

101	General Fund	111	1 st Ward	November 27, 2015 through December 3, 2015 Total: \$2,414,901.87
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 11/30/15
ENDING CHECK DATE : 11/30/15
ORG NAME FOR EXTRACT FILE : ap11302015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/30/15 - 11/30/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142685	\$1493.00 1493.00	11/30/15 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 112715		OUTSTANDING
1	142686	\$225.62 225.62	11/30/15 051-000000-21403-0000000	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 112715		OUTSTANDING
1	20013	\$29062.64 29062.64	11/30/15 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 112715		
1	20014	\$42926.07 42926.07	11/30/15 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 112715		
1	142687	\$293.63 293.63	11/30/15 051-000000-21403-0000000	12148		17 ILLINOIS DEPARTMENT OF REVENUE PAYROLL FOR - 112715		OUTSTANDING
1	142688	\$1741.50 1741.50	11/30/15 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 112715		OUTSTANDING
1	142689	\$146.31 146.31	11/30/15 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 112715		OUTSTANDING
1	142690	\$1070.03 1070.03	11/30/15 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 112715		OUTSTANDING
1	20015	\$180.00 180.00	11/30/15 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 112715		
1	20016	\$16.00 16.00	11/30/15 051-000000-21403-0000000	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 112715		
1	20017	\$284.00 284.00	11/30/15 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 112715		
1	142691	\$478.14 478.14	11/30/15 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 112715		OUTSTANDING
1	20018	\$440.33 440.33	11/30/15 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 112715		
1	142692	\$14999.30 14999.30	11/30/15 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 112715		OUTSTANDING
1	142693	\$22203.60 22203.60	11/30/15 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 112715		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT:		115560.17		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		

010 CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 11/30/15 - 11/30/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	78,357.27	0.00
701	FIRE PENSION	14,999.30	0.00
706	POLICE PENSION	22,203.60	0.00
		=====	=====
	TOTAL -	115,560.17	0.00

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 12/03/15
ENDING CHECK DATE : 12/03/15
ORG NAME FOR EXTRACT FILE : ap12032015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/03/15 - 12/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	20019	\$105.00 105.00	12/03/15	01274		0 A & A AIR CONDITIONING ice machine rent for saukie		
1	20020	\$1030.91 1030.91	12/03/15	01964		0 A L L EQUIPMENT compressor		
1	20021	\$12700.00 2850.00 9850.00	12/03/15	11982		0 ACADIAN TREE SERVICE 804 18 AV, City Hall various locations		
1	20022	\$1307.45 503.57 104.77 105.71 102.83 490.57	12/03/15	00046		0 ADEL WHOLESALERS INC 2131 23 Ave wsrp slrp slrp 3710 46 ST slrp 26 ST 1519 8 AV wsrp		
1	142700	\$9.19 9.19	12/03/15	09960		0 ADVANCED AUTO PARTS fuses		OUTSTANDING
1	20023	\$1965.58 1405.00 560.58	12/03/15	00056		0 ALEXIS FIRE EQUIPMENT CO Fire truck pump certifications Draglink assembly		
1	20024	\$12055.92 2369.12 47.06 4019.95 1760.45 943.15 250.60 189.80 1254.65 289.04 466.05 466.05	12/03/15	04665		1 AMERICAN BANK & TRUST CO Banking Service - Oct 2015 Banking Service - Oct 2015		
1	20025	\$1041.06 6.46 187.33 43.28 42.00 22.00 27.50 70.43 55.79 242.96 8.38 65.56 3.14	12/03/15	00032		0 ARNOLD MOTOR SUPPLY Thermostat/gasket/seal Manifold for #43 Ignition coil for #43 bear claw and washer fluid smart str Water pump Hyd/Fuel/Air/Oil filters Brake Hone/Glaze Breaker tools 2 Rear Axle Shafts 2 Crimson Grease Hyd filter Copper plus parts		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/03/15 - 12/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.36	601-617364-52302-0000000			Gloss white paint		
		15.08	555-834751-52305-0000000			air filter		
		19.93	601-617364-52305-0000000			Switch		
		3.20	601-617364-52305-0000000			Vacuum cap		
		7.48	601-617364-52305-0000000			Dynomax gasket		
		8.72	601-617364-52305-0000000			2 Gaskets		
		17.36	601-617364-52305-0000000			8 Clearance Lights		
		19.93-	601-617364-52305-0000000			Credit/returned switch		
		20.84	601-617364-52305-0000000			Filter Kit for #2380		
		166.71	601-617364-52305-0000000			Rear axle shoe/control arm #34		
		12.48	601-617364-52305-0000000			Low Profile parts		
1	142701	\$2923.96	12/03/15	01288		0 AT & T		OUTSTANDING
		36.99	506-618041-53204-0000000			tpc		
		30.83	506-618041-53204-0000000			SB		
		42.17	506-618041-53204-0000000			JULIE		
		4.69	101-119041-53204-0000000			TELEPHONE SERVICES - PRI		
		30.46	101-122041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.40	101-131041-53204-0000000			TELEPHONE SERVICES - PRI		
		25.78	101-155041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.34	101-156103-53204-0000000			TELEPHONE SERVICES - PRI		
		14.06	101-211041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.86	101-212051-53204-0000000			TELEPHONE SERVICES - PRI		
		26.95	101-212056-53204-0000000			TELEPHONE SERVICES - PRI		
		14.76	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		4.22	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.81	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		1.64	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		84.28	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		11.72	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.86	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		27.32	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		48.32	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		8.67	101-314882-53204-0000000			TELEPHONE SERVICES - PRI		
		23.43	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.69	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		328.06	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		46.87	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		18.75	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		32.81	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		4.69	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		4.69	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		4.69	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		23.43	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		46.87	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		4.69	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		23.43	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		51.55	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		4.69	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		215.58	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/03/15 - 12/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		4.69	101-452271	53204-0000000		TELEPHONE SERVICES - PRI		
		2.34	101-453281	53204-0000000		TELEPHONE SERVICES - PRI		
		2.34	101-453283	53204-0000000		TELEPHONE SERVICES - PRI		
		4.69	101-454273	53204-0000000		TELEPHONE SERVICES - PRI		
		49.21	101-611041	53204-0000000		TELEPHONE SERVICES - PRI		
		9.37	101-612381	53204-0000000		TELEPHONE SERVICES - PRI		
		44.52	101-616041	53204-0000000		TELEPHONE SERVICES - PRI		
		9.37	101-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		14.06	101-617111	53204-0000000		TELEPHONE SERVICES - PRI		
		4.69	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		42.18	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		46.87	211-356041	53204-0000000		TELEPHONE SERVICES - PRI		
		1.55	242-311041	53204-6196010		TELEPHONE SERVICES - PRI		
		5.86	242-312801	53204-6196010		TELEPHONE SERVICES - PRI		
		2.34	242-313811	53204-6196010		TELEPHONE SERVICES - PRI		
		9.37	242-313851	53204-6197010		TELEPHONE SERVICES - PRI		
		14.90	242-314882	53204-6199010		TELEPHONE SERVICES - PRI		
		37.49	251-711041	53204-0000000		TELEPHONE SERVICES - PRI		
		18.75	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		32.81	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		14.06	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		42.18	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		18.75	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		18.75	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		
		18.75	251-714403	53204-0000000		TELEPHONE SERVICES - PRI		
		4.69	501-613358	53204-0000000		TELEPHONE SERVICES - PRI		
		2.34	501-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		60.93	501-618352	53204-0000000		TELEPHONE SERVICES - PRI		
		12.89	501-619356	53204-0000000		TELEPHONE SERVICES - PRI		
		42.18	506-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.72	506-618343	53204-0000000		TELEPHONE SERVICES - PRI		
		1.17	506-619346	53204-0000000		TELEPHONE SERVICES - PRI		
		4.69	507-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		32.81	541-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		56.24	555-813501	53204-0000000		TELEPHONE SERVICES - PRI		
		28.12	555-813511	53204-0000000		TELEPHONE SERVICES - PRI		
		14.06	555-813521	53204-0000000		TELEPHONE SERVICES - PRI		
		28.12	555-818551	53204-0000000		TELEPHONE SERVICES - PRI		
		4.69	555-819614	53204-0000000		TELEPHONE SERVICES - PRI		
		37.49	555-822601	53204-0000000		TELEPHONE SERVICES - PRI		
		9.37	555-834751	53204-0000000		TELEPHONE SERVICES - PRI		
		28.12	555-835753	53204-0000000		TELEPHONE SERVICES - PRI		
		4.69	555-854701	53204-0000000		TELEPHONE SERVICES - PRI		
		32.81	555-855702	53204-0000000		TELEPHONE SERVICES - PRI		
		65.61	555-867564	53204-0000000		TELEPHONE SERVICES - PRI		
		9.37	601-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		18.75	601-617364	53204-0000000		TELEPHONE SERVICES - PRI		
		18.75	606-615041	53204-0000000		TELEPHONE SERVICES - PRI		
		23.43	606-615091	53204-0000000		TELEPHONE SERVICES - PRI		
		56.24	606-615391	53204-0000000		TELEPHONE SERVICES - PRI		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/03/15 - 12/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		4.69	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		4.69	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		0.70	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		9.37	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.98	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		4.69	901-356921-53204-5332010			TELEPHONE SERVICES - PRI		
		4.69	906-356921-53204-5323505			TELEPHONE SERVICES - PRI		
		2.34	906-356921-53204-5332504			TELEPHONE SERVICES - PRI		
		2.34	906-356921-53204-6163506			TELEPHONE SERVICES - PRI		
		194.23	101-414226-53204-0000000			10/17-11/16/15		
		328.02	101-414226-53204-0000000			10/17-11/16/15		
1	142702	\$162.67	12/03/15	01288		4 AT & T		OUTSTANDING
		162.67	251-711401-53204-0000000			TELE SERV MAIN PUB PC T1 NOV15		
1	142703	\$169.14	12/03/15	01288		4 AT & T		OUTSTANDING
		169.14	251-711401-53204-0000000			TELE SERV-MAIN PUB PC T1 NOV15		
1	20026	\$7412.83	12/03/15	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC.		
		7412.83	626-157141-53601-0000000			nov, dec 2015, jan 2016		
1	20027	\$260.00	12/03/15	04526		0 B & B DRAIN TECH		
		225.00	601-617364-53804-0000000			Jetted wash bay oil separator		
		35.00	609-618369-53801-0000000			pot rental		
1	142704	\$43.12	12/03/15	15432		0 B & F FASTENER SUPPLY		OUTSTANDING
		2.17	601-617364-52305-0000000			125 nylock nuts		
		4.77	601-617364-52305-0000000			150 hex cap screws		
		11.91	601-617364-52305-0000000			350 nuts		
		24.27	601-617364-52305-0000000			200 Hex nuts		
1	142705	\$4377.50	12/03/15	15244		0 BAKER MECHANICAL INC		OUTSTANDING
		2859.00	101-617114-53801-0000000			Change out C)2 sensors		
		1518.50	101-617114-53801-0000000			Repair Low Pressure/MSD		
1	20028	\$79.90	12/03/15	00279		0 BEARDSLEY PRINTERY		
		79.90	501-613358-53502-0000000			door hangers		
1	142706	\$275.00	12/03/15	14934		0 BEN CORLETT		OUTSTANDING
		200.00	555-813521-53112-0000000			umpire w/e 07/26/15		
		75.00	555-813521-53112-0000000			umpire w/e 08/02/15		
1	142707	\$230.26	12/03/15	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		230.26	601-617364-52305-0000000			Cable clamps/shrink splice		
1	142708	\$3050.00	12/03/15	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		3050.00	101-000000-22204-0000000			CORA HEARING 11/06/15		
1	142709	\$111.75	12/03/15	07146		0 BI STATE STEEL CO.		OUTSTANDING
		111.75	555-834751-52305-0000000			steel parts highland		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/03/15 - 12/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142710	\$465.70 465.70	12/03/15	15544		0 BLACKHAWK CONTRUCTION & CONCRETE LLC patio bldg supplies		OUTSTANDING
1	142711	\$47.50 47.50	12/03/15	02537		0 BLACKSTONE AUDIOBOOKS RIP AV		OUTSTANDING
1	142712	\$75.00 75.00	12/03/15	11162		0 BLAKE CARVER DBASE PALS SITMARKR 1115TO1016		OUTSTANDING
1	20029	\$11831.78 11831.78	12/03/15	00297		0 BLICK & BLICK OIL INC 11/23/15 - MARINA FUEL PURCHAS		
1	20030	\$462.90 462.90	12/03/15	00301		0 BONNELL INDUSTRIES INC Spinner parts		
1	20031	\$604.99 604.99	12/03/15	15221		0 BROADSPIRE SERVICES INC 10/15 conversion fees		
1	142713	\$375.00 125.00 125.00 125.00	12/03/15	08283		0 BUDGET DRAIN & SEWER 1416 6 AV slrp slrp 24 ST 4 AV slrp 1517 25 ST		OUTSTANDING
1	142714	\$80.08 80.08	12/03/15	02869		0 CALVIN MCKENZIE mileage reimbursement		OUTSTANDING
1	20032	\$41040.52 41040.52	12/03/15	14239		0 CAREMARK 11/16-11/23 billing		
1	142715	\$27.65 11.89 15.76	12/03/15	01705		0 CARQUEST AUTO PARTS V-Belt 8 spark plugs		OUTSTANDING
1	142716	\$49.99 49.99	12/03/15	01705		2 CARQUEST AUTO PARTS chevy blazer actuator		OUTSTANDING
1	20033	\$23400.00 23400.00	12/03/15	00351		0 CARUS CHEMICAL COMPANY phosphoric acid 45000 lbs		
1	142717	\$123.36 123.36	12/03/15	00357		0 CCH INC RIP REFERENCE		OUTSTANDING
1	20034	\$8690.00 1040.00 7650.00	12/03/15	05065		0 CDS OFFICE SYSTEMS INC HP GEN 9 SERVER 21 ARBITRATOR HD KITS		
1	142718	\$204.34 9.16 110.18	12/03/15	00358		0 CDW GOVERNMENT INC SERIAL CABLES GRAY PATCH CABLES, ASST SIZES		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/03/15 - 12/03/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		85.00	101-256081-52403-0000000			PATCH CABLES, GREEN/BLACK, 3'		
1	142719	\$12681.30	12/03/15	15092		0 CENTRAL SALT LLC		OUTSTANDING
		2004.39	101-616307-52209-0000000			salt		
		8930.38	101-616307-52209-0000000			salt		
		1746.53	101-616307-52209-0000000			salt		
1	20035	\$88.00	12/03/15	07920		0 CJ NOW PLUMBING		
		88.00	101-000000-42201-0000000			Refund B153088		
1	142720	\$343.20	12/03/15	13765		0 CLEAN SWEEP OF I & I LLC		OUTSTANDING
		343.20	601-617364-53822-0000000			10/15 Vehicle Washes		
1	20036	\$167.83	12/03/15	03309		0 COE EQUIPMENT INC		
		167.83	601-617364-52305-0000000			2 ea Cross/Brg		
1	142721	\$152.00	12/03/15	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		152.00	251-711401-53204-0000000			STATE IL SUBSIDZD COMM SVCS		
1	20037	\$5985.75	12/03/15	11365		0 CONTINUUM ENERGY		
		741.07	101-617111-53702-0000000			Natural Gas/City Hall-PD		
		386.22	501-618352-53702-0000000			10/15 Natural Gas/Pulsator		
		2877.37	555-867564-53702-0000000			rifac gas		
		1231.17	506-618341-53702-0000000			10/15 Natural Gas/WW Plant		
		749.92	501-618352-53702-0000000			10/15 Natural Gas/Water Plant		
1	142722	\$83.35	12/03/15	09741		0 CORELOGIC CREDCO LLC		OUTSTANDING
		16.67	584-312801-53106-6221010			CIRLF		
		66.68	242-313851-53106-0000010			Financial Services		
1	20038	\$100.00	12/03/15	07874		0 COST RECOVERY CORPORATION		
		100.00	101-213061-53106-0000000			Consulting Fee Month 138		
1	20039	\$1619.58	12/03/15	02586		0 CRAWFORD & COMPANY		
		70.87	621-157131-53602-5117000			C457089-IN med/bl amount		
		767.00	621-157131-53602-5119000			C457089-IN legal amount		
		18.95	621-157131-53104-0000000			C457089-IN non legal amount		
		762.76	621-157131-53602-5117000			11/22-11/28 reimbursement		
1	20040	\$78.68	12/03/15	00468		0 CRAWFORD COMPANY		
		78.68	501-618352-52301-0000000			column cover		
1	20041	\$2968.75	12/03/15	07708		0 CROELL REDI-MIX INC.		
		1612.50	101-616301-52306-0000000			idot patch		
		733.75	101-616301-52306-0000000			idot patch		
		622.50	101-616301-52306-0000000			idot patch		
1	20042	\$4820.61	12/03/15	00490		0 CUMMINS CENTRAL POWER LLC.		
		4905.68	601-617364-52305-0000000			Fuel pump for #5560		
		646.34	601-617364-53804-0000000			Repair fuel pressure wiring		

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		69.49	601-617364-52305-0000000			seal/cover/water inlet tube			
		88.92	601-617364-52305-0000000			2 Thermostats			
		130.40	601-617364-52305-0000000			Water inlet/outlet tubes			
		16.73	601-617364-52305-0000000			Intake Manifold cover/gaskets			
		13.06	601-617364-52305-0000000			2 Connection gaskets			
		18.74	601-617364-52305-0000000			Conn/manifold cover gaskets			
		1068.75-	601-617364-52305-0000000			Fuel pump core credit			
1	20043	\$650.80	12/03/15	01241		0 D & L SURPLUS & SPECIALTIES INC.			
		538.96	506-618343-52301-0000000			plate steel			
		49.44	506-618343-52301-0000000			flat steel			
		62.40	601-617364-52305-0000000			Flat steel			
1	20044	\$1072.00	12/03/15	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY			
		1072.00	101-617371-53804-0000000			detector loops - Trinity			
1	20045	\$23330.45	12/03/15	15030		0 DAVID G MORRISON			
		15530.07	101-123041-53101-0000000			HR legal services			
		817.09	242-314882-53101-6199010			Inspections legal services			
		6983.29	101-123041-53101-0000000			december retaining			
1	142723	\$20.00	12/03/15	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND			OUTSTANDING
		10.00	101-118041-54401-0000000			DARI Meeting-Mayor Pauley			
		10.00	101-122041-54401-0000000			DARI Mtg - T. Thomas			
1	142724	\$2400.00	12/03/15	08786		0 DIVERSIFIED INSPECTIONS			OUTSTANDING
		2400.00	601-617364-54206-0000000			Fire Truck Certifications			
1	20046	\$833.00	12/03/15	07173		0 DOCUMENT IMAGING DIMENSIONS INC			
		119.00	101-411041-52101-0000000			PD SERVICES TONER CARTRIDGE			
		119.00	101-131041-52101-0000000			CCLERK-BLK TONER			
		119.00	101-256081-52103-0000000			IT-BLK TONER			
		119.00	101-131041-52101-0000000			CCLEK-YEL TONER			
		119.00	101-256081-52103-0000000			IT- CYAN TONER			
		119.00	101-131041-52101-0000000			CCLERK-MAGENTA TONER			
		119.00	101-256081-52103-0000000			IT - MAGENTA TONER			
1	20047	\$810.04	12/03/15	00570		0 DULTMEIER SALES			
		139.99-	601-617364-52305-0000000			Credit/returned nozzles			
		950.03	601-617364-52305-0000000			Hyd Pump			
1	20048	\$9127.92	12/03/15	06379		0 EBSCO			
		9127.92	251-712421-53823-0000000			FLIPSTER DATABASE RENEWAL			
1	20049	\$868.41	12/03/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO			
		72.76	101-617372-52304-0000000			1800w bulbs			
		39.58	101-617374-52304-0000000			GEL 78627, 68853			
		164.37	101-617372-52304-0000000			wire			
		29.87	101-617372-52304-0000000			caps, wrench			
		145.43	101-617372-52304-0000000			photo cntl, electrical tape			

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		416.40	101-617372	52304-0000000		tubing, tape, blades		
1	20050	\$1094.00 1094.00	12/03/15	00949		1 ELECTRICAL ENGINEERING AND EQUIP repair for damages		
1	20051	\$1951.69 1951.69	12/03/15	00602		0 ELLIOTT EQUIPMENT CO Wear plate/hopper side liner		
1	142725	\$1809.79 213.17 179.58 213.17 281.68 59.08 433.36 229.50 433.36- 105.09 12.08 409.08 18.20 62.04 23.16 3.96	12/03/15	15016		0 FALEY ENTERPRISES INC Motor/fan 2 Rotors/pad set Motor/fan Brake pad/rotors 2 Ignition Coils Alternator (returned) Brake rotors/pad Credit/returned alternator Muffler/ext pipe Miniature lamps/capsules Brake parts for #34 Brake drum hardware Sensor for #33 Brake Shoe Clamps		OUTSTANDING
1	20052	\$158.13 5.53 19.46 12.75 40.39 80.00	12/03/15	02528		0 FASTENAL COMPANY Fasteners 60 Fasteners 65 Fasteners 35 Fasteners 80 Fasteners		
1	20053	\$8010.00 1037.00 2488.00 1861.00 2507.00 117.00	12/03/15	00692		0 FBG SERVICE CORP 11/15 MSD Janitorial Service 11/15 PD Janitorial Service 11/15 PW Janitorial Service 11/15 CH Janitorial Service 11/15 Bridge Bldg Janitorial		
1	142726	\$61.62 32.42 29.20	12/03/15	00693		0 FEDERAL EXPRESS CORP send to IRS send to IL Atty General		OUTSTANDING
1	20054	\$36.07 36.07	12/03/15	09333		0 FERGUSON WATERWORKS #2516 debris plate		
1	142727	\$10569.62 9944.05 625.57	12/03/15	14204		0 FLEET SAFETY SUPPLY 18 Seats/hdw for PD Fleet Seat/hdw for PD Fleet		OUTSTANDING

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1	142728	\$285.00 285.00	12/03/15	00034		0 FOSTER COACH SALES INC Fire truck lettering		OUTSTANDING
1	142729	\$559.81 23.20 23.20 23.20 27.19 111.95 69.57 75.97 71.97 24.79 20.79 20.79 20.79 46.40	12/03/15	14635		1 GALE CENGAGE LEARNING RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIP BOOK RIS BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK		OUTSTANDING
1	142730	\$12863.41 3255.26 5213.21 4394.94	12/03/15	03477		0 GOLD STAR FS INC 2002 Gals Reg No Lead 3003 Gals #2 LS Diesel Fuel 3002 Gals Gasohol		OUTSTANDING
1	142731	\$594.54 594.54	12/03/15	12948		0 GPM PUMP & TRUCK INC. Sensor/Tank		OUTSTANDING
1	142732	\$497.08 167.04 119.54 23.07 72.43 8.78 28.26 21.22 40.54 10.80 5.40	12/03/15	00365		0 GRAINGER paint valve, bushings Drill bits 7 Pr Gloves Fuses hs tstat hs transformer Kerosene Can 2PK AA BATTERIES 1PK AAA BATTERIES		OUTSTANDING
1	20055	\$500.00 500.00	12/03/15	03057		0 GRAVES ENVIRONMENTAL & 2917 5th 1/2 ave		
1	20056	\$370.00 370.00	12/03/15	00360		0 GRAYBAR ELECTRIC COMPANY INC deco lighting		
1	142733	\$4967.00 4967.00	12/03/15	14498		0 GRIFFINS FLOORCRAFTERS INC. MAIN RESTORE-INTERIOR FLOOCCVR		OUTSTANDING
1	142734	\$579.17 579.17	12/03/15	00390		0 HACH COMPANY reagentset chlorine		OUTSTANDING

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1	142735	\$313.79	12/03/15	00146		0 HANDY TRUE VALUE		OUTSTANDING
		16.76	555-867501-52212-0000000			door stop and picture strips		
		17.67	555-822601-52401-0000000			drill bits		
		24.79	555-867564-52301-0000000			cable ties and screws		
		18.99	601-617362-52401-0000000			Drain King tool		
		7.58	601-617364-52202-0000000			2 candles		
		6.16	555-867564-52301-0000000			rodent bait and mousetraps		
		127.65	601-617362-52401-0000000			Shovels/Pails with lids		
		9.99	101-451293-52401-0000000			grill wire brush		
		16.00	101-451293-52201-0000000			LP gas		
		4.95	601-617364-52305-0000000			Vehicle Keys		
		18.00	555-819614-52301-0000000			parts		
		21.45	601-617364-52305-0000000			Lithium Batteries		
		10.44	506-619346-52401-0000000			keys		
		11.98	506-619346-52401-0000000			vinyl protectant, upholstery cl		
		1.38	506-619346-52401-0000000			j bolt		
1	142736	\$244.71	12/03/15	15517		0 HI-LINE ELECTRIC CO., INC.		OUTSTANDING
		244.71	601-617364-52305-0000000			Connector Kit		
1	142737	\$1375.00	12/03/15	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141-53112-0000000			november 2015 fees		
1	142738	\$7.00	12/03/15	00099		0 HY VEE FOOD STORES		OUTSTANDING
		7.00	555-867566-52216-6151000			snacks camp		
1	142739	\$95.00	12/03/15	04178		0 ILLINOIS FIRE INSPECTORS ASSN		OUTSTANDING
		95.00	101-453281-54402-0000000			2016 membership G. Marty		
1	142740	\$50.00	12/03/15	00184		0 ILLINOIS STATE POLICE		OUTSTANDING
		50.00	101-155101-53112-0000000			october background checks		
1	142741	\$60.00	12/03/15	11368		0 ILLOWA		OUTSTANDING
		20.00	606-615041-54401-0000000			ILLOWA lunch		
		20.00	101-313811-54401-0000000			November Meeting - Alan Fries		
		20.00	101-313811-54401-0000000			November Meeting - Ben Griffit		
1	20057	\$4331.91	12/03/15	01518		0 INGRAM LIBRARY SERVICES		
		634.02	251-713451-54305-0000000			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		61.71	251-714403-54305-0000000			RIS BOOK		
		61.71	251-714402-54305-0000000			RIT BOOK		
		8.00	251-712431-52210-0000000			TS PROCESSING		
		259.81	251-713451-54305-0000000			RIP BOOK		
		31.02	251-714403-54305-0000000			RIS BOOK		
		31.02	251-714402-54305-0000000			RIT BOOK		
		3.60	251-712431-52210-0000000			TS PROCESSING		
		65.56	251-713451-54305-0000000			RIP BOOK		
		16.39	251-714403-54305-0000000			RIS BOOK		
		16.39	251-714402-54305-0000000			RIT BOOK		

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		15.25	251-713451-54305-0000000			RIP BOOK		
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV		
		106.19	251-713451-54305-0000000			RIP BOOK		
		91.50	251-714403-54305-0000000			RIS BOOK		
		110.97	251-713451-54305-0000000			RIP BOOK		
		110.97	251-714403-54305-0000000			RIS BOOK		
		35.99	251-713451-54305-0000000			RIP BOOK		
		35.99	251-714403-54305-0000000			RIS BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK		
		4.79	251-714402-54305-0000000			RIT BOOK		
		224.60	251-713451-54305-0000000			RIP BOOK		
		10.16	251-713471-54305-0000000			CR BOOK		
		10.16	251-714403-54305-0000000			RIS BOOK		
		10.16	251-714402-54305-0000000			RIT BOOK		
		3.00	251-712431-52210-0000000			TS PROCESSING		
		77.22	251-713451-54305-0000000			RIP BOOK		
		1.00	251-712431-52210-0000000			TS PROCESSING		
		481.37	251-713451-54305-0000000			RIP BOOK		
		17.11	251-713471-54305-0000000			CR BOOK		
		17.11	251-714403-54305-0000000			RIS BOOK		
		17.11	251-714402-54305-0000000			RIT BOOK		
		832.57	251-713451-54305-0000000			RIP BOOK AV		
		19.25	251-714403-54305-0000000			RIS AV		
		19.25	251-714402-54305-0000000			RIT AV		
		47.45	251-713451-54305-0000000			RIP BOOK		
		31.63	251-714403-54305-0000000			RIS BOOK		
		31.63	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		33.84	251-713451-54305-0000000			RIP BOOK		
		16.92	251-714403-54305-0000000			RIS BOOK		
		16.92	251-714402-54305-0000000			RIT BOOK		
		30.25	251-713451-54305-0000000			RIP AV		
		54.79	251-713451-54305-0000000			RIP BOOK		
		54.79	251-714403-54305-0000000			RIS BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK		
		319.90	251-713451-54305-0000000			RIP BOOK AV		
		116.21	251-713451-54305-0000000			RIP BOOK		
		0.60	251-712431-52210-0000000			TS PROCESSING		
		2.20	251-712431-52210-0000000			TS PROCESSING		
		2.40	251-712431-52210-0000000			TS PROCESSING		
1	142742	\$62.00	12/03/15	10783		0 INQUIREHIRE		OUTSTANDING
		62.00	101-155101-53112-0000000			conger & pena backgrounds		
1	20058	\$31.00	12/03/15	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		
		31.00	101-617114-52103-0000000			Keys		
1	142743	\$1009.00	12/03/15	14544		0 JAKE-O'S GRILL		OUTSTANDING

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		1009.00	555-813501-53112-0000000			wine class 11 19 15		
1	142744	\$38.28 38.28	12/03/15	00527		0 JOHN DAY COMPANY 3 ea Twisted Clevis		OUTSTANDING
1	142694	\$1642563.07 1642563.07	12/03/15	02643		0 JUMERS CASINO ROCK ISLAND TIF Rebate		OUTSTANDING
1	142745	\$11.99 11.99	12/03/15	01236		0 K MART toilet seat		OUTSTANDING
1	142746	\$95.00 95.00	12/03/15	01450		0 LAIRD PIANO TUNING hauberg piano tuning		OUTSTANDING
1	20059	\$57.50 57.50	12/03/15	06395		0 LAMPS FLOWER SHOP Funeral flowers-Hass		
1	20060	\$350.09 350.09	12/03/15	00423		1 LAWSON PRODUCTS screw, aerosol saukie		
1	20061	\$753.84 251.28 502.56	12/03/15	00434		0 LOGAN CONTRACTORS SUPPLY INC paint paint		
1	20062	\$1326.20 390.00 462.82 162.72 237.33 73.33	12/03/15	14679		0 LOGO PRO, LLC. PROMO ITEMS GEN SPLS EDU CR FOUND HB SPLS EDU CR FOUND HB PROMO ITEMS - GEN R005029		
1	142747	\$3804.00 3804.00	12/03/15	01866		0 LONGS CARPET & INTERIORS laninate and install		OUTSTANDING
1	20063	\$71.42 12.09 59.33	12/03/15	12959		0 M & M GOLF CARS, LLC. spacer sauki valve guide reamer saukie		
1	142748	\$30.00 30.00	12/03/15	15000		0 MAKING FRIENDS WELCOME SERVICE INC VISITS DEC15		OUTSTANDING
1	142749	\$30.00 30.00	12/03/15	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN AD - VISITS NOV15		OUTSTANDING
1	20064	\$615.08 375.00 108.84 18.38 112.86	12/03/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC jd rental bearing, seal, gasket, needle 2 Yellow springs hy-gard and oil filter		

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1	142750	\$628.33	12/03/15	00528		0 MENARDS INC		OUTSTANDING
		359.73	621-157133-53602-0000000			white fencing		
		5.76	541-617591-52206-0000000			toilet cleaner		
		99.98	541-617591-52301-0000000			wire pull, wire, deck square		
		9.99	541-617591-52207-0000000			battery		
		129.00	555-822601-52402-0000000			hammer drill		
		5.96	555-822601-52209-0000000			color duck		
		17.91	101-617111-52301-0000000			Electrical covers		
1	142751	\$16322.33	12/03/15	14682		1 MET LIFE GROUP BENEFITS		OUTSTANDING
		16322.33	626-157141-53601-0000000			Group #5912924 December 2015		
1	142695	\$136.00	12/03/15	15545		0 MICHAEL SEWARD		OUTSTANDING
		136.00	581-000000-44119-0000000			Roof Program Reimbursement		
1	142752	\$375.00	12/03/15	10313		0 MICKLE COMMUNICATIONS GROUP LLC		OUTSTANDING
		375.00	251-711041-53401-0000000			GEN AD QC FAM FOCUS DEC15		
1	142696	\$50552.39	12/03/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		25.43	541-617591-53703-0000000			01621-66000		
		287.54	101-617372-53703-0000000			01781-22001		
		33.22	101-617371-53703-0000000			01831-15038		
		101.05	101-617372-53703-0000000			03931-21003		
		42.38	501-619356-53703-0000000			04460-62013		
		40.30	101-617371-53703-0000000			05070-08024		
		36.32	101-617372-53703-0000000			06630-65047		
		36.46	101-617371-53703-0000000			06651-11002		
		77.54	101-617372-53703-0000000			09651-48007		
		155.66	101-617372-53703-0000000			10561-26003		
		25.43	541-617591-53703-0000000			11791-57009		
		28.98	506-619346-53703-0000000			12991-08002		
		131.69	101-617372-53703-0000000			14331-20008		
		32.92	101-617371-53703-0000000			18591-66004		
		28.83	506-619346-53703-0000000			18681-58007		
		29.68	101-617114-53703-0000000			23881-07003		
		36.41	506-619346-53703-0000000			26830-98008		
		85.08	101-617372-53703-0000000			27201-59006		
		33.61	101-617371-53703-0000000			27401-16003		
		234.24	101-617372-53703-0000000			27721-20007		
		33.37	101-617371-53703-0000000			28381-61001		
		152.26	101-617372-53703-0000000			32791-33002		
		42.01	101-617371-53703-0000000			34831-24005		
		29.76	101-617371-53703-0000000			36570-62016		
		100.41	101-617372-53703-0000000			48541-33000		
		78.83	101-617372-53703-0000000			51951-10006		
		32.92	101-617371-53703-0000000			53580-60012		
		558.50	101-451291-53703-0000000			54630-60015		
		192.08	101-451291-53702-0000000			54840-60016		
		734.52	501-619356-53703-0000000			55050-60014		
		73.30	101-617371-53703-0000000			55260-60015		

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		33.45	101-617371-53703-0000000			55470-60016		
		42.94	501-619356-53703-0000000			55680-60017		
		34.15	101-617371-53703-0000000			55890-60018		
		34.15	101-617371-53703-0000000			56100-60017		
		34.15	101-617371-53703-0000000			56310-60018		
		35.23	101-617371-53703-0000000			56520-60019		
		33.44	101-617371-53703-0000000			56940-60011		
		37.70	101-617371-53703-0000000			57150-60019		
		29.91	101-617371-53703-0000000			57360-60010		
		34.69	101-617371-53703-0000000			57780-60012		
		26071.96	101-617372-53703-0000000			58620-60014		
		3319.93	101-617111-53703-0000000			59040-60013		
		31.78	101-617371-53703-0000000			59460-60015		
		106.35	101-617372-53703-0000000			59670-60016		
		1797.60	506-619346-53703-0000000			62190-28000		
		53.50	101-617371-53703-0000000			63240-60016		
		36.19	101-617371-53703-0000000			63450-60017		
		25.29	101-617371-53703-0000000			63660-60018		
		63.25	101-617371-53703-0000000			63870-60019		
		32.22	101-617371-53703-0000000			64080-60017		
		33.37	101-617371-53703-0000000			64290-60018		
		33.37	101-617371-53703-0000000			64500-60010		
		35.54	101-617371-53703-0000000			64710-60011		
		99.53	101-617114-53703-0000000			65340-60011		
		11.26	501-619356-53703-0000000			65760-60013		
		95.46	501-618352-53702-0000000			65970-60014		
		153.20	501-618352-53702-0000000			66390-60013		
		41.77	501-618352-53703-0000000			66600-60015		
		242.72	501-618352-53702-0000000			67440-60016		
		26.73	101-617371-53703-0000000			68280-60017		
		309.72	506-619346-53703-0000000			68490-60018		
		33.85	101-617371-53703-0000000			68910-60011		
		173.54	506-618343-53703-0000000			69120-60019		
		17.19	501-618352-53703-0000000			69540-60011		
		31.99	101-617371-53703-0000000			69750-60012		
		25.29	101-617114-53703-0000000			71630-61019		
		31.83	101-617371-53703-0000000			72210-97002		
		33.61	101-617371-53703-0000000			74790-60016		
		33.92	101-617371-53703-0000000			75840-60019		
		53.43	101-451292-53702-0000000			76050-60017		
		247.24	101-451292-53703-0000000			76050-60017		
		30.18	101-617371-53703-0000000			76260-60018		
		25.68	101-617371-53703-0000000			76470-60019		
		25.82	101-617371-53703-0000000			76680-60010		
		47.69	101-451295-53702-0000000			76890-60011		
		270.94	101-451295-53703-0000000			76890-60011		
		30.61	101-617371-53703-0000000			77100-60010		
		1226.85	211-356941-53703-0000000			77310-60011		
		135.09	211-356941-53702-0000000			77520-60012		
		46.19	101-451292-53702-0000000			77730-60013		

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		38.47	101-617371-53703-0000000			78150-60012		
		38.54	101-617371-53703-0000000			78360-60013		
		34.07	101-617371-53703-0000000			78570-60014		
		36.32	101-617371-53703-0000000			78780-60015		
		36.62	101-617371-53703-0000000			78990-60016		
		38.08	101-617371-53703-0000000			79200-60015		
		154.60	101-612381-53703-0000000			79620-60017		
		388.83	101-612381-53703-0000000			79830-60018		
		57.27	101-617371-53703-0000000			80040-60019		
		5903.76	506-618343-53703-0000000			80250-60010		
		41.16	101-617371-53703-0000000			80460-60011		
		36.46	101-617371-53703-0000000			80670-60012		
		38.24	101-617371-53703-0000000			80880-60013		
		40.62	506-619346-53703-0000000			81720-60015		
		21.34	101-617372-53703-0000000			82140-60038		
		49.24	101-617371-53703-0000000			82350-60015		
		31.20	541-617591-53703-0000000			82560-60016		
		78.53	541-617591-53702-0000000			82770-60017		
		88.49	541-617591-53703-0000000			82770-60017		
		27.96	541-617592-53703-0000000			82980-60025		
		27.74	541-617592-53703-0000000			83190-60023		
		326.25	541-617592-53703-0000000			83400-60025		
		249.05	541-617591-53703-0000000			83610-60019		
		28.55	541-617591-53703-0000000			83820-60010		
		25.52	541-617592-53703-0000000			84030-60025		
		62.16	541-617592-53703-0000000			84450-60027		
		79.04	541-617592-53703-0000000			84660-60011		
		41.88	541-617592-53703-0000000			84870-60012		
		52.48	541-617592-53703-0000000			85290-60011		
		26.16	541-617591-53703-0000000			85500-60013		
		194.42	541-617591-53703-0000000			85710-60014		
		100.73	101-617112-53702-0000000			85920-60015		
		1455.02	101-617112-53703-0000000			85920-60015		
		39.62	101-617371-53703-0000000			86340-60014		
		32.79	101-617371-53703-0000000			86550-60015		
		31.21	101-617371-53703-0000000			86760-60016		
		39.09	101-617371-53703-0000000			86970-60017		
		209.92	541-617592-53703-0000000			87590-60025		
		25.07	541-617591-53702-0000000			87800-60041		
		33.87	541-617591-53703-0000000			87800-60041		
		31.99	101-617371-53703-0000000			88230-60018		
		33.76	101-617371-53703-0000000			88440-60019		
		32.92	101-617371-53703-0000000			88650-60010		
		33.45	101-617371-53703-0000000			88860-60011		
		34.07	101-617371-53703-0000000			89280-60010		
		32.60	101-617371-53703-0000000			89490-60011		
		34.02	101-617371-53703-0000000			89910-60014		
		25.29	101-617371-53703-0000000			90120-60015		
		26.38	101-617371-53703-0000000			90330-60016		
		25.82	101-617371-53703-0000000			90540-60017		

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		65.62	101-451293-53702-0000000			90750-60018		
		293.12	101-451293-53703-0000000			90750-60018		
		33.99	101-617371-53703-0000000			90960-60019		
		45.79	101-617371-53703-0000000			91170-60017		
		58.96	101-617371-53703-0000000			91380-60018		
		56.11	101-617371-53703-0000000			91590-60019		
		30.61	101-617371-53703-0000000			92850-60013		
		25.43	101-617371-53703-0000000			93270-60012		
		25.82	101-617371-53703-0000000			93480-60013		
		25.68	101-617371-53703-0000000			93690-60014		
		48.94	101-451291-53703-0000000			93900-60016		
		31.91	101-451291-53703-0000000			94110-60014		
		32.14	101-451291-53703-0000000			94320-60015		
		31.83	101-451291-53703-0000000			94530-60016		
		28.83	541-617591-53703-0000000			94740-11004		
		31.49	101-451291-53703-0000000			94740-60017		
		31.78	101-451291-53703-0000000			94950-60018		
		36.16	101-617371-53703-0000000			95160-60016		
		25.29	101-617371-53703-0000000			95370-60017		
1	142753	\$34.94	12/03/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		34.94	251-711401-53703-0000000			LT CHRGS MAIN 101615TO111615		
1	142754	\$536.17	12/03/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		515.10	251-714402-53703-0000000			ELEC CHRGS 3031 101315TO111115		
		21.07	251-714402-53702-0000000			GAS CHRGS 3031 101315TO111115		
1	142755	\$16296.23	12/03/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		28.46	101-312801-53703-0000000			4199 46th Ave, Sign		
		5232.86	501-618352-53703-0549000			Utilities/Pumping Station		
		7578.41	506-618341-53703-0549000			Utilities/WW Plant		
		253.95	609-618369-53703-0549000			Utilities/Hydro-Plant		
		3202.55	501-618352-53703-0549000			Utilities/Reservoir Domes		
1	142756	\$723.85	12/03/15	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		723.85	101-155041-53203-0000000			10/26-10/30 billing		
1	142757	\$732.05	12/03/15	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		732.05	101-155041-53203-0000000			11/2-11/6 billing		
1	142758	\$2075.00	12/03/15	15345		0 MIDWEST MUDJACKING SERVICE INC		OUTSTANDING
		2075.00	101-616301-53805-2155000			Job 2155 serv thru 10/30/15		
1	20065	\$1619.93	12/03/15	02266		0 MIDWEST TAPE		
		38.99	251-714403-54305-0000000			RIS AV		
		38.99	251-714402-54305-0000000			RIT AV		
		30.98	251-713451-54305-0000000			RIP AV		
		566.36	251-713451-54305-0000000			RIP AV		
		58.98	251-714403-54305-0000000			RIS AV		
		58.98	251-714402-54305-0000000			RIT AV		

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		35.98	251-713451-54305-0000000			RIP AV		
		27.99	251-713451-54305-0000000			RIP AV		
		297.87	251-713451-54305-0000000			RIP AV		
		22.99	251-713471-54305-0000000			CR AV		
		79.96	251-714403-54305-0000000			RIS AV		
		79.96	251-714402-54305-0000000			RIT AV		
		52.98	251-713451-54305-0000000			RIP AV		
		26.07	251-713451-54305-0000020			RIP AV		
		57.91	251-713451-54305-0000000			RIP AV		
		98.96	251-713451-54305-0000000			RIP AV		
		22.99	251-714403-54305-0000000			RIS AV		
		22.99	251-714402-54305-0000000			RIT AV		
1	20066	\$19804.50	12/03/15	00596		0 MISSMAN, INC.		
		2880.00	207-312801-53102-0000223			Wetland Comp Monitor Reports		
		12546.55	201-312801-53102-0000000			1st Ave Corridor Study A14M01		
		2019.95	201-312801-53102-0000000			Project: A14M015A Topog Survey		
		2358.00	207-312801-53102-6177000			Project: C15L016B		
1	142759	\$472.08	12/03/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		472.08	101-155102-53403-0000000			maint wrker 1 ad		
1	142760	\$499.63	12/03/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		499.63	101-155102-53403-0000000			budget & grants manager ad		
1	142761	\$678.15	12/03/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		142.98	555-822601-53402-0000000			advert for roofing at chalet		
		280.00	555-867564-53401-0000000			advertising rifac		
		214.00	555-819615-53401-0000000			advertising schwiebert		
		41.17	601-617041-53402-0000000			Legal Notice/vehicle bid		
1	20067	\$1271.36	12/03/15	00655		0 MOLO OIL COMPANY		
		9.62-	555-855702-52203-0000000			discount earned on previous ga		
		149.75	555-822601-52203-0000000			mckay parts for fuel station		
		1131.23	555-822621-52203-0000000			diesel parks		
1	20068	\$42.00	12/03/15	09337		0 MONSON TRUCK & TRAILER		
		21.00	601-617364-54206-0000000			Safety Inspection #4464		
		21.00	601-617364-54206-0000000			Safety Inspection #3342		
1	20069	\$10221.26	12/03/15	08872		0 MOSAIC CROP NUTRITION, LLC.		
		10221.26	501-618352-52217-0000000			Fluorosilicic acid		
1	20070	\$392.61	12/03/15	12083		0 MTI DISTRIBUTING INC.		
		163.82	555-834751-52305-0000000			vicon plastic spout		
		228.79	555-834751-52305-0000000			double shroud & outlet trans h		
1	142762	\$208.02	12/03/15	00666		0 MUNICIPAL ELECTRONICS INC		OUTSTANDING
		208.02	225-412208-53804-0000000			2 RADAR REP AND RECERT		

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1	20071	\$300.73 38.02 72.49 7.22 38.02 144.98	12/03/15	00669		0 MUTUAL WHEEL COMPANY 2 Governors Auto Slack 4-inch tube for #4466 2 Governors Auto Slack (2)		
1	142763	\$1305.00 1305.00	12/03/15	00679		0 NFPA INTERNATIONAL Fire code update		OUTSTANDING
1	142764	\$42575.80 42575.80	12/03/15	05722		0 NORTHWEST RESTORATION CO. MAIN RESTORE PROJECT		OUTSTANDING
1	142765	\$22021.60 18718.36 3303.24	12/03/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. 85% split for onsite nurse svcs 15% split for onsite nurse svcs		OUTSTANDING
1	142766	\$288.42 45.57 15.52 227.33	12/03/15	11990		0 OFFICE DEPOT ELEC SPLS MAIN SURG STRIP OFF SPLS PPR OFF SPLS GEN		OUTSTANDING
1	142767	\$45.47 4.98 40.49	12/03/15	11990		0 OFFICE DEPOT OFF SPLS GEN BLDG MAT SPLS MAIN		OUTSTANDING
1	142768	\$159.98 159.98	12/03/15	11990		0 OFFICE DEPOT OFF EQUIP SW		OUTSTANDING
1	142769	\$8.45 8.45	12/03/15	11990		0 OFFICE DEPOT SM OFF EQUIP MAIN CIRC		OUTSTANDING
1	142770	\$560.96 62.30 307.83 3.83- 3.83 127.96 46.98 15.89	12/03/15	11990		0 OFFICE DEPOT folders/laminating sheets/reci Laminating Fusion RET DAMAGED OFF SPL GEN OFF SPLS GEN cannon battery replace File Folders w/Fasteners Legal Pads		OUTSTANDING
1	20072	\$177.38 163.00 14.38	12/03/15	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C MAIN COPR MAINT MO EQUIP S/C MAIN COPR MAINT PP		
1	142771	\$322.04 13.65- 42.61- 19.73- 25.00-	12/03/15	04242		0 OREILLY AUTOMOTIVE INC Axle Seal credit Credit/brake caliper Credit/pulley Credit/brake caliper		OUTSTANDING

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		14.99	555-822621-52204-0000000			gear lube			
		32.74	601-617364-52305-0000000			V-Belt			
		143.28	601-617364-52206-0000000			Brake Cleaner			
		32.96	601-617364-52305-0000000			Megacrimp			
		14.99	555-822621-52204-0000000			gear lube			
		31.10	601-617364-52305-0000000			V-Belt			
		144.99	601-617364-52305-0000000			Alternator			
		7.98	555-822621-52204-0000000			motor oil			
1	20073	\$4740.43	12/03/15	12871		0 OVERDRIVE, INC			
		168.00	251-714403-54305-0000000			E-BOOK			
		4559.44	251-713451-54305-0000000			E-BOOK E-AUDIO			
		12.99	251-714403-54305-0000000			E-BOOK			
1	20074	\$966.00	12/03/15	04795		0 PAPER 101			
		966.00	101-155041-52102-0000000			paper order			
1	20075	\$5809.10	12/03/15	02053		0 PAPPAS,O'CONNOR & FILDES PC			
		5809.10	101-123041-53101-0000000			October 2015 billing			
1	20076	\$418.00	12/03/15	02477		0 PDC LABORATORIES INC			
		418.00	501-618352-53112-0000000			toc recv 10/07			
1	20077	\$1569.84	12/03/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		159.69	541-617041-53822-0000000			marina monitoring			
		157.08	609-618041-53822-0000000			motiroring services hydro plan			
		647.01	101-212384-53822-0000000			prkng attendant wk end Nov 14			
		606.06	101-212384-53822-0000000			prkng attendant wk end Nov 21			
1	142772	\$251.63	12/03/15	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		110.64	901-356921-52216-6183591			Lettuce shred/cheese/taco fili			
		1.83	901-356921-52216-6183037			dorito nacho ch			
		139.16	901-356911-52216-5330000			salad mixs			
1	142773	\$501.40	12/03/15	04257		0 PHELPS			OUTSTANDING
		117.85	101-616041-53901-0000000			uniforms			
		117.85	101-616041-53901-0000000			uniforms			
		517.85	101-616041-53901-0000000			uniforms			
		117.85	101-616041-53901-0000000			uniforms			
		400.00-	101-616041-53901-0000000			uniforms			
		30.00	101-616041-53901-0000000			uniforms			
1	20078	\$441.75	12/03/15	00775		0 PLANT EQUIPMENT COMPANY INC			
		143.99	601-617364-52305-0000000			Cable 91"			
		24.00	601-617364-52305-0000000			2 V-belts			
		273.76	601-617364-52305-0000000			Char Lynn Hydraulic Motor			
1	20079	\$352.80	12/03/15	01834		1 POLICE & FIREMENS INSURANCE ASSOC			
		352.80	701-000000-21403-0000000			12/01/15 Pension Deduct Ins			

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1	142774	\$2035.95 2035.95	12/03/15	02563		0 POLICE CONSULTANTS INC FIREFIGHTER ENTRY EXAM		OUTSTANDING
1	20080	\$872.74 381.37 28.80 419.91 42.66	12/03/15	00795		0 PRAXAIR DISTRIBUTION INC Welding Gas: Oxygen/Acetylene Carbons 3/8X12 CTD Cylinder Rental Cylinder Rental		
1	20081	\$361.46 206.51 154.95	12/03/15	00795		1 PRAXAIR DISTRIBUTION INC acetylene and service acetylene		
1	20082	\$1582.05 1582.05	12/03/15	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services Oct 2015		
1	20083	\$417.00 417.00	12/03/15	00584		0 PROFORMA XTREME business cards		
1	20084	\$2307.14 1041.57 921.57 344.00	12/03/15	01400		0 QC ANALYTICAL SERVICES LLC. samples recvd 10/21/15 samples recvd 10/21/15 samples recvd 10/08-10/28/15		
1	142775	\$41.00 15.00 10.00 16.00	12/03/15	14580		0 QC DRAFT SERVICES INC. handle saukie handle highland handles complex		OUTSTANDING
1	142776	\$11.02 11.02	12/03/15	09142		0 QUAD CITY AUTOMOTIVE PAINT Automix for Body Shop		OUTSTANDING
1	142777	\$67.00 30.00 37.00	12/03/15	00826		0 QUAD CITY LAMINATING & TROPHY CO metal plate plaque mounts		OUTSTANDING
1	142778	\$120.00 120.00	12/03/15	00834		0 QUAD CITY SAFETY INC shoes - J. Gilbert		OUTSTANDING
1	20085	\$3318.15 1396.52 1481.44 52.89 17.63 110.88 258.79	12/03/15	00836		0 QUAD CITY SPRING Leaf springs/parts Leaf Springs/parts for #5558 Female split pins (3) Female split pin 6 Freightliner Pins Cutting Edge/bolt kit		
1	20086	\$2435.00 25.00 65.00	12/03/15	08272		0 QUAD CITY TOWING lot move CORA 15-14212		

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		110.00	101-414221-53822-0000000			CORA 15-14375		
		110.00	101-414221-53822-0000000			CORA 15-14513		
		95.00	101-414221-53822-0000000			CORA 15-14775		
		80.00	101-414221-53822-0000000			CORA 15-14698		
		70.00	101-414221-53822-0000000			CORA 15-13803		
		95.00	101-414221-53822-0000000			CORA 15-13858		
		185.00	101-414221-53822-0000000			CORA 15-14083		
		95.00	101-414221-53822-0000000			CORA 15-14125		
		230.00	101-414221-53822-0000000			CORA 15-14167		
		200.00	101-414221-53822-0000000			CORA 15-14080		
		50.00	101-414222-53822-0000000			HOLD 15-14086		
		80.00	101-414221-53822-0000000			CORA 15-14156		
		155.00	101-414221-53822-0000000			CORA 15-14290		
		80.00	101-414221-53822-0000000			CORA 15-14303		
		65.00	101-414221-53822-0000000			CORA 15-14573		
		65.00	101-414221-53822-0000000			CORA 15-14634		
		245.00	101-414221-53822-0000000			CORA 15-14264		
		80.00	101-414221-53822-0000000			CORA 15-14306		
		110.00	101-414221-53822-0000000			CORA 15-14307		
		80.00	101-414221-53822-0000000			CORA 15-14636		
		65.00	101-414221-53822-0000000			CORA 15-14939		
1	20087	\$5462.93	12/03/15	09892		0 QUALITY CONTROLLED STAFFING		
		1202.56	101-616301-53111-0000223			temps		
		515.39	101-616332-53111-0000000			temps		
		220.41	901-356041-53111-0000094			Szall WE 11-14-15		
		1591.77	101-414223-53111-0000000			CROSS GRDS		
		976.66	101-616301-53111-0000223			temps		
		418.57	101-616332-53111-0000000			temps		
		317.16	507-619892-53111-0000000			temp		
		220.41	901-356041-53111-0000094			Szall - WE 11-21-15		
1	20088	\$3659.67	12/03/15	09892		1 QUALITY CONTROLLED STAFFING		
		104.24	555-819614-53111-0000000			harrell w/e 11/14/15		
		417.00	555-822601-53111-0000000			harrell w/e 11/14/15		
		88.24	555-819614-53111-0000000			romeo w/e 11/14/15		
		352.80	555-822601-53111-0000000			romeo w/e 11/14/15		
		1735.11	101-414223-53111-0000000			CROSS GRDS		
		521.24	555-822601-53111-0000000			harrell w/e 11/21/15		
		44.12	555-819614-53111-0000000			romeo w/e 11/21/15		
		396.92	555-822601-53111-0000000			romeo w/e 11/21/15		
1	20089	\$498.20	12/03/15	01168		0 R & R PRODUCTS INC		
		498.20	555-834751-52305-0000000			hs seal, gasket, bushing, scre		
1	20090	\$1661.24	12/03/15	06729		0 RACOM CORPORATION		
		180.41	101-452271-53803-0000000			radio repair		
		1180.00	101-414226-53803-0000000			11/1/15-11/30/15		
		73.33	101-414226-53803-0000000			10/1/15-9/30/16		
		227.50	101-414226-53803-0000000			11/1/15-11/30/15		

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1	20091	\$128.19 128.19	12/03/15	03063		0 RAGAN MECHANICAL P004103		
1	20092	\$554.05 554.05	12/03/15	02322		1 RECORDED BOOKS LLC E-AUDIO		
1	142779	\$240.00 120.00 120.00	12/03/15	00891		0 RED WING SHOE STORE shoes - Matt Sonnevill shoes - J. Estell		OUTSTANDING
1	20093	\$69.03 69.03	12/03/15	00899		0 REPUBLIC COMPANIES contactor rifac		
1	142780	\$3000.00 3000.00	12/03/15	15272		0 RETAIL ATTRACTIONS LLC Consultant Agreement		OUTSTANDING
1	142781	\$230.00 230.00	12/03/15	09206		0 RIVER VALLEY TURF Wiper Motor		OUTSTANDING
1	142782	\$50.40 25.20 25.20	12/03/15	08382		0 ROBERT DUYVEJONCK mileage mileage		OUTSTANDING
1	142783	\$4476.81 4476.81	12/03/15	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS NOV 2015		OUTSTANDING
1	20094	\$1387.36 528.36 859.00	12/03/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Orange Oileater Cleaner 15W40 Oil/DEF		
1	20095	\$94.10 47.34 31.14 15.62	12/03/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies		
1	20096	\$171.06 33.14 137.92	12/03/15	00992		0 SADLER POWER TRAIN INC 2 Governors 2 Auto Slack Adjusters		
1	142784	\$968.40 968.40	12/03/15	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 11/15/15		OUTSTANDING
1	20097	\$2108.80 129.60 1979.20	12/03/15	08420		0 SELCO INC. cade rental cade and board rental		
1	20098	\$321.60 52.26 152.65	12/03/15	01034		0 SEXTON FORD Handles for #3338 Gasket/pan/hose		

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		37.82	601-617364-52305-0000000			Bracket		
		78.87	601-617364-52305-0000000			Sensor		
1	142785	\$900.00 900.00	12/03/15 501-618352-53806-2767000	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Job 2767 serv thru 11/06/15		OUTSTANDING
1	142786	\$407.67 407.67	12/03/15 251-712431-52210-0000000	04091		0 SHOWCASES TS PROCESSING		OUTSTANDING
1	142787	\$1220.51 341.75 430.31 448.45	12/03/15 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000	15287		0 SLAVISH INC catch basin catch basin catch basins		OUTSTANDING
1	142788	\$99.00 49.50 49.50	12/03/15 555-834751-53822-0000000 555-854701-53822-0000000	06501		0 SPECTRUM TECHNOLOGIES INC weather subs hs weather subs saukie		OUTSTANDING
1	20099	\$836.63 469.02 286.11 81.50	12/03/15 601-617364-52305-0000000 555-854701-52305-0000000 601-617364-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC Chain journal roller bearing saukie Chain		
1	142789	\$69.65 69.65	12/03/15 101-256081-52101-0000000	13702		0 STAPLES ADVANTAGE REPORT COVERS, STENO PADS, AIR		OUTSTANDING
1	20100	\$77.61 499.28- 576.89	12/03/15 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE Credit/tires 42565R22.5 tire		
1	20101	\$1568.85 544.17 140.88 809.80 74.00	12/03/15 101-611041-53502-0000000 101-611041-53502-0000000 101-611041-53502-0000000 555-813511-52101-0000000	01119		0 STECKER GRAPHICS INC recycling letters refuse letters letter water/sewer customers hauberg envelopes		
1	142790	\$10.88 10.88	12/03/15 507-619348-52401-0000000	01000		0 STETSON BUILDING PRODUCTS INC tapcon, lumber crayons		OUTSTANDING
1	142791	\$215.00 215.00	12/03/15 251-711401-53822-0000000	10920		0 STUARD & ASSOCIATES, INC. QEI ANNUAL INSPECTION SERVICE		OUTSTANDING
1	142792	\$576.97 576.97	12/03/15 101-617114-53902-0000000	03478		0 SUNBELT RENTALS INC. Scissorlift rental		OUTSTANDING
1	142793	\$112.00 112.00	12/03/15 901-356931-53109-5338080	15549		0 SWAYZINE BACON-FOULKS smoked six turkeys reimburse		OUTSTANDING
1	20102	\$86095.73 12778.83	12/03/15 506-618341-56501-2687000	00640		0 SYMBIONT Job 2687 Farmall Construct I		

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		60919.46 1068.00 11329.44	506-619346-56501-2688000 506-618341-56501-2741000 506-618341-56501-2624000			Additional Eng Services Job 26 sewer outfall #7 Job 2624 Inv 43910 Serv. Oct		
1	142794	\$66.38 66.38	12/03/15	13470		0 TANTOR MEDIA RIP AV		OUTSTANDING
1	142795	\$1597.05 1575.00 22.05	12/03/15	05412		0 TASER INTERNATIONAL INC. 50 TASER CART FREIGHT		OUTSTANDING
1	20103	\$600.00 600.00	12/03/15	01058		0 TERMINIX INTERNATIONAL S/C OP-TERMITE PLAN RENEWL NOV		
1	20104	\$25.00 25.00	12/03/15	05600		0 THE PRINTER'S MARK STATIONRY BUS CARDS		
1	20105	\$10.00 10.00	12/03/15	04888		0 THOMAS AYERS Same Meeting		
1	142697	\$124.02 104.02 20.00	12/03/15	13410		0 TIM DELATHOWER Uniform Pants Tim IPEA Meeting		OUTSTANDING
1	142796	\$38.64 38.64	12/03/15	09476		0 TOM RIZZOLO mileage reimbursement		OUTSTANDING
1	20106	\$4960.04 1270.02 1270.02 2420.00	12/03/15	08736		0 TOTER INC. lids for carts parts for carts 50 black/black		
1	142797	\$42.50 42.50	12/03/15	11706		0 TRACY WELCH christmas ornament class		OUTSTANDING
1	142798	\$60.00 60.00	12/03/15	14352		0 TREADMILL HEROES LLC. treadmill repairs		OUTSTANDING
1	20107	\$927.10 430.50 496.60	12/03/15	00637		0 TRI CITY BLACKTOP INC cold mix rap		
1	142799	\$254.00 135.00 119.00	12/03/15	00639		0 TRI STATE FIRE CONTROL INC annual mait. service, new scal Fire Extinuisher service/PD		OUTSTANDING
1	20108	\$613.69 79.00 375.65 106.16	12/03/15	02631		0 TRUCK COUNTRY OF IOWA INC 2 shocks King Pin Steer Kit/tr end Memephis Keys		

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		21.68	601-617364-52305-0000000			Brake repair kits		
		31.20	601-617364-52305-0000000			8 Axle shaft gaskets		
1	142800	\$199.75	12/03/15	00648		0 TWIN BRIDGES TRUCK CITY INC		OUTSTANDING
		47.95	601-617364-52202-0000000			Mechanic Supply: Red Thread		
		151.80	601-617364-52305-0000000			4 ea 3030Complete for #6618		
1	20109	\$1654.48	12/03/15	00651		0 UNIFORM DEN INC		
		103.90	101-412206-51401-0000000			ROBINSON, DY		
		10.54	101-412206-51401-0000000			MEIRESONNE		
		140.00	101-412206-51404-0000000			COSTAS, Z		
		34.50	101-412206-51401-0000000			MILES		
		365.90	101-412206-51401-0000000			CRONE UNIFORM		
		7.90	101-411041-51405-0000000			VENUIZEN CLIP ON TIE		
		300.20	101-412206-51401-0000000			FOY		
		391.90	101-412206-51401-0000000			BRADLEY UNIFORM		
		299.64	101-412206-51401-0000000			MORRIS		
1	142801	\$24.40	12/03/15	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		24.40	601-617364-53302-0000000			shipping - fleet		
1	142802	\$1364.48	12/03/15	09559		1 UNITED RENTALS (NORTH AMERICA), INC.		OUTSTANDING
		1364.48	101-616301-53902-0000000			mini excavator rental		
1	142803	\$306.00	12/03/15	14869		0 UNITYPOINT HEALTH		OUTSTANDING
		306.00	101-454273-54206-0000000			CPR/ACLS recertification		
1	142804	\$12.99	12/03/15	12595		1 UNLEY MARINE, LLC.		OUTSTANDING
		12.99	101-452271-52203-0000000			EZ store additive		
1	142805	\$21000.00	12/03/15	12584		0 UTILITY SERVICES CO., INC.		OUTSTANDING
		21000.00	501-619356-53806-0000000			Ice pigging potable water main		
1	142806	\$530.55	12/03/15	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		491.20	555-854701-52305-0000000			transmit, wireless box		
		39.35	555-854701-52305-0000000			bushing		
1	20110	\$914.91	12/03/15	00848		0 VEHICLE MAINTENANCE PROGRAM		
		103.20	601-617364-52305-0000000			30 Wiper Blades		
		811.71	601-617364-52305-0000000			Lub Filters		
1	142807	\$1523.70	12/03/15	11026		0 VERIZON WIRELESS		OUTSTANDING
		13.44	601-617041-53205-0000000			AVL 309-373-7882		
		13.44	601-617041-53205-0000000			AVL 309-373-8735		
		13.44	601-617041-53205-0000000			AVL 309-373-8736		
		13.44	601-617041-53205-0000000			AVL 309-373-8737		
		13.44	601-617041-53205-0000000			AVL 309-373-8738		
		13.44	601-617041-53205-0000000			AVL 309-373-8739		
		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.44	601-617041-53205-0000000			AVL 309-373-8741		

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		13.44	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.44	601-617041-53205-0000000			AVL 309-373-8744		
		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.44	601-617041-53205-0000000			AVL 309-373-8750		
		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.46	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		

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		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.51	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.46	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		217.31	601-617041-53205-0000000			AVL 309-948-4364		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
		27.40	101-616041-53205-0000000			309-429-0462		
		27.40	101-617111-53205-0000000			309-429-1392		
		27.40	507-619041-53205-0000000			309-429-7357		
		27.40	501-613358-53205-0000000			309-429-7678		
		27.40	501-613358-53205-0000000			309-429-7844		
1	142808	\$27.50	12/03/15	15546		0 WACHTER, INC		OUTSTANDING
		27.50	101-000000-42201-0000000			Refund B153070		
1	142809	\$3000.00	12/03/15	11317		0 WAG'S AUTO CENTER		OUTSTANDING
		3000.00	243-413216-53903-0000000			SEPT, OCT RENTALS		
1	142698	\$5000.00	12/03/15	02492		2 WAL-MART SUPERCENTER		OUTSTANDING
		5000.00	273-412206-54501-5344000			2015 COPS FOR CHRISTMAS		
1	142810	\$93.75	12/03/15	01782		1 WEST GROUP PAYMENT CENTER		OUTSTANDING
		93.75	101-411041-54302-0000000			10/1/15-10/31/15		
1	142811	\$141.00	12/03/15	15304		0 WEST MUSIC COMPANY INC		OUTSTANDING
		74.40	901-356921-52411-6160095			Yamaha Drums DH-BR-1232		

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		66.60	901-356921-52411-6160095			power drums/strokes		
1	142812	\$113.00 113.00	12/03/15 555-835753-52503-0000000	11752		0 WIRTZ BEVERAGE ILLINOIS LLC vodka highland		OUTSTANDING
1	142699	\$4303.43 4303.43	12/03/15 207-312801-55105-0000223	08480		0 Y THANH NGUYEN Facade - 2626 7th Ave		OUTSTANDING
1	142813	\$193.70 167.80 25.90	12/03/15 101-414235-52207-0000000 101-414223-53302-0000000	00944		0 ZEP MANUFACTURING COMPANY 2 CASES BAGS 877601 FREIGHT		OUTSTANDING
1	20111	\$3290.40 577.00 1038.00 118.40 1557.00	12/03/15 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000	00945		0 ZIMMER & FRANCESCO INC frame/grate inlet, grate, hood coupling rcpxpvc frame, grate, hood		
1	142814	\$1825.25 1825.25	12/03/15 101-454273-52214-0000000	14419		1 ZOLL MEDICAL CORP amb supplies		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			214	TOTAL AMOUNT:		2299341.70		
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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101	GENERAL FUND	173,061.11	0.00
201	TIF #1 DOWNTOWN	14,566.50	0.00
204	TIF #4 JUMER'S CASINO R I	1,642,563.07	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	12,541.43	0.00
211	M L KING CENTER	1,408.81	0.00
222	FOREIGN FIRE INSURANCE	502.70	0.00
225	DUI FINE LAW	8,898.02	0.00
242	COMM DEV BLOCK GRANT	917.79	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
251	PUBLIC LIBRARY	73,862.31	0.00
273	POLICE CONTRIBUTIONS	5,000.00	0.00
405	DEBT SERVICE	1,254.65	0.00
501	WATER OPERATIONS/MAINTENANCE	69,946.31	0.00
506	WASTEWATER OPER & MAINTENANCE	108,262.98	0.00
507	STORMWATER UTILITY	5,038.08	0.00
541	SUNSET MARINA	17,631.99	0.00
555	PARK & RECREATION	11,956.80	0.00
581	CDBG LOAN PROGRAMS	602.05	0.00
584	CIRLF LOAN FUND	482.72	0.00
601	FLEET SERVICES	52,715.92	0.00
606	ENGINEERING	990.98	0.00
609	HYDROELECTRIC PLANT	585.72	0.00
621	SELF-INSURANCE	6,986.93	0.00
626	EMPLOYEE HEALTH PLAN	84,882.39	0.00
701	FIRE PENSION	352.80	0.00
901	MLK ACTIVITY	1,320.27	0.00
906	DEPT OF HUMAN SERVICES	9.37	0.00
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	TOTAL -	2,299,341.70	0.00