

101	General Fund	111	1 <sup>st</sup> Ward	<b>December 4, 2015 through December 10, 2015 Total: \$3,697,151.31</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 #  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : N  
ORG NAME FOR EXTRACT FILE : AP12102015

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 CHECK RANGE: 20112 - 20194

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	20112	\$549.70	12/03/15	00046	0	ADEL WHOLESALERS INC	
1	20113	\$1714.00	12/03/15	00048	0	ADVANCED BUSINESS SYSTEMS INC	
1	20114	\$6359.73	12/03/15	01836	0	AFSCME	
1	20115	\$188.66	12/03/15	00032	0	ARNOLD MOTOR SUPPLY	
1	20116	\$1036780.39	12/03/15	00308	0	BRANDT CONSTRUCTION CO	
1	20117	\$1573.86	12/03/15	10250	0	BRENNTAG MID-SOUTH INC.	
1	20118	\$375.00	12/03/15	05526	0	CANTRELLS BODY SHOP & GARAGE, INC.	
1	20119	\$11819.61	12/03/15	14239	0	CAREMARK	
1	20120	\$200818.59	12/03/15	06405	0	CENTENNIAL CONTRACTORS OF THE QC	
1	20121	\$975.00	12/03/15	00386	0	CITY OF MOLINE EAST ANNEX	
1	20122	\$264.50	12/03/15	07920	0	CJ NOW PLUMBING	
1	20123	\$806.73	12/03/15	10852	0	CRAFTON RAILROAD CO. INC	
1	20124	\$133678.60	12/03/15	02586	0	CRAWFORD & COMPANY	
1	20125	\$1063.00	12/03/15	07708	0	CROELL REDI-MIX INC.	
1	20126	\$985.83	12/03/15	00490	0	CUMMINS CENTRAL POWER LLC.	
1	20127	\$808.25	12/03/15	03279	0	EAST MOLINE GLASS COMPANY	
1	20128	\$96849.59	12/03/15	08759	0	ELECTRIC PUMP INC.	
1	20129	\$118.30	12/03/15	00949	0	ELECTRICAL ENGINEERING & EQUIPMENT CO	
1	20130	\$23.73	12/03/15	13706	0	EMILY TOBIN	
1	20131	\$50.00	12/03/15	01097	0	ESI PORTABLE TOILETS	
1	20132	\$963.94	12/03/15	09333	0	FERGUSON WATERWORKS #2516	
1	20133	\$29011.94	12/03/15	05125	0	GAS & ELECTRIC CREDIT UNION	
1	20134	\$212.82	12/03/15	00125	0	GIERKE ROBINSON CO	
1	20135	\$3512.64	12/03/15	00360	0	GRAYBAR ELECTRIC COMPANY INC	
1	20136	\$33848.82	12/03/15	07532	0	ICMA RETIREMENT CORP	
1	20137	\$3710.66	12/03/15	01518	0	INGRAM LIBRARY SERVICES	
1	20138	\$265.00	12/03/15	08704	0	IOWA ILLINOIS OFFICE SOLUTIONS	
1	20139	\$50.00	12/03/15	14433	0	JEFFREY LEE LARUE	
1	20140	\$6767.48	12/03/15	02629	0	K A STEEL CHEMICALS INC	
1	20141	\$676.80	12/03/15	00307	0	LAND TREATMENT ALTERNATIVES INC	
1	20142	\$40.00	12/03/15	09925	0	LIGHTEDGE SOLUTIONS	
1	20143	\$388.12	12/03/15	00434	0	LOGAN CONTRACTORS SUPPLY INC	
1	20144	\$10664.40	12/03/15	12959	0	M & M GOLF CARS, LLC.	
1	20145	\$111.67	12/03/15	00482	0	MARTIN EQUIPMENT OF IA-IL INC	
1	20146	\$233.49	12/03/15	00520	0	MCMASTER CARR SUPPLY CO	
1	20147	\$20.02	12/03/15	01583	0	METROPOLITAN MEDICAL LABORATORY	
1	20148	\$951.64	12/03/15	02266	0	MIDWEST TAPE	
1	20149	\$453.42	12/03/15	14928	0	MILL CREEK MINING INC	
1	20150	\$8735.51	12/03/15	09364	0	MILLARD GROUP INC.	
1	20151	\$140.00	12/03/15	00590	0	MILLS CHEVROLET CO	
1	20152	\$275.00	12/03/15	04206	0	MISSISSIPPI TRUCK AND TRAILER	
1	20153	\$68164.50	12/03/15	00596	0	MISSMAN, INC.	
1	20154	\$277.78	12/03/15	12083	0	MTI DISTRIBUTING INC.	
1	20155	\$77.76	12/03/15	00669	0	MUTUAL WHEEL COMPANY	
1	20156	\$748.00	12/03/15	01837	0	NCPERS	
1	20157	\$629.93	12/03/15	01240	0	OFFICE MACHINE CONSULTANTS INC	
1	20158	\$32.00	12/03/15	02477	0	PDC LABORATORIES INC	
1	20159	\$393.12	12/03/15	00783	0	PER MAR SECURITY & RESEARCH CORPORATION	
1	20160	\$521.04	12/03/15	00775	0	PLANT EQUIPMENT COMPANY INC	
1	20161	\$180.00	12/03/15	08643	0	POLICE BENEVOLENT	
1	20162	\$2676.46	12/03/15	13514	0	PROFESSIONAL ACCOUNT MANAGEMENT, LLC.	

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 CHECK RANGE: 20112 - 20194

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	20163	\$1606.78	12/03/15	00584	0	PROFORMA XTREME	
1	20164	\$151.71	12/03/15	01400	0	QC ANALYTICAL SERVICES LLC.	
1	20165	\$585.00	12/03/15	08272	0	QUAD CITY TOWING	
1	20166	\$4301.70	12/03/15	09892	0	QUALITY CONTROLLED STAFFING	
1	20167	\$577.37	12/03/15	09892	1	QUALITY CONTROLLED STAFFING	
1	20168	\$182.11	12/03/15	01168	0	R & R PRODUCTS INC	
1	20169	\$1708.97	12/03/15	06729	0	RACOM CORPORATION	
1	20170	\$577.16	12/03/15	03063	0	RAGAN MECHANICAL	
1	20171	\$514.40	12/03/15	08914	0	REBECCA HOVE	
1	20172	\$537.35	12/03/15	01409	1	RILCO INC.	
1	20173	\$16.00	12/03/15	15528	0	RIPD COMMAND OFFICERS ASSOC	
1	20174	\$608.92	12/03/15	00607	0	RIVERSTONE GROUP INC	
1	20175	\$1039.51	12/03/15	08470	0	RNOW INC.	
1	20176	\$225.18	12/03/15	00916	0	ROAD MACHINERY & SUPPLIES CO	
1	20177	\$4457.00	12/03/15	01840	0	ROCK ISLAND FIRE UNION LOCAL #26	
1	20178	\$120.00	12/03/15	06062	0	ROGAN'S SHOES	
1	20179	\$39.86	12/03/15	00983	0	ROSS MEDICAL SUPPLY COMPANY INC	
1	20180	\$777.20	12/03/15	00992	0	SADLER POWER TRAIN INC	
1	20181	\$79.12	12/03/15	01034	0	SEXTON FORD	
1	20182	\$248.42	12/03/15	14321	0	STATEWIDE TIRE	
1	20183	\$135.00	12/03/15	01119	0	STECKER GRAPHICS INC	
1	20184	\$3317.82	12/03/15	01074	0	TANNER INDUSTRIES INC	
1	20185	\$46.46	12/03/15	02631	0	TRUCK COUNTRY OF IOWA INC	
1	20186	\$342.65	12/03/15	00651	0	UNIFORM DEN INC	
1	20187	\$389.75	12/03/15	09557	0	UNIQUE MANAGEMENT SERVICES INC.	
1	20188	\$17499.77	12/03/15	08460	0	UNITED STATE ALUMINATE COMPANY INC.	
1	20189	\$432.33	12/03/15	00802	0	UNITED WAY OF THE QUAD CITIES	
1	20190	\$8933.35	12/03/15	00832	0	UTILITY EQUIPMENT CO	
1	20191	\$5942.01	12/03/15	06079	0	VERTEX CHEMICAL CORP	
1	20192	\$163574.55	12/03/15	02330	0	WALTER D LAUD INC	
1	20193	\$1760.30	12/03/15	06957	0	WATER PRODUCTS COMPANY OF AURORA INC	
1	20194	\$1272.91	12/03/15	00945	0	ZIMMER & FRANCESCON INC	

TOTAL # OF ISSUED CHECKS: 83      TOTAL AMOUNT: 1892537.69

TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 0      TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 12/10/15  
ENDING CHECK DATE : 12/10/15  
ORG NAME FOR EXTRACT FILE : ap12102015

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/10/15 - 12/10/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142815	\$27547.34 27547.34	12/10/15	15543		0 11TH STREET REDEVELOPMENT LLC 2015 December Rebate		OUTSTANDING
1	142831	\$102.90 102.90	12/10/15	01273		0 ACE MUFFLER CLINIC Repair exhaust for #2380		OUTSTANDING
1	142832	\$283.13	12/10/15	01288		0 AT & T		OUTSTANDING
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES - T1		
		3.76	101-122041-53204-0000000			TELEPHONE SERVICES - T1		
		2.03	101-131041-53204-0000000			TELEPHONE SERVICES - T1		
		3.18	101-155041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES - T1		
		1.74	101-211041-53204-0000000			TELEPHONE SERVICES - T1		
		0.72	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		3.33	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		1.82	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.52	101-213062-53204-0000000			TELEPHONE SERVICES - T1		
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		10.37	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		1.45	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		0.72	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		3.38	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		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/10/15 - 12/10/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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		
		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		

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/10/15 - 12/10/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142833	\$10678.32	12/10/15	01288		0 AT & T		OUTSTANDING
		7366.54				10/17-11/16/15		
		984.04				10/17-11/16/15		
		536.75				30 ST		
		268.37				44 ST		
		1254.25				bhls		
		268.37				SW		
1	142834	\$258.28	12/10/15	07275		0 AT & T LONG DISTANCE		OUTSTANDING
		0.53				TELEPHONE SVCS-LONG DISTANCE		
		3.43				TELEPHONE SVCS-LONG DISTANCE		
		1.85				TELEPHONE SVCS-LONG DISTANCE		
		2.91				TELEPHONE SVCS-LONG DISTANCE		
		0.26				TELEPHONE SVCS-LONG DISTANCE		
		1.58				TELEPHONE SVCS-LONG DISTANCE		
		0.66				TELEPHONE SVCS-LONG DISTANCE		
		3.04				TELEPHONE SVCS-LONG DISTANCE		
		1.66				TELEPHONE SVCS-LONG DISTANCE		
		0.48				TELEPHONE SVCS-LONG DISTANCE		
		0.32				TELEPHONE SVCS-LONG DISTANCE		
		0.18				TELEPHONE SVCS-LONG DISTANCE		
		9.50				TELEPHONE SVCS-LONG DISTANCE		
		1.32				TELEPHONE SVCS-LONG DISTANCE		
		0.66				TELEPHONE SVCS-LONG DISTANCE		
		3.08				TELEPHONE SVCS-LONG DISTANCE		
		5.45				TELEPHONE SVCS-LONG DISTANCE		
		0.98				TELEPHONE SVCS-LONG DISTANCE		
		2.64				TELEPHONE SVCS-LONG DISTANCE		
		0.53				TELEPHONE SVCS-LONG DISTANCE		
		36.97				TELEPHONE SVCS-LONG DISTANCE		
		5.28				TELEPHONE SVCS-LONG DISTANCE		
		2.11				TELEPHONE SVCS-LONG DISTANCE		
		3.70				TELEPHONE SVCS-LONG DISTANCE		
		0.53				TELEPHONE SVCS-LONG DISTANCE		
		0.53				TELEPHONE SVCS-LONG DISTANCE		
		0.53				TELEPHONE SVCS-LONG DISTANCE		
		2.64				TELEPHONE SVCS-LONG DISTANCE		
		5.28				TELEPHONE SVCS-LONG DISTANCE		
		0.53				TELEPHONE SVCS-LONG DISTANCE		
		2.64				TELEPHONE SVCS-LONG DISTANCE		
		5.81				TELEPHONE SVCS-LONG DISTANCE		
		0.53				TELEPHONE SVCS-LONG DISTANCE		
		24.30				TELEPHONE SVCS-LONG DISTANCE		
		0.53				TELEPHONE SVCS-LONG DISTANCE		
		0.26				TELEPHONE SVCS-LONG DISTANCE		
		0.26				TELEPHONE SVCS-LONG DISTANCE		
		0.53				TELEPHONE SVCS-LONG DISTANCE		
		5.55				TELEPHONE SVCS-LONG DISTANCE		
		1.06				TELEPHONE SVCS-LONG DISTANCE		

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		5.02	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.06	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.58	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.75	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.28	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.17	242-311041-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		0.66	242-312801-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		0.26	242-313811-53204-6196010			TELEPHONE SVCS-LONG DISTANCE		
		1.06	242-313851-53204-6197010			TELEPHONE SVCS-LONG DISTANCE		
		1.68	242-314882-53204-6199010			TELEPHONE SVCS-LONG DISTANCE		
		4.23	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.11	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.70	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.58	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.75	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.11	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.11	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.11	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.26	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.87	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.45	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.75	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.32	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.13	506-619346-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.70	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.34	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.17	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.58	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.17	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.23	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.06	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.17	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.70	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.39	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.06	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.11	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.11	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.64	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.34	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.08	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.06	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.45	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	901-356921-53204-5332010			TELEPHONE SVCS-LONG DISTANCE		

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		0.53	906-356921-53204-5323505			TELEPHONE SVCS-LONG DISTANCE		
		0.26	906-356921-53204-5332504			TELEPHONE SVCS-LONG DISTANCE		
		0.26	906-356921-53204-6163506			TELEPHONE SVCS-LONG DISTANCE		
1	142835	\$81.20	12/10/15	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	142836	\$107.14	12/10/15	15432		0 B & F FASTENER SUPPLY		OUTSTANDING
		89.40	601-617364-52305-0000000			Nuts		
		17.74	601-617364-52305-0000000			Nuts/Flat Washers		
1	142837	\$210.00	12/10/15	11580		0 BI STATE OFFICE FURNITURE		OUTSTANDING
		210.00	222-451291-52405-0000000			office chair		
1	142838	\$560.38	12/10/15	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		200.00	251-713451-54305-0000000			RIP AV		
		133.50	251-713451-54305-0000000			RIP AV		
		141.96	251-713451-54305-0000000			RIP AV		
		14.98	251-713451-54305-0000000			RIP AV		
		34.96	251-713451-54305-0000000			RIP AV		
		17.50	251-713451-54305-0000000			RIP AV		
		17.48	251-713451-54305-0000000			RIP AV		
1	142839	\$720.00	12/10/15	02538		0 BOOK PAGE		OUTSTANDING
		720.00	251-712421-54305-0000000			RIP REFERENCE		
1	142840	\$2450.00	12/10/15	05754		0 BREEDLOVE'S SPORTING GOODS		OUTSTANDING
		1330.95	555-813521-52302-0000000			field paint complex		
		1119.05	555-813501-52302-0000000			field paint douglas		
1	142841	\$30.24	12/10/15	02869		0 CALVIN MCKENZIE		OUTSTANDING
		30.24	606-615391-53303-0000000			mileage reimbursement		
1	142842	\$74.75	12/10/15	01705		0 CARQUEST AUTO PARTS		OUTSTANDING
		74.75	601-617364-52305-0000000			Hub/Bearing		
1	142843	\$106.13	12/10/15	01705		2 CARQUEST AUTO PARTS		OUTSTANDING
		93.47	555-822621-52407-0000000			galv measure		
		20.62	555-822621-52302-0000000			truck bed coating		
		6.52-	555-822621-52407-0000000			return sales tax		
		1.44-	555-822621-52303-0000000			return sales tax		
1	142844	\$25.00	12/10/15	15547		0 CARRIE MAGES		OUTSTANDING
		25.00	101-000000-44169-0000000			cancelled special pick-up		
1	142845	\$242.56	12/10/15	14456		0 CAVENDISH SQUARE PUBLISHING, LLC.		OUTSTANDING
		194.66	251-713471-54305-0000000			CR BOOK		
		23.95	251-714403-54305-0000000			RIS BOOK		
		23.95	251-714402-54305-0000000			RIT BOOK		

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1	142846	\$22030.00 20000.00 1500.00 530.00	12/10/15	09137		0 CDB UTILITY CONTRACTORS INC. Job 2710 Phase 8 Job 2502 Phase 8 Job 2502 Phase 8		OUTSTANDING
1	142847	\$27.40 27.40	12/10/15	00358		0 CDW GOVERNMENT INC 10- 5" PATCH CABLES, GREEN		OUTSTANDING
1	142848	\$24589.03 12036.64 12552.39	12/10/15	15092		0 CENTRAL SALT LLC Bulk deicing salt 152.17 158.60 tons bulk deicing salt		OUTSTANDING
1	142849	\$13140.25 13140.25	12/10/15	00411		0 CH LANGMAN AND SONS INC Emerg sewer repair 3429 25 ST		OUTSTANDING
1	142850	\$45.31 45.31	12/10/15	05090		0 CHAD JACOBS Thanksgiving dinner		OUTSTANDING
1	142851	\$77.00 77.00	12/10/15	12133		0 CINDY J. BAKER line dance instructor		OUTSTANDING
1	142816	\$22.00 22.00	12/10/15	06182		0 CITY OF EAST MOLINE Finance Holiday Luncheon		OUTSTANDING
1	142817	\$1493.00 1493.00	12/10/15	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 121115		OUTSTANDING
1	142852	\$271097.09 186868.00 84229.09	12/10/15	00393		0 CIVIL CONSTRUCTORS INC Job 2624 payment 42 Job 2624 Payment 43		OUTSTANDING
1	142853	\$76.00 76.00	12/10/15	05820		0 COMMUNICATION REVOLVING FUND CMS COMMUNICATION CHGS		OUTSTANDING
1	142854	\$14.80 14.80	12/10/15	11458		0 CORBIN AYERS Thanksgiving meal		OUTSTANDING
1	142855	\$189.50 123.44 66.06	12/10/15	01483		0 CREATIVE BRICK & CONCRETE bricks for dog park mem brick		OUTSTANDING
1	142818	\$528.00 528.00	12/10/15	15035		0 DAVID G MORRISON IOLTA TRUST ACCOUNT 321 24th Street		OUTSTANDING
1	142819	\$273.97 273.97	12/10/15	14309		0 DEATRA PAYTON 2015 PTax Rebate		OUTSTANDING
1	142820	\$225.62 225.62	12/10/15	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 121115		OUTSTANDING

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1	142856	\$288.02 288.02	12/10/15	01710		0 DOHRN TRANSFER COMPANY INC Freight to Weller Tractor		OUTSTANDING
1	142857	\$51.81 51.81	12/10/15	05191		0 DOUGLAS DUBREE Thanksgiving meal		OUTSTANDING
1	142858	\$400.00 400.00	12/10/15	15483		0 EDUARDO A STARKS lead Q2		OUTSTANDING
1	142859	\$255.30 136.30 30.00- 149.00	12/10/15	15016		0 FALEY ENTERPRISES INC Window motor Core Credit Hub Bearnq for #2397		OUTSTANDING
1	142860	\$3000.00 3000.00	12/10/15	15551		0 FARR, MILLER & WASHINGTON services ref refunding bonds		OUTSTANDING
1	142821	\$494.96 494.96	12/10/15	14226		0 FERNAND AVEGNON 2015 PTax Rebate		OUTSTANDING
1	142861	\$137.55 137.55	12/10/15	14635		1 GALE CENGAGE LEARNING RIP BOOK		OUTSTANDING
1	142862	\$1220564.99 1220564.99	12/10/15	14572		0 GILBANE BUILDING COMPANY Job 2724 Payment 24		OUTSTANDING
1	142822	\$4500.00 4500.00	12/10/15	08451		0 GIRL SCOUTS OF EASTERN IOWA AND WESTERN ILLIN GAMING GRANT		OUTSTANDING
1	142863	\$808.37 201.92 224.45 16.20 44.89 102.22 179.56 39.13	12/10/15	00365		0 GRAINGER jackets hi viz sweatshirts batteries hi-viz sweatshirts steel toes boots hi viz sweatshirts y strainer		OUTSTANDING
1	142864	\$184.99 8.58 16.99 14.56 5.49 17.45 9.78 8.99 1.80 12.99 11.27	12/10/15	00146		0 HANDY TRUE VALUE light bulb stabilizing lube couplings, glue, adapters circuit breakers close nipples sus ceiling tile duct tape fasteners duct tape fasteners		OUTSTANDING

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		19.95	501-619356-52203-0000000			propane fuel		
		8.08	501-619041-52206-0000000			cleaning supplies		
		4.59	501-619356-52401-0000000			sillcock handle		
		44.47	101-617374-52304-0000000			utility knives and blades		
1	142865	\$39.00	12/10/15	15550		0 HEARTLAND FIRE & SECURITY		OUTSTANDING
		39.00	555-867564-53801-0000000			service labor for fire alarm p		
1	142866	\$88.50	12/10/15	01332		0 HERMANS INC		OUTSTANDING
		63.00	101-112041-54401-0000000			Mayberrys shirts		
		25.50	101-122041-54401-0000000			Thomas's shirts		
1	142867	\$4134.48	12/10/15	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		4134.48	101-256081-52406-0000223			EQUIPMENT REPLACEMENT		
1	142868	\$250.00	12/10/15	01642		0 ILLINOIS DEVELOPMENT COUNCIL		OUTSTANDING
		250.00	101-312801-54402-0000000			Bret Gardella		
1	142823	\$1741.50	12/10/15	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
		1741.50	051-000000-21403-0000000			PAYROLL FOR - 121115		
1	142869	\$391.00	12/10/15	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		66.36-	601-617364-52305-0000000			Credit		
		66.36	601-617364-52305-0000000			Battery (returned)		
		329.44	601-617364-52305-0000000			4 Batteries		
		61.56	601-617364-52305-0000000			Battery		
1	142870	\$782.00	12/10/15	14544		0 JAKE-O'S GRILL		OUTSTANDING
		782.00	555-813501-53112-0000000			wine class		
1	142871	\$187.38	12/10/15	03588		0 JON BRIGGS		OUTSTANDING
		187.38	222-451041-52216-0000000			Thanksgiving meal		
1	142872	\$217.94	12/10/15	01236		0 K MART		OUTSTANDING
		167.94	222-451295-52405-0000000			cook ware		
		50.00	222-451292-52405-0000000			cook ware		
1	142873	\$1420.75	12/10/15	01909		0 KALE COMPANIES INC		OUTSTANDING
		1420.75	251-711401-53806-6203223			INFR GAMIN - MAIN RESTR-INTERI		
1	142874	\$326.00	12/10/15	01909		0 KALE COMPANIES INC		OUTSTANDING
		45.00	251-711401-52303-0000000			PLUMB SPLS - HVAC BOILER		
		281.00	251-711401-53801-0000000			B&G S/C BOILER RESTART		
1	142875	\$207.30	12/10/15	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC		OUTSTANDING
		207.30	601-617364-52305-0000000			Fuel Pump		
1	142876	\$66.00	12/10/15	15558		0 KRISTEN STARKS		OUTSTANDING
		66.00	555-867501-51102-0000000			preschool		

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1	142877	\$50.00 50.00	12/10/15	15344		0 KUNG FU QUAD CITIES, LLC lead q2		OUTSTANDING
1	142878	\$2584.00 2584.00	12/10/15	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP billboards for rifac ads		OUTSTANDING
1	142824	\$146.31 146.31	12/10/15	15243		0 LEGAL SHIELD PAYROLL FOR - 121115		OUTSTANDING
1	142879	\$189.28 189.28	12/10/15	03285		0 LISA PERRY meeting - Springfield reimburs		OUTSTANDING
1	142880	\$200.00 200.00	12/10/15	15556		0 MARCUS JOYNER Consultant fees on Drum Line		OUTSTANDING
1	142825	\$981.96 981.96	12/10/15	12508		0 MATTHEW RADMAN 2015 PTax Rebate		OUTSTANDING
1	142881	\$51937.50 51937.50	12/10/15	11592		0 MECHANICAL JOBBERS MARKETING INC. Manhole Lining 2015		OUTSTANDING
1	142882	\$208.90 39.70 127.68 32.94 8.58	12/10/15	00528		0 MENARDS INC cutting wheels, blades ballast, bulbs, ratchet 56W bulbs for RICOMM 2 Coarse Cup Brushes		OUTSTANDING
1	142826	\$836.20 836.20	12/10/15	13899		0 MICHAEL KLAG 2015 PTax Rebate		OUTSTANDING
1	142827	\$126.59 126.59	12/10/15	09130		0 MICHAEL MARKELL 2015 PTax Rebate 2		OUTSTANDING
1	142883	\$2774.21 849.47 27.60 1522.62 55.65 30.22 130.31 37.30 18.67 27.92 26.39 48.06	12/10/15	00560		0 MIDAMERICAN ENERGY CO WW Plant Gas Utilitis elec denkmann park reimbursement for damages mlkjr park elec 4710 12th St; Welcome Sign 1110 Mill St/Elec Utilities 4133 14 St W/Tower Elec 120 6 Ave/Light Elec Utilities Elec Utilities/Marina Dock Gas Utilities/Marina 3786 11th St Office		OUTSTANDING
1	142884	\$424.75 424.75	12/10/15	08478		0 MIDWEST DOOR SPECIALISTS programmed transmitter, serv c		OUTSTANDING
1	142885	\$14.00	12/10/15	10915		0 MILAN SURPLUS		OUTSTANDING

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		14.00	555-822621-52305-0000000			magnets		
1	142886	\$39125.46	12/10/15	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		104.81	555-867564-53704-0000000			rifac garbage		
		67.29	555-835753-53704-0000000			highland garbage		
		104.81	555-855702-53704-0000000			saukie garbage		
		88.26	555-822601-53704-0000000			longview garbage		
		8677.23	101-616331-53704-0000515			Municipal Waste 11/15		
		12001.85	101-616331-53704-0000000			Municipal Waste 11/15		
		16803.48	101-616332-53704-0000000			Yardwaste 11/15		
		345.57	506-618341-53704-0000000			grit		
		932.16	506-618341-53704-0000000			wwtpps		
1	142887	\$618.75	12/10/15	15548		0 MOE FOODS, LLC		OUTSTANDING
		618.75	101-616041-52216-0000000			snow roadeo lunch		
1	142888	\$945.34	12/10/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		69.34	101-313811-53402-0000000			Legal Ad		
		156.00	101-213061-53402-5128000			Acct 106038 Budget Notice		
		720.00	251-711041-53401-0000000			GEN ADV-RADISH NOV DEC15		
1	142889	\$69.00	12/10/15	00718		0 NORTHWEST MUNICIPAL ASSN		OUTSTANDING
		23.00	101-118041-54401-0000000			mayor - short hills club mtg		
		23.00	101-114041-54401-0000000			tollenaer - short hills club m		
		23.00	101-117041-54401-0000000			austin - short hills club mtg		
1	142890	\$578.76	12/10/15	11990		0 OFFICE DEPOT		OUTSTANDING
		106.10	555-813511-52101-0000000			hauberg supplies		
		76.65	101-411041-52101-0000000			OFFICE SUPPLIES		
		155.80	101-411041-52101-0000000			OFFICE SUPPLIES		
		17.58	101-411041-52101-0000000			USB CARD READ- 2		
		3.79	101-256081-52101-0000000			THUMB TACKS		
		170.75	101-611041-52101-0000000			general office supplies		
		10.11	501-618352-52103-0000000			scissors		
		11.59	101-611041-52101-0000000			calendars		
		26.39	101-611041-52101-0000000			calendars		
1	142891	\$89.28	12/10/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		5.99	101-452271-52305-0000000			disconnects		
		25.00	601-617364-52305-0000000			Alternator core credit		
		7.99	601-617364-52305-0000000			Control Knob		
		8.00	601-617364-52305-0000000			2 Hex Nipples		
		4.42	601-617364-52305-0000000			2 Hex Nipples		
		15.06	601-617364-52305-0000000			Hydraulic Filter		
		50.19	601-617364-52305-0000000			Dist Cap/rotor/plugs/sensor		
		16.66	601-617364-52305-0000000			Ignition wire set		
		5.97	555-822621-52305-0000000			air filter		
1	142892	\$8944.06	12/10/15	12863		0 PC MALL GOV INC.		OUTSTANDING
		8944.06	101-256081-52406-0000223			SWITCHING EQUIPMENT		

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1	142893	\$11.60 9.86 1.74	12/10/15	04257		0 PHELPS 85% split onsite nurse laundry 15% split onsite nurse laundry		OUTSTANDING	
1	142894	\$11.60 9.86 1.74	12/10/15	04257		0 PHELPS 85% split onsite nurse laundry 15% split onsite nurse laundry		OUTSTANDING	
1	142895	\$11.60 9.86 1.74	12/10/15	04257		0 PHELPS 85% split onsite nurse laundry 15% split onsite nurse laundry		OUTSTANDING	
1	142896	\$11.60 9.86 1.74	12/10/15	04257		0 PHELPS 85% split onsite nurse laundry 15% split onsite nurse laundry		OUTSTANDING	
1	142897	\$1223.61 14.25 21.72 78.22 33.58 12.20 15.05 5.35 30.69 4.00 21.96 44.71 6.74 5.85 11.45 14.25 21.72 78.22 33.58 12.20 15.05 5.35 30.69 4.00 21.96 44.71 6.74 5.85 11.45 14.25 21.72 78.22 33.58	12/10/15	04257			0 PHELPS uniforms Floor Mat Service Uniform Service uniforms mats etc uniforms uniforms Uniform Service Floor Mat Service Floor Mats mats etc uniforms mats etc uniforms Floor Mat Service Uniform Service uniforms mats etc uniforms Floor Mat Service Floor Mat Service mats etc uniforms mats etc uniforms Floor Mat Servicse Uniform Service uniforms		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
		12.20	506-618041-53822-0000000			mats etc		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			Uniform Service		
		21.96	101-617111-53822-0000000			Floor Mat Service		
		44.71	101-617111-53822-0000000			Floor mat service		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		14.25	101-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			Floor Mat Service		
		78.75	601-617041-53901-0000000			Uniform Service		
		33.58	506-618041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			Uniform Service		
		21.96	101-617111-53822-0000000			Floor Mat Service		
		44.71	101-617111-53822-0000000			Floor Mat Service		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
1	142828	\$970.00	12/10/15	08400		0 QUAD CITIES COMMUNITY BROADCASTING		OUTSTANDING
		970.00	101-313851-55110-0000223			GAMING GRANT		
1	142898	\$22.20	12/10/15	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		22.20	601-617364-52302-0000000			Heavy Body Seam Sealer		
1	142899	\$1482.40	12/10/15	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		556.50	555-813501-52212-0000000			trophies		
		925.90	101-155101-54501-0000000			service awards 2015		
1	142900	\$101.36	12/10/15	08406		0 QUENTIN L. JEFFERSON		OUTSTANDING
		101.36	606-615391-53303-0000000			mileage reimbursement		
1	142901	\$240.00	12/10/15	00891		0 RED WING SHOE STORE		OUTSTANDING
		240.00	101-616041-51404-0000000			safety shoes - Jacobs, Maloney		
1	142902	\$457.00	12/10/15	06946		0 ROBERTA ANN EVANS		OUTSTANDING
		325.00	555-813511-53112-0000000			winter in bloom-decor & cookie		
		132.00	555-813511-53112-0000000			doll outfits for am girl party		
1	142829	\$6524.70	12/10/15	00965		0 ROCK ISLAND COUNTY COLLECTOR		OUTSTANDING
		2210.47	901-356921-54202-6160000			Property Tax Redemption fees		
		2157.88	901-356921-54202-6160000			Property Tax Redemption fees		
		2156.35	901-356921-54202-6160000			Property Tax Redemption fees		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	142903	\$165.85 165.85	12/10/15	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN RIP REFERENCE			OUTSTANDING
1	142904	\$2455.00 2097.00 165.00 181.00 12.00	12/10/15	03569		1 RSM US LLP SHORE TEL VOICE SWITCH SHORE TEL WALL MOUNT KITS SHORE TEL PARTNER SUPPRT ADDEN SHIPPING			OUTSTANDING
1	142905	\$200.00 200.00	12/10/15	00991		0 S & V FENCE & DECK COMPANY hinges change out			OUTSTANDING
1	142906	\$66.00 66.00	12/10/15	15462		0 SARAH STEPHENS preschool			OUTSTANDING
1	142907	\$34.00 34.00	12/10/15	15238		1 SEDONA STAFFING SERVICES pena drug screen			OUTSTANDING
1	142908	\$1549.44 968.40 581.04	12/10/15	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 11/22/15 Mia Pena week ending 11/29/15			OUTSTANDING
1	142909	\$183.60 183.60	12/10/15	04091		0 SHOWCASES TS PROCESSING			OUTSTANDING
1	142910	\$483.00 483.00	12/10/15	00997		0 STERLING CODIFIERS INC supplement #51			OUTSTANDING
1	142911	\$186.88 32.87 33.53 19.48 29.49 17.78 7.70 46.03	12/10/15	01000		0 STETSON BUILDING PRODUCTS INC drain spade blade - diamond beast blade -steel wheel railroad pickhead bushings cutoff wheel safety glasses, winter gloves			OUTSTANDING
1	142912	\$75.00 75.00	12/10/15	15554		0 TAMMY VESEY Refundable Deposit Return			OUTSTANDING
1	142913	\$3500.00 3500.00	12/10/15	15153		0 THEN & NOW CONSTRUCTION INC. INFR MAIN RESTORE INTERIR			OUTSTANDING
1	142914	\$1800.00 1800.00	12/10/15	15153		0 THEN & NOW CONSTRUCTION INC. INFR MAIN RESTORE INTERIR			OUTSTANDING
1	142915	\$5455.37 5124.81 330.56	12/10/15	09713		0 THINC MANAGEMENT LLC water - settlement agreement sewer - settlement agreement			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	142916	\$224.00 224.00	12/10/15 606-615391-53303-0000000	00317		0 TOM BROKAW mileage reimbursement		OUTSTANDING
1	142917	\$118.20 118.20	12/10/15 606-615041-51405-0000000	09476		0 TOM RIZZOLO uniform pants reimbursement		OUTSTANDING
1	142830	\$483.16 483.16	12/10/15 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 121115		OUTSTANDING
1	142918	\$1024.51 83.37 51.19 34.79 71.55 34.79 121.54 46.55 34.79 91.46 34.79 34.79 48.94 52.47 31.26 31.54 10.19 12.89 9.98 9.98 9.98 9.98 11.90 38.57 24.10 22.82 27.09 9.98 13.25	12/10/15 101-412206-53205-0000000 224-413216-53205-0000000 506-618041-53205-0000000 224-413216-53205-0000000 501-618041-53205-0000000 224-413216-53205-0000000 224-413216-53205-0000000 501-619041-53205-0000000 555-834751-53205-0000000 555-822601-53205-0000000 101-412206-53205-0000000 101-412206-53205-0000000 101-412206-53205-0000000 101-412206-53205-0000000 501-619041-53205-0000000 555-822601-53205-0000000 251-711401-53205-0000000 251-711401-53205-0000000 541-617041-53205-0000000 555-813541-53205-5683000 555-813541-53205-5683000 555-813541-53205-5683000 555-813541-53205-5683000 101-452271-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-616041-53205-0000000 101-454273-53205-0000000 101-413215-53205-0000000	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741 309-912-4468 309-912-4476 309-912-4478 309-912-4489 309-912-4501 309-912-4502 309-912-6458 309-373-2973 309-738-1765 309-738-5602 309-738-9734 309-912-4469 309-912-4472 309-912-4473 309-912-4474 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5541 309-912-5845 309-912-4497		OUTSTANDING
1	142919	\$26.55 26.55	12/10/15 601-617364-53302-0000000	00792		0 UNITED PARCEL SERVICE shipping -fleet		OUTSTANDING
1	142920	\$578.94 301.97 276.97	12/10/15 101-616041-52301-0000000 541-617591-52301-0000000	15542		0 UPBEAT INC ash urn ash urn		OUTSTANDING
1	142921	\$15028.99 15028.99	12/10/15 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 121115		OUTSTANDING



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		2.45	101-412206-53505-0000000			309-429-7282		
		2.45	101-412206-53505-0000000			309-429-7284		
		2.45	101-412206-53505-0000000			309-429-7358		
		2.45	101-412206-53505-0000000			309-429-7364		
TOTAL # OF ISSUED CHECKS:			110	TOTAL AMOUNT:		1804613.62		
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
051	PAYROLL CLEARING FUND	4,089.59	0.00
101	GENERAL FUND	104,020.97	0.00
201	TIF #1 DOWNTOWN	1,509.96	0.00
203	TIF #3 NORTH 11TH STREET	273.97	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,505.81	0.00
209	TIF #8 WATCHTOWER	27,547.34	0.00
211	M L KING CENTER	86.07	0.00
222	FOREIGN FIRE INSURANCE	727.24	0.00
224	STATE DRUG PREVENTION	290.83	0.00
242	COMM DEV BLOCK GRANT	8.03	0.00
251	PUBLIC LIBRARY	9,847.38	0.00
301	CAPITAL IMPROVEMENTS	1,242,064.99	0.00
501	WATER OPERATIONS/MAINTENANCE	5,649.42	0.00
506	WASTEWATER OPER & MAINTENANCE	341,731.13	0.00
507	STORMWATER UTILITY	55.38	0.00
541	SUNSET MARINA	399.37	0.00
555	PARK & RECREATION	16,633.80	0.00
601	FLEET SERVICES	1,881.12	0.00
606	ENGINEERING	756.04	0.00
609	HYDROELECTRIC PLANT	1.11	0.00
621	SELF-INSURANCE	1,530.86	0.00
626	EMPLOYEE HEALTH PLAN	42.60	0.00
701	FIRE PENSION	15,028.99	0.00
706	POLICE PENSION	22,203.60	0.00
901	MLK ACTIVITY	6,725.81	0.00
906	DEPT OF HUMAN SERVICES	2.21	0.00
TOTAL -		1,804,613.62	0.00