

101	General Fund	111	1 <sup>st</sup> Ward	<b>November 6, 2015 through November 12, 2015 Total: \$2,433,342.77</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> 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

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 11/12/15  
ENDING CHECK DATE : 11/15/15  
ORG NAME FOR EXTRACT FILE : ap11122015

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/12/15 - 11/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142511	\$713.26 713.26	11/12/15	05185		0 3M MAIN - GATE S/C FAN RPLCED		OUTSTANDING
1	19871	\$255.00 150.00 105.00	11/15/15	01274		0 A & A AIR CONDITIONING ice machine rent complex ice machine saukie		
1	19872	\$305.26 305.26	11/15/15	00046		0 ADEL WHOLESALERS INC Ignitor/module		
1	19873	\$6205.29 6205.29	11/15/15	01836		0 AFSCME PAYROLL FOR - 111315		
1	142512	\$26.40 26.40	11/12/15	01193		0 AIRGAS USA LLC co2 containers complex		OUTSTANDING
1	19874	\$603.71 603.71	11/15/15	00056		0 ALEXIS FIRE EQUIPMENT CO Gauges		
1	142513	\$184.49 184.49	11/12/15	04718		0 ALLPRESS & MOORE signal inspection		OUTSTANDING
1	142514	\$220.00 220.00	11/12/15	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS 4 drug tests		OUTSTANDING
1	142515	\$267.30 69.30 198.00	11/12/15	06637		0 ANN AUSTIN sub for water ex pilates instructor		OUTSTANDING
1	19875	\$404.16 4.35 7.38 5.94 10.83 19.06 5.60 11.73- 43.89 41.14 10.68 107.85 63.98 42.63 27.57 24.99	11/15/15	00032		0 ARNOLD MOTOR SUPPLY Plugs (returned) Coupler body (returned) oil seals 3 HD clamps Couplers Bushing Credit/coupler body/plugs lawn mower battery hs Hi temp sockets Teflon Tape Air Hose Air Filters Filter/fuel filters filter, copper Decal solution		
1	142495	\$51.10 51.10	11/12/15	01288		0 AT & T Phone		OUTSTANDING
1	142516	\$1594.37	11/12/15	01288		0 AT & T		OUTSTANDING

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 DATE RANGE: 11/12/15 - 11/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.26	101-119041-53204-0000000			TELEPHONE SERVICES - POTS		
		21.19	101-122041-53204-0000000			TELEPHONE SERVICES - POTS		
		11.41	101-131041-53204-0000000			TELEPHONE SERVICES - POTS		
		17.93	101-155041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.63	101-156103-53204-0000000			TELEPHONE SERVICES - POTS		
		9.78	101-211041-53204-0000000			TELEPHONE SERVICES - POTS		
		4.08	101-212051-53204-0000000			TELEPHONE SERVICES - POTS		
		18.75	101-212056-53204-0000000			TELEPHONE SERVICES - POTS		
		10.27	101-213061-53204-0000000			TELEPHONE SERVICES - POTS		
		2.93	101-213062-53204-0000000			TELEPHONE SERVICES - POTS		
		1.96	101-213063-53204-0000000			TELEPHONE SERVICES - POTS		
		1.14	101-213064-53204-0000000			TELEPHONE SERVICES - POTS		
		58.69	101-256081-53204-0000000			TELEPHONE SERVICES - POTS		
		8.15	101-311041-53204-0000000			TELEPHONE SERVICES - POTS		
		4.08	101-312801-53204-0000000			TELEPHONE SERVICES - POTS		
		19.01	101-313811-53204-0000000			TELEPHONE SERVICES - POTS		
		33.62	101-314881-53204-0000000			TELEPHONE SERVICES - POTS		
		6.03	101-314882-53204-0000000			TELEPHONE SERVICES - POTS		
		16.30	101-411041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	101-411201-53204-0000000			TELEPHONE SERVICES - POTS		
		228.23	101-412206-53204-0000000			TELEPHONE SERVICES - POTS		
		32.60	101-413215-53204-0000000			TELEPHONE SERVICES - POTS		
		13.04	101-413216-53204-0000000			TELEPHONE SERVICES - POTS		
		22.82	101-413217-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	101-413227-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	101-414221-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	101-414222-53204-0000000			TELEPHONE SERVICES - POTS		
		16.30	101-414223-53204-0000000			TELEPHONE SERVICES - POTS		
		32.60	101-414226-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	101-414228-53204-0000000			TELEPHONE SERVICES - POTS		
		16.30	101-414229-53204-0000000			TELEPHONE SERVICES - POTS		
		35.87	101-414230-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	101-414235-53204-0000000			TELEPHONE SERVICES - POTS		
		149.98	101-451041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	101-452271-53204-0000000			TELEPHONE SERVICES - POTS		
		1.63	101-453281-53204-0000000			TELEPHONE SERVICES - POTS		
		1.63	101-453283-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	101-454273-53204-0000000			TELEPHONE SERVICES - POTS		
		34.24	101-611041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.52	101-612381-53204-0000000			TELEPHONE SERVICES - POTS		
		30.97	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.52	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		9.78	101-617111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	101-617112-53204-0000000			TELEPHONE SERVICES - POTS		
		29.34	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		32.60	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.08	242-311041-53204-6196010			TELEPHONE SERVICES - POTS		
		4.08	242-312801-53204-6196010			TELEPHONE SERVICES - POTS		
		1.63	242-313811-53204-6196010			TELEPHONE SERVICES - POTS		
		6.52	242-313851-53204-6197010			TELEPHONE SERVICES - POTS		

010 CITY OF ROCK ISLAND  
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 DATE RANGE: 11/12/15 - 11/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		10.37	242-314882-53204-6199010			TELEPHONE SERVICES - POTS		
		26.08	251-711041-53204-0000000			TELEPHONE SERVICES - POTS		
		13.04	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		22.82	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.78	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		29.34	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		13.04	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		
		13.04	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		13.04	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		1.63	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		42.39	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		8.97	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		29.34	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		8.15	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		0.82	506-619346-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		22.82	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		39.13	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		
		19.56	555-813511-53204-0000000			TELEPHONE SERVICES - POTS		
		9.78	555-813521-53204-0000000			TELEPHONE SERVICES - POTS		
		19.56	555-818551-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	555-819614-53204-0000000			TELEPHONE SERVICES - POTS		
		26.08	555-822601-53204-0000000			TELEPHONE SERVICES - POTS		
		6.52	555-834751-53204-0000000			TELEPHONE SERVICES - POTS		
		19.56	555-835753-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	555-854701-53204-0000000			TELEPHONE SERVICES - POTS		
		22.82	555-855702-53204-0000000			TELEPHONE SERVICES - POTS		
		45.65	555-867564-53204-0000000			TELEPHONE SERVICES - POTS		
		6.52	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		13.04	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		
		13.04	606-615041-53204-0000000			TELEPHONE SERVICES - POTS		
		16.30	606-615091-53204-0000000			TELEPHONE SERVICES - POTS		
		39.13	606-615391-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	609-618369-53204-0000000			TELEPHONE SERVICES - POTS		
		3.26	621-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		0.49	621-157131-53204-0520000			TELEPHONE SERVICES - POTS		
		6.52	626-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		2.77	626-157141-53204-0520000			TELEPHONE SERVICES - POTS		
		3.26	901-356921-53204-5332010			TELEPHONE SERVICES - POTS		
		3.26	906-356921-53204-5323505			TELEPHONE SERVICES - POTS		
		1.63	906-356921-53204-5332504			TELEPHONE SERVICES - POTS		
		1.63	906-356921-53204-6163506			TELEPHONE SERVICES - POTS		
		0.06	906-356921-53204-6163506			TELEPHONE SERVICES - POTS		
1	142517	\$283.13	11/12/15	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		

010 CITY OF ROCK ISLAND  
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 DATE RANGE: 11/12/15 - 11/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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		
		3.38	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		
		2.90	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		40.53	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		
		2.90	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		
		2.90	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		6.37	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		26.63	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		6.08	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.50	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		1.74	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.21	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		5.79	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.19	242-311041-53204-6196010			TELEPHONE SERVICES - T1		
		0.72	242-312801-53204-6196010			TELEPHONE SERVICES - T1		
		0.29	242-313811-53204-6196010			TELEPHONE SERVICES - T1		
		1.16	242-313851-53204-6197010			TELEPHONE SERVICES - T1		
		1.84	242-314882-53204-6199010			TELEPHONE SERVICES - T1		
		4.63	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.05	251-712421-53204-0000000			TELEPHONE SERVICES - T1		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/12/15 - 11/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		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			
		7.53	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			
		8.11	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			
		2.90	606-615091-53204-0000000			TELEPHONE SERVICES - T1			
		6.95	606-615391-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.09	621-157131-53204-0520000			TELEPHONE SERVICES - T1			
		1.16	626-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.49	626-157141-53204-0520000			TELEPHONE SERVICES - T1			
		0.58	901-356921-53204-5332010			TELEPHONE SERVICES - T1			
		0.58	906-356921-53204-5323505			TELEPHONE SERVICES - T1			
		0.29	906-356921-53204-5332504			TELEPHONE SERVICES - T1			
		0.29	906-356921-53204-6163506			TELEPHONE SERVICES - T1			
1	142518	\$240.15	11/12/15	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.49	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.19	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.72	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.70	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.25	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.47	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.61	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.82	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.55	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

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		0.44	101-213062	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.29	101-213063	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.17	101-213064	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		8.84	101-256081	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.23	101-311041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.61	101-312801	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.86	101-313811	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.06	101-314881	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.91	101-314882	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.46	101-411041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.49	101-411201	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		34.38	101-412206	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.91	101-413215	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.96	101-413216	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.44	101-413217	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.49	101-413227	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.49	101-414221	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.49	101-414222	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.46	101-414223	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.91	101-414226	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.49	101-414228	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.46	101-414229	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.40	101-414230	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.49	101-414235	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		22.59	101-451041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.49	101-452271	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.25	101-453281	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.25	101-453283	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.49	101-454273	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.16	101-611041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.98	101-612381	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.67	101-616041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.98	101-617041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.47	101-617111	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.49	101-617112	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.42	101-617371	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.91	211-356041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.16	242-311041	53204-6196010		TELEPHONE SVCS-LONG DISTANCE		
		0.61	242-312801	53204-6196010		TELEPHONE SVCS-LONG DISTANCE		
		0.25	242-313811	53204-6196010		TELEPHONE SVCS-LONG DISTANCE		
		0.98	242-313851	53204-6197010		TELEPHONE SVCS-LONG DISTANCE		
		1.56	242-314882	53204-6199010		TELEPHONE SVCS-LONG DISTANCE		
		3.93	251-711041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.96	251-711401	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.44	251-712421	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.47	251-712431	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.42	251-713451	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.96	251-713471	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.96	251-714402	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.96	251-714403	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		

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		0.49	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.25	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.38	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.35	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.42	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.23	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.12	506-619346-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.44	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.89	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.95	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.47	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.95	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.93	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.98	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.95	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.44	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.88	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.98	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.96	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.96	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.46	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.89	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.07	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.98	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.42	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	901-356921-53204-5332010			TELEPHONE SVCS-LONG DISTANCE		
		0.49	906-356921-53204-5323505			TELEPHONE SVCS-LONG DISTANCE		
		0.25	906-356921-53204-5332504			TELEPHONE SVCS-LONG DISTANCE		
		0.25	906-356921-53204-6163506			TELEPHONE SVCS-LONG DISTANCE		
		0.04	906-356921-53204-6163506			TELEPHONE SVCS-LONG DISTANCE		
1	142519	\$81.20	11/12/15	08328		6 AT & T MOBILITY		OUTSTANDING
		40.60	101-616041-53205-0000000			309-716-5246		
		40.60	101-616041-53205-0000000			309-716-5631		
1	19876	\$32995.00	11/15/15	08777		0 AZTECA SYSTEMS INC.		
		32995.00	101-256091-53822-0000000			CITYWORKS ANN RENEWAL		
1	19877	\$109.00	11/15/15	04526		0 B & B DRAIN TECH		
		109.00	101-617111-53801-0000000			Clean restroom drain		
1	142520	\$11.53	11/12/15	15432		0 B & F FASTENER SUPPLY		OUTSTANDING
		1.93	601-617364-52305-0000000			Zinc fasteners (25)		
		2.50	601-617364-52305-0000000			75 nylock zinc nuts		
		7.10	601-617364-52305-0000000			7 fasteners		

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1	19878	\$206.01 81.02 124.99	11/15/15	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE RIP BOOK		
1	142521	\$1925.00 1925.00	11/12/15	15244		0 BAKER MECHANICAL INC General repairs at MSD		OUTSTANDING
1	142522	\$14.99 14.99	11/12/15	15525		0 BARBARA BRAUN CUST REF-FOUND ITEM		OUTSTANDING
1	142523	\$11.99 11.99	11/12/15	15524		0 BETSY OSBORN CUST REF FOUND ITEM		OUTSTANDING
1	142524	\$1770.40 441.96 17.48 212.38 89.94 89.94 798.82 102.38 17.50	11/12/15	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIS AV RIP AV RIS AV RIT AV RIP AV RIP AV RIP AV		OUTSTANDING
1	19879	\$14467.20 9767.82 4699.38	11/15/15	00297		0 BLICK & BLICK OIL INC 5503 Gals Gasohol 2501 Gals Diesel		
1	19880	\$1573.86 1573.86	11/15/15	10250		0 BRENNTAG MID-SOUTH INC. chlorine		
1	142525	\$94.36 94.36	11/12/15	02869		0 CALVIN MCKENZIE mileage reimbursement		OUTSTANDING
1	19881	\$14705.55 14705.55	11/15/15	14239		0 CAREMARK 10/24-10/31 billing		
1	142526	\$500.00 500.00	11/12/15	15534		0 CARPENTIER, MITCHELL, GODDARD & CO, LLC Review MLK Federal Tax Return		OUTSTANDING
1	142527	\$1868.58 314.27 1554.31	11/12/15	00358		0 CDW GOVERNMENT INC BUFFALO DRIVESTATION PD CLOSET-NETBOX RACK MONITOR		OUTSTANDING
1	142528	\$20.00 20.00	11/12/15	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION hsgc men		OUTSTANDING
1	142529	\$105.00 105.00	11/12/15	12133		0 CINDY J. BAKER line dancing instructor		OUTSTANDING

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1	19882	\$1950.00 1950.00	11/15/15 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX emulsion		
1	142530	\$6.95 6.95	11/12/15 251-000000-44188-0000000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY 30050041734681 L&P REIMBRS		OUTSTANDING
1	142496	\$1441.90 1441.90	11/12/15 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 111315		OUTSTANDING
1	19883	\$8545.00 8545.00	11/15/15 101-256091-53822-0000000	03309		0 COE EQUIPMENT INC PIPETECH SOFTWARE PKG & HARDWA		
1	142531	\$8575.00 8575.00	11/12/15 101-616301-52306-0000000	15529		0 CORRECTIVE ASPHALT MATERIALS, LLC 3,500 sy of reclamite asphalt		OUTSTANDING
1	19884	\$5278.67 231.87 624.00 21.42 660.62 3705.00 35.76	11/15/15 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C455380_IN med/bl amount C455380_IN legal amount C455380_IN non legal amount C456464-IN med/bl amount C456464-IN legal amount C456464-IN non legal amount		
1	19885	\$5988.75 361.00 244.00 1063.00 1570.25 770.50 1980.00	11/15/15 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	07708		0 CROELL REDI-MIX INC. idot paving idot paving idot paving idot paving idot paving idot patch		
1	19886	\$53.85 53.85	11/15/15 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental		
1	19887	\$1814.52 495.00 168.36 1073.60 10.80 66.76	11/15/15 601-617362-52404-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. Diagnostic equipment 2 CV elements Compressor Gasket for #4466 2 oil pan gaskets		
1	19888	\$34.48 34.48	11/15/15 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. Flat steel		
1	19889	\$809.58 809.58	11/15/15 101-616301-52306-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY light pole 3505 11 Street		
1	142532	\$400.00 400.00	11/12/15 101-616301-52306-0000000	14936		0 DAVID P OELMANN topsoil		OUTSTANDING

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1	142497	\$225.62 225.62	11/12/15	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 111315		OUTSTANDING
1	19890	\$91.36 91.36	11/15/15	00566		0 DST DISTRIBUTION hand cleaner		
1	19891	\$13600.00 13600.00	11/15/15	08422		0 DURHAM REMODELING & REPAIR RDPL Michael J. Seward		
1	19892	\$119.41 119.41	11/15/15	00602		0 ELLIOTT EQUIPMENT CO Wiper arm		
1	19893	\$239.68 239.68	11/15/15	00611		0 ERICKSON PLUMBING & HEATING INC Plumber and Material charges		
1	19894	\$95.00 95.00	11/15/15	01097		0 ESI PORTABLE TOILETS handicap rental		
1	142533	\$12197.12 12197.12	11/12/15	15356		0 EVANS CONSOLES INCORPORATED 911 DISPATCH CENTER NEW PD EVA		OUTSTANDING
1	142534	\$120.84 17.52 17.52 17.52 103.32	11/12/15	15016		0 FALEY ENTERPRISES INC 6 halogen capsules halogen capsules Credit/halogen capsules Direction switch		OUTSTANDING
1	142535	\$17.55 17.55	11/12/15	00693		0 FEDERAL EXPRESS CORP send to Dept of Treasury IRS		OUTSTANDING
1	19895	\$10168.40 10168.40	11/15/15	09333		0 FERGUSON WATERWORKS #2516 Repair clamps		
1	19896	\$84.00 84.00	11/15/15	00697		0 FERRELLGAS highland cylnder		
1	142536	\$329.97 109.99 109.99 109.99	11/12/15	10460		1 FINDAWAY WORLD LLC CR AV RIS AV RIT AV		OUTSTANDING
1	19897	\$159.93 159.93	11/15/15	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. latches		
1	142537	\$107.97 61.59 21.59 24.79	11/12/15	14635		1 GALE CENGAGE LEARNING RIP BOOK RIT BOOK RIP BOOK		OUTSTANDING
1	19898	\$28942.44	11/15/15	05125		0 GAS & ELECTRIC CREDIT UNION		

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		28942.44	051-000000	21403-0000000		PAYROLL FOR - 111315		
1	19899	\$29.50 29.50	11/15/15	00118		0 GEM ELECTRONICS 6 UHF connectors/reducers		
1	142538	\$1510448.62 1510448.62	11/12/15	14572		0 GILBANE BUILDING COMPANY Job 2724 Payment 23 thru 10/		OUTSTANDING
1	142539	\$1241.36 1241.36	11/12/15	12948		0 GPM PUMP & TRUCK INC. Clutch		OUTSTANDING
1	142540	\$582.62 272.41 13.68 296.53	11/12/15	00365		0 GRAINGER motor, split, rebuild kit Vehicle danger signs BLDG MAT SPLS MAIN SIGNAGE		OUTSTANDING
1	142541	\$60.00 60.00	11/12/15	00137		0 GRAY MACHINE & WELDING INC Drill 2 pins for loader		OUTSTANDING
1	19900	\$962.50 962.50	11/15/15	00360		1 GRAYBAR ELECTRIC COMPANY INC wire		
1	19901	\$558.00 334.00 112.00 112.00	11/15/15	00373		0 GREAT WESTERN SUPPLY CO SPLS INSTIT - RESTOCK SPLS INSTIT - RESTOCK SPLS INSTIT - RESTOCK		
1	142542	\$197.87 2.29 21.98 94.90 63.13 6.99 8.58	11/12/15	00146		0 HANDY TRUE VALUE polar plug 3V batteries (2) Trunk bags for new squads sink, parts cleaner rifac Close nipples		OUTSTANDING
1	142543	\$209.00 209.00	11/12/15	03143		0 HAPPY JOES PIZZA complex pizzas		OUTSTANDING
1	19902	\$4110.50 4110.50	11/15/15	06030		0 HAWKINS WATER TREATMENT INC. polymer		
1	19903	\$957.58 186.55 44.98 457.35 223.75 44.95	11/15/15	04970		0 HD SUPPLY FACILITIES MAINTENANCE pvc caps, elbows pvc caps chlorine pigtails gauge, stethoscope thermometer		
1	142544	\$371.95 371.95	11/12/15	01332		0 HERMANS INC marina clothing concession		OUTSTANDING

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1	142545	\$79.00 79.00	11/12/15	02308		0 IA IL TERMITE & PEST CTL INC marina pest control		OUTSTANDING
1	19904	\$40472.23 40472.23	11/15/15	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 111315		
1	142498	\$307.89 307.89	11/12/15	12148		17 ILLINOIS DEPARTMENT OF REVENUE PAYROLL FOR - 111315		OUTSTANDING
1	142499	\$1741.50 1741.50	11/12/15	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 111315		OUTSTANDING
1	142546	\$249.00 249.00	11/12/15	01460		0 ILLINOIS PARK & RECREATION ASSN renew membership		OUTSTANDING
1	19905	\$4957.41 64.99 242.16 83.68 22.59 402.34 32.02 18.56 3.40 619.11 6.40 1.40 1896.95 3.59 10.93 10.93 23.60 420.22 56.98 56.98 6.40 14.68 22.00 575.63 13.79 13.79 202.81 1.20 98.82 15.23 15.23 1.00	11/15/15	01518		0 INGRAM LIBRARY SERVICES RIP AV RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK TS PROCESSING TS PROCESSING RIP BOOK CR BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIP AV RIP BOOK AV RIS BOOK RIT BOOK RIP BOOK TS PROCESSING RIP BOOK RIS BOOK RIT BOOK TS PROCESSING		
1	142547	\$319.84	11/12/15	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING

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		72.76	601-617364-52305-0000000			Battery		
		247.08	601-617364-52305-0000000			3 Batteries		
1	19906	\$246.05	11/15/15	00201		0 INTERSTATE POWERSYSTEMS		
		1.37	601-617364-52305-0000000			Plug for #7746		
		244.68	601-617364-53804-0000000			Eng speed sensor wire repair		
1	19907	\$173709.18	11/15/15	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		
		140716.56	301-411041-52405-2724000			Office Furniture - New PD pay		
		32992.62	301-411041-52405-2724000			Office Furniture - new PD		
1	19908	\$14.00	11/15/15	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		
		14.00	101-617112-52103-0000000			Keys for PW		
1	142500	\$4000.00	11/12/15	14689		2 JACKSON SQUARE LOFTS LLC		OUTSTANDING
		4000.00	621-157133-53602-0000000			reimbursement for damages		
1	142501	\$5897.50	11/12/15	15531		0 JASON ECKMANN-ALLRED		OUTSTANDING
		5897.50	207-312801-55105-0000223			3727 Blackhawk Road Suite 104		
1	142502	\$2140.00	11/12/15	00216		0 JOHANNES BUS SERVICE INC		OUTSTANDING
		2140.00	555-813501-53903-0000000			bears bus trip		
1	19909	\$40.00	11/15/15	11282		0 JONATHAN L. SHAPPARD		
		40.00	101-414223-51502-0000000			BUILDING SEARCH TACTICS		
1	142548	\$132.50	11/12/15	08949		0 KIWANIS CLUB OF RI		OUTSTANDING
		132.50	901-356041-54402-0000591			Ford's Oct-Dec 2015 dues		
1	142549	\$161.97	11/12/15	09716		0 KRISTOPHER D. KUHLMAN		OUTSTANDING
		161.97	101-413216-51405-0000000			CLOTHING ALLOWANCE		
1	142503	\$13192.05	11/12/15	15527		0 L & L FLOORCOVERING INC		OUTSTANDING
		13192.05	207-312801-55105-0000223			Facade Gaming Funds		
1	19910	\$1227.40	11/15/15	00307		0 LAND TREATMENT ALTERNATIVES INC		
		902.40	506-618341-53704-0000000			sludge to farm		
		325.00	506-618341-53704-0000000			sampled sludge 4th Quarter		
1	142504	\$146.31	11/12/15	15243		0 LEGAL SHIELD		OUTSTANDING
		146.31	051-000000-21403-0000000			PAYROLL FOR - 111315		
1	19911	\$40.00	11/15/15	09925		0 LIGHTEDGE SOLUTIONS		
		40.00	101-256081-53803-0000000			T1		
1	142550	\$700.00	11/12/15	15458		0 M & L COUNTERTOPS & MORE, INC.		OUTSTANDING
		700.00	222-451293-52301-0000000			counter top		
1	19912	\$10664.40	11/15/15	12959		0 M & M GOLF CARS, LLC.		
		6220.90	555-835753-53905-0000000			Highland cart rental		

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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
		4443.50	555-855702-53905-0000000			Saukie cart rental		
1	142551	\$30.00 30.00	11/12/15	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN AD-MKING FRINDS VISITS OCT		OUTSTANDING
1	142552	\$159.90 159.90	11/12/15	05685		0 MEDIACOM INTERNET-IT2		OUTSTANDING
1	19913	\$1778.76 80.38 1698.38	11/15/15	00130		0 MES INC/GLOBAL stems for nozzles nozzle		
1	19914	\$40.04 40.04	11/15/15	01583		0 METROPOLITAN MEDICAL LABORATORY 4 blood draws		
1	142553	\$1640.39 1640.39	11/12/15	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 10515TO11315		OUTSTANDING
1	142554	\$62.13 62.13	11/12/15	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 10515TO11315		OUTSTANDING
1	142555	\$9627.64 26.80 35.38 45.32 212.30 48.36 76.11 74.44 335.70 1158.13 137.69 415.00 1493.14 588.31 2531.96 347.41 42.01 42.47 47.80 27.99 47.87 377.24 1330.34 34.23 78.48 23.81 49.35	11/12/15	00560		0 MIDAMERICAN ENERGY CO denkmann/elec 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 Elec/1108 37 St Trail Light elec/mlkjr park 451 44th St Welcome Sign 1723 2nd Ave Lighting 100 6 Ave Mtc Garage 100 6 Ave Mtc Garage Elec/4133 14 St Water Tower Centennial Bridge Gas Util/Marina 3786 11th Street Office		OUTSTANDING
1	19915	\$7278.02	11/15/15	04690		0 MIDLAND DAVIS CORPORATION		

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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
		160.00	251-711401-53704-0000000			WASTE RECYLING OCT15		
		85.00	251-711401-53704-0000000			WASTE RECYCLNG COMMNGL OCT15		
		7033.02	101-616333-53704-0000000			recycling October		
1	142556	\$23500.00	11/12/15	15345	0	MIDWEST MUDJACKING SERVICE INC		OUTSTANDING
		23500.00	101-616301-53805-2155223			Job 2155 Mudjacking 2015		
1	19916	\$4269.43	11/15/15	02266	0	MIDWEST TAPE		
		74.98	251-714403-54305-0000000			RIS AV		
		39.99	251-714402-54305-0000000			RIT AV		
		2643.33	251-713451-54305-0000000			RIP AV		
		562.90	251-714403-54305-0000000			RIS AV		
		222.96	251-714402-54305-0000000			RIT AV		
		117.34	251-713451-54305-0000000			RIP AV		
		31.98	251-714403-54305-0000000			RIS AV		
		31.98	251-714402-54305-0000000			RIT AV		
		40.98	251-713451-54305-0000000			RIP AV		
		56.77	251-713471-54305-0000000			CR AV		
		56.77	251-714403-54305-0000000			RIS AV		
		56.77	251-714402-54305-0000000			RIT AV		
		13.99	251-714403-54305-0000000			RIS AV		
		13.99	251-714402-54305-0000000			RIT AV		
		304.70	251-713451-54305-0000000			RIP AV		
1	19917	\$191.44	11/15/15	14928	0	MILL CREEK MINING INC		
		191.44	101-616301-52306-0000000			ca6		
1	19918	\$6037.58	11/15/15	09364	0	MILLARD GROUP INC.		
		6037.58	555-867564-53801-0000000			nov mo cleaning		
1	142557	\$26458.92	11/12/15	01781	0	MILLENNIUM WASTE INC		OUTSTANDING
		104.81	555-867564-53704-0000000			rifac/waste		
		193.07	555-835753-53704-0000000			highland springs		
		104.81	555-855702-53704-0000000			waste/saukie		
		104.82	555-813521-53704-0000000			waste complex		
		14632.00	101-616331-53704-0000015			Municipal Waste 10/15		
		5954.77	101-616331-53704-0000515			Municipal Waste 10/15		
		130.00	555-822601-53704-0000000			waste parks		
		5234.64	101-616332-53704-0000000			yardwaste		
1	142558	\$430.00	11/12/15	00652	0	MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		430.00	901-356921-53401-6162094			Bullying Group AD for 7 days		
1	19919	\$732.75	11/15/15	00655	0	MOLO OIL COMPANY		
		732.75	555-854701-52203-0000000			diesel saukie		
1	142559	\$12600.00	11/12/15	00658	0	MONROE TRUCK EQUIPMENT		OUTSTANDING
		3000.00	601-617364-52305-0000000			75 snow plow curb guards		
		9600.00	601-617364-52305-0000000			30 snow plow cutting edges		



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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	142566	\$1434.74	11/12/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		913.31	601-617362-52402-0000000			Power Saw		
		9.48	601-617364-52305-0000000			Megacrimp		
		143.28	601-617364-52206-0000000			Brake cleaner		
		17.26	601-617364-52209-0000000			Duct Tape		
		7.64	601-617364-52209-0000000			Masking Tape		
		17.20	601-617364-51402-0000000			Respirators		
		224.00	601-617364-52305-0000000			Hyd Hose		
		195.50	601-617364-52305-0000000			Hyd Hose		
		99.80	601-617364-52305-0000000			2 Axle Seals		
		10.10	601-617364-52305-0000000			Megaacrimp		
		50.83	601-617364-52305-0000000			Pulley/V-belt		
		16.14	601-617364-52305-0000000			Idler Pulley for #39		
		90.14	601-617364-52305-0000000			2 Sway Link Kits		
		16.54	601-617364-52305-0000000			2 Sealed Beams		
		130.20	601-617364-52305-0000000			Ball Joints		
		9.48	601-617364-52305-0000000			Megacrimp		
		25.98	601-617364-52202-0000000			Antifreeze		
		35.97	601-617364-52305-0000000			3 Light sockets		
		606.71-	601-617364-52305-0000000			Credit/returned parts		
		22.30-	601-617364-52305-0000000			Credit/returned belts		
		19.60	601-617364-52305-0000000			Hose clamps		
		10.26	601-617364-52305-0000000			Megacrimp		
		21.04	601-617364-52305-0000000			Megacrimp		
1	19923	\$10.99	11/15/15	12871		0 OVERDRIVE, INC		
		10.99	251-714403-54305-0000000			E-BOOK		
1	142567	\$82.04	11/12/15	10163		0 PATRICK S. WILLE		OUTSTANDING
		41.02	555-835753-53303-0000000			mileage hs		
		41.02	555-855702-53303-0000000			mileage saukie		
1	19924	\$56.00	11/15/15	02477		0 PDC LABORATORIES INC		
		56.00	501-618352-53112-0000000			sample received 09/10/15		
1	142568	\$4356.51	11/12/15	15489		1 PEKIN INSURANCE COMPANY		OUTSTANDING
		4356.51	621-157133-53602-0000000			claim #Z51830 reimbursement fo		
1	19925	\$589.68	11/15/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		589.68	101-212384-53822-0000000			prkng attendant wk end Oct 31		
1	142569	\$161.65	11/12/15	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		114.66	901-356921-52216-6161000			Mild Thick chunky meat/frozen		
		26.00	901-356921-52212-6160000			squeeze bottles/forks/gloves/t		
		20.99	901-356931-52216-5338591			sherbet swirl		
1	142570	\$26.45	11/12/15	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS 10/8/15		
1	142571	\$26.45	11/12/15	04257		0 PHELPS		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		26.45	251-711401-53801-0000000			WEEKLY MATS 10/15		
1	142572	\$26.45	11/12/15	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS 10/22/15		
1	142573	\$26.45	11/12/15	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS 10/29/15		
1	142574	\$890.96	11/12/15	04257		0 PHELPS		OUTSTANDING
		14.25	101-617041-53901-0000000			uniforms		
		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		
		9.86	626-157141-52101-0520000			85% split onsite nurse laundry		
		1.74	621-157131-52101-0520000			15% split onsite nurse laundry		
		24.58	501-618352-53822-0000000			mats etc		
		28.85	501-618352-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			towels		
		5.15	555-854701-53901-0000000			laundry		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		9.80	555-834751-53901-0000000			laundry		
		25.15	555-834751-53822-0000000			mats and towels		
		14.25	101-617041-53901-0000000			uniforms		
		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		
		9.86	626-157141-52101-0520000			85% split onsite nurse laundry		
		1.74	621-157131-52101-0520000			15% split onsite nurse laundry		
		24.58	501-618352-53822-0000000			mats etc		
		28.85	501-618352-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			towels		
		5.15	555-854701-53901-0000000			laundry		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		9.80	555-834751-53901-0000000			laundry		
		25.15	555-834751-53822-0000000			towels and mats		
		14.25	101-617041-53901-0000000			uniforms		
		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		
		9.86	626-157141-52101-0520000			85% split onsite nurse laundry		
		1.74	621-157131-52101-0520000			15% split onsite nurse laundry		
		24.58	501-618352-53822-0000000			mats etc		
		28.85	501-618352-53901-0000000			uniforms		

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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
		13.14	555-854701-53822-0000000			towels		
		5.15	555-854701-53901-0000000			laundry		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		9.80	555-834751-53901-0000000			laundry		
		25.15	555-834751-53822-0000000			mats and towels		
		14.25	101-617041-53901-0000000			uniforms		
		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		
		9.86	626-157141-52101-0520000			85% split onsite nurse laundry		
		1.74	621-157131-52101-0520000			15% split onsite nurse laundry		
		24.58	501-618352-53822-0000000			mats etc		
		28.85	501-618352-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			mats and towels		
		5.15	555-854701-53901-0000000			laundry		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		9.80	555-834751-53901-0000000			laundry		
		25.15	555-834751-53822-0000000			towels and mats		
1	142575	\$133.92	11/12/15	08877		0 PHILLIP W. ANDERSON		OUTSTANDING
		59.94	101-413216-51405-0000000			CLOTHING ALLOWANCE		
		73.98	101-413216-51405-0000000			CLOTHING ALLOWANCE		
1	142576	\$542.49	11/12/15	01164		0 PING INC		OUTSTANDING
		542.49	555-846721-52506-0000000			irons set gmax		
1	19926	\$363.35	11/15/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		134.16	601-617364-52305-0000000			2 solenoid valves		
		63.35	601-617364-52305-0000000			Parts		
		103.40	601-617364-52305-0000000			Parts		
		62.44	601-617364-52305-0000000			Parts		
1	19927	\$180.00	11/15/15	08643		0 POLICE BENEVOLENT		
		180.00	051-000000-21403-0000000			PAYROLL FOR - 111315		
1	19928	\$1650.59	11/15/15	00795		0 PRAXAIR DISTRIBUTION INC		
		41.05	101-616301-52306-0000000			acetylene		
		459.54	601-617364-52203-0000000			Welding Gas: oxygen		
		1075.00	601-617364-52305-0000000			Spool gun for the welder		
		75.00	601-617364-53804-0000000			Repair spool gun		
1	19929	\$236.75	11/15/15	00584		0 PROFORMA XTREME		
		236.75	901-356041-53501-0000591			Ford's Bs Cards n Envelopes		
1	142577	\$2255.00	11/12/15	04990		0 PROQUEST		OUTSTANDING

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		2255.00	251-712421-53823-0000000			DBASE S/C ANCESTRY RENWL113015		
1	142578	\$352.50 352.50	11/12/15	00826		0 QUAD CITY LAMINATING & TROPHY CO 30 trophies purchased		OUTSTANDING
1	19930	\$3084.48 132.68 50.00 21.80 50.00 2830.00	11/15/15	00836		0 QUAD CITY SPRING Pins/Bushings Labor to replace bushings 2 Bushings Repair spring Leaf Springs/parts		
1	19931	\$3642.79 1867.42 1045.95 448.26 281.16	11/15/15	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS temps temps temp		
1	142579	\$57.75 57.75	11/12/15	15279		0 QUEST DIAGNOSTICS LLC screening services		OUTSTANDING
1	142580	\$5200.00 5200.00	11/12/15	09010		0 R. A. CONSTRUCTION RDPL 1857 43rd Street		OUTSTANDING
1	19932	\$989.46 273.00 198.34 135.16 382.96	11/15/15	03063		0 RAGAN MECHANICAL certify rpz certify rpz P004103 service call eye wash station		
1	19933	\$131.66 51.72 39.97 39.97	11/15/15	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK		
1	142506	\$8702.94 8702.94	11/12/15	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP PROPERTY TAX REBATE		OUTSTANDING
1	19934	\$16.00 16.00	11/15/15	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 111315		
1	19935	\$114.10 114.10	11/15/15	00607		0 RIVERSTONE GROUP INC cm6d		
1	19936	\$1690.60 1690.60	11/15/15	08470		0 RNOW INC. Ejector parts/#6623		
1	142581	\$98.00 98.00	11/12/15	00959		0 ROCK ISLAND COUNTY ANIMAL CONTROL 12PK HEARTGUARD		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142582	\$6102.59	11/12/15	14856		0 ROCK ISLAND COUNTY ETSB		OUTSTANDING
		211.95	101-412206-53205-0000000			309-798-0289		
		211.95	101-412206-53205-0000000			309-798-0290		
		211.95	101-412206-53205-0000000			309-798-0293		
		211.95	101-412206-53205-0000000			309-798-0294		
		211.97	101-412206-53205-0000000			309-798-0295		
		211.95	101-412207-53205-0000000			309-798-0296		
		211.95	101-412206-53205-0000000			309-798-0297		
		211.95	101-412206-53205-0000000			309-798-0299		
		211.99	101-412206-53205-0000000			309-798-0300		
		211.95	101-412206-53205-0000000			309-798-0301		
		211.95	101-412207-53205-0000000			309-798-0302		
		211.95	101-412206-53205-0000000			309-798-0303		
		211.95	101-412206-53205-0000000			309-798-0304		
		211.95	101-412206-53205-0000000			309-798-0305		
		224.28	101-412206-53205-0000000			309-798-0306		
		211.95	101-412206-53205-0000000			309-798-0307		
		211.95	101-412206-53205-0000000			309-798-0309		
		211.95	101-412206-53205-0000000			309-798-0310		
		211.95	101-412206-53205-0000000			309-798-0311		
		211.95	101-412206-53205-0000000			309-798-0312		
		211.95	101-412206-53205-0000000			309-798-0313		
		211.95	101-256081-53205-0000000			309-798-0318		
		211.95	101-256081-53205-0000000			309-948-4807		
		74.94	224-413215-53205-0000000			AVL 309-948-1809		
		74.96	224-413215-53205-0000000			AVL 309-948-1939		
		74.94	224-413215-53205-0000000			AVL 309-948-1952		
		74.94	224-413215-53205-0000000			AVL 309-948-1965		
		74.94	224-413215-53205-0000000			AVL 309-948-1981		
		74.94	224-413215-53205-0000000			AVL 309-948-1986		
		74.94	224-413215-53205-0000000			AVL 309-948-1997		
		74.94	224-413217-53205-0000000			AVL 309-948-4002		
		74.96	224-413217-53205-0000000			AVL 309-948-4006		
		74.94	224-413217-53205-0000000			AVL 309-948-4024		
		74.94	224-413217-53205-0000000			AVL 309-948-4054		
		91.59	101-454273-53205-0000000			309-429-1049		
		95.69	101-454273-53205-0000000			309-429-1050		
		97.06	101-454273-53205-0000000			309-429-1051		
		106.63	101-454273-53205-0000000			309-429-1052		
1	19937	\$4301.92	11/15/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		
		4301.92	051-000000-21403-0000000			PAYROLL FOR - 111315		
1	19938	\$2066.18	11/15/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		
		70.00	601-617362-52401-0000000			2 55-Gal Drums		
		1806.42	601-617364-52204-0000000			Lubricants		
		189.76	601-617364-52204-0000000			Rotella Lubricant		
1	142583	\$85.00	11/12/15	00981		0 RODGERS INDUSTRIAL		OUTSTANDING
		45.00	601-617364-52305-0000000			Seal Kit		

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		40.00	601-617364-52305-0000000			Seal Kit		
1	19939	\$33.00 33.00	11/15/15	01011		0 ROGER L SCHUTTE lead set		
1	19940	\$108.94 22.52 22.52 63.90	11/15/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies		
1	142584	\$650.00 650.00	11/12/15	02710		0 ROTO-ROOTER Jetted two manholes		OUTSTANDING
1	142585	\$25.65 25.65	11/12/15	15533		0 ROXY NINO refund		OUTSTANDING
1	142586	\$17765.44 17765.44	11/12/15	14845		0 SA BENEFIT SERVICES LLC. December 2015 billing		OUTSTANDING
1	19941	\$362.65 112.60 120.84 129.21	11/15/15	00992		0 SADLER POWER TRAIN INC Life Seal 3 Hub Caps Speedi-Sleeve for #8824		
1	142587	\$248.41 38.90 69.09 9.98 40.44 90.00	11/12/15	03335		0 SAMS WEST INC MLK Board Retreat'meeting Bld Supplies/fabuloso/glass cl Child's playtime snacks snacks for kids trip 2 annual membership fees 2015		OUTSTANDING
1	19942	\$240.00 240.00	11/15/15	06677		0 SCOTT CAULPETZER tai chi instructor		
1	142588	\$1649.66 1649.66	11/12/15	01023		0 SENECA CORPORATION vacuum sump pit		OUTSTANDING
1	19943	\$2072.02 2503.64 25.28 600.00- 143.10	11/15/15	01034		0 SEXTON FORD Rem Transmission/#48 Jewels Transmission core credit Brgs/spacer/cups/cone		
1	142589	\$585.36 585.36	11/12/15	01832		0 SMITH FILTER CORPORATION Pleated Filters		OUTSTANDING
1	19944	\$11.88 11.88	11/15/15	01081		0 SOUTH PARK BAKERY cookies for blood drive		
1	19945	\$777.08	11/15/15	14321		0 STATEWIDE TIRE		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/12/15 - 11/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		777.08	601-617364-52305-0000000			31580R22.5 tires		
1	142590	\$372.24	11/12/15	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		77.00	101-616301-52301-0000000			steelstake		
		199.00	101-616301-52306-0000000			diamond blades		
		35.76	101-617041-51402-0000000			gloves		
		29.49	101-617372-52401-0000000			pick heasd, handle		
		30.99	541-617041-51402-0000000			gloves		
1	19946	\$40.00	11/15/15	14972		0 STEVE MUMMA		
		40.00	101-414223-51502-0000000			BUILDING SEARCH TACTICS		
1	142591	\$403.85	11/12/15	14253		0 STORINO, RAMELLO & DURKIN		OUTSTANDING
		403.85	213-312801-56503-0000000			Legal Services		
1	19947	\$1800.63	11/15/15	01074		0 TANNER INDUSTRIES INC		
		1800.63	501-618352-52217-0000000			ammonia		
1	142592	\$69.44	11/12/15	09476		0 TOM RIZZOLO		OUTSTANDING
		69.44	606-615391-53303-0000000			mileage reimbursement		
1	19948	\$596.00	11/15/15	14735		1 TOWERS WATSON		
		596.00	626-157141-53104-0000000			HRA Acct fee October 15		
1	19949	\$2360.35	11/15/15	00637		0 TRI CITY BLACKTOP INC		
		422.10	101-616301-52306-0000000			rap		
		965.20	101-616301-52306-0000000			rap		
		973.05	101-616301-52306-0000000			hot mix surface		
1	142593	\$95.00	11/12/15	00639		0 TRI STATE FIRE CONTROL INC		OUTSTANDING
		95.00	211-356941-53801-0000000			Kitchen maintenance/services		
1	19950	\$3047.55	11/15/15	02631		0 TRUCK COUNTRY OF IOWA INC		
		190.45	601-617364-52305-0000000			Elbow/clamp		
		880.09	601-617364-52305-0000000			Isolator Straps		
		533.13	601-617364-52305-0000000			Hinge/outer sill		
		387.15	601-617364-52305-0000000			Underbody assy		
		875.88	601-617364-52305-0000000			Fuel tank/door crank seal		
		96.60	601-617364-52305-0000000			Wheel sensor/sensor kit		
		21.33	601-617364-52305-0000000			Sensor Bracket/gasket		
		229.45	601-617364-52305-0000000			Mounting/switch/isolator		
		166.53-	601-617364-52305-0000000			Credit/returned elbow		
1	142507	\$479.37	11/12/15	02347		0 U A W LOCAL 2282		OUTSTANDING
		479.37	051-000000-21403-0000000			PAYROLL FOR - 111315		
1	19951	\$22565.96	11/15/15	08460		0 UNITED STATE ALUMINATE COMPANY INC.		
		5492.32	501-618352-52217-0000000			alum		
		5842.18	501-618352-52217-0000000			alum		
		5477.94	501-618352-52217-0000000			alum		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/12/15 - 11/15/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5753.52	501-618352-52217-0000000			alum		
1	19952	\$435.33 435.33	11/15/15 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 111315		
1	142594	\$14776.07 14776.07	11/12/15 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 111315		OUTSTANDING
1	142595	\$22203.60 22203.60	11/12/15 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 111315		OUTSTANDING
1	142508	\$1500.00 1500.00	11/12/15 501-618352-53904-0000000	06884		0 USAED, FAO ROCK ISLAND B5 Lease Agreement		OUTSTANDING
1	142596	\$3313.51 3313.51	11/12/15 501-619356-53801-0000000	12584		0 UTILITY SERVICES CO., INC. 42 AV qrtly tank insp		OUTSTANDING
1	19953	\$209209.51 209209.51	11/15/15 301-616311-53806-2769000	00838		0 VALLEY CONSTRUCTION CO Job 2769 11 ST BHR improveme		
1	142597	\$396.78 138.78 236.64 21.36	11/12/15 555-854701-52303-5706000 555-834751-52305-0000000 555-854701-52305-0000000	12965		0 VAN-WALL EQUIPMENT INC. coupling flange saukie knife, screw, lock nut hs push pull cable saukie		OUTSTANDING
1	19954	\$6102.66 6102.66	11/15/15 501-618352-52217-0000000	06079		0 VERTEX CHEMICAL CORP caustic soda		
1	142509	\$2234.27 2234.27	11/12/15 201-312801-55109-0000000	12588		0 VOSS BROTHERS LOFTS LTD PTR PROPERTY TAX REBATE		OUTSTANDING
1	19955	\$65.30 65.30	11/15/15 101-452271-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT extinguisher maintenance		
1	142510	\$4040.75 4040.75	11/12/15 207-312801-55109-0000223	15535		0 WAYNE A VALENTINE PTax Rebate: 35 Chippiannock		OUTSTANDING
1	142598	\$33.05 33.05	11/12/15 601-617364-52305-0000000	14628		0 WELLER TRACTOR SALVAGE INC 2 Clamps		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			189	TOTAL AMOUNT:		2433342.77		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	85,627.80	0.00
101	GENERAL FUND	142,296.75	0.00
201	TIF #1 DOWNTOWN	10,985.08	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	23,279.32	0.00
211	M L KING CENTER	447.07	0.00
213	TIF #9 1ST STREET	403.85	0.00
222	FOREIGN FIRE INSURANCE	763.13	0.00
224	STATE DRUG PREVENTION	824.38	0.00
242	COMM DEV BLOCK GRANT	18,831.44	0.00
251	PUBLIC LIBRARY	18,045.23	0.00
301	CAPITAL IMPROVEMENTS	1,905,564.43	0.00
501	WATER OPERATIONS/MAINTENANCE	53,420.79	0.00
506	WASTEWATER OPER & MAINTENANCE	4,038.39	0.00
507	STORMWATER UTILITY	25.73	0.00
541	SUNSET MARINA	962.58	0.00
555	PARK & RECREATION	31,190.98	0.00
601	FLEET SERVICES	50,928.35	0.00
606	ENGINEERING	314.95	0.00
609	HYDROELECTRIC PLANT	4.33	0.00
621	SELF-INSURANCE	13,647.12	0.00
626	EMPLOYEE HEALTH PLAN	33,176.52	0.00
701	FIRE PENSION	14,776.07	0.00
706	POLICE PENSION	22,203.60	0.00
901	MLK ACTIVITY	1,576.11	0.00
906	DEPT OF HUMAN SERVICES	8.77	0.00
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	TOTAL -	2,433,342.77	0.00