

101	General Fund	111	1 <sup>st</sup> Ward	<b>September 12, 2014 through September 18, 2014 Total: \$931,470.60</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 : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 09/18/14  
ENDING CHECK DATE : 09/18/14  
ORG NAME FOR EXTRACT FILE : ap09182014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/18/14 - 09/18/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	15956	\$125.00 125.00	09/18/14	01274		0 A & A AIR CONDITIONING ice rent		
1	136960	\$331.70 131.20 200.50	09/18/14	00007		0 A D HUESING CORP food drink		OUTSTANDING
1	15957	\$8827.49 8827.49	09/18/14	14336		0 AAA ELECTRIC & COMMUNICATIONS MAINTENANCE CONTRACT 8/19-9/17		
1	136961	\$129.80 59.90 69.90	09/18/14	01273		0 ACE MUFFLER CLINIC Wheel Alignment for #49 Wheel Alignment for #2413		OUTSTANDING
1	136962	\$44.11 44.11	09/18/14	01193		0 AIRGAS USA LLC cyc rental		OUTSTANDING
1	15958	\$250.17 250.17	09/18/14	00056		0 ALEXIS FIRE EQUIPMENT CO Temp/Oil Pressure/Volt gauges		
1	136963	\$179.12 179.12	09/18/14	04718		0 ALLPRESS & MOORE signal inspection		OUTSTANDING
1	136964	\$100.00 100.00	09/18/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	136954	\$1635.91 1635.91	09/18/14	08432		0 ANNE L. JOHNSON JOHNSON 2014 RES REBATE		OUTSTANDING
1	15959	\$1176.71 14.72 89.09 50.25- 14.16 10.10 29.18 34.95 52.82 105.19 41.55 7.20 45.50 47.74 7.20- 13.58 7.68 41.01 6.44 4.83 28.74	09/18/14	00032		1 ARNOLD MOTOR SUPPLY 2 Rolls Fix It Duct Tape Fuel Pump Drive for #2395 Credit/returned control arm Rotor/Cap for #9962 Strap Clamp for #3330 Body Shop Supplies pad Brake pad for #49 2 Brake Rotors for #49 3 Ball Joints for #2413 3 Tractor Lights 2 Fittings 50 Valve Stems DBL Plate Power/Ign Coil/3341 Credit/returned fittings 2 Wire Brushes for Shop Fuel Retainer for #2413 filters copper plus au copper plus au Air Filters/#2425		

CITY OF ROCK ISLAND  
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 DATE RANGE: 09/18/14 - 09/18/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5.81	601-617364-52305-0000000			Material Part for #6625		
		160.53	601-617364-52305-0000000			Hub Assembly/#49		
		13.67	555-834751-52305-0000000			filters		
		5.81	601-617364-52305-0000000			Material Part		
		113.08	601-617364-52305-0000000			Body Shop Filter		
		160.53	601-617364-52305-0000000			Hub for #49		
		42.35	601-617364-52305-0000000			Ball Joint		
		9.26	601-617364-52305-0000000			Front Wheel Seal/#2413		
		12.44	601-617364-52305-0000000			JB Kwik Weld Parts/#2264		
		116.20	601-617364-52305-0000000			Rear Axle Shaft for #34		
1	136965	\$220.30	09/18/14	00010		0 AT & T		OUTSTANDING
		220.30	101-414226-53207-0000000			AUG LONG DIST		
1	136966	\$517.58	09/18/14	01288		0 AT & T		OUTSTANDING
		46.73	207-312118-53204-0000000			KRIB AUG 2 - SEPT 1 BILL		
		0.97	101-119041-53204-0000000			TELEPHONE SERVICES - T1		
		4.37	101-122041-53204-0000000			TELEPHONE SERVICES - T1		
		3.40	101-131041-53204-0000000			TELEPHONE SERVICES - T1		
		4.37	101-155041-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	101-156103-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	101-211041-53204-0000000			TELEPHONE SERVICES - T1		
		1.21	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		4.61	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		3.06	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.87	101-213062-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.34	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		16.50	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		2.26	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		1.94	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		6.15	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		10.96	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		4.85	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		68.93	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		9.71	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		6.80	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		4.85	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		9.71	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		4.85	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		10.68	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		44.66	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	101-452271-53204-0000000			TELEPHONE SERVICES - T1		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/18/14 - 09/18/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.49	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		9.95	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	101-612041-53204-0000000			TELEPHONE SERVICES - T1		
		1.94	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		9.22	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		2.43	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		8.74	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		8.74	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	242-311041-53204-6196000			TELEPHONE SERVICES - T1		
		0.49	242-312801-53204-6196000			TELEPHONE SERVICES - T1		
		1.94	242-313851-53204-6197000			TELEPHONE SERVICES - T1		
		3.93	242-314882-53204-6199000			TELEPHONE SERVICES - T1		
		8.74	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		1.94	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		6.80	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		9.71	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		3.88	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		3.88	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		3.88	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	501-618041-53204-0000000			TELEPHONE SERVICES - T1		
		12.62	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		2.18	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		8.74	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		2.43	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	506-619041-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		7.28	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		11.65	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		4.85	555-813511-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	555-813521-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	555-818551-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	555-819614-53204-0000000			TELEPHONE SERVICES - T1		
		7.77	555-822601-53204-0000000			TELEPHONE SERVICES - T1		
		1.94	555-834751-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	555-835753-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	555-854701-53204-0000000			TELEPHONE SERVICES - T1		
		6.80	555-855702-53204-0000000			TELEPHONE SERVICES - T1		
		13.59	555-867564-53204-0000000			TELEPHONE SERVICES - T1		
		1.46	601-617041-53204-0000000			TELEPHONE SERVICES - T1		
		3.88	601-617364-53204-0000000			TELEPHONE SERVICES - T1		
		3.88	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		4.85	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		11.65	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		0.97	609-618369-53204-0000000			TELEPHONE SERVICES - T1		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/18/14 - 09/18/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.97	621-157041	53204-0000000		TELEPHONE SERVICES - T1			
		0.19	621-157131	53204-0520000		TELEPHONE SERVICES - T1			
		1.94	626-157041	53204-0000000		TELEPHONE SERVICES - T1			
		0.78	626-157141	53204-0520000		TELEPHONE SERVICES - T1			
		0.97	901-356921	53204-5332000		TELEPHONE SERVICES - T1			
		0.64	906-356921	53204-5323405		TELEPHONE SERVICES - T1			
		1.30	906-356921	53204-5323505		TELEPHONE SERVICES - T1			
		0.32	906-356921	53204-5332404		TELEPHONE SERVICES - T1			
		0.65	906-356921	53204-5332504		TELEPHONE SERVICES - T1			
		0.32	906-356921	53204-6163406		TELEPHONE SERVICES - T1			
		0.68	906-356921	53204-6163506		TELEPHONE SERVICES - T1			
1	136967	\$290.22	09/18/14	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.60	101-119041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.69	101-122041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.09	101-131041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.69	101-155041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.30	101-156103	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.80	101-211041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.75	101-212051	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.84	101-212056	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.88	101-213061	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-213062	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.36	101-213063	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.21	101-213064	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		10.17	101-256081	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.39	101-311041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.20	101-312801	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		3.79	101-313811	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		6.76	101-314881	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.99	101-411041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.60	101-411201	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		42.49	101-412206	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		5.98	101-413215	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.80	101-413216	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		4.19	101-413217	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.60	101-413227	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.60	101-414221	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.60	101-414222	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.99	101-414223	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		5.98	101-414226	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.60	101-414228	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.99	101-414229	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		6.58	101-414230	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.60	101-414235	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		27.53	101-451041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.60	101-452271	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.30	101-453281	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.30	101-453283	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.60	101-454273	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/18/14 - 09/18/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		6.13	101-611041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.60	101-612041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.20	101-612381-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.68	101-616041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.50	101-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.80	101-617111-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.60	101-617112-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.39	101-617371-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.39	211-356041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.30	242-311041-53204-6196000			TELEPHONE SERVICES-LONG DISTAN			
		0.30	242-312801-53204-6196000			TELEPHONE SERVICES-LONG DISTAN			
		1.20	242-313851-53204-6197000			TELEPHONE SERVICES-LONG DISTAN			
		2.42	242-314882-53204-6199000			TELEPHONE SERVICES-LONG DISTAN			
		5.39	251-711041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.20	251-711401-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.19	251-712421-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.80	251-712431-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.98	251-713451-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.39	251-713471-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.39	251-714402-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.39	251-714403-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.60	501-613358-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.30	501-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		7.78	501-618352-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.35	501-619356-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.39	506-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.50	506-618343-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.30	506-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.60	507-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.49	541-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		7.18	555-813501-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.99	555-813511-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.80	555-813521-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.59	555-818551-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.60	555-819614-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.79	555-822601-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.20	555-834751-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.59	555-835753-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.60	555-854701-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.19	555-855702-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		8.38	555-867564-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.90	601-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.39	601-617364-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.39	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.99	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		7.18	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.60	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.60	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.12	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN			
		1.20	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/18/14 - 09/18/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.48	626-157141	53204-0520000		TELEPHONE SERVICES-LONG DISTAN			
		0.60	901-356921	53204-5332000		TELEPHONE SERVICES-LONG DISTAN			
		0.39	906-356921	53204-5323405		TELEPHONE SERVICES-LONG DISTAN			
		0.80	906-356921	53204-5323505		TELEPHONE SERVICES-LONG DISTAN			
		0.20	906-356921	53204-5332404		TELEPHONE SERVICES-LONG DISTAN			
		0.40	906-356921	53204-5332504		TELEPHONE SERVICES-LONG DISTAN			
		0.20	906-356921	53204-6163406		TELEPHONE SERVICES-LONG DISTAN			
		0.34	906-356921	53204-6163506		TELEPHONE SERVICES-LONG DISTAN			
1	15960	\$335.00	09/18/14	04526		0 B & B DRAIN TECH			
		35.00	609-618369	53801-0000000		hydro plant rental			
		200.00	555-855702	53822-0000000		port a pot			
		100.00	555-835753	53822-0000000		port a pot			
1	136972	\$481.69	09/18/14	02167		0 BARBARA BRECHT			OUTSTANDING
		201.71	251-712421	51502-0000000		PROF DEVL P REIMBURSE F PD MIL			
		279.98	251-712421	51502-0000000		PROF DEVL P REIMBURS F PD LODG			
1	136968	\$100.00	09/18/14	14934		0 BEN CORLETT			OUTSTANDING
		100.00	555-813521	53112-0000000		umpire			
1	136969	\$26.00	09/18/14	11929		0 BETTENDORF PUBLIC LIBRARY			OUTSTANDING
		26.00	251-000000	44188-0000000		L&P20070001749075			
1	15961	\$15782.37	09/18/14	00297		0 BLICK & BLICK OIL INC			
		15782.37	601-617364	52203-0000000		5501 Gals Gaschol			
1	15962	\$2999.50	09/18/14	00301		0 BONNELL INDUSTRIES INC			
		2999.50	601-617364	52305-0000000		Crank hdl/inner posts/screws			
1	136970	\$500.00	09/18/14	02678		0 BOS ELECTRONICS			OUTSTANDING
		500.00	555-819615	53822-6139000		sound rental			
1	136971	\$32.19	09/18/14	03702		0 BOSS OFFICE SUPPLIES			OUTSTANDING
		32.19	251-711041	52102-0000000		OFF SPLS - PPR			
1	15963	\$1583.50	09/18/14	10250		0 BRENNTAG MID-SOUTH INC.			
		1583.50	501-618352	52217-0000000		chlorine			
1	136973	\$43.20	09/18/14	01492		0 BRIDGESTONE SPORTS INC			OUTSTANDING
		226.80	555-846721	52506-0000000		cerdit			
		270.00	555-846721	52506-0000000		hats			
1	15964	\$1377.00	09/18/14	01923		0 BRODART COMPANY			
		1377.00	251-712431	52210-0000000		TS PROCESSING			
1	15965	\$75.00	09/18/14	00319		0 BROWN TRAFFIC PRODUCTS INC			
		75.00	101-617371	53804-0000000		r&R controller			
1	15966	\$139.40	09/18/14	00324		0 BUESINGS AUTOMOTIVE			

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		139.40	601-617364-52305-0000000			Starter for #9962		
1	136975	\$135.00 135.00	09/18/14 101-312801-53108-0000000	06813		0 C & R INDUSTRIES DT STAGE GREEN CANOPY REPAIR		OUTSTANDING
1	136976	\$1001.10 177.90 215.54 215.53 215.53 176.60	09/18/14 251-713471-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000520 251-714402-54305-0000520 251-713451-54305-0000516	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK CR BOOK RIS BOOK RIT BOOK RIP FOUNDATION MEMORIALS		OUTSTANDING
1	136977	\$322.95 322.95	09/18/14 251-713451-54305-0000520	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	15967	\$313.96 313.96	09/18/14 501-618352-52305-0000000	00364		0 CERTIFIED LABORATORIES lok-cease		
1	136978	\$472548.51 163505.00 39043.51 270000.00	09/18/14 501-619356-56310-2683000 301-616311-53806-2683000 301-616311-53806-2683223	00411		0 CH LANGMAN AND SONS INC Water Job 2683 Street Job 2683 Street 223 Gaming Job 2683		OUTSTANDING
1	136979	\$91.00 91.00	09/18/14 555-867565-53112-0000000	12133		0 CINDY J. BAKER instruct		OUTSTANDING
1	136950	\$1487.40 1487.40	09/18/14 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 091914		OUTSTANDING
1	15968	\$2586.62 2586.62	09/18/14 506-618341-53702-0000000	11365		0 CONTINUUM ENERGY 7/14 Natural Gas/Treatment Pln		
1	15969	\$97.69 97.69	09/18/14 506-618341-52305-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC chessell charts		
1	136982	\$30.00 30.00	09/18/14 581-313851-55205-6218000	09741		0 CORELOGIC CREDCO LLC ESPL CREDIT CHECK + XTRA CHARG		OUTSTANDING
1	136983	\$1040.00 1040.00	09/18/14 501-619356-53801-0000000	11454		0 CORRPRO COMPANIES INC. Inspections tanks RRR & 24 ST		OUTSTANDING
1	136984	\$100.00 100.00	09/18/14 555-813521-53112-0000000	15085		0 CORY BROWN umpire		OUTSTANDING
1	15970	\$675.62 675.62	09/18/14 101-451292-53801-0000000	00468		0 CRAWFORD COMPANY blower motor repair		
1	15971	\$876.00 876.00	09/18/14 101-612381-53801-0000000	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY bulbs, parking ramp		

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1	136985	\$400.00 400.00	09/18/14	13861		0 CTL HYDRAULICS Hydraulic Pump/Shop		OUTSTANDING
1	15972	\$53.85 53.85	09/18/14	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental		
1	15973	\$161.62 51.60 52.92 25.20 31.90	09/18/14	01241		0 D & L SURPLUS & SPECIALTIES INC. angle steel pipe Flat Steel for #4468 Angle Steel for #5558		
1	15974	\$3244.87 2962.25 282.62	09/18/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY traffic signal 67 signal controller 24 ST 5 AV		
1	136980	\$14310.23 14310.23	09/18/14	00382		0 DINNER THEATRE ASSN overbilled sewage usage		OUTSTANDING
1	15975	\$109.00 109.00	09/18/14	07173		0 DOCUMENT IMAGING DIMENSIONS INC PARKS TONER CARTRIDGE		
1	136986	\$39.00 39.00	09/18/14	13229		0 DONNA PARKER security		OUTSTANDING
1	15976	\$182.72 182.72	09/18/14	00566		0 DST DISTRIBUTION Industrial Hand Cleaner		
1	15977	\$141.40 141.40	09/18/14	00570		0 DULTMEIER SALES Gas Pump Nozzles		
1	136987	\$19.00 19.00	09/18/14	12846		0 EAST MOLINE PUBLIC LIBRARY L&P20070001607661		OUTSTANDING
1	15978	\$186.80 118.98 51.76 16.06	09/18/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO photocells, split bolt conn GE454mvps90 hex heads		
1	136988	\$50.00 50.00	09/18/14	15086		0 ELITE TEMPLE #1265 Full Page Ad		OUTSTANDING
1	15979	\$1987.34 256.32 1417.41 313.61	09/18/14	00602		0 ELLIOTT EQUIPMENT CO 8 Pad Grippers for #6625 Box Assy/PIC Chip for #8904 HD CCD Camera for Refuse Truck		
1	136989	\$504.23 504.23	09/18/14	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies		OUTSTANDING

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1	15980	\$175.00 175.00	09/18/14	00611		0 ERICKSON PLUMBING & HEATING INC service		
1	136990	\$377.85 107.10 270.75	09/18/14	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	15981	\$192.67 192.67	09/18/14	02528		0 FASTENAL COMPANY Fasteners		
1	15982	\$10259.32 6362.59 156.64 156.64 1827.21 1756.24	09/18/14	09333		0 FERGUSON WATERWORKS #2516 hydrant rods 8c 1 hd rat box wrch 8c 1 hd rat box wrch OP nut w pipe plug vlv boxes		
1	15983	\$13896.85 13896.85	09/18/14	14850		0 FINER FINISH GROUNDS CARE LLC WEED CONTROL OPERATING EXPENSE		
1	15984	\$843.62 843.62	09/18/14	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Heil Tailgate Kit		
1	136991	\$111.16 49.58 61.58	09/18/14	14635		0 GALE CENGAGE LEARNING RIP BOOK RIP BOOK		OUTSTANDING
1	136992	\$25.59 25.59	09/18/14	14635		1 GALE CENGAGE LEARNING RIP BOOK		OUTSTANDING
1	15985	\$28696.80 28696.80	09/18/14	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 091914		
1	15986	\$72025.35 72025.35	09/18/14	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY Job 2434 Pay 1		
1	136993	\$89.35 89.35	09/18/14	14280		0 GEOCORP INC, chessell pen		OUTSTANDING
1	15987	\$425.00 250.00 175.00	09/18/14	00347		0 GLASS SERVICE CENTER INC Glass Repair for #46 window - northside 2 floor		
1	136994	\$1534.54 50.31 41.46 98.62 925.43 44.44 224.28	09/18/14	00365		0 GRAINGER overshoes notice sign yellow connectors Service Cord Wiring for hoists wire rack cooler marking paint		OUTSTANDING

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		150.00	555-867564-52103-0000000			batteries		
1	136995	\$200.56 3.96 7.98 6.99 5.58 21.38- 34.28 84.40 25.77 52.98	09/18/14 101-617112-52103-0000000 101-451292-52219-0000000 101-617111-52301-0000000 101-451293-52305-0000000 101-451292-52303-0000000 101-451292-52303-0000000 101-451291-52206-0000000 501-619356-52301-0000000 507-619892-52401-0000000	00146		0 HANDY TRUE VALUE Keys for Towel Dispenser pesticide Delex Cartridge for PD Bldg sandpaper, adapter return closet spuds breaker, flanged spud washer cleaning supplies shower - curtain, rings, rod weeder, hedge shear		OUTSTANDING
1	15988	\$5107.83 193.83 3276.00 1638.00	09/18/14 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	06030		0 HAWKINS WATER TREATMENT INC. chlorine polymer polymer		
1	15989	\$21.56 21.56	09/18/14 501-619356-52303-0000000	00153		0 HEMPEL PIPE & SUPPY INC pvc adapters		
1	136996	\$192.46 192.46	09/18/14 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC food		OUTSTANDING
1	15990	\$2224.81 1272.27 952.54	09/18/14 601-617364-52305-0000000 601-617364-52305-0000000	02909		0 HME INC Steering Gear for #7747 Pump/Flow Control for #7747		
1	136997	\$2750.00 2750.00	09/18/14 626-157141-53112-0000000	09134		0 HOLMES MURPHY seond half actuary 13/14		OUTSTANDING
1	136999	\$6.68 6.68	09/18/14 555-867565-52212-0000000	00099		0 HY VEE FOOD STORES supplies		OUTSTANDING
1	137000	\$79.00 79.00	09/18/14 541-617591-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC marina pest control		OUTSTANDING
1	15991	\$33619.45 33619.45	09/18/14 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 091914		
1	136953	\$1624.00 1624.00	09/18/14 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 091914		OUTSTANDING
1	137001	\$350.00 350.00	09/18/14 251-711041-54402-0000000	01520		0 ILLINOIS LIBRARY ASSN INSTIT MBRSHP RENEW14-15		OUTSTANDING
1	15992	\$43.19 43.19	09/18/14 601-617364-52305-0000000	04199		0 ILLINOIS OIL MARKETING EQUIPMENT INC Idler Pulley for Gas Pump		
1	137002	\$100.00	09/18/14	00184		0 ILLINOIS STATE POLICE		OUTSTANDING

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		100.00	101-155101-53112-0000000			august 2014 backgrounds		
1	15993	\$4284.54	09/18/14	01518		0 INGRAM LIBRARY SERVICES		
		523.11	251-713451-54305-0000520			RIP BOOK		
		87.50	251-713471-54305-0000000			CR BOOK		
		80.16	251-714403-54305-0000520			RIS BOOK		
		80.16	251-714402-54305-0000520			RIT BOOK		
		11.40	251-712431-52210-0000000			TS PROCESSING		
		100.45	251-713451-54305-0000520			RIP BOOK		
		15.26	251-714403-54305-0000520			RIS BOOK		
		15.26	251-714402-54305-0000520			RIT BOOK		
		1.80	251-712431-52210-0000000			TS PROCESSING		
		97.45	251-713451-54305-5654000			RIP YA		
		2.00	251-712431-52210-0000000			TS PROCESSING		
		167.78	251-713451-54305-0000520			RIP BOOK		
		14.99	251-714403-54305-0000520			RIS BOOK		
		14.99	251-714402-54305-0000520			RIT BOOK		
		14.12	251-713451-54305-0000520			RIP BOOK		
		14.12	251-714403-54305-0000520			RIS BOOK		
		14.12	251-714402-54305-0000520			RIT BOOK		
		16.49	251-713451-54305-0000520			RIP AV		
		22.00	251-713451-54305-0000520			RIP AV		
		123.57	251-713451-54305-0000520			RIP BOOK		
		46.81	251-714403-54305-0000520			RIS BOOK		
		46.81	251-714402-54305-0000520			RIT BOOK		
		21.99	251-713451-54305-0000520			RIP AV		
		24.74	251-713451-54305-0000520			RIP AV		
		44.63	251-713451-54305-0000520			RIP BOOK		
		15.25	251-714403-54305-0000520			RIS BOOK		
		15.25	251-714402-54305-0000520			RIT BOOK		
		236.68	251-713451-54305-0000520			RIP BOOK		
		84.09	251-714403-54305-0000520			RIS BOOK		
		84.09	251-714402-54305-0000520			RIT BOOK		
		5.60	251-712431-52210-0000000			TS PROCESSING		
		50.85	251-713451-54305-0000520			RIP BOOK		
		0.60	251-712431-52210-0000000			TS PROCESSING		
		30.44	251-713471-54305-5653516			CR FND HUG-A-BOOK		
		15.23	251-713451-54305-0000520			RIP BOOK		
		49.68	251-713451-54305-5654000			RIP YA		
		45.71	251-713451-54305-0000520			RIP BOOK		
		29.92	251-714403-54305-0000520			RIS BOOK		
		29.92	251-714402-54305-0000520			RIT BOOK		
		19.25	251-713451-54305-0000520			RIP AV		
		31.61	251-713451-54305-0000520			RIP BOOK		
		33.28	251-714403-54305-0000520			RIS BOOK		
		33.28	251-714402-54305-0000520			RIT BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		45.30	251-713451-54305-0000520			RIP BOOK		
		21.54	251-713471-54305-0000000			CR BOOK		

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		21.54	251-714403-54305-0000520			RIS BOOK			
		21.54	251-714402-54305-0000520			RIT BOOK			
		115.32	251-713451-54305-0000520			RIP BOOK			
		26.54	251-713471-54305-0000000			CR BOOK			
		31.33	251-714403-54305-0000520			RIS BOOK			
		31.33	251-714402-54305-0000520			RIT BOOK			
		3.00	251-712431-52210-0000000			TS PROCESSING			
		120.65	251-713451-54305-0000520			RIP BOOK			
		9.58	251-713451-54305-5654000			RIP YA			
		17.50	251-713471-54305-5653516			CR FND HUG-A-BOOK			
		143.35	251-713451-54305-0000520			RIP BOOK			
		10.16	251-713451-54305-5654000			RIP YA			
		80.71	251-713451-54305-0000520			RIP BOOK			
		26.28	251-713471-54305-0000000			CR BOOK			
		11.29	251-714403-54305-0000520			RIS BOOK			
		11.29	251-714402-54305-0000520			RIT BOOK			
		1.60	251-712431-52210-0000000			TS PROCESSING			
		220.08	251-713451-54305-0000520			RIP BOOK			
		66.43	251-713471-54305-0000000			CR BOOK			
		103.57	251-714403-54305-0000520			RIS BOOK			
		103.57	251-714402-54305-0000520			RIT BOOK			
		7.40	251-712431-52210-0000000			TS PROCESSING			
		357.07	251-713451-54305-0000520			RIP BOOK			
		110.10	251-714403-54305-0000520			RIS BOOK			
		110.10	251-714402-54305-0000520			RIT BOOK			
		15.25	251-713471-54305-0000000			CR BOOK			
		6.60	251-712431-52210-0000000			TS PROCESSING			
1	137003	\$124.00	09/18/14	10783		0 INQUIREHIRE			OUTSTANDING
		124.00	101-155101-53112-0000000			background checks			
1	15994	\$60.00	09/18/14	14433		0 JEFFREY LEE LARUE			
		60.00	555-835753-53112-0000000			instruct			
1	137005	\$1080.00	09/18/14	15084		0 JUDITH NEELY			OUTSTANDING
		1080.00	507-619892-55601-0000000			reimbursement			
1	15995	\$13467.60	09/18/14	02629		0 K A STEEL CHEMICALS INC			
		6723.00	501-618352-52217-0000000			caustic soda			
		6744.60	501-618352-52217-0000000			caustic soda			
1	137006	\$49.95	09/18/14	01236		0 K MART			OUTSTANDING
		49.95	555-867565-52212-0000000			supplies			
1	137007	\$926.00	09/18/14	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC			OUTSTANDING
		926.00	601-617364-52305-0000000			Radiator			
1	137008	\$168.08	09/18/14	09716		0 KRISTOPHER D. KUHLMAN			OUTSTANDING
		168.08	101-413216-51405-0000000			CLOTHING ALLOWANCE			

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1	15996	\$1814.20 1814.20	09/18/14	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm		
1	15997	\$95.14 95.14	09/18/14	00423		1 LAWSON PRODUCTS cap screw/1 key set		
1	136955	\$51.00 51.00	09/18/14	05400		1 LINDA J BARNES DIGFOA Lunch Mtg		OUTSTANDING
1	15998	\$317.68 304.73 12.95	09/18/14	00434		0 LOGAN CONTRACTORS SUPPLY INC Clutch/Seals/Brg Crank/#9109 V-Belt for #9045		
1	137009	\$142.64 142.64	09/18/14	00440		0 LORENZ & JONES aqua-kem marine 6 pack		OUTSTANDING
1	137010	\$420.00 168.00 168.00 84.00	09/18/14	14366		0 LOU'S GLOVES INCORPORTAED N930-S 2 N930-L 2 N930-XL 1		OUTSTANDING
1	137011	\$240.00 240.00	09/18/14	15077		0 LUKE SERRA BASIC CQB SWAT 9/29-10/3/14		OUTSTANDING
1	137012	\$13.05 1.75 11.30	09/18/14	00465		0 M & M HARDWARE brush cement		OUTSTANDING
1	136952	\$775.39 775.39	09/18/14	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 091914		OUTSTANDING
1	15999	\$300.00 300.00	09/18/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC john deere 310J rental		
1	137013	\$1067.28 240.00 660.00 167.28	09/18/14	12028		0 MATTHEW E GRIPP shingles shingles/woodwork shingles		OUTSTANDING
1	16000	\$461.84 461.84	09/18/14	00520		0 MCMASTER CARR SUPPLY CO oil-imprg PTFE 5/8x25'		
1	137014	\$159.90 159.90	09/18/14	05685		0 MEDIACOM COMMUNICATIONS S/C		OUTSTANDING
1	16001	\$2042.63 1457.22 257.16 328.25	09/18/14	01583		0 METROPOLITAN MEDICAL LABORATORY 85% split august 14 lab svcs 15% split august 14 lab svcs august 2014 lab svcs		



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1	16004	\$90.00 90.00	09/18/14	04206		0 MISSISSIPPI TRUCK AND TRAILER Labor Charges/Dismt-Mt Tires		
1	137022	\$56.00 56.00	09/18/14	00652		0 MOLINE DISPATCH PUBLISHING CO Legal Notice/Plow Parts Bids		OUTSTANDING
1	137023	\$500.00 500.00	09/18/14	10089		0 MOSES ROBINSON Consultant Services		OUTSTANDING
1	16005	\$41.76 41.76	09/18/14	00669		0 MUTUAL WHEEL COMPANY Flex Hoses for #7115		
1	137024	\$810.00 810.00	09/18/14	14929		0 MY VILLAGES INC MTHLY FEE HOSTED SERVICES/18 U		OUTSTANDING
1	16006	\$346.06 261.92 84.14	09/18/14	12284		0 MYERS-COX CO food food		
1	137025	\$1622.80 1457.56 165.24	09/18/14	14208		0 NATIONAL HIGHLIGHTS, INC. RIP FOUNDATION MEMORIALS RIP YA		OUTSTANDING
1	137026	\$761.50 761.50	09/18/14	06858		0 NORTHWEST MECHANICAL INC. Repair Heat Pump Units/MSD		OUTSTANDING
1	137027	\$72.15 72.15	09/18/14	00152		1 NOTT COMPANY parts		OUTSTANDING
1	16007	\$2499.78 2499.78	09/18/14	14477		0 NU COAT SEALING, LLC. payment 2 Final		
1	136981	\$2082.00 124.00 1958.00	09/18/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. fit for duty muhlenburg 4 police officer physicals		OUTSTANDING
1	137028	\$52.68 52.68	09/18/14	11990		0 OFFICE DEPOT LIB SPLS TS PROCSS		OUTSTANDING
1	137029	\$5.99 5.99	09/18/14	11990		0 OFFICE DEPOT LIB SPLS TS PROCSS		OUTSTANDING
1	137030	\$269.75 269.75	09/18/14	11990		0 OFFICE DEPOT LIB SPLS TS PROCSS		OUTSTANDING
1	137031	\$64.30 64.30	09/18/14	11990		0 OFFICE DEPOT LIB SPLS TS PROCSS		OUTSTANDING
1	137032	\$127.24	09/18/14	11990		0 OFFICE DEPOT		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
		127.24	251-713471-52211-0000000			SPLS EDU CR		
1	137033	\$21.38 21.38	09/18/14 251-713471-52211-0000000	11990		0 OFFICE DEPOT SPLS EDU CR		OUTSTANDING
1	137034	\$88.22 88.22	09/18/14 251-713471-52211-0000000	11990		0 OFFICE DEPOT SPLS EDU CR		OUTSTANDING
1	137035	\$9.08 9.08	09/18/14 251-713471-52211-0000000	11990		0 OFFICE DEPOT SPLS EDU - CR		OUTSTANDING
1	137036	\$118.84 109.57 9.27	09/18/14 101-611041-52101-0000000 501-619041-52103-0000000	11990		0 OFFICE DEPOT general supplies letter tray		OUTSTANDING
1	16008	\$285.68 285.68	09/18/14 101-256081-52406-0000223	01240		0 OFFICE MACHINE CONSULTANTS INC HARD DRIVE-BUS		
1	137037	\$724.79 32.29 32.29- 171.49 10.00- 215.93 43.27 60.80 99.79 30.40 31.09 82.02	09/18/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC Tensioner (returned) Credit/returned tensioner Alternator Core Credit Ign Parts/Battery for #239 Filter Kit Megacrimp Brake Pads for #2425 Megacrimp V-Belt Hyd Filter		OUTSTANDING
1	137038	\$12978.90 12978.90	09/18/14 101-617111-53806-2763223	14598		0 OTTO BAUM COMPANY INC. Job 2763 PD & City Hall Repai		OUTSTANDING
1	137039	\$1050.00 1050.00	09/18/14 501-619356-52402-0000000	00773		0 PARRS SMALL ENGINE REPAIR cut-off saw		OUTSTANDING
1	16009	\$695.75 40.55 655.20	09/18/14 541-617041-53822-0000000 101-612041-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION marina monitoring parking attd		
1	137040	\$419.76 41.10- 11.40- 11.40- 114.71 182.58 186.37	09/18/14 555-835753-52509-0000000 555-835753-52509-0000000 555-835753-52509-0000000 555-835753-52509-0000000 555-835753-52501-0000000 555-855702-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC return return return disposables food food		OUTSTANDING
1	137041	\$528.85	09/18/14	04257		0 PHELPS		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		6.15	101-617041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats etc		
		30.05	501-618352-53901-0000000			uniforms		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		11.45	506-618041-53822-0000000			mats etc		
		23.35	555-834751-53822-0000000			laundry		
		11.60	555-834751-53901-0000000			uniforms		
		6.15	101-617041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats etc		
		30.05	501-618352-53901-0000000			uniforms		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		11.45	506-618041-53822-0000000			mats etc		
		23.35	555-834751-53822-0000000			laundry		
		11.60	555-834751-53901-0000000			uniforms		
		6.15	101-617041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats etc		
		30.05	501-618352-53901-0000000			uniforms		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		11.45	506-618041-53822-0000000			mats etc		
		23.35	555-834751-53822-0000000			laundry		
		11.60	555-834751-53901-0000000			uniforms		
		6.15	101-617041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		11.45	506-618041-53822-0000000			mats etc		
		23.35	555-834751-53822-0000000			laundry		
		11.60	555-834751-53901-0000000			uniforms		
1	16010	\$43.78 43.78	09/18/14 555-854701-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC hose assy		
1	136956	\$1134.70 1134.70	09/18/14 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 091914		OUTSTANDING
1	16011	\$100.00 100.00	09/18/14 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 091914		
1	16012	\$1922.67 1922.67	09/18/14 101-612041-53822-0000000	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. citations/services aug 2014		

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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	136957	\$40.00 40.00	09/18/14 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS JUNE 2014 MEETING		OUTSTANDING
1	137042	\$26.00 26.00	09/18/14 101-117041-54401-0000000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU QCCVB Annual Mtg - Ald Austin		OUTSTANDING
1	16013	\$104.00 104.00	09/18/14 555-835753-53905-0000000	01167		0 QUAD CITY GOLF CARS cart rent		
1	137044	\$100.00 100.00	09/18/14 555-000000-21411-0000000	14550		0 QUAD CITY MOPAR CLUB refund		OUTSTANDING
1	16014	\$77.55 77.55	09/18/14 601-617364-52305-0000000	00836		0 QUAD CITY SPRING Sq Bends/Nuts Washers		
1	137043	\$129.25 129.25	09/18/14 601-617364-52305-0000000	00836		0 QUAD CITY SPRING U-Bolt Rods/Nuts/Washers		OUTSTANDING
1	16015	\$130.00 65.00 65.00	09/18/14 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 14-11613 CORA 14-11518		
1	16016	\$785.54 70.83 714.71	09/18/14 101-212056-53106-0000000 101-212056-53106-0000000	06980		0 QUAD CORPORATION Acct # 826 / Inv # 37155 Acct # 847 / Inv # 37157		
1	16017	\$2917.46 825.80 1915.34 176.32	09/18/14 541-617592-53111-0000000 101-414223-53111-0000000 901-356041-53111-5338510	09892		0 QUALITY CONTROLLED STAFFING temps CROSS GRDS WE 9-8-14 Ms Szall		
1	137045	\$216.73 216.73	09/18/14 501-619356-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING temp		OUTSTANDING
1	137004	\$477.74 477.74	09/18/14 626-157141-53601-0000000	02130		0 RANDALL JAMES reimbursement for overpayment		OUTSTANDING
1	137046	\$193.84 193.84	09/18/14 101-313811-52101-0000000	00889		0 RAPIDS REPRODUCTION INC CED PLOTTER PAPER		OUTSTANDING
1	137047	\$120.00 120.00	09/18/14 501-619041-51404-0000000	00891		0 RED WING SHOE STORE safety shoes - Matt Sonnevillle		OUTSTANDING
1	137048	\$400.00 400.00	09/18/14 555-819615-53822-0000000	11984		0 RIVER CITIES SOUND, INC. sound		OUTSTANDING
1	16018	\$332.67 220.88 111.79	09/18/14 506-619359-52306-0000000 501-619359-52306-0000000	00607		0 RIVERSTONE GROUP INC fa6 fa6		

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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	136951	\$3056.34 3056.34	09/18/14	05132		0 ROBERT C DANIELSON DANIELSON 2014 RES REBATE		OUTSTANDING
1	16019	\$8493.94 254.77 4540.42 3698.75	09/18/14	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC px flex element wtp replace motor repair/replace vacuum pmp bkr		
1	16020	\$294.70 294.70	09/18/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 091914		
1	16021	\$100.00 100.00	09/18/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 4 Poly 55-Gal Drums		
1	137049	\$448.00 112.00 112.00 112.00 112.00	09/18/14	14124		0 ROCK ISLAND OPTOMETRIC 20541845-zachary furlong 20541968 jacob waddle 20542053 ethan bush 20546540-jason hakman		OUTSTANDING
1	16022	\$104.25 104.25	09/18/14	01011		1 ROGER L SCHUTTE drive imp/grabber leads		
1	16023	\$136.52 48.38 72.52 15.62	09/18/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies		
1	136958	\$1000.00 1000.00	09/18/14	12552		0 RUBEN I SIERRA music		OUTSTANDING
1	16024	\$492.47 418.92 73.55	09/18/14	00992		0 SADLER POWER TRAIN INC 2 Brake Drums Auto Slack Adjuster		
1	137050	\$78.00 78.00	09/18/14	13267		0 SCOTT LEE HILDEBRAND security		OUTSTANDING
1	137051	\$325.00 325.00	09/18/14	14540		0 SEAN KAISER refund		OUTSTANDING
1	16025	\$331.50 85.30 28.40 217.80	09/18/14	01034		0 SEXTON FORD Screen/Gasket Blade for #2441 Duct for #33		
1	137052	\$1705.00 1705.00	09/18/14	08389		1 SIX FLAGS LLC trip		OUTSTANDING

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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	137053	\$250.00 250.00	09/18/14	15083		0 ST ANTHONYS refund			OUTSTANDING
1	16026	\$2267.56 799.72 785.48 682.36	09/18/14	14321		0 STATEWIDE TIRE 2 Tires for #7747 5 Tires 4 Tires for #2425			
1	16027	\$270.65 121.25 30.00 119.40	09/18/14	01119		0 STECKER GRAPHICS INC NIGHT EYES 250 NOTE PADS PROSECUTION INST 1000			
1	16028	\$715.00 201.90 15.60 345.55 24.00 127.95	09/18/14	01174		0 STERN BEVERAGE INC beer drink beer drink beer			
1	137054	\$58.92 46.73 12.19	09/18/14	01000		0 STETSON BUILDING PRODUCTS INC 3" and 4" Holesaws Caulk for PW Roof			OUTSTANDING
1	137055	\$2531.70 2531.70	09/18/14	03478		0 SUNBELT RENTALS INC. rental mini excavator			OUTSTANDING
1	16029	\$13659.00 13659.00	09/18/14	00640		0 SYMBIONT Job 2687 Farmall Eng Services			
1	16030	\$1683.99 725.76 958.23	09/18/14	01074		0 TANNER INDUSTRIES INC ammonia ammonia			
1	137056	\$50.00 50.00	09/18/14	06040		0 TARISITA NIMMERS Refund on tennis shoes			OUTSTANDING
1	137057	\$625.48 625.48	09/18/14	03061		0 TELEDYNE ISCO INC. service repair			OUTSTANDING
1	137058	\$86.97 86.97	09/18/14	08161		0 THE AVCAFE RIP AV			OUTSTANDING
1	136998	\$3600.00 3600.00	09/18/14	03877		0 THE HORIZON GROUP INC millwork			OUTSTANDING
1	16031	\$7.50 7.50	09/18/14	04888		0 THOMAS AYERS River action Meeting for Tom			
1	16032	\$20.00	09/18/14	00009		0 THYMET			

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		20.00	555-813511-53801-0000000			service		
1	16033	\$607.56 507.48 100.08	09/18/14 555-854701-52306-0000000 555-854701-52306-0000000	04354		0 TICKLE ASPHALT CO LTD asphalt asphalt		
1	16034	\$500.00 500.00	09/18/14 101-213061-53106-0000000	02576		0 TIMOTHY W SHARPE Actuarial Valuation Assistance		
1	136974	\$66.64 66.64	09/18/14 606-615391-53303-0000000	00317		0 TOM BROKAW mileage thru 09/11/14		OUTSTANDING
1	137059	\$149.00 149.00	09/18/14 555-867564-53804-0000000	14352		0 TREADMILL HEROES LLC. repair		OUTSTANDING
1	16035	\$2006.98 130.30 1876.68	09/18/14 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC Step Mounting Brackets/#5558 Air Cooler for #4465		
1	136959	\$324.40 324.40	09/18/14 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 091914		OUTSTANDING
1	137060	\$974.11 665.06 309.05	09/18/14 501-619041-53205-0000000 101-454273-53205-0000000	00649		0 U S CELLULAR 309-912-6458 309-912-5845		OUTSTANDING
1	16036	\$152.60 72.10 37.50 43.00	09/18/14 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51402-0000000	00651		0 UNIFORM DEN INC MCCLOUD CARY UNIFORM SMITH, C HANDCUFFS		
1	16037	\$532.95 438.55 94.40	09/18/14 251-711041-53106-0000000 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES COLLECT SERV-REG AUG14 COLLECT SERV-SB AUG14		
1	137061	\$1831.50 489.70 244.00 384.00 448.20 265.60	09/18/14 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000	00790		0 UNIT STEP COMPANY catch basins catch basin double catch basin catch basins catch basin		OUTSTANDING
1	16038	\$27327.46 5487.02 5434.40 5475.06 5439.18 5491.80	09/18/14 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum alum alum		
1	16039	\$489.75	09/18/14	00802		0 UNITED WAY OF THE QUAD CITIES		

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		489.75	051-000000	21403-0000000		PAYROLL FOR - 091914		
1	137063	\$14131.79 14131.79	09/18/14	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 091914		OUTSTANDING
1	137062	\$20564.50 20564.50	09/18/14	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 091914		OUTSTANDING
1	137064	\$6777.01 6777.01	09/18/14	12584		0 UTILITY SERVICES CO., INC. quarterly tank		OUTSTANDING
1	137065	\$1988.87 449.96 449.95 1088.96	09/18/14	12965		0 VAN-WALL EQUIPMENT INC. tools tools tools		OUTSTANDING
1	137066	\$191.59 191.59	09/18/14	00853		0 VILLAGE OF MILAN traffic light 67/92		OUTSTANDING
1	137067	\$3000.00 3000.00	09/18/14	11317		0 WAG'S AUTO CENTER JUNEY, JULY 2014 CAR RENT		OUTSTANDING
1	137068	\$39.00 39.00	09/18/14	14019		0 WILLIAM K PARKER security		OUTSTANDING
1	137069	\$113.00 113.00	09/18/14	11752		0 WIRTZ BEVERAGE ILLINOIS LLC alcohol		OUTSTANDING
1	16040	\$99.05 26.65 72.40	09/18/14	01210		0 ZEE MEDICAL SERVICE COMPANY safety apparel medical supplies		
1	16041	\$7966.11 529.90 1471.10 519.00 98.00 1147.30 1038.00 692.81 1615.00 855.00	09/18/14	00945		0 ZIMMER & FRANCESCON INC saddle, corp stop hyd extension hood, frame, grate stoppers hyd extension hood, frame, grate pvc pipe, gaskets, connectors hood, frame, grate 6" DI 90 EII MJ		
TOTAL # OF ISSUED CHECKS:			206	TOTAL AMOUNT:		931470.60		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		

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TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	68,546.59	0.00
101	GENERAL FUND	119,684.00	0.00
201	TIF #1 DOWNTOWN	1,755.58	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	12,048.24	0.00
211	M L KING CENTER	14.13	0.00
242	COMM DEV BLOCK GRANT	11.07	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
251	PUBLIC LIBRARY	19,870.51	0.00
301	CAPITAL IMPROVEMENTS	309,043.51	0.00
501	WATER OPERATIONS/MAINTENANCE	249,837.06	0.00
506	WASTEWATER OPER & MAINTENANCE	35,083.70	0.00
507	STORMWATER UTILITY	6,159.45	0.00
541	SUNSET MARINA	1,099.76	0.00
555	PARK & RECREATION	25,869.87	0.00
581	CDBG LOAN PROGRAMS	30.00	0.00
601	FLEET SERVICES	35,277.18	0.00
606	ENGINEERING	384.06	0.00
609	HYDROELECTRIC PLANT	36.57	0.00
621	SELF-INSURANCE	3,221.29	0.00
626	EMPLOYEE HEALTH PLAN	5,017.61	0.00
701	FIRE PENSION	14,131.79	0.00
706	POLICE PENSION	20,564.50	0.00
901	MLK ACTIVITY	777.89	0.00
906	DEPT OF HUMAN SERVICES	6.24	0.00
		=====	=====
	TOTAL -	931,470.60	0.00