

101	General Fund	111	1 st Ward	December 11, 2015 through December 17, 2015 Total: \$1,196,500.17
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 : 12/15/15
ENDING CHECK DATE : 12/15/15
ORG NAME FOR EXTRACT FILE : ap12152015

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

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	20195	\$46.12 46.12	12/15/15	07532		0 ICMA RETIREMENT CORP payment for shortage amount		

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT: 46.12
 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	46.12	0.00
		=====	=====
TOTAL -		46.12	0.00

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 12/17/15
ENDING CHECK DATE : 12/17/15
ORG NAME FOR EXTRACT FILE : ap12172015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/17/15 - 12/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	142931	\$27.75 27.75	12/17/15 101-411041-52101-0000000	00012		0 A 1 MARKING PRODUCTS CO RIPD STAMP		OUTSTANDING
1	142932	\$93.14 293.14 200.00-	12/17/15 555-813521-52502-0000000 555-813521-52502-0000000	00007		0 A D HUESING CORP drinks complex return tub		OUTSTANDING
1	20196	\$29930.00 23045.00 6885.00	12/17/15 101-616321-53802-0000223 101-616321-53802-0000223	11982		0 ACADIAN TREE SERVICE 2015 Tree trimming, removal, s 2952 12 ST, 1203 4 Av		
1	142933	\$69.90 69.90	12/17/15 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC Wheel alignment for #34		OUTSTANDING
1	20197	\$6.36 6.36	12/17/15 601-617364-52305-0000000	00046		0 ADEL WHOLESALERS INC Test Plug		
1	142934	\$424.93 182.86 75.75 40.66 25.95 21.66 25.95 26.40 25.70	12/17/15 555-813521-52509-0000000 555-813521-52509-0000000 555-813521-52509-0000000 555-813521-52509-0000000 555-813521-52509-0000000 555-813521-52509-0000000 555-813521-52509-0000000 555-813521-52509-0000000 555-813521-52509-0000000	01193		0 AIRGAS USA LLC co2 tank co2 rentals past due co2 rental past due co2 rental past due co2 rental past due co2 rental past due co2 rental co2 rental		OUTSTANDING
1	142935	\$232.09 232.09	12/17/15 601-617364-52204-0000000	13862		0 ALAN ENVIRONMENTAL PRODUCTS Icebreaker Spray Lubricant		OUTSTANDING
1	142936	\$370.00 370.00	12/17/15 101-453283-54501-0000000	05058		0 ALERT-ALL CORPORATION stickers pencils		OUTSTANDING
1	20198	\$357.95 191.21 166.74	12/17/15 601-617364-52305-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO Transducer Fuel Sender/tank screen		
1	142937	\$785.30 184.49 600.81	12/17/15 101-617371-53804-0000000 101-617371-53804-0000000	04718		0 ALLPRESS & MOORE signal inspections repair broken rail And. Rd		OUTSTANDING
1	142938	\$82.50 82.50	12/17/15 207-312801-53112-6232223	07922		0 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI Zoning Code Rewrite		OUTSTANDING
1	20199	\$519.64 7.85 12.02 45.16 222.29 11.15	12/17/15 555-834751-52305-0000000 555-834751-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00032		0 ARNOLD MOTOR SUPPLY copper plus copper plus 2 Air Filters Valve Cover/Manifold #33 BX/25 P Pass Z Part		

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 CHECK REGISTER
 DATE RANGE: 12/17/15 - 12/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		89.82	601-617364-52305-0000000			2 Access Relays		
		28.18	601-617364-52305-0000000			2 Sealed Beams		
		21.99	601-617364-52305-0000000			Charger Cord		
		39.98	601-617364-52305-0000000			2 ea Powerbead		
		32.44	601-617364-52302-0000000			Emory Cloth		
		8.76	601-617364-52209-0000000			4 ea Super Glue		
1	20200	\$86.00	12/17/15	01860		0 ART O LITE ELECTRIC COMPANY		
		86.00	251-714403-53801-0000000			B&G BALLST SW DISPLAY		
1	142939	\$595.00	12/17/15	01860		1 ART O LITE ELECTRIC COMPANY		OUTSTANDING
		595.00	251-714402-53801-0000000			B&G RSTRM EXHSTFAN FIX 3031		
1	142940	\$2145.00	12/17/15	14488		0 ASSETWORKS INC		OUTSTANDING
		2145.00	101-256081-56405-5237000			TEST, CONFIGURE, TROUBLESHOOT		
1	142941	\$146.94	12/17/15	00010		0 AT & T		OUTSTANDING
		146.94	101-414226-53207-0000000			NOVEMBER LONG DIST		
1	142942	\$1594.37	12/17/15	01288		0 AT & T		OUTSTANDING
		3.26	101-119041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		21.19	101-122041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.41	101-131041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		17.93	101-155041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.63	101-156103-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.78	101-211041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		4.08	101-212051-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		18.75	101-212056-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.27	101-213061-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.93	101-213062-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.96	101-213063-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.14	101-213064-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		58.69	101-256081-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.15	101-311041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		4.08	101-312801-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		19.01	101-313811-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		33.62	101-314881-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.03	101-314882-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.30	101-411041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	101-411201-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		228.23	101-412206-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		32.60	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.04	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.82	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.30	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		32.60	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/17/15 - 12/17/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		16.30	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		35.87	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	101-414235-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		149.98	101-451041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	101-452271-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.63	101-453281-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.63	101-453283-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	101-454273-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		34.24	101-611041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.52	101-612381-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		30.97	101-616041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.52	101-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.78	101-617111-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	101-617112-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.34	101-617371-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		32.60	211-356041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.08	242-311041-53204-6196010			TELEPHONE SERVICES-POTS LINES		
		4.08	242-312801-53204-6196010			TELEPHONE SERVICES-POTS LINES		
		1.63	242-313811-53204-6196010			TELEPHONE SERVICES-POTS LINES		
		6.52	242-313851-53204-6197010			TELEPHONE SERVICES-POTS LINES		
		10.37	242-314882-53204-6199010			TELEPHONE SERVICES-POTS LINES		
		26.08	251-711041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.04	251-711401-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.82	251-712421-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.78	251-712431-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.34	251-713451-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.04	251-713471-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.04	251-714402-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.04	251-714403-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	501-613358-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.63	501-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		42.39	501-618352-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.97	501-619356-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.34	506-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.15	506-618343-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.82	506-619346-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	507-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.82	541-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		39.13	555-813501-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		19.56	555-813511-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.78	555-813521-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		19.56	555-818551-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	555-819614-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		26.08	555-822601-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.52	555-834751-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		19.56	555-835753-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	555-854701-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.82	555-855702-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		45.65	555-867564-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.52	601-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.04	601-617364-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.04	606-615041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.30	606-615091-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		39.13	606-615391-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	609-618369-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.26	621-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.49	621-157131-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		6.52	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		3.26	901-356921-53204-5332010			TELEPHONE SERVICES-POTS LINES		
		3.26	906-356921-53204-5323505			TELEPHONE SERVICES-POTS LINES		
		1.63	906-356921-53204-5332504			TELEPHONE SERVICES-POTS LINES		
		1.63	906-356921-53204-6163506			TELEPHONE SERVICES-POTS LINES		
		0.06	906-356921-53204-6163506			TELEPHONE SERVICES-POTS LINES		
1	142943	\$104.62	12/17/15	01288		0 AT & T		OUTSTANDING
		104.62	101-312118-53204-0000000			Phone		
1	20201	\$145.00	12/17/15	03909		0 ATCO INTERNATIONAL		
		145.00	555-834751-52206-0000000			take off highland springs		
1	20202	\$376.65	12/17/15	04526		0 B & B DRAIN TECH		
		50.00	555-822601-53902-0000000			dog park portapot		
		50.00	555-822601-53902-0000000			williamson port apot		
		78.33	555-813521-53902-0000000			complex portapot		
		50.00	555-822601-53902-0000000			skafidas portapot		
		56.66	555-855702-53822-0000000			saukie portapots		
		56.66	555-835753-53822-0000000			highland portapots		
		35.00	609-618369-53801-0000000			rental for hydroplant		
1	20203	\$300.06	12/17/15	01602		0 BAKER & TAYLOR, INC.		
		272.19	251-712421-54305-0000000			RIP REFERENCE		
		9.29	251-713471-54305-0000000			CR BOOK		
		9.29	251-714403-54305-0000000			RIS BOOK		
		9.29	251-714402-54305-0000000			RIT BOOK		
1	142944	\$48.93	12/17/15	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		48.93	601-617364-52305-0000000			Cable Clamps/Nylon Ties		
1	20204	\$263.50	12/17/15	01275		0 BI STATE DETERGENT SYSTEMS		
		263.50	555-867564-52206-0000000			de detergent rifac		
1	142945	\$4210.00	12/17/15	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		4210.00	101-000000-22204-0000000			CORA HEARING 11/20/15		
1	142946	\$8763.00	12/17/15	10260		0 BI-STATE MASONRY		OUTSTANDING
		8763.00	555-822601-53806-0000223			lincoln tuckpoint		
1	142947	\$100.00	12/17/15	07592		0 BIBLE MISSIONARY INSTITUTE		OUTSTANDING
		100.00	555-000000-21411-0000000			refund-staff error at rental		

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1	142948	\$64.50 64.50	12/17/15	02537		0 BLACKSTONE AUDIOBOOKS RIP AV		OUTSTANDING
1	20205	\$12364.40 6895.40 5469.00	12/17/15	00297		0 BLICK & BLICK OIL INC 4600 Gals Gaschol 3399 Gals #2 LS Diesel		
1	142949	\$84.92 84.92	12/17/15	02503		0 BONNETT WHOLESALE FLORISTS, INC plants		OUTSTANDING
1	142950	\$125.00 125.00	12/17/15	08283		0 BUDGET DRAIN & SEWER slrp 919 24 Ave		OUTSTANDING
1	20206	\$520.76 520.76	12/17/15	04198		0 BURKE CLEANERS INC NOVEMBER DRY CLEAN		
1	20207	\$360.00 212.50 147.50	12/17/15	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #6618 Tow #8924		
1	142951	\$534.24 534.24	12/17/15	00215		0 CARLOS H JIMENEZ Aug thru Dec 2015 Mileage Reim		OUTSTANDING
1	142952	\$773.93 773.93	12/17/15	15563		0 CARPATHIAN CAPITAL water charges refund		OUTSTANDING
1	142953	\$77.89 70.54 7.35	12/17/15	01705		0 CARQUEST AUTO PARTS Driver Side Parts Pigtail Socket		OUTSTANDING
1	142925	\$96.00 96.00	12/17/15	12200		0 CASH duplicate deposit		OUTSTANDING
1	142954	\$128.22 128.22	12/17/15	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	142955	\$4477.10 1111.00 3366.10	12/17/15	11689		0 CHALLENGER SPORTS british soccer uniforms		OUTSTANDING
1	20208	\$66.00 66.00	12/17/15	06182		0 CITY OF EAST MOLINE luncheon - Reda/Barnes/Lum		
1	20209	\$13697.50 6335.00 3887.50 3047.50 427.50	12/17/15	07920		0 CJ NOW PLUMBING wsrp 1818 28 ST slrp 4020 25 AV wsrp 2451 21 Av slrp 1435 35 Ave		

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1	142956	\$187.92 187.92	12/17/15	13765		0 CLEAN SWEEP OF I & I LLC November Vehicle Washes		OUTSTANDING
1	20210	\$4587.73 1975.49 272.24 2340.00	12/17/15	03309		0 COE EQUIPMENT INC Tube Weldment/Parts/#8919 LED Flood Lights for #8919 video overlay devise		
1	142957	\$798.07 798.07	12/17/15	15562		0 COLORFULLY YOURS, INC plastic hand out helmets		OUTSTANDING
1	20211	\$8029.30 4567.80 3461.50	12/17/15	00450		1 CONTROL APPLICATION MAINTENANCE INC service call wtp service call calibrations		
1	20212	\$1677.15 1594.68 82.47	12/17/15	02586		0 CRAWFORD & COMPANY C458908-IN med/bl amount C458908-IN non-legal amount		
1	20213	\$336.00 336.00	12/17/15	00468		0 CRAWFORD COMPANY plates and angles		
1	20214	\$4565.48 98.57 98.57- 4905.68 147.22 257.70 11.76 1125.00- 261.19 106.93	12/17/15	00490		0 CUMMINS CENTRAL POWER LLC. Injector Tube Credit/returned injector tube Fuel Pump Air intake connection Engine Heater/gasket Hex flange screws Fuel pump core credit Breather/v-cover gasket #6625 Isolators/gaskets/breather tub		
1	20215	\$25593.40 25593.40	12/17/15	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY repair 17th st/25th ave		
1	142958	\$75.00 75.00	12/17/15	00237		0 DONNA KELLY REPORTING Body Shop LC Hearing 120815		OUTSTANDING
1	142959	\$2835.00 2835.00	12/17/15	09763		0 DRINKER BIDDLE & REATH LLP farmal legal services		OUTSTANDING
1	20216	\$16523.00 16523.00	12/17/15	08759		0 ELECTRIC PUMP INC. Emergency valve replacement		
1	20217	\$51.71 51.71	12/17/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO electric cover and bolts		
1	20218	\$20084.36 306.68	12/17/15	00602		0 ELLIOTT EQUIPMENT CO Rebuilt cylinder		

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		277.68	601-617364-52305-0000000			Bearings/Compactor Pins		
		19500.00	101-616332-53902-0000000			Rental fall leaf pick up		
1	142960	\$314.93	12/17/15	15565		0 EMILY TOMICH		OUTSTANDING
		314.93	555-000000-21411-0000000			refund		
1	142961	\$195.43	12/17/15	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		17.52	601-617364-52305-0000000			6 Halogen Capsules		
		49.88	601-617364-52305-0000000			Brake Pad Set for #33		
		15.44	601-617364-52305-0000000			4 Boot Kits		
		38.01	601-617364-52305-0000000			Oxygen Sensor		
		19.36-	601-617364-52305-0000000			Credit for 8 spark plugs		
		19.02	601-617364-52305-0000000			Wire Assy		
		21.10	601-617364-52305-0000000			Stop Light Switch		
		19.36	601-617364-52305-0000000			8 spark plugs (returned)		
		15.44	601-617364-52305-0000000			4 Boot Kits		
		19.02	601-617364-52305-0000000			Wire Assy		
1	20219	\$38.89	12/17/15	02528		0 FASTENAL COMPANY		
		10.02	601-617364-52305-0000000			12 Fasteners		
		7.99	601-617364-52305-0000000			5 Hex Nipples		
		20.88	601-617364-52305-0000000			25 Fasteners		
1	20220	\$9264.00	12/17/15	00692		0 FBG SERVICE CORP		
		2272.00	211-356941-53801-0000000			Augst 2015 Cleaning Srvs		
		2272.00	211-356941-53801-0000000			Oct 2015 cleaning srvs		
		88.00	211-356941-53801-0000000			Sept 15 extra cleaning srvs		
		88.00	211-356941-53801-0000000			Oct 15 extra cleaning srvs		
		2272.00	211-356941-53801-0000000			Oct 2015 cleaning srvs		
		2272.00	211-356941-53801-0000000			Nov 2015 Cleaning Srvs		
1	20221	\$34.00	12/17/15	00697		0 FERRELLGAS		
		34.00	501-619356-53902-0000000			20lb cyclinder		
1	142962	\$179.24	12/17/15	00034		0 FOSTER COACH SALES INC		OUTSTANDING
		179.24	601-617364-52305-0000000			Switches/Lights		
1	142926	\$4782.82	12/17/15	08537		0 FRIENDSHIP MANOR		OUTSTANDING
		4782.82	207-312801-55109-0000223			PTax Rebate 1		
1	142963	\$164.74	12/17/15	14635		1 GALE CENGAGE LEARNING		OUTSTANDING
		53.58	251-714402-54305-0000000			RIT BOOK		
		24.79	251-713451-54305-0000000			RIP BOOK		
		60.78	251-713451-54305-0000000			RIP BOOK		
		25.59	251-713451-54305-0000000			RIP BOOK		
1	142964	\$829.01	12/17/15	15559		0 GERALD BEHRENDT		OUTSTANDING
		829.01	101-155102-53113-0000000			reimbursement for travel expens		
1	142965	\$1365.00	12/17/15	15561		0 GPS TECHNOLOGIES, INC.		OUTSTANDING

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		1365.00	555-835753-53905-0000000			gps mapping on carts		
1	142966	\$358.57	12/17/15	00365		0 GRAINGER		OUTSTANDING
		103.95	101-616041-51402-0000000			gloves		
		89.78	101-616041-51402-0000000			sweatshirts		
		36.04	601-617364-51402-0000000			2 Hi-Vis Vests		
		128.80	101-617371-52304-0000000			bulbs		
1	20222	\$105.96	12/17/15	00360		0 GRAYBAR ELECTRIC COMPANY INC		
		105.96	251-714402-52304-0000000			ELEC SPLS RESTOCK		
1	20223	\$2127.59	12/17/15	00360		1 GRAYBAR ELECTRIC COMPANY INC		
		1039.13	621-157133-53602-0000000			cooper lighting group		
		587.22	506-619346-52304-2688000			cover and base		
		501.24	101-617374-52304-0000000			70a post 20/20		
1	20224	\$301.00	12/17/15	05503		0 HAMPTON CRANES INC		
		301.00	506-618341-53902-0000000			pull motor at waste water		
1	142967	\$151.88	12/17/15	00146		0 HANDY TRUE VALUE		OUTSTANDING
		4.19	211-356941-52207-0000000			Flag trigger		
		41.97	101-617111-52206-0000000			Pink Lotion Soap		
		2.49	601-617363-52401-0000000			Paint Brush Set		
		14.98	101-451292-52305-0000000			bulbs		
		10.52	101-617374-52304-0000000			fasteners fire station		
		20.97	609-618369-52304-0000000			infrared bulbs		
		45.78	101-616301-53902-0000000			edger rental		
		5.49	101-617371-52304-0000000			filter disks		
		5.49	606-615091-52214-0000000			hand sanitizer		
1	142968	\$299.99	12/17/15	05859		0 HARBOR FREIGHT TOOLS		OUTSTANDING
		150.00	101-617111-52402-0000000			Electric Drain Cleaner Tool		
		149.99	101-617112-52402-0000000			Electric Drain Cleaner Tool		
1	142969	\$1368.00	12/17/15	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		1368.00	101-256081-52406-0000223			EQUIPMENT REPLACEMENT		
1	142970	\$58.55	12/17/15	15517		0 HI-LINE ELECTRIC CO., INC.		OUTSTANDING
		58.55	601-617364-52305-0000000			Receptacles/Pins		
1	142927	\$15000.00	12/17/15	14004		0 HINER CO		OUTSTANDING
		15000.00	207-312801-55105-0000223			Facade Gaming Funds		
1	142971	\$470.46	12/17/15	09858		0 HODGE MATERIAL HANDLING		OUTSTANDING
		470.46	601-617364-52305-0000000			Panel Assy		
1	20225	\$265.19	12/17/15	00289		0 HUGHES TIRE AND BRAKE		
		134.46	555-854701-53804-0000000			tire changes		
		130.73	555-834751-53804-0000000			tire change		

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1	20226	\$3318.69	12/17/15	01518		0 INGRAM LIBRARY SERVICES		
		237.57	251-713471-54305-0000016			CR FND MEM		
		194.77	251-713451-54305-0000000			RIP BOOK		
		226.13	251-714403-54305-0000000			RIS BOOK		
		226.13	251-714402-54305-0000000			RIT BOOK		
		41.31	251-713471-54305-0000016			CR FND MEM		
		32.97	251-713451-54305-0000000			RIP AV		
		25.36	251-714403-54305-0000000			RIS BOOK		
		25.36	251-714402-54305-0000000			RIT BOOK		
		589.47	251-713451-54305-0000000			RIP BOOK		
		29.11	251-714403-54305-0000000			RIS BOOK		
		29.11	251-714402-54305-0000000			RIT BOOK		
		77.95	251-713451-54305-0000000			RIP BOOK		
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		366.99	251-713451-54305-0000000			RIP BOOK		
		23.46	251-714403-54305-0000000			RIS BOOK		
		23.46	251-714402-54305-0000000			RIT BOOK		
		24.89	251-713451-54305-0000000			RIP BOOK		
		112.48	251-714403-54305-0000000			RIS BOOK		
		120.85	251-714402-54305-0000000			RIT BOOK		
		38.95	251-713451-54305-0000000			RIP BOOK		
		57.65	251-713451-54305-0000016			RIP FND MEM		
		16.95	251-713451-54305-0000000			RIP BOOK		
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		74.22	251-713451-54305-0000000			RIP BOOK		
		9.60	251-714403-54305-0000000			RIS BOOK		
		9.60	251-714402-54305-0000000			RIT BOOK		
		1.00	251-712431-52210-0000000			TS PROCESSING		
		14.68	251-713451-54305-0000000			RIP BOOK		
		0.20	251-712431-52210-0000000			TS PROCESSING		
		160.70	251-713451-54305-0000000			RIP BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		204.97	251-713451-54305-0000000			RIP AV		
		16.36	251-713451-54305-0000000			RIP BOOK		
		33.28	251-714403-54305-0000000			RIS BOOK		
		33.28	251-714402-54305-0000000			RIT BOOK		
		56.94	251-713451-54305-0000000			RIP BOOK		
		21.54	251-714402-54305-0000000			RIT BOOK		
		45.69	251-713451-54305-0000000			RIP BOOK		
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
1	142972	\$2025.00	12/17/15	08664		0 INTEGRITY CLEANING SYSTEMS INC.		OUTSTANDING
		2025.00	555-867564-53801-0000000			cleaning nov rifac		
1	142973	\$291.04	12/17/15	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		247.08	601-617364-52305-0000000			3 Batteries		
		43.96	601-617364-52103-0000000			4 pkg AAA Batteries		

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1	142974	\$6545.00 1890.00 2695.00 1960.00	12/17/15 621-157133-53602-0000000 621-157133-53602-0000000 621-157133-53602-0000000	08306		0 INTERSTATE FENCE & CONSTRUCTION CO INC. guard rail repair rifac guard rail across from rifac sunset marina guard repair		OUTSTANDING
1	20227	\$497.81 734.21 236.40-	12/17/15 601-617364-52305-0000000 601-617364-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS Sleeves/Injector/Parts Core Credit		
1	142975	\$100.00 100.00	12/17/15 101-312801-54402-0000000	03087		0 INTL COUNCIL OF SHOPPING CENTERS INC Dues		OUTSTANDING
1	20228	\$100.00 100.00	12/17/15 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE indoor golf lessons		
1	142976	\$120.00 120.00	12/17/15 101-616041-51404-0000000	15552		0 JOHN ILL boot reimbursement		OUTSTANDING
1	142977	\$170.09 170.09	12/17/15 601-617364-52305-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC Fuel Pump		OUTSTANDING
1	142978	\$541.19 77.25 463.94	12/17/15 101-414223-51405-0000000 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC MORRIS CLOTH ALLOW HOCKER CLOTH ALLOW		OUTSTANDING
1	142979	\$33.00 33.00	12/17/15 555-867501-51102-0000000	15558		0 KRISTEN STARKS preschool		OUTSTANDING
1	142980	\$915.00 400.00 300.00 215.00	12/17/15 251-711401-53805-0000000 251-714402-53805-0000000 251-714403-53805-0000000	07348		0 KYMBYL COMPLETE KARE INC. STREET LOT S/C STREET LOT S/C STREET LOT S/C		OUTSTANDING
1	20229	\$465.95 465.95	12/17/15 555-834751-52305-0000000	00423		1 LAWSON PRODUCTS parts maint		
1	20230	\$142.20 142.20	12/17/15 606-615391-52302-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC marking paint		
1	142981	\$168.00 84.00 84.00	12/17/15 101-412206-52214-0000000 101-412206-52214-0000000	14366		0 LOU'S GLOVES INCORPORTAED 1CS XL GLOVES 1CS L GLOVES		OUTSTANDING
1	20231	\$132.00 110.00 22.00	12/17/15 101-414228-52205-0000000 101-414223-53302-0000000	02506		0 LYNN PEAVEY COMPANY HAND GUN BOXES FREIGHT		
1	20232	\$10.64 10.64	12/17/15 555-854701-52305-0000000	12959		0 M & M GOLF CARS, LLC. bushing urethane soft		

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1	142982	\$7.12 7.12	12/17/15	00465		0 M & M HARDWARE nails/screws		OUTSTANDING
1	142983	\$50.00 50.00	12/17/15	15556		0 MARCUS JOYNER balance on services		OUTSTANDING
1	142984	\$31.00 31.00	12/17/15	15560		0 MARK PREBYL CUST REF FINES PD TWICE		OUTSTANDING
1	20233	\$36.85 6.46 3.86 26.53	12/17/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC 2 Gaskets for #8810 Gasket for #8810 Hose		
1	142985	\$159.90 159.90	12/17/15	05685		0 MEDIACOM INTERNET-IT2		OUTSTANDING
1	142986	\$69.95 69.95	12/17/15	05685		0 MEDIACOM INTERNET - MUNI		OUTSTANDING
1	142987	\$179.68 5.98 173.70	12/17/15	00528		0 MENARDS INC nylon shims Riviera Blinds		OUTSTANDING
1	20234	\$75.00 75.00	12/17/15	03219		0 MERIDIAN TITLE CO Iva Wells		
1	142988	\$1387.27 1387.27	12/17/15	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 11315TO12415		OUTSTANDING
1	142989	\$307.12 307.12	12/17/15	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 11315TO12415		OUTSTANDING
1	142990	\$11690.50 42.31 85.56 174.54 71.75 120.62 104.37 599.12 1260.59 484.74 224.01 1159.17 408.16 2700.82 323.33 51.00	12/17/15	00560		0 MIDAMERICAN ENERGY CO gas/rec gas/admin gas/hauberg gas/wwj gas/saukie gas/hs gas/parks elec/rec elec/hauberg elec/complex elec/hs elec/saukie elec/parks elec/wwj elec/admin		OUTSTANDING

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		29.42	201-312801-53703-0000000			2300 3rd Ave Sign		
		45.29	101-617372-53703-0000000			Elec/1108 37 St Trail		
		366.36	555-819614-53703-0000000			schwiebert elec		
		28.50	101-312801-53703-0000000			451 44th St Welcome Sign		
		67.17	201-312801-53703-0000000			1723 2nd Ave Lighting		
		945.07	101-617114-53702-0000000			Gas Util/100 6 Ave Mtc Garages		
		1631.24	101-617114-53703-0000000			Elec Util/100 6 Ave Mtc Garage		
		21.07	301-411041-53702-2724000			603 12TH ST GAS BILL		
		632.88	101-617114-53702-0000000			Gas Util/120 6 Ave		
		113.41	101-312118-53703-0000000			201 15th St		
1	20235	\$7278.02	12/17/15	04690		0 MIDLAND DAVIS CORPORATION		
		160.00	251-711401-53704-0000000			WASTE RECYL SERV NOV15		
		85.00	251-711401-53704-0000000			WASTE - REYCLNG SERV NOV15		
		7033.02	101-616333-53704-0000000			recycling		
1	142928	\$4820.00	12/17/15	13715		0 MIDWEST COMPLETE CONSTRUCTION, LLC.		OUTSTANDING
		4820.00	242-313851-55210-6216010			Celeste Lovett - 539 24th Ave		
1	20236	\$718.73	12/17/15	02266		0 MIDWEST TAPE		
		36.99	251-714403-54305-0000000			RIS AV		
		36.99	251-714402-54305-0000000			RIT AV		
		161.55	251-713451-54305-0000000			RIP AV		
		42.98	251-714403-54305-0000000			RIS AV		
		42.98	251-714402-54305-0000000			RIT AV		
		371.66	251-713451-54305-0000000			RIP AV		
		25.58	251-713451-54305-0000000			RIP AV		
1	20237	\$4424.45	12/17/15	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		251.70	601-617364-52305-0000000			Cap/Casing for #6618		
		25.00	601-617364-53804-0000000			Labor Charges for #6618		
		1001.70	601-617364-52305-0000000			Cap/Casings for #8919 (4)		
		100.00	601-617364-53804-0000000			Labor Charges for #8919		
		59.70	601-617364-53804-0000000			S/Call/Repairs for #8913		
		644.20	601-617364-52305-0000000			Cap/Casings for #4467		
		80.00	601-617364-53804-0000000			Labor Charges for #4467		
		31.70	601-617364-53804-0000000			Repair spare tire #8919		
		83.15	601-617364-53804-0000000			S/Call/Repairs for #9117		
		965.45	601-617364-52305-0000000			Cap/Casings for #8920		
		75.00	601-617364-53804-0000000			Labor Charges for #8920		
		322.95	601-617364-52305-0000000			Cap/Casings for #6624		
		25.00	601-617364-53804-0000000			Labor Charges for #6624		
		64.70	601-617364-53804-0000000			S/Call, Repairs for #9117		
		644.20	601-617364-52305-0000000			Cap/Casings for #6625		
		50.00	601-617364-53804-0000000			Labor Charges for #6625		
1	20238	\$22964.00	12/17/15	00596		0 MISSMAN, INC.		
		1472.00	207-312801-53102-0000223			WETLAND MITIGATION - PROPOSED		
		16415.50	201-312801-53102-0000000			1st Avenue Corridor Study		
		5076.50	207-312801-53102-0000223			WETLAND MITIGATION - PROPOSED		

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1	20239	\$1266.39 787.49 478.90	12/17/15	00655		0 MOLO OIL COMPANY diesel highland springs fuel highland		
1	20240	\$219.00 21.00 21.00 21.00 31.00 21.00 21.00 31.00 31.00 21.00	12/17/15	09337		0 MONSON TRUCK & TRAILER State Inspection #4467 State Inspection/#3336 State Inspection/#3335 State Inspection/#5560 State Inspection/#3339 State Inspection/#4465 State Inspection/#6626 State Inspection/#5557 State Inspection/#4456		
1	142991	\$17.50 17.50	12/17/15	00666		0 MUNICIPAL ELECTRONICS INC RADAR CERT		OUTSTANDING
1	142992	\$167.00 167.00	12/17/15	05520		0 NORTHERN BALANCE & SCALE service/calibration scales		OUTSTANDING
1	142993	\$629.44 629.44	12/17/15	00152		0 NOTT COMPANY air cylinder		OUTSTANDING
1	142994	\$21.12 8.30 12.82	12/17/15	11990		0 OFFICE DEPOT OFF SPLS PPR PPF SPLS GEN		OUTSTANDING
1	142995	\$52.49 52.49	12/17/15	11990		0 OFFICE DEPOT SM OFF EQUIP-CIRC		OUTSTANDING
1	142996	\$303.09 18.19 50.46 50.46 183.98	12/17/15	11990		0 OFFICE DEPOT ELEC SPLS - CIRC frames frames misc office supplies		OUTSTANDING
1	20241	\$91.99 91.99	12/17/15	12871		0 OVERDRIVE, INC E-BOOK		
1	142997	\$26.45 26.45	12/17/15	04257		0 PHELPS WEEKLY MATS 11/12		OUTSTANDING
1	142998	\$26.45 26.45	12/17/15	04257		0 PHELPS WEEKLY MATS 11/19		OUTSTANDING
1	142999	\$26.45 26.45	12/17/15	04257		0 PHELPS WEEKLY MATS 11/26		OUTSTANDING

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1	143000	\$510.33	12/17/15	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS 11/5/15		
		14.30	555-822601-53822-0000000			towels		
		24.58	501-618352-53822-0000000			mats etc		
		28.85	501-618352-53901-0000000			uniforms		
		5.15	555-854701-53901-0000000			laundry		
		13.14	555-854701-53822-0000000			towels		
		25.15	555-834751-53822-0000000			towels		
		9.80	555-834751-53901-0000000			laundry		
		14.30	555-822601-53822-0000000			towels		
		24.58	501-618352-53822-0000000			mats etc		
		28.85	501-618352-53901-0000000			uniforms		
		5.15	555-854701-53901-0000000			laundry		
		13.14	555-854701-53822-0000000			towels		
		25.15	555-834751-53822-0000000			towels		
		9.80	555-834751-53901-0000000			laundry		
		14.30	555-822601-53822-0000000			towels		
		24.58	501-618352-53822-0000000			mats etc		
		28.85	501-618352-53901-0000000			uniforms		
		5.15	555-854701-53901-0000000			laundry		
		13.14	555-854701-53822-0000000			towels		
		25.15	555-834751-53822-0000000			towels		
		9.80	555-834751-53901-0000000			laundry		
		14.30	555-822601-53822-0000000			towels		
		24.58	501-618352-53822-0000000			mats etc		
		28.85	501-618352-53901-0000000			uniforms		
		5.15	555-854701-53901-0000000			laundry		
		13.14	555-854701-53822-0000000			towels		
		25.15	555-834751-53822-0000000			towels		
		9.80	555-834751-53901-0000000			laundry		
1	20242	\$976.77	12/17/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		364.33	601-617364-52305-0000000			Flow Meter		
		126.47	101-617112-52301-0000000			Chair Casters for PW Conf Rm		
		35.96	101-616041-52306-0000000			red hose		
		103.19	555-854701-52305-0000000			hose assy, 4g's		
		10.67	101-617111-52301-0000000			V-Belt for City Hall		
		253.47	601-617364-52305-0000000			Adapters/Female Bodies		
		41.34	555-834751-52305-0000000			power band		
		41.34	555-854701-52305-0000000			power band		
1	20243	\$52.50	12/17/15	00795		0 PRAXAIR DISTRIBUTION INC		
		52.50	601-617364-53804-0000000			Repair		
1	20244	\$4638.09	12/17/15	07345		0 PROFESSIONAL BILLING SERVICE		
		4638.09	101-454273-53106-0000000			Amb Billing Cntrct Nov 2015		
1	20245	\$156.00	12/17/15	01400		0 QC ANALYTICAL SERVICES LLC.		
		92.00	506-618341-53112-0000000			nitrate recd 11/05/15		
		64.00	506-618341-53112-0000000			zinc revd 11/05-11/25/15		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	143001	\$20.00 10.00 10.00	12/17/15	14580		0 QC DRAFT SERVICES INC. handles hs handle saukie		OUTSTANDING
1	143002	\$45.00 45.00	12/17/15	09142		0 QUAD CITY AUTOMOTIVE PAINT 32 OZ Qt Mixing Cups/Body Shop		OUTSTANDING
1	143003	\$176.25 176.25	12/17/15	00826		0 QUAD CITY LAMINATING & TROPHY CO 15 Plaques (rock team)		OUTSTANDING
1	20246	\$3896.16 1396.52 1686.02 813.62	12/17/15	00836		0 QUAD CITY SPRING Leaf Springs/parts Springs/plates/restr cans 2 Leaf Springs		
1	20247	\$145.00 80.00 65.00	12/17/15	08272		0 QUAD CITY TOWING CORA 15-15562 CORA 15-15631		
1	143004	\$400.00 400.00	12/17/15	15523		0 QUAD CITY WINDOW CLEANING INC Window cleaning services		OUTSTANDING
1	20248	\$1878.95 1878.95	12/17/15	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS		
1	143005	\$57.75 57.75	12/17/15	15279		0 QUEST DIAGNOSTICS LLC smoking screens		OUTSTANDING
1	20249	\$435.51 190.28 190.28 54.95	12/17/15	01168		0 R & R PRODUCTS INC parts maints parts maints fork release		
1	20250	\$1480.83 1180.00 73.33 227.50	12/17/15	06729		0 RACOM CORPORATION 12/1/15-12/31/15 11/1/15-10/31/16 12/01/15-12/31/15		
1	20251	\$969.82 116.50 157.60 426.40 30.00 239.32	12/17/15	03063		0 RAGAN MECHANICAL Repair AC 3rd Floor City Hall P004103 B&G S/C INSTALL HYDRANT F/FOUN PLUMBING SPLS P004103		
1	143006	\$351.88 351.88	12/17/15	00728		0 RAY OHERRON COMPANY INC 8 Strobe Tubes		OUTSTANDING
1	20252	\$419.69	12/17/15	02322		1 RECORDED BOOKS LLC		

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		419.69	251-713451-54305-0000000			E-AUDIO		
1	20253	\$651.39 302.24 96.30 252.85	12/17/15	00899		0 REPUBLIC COMPANIES ballast wwj flour lighting rifac schwiebert lights		
1	143007	\$1098.99 384.10 295.76 419.13	12/17/15	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. LANDI MORRIS BUCHEN		OUTSTANDING
1	143008	\$389.00 389.00	12/17/15	14318		0 RETAIL INVENTORY SERVICES LTD take inventory saukie		OUTSTANDING
1	143009	\$149.63 149.63	12/17/15	00902		0 REYNOLDS MOTOR COMPANY Repairs to #8925		OUTSTANDING
1	142929	\$282200.00 7421.00 274779.00	12/17/15	02015		0 RI COUNTY TRUSTEE PAYMENT ACCOUNT Land Purchases Property Tax Auction Purchase		OUTSTANDING
1	143010	\$5600.00 5600.00	12/17/15	01160		1 RIVER CITY TURF & ORNAMENTAL pellet lime for highland		OUTSTANDING
1	20254	\$264.33 264.33	12/17/15	08470		0 RNOW INC. LSV Coil/Connector		
1	142930	\$510116.20 510116.20	12/17/15	00968		0 ROCK ISLAND COUNTY TREASURER TIF Surplus		OUTSTANDING
1	20255	\$1258.46 167.87 1090.59	12/17/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Def Hand Pump w/hose AW32/WW20/ATF Lubricants		
1	143011	\$2916.00 2916.00	12/17/15	13691		0 ROCK RIVER ARMS 3 LE1020		OUTSTANDING
1	20256	\$97.26 46.66 50.60	12/17/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	143012	\$208.00 208.00	12/17/15	03569		1 RSM US LLP COMMUNICATIONS CONSULT		OUTSTANDING
1	143013	\$346.50 346.50	12/17/15	15557		0 SAMUEL C KENNEDY tennis instructor		OUTSTANDING
1	20257	\$240.00 240.00	12/17/15	06677		0 SCOTT CAULPETZER tai chi		

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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	143014	\$968.40 968.40	12/17/15	15238		1 SEDONA STAFFING SERVICES Mia Pena week ending 12/06/15		OUTSTANDING
1	20258	\$133.34 20.69 42.70 69.95	12/17/15	01034		0 SEXTON FORD Indicator for #2382 Wire Wheel Alignment for #3350		
1	143015	\$33.18 33.18	12/17/15	14410		0 SHERRARD PUBLIC LIBRARY DISTRICT REIMBURS L&P		OUTSTANDING
1	143016	\$1800.00 900.00 900.00	12/17/15	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC station rennovation rennovation final pmt		OUTSTANDING
1	20259	\$1926.00 1926.00	12/17/15	15120		0 SOLENIS LLC praestol		
1	143017	\$725.50 725.50	12/17/15	01256		0 SPORTS DEPOT INC 2015 service awards		OUTSTANDING
1	20260	\$751.95 751.95	12/17/15	00958		0 STANDARD BEARINGS OF DAVENPORT INC srb 400mm od		
1	20261	\$101.50 101.50	12/17/15	14321		0 STATEWIDE TIRE 23555ZR17 Hankook Tire		
1	143018	\$790.00 790.00	12/17/15	08129		0 STERLING COMMERCIAL ROOFING ROOF REPAIR WORK @3031 PER QUT		OUTSTANDING
1	143019	\$47.88 47.88	12/17/15	01000		0 STETSON BUILDING PRODUCTS INC gloves		OUTSTANDING
1	143020	\$98.25 98.25	12/17/15	08054		1 STRYKER SALES CORP restraint straps		OUTSTANDING
1	143021	\$285.46 272.50 12.96	12/17/15	05412		0 TASER INTERNATIONAL INC. 22012 BATT PACK 5 FREIGHT		OUTSTANDING
1	20262	\$300.00 300.00	12/17/15	05460		0 THE DISTRICT 2016 district dues - McCready		
1	20263	\$277.20 277.20	12/17/15	05600		0 THE PRINTER'S MARK R005027		
1	20264	\$75.00 75.00	12/17/15	00009		0 THYMET PEST CTRL- QTRLY MAIN		

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1	20265	\$552.00 552.00	12/17/15	14735		1 TOWERS WATSON hra fee november 2015		
1	143022	\$51.00 51.00	12/17/15	11706		0 TRACY WELCH snowman basket		OUTSTANDING
1	143023	\$326.00 326.00	12/17/15	14352		0 TREADMILL HEROES LLC. treadmill repairs		OUTSTANDING
1	20266	\$813.44 813.44	12/17/15	00637		0 TRI CITY BLACKTOP INC cold mix		
1	143024	\$38.55 20.58 17.97	12/17/15	00648		0 TWIN BRIDGES TRUCK CITY INC HP Thread Mechanic Supply Grease		OUTSTANDING
1	20267	\$583.32 140.00 69.69 9.95 138.25 2.36 10.72 9.95 198.45 3.95	12/17/15	00651		0 UNIFORM DEN INC COSTAS, A SHOES ROMAN UNIFORM BUCHEN CLOTH ALLOW MORRISSEY UNIFORM NOE- UNIFORM HUFFORD- UNIFORM MCCLOUD- BADGE HOLDER MILES- UNIFORM MORRIS- TIE		
1	143025	\$7.12 7.12	12/17/15	00792		0 UNITED PARCEL SERVICE fleet shipping		OUTSTANDING
1	143026	\$4200.00 4200.00	12/17/15	00818		0 UNIVERSITY OF ILLINOIS GAR @00872499		OUTSTANDING
1	20268	\$72180.00 72180.00	12/17/15	00838		0 VALLEY CONSTRUCTION CO Aerobic digester cleaning SWTP		
1	20269	\$30.84 30.84	12/17/15	00848		0 VEHICLE MAINTENANCE PROGRAM 12 Lube Filters		
1	20270	\$240.50 40.90 48.10 12.30 88.30 50.90	12/17/15	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT PD Fire Extinguisher Service City Hall Fire Ext Service Electrical Fire Ext Service City Hall Fire Ext Services PD Fire Extinguisher Services		
1	143027	\$3.68 3.68	12/17/15	00873		0 WARREN ELECTRONIC DIST COMPANY 2 ea NTE parts		OUTSTANDING
1	143028	\$3750.00	12/17/15	08062		0 WELLS FARGO BANK		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
		105.00	405-356041-53107-0000000			2008A Bond 12/01/15-05/31/16		
		37.50	405-616316-53107-0000000			2008A Bond 12/01/15-05/31/16		
		107.50	609-618369-53107-0000000			2008A Bond 12/01/15-05/31/16		
		147.50	405-822601-53107-0526000			2008B Bond 12/01/15-05/31/16		
		102.50	506-618041-53107-0000000			2008B Bond 12/01/15-05/31/16		
		250.00	405-822601-53107-0523000			2008D Bond 12/01/15-05/31/16		
		682.50	405-411041-53107-0000000			2013A Bond 12/18/15-12/17/16		
		67.50	405-616316-53107-0000000			2013A Bond 12/18/15-12/17/16		
		750.00	405-312801-53107-0000000			2013B Bond 12/18/15-12/17/16		
		750.00	405-411041-53107-0000000			2014A Bond 12/23/15-12/22/16		
		750.00	405-312801-53107-6177000			2014B Bond 12/23/15-12/22/16		
1	143029	\$93.75 93.75	12/17/15 101-411041-54302-0000000	01782		0 WEST GROUP PAYMENT CENTER 11/1/15-11/30/15		OUTSTANDING
1	143030	\$1798.00 899.00 899.00	12/17/15 251-712421-54305-0000000 251-713471-54305-0000000	02808		1 WORLD BOOK INC RIP REFERENCE CR BOOK		OUTSTANDING
1	20271	\$302.50 302.50	12/17/15 101-256081-52304-0000000	00797		0 ZALKS INCORPORATED CITY HALL CELLULAR EQUIP INSTA		
1	20272	\$232.37 35.75 57.20 42.20 26.65 70.57	12/17/15 555-854701-52214-0000000 555-854701-51402-0000000 555-854701-52214-0000000 555-854701-51402-0000000 555-834751-52214-0000000	01210		0 ZEE MEDICAL SERVICE COMPANY medical earplugs and safety med supplies earplugs first aid supplies hs maint		
TOTAL # OF ISSUED CHECKS:			183	TOTAL AMOUNT:		1196454.05		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
101	GENERAL FUND	98,363.84	0.00
201	TIF #1 DOWNTOWN	16,512.09	0.00
203	TIF #3 NORTH 11TH STREET	7,421.00	0.00
204	TIF #4 JUMER'S CASINO R I	510,116.20	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	26,413.82	0.00
211	M L KING CENTER	9,706.77	0.00
213	TIF #9 1ST STREET	274,779.00	0.00
225	DUI FINE LAW	17.50	0.00
242	COMM DEV BLOCK GRANT	4,843.68	0.00
251	PUBLIC LIBRARY	13,043.45	0.00
301	CAPITAL IMPROVEMENTS	21.07	0.00
405	DEBT SERVICE	3,540.00	0.00
501	WATER OPERATIONS/MAINTENANCE	35,515.70	0.00
506	WASTEWATER OPER & MAINTENANCE	83,999.13	0.00
507	STORMWATER UTILITY	3.26	0.00
541	SUNSET MARINA	22.82	0.00
555	PARK & RECREATION	37,895.56	0.00
581	CDBG LOAN PROGRAMS	75.00	0.00
601	FLEET SERVICES	35,193.47	0.00
606	ENGINEERING	2,556.16	0.00
609	HYDROELECTRIC PLANT	166.73	0.00
621	SELF-INSURANCE	34,858.43	0.00
626	EMPLOYEE HEALTH PLAN	619.04	0.00
901	MLK ACTIVITY	229.51	0.00
906	DEPT OF HUMAN SERVICES	540.82	0.00
		=====	=====
TOTAL -		1,196,454.05	0.00