

101	General Fund	111	1 st Ward	October 3, 2014 through October 9, 2014 Total: \$624,216.78
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 : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 10/09/14
ENDING CHECK DATE : 10/09/14
ORG NAME FOR EXTRACT FILE : ap10092014

CITY OF ROCK ISLAND
 CHECK REGISTER
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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	16183	\$255.00 105.00 150.00	10/09/14	01274		0 A & A AIR CONDITIONING rent ice rent			
1	137275	\$757.00 181.00 359.00 217.00	10/09/14	00007		0 A D HUESING CORP drink drink drink			OUTSTANDING
1	16184	\$5825.00 5825.00	10/09/14	11982		0 ACADIAN TREE SERVICE tree removal various locations			
1	16185	\$402.52 100.63 100.63 100.63 100.63	10/09/14	01206		0 ALLIED WASTE SERVICES #400 residential service residential services residential service residential service			
1	137276	\$60.00 60.00	10/09/14	14537		0 ANDRE MCKINNEY referee			OUTSTANDING
1	137277	\$208.00 208.00	10/09/14	01530		0 ANDREW GRAY umpire			OUTSTANDING
1	137278	\$12.50 12.50	10/09/14	04409		0 ARC OF THE QC yw stickers to hy-vee			OUTSTANDING
1	16186	\$394.33 10.99 6.45 117.42 10.10 20.10 4.85 7.93 61.49 155.00	10/09/14	00032		1 ARNOLD MOTOR SUPPLY Anti-Seize Compound Insulators/clamps Starter for #2412 strap clamp 2 Strap Clamps for #3330 V-Belt for Drill Press Part for #4463 Rage Xtreme (Body Shop) Body Shop Supplies Discs			
1	137279	\$9189.00 9189.00	10/09/14	14829		1 ARTHUR J GALLAGHER & CO add new loc&delete loc.#17-18			OUTSTANDING
1	137280	\$1946.71 444.42 222.20 1057.89 222.20	10/09/14	01288		0 AT & T sewer sludge sewer system scada sewer sys			OUTSTANDING
1	137281	\$81.20 40.60 40.60	10/09/14	08328		6 AT & T MOBILITY 309-716-5246 309-716-5631			OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137282	\$30.00 30.00	10/09/14	15095		0 AUSTIN BRAUD referee		OUTSTANDING
1	16187	\$600.00 200.00 100.00 100.00 50.00 50.00 100.00	10/09/14	04526		0 B & B DRAIN TECH port a pot port a pot port a pot port a pot port a pot port a pot		
1	137283	\$1500.00 1500.00	10/09/14	15117		0 BALLEGEER EXCAVATING INC dirt		OUTSTANDING
1	137284	\$175.00 100.00 75.00	10/09/14	14934		0 BEN CORLETT umpire referee		OUTSTANDING
1	137285	\$387.77 387.77	10/09/14	00285		0 BEST DISTRIBUTING INC Nylon Ties		OUTSTANDING
1	137286	\$14660.00 10730.00 3930.00	10/09/14	00288		0 BI STATE REGIONAL COMMISSION 2014 Contribution CORA 9-19-14		OUTSTANDING
1	137287	\$1800.00 258.00 257.00 257.00 257.00 257.00 257.00 257.00	10/09/14	00294		0 BLACK HAWK COLLEGE confined space training confined space training confined space training confined space training confined space training confined space training confined space training		OUTSTANDING
1	137292	\$75.00 75.00	10/09/14	11162		0 BLAKE CARVER DBASE-PALS SITMAKR 1114TO1015		OUTSTANDING
1	16188	\$10409.50 5280.06 5129.44	10/09/14	00297		0 BLICK & BLICK OIL INC 1807 Gals Reg Gasoline 1703 Gals #2 LS Diesel		
1	16189	\$1113.84 1113.84	10/09/14	00301		0 BONNELL INDUSTRIES INC Snow Plow Parts		
1	137288	\$275.00 275.00	10/09/14	02678		0 BOS ELECTRONICS sound rental		OUTSTANDING
1	16190	\$1085.40 1085.40	10/09/14	10989		1 BOUND TREE MEDICAL LLC amb supplies		

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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	137289	\$420.00 420.00	10/09/14	05216		0 BRADS AUTO & TRUCK PARTS 3 Wheels for #9982		OUTSTANDING
1	137290	\$410.00 410.00	10/09/14	12484		0 BRANIFF COMMUNICATIONS, INC. 8th & 31st avenue siren		OUTSTANDING
1	137359	\$75.40 75.40	10/09/14	01051		0 BRIAN D TAUKE Conference Peoria Hotel Tauke		OUTSTANDING
1	16191	\$91.83 91.83	10/09/14	00324		0 BUESINGS AUTOMOTIVE 12V CCW Part for #9050		
1	137291	\$3458.82 187.75 796.31 1489.88 462.38 522.50	10/09/14	00325		0 BUILDERS SAND & CEMENT COMPANY 39 ST 15 AV 46 ST 39 AV 46 ST 39 AV 46 ST 39 AV ternary air cont		OUTSTANDING
1	16192	\$187.50 187.50	10/09/14	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #8923 to QC Peterbilt		
1	16193	\$9951.09 9951.09	10/09/14	14239		0 CAREMARK 09/24-09/30 billing		
1	137293	\$138367.59 88677.59 49690.00	10/09/14	00411		0 CH LANGMAN AND SONS INC Job 1866 Pay 1 Job 2412 Pay 1		OUTSTANDING
1	137294	\$3744.16 3744.16	10/09/14	11689		0 CHALLENGER SPORTS soccer uniforms		OUTSTANDING
1	137358	\$200.00 200.00	10/09/14	04670		0 CHARLES SWIFT DJ Services		OUTSTANDING
1	137295	\$8.99 8.99	10/09/14	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY L&P 20070001659332		OUTSTANDING
1	16194	\$5756.20 5078.70 677.50	10/09/14	07920		0 CJ NOW PLUMBING street repair program 3925 31 AV slrp		
1	137296	\$689.70 689.70	10/09/14	13169		0 COFFEY BROTHERS, INC. c state t shirts		OUTSTANDING
1	16195	\$2368.85 2368.85	10/09/14	11365		0 CONTINUUM ENERGY 8/14 Nat Gas/Treatment Plant		
1	137297	\$100.00	10/09/14	15085		0 CORY BROWN		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
		100.00	555-813521-53112-0000000			umpire		
1	16196	\$2820.31 1285.88 770.40 598.00 166.03	10/09/14 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C417702-IN med/bl amount C417702-IN ind/pd amount C417702-IN legal amount C417702-IN non-legal amount		
1	16197	\$20.00 20.00	10/09/14 501-618352-52301-0000000	00468		0 CRAWFORD COMPANY angle iron		
1	16198	\$136.30 53.85 82.45	10/09/14 501-618352-53902-0000000 506-618341-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental di rental		
1	16199	\$17.20 17.20	10/09/14 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. Flat Steel for #5557		
1	16200	\$9517.11 533.53 8983.58	10/09/14 242-314882-53101-6199000 101-123041-53101-0000000	15030		0 DAVID G MORRISON inspections legal fee HR legal fee		
1	137298	\$400.00 400.00	10/09/14 101-616301-52306-0000000	14936		0 DAVID P OELMANN topsoil		OUTSTANDING
1	16201	\$290.00 290.00	10/09/14 901-356921-52212-6160495	12608		0 DONNA & JOE ENTERPRISES LLC. two bounce house n generator		
1	137299	\$273.00 125.00 148.00	10/09/14 506-619359-53806-2564000 506-619359-53806-2564000	15110		0 DOUG CHURCHILL 4026 25 AV slrp 4026 25 AV slrp		OUTSTANDING
1	137300	\$50.00 50.00	10/09/14 101-122041-54401-0000000	00555		0 DOWNSTATE CITY/COUNTY MANAGEMENT ASSN Ben McCready-Downstate mtg reg		OUTSTANDING
1	16202	\$37.10 37.10	10/09/14 101-616041-52301-0000000	00570		0 DULTMEIER SALES laser nozzle		
1	16203	\$10779.49 5864.49 4915.00	10/09/14 242-313851-55204-6214000 242-313851-55210-6216000	08422		0 DURHAM REMODELING & REPAIR EDPL BAKER 1435 15TH AVE RDPL ROGERS 1821 36TH ST		
1	137301	\$254.96 254.96	10/09/14 555-835753-52212-0000000	01142		0 EAGLE ONE GOLF PRODUCTS brush with shaft		OUTSTANDING
1	16204	\$6259.90 6259.90	10/09/14 251-712421-53823-0000000	06379		0 EBSCO DBASE -EBSCO - FLPSTR SUBSCR/P		
1	137302	\$1419.53 1419.53	10/09/14 251-711041-53401-0000000	10176		0 EDWARDS CREATIVE SERVICES LLC GEN AD - CMAX WRAP		OUTSTANDING

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1	16205	\$271.50 271.50	10/09/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO generator repair		
1	16206	\$5771.08 1090.00 16.69 4647.45 16.94	10/09/14	00602		0 ELLIOTT EQUIPMENT CO roll-off covers Pump Switch Red for #6627 Packer Parts for #6627 2 Supports		
1	16207	\$50.00 50.00	10/09/14	01097		0 ESI PORTABLE TOILETS port a pot		
1	137303	\$722.90 28.00- 181.50 270.75 298.65	10/09/14	09929		0 EUCLID BEVERAGE OF GALESBURG return beer beer beer		OUTSTANDING
1	16208	\$758.00 758.00	10/09/14	02528		0 FASTENAL COMPANY fasteners		
1	137305	\$20.11 10.05 10.06	10/09/14	00693		0 FEDERAL EXPRESS CORP send to dept of insurance send to dept of insurance		OUTSTANDING
1	16209	\$401.52 358.26 43.26	10/09/14	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Return Line Check Tailgate Turn Buckles		
1	137306	\$2807.00 2807.00	10/09/14	02084		0 GABRILSON HEATING & AIR CONDITIONING SO ESPL MAIDEN 1239 26TH AVE		OUTSTANDING
1	16210	\$1941.21 538.89 489.45 912.87	10/09/14	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface ram surface		
1	16211	\$648.74 600.12 48.62	10/09/14	00125		0 GIERKE ROBINSON CO warning tile knee pads		
1	16212	\$267.48 267.48	10/09/14	00347		0 GLASS SERVICE CENTER INC glass		
1	137307	\$23261.00 9597.00 6024.00 7640.00	10/09/14	03477		0 GOLD STAR FS INC 3500 Gals Gasohol 2000 Gals Reg No Lead Gas 2500 Gals #2 LS Diesel Fuel		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137308	\$531.29 531.29	10/09/14	12948		0 GPM PUMP & TRUCK INC. Harnesses/Sensors		OUTSTANDING
1	16213	\$14062.60 9511.90 659.10 3891.60	10/09/14	14307		0 GREENSPACE ASSOCIATES Sod - sewer sod - snow sod - slrp		
1	137309	\$189.94 8.38 18.99 9.28 9.16 16.11 18.73 8.95 24.24 3.58 15.56 30.99 17.98 7.99	10/09/14	00146		0 HANDY TRUE VALUE door stop 12" Pliers Building Supplies/City Hall rubber strap chip brush, roller tray vyl gloves, brush handle painting supplies paint brushes chip brush plastic pails heat thermostat duct tape ltx gloves		OUTSTANDING
1	137310	\$87.80 43.90 43.90	10/09/14	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING
1	16214	\$29.80 29.80	10/09/14	00289		0 HUGHES TIRE AND BRAKE repair		
1	137311	\$80.33 1.68 78.65	10/09/14	00099		0 HY VEE FOOD STORES supplies food		OUTSTANDING
1	16215	\$1021.28 1021.28	10/09/14	04555		0 IA INTERSTATE RAILROAD CO LTD repairs at 42 ST and And. Rd		
1	137270	\$375.00 375.00	10/09/14	02118		0 IL FIRE & POLICE 2015 MEMBERSHIP DUES		OUTSTANDING
1	137312	\$390.00 390.00	10/09/14	12582		0 IL HOMICIDE INVESTIGATORS ASSOC HUFFORD, HOOGERWERF 10/13		OUTSTANDING
1	137314	\$2093.00 2093.00	10/09/14	13321		0 ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES 2014/15 dues		OUTSTANDING
1	137313	\$150.00 150.00	10/09/14	01520		0 ILLINOIS LIBRARY ASSN DUES A CAMPBEL ILA MEMBERSHP A		OUTSTANDING
1	137315	\$900.00	10/09/14	11368		0 ILLOWA		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
		650.00 250.00	101-314881-51502-0000000 242-314882-51502-6199000			Jim, Tim and Tom Ayers Bruce		
1	137316	\$18.99 18.99	10/09/14 601-617364-52103-0000000	00199		0 INTERSTATE BATTERY OF THE QC 12-pk 9V batteries		OUTSTANDING
1	16216	\$60.00 60.00	10/09/14 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE instruct		
1	137317	\$10568.51 2410.25 8158.26	10/09/14 555-813521-53806-0000000 555-813521-53806-0000000	07760		0 JOHN DEERE LANDSCAPES INC. irrigation supplies irrigation supplies		OUTSTANDING
1	137318	\$75.00 75.00	10/09/14 555-813501-53112-0000000	15116		0 JOHN SEAMAN referee		OUTSTANDING
1	137319	\$288.00 288.00	10/09/14 251-714403-53801-0000000	01909		0 KALE COMPANIES INC REPAIR LEAK MAIN CR DRAIN		OUTSTANDING
1	137320	\$60.97 60.97	10/09/14 101-414223-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC MCCLOUD CLOTH ALLOW		OUTSTANDING
1	16217	\$8552.00 8552.00	10/09/14 555-813511-53801-0000000	02914		0 KONE INC elevator service		
1	16218	\$3008.00 3008.00	10/09/14 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm		
1	16219	\$2741.00 846.00 1895.00	10/09/14 101-616301-52301-0000000 101-616301-52402-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC limestone tubes. plate compactor		
1	16220	\$7980.00 7980.00	10/09/14 621-157133-53602-0000000	02217		0 LOVEWELL FENCING INC water storage 18th ave		
1	16221	\$10664.40 6220.90 4443.50	10/09/14 555-835753-53905-0000000 555-855702-53905-0000000	12959		0 M & M GOLF CARS, LLC. cart rent cart rent		
1	137322	\$18.84 18.84	10/09/14 101-451292-52401-0000000	00465		0 M & M HARDWARE hand tools		OUTSTANDING
1	16222	\$3919.03 27.60 2776.55 11.23 370.00 612.15 121.50	10/09/14 555-822621-52204-0000000 601-617364-53804-0000000 501-619356-52303-0000000 506-619346-53902-0000000 601-617364-53804-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC grease Repair leaks for #8916 bracket pins bucket truck Reseal loose cyl/#8906 Fittings/Hose for #8920		

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1	137323	\$190.19 88.26 101.93	10/09/14	00528		0 MENARDS INC 1/2 drive extensions, hatchet boards		OUTSTANDING
1	16223	\$1011.61 696.29 122.87 192.45	10/09/14	01583		0 METROPOLITAN MEDICAL LABORATORY 85% split for on site lab wc 15% split for on site lab wc Sept 2014 non wc		
1	137324	\$66523.50 105.67 24.79 45.25 1784.02 82.74 91.39 161.93 908.99 274.00 482.46 1955.62 808.74 2007.73 3202.14 58.84 571.77 9.10 327.25 20.36 89.19 30.52 24.34 20.08 24.15 74.00 137.18 8.90 14.17 104.50 18.17 11.67 25.49 22.48 69.27 19.69 242.48 19.26 143.96 29.51 15.07	10/09/14	00560		0 MIDAMERICAN ENERGY CO rec gas admin gas hcc gas wwj gas saukie gas hs gas parks gas rec elec hcc elec complex elec hs elec saukie elec parks elec wwj elec admin elec elec 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004 18681-58007 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016		OUTSTANDING

CITY OF ROCK ISLAND
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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
		77.63	101-617372-53703-0000000			48541-33000		
		68.28	101-617372-53703-0000000			51951-10006		
		18.80	101-617371-53703-0000000			53580-60012		
		1115.41	101-451291-53703-0000000			54630-60015		
		86.81	101-451291-53702-0000000			54840-60016		
		571.15	501-619356-53703-0000000			55050-60014		
		44.59	101-617371-53703-0000000			55260-60015		
		17.16	101-617371-53703-0000000			55470-60016		
		32.78	501-619356-53703-0000000			55680-60017		
		20.62	101-617371-53703-0000000			55890-60018		
		20.52	101-617371-53703-0000000			56100-60017		
		21.88	101-617371-53703-0000000			56310-60018		
		22.16	101-617371-53703-0000000			56520-60019		
		17.03	101-617371-53703-0000000			56940-60011		
		24.79	101-617371-53703-0000000			57150-60019		
		22.48	101-617371-53703-0000000			57360-60010		
		20.16	101-617371-53703-0000000			57780-60012		
		21072.08	101-617372-53703-0000000			58620-60014		
		5172.91	101-617111-53703-0000000			59040-60013		
		28.39	101-617371-53703-0000000			59460-60015		
		125.21	101-617372-53703-0000000			59670-60016		
		3494.52	506-619346-53703-0000000			62190-28000		
		41.14	101-617371-53703-0000000			63240-60016		
		22.67	101-617371-53703-0000000			63450-60017		
		22.58	101-617371-53703-0000000			63660-60018		
		51.30	101-617371-53703-0000000			63870-60019		
		17.96	101-617371-53703-0000000			64080-60017		
		20.08	101-617371-53703-0000000			64290-60018		
		19.34	101-617371-53703-0000000			64500-60010		
		21.97	101-617371-53703-0000000			64710-60011		
		134.53	101-617114-53703-0000000			65340-60011		
		7.86	501-619356-53703-0000000			65760-60013		
		37.48	501-618352-53702-0000000			65970-60014		
		88.00	501-618352-53702-0000000			66390-60013		
		11.90	501-618352-53703-0000000			66600-60015		
		90.38	501-618352-53702-0000000			67440-60016		
		10.75	101-617371-53703-0000000			68280-60017		
		301.02	506-619346-53703-0000000			68490-60018		
		19.26	101-617371-53703-0000000			68910-60011		
		65.74	506-618343-53703-0000000			69120-60019		
		11.90	501-618352-53703-0000000			69540-60011		
		17.71	101-617371-53703-0000000			69750-60012		
		14.71	101-617114-53703-0000000			71630-61019		
		16.98	101-617371-53703-0000000			72210-97002		
		26.06	101-617371-53703-0000000			74790-60016		
		19.26	101-617371-53703-0000000			75840-60019		
		34.11	101-451292-53702-0000000			76050-60017		
		389.62	101-451292-53703-0000000			76050-60017		
		15.08	101-617371-53703-0000000			76260-60018		
		9.36	101-617371-53703-0000000			76470-60019		

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		9.53	101-617371-53703-0000000			76680-60010		
		36.85	101-451295-53702-0000000			76890-60011		
		471.38	101-451295-53703-0000000			76890-60011		
		15.62	101-617371-53703-0000000			77100-60010		
		2244.83	211-356941-53703-0000000			77310-60011		
		140.47	211-356941-53702-0000000			77520-60012		
		21.60	101-451292-53702-0000000			77730-60013		
		25.61	101-617371-53703-0000000			78150-60012		
		25.24	101-617371-53703-0000000			78360-60013		
		21.43	101-617371-53703-0000000			78570-60014		
		22.20	101-617371-53703-0000000			78780-60015		
		22.79	101-617371-53703-0000000			78990-60016		
		25.70	101-617371-53703-0000000			79200-60015		
		298.21	101-612381-53703-0000000			79620-60017		
		964.74	101-612381-53703-0000000			79830-60018		
		42.22	101-617371-53703-0000000			80040-60019		
		5843.73	506-618343-53703-0000000			80250-60010		
		28.24	101-617371-53703-0000000			80460-60011		
		23.06	101-617371-53703-0000000			80670-60012		
		23.79	101-617371-53703-0000000			80880-60013		
		49.39	506-619346-53703-0000000			81720-60015		
		205.08	101-617372-53703-0000000			82140-60038		
		37.17	101-617371-53703-0000000			82350-60015		
		29.69	541-617591-53703-0000000			82560-60016		
		76.39	541-617591-53702-0000000			82770-60017		
		104.14	541-617591-53703-0000000			82770-60017		
		10.75	541-617592-53703-0000000			82980-60025		
		11.40	541-617592-53703-0000000			83190-60023		
		1018.21	541-617592-53703-0000000			83400-60025		
		201.11	541-617591-53703-0000000			83610-60019		
		24.88	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		75.31	541-617592-53703-0000000			84450-60027		
		33.92	541-617592-53703-0000000			84660-60011		
		92.05	541-617592-53703-0000000			84870-60012		
		25.35	541-617592-53703-0000000			85290-60011		
		24.61	541-617591-53703-0000000			85500-60013		
		226.41	541-617591-53703-0000000			85710-60014		
		105.23	101-617112-53702-0000000			85920-60015		
		2269.24	101-617112-53703-0000000			85920-60015		
		25.24	101-617371-53703-0000000			86340-60014		
		28.12	101-617371-53703-0000000			86550-60015		
		16.35	101-617371-53703-0000000			86760-60016		
		24.87	101-617371-53703-0000000			86970-60017		
		658.71	541-617592-53703-0000000			87590-60025		
		27.24	541-617591-53702-0000000			87800-60041		
		16.93	541-617591-53703-0000000			87800-60041		
		17.35	101-617371-53703-0000000			88230-60018		
		19.26	101-617371-53703-0000000			88440-60019		
		18.07	101-617371-53703-0000000			88650-60010		

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		19.62	101-617371-53703-0000000			88860-60011		
		19.89	101-617371-53703-0000000			89280-60010		
		18.34	101-617371-53703-0000000			89490-60011		
		26.26	101-617371-53703-0000000			89910-60014		
		9.09	101-617371-53703-0000000			90120-60015		
		10.08	101-617371-53703-0000000			90330-60016		
		9.90	101-617371-53703-0000000			90540-60017		
		30.35	101-451293-53702-0000000			90750-60018		
		461.90	101-451293-53703-0000000			90750-60018		
		23.88	101-617371-53703-0000000			90960-60019		
		30.32	101-617371-53703-0000000			91170-60017		
		78.08	101-617371-53703-0000000			91380-60018		
		122.56	101-617371-53703-0000000			91590-60019		
		15.44	101-617371-53703-0000000			92850-60013		
		9.10	101-617371-53703-0000000			93270-60012		
		9.63	101-617371-53703-0000000			93480-60013		
		9.36	101-617371-53703-0000000			93690-60014		
		39.77	101-451291-53703-0000000			93900-60016		
		17.52	101-451291-53703-0000000			94110-60014		
		17.16	101-451291-53703-0000000			94320-60015		
		17.35	101-451291-53703-0000000			94530-60016		
		24.42	541-617591-53703-0000000			94740-11004		
		16.93	101-451291-53703-0000000			94740-60017		
		17.22	101-451291-53703-0000000			94950-60018		
		22.34	101-617371-53703-0000000			95160-60016		
		9.65	101-617371-53703-0000000			95370-60017		
		122.32	101-617114-53702-0000000			Gas Util/100 6 Ave Garage		
		1397.33	101-617114-53703-0000000			Elec Util/100 6 Ave Garage		
		24.50	101-617372-53703-0000000			Elec Util/1108 37 St Trail		
		22.29	207-312118-53702-0000000			GAS CBO 201 15TH ST		
		29.06	207-312118-53703-0000000			ELECT CBO 201 15TH ST		
		10.94	101-617114-53703-0000000			Lighting/120 6 Ave		
		25.41	501-619356-53703-0000000			Elec/4133 14 St Water Tower		
		26.85	541-617591-53702-0000000			Gas Util/Marina		
		9.28	541-617591-53703-0000000			Elec Util/Marina		
		117.02	101-617114-53702-0000000			Gas Util/120 6 Ave Watts		
		26.91	201-312801-53703-0000000			1723 2ND AVE LIGHTING		
		36.79	207-312801-53703-6177000			3786 11TH ST OFFICE		
		99.05	506-618341-53703-0000000			Elec Util/1110 Mill St		
1	137325	\$99.95	10/09/14	08478		0 MIDWEST DOOR SPECIALISTS		OUTSTANDING
		99.95	101-451291-53801-0000000			door repair		
1	137326	\$692.98	10/09/14	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		692.98	101-155041-53203-0000000			09/22-09/26		
1	137327	\$116.79	10/09/14	02440		1 MIDWEST MAILWORKS INC.		OUTSTANDING
		116.79	251-711041-53201-0000000			POSTAGE-ADMIN-NWSLTR		
1	16224	\$6037.58	10/09/14	09364		0 MILLARD GROUP INC.		

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		6037.58		555-867564-53801-0000000		service		
1	137328	\$581.34	10/09/14	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		101.76		555-867564-53704-0000000		trash		
		187.46		555-835753-53704-0000000		trash		
		101.76		555-855702-53704-0000000		trash		
		37.37		555-813521-53704-0000000		trash		
		152.99		555-819615-53704-6139000		trash		
1	16225	\$136.70	10/09/14	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		136.70		601-617364-53804-0000000		Repair tires for #8923		
1	16226	\$837.50	10/09/14	00596		0 MISSMAN, INC.		
		837.50		501-619356-56310-2678000		13 ST Water Main services		
1	137329	\$868.75	10/09/14	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		428.75		101-155102-53403-0000000		clerical ad		
		74.00		101-616041-53402-0000000		anti-icing fluid		
		90.00		101-616041-53402-0000000		tree removal		
		74.00		555-822601-53402-0000000		legal ad		
		68.66		101-313811-53402-0000000		JONES SPECIAL USE PERMIT		
		133.34		606-615041-53402-0000000		special assessment ad for bid		
1	16227	\$1777.32	10/09/14	00655		0 MOLO OIL COMPANY		
		507.76		555-822621-52203-0000000		fuel		
		1269.56		555-822621-52203-0000000		fuel		
1	16228	\$222.80	10/09/14	12083		0 MTI DISTRIBUTING INC.		
		157.80		555-834751-52305-0000000		parts		
		65.00		555-854701-52305-0000000		parts		
1	16229	\$1446.68	10/09/14	12284		0 MYERS-COX CO		
		264.03		555-813521-52501-0000000		food		
		1057.05		555-813521-52501-0000000		food		
		167.02		555-835753-52501-0000000		food		
		115.18		555-855702-52501-0000000		food		
		156.60-		555-813521-52501-0000000		food		
1	137331	\$100.00	10/09/14	15112		0 NICHOLAS A TORRES		OUTSTANDING
		100.00		555-813521-53112-0000000		umpire		
1	137332	\$287.54	10/09/14	11990		0 OFFICE DEPOT		OUTSTANDING
		38.93		606-615041-52101-0000000		overbudget/eng. stamps		
		9.72		626-157141-52101-0520000		85% split for office supplies		
		1.72		621-157131-52101-0520000		15% split for office supplies		
		46.54		101-313811-52101-0000000		FILES & POST-ITS		
		8.42		101-313811-52101-0000000		SIGN HERE TAPE FLAG		
		13.22		101-256081-52101-0000000		POP UP POST-ITS		
		11.00		101-256081-52101-0000000		POST-ITS		
		19.58		101-256081-52101-0000000		LABEL TAPE REFILL		

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		8.94	101-256081-52101-0000000			BLACK PENS			
		7.21	101-256081-52101-0000000			BLUE PENS			
		103.99	251-711041-52101-0000000			TONER CARTRIDGE-SW LIBRARY			
		12.38	101-256081-52304-0000000			AAA BATTERIES			
		5.89	555-867564-52103-0000000			stapler			
1	16230	\$46.47	10/09/14	01240		0 OFFICE MACHINE CONSULTANTS INC			
		46.47	251-711401-53804-0000000			EQUIP S/C - MAIN COPIER PER PG			
1	137333	\$164.25	10/09/14	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		39.99	601-617364-52305-0000000			Pro Tach for #9935			
		88.84	601-617364-52305-0000000			Megacrimp/Filters for #9144			
		29.90	601-617364-52305-0000000			Hex Nipples			
		5.52	601-617364-52305-0000000			Hi-power Belt for #9967			
1	137334	\$47615.40	10/09/14	14598		0 OTTO BAUM COMPANY INC.			OUTSTANDING
		47615.40	101-617111-53806-2763223			Job 2763 PD & City Hall Repai			
1	137335	\$1290.00	10/09/14	10257		0 OUTDOOR INOVATIONS			OUTSTANDING
		1290.00	555-822613-52201-0000000			trees			
1	16231	\$74.95	10/09/14	00753		0 PANTHER UNIFORMS INC			
		74.95	101-452271-51402-0000000			pants McDermott			
1	137336	\$386.06	10/09/14	00773		0 PARRS SMALL ENGINE REPAIR			OUTSTANDING
		10.95	101-616041-52305-0000000			fuel line			
		146.37	101-616041-52305-0000000			gaskets, nuts, bolts, guides			
		105.35	101-616041-52305-0000000			fuel filter and line			
		60.00	101-616041-52305-0000000			chain			
		20.85	101-616041-52305-0000000			rope			
		42.54	101-616041-52305-0000000			chain, rope			
1	137368	\$76.45	10/09/14	10163		0 PATRICK S. WILLE			OUTSTANDING
		38.23	555-835753-53303-0000000			mileage			
		38.22	555-855702-53303-0000000			mileage			
1	16232	\$89.50	10/09/14	02477		0 PDC LABORATORIES INC			
		89.50	501-618352-53112-0000000			smamples recvd 08/12, 08/26			
1	16233	\$642.92	10/09/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		642.92	101-612041-53822-0000000			parking attend			
1	137337	\$470.58	10/09/14	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		106.17	555-835753-52509-0000000			towels			
		364.41	555-835753-52501-0000000			food			
1	137338	\$26.45	10/09/14	04257		0 PHELPS			OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C - WEEKLY MATS			
1	137339	\$26.45	10/09/14	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
		26.45	251-711401-53801-0000000			B&G S/C - WEEKLY MATS		
1	137340	\$26.45	10/09/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C WEEKLY MATS		
1	137341	\$26.45	10/09/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C WEEKLY MATS		
1	137342	\$1743.74	10/09/14	04257		0 PHELPS		OUTSTANDING
		30.05	501-618352-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats, etc		
		6.15	101-617041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats, etc		
		108.77	101-616041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		36.55	506-618041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		53.25	501-619356-53901-0000000			uniforms		
		11.30	501-613358-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats		
		9.86	626-157141-52101-0520000			85% split for on site laundry		
		1.74	621-157131-52101-0520000			15% split for on site laundry		
		12.70	242-314882-51401-6199000			Uniforms Chris Bruce John		
		21.00	101-314881-51401-0000000			Uniforms Tom, Tim, Jim, Drake		
		14.30	555-822601-53822-0000000			laundry		
		30.05	501-618352-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats, etc		
		11.45	506-618041-53822-0000000			mats		
		6.15	101-617041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats, etc		
		108.77	101-616041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		36.55	506-618041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		53.25	501-619356-53901-0000000			uniforms		
		11.30	501-613358-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats		
		9.86	626-157141-52101-0520000			85% split for on site laundry		
		1.74	621-157131-52101-0520000			15% split for on site laundry		
		21.00	101-314881-51401-0000000			Uniforms Jim, Tim, Tom, Drake		
		12.70	242-314882-51401-6199000			Uniforms Bruce, Chris, John		
		14.30	555-822601-53822-0000000			laundry		
		30.05	501-618352-53901-0000000			uniforms		
		24.58	501-618352-53822-0000000			mats, etc		
		11.45	506-618041-53822-0000000			uniforms		
		6.15	101-617041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats, etc		
		108.77	101-616041-53901-0000000			uniforms		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		12.20		506-618041-53822-0000000		mats etc		
		36.55		506-618041-53901-0000000		uniforms		
		15.05		606-615091-53901-0000000		uniforms		
		5.35		507-619041-53901-0000000		uniforms		
		53.25		501-619356-53901-0000000		uniforms		
		11.30		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats		
		9.86		626-157141-52101-0520000		85% split for on site laundry		
		1.74		621-157131-52101-0520000		15% split for on site laundry		
		21.00		101-314881-51401-0000000		Uniforms Tim, Jim, Drake, Bria		
		12.70		242-314882-51401-6199000		Uniforms Bruce, Chris, John		
		14.30		555-822601-53822-0000000		laundry		
		30.05		501-618352-53901-0000000		uniforms		
		24.58		501-618352-53822-0000000		mats, etc		
		11.45		506-618041-53822-0000000		uniforms		
		6.15		101-617041-53901-0000000		uniforms		
		28.70		101-616041-53822-0000000		mats, etc		
		108.77		101-616041-53901-0000000		uniforms		
		12.20		506-618041-53822-0000000		mats etc		
		36.55		506-618041-53901-0000000		uniforms		
		15.05		606-615091-53901-0000000		uniforms		
		5.35		507-619041-53901-0000000		uniforms		
		53.25		501-619356-53901-0000000		uniforms		
		11.30		501-613358-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats		
		9.86		626-157141-52101-0520000		85% split for on site laundry		
		1.74		621-157131-52101-0520000		15% split for on site laundry		
		21.00		101-314881-51401-0000000		Uniforms, Jim, Tim, Tom Drake		
		12.70		242-314882-51401-6199000		Uniforms John, Bruce, Chris		
		14.30		555-822601-53822-0000000		laundry		
		30.05		501-618352-53901-0000000		uniforms		
		24.58		501-618352-53822-0000000		mats, etc		
1	137343		10/09/14	04257		0 UNISSUED		UNISSUED
1	16234	\$1075.98	10/09/14	00775		0 PLANT EQUIPMENT COMPANY INC		
		1009.95		601-617364-52305-0000000		12 Filters		
		66.03		601-617364-52305-0000000		12 Hyd Adpaters		
1	16235	\$460.66	10/09/14	00795		0 PRAXAIR DISTRIBUTION INC		
		32.90		541-617591-52203-0000000		oxygen		
		350.78		601-617364-53902-0000000		Cylinder Rental		
		46.35		601-617364-52203-0000000		Welding Gasses		
		30.63		541-617591-52203-0000000		acetylene		
1	16236	\$105.98	10/09/14	00795		1 PRAXAIR DISTRIBUTION INC		
		52.99		555-834751-53822-0000000		cylinders		
		52.99		555-854701-53822-0000000		cylinders		
1	16237	\$4140.86	10/09/14	07345		1 PROFESSIONAL BILLING SERVICES		

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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
		4140.86	101-454273-53106-0000000			Amb Billing Cntrct Sep 2014		
1	16238	\$76.00 76.00	10/09/14 101-611041-53501-0000000	00584		0 PROFORMA XTREME business cards Karen		
1	137271	\$20.00 20.00	10/09/14 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS OCT MEET FOR CHAPLAIN		OUTSTANDING
1	137344	\$30.00 10.00 10.00 10.00	10/09/14 555-855702-53804-0000000 555-813521-53804-0000000 555-835753-53804-0000000	14580		0 QC DRAFT SERVICES INC. tap clean saukie tap clean complex tap clean Highland		OUTSTANDING
1	16239	\$5855.00 5855.00	10/09/14 581-313851-55212-6220000	10794		0 QC GENERAL INC. RSPL STEWART 1035 14TH ST		
1	16240	\$156.00 156.00	10/09/14 555-835753-53905-0000000	01167		0 QUAD CITY GOLF CARS cart rent		
1	137345	\$118.55 118.55	10/09/14 276-311911-54501-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO PARADE AWARDS		OUTSTANDING
1	137347	\$209.95 120.00 89.95	10/09/14 601-617041-51404-0000000 601-617041-51404-0000000	00834		0 QUAD CITY SAFETY INC Workboots for J. Iams Workboots for J. Diamond		OUTSTANDING
1	137346	\$375.00 375.00	10/09/14 601-617364-54206-0000000	00839		0 QUAD CITY TESTING LAB INC Inspection of #8837		OUTSTANDING
1	16241	\$745.00 65.00 170.00 305.00 65.00 140.00	10/09/14 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 14-12647 CORA 14-12306 CORA 14-11942 CORA 14-12761 CORA 14-12456		
1	16242	\$5514.98 507.87 203.45 394.38 469.78 528.60 216.73 2418.73 220.41 555.03	10/09/14 555-822601-53111-0000000 501-619356-53111-0000000 541-617592-53111-0000000 555-822601-53111-0000000 507-619892-53111-0000000 501-619356-53111-0000000 101-414223-53111-0000000 901-356041-53111-5332510 541-617591-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING harrell temps temp harrell temp temp CROSS GRDS Szall WE 9/29/14 temp		
1	16243	\$4356.18 2456.22 1899.96	10/09/14 555-834751-52305-0000000 555-854701-52305-0000000	01168		0 R & R PRODUCTS INC parts parts		

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1	137348	\$5400.00 5400.00	10/09/14	09010	242-313851-55210-6216000	0 R. A. CONSTRUCTION RDPL GARDNER 1121 10TH AVE		OUTSTANDING
1	16244	\$1329.15 1180.00 149.15	10/09/14	06729	101-414226-53803-0000000 101-414226-53208-0000000	0 RACOM CORPORATION 10/1-10/31/14 EDACS		
1	16245	\$381.99 117.50 264.49	10/09/14	03063	555-819614-53804-0000000 555-822601-53804-0000000	0 RAGAN MECHANICAL RPZ RPZ		
1	137321	\$108.00 108.00	10/09/14	00432	555-813521-53112-0000000	0 RANDAL W LINCOLN umpire		OUTSTANDING
1	16246	\$37.29 37.29	10/09/14	11120	251-711041-53303-0000000	0 RANELL A DENNIS MILEAGE REIMBR-DENNIS SEPT14		
1	16247	\$473.50 64.00 64.00 96.00 96.00 153.50	10/09/14	08914	555-867565-53112-0000000 555-867565-53112-0000000 555-867565-53112-0000000 555-867565-53112-0000000 555-867565-53112-0000000	0 REBECCA HOVE instruct instruct instruct instruct instruct		
1	137349	\$540.04 540.04	10/09/14	06626	555-854701-52201-0000000	0 REDLINE CONSTRUCTION INC. sand		OUTSTANDING
1	16248	\$1334.18 687.90 228.03 253.64 164.61	10/09/14	00607	101-616301-52306-0000000 101-616301-52306-0000000 507-619348-52306-0000000 501-619356-52306-0000000	0 RIVERSTONE GROUP INC cm16a, cm6d 4" block rr3a fa6		
1	137304	\$300.00 100.00 100.00 100.00	10/09/14	06946	555-813511-53112-0000000 555-813511-53112-0000000 555-813511-53112-0000000	0 ROBERTA ANN EVANS party supplies frozen doll supplies halloween doll supplies		OUTSTANDING
1	137350	\$4476.81 4476.81	10/09/14	00957	101-256081-54101-5392000	0 ROCK ISLAND COUNTY SHERIFF'S OFFICE RMS MAINTENANCE		OUTSTANDING
1	137351	\$304.00 304.00	10/09/14	02275	101-451041-51108-0000000	0 ROCK ISLAND FITNESS & ACTIVITY CENTER jim fobert 14/15 membership		OUTSTANDING
1	137272	\$300.00 300.00	10/09/14	00977	101-211041-53201-0000000	0 ROCK ISLAND POSTMASTER postage for permit 5-002		OUTSTANDING
1	16249	\$103.76 15.62	10/09/14	00983	101-454273-52214-0000000	0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies		

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		39.76	101-454273-52214-0000000			amb supplies			
		48.38	101-454273-52214-0000000			amb supplies			
1	137352	\$300.00	10/09/14	00987		0 ROTARY OF ROCK ISLAND			OUTSTANDING
		150.00	251-711041-54402-0000000			ANGELA CAMPBELL DUES 4TH QTR			
		150.00	101-311041-54402-0000000			QUARTERLY DUES JEFF OCT-DEC 14			
1	137353	\$808.95	10/09/14	03335		0 SAMS WEST INC			OUTSTANDING
		24.84	901-356921-52212-6160000			Pinesol lemnon			
		44.94	901-356921-52216-6160434			chips mix/cookie tray			
		7.62	901-356921-52212-6160000			6oz cups			
		582.06	901-356921-52216-6160434			beans/wings/groundbeef/chicken			
		75.32	901-356921-52212-6160000			plates/charcol/lighter fluid/c			
		19.92	901-356921-52216-6160434			cultery combo pack			
		54.25	901-356921-52216-6160000			cups/plates/nanpkins/9oz cups			
1	137354	\$117.00	10/09/14	12215		0 SCHWENKER & MOUGIN INC.			OUTSTANDING
		107.99	501-618352-51404-0000000			safety shoes - Cook			
		107.99-	501-618352-51404-0000000			return - safety shoes - Cook			
		117.00	501-618352-51404-0000000			safety shoes - Cook			
1	137355	\$45537.00	10/09/14	15115		0 SEAL & STRIPE INC			OUTSTANDING
		18226.00	555-855702-53806-0000000			seal & restripe parking lot			
		27311.00	555-835753-53806-0000000			seal & restripe parking lot			
1	137273	\$20.00	10/09/14	01019		2 SECRETARY OF STATE			OUTSTANDING
		10.00	101-314881-54206-0000000			Notary licensing fee			
		10.00	242-314882-54206-6199000			Notary Renewal Licensing			
1	16250	\$1542.98	10/09/14	08420		0 SELCO INC.			
		933.86	101-616301-53902-0000000			cade rental			
		609.12	101-616301-53902-0000000			cade rental			
1	16251	\$46.76	10/09/14	01034		0 SEXTON FORD			
		46.76	601-617364-52305-0000000			Gaskets			
1	137274	\$140.00	10/09/14	05924		0 SOCIETY OF AMERICAN MILITARY ENGINEERS			OUTSTANDING
		140.00	606-615041-51502-0000000			Horton - Conference Registrati			
1	16252	\$304.50	10/09/14	01119		0 STECKER GRAPHICS INC			
		35.00	101-451292-52405-0000000			36x4			
		269.50	101-411041-53114-6211000			25 DEER HUNT SIGNS			
1	16253	\$1222.05	10/09/14	01174		0 STERN BEVERAGE INC			
		48.00	555-835753-52502-0000000			drink			
		683.00	555-835753-52503-0000000			beer			
		29.60	555-855702-52502-0000000			drink			
		461.45	555-855702-52503-0000000			beer			
1	137357	\$452.95	10/09/14	01000		0 STETSON BUILDING PRODUCTS INC			OUTSTANDING

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		64.16	101-616301-52301-0000000			joint filler		
		88.88	101-616041-52401-0000000			dirt tamper		
		15.89	101-616301-52301-0000000			fibre jt filler		
		249.20	507-619348-52306-0000000			mason mix		
		34.82	101-616041-52401-0000000			splinre bit		
1	16254	\$240.00	10/09/14	14972		0 STEVE MUMMA		
		240.00	101-414223-51502-0000000			10/20/14-10/24/14		
1	137360	\$5435.53	10/09/14	09713		0 THINC MANAGEMENT LLC		OUTSTANDING
		5104.97	501-618041-53112-0000000			Settlement Agreement - Water		
		330.56	506-618041-53112-0000000			Settlement Agreement - Sewer		
1	137356	\$37.45	10/09/14	08109		0 THOMAS STEGER		OUTSTANDING
		37.45	101-314881-51502-0000000			Tom Steger food reimbursement		
1	137330	\$89.17	10/09/14	09953		0 TIMOTHY R. MUEHLER		OUTSTANDING
		89.17	101-413216-51405-0000000			CLOTH ALLOWANCE		
1	137361	\$5343.81	10/09/14	11678		0 TOTAL FACILITY MAINTENANCE INC.		OUTSTANDING
		3101.00	101-617111-53801-0000000			9/14 CH/PD Janitorial Service		
		802.00	101-617112-53801-0000000			9/14 PW Janitorial Service		
		726.60	101-617114-53801-0000000			9/14 MSD Janitorial Service		
		714.21	211-356941-53801-0000000			9/14 KC Janitorial Service		
1	16255	\$552.00	10/09/14	14735		1 TOWERS WATSON		
		552.00	626-157141-53104-0000000			HRA Account fee - Sept 2014		
1	137362	\$1206.53	10/09/14	14352		0 TREADMILL HEROES LLC.		OUTSTANDING
		253.53	555-867564-53804-0000000			repair		
		528.00	555-867564-53804-0000000			repair		
		425.00	555-867564-53804-0000000			repair		
1	16256	\$4819.60	10/09/14	00637		0 TRI CITY BLACKTOP INC		
		1002.86	101-616301-52306-0000000			cold mix		
		1156.20	101-616301-52306-0000000			cold mix		
		333.38	101-616301-52306-0000000			backfill		
		1446.48	101-616301-52306-0000000			cold mix		
		880.68	101-616301-52306-0000000			cold mix		
1	16257	\$715.33	10/09/14	00638		0 TRI CITY ELECTRIC COMPANY		
		715.33	506-618341-53804-0000000			repair storm water pumps		
1	16258	\$230.95	10/09/14	02631		0 TRUCK COUNTRY OF IOWA INC		
		230.95	601-617364-52305-0000000			Panels		
1	137363	\$1016.32	10/09/14	00649		0 U S CELLULAR		OUTSTANDING
		76.97	101-412206-53205-0000000			309-644-1451		
		40.20	224-413216-53205-0000000			309-737-2547		
		28.47	506-618041-53205-0000000			309-737-2709		

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		40.20	224-413216	53205-0000000		309-737-6294		
		28.47	501-618041	53205-0000000		309-737-7575		
		40.20	224-413216	53205-0000000		309-738-8379		
		40.20	224-413216	53205-0000000		309-738-8741		
		28.47	501-619041	53205-0000000		309-912-4468		
		85.08	555-834751	53205-0000000		309-912-4476		
		28.47	555-822601	53205-0000000		309-912-4478		
		28.47	101-412206	53205-0000000		309-912-4489		
		42.56	101-412206	53205-0000000		309-912-4501		
		46.09	101-412206	53205-0000000		309-912-4502		
		25.82	501-619041	53205-0000000		309-912-6458		
		25.75	101-413215	53205-0000000		309-912-4497		
		24.20	555-822601	53205-0000000		309-373-2973		
		12.96	251-711401	53205-0000000		309-738-1765		
		15.82	251-711401	53205-0000000		309-738-5602		
		13.89	541-617041	53205-0000000		309-738-9734		
		35.95	101-314881	53205-0000000		309-912-4463		
		12.96	555-813541	53205-5683000		309-912-4469		
		12.96	555-813541	53205-5683000		309-912-4472		
		12.96	555-813541	53205-5683000		309-912-4473		
		56.53	555-813541	53205-5683000		309-912-4474		
		14.37	101-452271	53205-0000000		309-912-4504		
		33.54	101-454273	53205-0000000		309-912-4507		
		33.61	101-454273	53205-0000000		309-912-4508		
		16.43	101-454273	53205-0000000		309-912-4509		
		25.01	101-616041	53205-0000000		309-912-5541		
		14.73	101-454273	53205-0000000		309-912-5845		
		74.98	506-618041	53205-0000000		309-737-2709 New Equipment		
1	16259	\$3415.55	10/09/14	00651		0 UNIFORM DEN INC		
		129.75	101-412206	51401-0000000		S/S SHIRT- FURLONG		
		198.45	101-412206	51401-0000000		L/S SHIRT		
		53.50	101-412206	51401-0000000		HAT BAND		
		144.50	101-412206	51404-0000000		BOOTS		
		3.95	101-412206	51401-0000000		TIE		
		21.00	101-412206	51403-0000000		BELT		
		55.10	101-412206	51403-0000000		BELT		
		30.00	101-412206	51401-0000000		MACE CASE		
		52.85	101-412206	51402-0000000		SAFETY VEST		
		35.00	101-412206	51402-0000000		DUTY GLOVE		
		38.50	101-412206	51402-0000000		HANDCUFFS		
		15.80	101-412206	51401-0000000		KEEPER		
		15.00	101-412206	51401-0000000		GLOVE HOLDER		
		39.95	101-412206	51401-0000000		GEAR BAG		
		85.00	101-412206	51402-0000000		ASP BATON		
		30.00	101-412206	51401-0000000		BATON HOLDER		
		144.20	101-412206	51401-0000000		FURLONG- PANTS		
		352.00	101-412206	51401-0000000		JACKET		
		13.90	101-412206	51401-0000000		CLOTH NAME		
		101.25	101-412206	51401-0000000		RAIN JACKET		

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		2.25	101-412206-51402-0000000			WHISTLE			
		34.50	101-412206-51401-0000000			CUFF CASE			
		38.50	101-412206-51402-0000000			HANDCUFF			
		15.80	101-412206-51401-0000000			KEEPER			
		15.00	101-412206-51401-0000000			GLOVE HOLDER			
		30.00	101-412206-51401-0000000			MAG HOLDER			
		39.95	101-412206-51401-0000000			GEAR BAG			
		34.50	101-412206-51403-0000000			CUFF CASE			
		85.00	101-412206-51402-0000000			BATON			
		30.00	101-412206-51401-0000000			BATON HOLDER			
		129.75	101-412206-51401-0000000			SHIRT S/S 3			
		198.45	101-412206-51401-0000000			SHIRT L/S 3			
		144.20	101-412206-51401-0000000			PANT			
		101.25	101-412206-51401-0000000			RAIN JACKET			
		3.95	101-412206-51401-0000000			TIE			
		35.00	101-412206-51402-0000000			GLOVES			
		140.00	101-412206-51404-0000000			SHOES			
		22.00	101-414223-51401-0000000			AM FLAG BAR CLUCH BACK			
		140.00	101-412206-51404-0000000			SULLIVAN- BOOTS			
		34.50	101-412206-51401-0000000			MILES- UNIFORM			
		72.10	101-412206-51401-0000000			JOHNSON- PANT			
		72.10	101-412206-51401-0000000			PANT			
		72.10	101-412206-51401-0000000			PANT			
		9.50	101-412206-51401-0000000			SOCKS			
		10.95	101-412206-51401-0000000			SOCKS			
		11.95	101-412206-51401-0000000			SOCKS			
		43.95	101-412206-51401-0000000			EAR TUBE			
		29.00	101-412206-51402-0000000			GLOVE			
		146.95	101-412206-51404-0000000			BOOTS			
		112.65	101-414223-51401-0000000			SHOOTING AWARDS			
1	137364	\$659.00	10/09/14	00790		0 UNIT STEP COMPANY			OUTSTANDING
		268.80	507-619348-52303-0000000			catch basin			
		174.30	507-619348-52303-0000000			catch basin			
		215.90	507-619348-52303-0000000			catch basin			
1	137365	\$13.40	10/09/14	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		13.40	501-618352-53301-0000000			wtp shipping			
1	16260	\$715.95	10/09/14	00838		0 VALLEY CONSTRUCTION CO			
		715.95	507-616322-53902-2765000			marina flood control			
1	137366	\$167.80	10/09/14	11305		0 VALLEY DISTRIBUTION CORP			OUTSTANDING
		167.80	609-618369-53822-0000000			contamination control			
1	16261	\$1892.60	10/09/14	00848		0 VEHICLE MAINTENANCE PROGRAM			
		240.80	601-617364-52305-0000000			Wiper Blades			
		1651.80	601-617364-52305-0000000			Filters			
1	137367	\$1797.73	10/09/14	11026		0 VERIZON WIRELESS			OUTSTANDING

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		63.22	224-413216-53205-0000000			309-230-2020			
		99.36	101-114041-53205-0000000			309-230-5443			
		99.36	101-111041-53205-0000000			309-235-8156			
		38.01	101-411041-53205-0000000			309-429-0299			
		38.01	101-454273-53205-0000000			309-429-1049			
		38.05	101-454273-53205-0000000			309-429-1050			
		38.01	101-454273-53205-0000000			309-429-1051			
		38.01	101-454273-53205-0000000			309-429-1052			
		84.00	101-122041-53205-0000000			309-644-2445			
		38.01	101-122041-53205-0000000			309-644-2446			
		99.36	101-116041-53205-0000000			309-721-3254			
		38.01	101-256081-53205-0000000			309-798-0286			
		38.01	101-412206-53205-0000000			309-798-0289			
		38.01	101-412206-53205-0000000			309-798-0290			
		38.01	224-413216-53205-0000000			309-798-0291			
		38.01	101-412208-53205-0000000			309-798-0292			
		38.01	101-412206-53205-0000000			309-798-0293			
		38.01	101-412206-53205-0000000			309-798-0294			
		38.01	101-412207-53205-0000000			309-798-0296			
		38.01	101-412206-53205-0000000			309-798-0297			
		38.01	101-412206-53205-0000000			309-798-0298			
		38.01	101-412206-53205-0000000			309-798-0299			
		38.01	101-412206-53205-0000000			309-798-0300			
		38.01	101-412207-53205-0000000			309-798-0302			
		38.03	101-412206-53205-0000000			309-798-0303			
		38.01	101-412206-53205-0000000			309-798-0304			
		38.01	101-412206-53205-0000000			309-798-0305			
		38.03	101-412206-53205-0000000			309-798-0306			
		38.01	101-414223-53205-0000000			309-798-0308			
		38.01	101-412206-53205-0000000			309-798-0309			
		33.09-	101-412206-53205-0000000			309-798-0310			
		38.01	101-412206-53205-0000000			309-798-0311			
		38.01	101-412206-53205-0000000			309-798-0312			
		38.01	101-412206-53205-0000000			309-798-0313			
		38.05	101-414222-53205-0000000			309-798-0314			
		38.01	606-615091-53205-0000000			309-798-0316			
		38.01	606-615091-53205-0000000			309-798-0317			
		38.01	101-256081-53205-0000000			309-798-0318			
		93.06	101-118041-53205-0000000			309-798-8685			
		38.01	507-619041-53205-0000000			309-798-9764			
		38.01	101-118041-53205-0000000			309-948-1923			
1	137369	\$11.76 11.76	10/09/14 606-615391-53303-0000000	00402		0 WILLIAM COCHRAN mileage reimburse to 09/30/14			OUTSTANDING
1	16262	\$121.55 71.78 49.77	10/09/14 555-855702-53303-0000000 555-835753-53303-0000000	04462		0 WILLIAM K LITTLE mileage mileage			
1	137370	\$200.00	10/09/14	15029		0 YOLANDA JEFFERSON			OUTSTANDING

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 CHECK REGISTER
 DATE RANGE: 10/09/14 - 10/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		200.00	901-356921-53110-6160434			Decorations Services		
1	16263	\$18942.23	10/09/14	00945		0 ZIMMER & FRANCESCO INC		
		13462.00	501-619356-52303-0000000			Cut in gate valves		
		362.50	507-619348-52303-0000000			frame, lid		
		2076.00	507-619348-52303-0000000			hood, frame, grate		
		1557.00	507-619348-52303-0000000			hood, frame, grate		
		149.00	507-619348-52303-0000000			cb donuts		
		376.50	507-619348-52303-0000000			donut, frame		
		505.45	501-619356-52303-0000000			hyd extensions		
		311.96	501-619356-52303-0000000			clamp		
		13.50	555-834751-52303-5702000			gasket		
		128.32	506-619359-52303-0000000			gasketed wye, pvc		
TOTAL # OF ISSUED CHECKS:			181	TOTAL AMOUNT:		624216.78		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			1					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	159,841.27	0.00
201	TIF #1 DOWNTOWN	26.91	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	10,818.14	0.00
211	M L KING CENTER	3,099.51	0.00
224	STATE DRUG PREVENTION	262.03	0.00
242	COMM DEV BLOCK GRANT	17,023.82	0.00
251	PUBLIC LIBRARY	8,790.54	0.00
276	RI LABOR DAY PARADE	118.55	0.00
301	CAPITAL IMPROVEMENTS	1,021.28	0.00
501	WATER OPERATIONS/MAINTENANCE	23,450.11	0.00
506	WASTEWATER OPER & MAINTENANCE	124,823.38	0.00
507	STORMWATER UTILITY	57,121.55	0.00
541	SUNSET MARINA	3,771.38	0.00
555	PARK & RECREATION	120,834.57	0.00
581	CDBG LOAN PROGRAMS	8,662.00	0.00
601	FLEET SERVICES	49,955.37	0.00
606	ENGINEERING	717.25	0.00
609	HYDROELECTRIC PLANT	167.80	0.00
621	SELF-INSURANCE	20,530.86	0.00
626	EMPLOYEE HEALTH PLAN	11,440.99	0.00
701	FIRE PENSION	10.05	0.00
706	POLICE PENSION	10.06	0.00
901	MLK ACTIVITY	1,719.36	0.00
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	TOTAL -	624,216.78	0.00