

101	General Fund	111	1 st Ward	October 24, 2014 through October 30, 2014 Total: \$664,134.27
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 : 10/30/14
ENDING CHECK DATE : 10/30/14
ORG NAME FOR EXTRACT FILE : ap10302014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137568	\$317.00 317.00	10/30/14	00015		0 AAA RENTS tales/chairs rentals		OUTSTANDING
1	16412	\$243.06 243.06	10/30/14	00046		0 ADEL WHOLESALERS INC pvc pipe		
1	137569	\$75.75 75.75	10/30/14	01193		0 AIRGAS USA LLC carbon dioxide		OUTSTANDING
1	137561	\$25833.33 25833.33	10/30/14	04665		3 AMERICAN BANK & TRUST CO interest on acct # 11516-00005		OUTSTANDING
1	137570	\$5837.74 252.00 5585.74	10/30/14	14656		0 AMERICAN TESTING & ENGINEERING cylinder testing sylander testing		OUTSTANDING
1	137571	\$60.00 60.00	10/30/14	14537		0 ANDRE MCKINNEY referee		OUTSTANDING
1	137572	\$183.00 183.00	10/30/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	137573	\$49.92 16.64 16.64 16.64	10/30/14	06573		0 APPLE BOOKS INC CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	16413	\$989.79 18.01 25.49 2.80 109.60 88.32 2.40 14.25 53.05 53.05 53.05- 4.64 10.58- 34.61 134.28 34.97 5.80 20.22 7.86 17.42 17.42 11.30 2.04	10/30/14	00032		1 ARNOLD MOTOR SUPPLY Idler Pulley Ball Bearing (returned) 10 Sleeves Brk parts for #35 2 Sway bar links Steel nuts for #2342 Spring bolt kit for #2342 Control arm for #2387 Control arm (returned) Credit/returned control arm 2 Clamps for #3343 Credit/returned nuts Grommets/Vlv Cvr Set/#2342 Grommets/Lights Extruded Nuts grommets 2 Oil Filters for #6623 Cig Lighter for #43 Weatherstripping Weatherstripping Air Filter for #9117 Oil Adapter for #2342		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		31.77	601-617364-52305-0000000			Filter/Filter Kit/3330, 2421			
		2.90	601-617364-52305-0000000			Grommets			
		4.38	601-617364-52209-0000000			Super Glue			
		11.30	601-617364-52305-0000000			Air filter			
		297.59	601-617364-52305-0000000			Plugs/Blades/Clamps/etc 3330			
		11.95	601-617364-52305-0000000			Rad Hose/Clamps for #9962			
		13.40	601-617362-52401-0000000			plug wrench			
		22.60	601-617364-52305-0000000			Air Filter			
1	137574	\$2324.07	10/30/14	01288		0 AT & T			OUTSTANDING
		4.79	101-119041-53204-0000000			TELEPHONE SERVICES - PRI			
		21.56	101-122041-53204-0000000			TELEPHONE SERVICES - PRI			
		16.77	101-131041-53204-0000000			TELEPHONE SERVICES - PRI			
		21.56	101-155041-53204-0000000			TELEPHONE SERVICES - PRI			
		2.40	101-156103-53204-0000000			TELEPHONE SERVICES - PRI			
		14.38	101-211041-53204-0000000			TELEPHONE SERVICES - PRI			
		5.99	101-212051-53204-0000000			TELEPHONE SERVICES - PRI			
		22.76	101-212056-53204-0000000			TELEPHONE SERVICES - PRI			
		15.09	101-213061-53204-0000000			TELEPHONE SERVICES - PRI			
		4.31	101-213062-53204-0000000			TELEPHONE SERVICES - PRI			
		2.88	101-213063-53204-0000000			TELEPHONE SERVICES - PRI			
		1.68	101-213064-53204-0000000			TELEPHONE SERVICES - PRI			
		81.46	101-256081-53204-0000000			TELEPHONE SERVICES - PRI			
		11.17	101-311041-53204-0000000			TELEPHONE SERVICES - PRI			
		9.58	101-312801-53204-0000000			TELEPHONE SERVICES - PRI			
		30.33	101-313811-53204-0000000			TELEPHONE SERVICES - PRI			
		54.10	101-314881-53204-0000000			TELEPHONE SERVICES - PRI			
		23.96	101-411041-53204-0000000			TELEPHONE SERVICES - PRI			
		4.79	101-411201-53204-0000000			TELEPHONE SERVICES - PRI			
		340.22	101-412206-53204-0000000			TELEPHONE SERVICES - PRI			
		47.92	101-413215-53204-0000000			TELEPHONE SERVICES - PRI			
		14.38	101-413216-53204-0000000			TELEPHONE SERVICES - PRI			
		33.54	101-413217-53204-0000000			TELEPHONE SERVICES - PRI			
		4.79	101-413227-53204-0000000			TELEPHONE SERVICES - PRI			
		4.79	101-414221-53204-0000000			TELEPHONE SERVICES - PRI			
		4.79	101-414222-53204-0000000			TELEPHONE SERVICES - PRI			
		23.96	101-414223-53204-0000000			TELEPHONE SERVICES - PRI			
		47.92	101-414226-53204-0000000			TELEPHONE SERVICES - PRI			
		4.79	101-414228-53204-0000000			TELEPHONE SERVICES - PRI			
		23.96	101-414229-53204-0000000			TELEPHONE SERVICES - PRI			
		52.71	101-414230-53204-0000000			TELEPHONE SERVICES - PRI			
		4.79	101-414235-53204-0000000			TELEPHONE SERVICES - PRI			
		220.43	101-451041-53204-0000000			TELEPHONE SERVICES - PRI			
		4.79	101-452271-53204-0000000			TELEPHONE SERVICES - PRI			
		2.40	101-453281-53204-0000000			TELEPHONE SERVICES - PRI			
		2.40	101-453283-53204-0000000			TELEPHONE SERVICES - PRI			
		4.79	101-454273-53204-0000000			TELEPHONE SERVICES - PRI			
		49.12	101-611041-53204-0000000			TELEPHONE SERVICES - PRI			
		4.79	101-612041-53204-0000000			TELEPHONE SERVICES - PRI			
		9.58	101-612381-53204-0000000			TELEPHONE SERVICES - PRI			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		45.52	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		11.98	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		14.38	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		4.79	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		43.13	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		43.13	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.40	242-311041-53204-6196000			TELEPHONE SERVICES - PRI		
		2.40	242-312801-53204-6196000			TELEPHONE SERVICES - PRI		
		9.58	242-313851-53204-6197000			TELEPHONE SERVICES - PRI		
		19.41	242-314882-53204-6199000			TELEPHONE SERVICES - PRI		
		43.13	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.58	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		33.54	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		14.38	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		47.92	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		19.17	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		19.17	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		19.17	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		4.79	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		2.40	501-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		62.29	501-618352-53204-0000000			TELEPHONE SERVICES - PRI		
		10.78	501-619356-53204-0000000			TELEPHONE SERVICES - PRI		
		43.13	506-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		11.98	506-618343-53204-0000000			TELEPHONE SERVICES - PRI		
		2.40	506-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.79	507-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		35.94	541-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		57.50	555-813501-53204-0000000			TELEPHONE SERVICES - PRI		
		23.96	555-813511-53204-0000000			TELEPHONE SERVICES - PRI		
		14.38	555-813521-53204-0000000			TELEPHONE SERVICES - PRI		
		28.75	555-818551-53204-0000000			TELEPHONE SERVICES - PRI		
		4.79	555-819614-53204-0000000			TELEPHONE SERVICES - PRI		
		38.34	555-822601-53204-0000000			TELEPHONE SERVICES - PRI		
		9.58	555-834751-53204-0000000			TELEPHONE SERVICES - PRI		
		28.75	555-835753-53204-0000000			TELEPHONE SERVICES - PRI		
		4.79	555-854701-53204-0000000			TELEPHONE SERVICES - PRI		
		33.54	555-855702-53204-0000000			TELEPHONE SERVICES - PRI		
		67.09	555-867564-53204-0000000			TELEPHONE SERVICES - PRI		
		7.19	601-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		19.17	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		19.17	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		23.96	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		
		57.50	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		4.79	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		4.79	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		0.96	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		9.58	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.83	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		4.79	901-356921-53204-5332000			TELEPHONE SERVICES - PRI		
		3.16	906-356921-53204-5323405			TELEPHONE SERVICES - PRI		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		6.42	906-356921-53204-5323505			TELEPHONE SERVICES - PRI		
		1.58	906-356921-53204-5332404			TELEPHONE SERVICES - PRI		
		3.21	906-356921-53204-5332504			TELEPHONE SERVICES - PRI		
		1.58	906-356921-53204-6163406			TELEPHONE SERVICES - PRI		
		3.21	906-356921-53204-6163506			TELEPHONE SERVICES - PRI		
		0.01	906-356921-53204-6163506			TELEPHONE SERVICES - PRI		
1	137575	\$162.58 162.58	10/30/14 251-711401-53204-0000000	01288		1 AT & T MAIN PUB PC - T1		OUTSTANDING
1	137576	\$169.05 169.05	10/30/14 251-711401-53204-0000000	01288		1 AT & T MAIN T1 PUB PC		OUTSTANDING
1	137577	\$60.00 60.00	10/30/14 207-312118-53204-0000000	01288		4 AT & T CBO INTERNET 09/15/14-10/14/14		OUTSTANDING
1	137578	\$60.00 60.00	10/30/14 555-813501-53112-0000000	15095		0 AUSTIN BRAUD referee		OUTSTANDING
1	16414	\$2335.26 2335.26	10/30/14 626-157141-53601-0000000	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. november 2014 payment		
1	16415	\$345.00 155.00 190.00	10/30/14 211-356941-53801-0000000 541-617592-53705-0000000	04526		0 B & B DRAIN TECH coil line to parking lot pump holding tank		
1	137579	\$30.00 30.00	10/30/14 555-813501-53112-0000000	14934		0 BEN CORLETT referee		OUTSTANDING
1	137580	\$230.19 230.19	10/30/14 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC Black Nylon Ties		OUTSTANDING
1	137581	\$55.00 55.00	10/30/14 901-356921-52216-6160000	15126		0 BETTY WILLIAMS baked cake sheet		OUTSTANDING
1	137582	\$4790.00 4790.00	10/30/14 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA 10-17-14		OUTSTANDING
1	16416	\$10266.49 5429.39 4837.10	10/30/14 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 1799 Gals #2 LS Diesel 1705 Gals Reg No Lead Gasoline		
1	137583	\$23.00 23.00	10/30/14 555-000000-21411-0000000	15128		0 BOB DUBY refund		OUTSTANDING
1	16417	\$1.99 1.99	10/30/14 101-454273-52214-0000000	10989		1 BOUND TREE MEDICAL LLC amb supplies		
1	137562	\$530.00 530.00	10/30/14 555-813501-53112-0000000	08885		0 BROADWAY IN CHICAGO ticket deposit		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	16418	\$1377.75 1272.15 105.60	10/30/14	01923		0 BRODART COMPANY TS PROCESSING TS PROCESSING			
1	16419	\$655.80 655.80	10/30/14	01829		0 BSN SPORTS, INC. volleyballs			
1	137585	\$17.00 17.00	10/30/14	12610		0 BUREAU OF WEIGHTS & MEASURES 8/7/14 FA TEST RABIES VIRUS			OUTSTANDING
1	16420	\$38952.29 24627.66 14324.63	10/30/14	14239		0 CAREMARK 10/08-10/15 billing 10/16-10/23 billing			
1	137586	\$216.30 216.30	10/30/14	04103		0 CENTER POINT PUBLISHING RIP BOOK			OUTSTANDING
1	137587	\$225.00 225.00	10/30/14	10559		0 CHRISTMANS WILDLIFE SERVICE thermal fogging bird control			OUTSTANDING
1	137612	\$216.00 216.00	10/30/14	06931		0 CINDY MATTISON instruct			OUTSTANDING
1	137588	\$62.00 62.00	10/30/14	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY REIMBURSE L&P20070001767663			OUTSTANDING
1	16421	\$627.50 627.50	10/30/14	07920		0 CJ NOW PLUMBING slrp 2646 31 Av			
1	137589	\$25000.00 25000.00	10/30/14	15066		0 CLARK BOAT COMPANY INC fire suppression boat			OUTSTANDING
1	137590	\$570.00 570.00	10/30/14	13765		0 CLEAN SWEEP OF I & I LLC SIMONIZ CAR WASH July/Aug Vehicle Washes			OUTSTANDING
1	16422	\$1110.85 1110.85	10/30/14	03309		0 COE EQUIPMENT INC Check Valves/O'Rings/8911			
1	16423	\$676.00 676.00	10/30/14	00333		0 CONSOLIDATED ELECTRICAL 15A 3P ckt breaker			
1	16424	\$5421.76 5030.09 391.67	10/30/14	02586		0 CRAWFORD & COMPANY C418786-IN med/bl amount C418786-IN non-legal amount			
1	16425	\$190.00 190.00	10/30/14	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY electric cover			
1	16426	\$72.99	10/30/14	00490		0 CUMMINS CENTRAL POWER LLC.			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		48.38	601-617364-52305-0000000		Temp Sensor for #6618		
		239.16	601-617364-52305-0000000		Breather/Tube for #4463		
		375.00-	601-617364-52305-0000000		Credit/fuel pump		
		25.46	601-617364-52305-0000000		Studs/Gaskets/Nuts/#6624		
		134.99	601-617364-52305-0000000		Water Pump for #6624		
1	16427	\$183.00 183.00	10/30/14	09264 555-813521-53112-0000000	0 DAVID B. CAMPBELL umpire		
1	137592	\$160.00 160.00	10/30/14	14960 555-867565-53112-0000000	0 DAVID CASAS instruct		OUTSTANDING
1	16428	\$6812.97 6812.97	10/30/14	15030 101-123041-53101-0000000	0 DAVID G MORRISON november 2014 retainer fee		
1	16429	\$3077.23 2977.84 99.39	10/30/14	01511 251-712431-52210-0000000 251-713451-52211-0000000	0 DEMCO INC TS PROCESSING REF. ED. SUPPLIES		
1	16430	\$500.00 500.00	10/30/14	00859 701-920041-53106-0000000	0 DOUGLAS R VROMAN Fire Pen Admin Sal - Oct 2014		
1	137593	\$1405.80 1405.80	10/30/14	10176 251-711041-54501-0000517	0 EDWARDS CREATIVE SERVICES LLC PROMO ITEMS FRIENDS		OUTSTANDING
1	16431	\$774.62 179.44 91.36 144.00 146.68 213.14	10/30/14	00949 101-617374-52304-0000000 101-617372-52304-0000000 101-617111-52301-0000000 101-617372-52304-0000000 101-617111-52301-0000000	0 ELECTRICAL ENGINEERING & EQUIPMENT CO silicone sealant gel87212 photocontrol, connectors, tape LED Wall Pack for PD Bldg connectors, wall plt, bracket Ballasts/City Hall-PD Bldg		
1	16432	\$320.40 320.40	10/30/14	00602 601-617364-52305-0000000	0 ELLIOTT EQUIPMENT CO 10 Pad Grippers/#6627-Inv		
1	137594	\$56.75 56.75	10/30/14	14913 555-818551-51401-0000000	0 ELSMORE SPORTS INC. uniforms		OUTSTANDING
1	137595	\$96.25 96.25	10/30/14	09929 555-835753-52503-0000000	0 EUCLID BEVERAGE OF GALESBURG beer		OUTSTANDING
1	137596	\$166.64 181.64 15.00-	10/30/14	15016 601-617364-52305-0000000 601-617364-52305-0000000	0 FALEY ENTERPRISES INC Throttle body for #2397 Throttle body core credit		OUTSTANDING
1	16433	\$738.75 738.75	10/30/14	02528 601-617364-52305-0000000	0 FASTENAL COMPANY Fasteners		
1	16434	\$18.00 18.00	10/30/14	00697 601-617364-52305-0000000	0 FERRELLGAS 3' Hose for #9962		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	16435	\$694.23 694.23	10/30/14	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Crank Pulley for #3337		
1	137597	\$206.96 21.59 87.99 70.39 26.99	10/30/14	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	16436	\$28772.45 28772.45	10/30/14	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 103114		
1	16437	\$847.77 847.77	10/30/14	12632		0 GENERAL ENVIRONMENTAL SCIENCE llmo-s-1 4x1		
1	137598	\$30660.07 23030.07 7630.00	10/30/14	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 Additional Services INFRASTR-MAIN RESTORE		OUTSTANDING
1	137599	\$944.12 195.32 748.80	10/30/14	00365		0 GRAINGER fuse marking paint		OUTSTANDING
1	137644	\$3354.20 2305.10 706.00 343.10	10/30/14	01255		0 GUY E TEMPLE INC football jerseys field paint shirts		OUTSTANDING
1	137600	\$182.35 5.37 9.78 8.08 8.98 69.64 4.79 39.97 9.58 2.79 5.89 11.99 5.49	10/30/14	00146		0 HANDY TRUE VALUE Blank Covers for PD Bldg Trap/Wall Tube for PD Bldg Joint Ext's for PD Bldg Air Fresheners Nipples/pipe/coupling/9144 Joint Ext for PD Bldg filters Grip Nozzle handy box wire connectors circ breaker breaker		OUTSTANDING
1	137601	\$216.00 216.00	10/30/14	03143		0 HAPPY JOES PIZZA pizza		OUTSTANDING
1	137602	\$214301.79 1976.36 193269.31 19056.12	10/30/14	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin 19330010000 bcbs claims 19330010000 admin fees		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137603	\$510.00 510.00	10/30/14	01332		0 HERMANS INC jackets and pants		OUTSTANDING
1	137604	\$103.83 78.49 25.34	10/30/14	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING
1	16438	\$37.12 37.12	10/30/14	02909		0 HME INC Knob, switch for #7747		
1	137605	\$45.16 3.98 6.26 5.00 4.00 7.31 13.63 4.98	10/30/14	00099		0 HY VEE FOOD STORES food supplies coconut food food supplies cotton balls		OUTSTANDING
1	16439	\$62313.08 62313.08	10/30/14	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 103114		
1	16440	\$9899.73 265.53 14.10 23.85 0.60 9.00 9.00 0.40 70.71 19.16 19.16 2.20 24.75 16.92 24.74 15.82 32.99 11.04 45.30 27.58 27.58 27.58 126.64 2.60 559.99 10.16 10.16	10/30/14	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK TS PROCESSING RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIS BOOK RIT BOOK TS PROCESSING RIP AV RIP BOOK RIP BOOK RIP BOOK RIP AV CR BOOK RIP BOOK RIS BOOK RIT BOOK RIP YA PROCESSING LABELS RIP BOOK CR BOOK RIS BOOK		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		10.16	251-714402-54305-0000000			RIT BOOK		
		6.00	251-712431-52210-0000000			TS PROCESSING		
		255.32	251-713451-54305-0000520			RIP BOOK		
		3.40	251-712431-52210-0000000			TS PROCESSING		
		230.86	251-713451-54305-0000520			RIP BOOK		
		575.64	251-714403-54305-0000000			RIS BOOK		
		318.53	251-714402-54305-0000000			RIT BOOK		
		14.40	251-712431-52210-0000000			TS PROCESSING		
		102.79	251-714403-54305-0000520			RIS BOOK		
		53.08	251-713451-54305-0000520			RIP BOOK		
		102.79	251-714402-54305-0000000			RIT BOOK		
		3.40	251-712431-52210-0000000			TS PROCESSING		
		15.82	251-713451-54305-0000520			RIP BOOK		
		0.20	251-712431-52210-0000000			TS PROCESSING		
		284.87	251-713451-54305-0000520			RIP BOOK		
		624.51	251-713471-54305-0000000			CR BOOK		
		564.72	251-714403-54305-0000000			RIS BOOK		
		564.72	251-714402-54305-0000000			RIT BOOK		
		37.60	251-712431-52210-0000000			TS PROCESSING		
		95.21	251-713451-54305-5654000			RIP YA		
		2.00	251-712431-52210-0000000			TS PROCESSING		
		859.39	251-713451-54305-0000520			RIP BOOK		
		12.00	251-712431-52210-0000000			TS PROCESSING		
		163.81	251-713451-54305-0000520			RIP BOOK		
		43.51	251-714403-54305-0000000			RIS BOOK		
		43.51	251-714402-54305-0000000			RIT BOOK		
		3.20	251-712431-52210-0000000			TS PROCESSING		
		111.15	251-713451-54305-0000520			RIP BOOK		
		225.80	251-713471-54305-0000000			CR BOOK		
		39.51	251-714403-54305-0000000			RIS BOOK		
		39.51	251-714402-54305-0000000			RIT BOOK		
		6.00	251-712431-52210-0000000			TS PROCESSING		
		14.99	251-713451-54305-0000520			RIP BOOK		
		14.99	251-714403-54305-0000000			RIS BOOK		
		14.99	251-714402-54305-0000000			RIT BOOK		
		2.82	251-713471-54305-0000000			CR BOOK		
		28.78	251-713451-54305-0000520			RIP BOOK		
		46.75	251-713451-54305-0000520			RIP AV		
		32.99	251-713451-54305-0000520			RIP AV		
		114.52	251-713451-54305-0000520			RIP BOOK		
		32.72	251-714403-54305-0000000			RIS BOOK		
		32.72	251-714402-54305-0000000			RIT BOOK		
		260.30	251-713451-54305-0000520			RIP BOOK		
		41.25	251-714403-54305-0000000			RIS BOOK		
		41.25	251-714402-54305-0000000			RIT BOOK		
		4.20	251-712431-52210-0000000			TS PROCESSING		
		50.82	251-713451-54305-0000520			RIP BOOK		
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		16.50	251-713451-54305-0000520			RIP AV		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		46.75	251-713451-54305-0000520			RIP AV		
		10.17	251-713451-54305-0000520			RIP BOOK		
		10.17	251-714403-54305-0000000			RIS BOOK		
		10.17	251-714402-54305-0000000			RIT BOOK		
		110.64	251-713451-54305-0000520			RIP BOOK		
		78.46	251-714403-54305-0000000			RIS BOOK		
		78.46	251-714402-54305-0000000			RIT BOOK		
		61.13	251-713451-54305-0000520			RIP BOOK		
		8.38	251-714403-54305-0000000			RIS BOOK		
		29.92	251-714402-54305-0000000			RIT BOOK		
		584.59	251-713451-54305-0000520			RIP BOOK		
		15.24	251-713471-54305-0000000			CR BOOK		
		52.93	251-714403-54305-0000000			RIS BOOK		
		52.93	251-714402-54305-0000000			RIT BOOK		
		7.00	251-712431-52210-0000000			TS PROCESSING		
		656.07	251-713451-54305-0000520			RIP BOOK		
		241.63	251-714403-54305-0000000			RIS BOOK		
		241.63	251-714402-54305-0000000			RIT BOOK		
		11.40	251-712431-52210-0000000			TS PROCESSING		
1	137564	\$80.00 80.00	10/30/14 101-413227-54402-0000000	13180		0 INTERNATIONAL ASSOCIATION FOR IDENTIFICATION ALDERSON 2015 DUES		OUTSTANDING
1	137607	\$39.96 39.96	10/30/14 601-617364-52103-0000000	00199		0 INTERSTATE BATTERY OF THE QC AA/AAA Energizer Batteries		OUTSTANDING
1	137606	\$725.00 725.00	10/30/14 101-155102-53403-0000000	01378		0 INTL ECONOMIC DEVELOPMENT COUNCIL Economic Dev Mngr Ad		OUTSTANDING
1	16441	\$20.00 20.00	10/30/14 555-846721-53112-0000000	14433		0 JEFFREY LEE LARUE club fitting		
1	16442	\$2150.00 300.00 350.00 1500.00	10/30/14 555-867501-53903-0000000 901-356921-53903-6160495 901-356921-53903-5332494	00216		0 JOHANNES BUS SERVICE INC trip Metro transportation visits school transportation pickups		
1	137608	\$30.00 30.00	10/30/14 555-813501-53112-0000000	15116		0 JOHN SEAMAN referee		OUTSTANDING
1	137609	\$64.41 64.41	10/30/14 555-813501-52212-0000000	01236		0 K MART party supplies		OUTSTANDING
1	137610	\$124.00 124.00	10/30/14 101-412206-51401-0000000	14082		0 KEITH & COMPANY SCREEN PRINTING 12 L/S SHIRTS		OUTSTANDING
1	137611	\$10.52 10.52	10/30/14 501-618352-51502-0000000	13109		0 LARRY COOK reimburse travel expense		OUTSTANDING
1	137563	\$775.39	10/30/14	12148		8 MARSHA L. COMBS-SKINNER		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		775.39	051-000000	21403-0000000		PAYROLL FOR - 103114		
1	16443	\$514.24	10/30/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC		
		92.71	601-617364	52204-0000000		73 qts hyd oil for #9117		
		82.47	601-617364	52305-0000000		Hose/fittings for #9117		
		17.11	601-617364	52305-0000000		Air filter for #8921		
		10.35	601-617364	52305-0000000		Latch for #8921		
		311.60	601-617364	52305-0000000		Washers/Nuts/Street Pads		
1	137613	\$478.77	10/30/14	00528		0 MENARDS INC		OUTSTANDING
		29.95	101-617111	52301-0000000		Bldg mtc parts		
		143.66	101-617111	52302-0000000		Painting supplies		
		109.77	101-617111	52303-0000000		Plumbing supplies/City Hall		
		59.10	101-617112	52302-0000000		Painting supplies/PW		
		26.36	601-617364	52305-0000000		Pipe for Body Shop		
		17.38	101-617114	52303-0000000		Thermocouple		
		7.76	555-854701	52301-0000000		bullet cap		
		84.79	555-834751	52301-5703000		corrugated perf		
1	137615	\$2085.18	10/30/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		28.91	251-711401	53703-0000000		LT CHRGS MAIN 91714-101614		
		2056.27	506-618341	53702-0000000		9/14 Gas Utilities/WW Plant		
1	16444	\$80.00	10/30/14	04690		0 MIDLAND DAVIS CORPORATION		
		15.00	555-813511	53704-0000000		recycle		
		25.00	251-714402	53704-0000000		RECYCLNG SERV-SEPT14		
		40.00	251-711401	53704-0000000		RECYCLNG SERV-SEPT14		
1	137616	\$889.41	10/30/14	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		889.41	101-155041	53203-0000000		10/13-10/17 billing		
1	16445	\$5132.20	10/30/14	02266		0 MIDWEST TAPE		
		33.38	251-713471	54305-0000000		CR AV		
		255.92	251-714403	54305-0000000		RIS AV		
		255.92	251-714402	54305-0000000		RIT AV		
		89.96	251-713451	54305-0000520		RIP AV		
		125.74	251-713451	54305-0000520		RIP AV		
		540.56	251-713451	54305-0000520		RIP AV		
		249.67	251-713451	54305-0000520		RIP AV		
		67.96	251-713471	54305-0000000		CR AV		
		528.04	251-714403	54305-0000000		RIS AV		
		528.04	251-714402	54305-0000000		RIT AV		
		43.17	251-713451	54305-0000520		RIP AV		
		85.96	251-713451	54305-0000520		RIP AV		
		120.35	251-713451	54305-0000520		RIP AV		
		22.99	251-713471	54305-0000000		CR AV		
		69.78	251-714403	54305-0000520		RIS AV		
		381.27	251-714403	54305-0000000		RIS AV		
		451.05	251-714402	54305-0000000		RIT AV		
		150.95	251-713451	54305-0000520		RIP AV		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		904.99	251-713451-54305-0000520			RIP AV		
		22.99	251-713451-54305-0000520			RIP AV		
		22.99	251-713451-54305-0000520			RIP AV		
		157.53	251-713451-54305-0000520			RIP AV		
		22.99	251-713451-54305-0000520			RIP AV		
1	137617	\$449.45 449.45	10/30/14 506-618341-53704-0000000	01781		0 MILLENNIUM WASTE INC sewer grit		OUTSTANDING
1	137618	\$150.00 150.00	10/30/14 541-617592-53112-0000000	04504		0 MISSISSIPPI RIVER BOAT WORKS INC move to inside storage DePaw		OUTSTANDING
1	16446	\$2828.55 825.00 1040.45 2038.95 656.20 50.00 225.90 825.00- 1040.45- 2038.95- 1713.75 182.70	10/30/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casings Cap/Casings Caps/Casings Caps/Casings for 6623/6624 Labor charges for 6623/6624 Tire Repairs to #8837 Credit Credit Credit (billing errors) Cap/Casings 6618/5560/8920/747 Labor 6618/5560/8920/7747		
1	137619	\$180.00 180.00	10/30/14 101-311041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO PUBLIC HEARING FOR GAMING GRAN		OUTSTANDING
1	16447	\$5349.49 1584.07 1718.97 1287.56 758.89	10/30/14 555-834751-52203-0000000 555-834751-52203-0000000 555-854701-52203-0000000 555-854701-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel		
1	16448	\$247.04 228.91- 151.56 324.39	10/30/14 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING INC. blade return drive starter wheel cup		
1	16449	\$85.50 85.50	10/30/14 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY Pintle Hook		
1	16450	\$203.16 125.03 78.13	10/30/14 555-835753-52501-0000000 555-855702-52501-0000000	12284		0 MYERS-COX CO food food		
1	16451	\$31.19 31.19	10/30/14 101-155101-52216-0000000	06500		0 NANCY BLAIR united way pie eating contest		
1	137621	\$26.80	10/30/14	00152		1 NOTT COMPANY		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		26.80	555-834751-52305-0000000			crimp fitting/hose assmbly		
1	137591	\$25783.76 21916.20 3867.56	10/30/14 626-157141-53112-0520000 621-157131-53602-0520000	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. 85% split for sept 14 svcs 15% split for sept 14 svcs		OUTSTANDING
1	137622	\$768.53 542.82 10.17 11.96 9.94 46.83 146.81	10/30/14 101-611041-52101-0000000 101-611041-52103-0000000 101-155041-52101-0000000 101-211041-52103-0000000 101-211041-52101-0000000 101-451041-52101-0000000	11990		0 OFFICE DEPOT general office supplies rulers tickets for uw rally mouse pad & rest office supplies - general office supplies		OUTSTANDING
1	16452	\$180.08 24.00 139.00 17.08	10/30/14 251-714402-53804-0000000 251-714403-53804-0000000 251-714403-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC MAIN COPIER MON MAINT NOVDEC14 MAIN COPIER MON MAINT NOVDEC14 EQUIP S/C MAIN COPIER PER PG		
1	137624	\$799.18 34.90 285.36 44.55 44.69 126.98 16.99 16.54 223.18 5.99	10/30/14 506-618341-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC 5od40 absorbant Megacrimp/Hyd Hose Master Cylinder for #3329 Oil Line for #2264 Brk Calipers for #3329 Brake Fluid 2 Sealed Beams Belts/filters/brk pads Hose for #3330		OUTSTANDING
1	16453	\$236.95 167.00 69.95	10/30/14 101-452271-51401-0000000 101-452271-51401-0000000	00753		0 PANTHER UNIFORMS INC jacket for Rogers uniform replacement Thompson		
1	137625	\$74.67 74.67	10/30/14 601-617364-52305-0000000	00773		0 PARRS SMALL ENGINE REPAIR Carb Kit/Head Gasket/#9023		OUTSTANDING
1	16454	\$2379.33 181.65 771.24 771.24 655.20	10/30/14 555-834751-53822-0000000 101-617114-53822-0000000 101-617114-53822-0000000 101-612041-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION security MSD Office Security Service MSD Storage Bldg Security Svc parking attendant		
1	137626	\$475.17 119.96 21.44 53.37 250.48 29.92	10/30/14 555-855702-52501-0000000 555-855702-52509-0000000 555-835753-52509-0000000 555-835753-52501-0000000 555-835753-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC food cups towels food food		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	16455	\$104.00 104.00	10/30/14 051-000000	08643 000000		0 POLICE BENEVOLENT PAYROLL FOR - 103114		
1	137627	\$40.00 40.00	10/30/14 555-867562	04120 53801		0 POOLS WELDING ,INC. weld hand rail at pool		OUTSTANDING
1	137628	\$1950.00 1950.00	10/30/14 101-155101	06005 53112		0 PRECEDENCE, INC. EAP 10-15 - 1-14		OUTSTANDING
1	137629	\$785.00 785.00	10/30/14 251-712421	04990 53823		0 PROQUEST DBASE-HERITAGE RENEWL2015-16		OUTSTANDING
1	137565	\$40.00 40.00	10/30/14 101-411041	03574 54401		0 QC COUNCIL OF POLICE CHIEFS NOVEMBER MEETING x 2		OUTSTANDING
1	137630	\$17500.00 17500.00	10/30/14 207-312801	00814 54101		0 QUAD CITIES CONVENTION & VISITORS BUREAU 2014 Contribution		OUTSTANDING
1	137631	\$483.75 483.75	10/30/14 901-356921	00826 54501		0 QUAD CITY LAMINATING & TROPHY CO trophies/plaques		OUTSTANDING
1	16456	\$332.47 201.61 130.86	10/30/14 601-617364 601-617364	00836 52305 52305		0 QUAD CITY SPRING Frame Hitch Pintle Hook		
1	16457	\$910.00 185.00 40.00 80.00 30.00 215.00 140.00 80.00 140.00	10/30/14 101-414221 101-414222 101-414221 101-612383 101-414221 101-414221 101-414221 101-414221 101-414221	08272 53822 53822 53822 53822 53822 53822 53822 53822		0 QUAD CITY TOWING CORA 14-13244 TOW 14-1013902 CORA 14-13593 boot on/off CORA 14-13246 CORA 14-13427 CORA 14-13686 CORA 14-13558		
1	16458	\$3907.17 220.41 555.03 287.03 211.44 1486.44 216.73 709.68 219.25 1.16	10/30/14 901-356041 541-617591 541-617592 507-619892 101-616332 507-619348 101-414223 901-356041 901-356041	09892 53111-5334510 53111-0000000 53111-0000000 53111-0000000 53111-0000000 53111-0000000 53111-0000000 53111-5334510 53111-6191510		0 QUALITY CONTROLLED STAFFING Szall, C - WE 10/14/14 temp temp temp temps temp CROSS GRDS WE 10-21-14 Szall WE 10-21-14		
1	16459	\$27.15 27.15	10/30/14 101-452271	06729 53208		0 RACOM CORPORATION radio access		
1	16460	\$195.00	10/30/14	03063		0 RAGAN MECHANICAL		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		195.00	101-6171111-53801-0000000			Check/start up boilers		
1	137623	\$972.00 972.00	10/30/14 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC LED/Beacons/Flange Kit/8922		OUTSTANDING
1	16461	\$785.90 785.90	10/30/14 251-714403-54305-0000000	02322		1 RECORDED BOOKS LLC E-AUDIO		
1	137632	\$80.00 80.00	10/30/14 251-712421-54305-0000000	09081		0 RI COUNTY IL GENEALOGICAL SOCIETY RIP REFERENCE		OUTSTANDING
1	137633	\$500.00 500.00	10/30/14 251-711041-53401-0000000	02365		0 RIVER CITIES READER GEN ADV-FALL14 DINING GUIDE		OUTSTANDING
1	137634	\$3139.00 3139.00	10/30/14 506-618341-53801-0000000	00915		0 RIVERBEND ROOFING LTD EPDM roof between digesters		OUTSTANDING
1	16462	\$294.70 294.70	10/30/14 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 103114		
1	16463	\$2388.59 98.00 2290.59	10/30/14 601-617363-52401-0000000 601-617364-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Gal/Qt pails & containers Lubricants		
1	137635	\$18525.78 18525.78	10/30/14 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. November 2014		OUTSTANDING
1	16464	\$462.18 74.94 567.24 180.00-	10/30/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC 2 EA Service Parts BRSC24 3 Brake Drums Core Credit		
1	137636	\$2845.17 2845.17	10/30/14 251-713451-54305-5654521	04132		3 SCHOLASTIC INC. LIB MAT-THURGOOD LIT PROGM		OUTSTANDING
1	137637	\$95.00 95.00	10/30/14 251-713451-54305-0000520	02659		1 SENTIMENTAL PRODUCTIONS RIP AV		OUTSTANDING
1	16465	\$771.70 40.80 5.84 25.18 699.88	10/30/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	01034		0 SEXTON FORD Studs/Bolts for #2342 4 Nuts for #2342 Studs/Nuts for #2342 Replaced Fuel Pump/#2412		
1	137638	\$363.96 363.96	10/30/14 101-6171114-52301-0000000	01832		0 SMITH FILTER CORPORATION Building filters for MSD		OUTSTANDING
1	16466	\$23.76 23.76	10/30/14 101-155101-52216-0000000	01081		0 SOUTH PARK BAKERY cookies for united way rally		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	16467	\$19.05 19.05	10/30/14	00958		0 STANDARD BEARINGS OF DAVENPORT INC grease seal		
1	137639	\$551.50 504.50 47.00	10/30/14	01801		0 STANS INDUSTRIAL WOODWORK INC lath lath		OUTSTANDING
1	137640	\$1257.36 224.45 1032.91	10/30/14	00961		0 STATE CHEMICAL MANUFACTURING COMPANY Air Fresheners Boiler parts/supplies		OUTSTANDING
1	16468	\$2491.98 700.68 179.90 1611.40	10/30/14	14321		0 STATEWIDE TIRE 6 Tires 2 Radial tires 4 tires		
1	16469	\$285.00 285.00	10/30/14	01119		0 STECKER GRAPHICS INC HALLOWEEN WALK SIGNS		
1	16470	\$98.00 63.60 34.40	10/30/14	01174		0 STERN BEVERAGE INC drink beer		
1	137641	\$93.26 93.26	10/30/14	01000		0 STETSON BUILDING PRODUCTS INC gloves		OUTSTANDING
1	137614	\$16.35 16.35	10/30/14	00544		0 STEVEN M METSCAVIZ EXPLORER MEETING FOOD/BEV REIM		OUTSTANDING
1	137642	\$215.00 215.00	10/30/14	10920		0 STUARD & ASSOCIATES, INC. B&G S/C - ELEV INSPECTION		OUTSTANDING
1	137643	\$187.44 157.45 29.99	10/30/14	13470		0 TANTOR MEDIA RIP AV RIP AV		OUTSTANDING
1	16471	\$60.00 60.00	10/30/14	09202		0 TESTAMERICA LABORATORIES, INC. mercury testing		
1	137645	\$789.53 305.73 130.48- 717.41 103.13-	10/30/14	15010		0 THOMPSON TRUCK & TRAILER INC Hose/Gasket/Kit/Cartr/8919 Hose/Credit for return parts Bezel/Extension for #8920 Credit for returned hose		OUTSTANDING
1	16472	\$45.00 45.00	10/30/14	00009		0 THYMET QTRLY PEST CTRL SERV-SW		
1	137584	\$58.80 58.80	10/30/14	00317		0 TOM BROKAW mileage thru 10/23/14		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137646	\$59.50 59.50	10/30/14	11706		0 TRACY WELCH instruct		OUTSTANDING
1	137647	\$50.00 50.00	10/30/14	14352		0 TREADMILL HEROES LLC. repair		OUTSTANDING
1	137566	\$100.00 100.00	10/30/14	02021		0 TRI STATE TRAVEL trip deposit		OUTSTANDING
1	137567	\$100.00 100.00	10/30/14	02021		0 TRI STATE TRAVEL trip deposit		OUTSTANDING
1	137648	\$1300.00 1300.00	10/30/14	02021		0 TRI STATE TRAVEL Chicago trip		OUTSTANDING
1	16473	\$778.14 778.14	10/30/14	02631		0 TRUCK COUNTRY OF IOWA INC Fuel Tank		
1	137649	\$512.67 585.00- 53.84 11.98 50.94 368.47 50.94 5.01 43.83 5.30 507.36	10/30/14	00648		0 TWIN BRIDGES TRUCK CITY INC Core Credit Mechanics Supplies Grease Rubber Flaps Accelerator Pedal/6623 Rubber Flaps Seals for #6623 Gasket/seals/lube cartr/6623 Seal for #6623 Valve/Bracket for #6623		OUTSTANDING
1	16474	\$1736.58 399.00 607.00 55.10 76.10 140.00 103.95 111.95 31.38 72.10 140.00	10/30/14	00651		0 UNIFORM DEN INC WADDLE, J ISP HELIX II HAKMAN- UNIFORM SAFETY EQUIP BELTS SLOAN- BOOT REYNOLDS- BOOTS WILLIAMS- BOOTS WILLIAMS HASH/STARS FRANKS- PANT SCULLY- BOOTS		
1	16475	\$489.75 489.75	10/30/14	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 103114		
1	137652	\$14177.88 14177.88	10/30/14	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 103114		OUTSTANDING
1	137650	\$1805.00	10/30/14	05716		0 US BANK TRUST SERVICES		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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		
		93.08	101-118041-53205-0000000			309-798-8685		
		19.00-	507-619041-53205-0000000			309-798-9764		
		38.01	101-118041-53205-0000000			309-948-1923		
		13.44	601-617041-53205-0000000			AVL 309-373-7882		
		13.46	601-617041-53205-0000000			AVL 309-373-8735		
		13.44	601-617041-53205-0000000			AVL 309-373-8736		
		13.46	601-617041-53205-0000000			AVL 309-373-8737		
		13.44	601-617041-53205-0000000			AVL 309-373-8738		
		13.44	601-617041-53205-0000000			AVL 309-373-8739		
		13.46	601-617041-53205-0000000			AVL 309-373-8740		
		13.46	601-617041-53205-0000000			AVL 309-373-8741		
		13.44	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.46	601-617041-53205-0000000			AVL 309-373-8744		
		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.44	601-617041-53205-0000000			AVL 309-373-8750		
		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.46	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.46	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.46	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.46	601-617041-53205-0000000			AVL 309-373-8766		
		13.46	601-617041-53205-0000000			AVL 309-373-8767		
		13.46	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.46	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.46	601-617041-53205-0000000			AVL 309-373-8776		
		13.46	224-413215-53205-0000000			AVL 309-948-1809		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	224-413215-53205-0000000			AVL 309-948-1939		
		13.44	224-413215-53205-0000000			AVL 309-948-1952		
		13.44	224-413215-53205-0000000			AVL 309-948-1965		
		13.44	224-413215-53205-0000000			AVL 309-948-1981		
		13.44	224-413215-53205-0000000			AVL 309-948-1986		
		13.44	224-413215-53205-0000000			AVL 309-948-1997		
		13.44	224-413217-53205-0000000			AVL 309-948-4002		
		13.44	224-413217-53205-0000000			AVL 309-914-4006		
		13.44	224-413217-53205-0000000			AVL 309-948-4024		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	224-413217-53205-0000000			AVL 309-948-4054		
		13.46	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.46	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.46	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.46	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		
		13.46	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/30/14 - 10/30/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.46	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
1	16476	\$102.70 102.70	10/30/14 101-452271-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT extinguisher maint		
1	137620	\$1347.75 1347.75	10/30/14 555-811041-51502-0000000	02616		0 WILLIAM NELSON NRPA conference		OUTSTANDING
1	16477	\$157.60 91.05 66.55	10/30/14 555-854701-51402-0000000 555-834751-51402-0000000	01210		0 ZEE MEDICAL SERVICE COMPANY ear plugs/resp-welding safety apparel		
TOTAL # OF ISSUED CHECKS:			160	TOTAL AMOUNT:		664134.27		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	92,749.37	0.00
101	GENERAL FUND	55,570.31	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	17,845.00	0.00
211	M L KING CENTER	198.13	0.00
224	STATE DRUG PREVENTION	249.41	0.00
242	COMM DEV BLOCK GRANT	33.79	0.00
251	PUBLIC LIBRARY	27,778.08	0.00
272	DARE	16.35	0.00
301	CAPITAL IMPROVEMENTS	36,497.81	0.00
405	DEBT SERVICE	25,833.33	0.00
501	WATER OPERATIONS/MAINTENANCE	90.78	0.00
506	WASTEWATER OPER & MAINTENANCE	8,191.46	0.00
507	STORMWATER UTILITY	413.96	0.00
541	SUNSET MARINA	1,316.75	0.00
555	PARK & RECREATION	17,602.62	0.00
601	FLEET SERVICES	30,336.95	0.00
606	ENGINEERING	1,488.75	0.00
609	HYDROELECTRIC PLANT	4.79	0.00
621	SELF-INSURANCE	9,295.07	0.00
626	EMPLOYEE HEALTH PLAN	296,044.73	0.00
701	FIRE PENSION	15,580.38	0.00
706	POLICE PENSION	22,332.92	0.00
901	MLK ACTIVITY	4,644.36	0.00
906	DEPT OF HUMAN SERVICES	19.17	0.00
TOTAL -		664,134.27	0.00