	\$822.00 822.00	10/29/15 506-618341-53902-0000000	05503		0 HAMPTON CRANES INC crane services		
1	142347	\$31.35 6.99 9.79 7.49 3.79 3.29	10/29/15 101-617111-52301-0000000 101-617114-52301-0000000 101-617119-52301-0000000 601-617364-52202-0000000 501-618352-52205-0000000	00146		0 HANDY TRUE VALUE Ext Mount Tape for PD Screws Threaded rod Candle bleach		OUTSTANDING
1	142297	\$292.16 292.16	10/29/15 101-000000-44114-0000000	15509		0 HEALTH CARE SERVICE CORP Ambulance Refund - Dacon		OUTSTANDING
1	142298	\$89.88 89.88	10/29/15 101-000000-44114-0000000	15509		0 HEALTH CARE SERVICE CORP Ambulance Refund - Roberts		OUTSTANDING
1	142348	\$1990.00 1990.00	10/29/15 101-256081-52406-0000223	04413		0 HEWLETT-PACKARD COMPANY 10 MONITORS		OUTSTANDING
1	142349	\$160.00 160.00	10/29/15 555-813511-53112-0000000	11780		0 HOLLY CEDEROTH-BELL modeling instructor		OUTSTANDING
1	19763	\$389.82 105.00 89.91 89.91 105.00	10/29/15 555-854701-53804-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-53804-0000000	00289		0 HUGHES TIRE AND BRAKE tire repair imp tr218a imp tr218a tire repair		
1	19764	\$34938.71 34938.71	10/29/15 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 103015		
1	142299	\$220.00 220.00	10/29/15 101-411041-54402-0000000	02317		0 ILLINOIS ASSN OF CHIEFS OF POLICE 2016 DUES		OUTSTANDING
1	142350	\$2093.00 2093.00	10/29/15 506-618041-54402-0000000	13321		0 ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES 2015/16 dues		OUTSTANDING
1	142351	\$50.00 50.00	10/29/15 101-155102-53403-0000000	00113		0 ILLINOIS CITY COUNTY MGMT ASSOCIATION budget & grants manager ad		OUTSTANDING
1	142300	\$307.89 307.89	10/29/15 051-000000-21403-0000000	12148		17 ILLINOIS DEPARTMENT OF REVENUE PAYROLL FOR - 103015		OUTSTANDING
1	142352	\$35.00 35.00	10/29/15 101-155102-53403-0000000	00173		0 ILLINOIS MUNICIPAL LEAGUE budget & grants manager ad		OUTSTANDING

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1	19765	\$6261.95	10/29/15	01518		0 INGRAM LIBRARY SERVICES		
		940.16	251-713451-54305-0000000			RIP BOOK		
		155.76	251-714403-54305-0000000			RIS BOOK		
		162.35	251-714402-54305-0000000			RIT BOOK		
		22.60	251-712431-52210-0000000			TS PROCESSING		
		435.50	251-713451-54305-0000000			RIP BOOK		
		9.58	251-713471-54305-0000000			CR BOOK		
		9.58	251-714403-54305-0000000			RIS BOOK		
		9.58	251-714402-54305-0000000			RIT BOOK		
		4.60	251-712431-52210-0000000			TS PROCESSING		
		506.99	251-713451-54305-0000000			RIP BOOK		
		59.84	251-714403-54305-0000000			RIS BOOK		
		59.84	251-714402-54305-0000000			RIT BOOK		
		7.40	251-712431-52210-0000000			TS PROCESSING		
		1019.90	251-713451-54305-0000000			RIP BOOK		
		9.57	251-714403-54305-0000000			RIS BOOK		
		9.57	251-714402-54305-0000000			RIT BOOK		
		13.60	251-712431-52210-0000000			TS PROCESSING		
		90.92	251-713451-54305-0000000			RIP BOOK		
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING		
		65.44	251-713451-54305-0000000			RIP BOOK		
		16.36	251-714403-54305-0000000			RIS BOOK		
		16.36	251-714402-54305-0000000			RIT BOOK		
		24.75	251-713451-54305-0000000			RIP AV		
		56.94	251-713451-54305-0000000			RIP BOOK		
		21.54	251-714402-54305-0000000			RIT BOOK		
		56.19	251-713451-54305-0000000			RIP BOOK AV		
		15.23	251-713451-54305-0000000			RIP BOOK		
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		30.46	251-713451-54305-0000000			RIP BOOK		
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		24.75	251-713451-54305-0000000			RIP AV		
		14.68	251-713451-54305-0000000			RIP BOOK		
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		31.61	251-713451-54305-0000000			RIP BOOK		
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		19.22	251-713451-54305-0000000			RIP AV		
		15.23	251-713451-54305-0000000			RIP BOOK		
		48.81	251-714403-54305-0000000			RIS BOOK		
		48.81	251-714402-54305-0000000			RIT BOOK		
		260.56	251-713451-54305-0000000			RIP BOOK		
		43.47	251-714403-54305-0000000			RIS BOOK		
		43.47	251-714402-54305-0000000			RIT BOOK		

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		4.00	251-712431-52210-0000000			TS PROCESSING		
		46.73	251-713451-54305-0000020			RIP AV		
		1286.98	251-713451-54305-0000000			RIP BOOK AV		
		41.23	251-714403-54305-0000000			RIS AV		
		41.23	251-714402-54305-0000000			RIT AV		
		8.24	251-713451-54305-0000000			RIP AV		
		20.34	251-713451-54305-0000000			RIP AV		
		29.32	251-713451-54305-0000000			RIP BOOK		
		2.27	251-714403-54305-5645020			RIS BOOK		
		13.92	251-714403-54305-0000000			RIS BOOK		
		16.19	251-714402-54305-0000000			RIT BOOK		
		215.88	251-713451-54305-0000000			RIP BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING		
1	142353	\$247.08	10/29/15	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		82.36	601-617364-52305-0000000			Battery		
		164.72	601-617364-52305-0000000			2 Batteries		
1	19766	\$196.62	10/29/15	00201		0 INTERSTATE POWERSYSTEMS		
		196.62	601-617364-53804-0000000			Trans repair for #6626		
1	142354	\$629.02	10/29/15	01184		0 J W TURF INC		OUTSTANDING
		135.51	555-834751-52305-0000000			solid tine hs		
		135.51	555-854701-52305-0000000			solid tine saukie		
		179.00	555-834751-52305-0000000			spring hs		
		179.00	555-854701-52305-0000000			spring saukie		
1	142355	\$504.00	10/29/15	14544		0 JAKE-O'S GRILL		OUTSTANDING
		504.00	555-813501-53112-0000000			wine class		
1	142301	\$82.76	10/29/15	15514		0 JEAN MILETICH		OUTSTANDING
		82.76	101-000000-44114-0000000			Ambulance Refund - Miletich		
1	142356	\$2053.93	10/29/15	03530		0 KINGS MATERIAL INC		OUTSTANDING
		2090.27	555-892601-52301-0000000			granite and adhesive dog park		
		36.34	555-892601-52301-0000000			return adhesive		
1	142357	\$132.50	10/29/15	08949		0 KIWANIS CLUB OF RI		OUTSTANDING
		132.50	555-811041-54401-0000000			bill membership		
1	19767	\$185.89	10/29/15	00423		1 LAWSON PRODUCTS		
		185.89	555-834751-52305-0000000			tire gauge, sockets, knife bla		
1	142302	\$146.31	10/29/15	15243		0 LEGAL SHIELD		OUTSTANDING
		146.31	051-000000-21403-0000000			PAYROLL FOR - 103015		
1	142358	\$17.00	10/29/15	02114		0 LEO HOOGERWERF		OUTSTANDING
		17.00	101-413215-54201-0000000			10/13/15 INVEST. INTERVIEW		
1	142359	\$675.70	10/29/15	13397		0 LINKYO CORP.INC.		OUTSTANDING

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		675.70	251-711401-52406-0000000			COMP EQUIP		
1	142360	\$379.75 379.75	10/29/15 601-617364-52202-0000000	08796		0 MARCO Sand		OUTSTANDING
1	19768	\$3571.37 19.46 2555.31 677.89 318.71	10/29/15 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC Tee fittings Rebuild coupler cylinder/8906 Parts for #8906 Pin		
1	142361	\$30.56 30.56	10/29/15 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 91715TO101615		OUTSTANDING
1	142362	\$589.45 568.38 21.07	10/29/15 251-714402-53703-0000000 251-714402-53702-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 91415TO101315 GAS CHRGS 3031 91415TO101315		OUTSTANDING
1	142363	\$9987.00 25.71 22.88 109.30 67.42 74.04 73.70 181.48 1151.15 155.30 559.46 2443.11 981.73 2529.93 1520.08 63.31 28.40	10/29/15 555-813501-53702-0000000 555-811041-53702-0000000 555-813511-53702-0000000 555-818551-53702-0000000 555-854701-53702-0000000 555-834751-53702-0000000 555-822601-53702-0000000 555-813501-53703-0000000 555-813511-53703-0000000 555-813521-53703-0000000 555-834751-53703-0000000 555-854701-53703-0000000 555-822601-53703-0000000 555-818551-53703-0000000 555-811041-53703-0000000 101-312801-53703-0000000	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		OUTSTANDING
1	19769	\$7017.96 7017.96	10/29/15 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION sept recycling		
1	19770	\$3210.25 99.97 64.98 79.95 147.21 147.21 60.98 754.87 426.92 40.98 44.99	10/29/15 251-714403-54305-0000000 251-714402-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000	02266		0 MIDWEST TAPE RIS AV RIT AV CR AV RIS AV RIT AV RIP AV RIS AV RIT AV RIP AV RIS AV		

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		185.50	251-713451-54305-0000000			RIP AV		
		19.99	251-714403-54305-0000000			RIS AV		
		19.99	251-714402-54305-0000000			RIT AV		
		99.98	251-714403-54305-0000000			RIS AV		
		99.98	251-714402-54305-0000000			RIT AV		
		27.99	251-713451-54305-0000000			RIP AV		
		2.40	251-712431-52210-0000000			TS PROCESSING		
		133.14	251-713451-54305-0000000			RIP AV		
		14.99	251-714403-54305-0000000			RIS AV		
		14.99	251-714402-54305-0000000			RIT AV		
		17.99	251-714403-54305-0000000			RIS AV		
		17.99	251-714402-54305-0000000			RIT AV		
		34.99	251-714403-54305-0000000			RIS AV		
		34.99	251-714402-54305-0000000			RIT AV		
		79.98	251-714403-54305-0000000			RIS AV		
		79.98	251-714402-54305-0000000			RIT AV		
		115.33	251-713471-54305-0000000			CR AV		
		61.36	251-714403-54305-0000000			RIS AV		
		61.36	251-714402-54305-0000000			RIT AV		
		219.27	251-713451-54305-0000000			RIP AV		
1	19771	\$1037.57 1037.57	10/29/15 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC ca6, ca7		
1	19772	\$757.88 101.70 71.20 322.95 25.00 36.75 89.70 110.58	10/29/15 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Tire repairs for #7115 Tire Repairs for #9117 Cap/casing for #6627 Labor Charges/#6627 Tire repair for #6627 Tire repairs Tire repairs #8810		
1	142364	\$1049.99 60.67 74.83 72.67 464.00 89.82 288.00	10/29/15 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53204-0000000 555-813501-53401-0000000 555-893501-53401-5680000	00652		0 MOLINE DISPATCH PUBLISHING CO Legal Ad: BZA Meeting Legal Ad: BZA Meeting Legal Ad: BZA Meeting Legal Ad advert fall garage sale advert groove series		OUTSTANDING
1	19773	\$222.14 77.96 144.18	10/29/15 555-855702-52501-0000000 555-835753-52501-0000000	12284		0 MYERS-COX CO snacks saukie snacks highland		
1	142303	\$64.92 64.92	10/29/15 101-000000-44114-0000000	15513		0 NANCY HALL Ambulance Refund - Hall		OUTSTANDING
1	142304	\$328.98 328.98	10/29/15 101-000000-44114-0000000	14757		1 NATIONAL GOVERNMENT SERVICES INC. Ambulance Refund - Vengel		OUTSTANDING

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1	19774	\$210.43 210.43	10/29/15	00713		0 NORTH CENTRAL LABORATORIES buffered dil water		
1	142365	\$110143.80 57007.80 53136.00	10/29/15	05722		0 NORTHWEST RESTORATION CO. INFRAT-RESTORE-CONTRACTOR MAIN RESTORE PROJECT		OUTSTANDING
1	142366	\$957.82 183.84 124.99 53.22 222.86 341.62 19.20 12.09	10/29/15	11990		0 OFFICE DEPOT SANI-WIPES 16 979877 CUTLERY/TABLEWARE office supplies front office CD'R/DVD'R OFFICE SUPPLIES GOLDENROD PAPER CD SHEET PROTECTOR		OUTSTANDING
1	19775	\$1052.28 1.07 163.43 65.20 1.15 654.20 4.23 163.00	10/29/15	01240		0 OFFICE MACHINE CONSULTANTS INC PARKS COPY CHGS 7/1/15-9/30/15 PARKS COPY CHGS 7/1/15-9/30/15 EQUIP S/C MAIN COPR MO MAINT		
1	142367	\$557.00 557.00	10/29/15	15494		0 OFFICE SYSTEMS DIVISION INC SPLS EDU-AS-SW CALENDR		OUTSTANDING
1	142368	\$718.22 10.00- 42.61 13.65 95.35 195.50 13.60 137.96 137.90 15.33 76.32	10/29/15	04242		0 OREILLY AUTOMOTIVE INC Core Credit Brake caliper/returned Axle seal (returned) Tensioner for #5560 Hyd Hose Megacrimp Brake rotors for #2324 Sway links for #2325 Wiper blade Brake caliper for #3338		OUTSTANDING
1	19776	\$529.69 11.99 16.99 500.71	10/29/15	12871		0 OVERDRIVE, INC E-BOOK E-BOOK E-BOOK & E-AUDIO		
1	19777	\$9840.73 1690.99 3707.99 1250.60	10/29/15	02053		0 PAPPAS,O'CONNER & FILDES PC collier september 2015 girman september 2015 lonagford september 2015		

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		48.00	101-123041-53101-0000000			murphy september 2015		
		984.20	101-123041-53101-0000000			robinson september 2015		
		2158.95	101-123041-53101-0000000			watkins september 2015		
1	142369	\$50.00	10/29/15	15511		0 PARMENAS BENEVOLENT ASSOCIATION		OUTSTANDING
		50.00	901-356931-53401-5338591			A Clubs Half Page Ad		
1	142370	\$285.00	10/29/15	15520		0 PATRICK HARTMANN		OUTSTANDING
		285.00	555-000000-21411-0000000			refund for league		
1	19778	\$2239.67	10/29/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		794.28	101-617114-53822-0000000			Security /MSD Office		
		794.28	101-617119-53822-0000000			Security/Watts Building		
		651.11	101-212384-53822-0000000			prkng attendant wk end Oct 17		
1	142371	\$1012.63	10/29/15	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		5.50-	555-835753-52501-0000000			return fuel surcharge		
		24.57-	555-855702-52509-0000000			product returned		
		38.39-	555-835753-52501-0000000			return product		
		22.93-	555-855702-52509-0000000			return product		
		25.75-	555-855702-52509-0000000			return product		
		52.86	555-813521-52501-0000000			cups complex		
		224.70	555-813521-52501-0000000			brats and dogs complex		
		175.02	555-813521-52501-0000000			snacks complex		
		25.75-	555-835753-52501-0000000			return product		
		63.04	555-813521-52501-0000000			brats complex		
		83.63	555-855702-52501-0000000			franks and sausage saukie		
		384.81	555-835753-52501-0000000			food highland springs		
		171.46	555-835753-52501-0000000			coffee highland		
1	142372	\$130.62	10/29/15	04257		0 PHELPS		OUTSTANDING
		130.62	101-616041-53901-0000000			uniforms		
1	142373	\$175.65	10/29/15	01164		0 PING INC		OUTSTANDING
		175.65	555-846721-52506-0000000			metal woods		
1	19779	\$627.95	10/29/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		4.20	601-617364-52305-0000000			20 O'rings		
		4.00	601-617364-52305-0000000			20 O'rings		
		475.80	601-617364-52305-0000000			Bodies/Tips		
		143.95	601-617364-52305-0000000			Vernier Cable		
1	142374	\$122.00	10/29/15	15516		0 PLAW THAW		OUTSTANDING
		122.00	555-000000-21411-0000000			refund for incorrect charges		
1	142375	\$120.00	10/29/15	15280		0 POELLS ENTERPRISES INC		OUTSTANDING
		120.00	601-617364-52305-0000000			Throttle body/2353		
1	19780	\$148.00	10/29/15	08643		0 POLICE BENEVOLENT		
		148.00	051-000000-21403-0000000			PAYROLL FOR - 103015		

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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	19781	\$2279.32 2279.32	10/29/15	00584		0 PROFORMA XTREME 8475 MOVING VIOLATION		
1	142376	\$4114.00 2893.00 1221.00	10/29/15	14365		0 PROGRO OF ILLINOIS LLC. highland holganix saukie holganix		OUTSTANDING
1	142377	\$10.00 10.00	10/29/15	14580		0 QC DRAFT SERVICES INC. handles hs		OUTSTANDING
1	142378	\$200.10 200.10	10/29/15	09142		0 QUAD CITY AUTOMOTIVE PAINT Paint/body shop supplies		OUTSTANDING
1	19782	\$330.00 65.00 80.00 65.00 70.00 50.00	10/29/15	08272		0 QUAD CITY TOWING CORA 15-13063 CORA 15-13114 CORA 15-13308 CORA 15-11819 CORA 15-11720		
1	19783	\$418.69 3.33 95.74 319.62	10/29/15	06980		0 QUAD CORPORATION Acct # 802 / Inv # 41348 Acct # 826 / Inv # 41352 Acct # 847 / Inv # 41354		
1	19784	\$5243.57 313.29 814.04 348.88 225.92 599.24 1080.19 1106.36 474.15 281.50	10/29/15	09892		0 QUALITY CONTROLLED STAFFING temps temp tmep Szall WE 10-19-15 CROSS GRDS Temp Service temp tmep temp		
1	19785	\$1444.75 41.60 41.60 726.07 635.48	10/29/15	02322		1 RECORDED BOOKS LLC RIP AV RIP AV E-AUDIO E-AUDIO		
1	19786	\$990.00 748.00 242.00	10/29/15	03166		0 RISM INC pizza complex pizza complex		
1	142379	\$198.20 198.20	10/29/15	15505		0 RIVER CITIES ROOFING & MORE Refund Permit B152457		OUTSTANDING

010 CITY OF ROCK ISLAND
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1	19787	\$1144.50 685.23 459.27	10/29/15 101-616301-52306-0000000 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC cm16a fa6		
1	142380	\$4476.81 4476.81	10/29/15 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE OCTOBER 2015 WANS/LEADS		OUTSTANDING
1	19788	\$282.92 282.92	10/29/15 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 103015		
1	19789	\$120.00 120.00	10/29/15 101-616041-51404-0000000	06062		0 ROGAN'S SHOES safety shoes Mike Brown		
1	19790	\$64.00 48.38 15.62	10/29/15 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	142381	\$840.00 840.00	10/29/15 101-000000-22204-0000000	15508		0 SARAH CROSS CORA 15-11071 REFUND		OUTSTANDING
1	142305	\$120.00 120.00	10/29/15 101-414223-51502-0000000	00982		0 SEAN ROMAN FORCE SCIENCE INST. BASIC COUR		OUTSTANDING
1	142382	\$160.00 160.00	10/29/15 601-617364-53804-0000000	15382		0 SERRANO ELECTRONICS Repaired instrument clusters		OUTSTANDING
1	19791	\$1903.63 2503.63 600.00-	10/29/15 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Transmission Trans core credit		
1	142383	\$262.23 262.23	10/29/15 501-618352-52305-0000000	15298		0 SIDENER ENVIRONMENTAL SERVICES INC booster pumps parts		OUTSTANDING
1	142384	\$164.00 99.00 65.00	10/29/15 101-617112-52103-0000000 601-617364-52305-0000000	01062		0 SIGN ON SIGNS INC Office Sign Letters for #4463		OUTSTANDING
1	142385	\$950.64 505.90 444.74	10/29/15 601-617364-52305-0000000 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY Pins/gutter broom Gutter broom		OUTSTANDING
1	19792	\$150.68 150.68	10/29/15 101-411041-52102-0000000	01119		0 STECKER GRAPHICS INC 5000 PINK PERF PAPER		
1	142386	\$300.00 300.00	10/29/15 555-867564-53401-0000000	14908		0 STEFAN QUINN KIRKPATRICK rifac photo shoot		OUTSTANDING
1	19793	\$254.85 254.85	10/29/15 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC beer highland		

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
1	142387	\$46.33 46.33	10/29/15	01000		0 STETSON BUILDING PRODUCTS INC Blades		OUTSTANDING
1	19794	\$79926.60 2411.00 68086.78 9428.82	10/29/15	00640		0 SYMBIONT Job 2741 08/29-10/02/15 Additional Eng Services Job 26 Job 2687 08/29-10/02/15		
1	142388	\$223.93 127.96 31.99 63.98	10/29/15	13470		0 TANTOR MEDIA RIP AV RIP AV RIP AV		OUTSTANDING
1	19795	\$1200.60 1200.60	10/29/15	00072		0 THE HON COMPANY MAT HANDLE-MAIN -CIRC OFF CABN		
1	19796	\$15.00 15.00	10/29/15	13410		0 TIM DELATHOWER IPEA Meeting		
1	142389	\$37.52 37.52	10/29/15	09476		0 TOM RIZZOLO mileage reimbursement		OUTSTANDING
1	142390	\$500.02 500.02	10/29/15	14142		0 TONI THOMAS Aug-Oct 2015 mileage reimburse		OUTSTANDING
1	142391	\$68.00 68.00	10/29/15	11706		0 TRACY WELCH basket instructor		OUTSTANDING
1	19797	\$1557.70 1557.70	10/29/15	00637		0 TRI CITY BLACKTOP INC rap		
1	142392	\$173.50 173.50	10/29/15	00639		0 TRI STATE FIRE CONTROL INC annual service, parts		OUTSTANDING
1	142306	\$151.13 151.13	10/29/15	15512		0 TRICARE Ambulance Refund - Perez		OUTSTANDING
1	19798	\$596.75 375.90 30.00 135.95 29.90 25.00	10/29/15	00651		0 UNIFORM DEN INC UNIFORM BATON HOLDER RONK - BOOTS JACKS - HONOR GRD ZIPPER REPLACEMENT		
1	142307	\$404.10 404.10	10/29/15	07980		0 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund - Klatt		OUTSTANDING
1	142308	\$386.92 386.92	10/29/15	07984		0 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund - Benson		OUTSTANDING

010 CITY OF ROCK ISLAND
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1	19799	\$440.33 440.33	10/29/15	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 103015		
1	142393	\$1950.00 1950.00	10/29/15	14869		0 UNITYPOINT HEALTH 4th qtr 2015 precedence se		OUTSTANDING
1	142394	\$14771.45 14771.45	10/29/15	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 103015		OUTSTANDING
1	142395	\$22185.21 22185.21	10/29/15	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 103015		OUTSTANDING
1	142396	\$304.96 110.94 121.26 72.76	10/29/15	01965		0 VAN METER & ASSOCIATES INC relays bulbs bulbs		OUTSTANDING
1	142397	\$350.00 350.00	10/29/15	15506		0 VICKERS CONSULTING SERVICES, INC split with MFD		OUTSTANDING
1	142398	\$7608.00 7608.00	10/29/15	06568		0 W.F. SCOTT DECORATING INC. MAIN RESTORE-PAINT PROJ		OUTSTANDING
1	142399	\$575.74 575.74	10/29/15	14628		0 WELER TRACTOR SALVAGE INC LH/RH Sockets/Pins		OUTSTANDING
1	142400	\$1500.00 500.00 315.00 185.00 500.00	10/29/15	08062		0 WELLS FARGO BANK 2005 Bond - banking fee 2007 Bond - banking fee 2007 Bond - banking fee 2008D Bond - banking fee		OUTSTANDING
1	142309	\$15000.00 15000.00	10/29/15	06584		0 WHEELAN FUNERAL HOME FACADE IMPRVMT - WHEELAN PRESS		OUTSTANDING
1	142401	\$30.00 30.00	10/29/15	11398		1 WQAD-TV ads for highland		OUTSTANDING
1	19800	\$1481.30 1038.00 443.30	10/29/15	00945		0 ZIMMER & FRANCESCO INC inlet, frame bushing, saddle		

TOTAL # OF ISSUED CHECKS: 172 TOTAL AMOUNT: 527581.47
 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
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051	PAYROLL CLEARING FUND	65,496.17	0.00
101	GENERAL FUND	86,794.12	0.00
203	TIF #3 NORTH 11TH STREET	570.93	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	17,975.00	0.00
211	M L KING CENTER	181.67	0.00
242	COMM DEV BLOCK GRANT	33.87	0.00
251	PUBLIC LIBRARY	80,622.44	0.00
301	CAPITAL IMPROVEMENTS	58,659.18	0.00
405	DEBT SERVICE	685.00	0.00
501	WATER OPERATIONS/MAINTENANCE	1,805.38	0.00
506	WASTEWATER OPER & MAINTENANCE	92,656.97	0.00
507	STORMWATER UTILITY	1,042.67	0.00
541	SUNSET MARINA	627.46	0.00
555	PARK & RECREATION	25,493.22	0.00
581	CDBG LOAN PROGRAMS	4,400.00	0.00
601	FLEET SERVICES	46,453.52	0.00
606	ENGINEERING	248.36	0.00
609	HYDROELECTRIC PLANT	115.61	0.00
621	SELF-INSURANCE	5,717.72	0.00
626	EMPLOYEE HEALTH PLAN	13.30	0.00
701	FIRE PENSION	14,771.45	0.00
706	POLICE PENSION	22,427.49	0.00
901	MLK ACTIVITY	280.59	0.00
906	DEPT OF HUMAN SERVICES	509.35	0.00
		=====	=====
TOTAL -		527,581.47	0.00