

101	General Fund	111	1 <sup>st</sup> Ward	<b>October 31, 2014 through November 6, 2014 Total: \$734,440.34</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 11/06/14  
ENDING CHECK DATE : 11/06/14  
ORG NAME FOR EXTRACT FILE : ap11062014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/06/14 - 11/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137663	\$69.90 69.90	11/06/14 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC Wheel Alignment for #2387		OUTSTANDING
1	16478	\$12.36 12.36	11/06/14 101-617111-52206-0000000	00046		0 ADEL WHOLESALERS INC Drain Cleaner for PD Bldg		
1	137664	\$70.00 65.00 5.00	11/06/14 225-412208-53804-0000000 101-414223-53302-0000000	12803		0 ALL TRAFFIC SOLUTIONS, LLC. SS L-HANDLE ENCLOSURE DOOR HAN SHIPPING		OUTSTANDING
1	137665	\$240240.34 150046.00 90194.34	11/06/14 101-616301-53805-2759000 101-616301-53805-2759223	15058		0 AMERICAN ASPHALT INC Job 2759 pay 1 & Final Job 2759 pay 1 & Final		OUTSTANDING
1	16479	\$5464.94 21.08- 147.45 28.84 61.38- 48.23- 28.20 4995.00 28.20- 16.32 8.68 189.55 133.06 8.04 2.08 25.06 27.43 14.12	11/06/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617362-52402-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52206-0000000	00032		1 ARNOLD MOTOR SUPPLY Credit/returned sway bar links Clamps/T-pipes/oil cooler line T-stats/Water Outlets Credit/t-pipes/part Credit/muffler Tail Pipe/Clamps Rim Clamp Tire Machine Credit/clamps/tailpipe Connectors 4 Clearance Lights Ext Pipe/tailpipe/part #3330 Transmission parts/#3330 2 Turn Signals 2 Bushings Tail Pipe for #2342 Plugs/Conv T parts Adhesive Remover		
1	137666	\$60.00 60.00	11/06/14 101-411201-53101-0000000	15131		0 ASHLEY R NEWELL 4HRS ALCOHOL COMPLIANCE CHECK		OUTSTANDING
1	137667	\$8549.36 193.97 6092.39 817.81 272.61 0.58 2.63 2.04 2.63 0.29 1.75 0.73 2.77 1.84	11/06/14 101-414226-53204-0000000 101-414226-53204-0000000 101-414226-53204-0000000 101-414226-53204-0000000 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000	01288		0 AT & T 9/17-10/16/14 9/17-10/16/14 9/17-10/16/14 9/17-10/16/14 TELEPHONE SERVICES-t1 TELEPHONE SERVICES-t1 TELEPHONE SERVICES-t1 TELEPHONE SERVICES-t1 TELEPHONE SERVICES-t1 TELEPHONE SERVICES-t1 TELEPHONE SERVICES-t1 TELEPHONE SERVICES-t1 TELEPHONE SERVICES-t1		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
		0.53	101-213062	53204-0000000		TELEPHONE SERVICES-t1		
		0.35	101-213063	53204-0000000		TELEPHONE SERVICES-t1		
		0.20	101-213064	53204-0000000		TELEPHONE SERVICES-t1		
		9.92	101-256081	53204-0000000		TELEPHONE SERVICES-t1		
		1.36	101-311041	53204-0000000		TELEPHONE SERVICES-t1		
		1.17	101-312801	53204-0000000		TELEPHONE SERVICES-t1		
		3.69	101-313811	53204-0000000		TELEPHONE SERVICES-t1		
		6.59	101-314881	53204-0000000		TELEPHONE SERVICES-t1		
		2.92	101-411041	53204-0000000		TELEPHONE SERVICES-t1		
		0.58	101-411201	53204-0000000		TELEPHONE SERVICES-t1		
		41.44	101-412206	53204-0000000		TELEPHONE SERVICES-t1		
		5.84	101-413215	53204-0000000		TELEPHONE SERVICES-t1		
		1.75	101-413216	53204-0000000		TELEPHONE SERVICES-t1		
		4.09	101-413217	53204-0000000		TELEPHONE SERVICES-t1		
		0.58	101-413227	53204-0000000		TELEPHONE SERVICES-t1		
		0.58	101-414221	53204-0000000		TELEPHONE SERVICES-t1		
		0.58	101-414222	53204-0000000		TELEPHONE SERVICES-t1		
		2.92	101-414223	53204-0000000		TELEPHONE SERVICES-t1		
		5.84	101-414226	53204-0000000		TELEPHONE SERVICES-t1		
		0.58	101-414228	53204-0000000		TELEPHONE SERVICES-t1		
		2.92	101-414229	53204-0000000		TELEPHONE SERVICES-t1		
		6.42	101-414230	53204-0000000		TELEPHONE SERVICES-t1		
		0.58	101-414235	53204-0000000		TELEPHONE SERVICES-t1		
		26.85	101-451041	53204-0000000		TELEPHONE SERVICES-t1		
		0.58	101-452271	53204-0000000		TELEPHONE SERVICES-t1		
		0.29	101-453281	53204-0000000		TELEPHONE SERVICES-t1		
		0.29	101-453283	53204-0000000		TELEPHONE SERVICES-t1		
		0.58	101-454273	53204-0000000		TELEPHONE SERVICES-t1		
		5.98	101-611041	53204-0000000		TELEPHONE SERVICES-t1		
		0.58	101-612041	53204-0000000		TELEPHONE SERVICES-t1		
		1.17	101-612381	53204-0000000		TELEPHONE SERVICES-t1		
		5.54	101-616041	53204-0000000		TELEPHONE SERVICES-t1		
		1.46	101-617041	53204-0000000		TELEPHONE SERVICES-t1		
		1.75	101-617111	53204-0000000		TELEPHONE SERVICES-t1		
		0.58	101-617112	53204-0000000		TELEPHONE SERVICES-t1		
		5.25	101-617371	53204-0000000		TELEPHONE SERVICES-t1		
		5.25	211-356041	53204-0000000		TELEPHONE SERVICES-t1		
		0.29	242-311041	53204-6196000		TELEPHONE SERVICES-t1		
		0.29	242-312801	53204-6196000		TELEPHONE SERVICES-t1		
		1.17	242-313851	53204-6197000		TELEPHONE SERVICES-t1		
		2.36	242-314882	53204-6199000		TELEPHONE SERVICES-t1		
		5.25	251-711041	53204-0000000		TELEPHONE SERVICES-t1		
		1.17	251-711401	53204-0000000		TELEPHONE SERVICES-t1		
		4.09	251-712421	53204-0000000		TELEPHONE SERVICES-t1		
		1.75	251-712431	53204-0000000		TELEPHONE SERVICES-t1		
		5.84	251-713451	53204-0000000		TELEPHONE SERVICES-t1		
		2.33	251-713471	53204-0000000		TELEPHONE SERVICES-t1		
		2.33	251-714402	53204-0000000		TELEPHONE SERVICES-t1		
		2.33	251-714403	53204-0000000		TELEPHONE SERVICES-t1		
		0.58	501-613358	53204-0000000		TELEPHONE SERVICES-t1		

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 DATE RANGE: 11/06/14 - 11/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.29	501-618041-53204-0000000			TELEPHONE SERVICES-t1		
		7.59	501-618352-53204-0000000			TELEPHONE SERVICES-t1		
		1.31	501-619356-53204-0000000			TELEPHONE SERVICES-t1		
		5.25	506-618041-53204-0000000			TELEPHONE SERVICES-t1		
		1.46	506-618343-53204-0000000			TELEPHONE SERVICES-t1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES-t1		
		0.58	507-619041-53204-0000000			TELEPHONE SERVICES-t1		
		4.38	541-617041-53204-0000000			TELEPHONE SERVICES-t1		
		7.00	555-813501-53204-0000000			TELEPHONE SERVICES-t1		
		2.92	555-813511-53204-0000000			TELEPHONE SERVICES-t1		
		1.75	555-813521-53204-0000000			TELEPHONE SERVICES-t1		
		3.50	555-818551-53204-0000000			TELEPHONE SERVICES-t1		
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES-t1		
		4.67	555-822601-53204-0000000			TELEPHONE SERVICES-t1		
		1.17	555-834751-53204-0000000			TELEPHONE SERVICES-t1		
		3.50	555-835753-53204-0000000			TELEPHONE SERVICES-t1		
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES-t1		
		4.09	555-855702-53204-0000000			TELEPHONE SERVICES-t1		
		8.17	555-867564-53204-0000000			TELEPHONE SERVICES-t1		
		0.88	601-617041-53204-0000000			TELEPHONE SERVICES-t1		
		2.33	601-617364-53204-0000000			TELEPHONE SERVICES-t1		
		2.33	606-615041-53204-0000000			TELEPHONE SERVICES-t1		
		2.92	606-615091-53204-0000000			TELEPHONE SERVICES-t1		
		7.00	606-615391-53204-0000000			TELEPHONE SERVICES-t1		
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES-t1		
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES-t1		
		0.12	621-157131-53204-0520000			TELEPHONE SERVICES-t1		
		1.17	626-157041-53204-0000000			TELEPHONE SERVICES-t1		
		0.47	626-157141-53204-0520000			TELEPHONE SERVICES-t1		
		0.58	901-356921-53204-5332000			TELEPHONE SERVICES-t1		
		0.39	906-356921-53204-5323405			TELEPHONE SERVICES-t1		
		0.78	906-356921-53204-5323505			TELEPHONE SERVICES-t1		
		0.19	906-356921-53204-5332404			TELEPHONE SERVICES-t1		
		0.39	906-356921-53204-5332504			TELEPHONE SERVICES-t1		
		0.19	906-356921-53204-6163406			TELEPHONE SERVICES-t1		
		0.39	906-356921-53204-6163506			TELEPHONE SERVICES-t1		
		0.06	906-356921-53204-6163506			TELEPHONE SERVICES-t1		
		444.77	506-618041-53204-0000000			sludge		
		222.38	506-618041-53204-0000000			sewer		
		222.38	506-618041-53204-0000000			swtp		
1	137668	\$81.20	11/06/14	08328		6 AT & T MOBILITY		OUTSTANDING
		40.60	101-616041-53205-0000000			309-716-5246		
		40.60	101-616041-53205-0000000			309-716-5631		
1	137669	\$9.75	11/06/14	14097		0 BEN GRIFFITH		OUTSTANDING
		9.75	242-313851-51502-6197000			REIMB PARKING SEC 106 TRAINING		
1	137670	\$15.85	11/06/14	00288		1 BI-STATE REGIONAL COMMISSION		OUTSTANDING
		15.85	101-122041-54401-0000000			Mgr/Adm mtg-100314-Thomas		



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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHK STATUS INV VEND
		44.33	101-414228-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		221.65	101-414229-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		487.63	101-414230-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		44.33	101-414235-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		2039.17	101-451041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		44.33	101-452271-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		22.16	101-453281-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		22.16	101-453283-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		44.33	101-454273-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		454.38	101-611041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		44.33	101-612041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		88.66	101-612381-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		421.13	101-616041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		110.82	101-617041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		132.99	101-617111-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		44.33	101-617112-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		398.97	101-617371-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		398.97	211-356041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		22.16	242-311041-53204-6196000			TELEPHONE SERVICES-CLOUD SHERP		
		22.16	242-312801-53204-6196000			TELEPHONE SERVICES-CLOUD SHERP		
		88.66	242-313851-53204-6197000			TELEPHONE SERVICES-CLOUD SHERP		
		179.54	242-314882-53204-6199000			TELEPHONE SERVICES-CLOUD SHERP		
		398.97	251-711041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		88.66	251-711401-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		310.31	251-712421-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		132.99	251-712431-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		443.30	251-713451-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		177.32	251-713471-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		177.32	251-714402-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		177.32	251-714403-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		44.33	501-613358-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		22.16	501-618041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		576.29	501-618352-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		99.74	501-619356-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		398.97	506-618041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		110.82	506-618343-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		22.16	506-619041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		44.33	507-619041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		332.47	541-617041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		531.96	555-813501-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		221.65	555-813511-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		132.99	555-813521-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		265.98	555-818551-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		44.33	555-819614-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		354.64	555-822601-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		88.66	555-834751-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		265.98	555-835753-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		44.33	555-854701-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		310.31	555-855702-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		620.62	555-867564-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		

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		66.49	601-617041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		177.32	601-617364-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		177.32	606-615041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		221.65	606-615091-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		531.96	606-615391-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		44.33	609-618369-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		44.33	621-157041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		8.87	621-157131-53204-0520000			TELEPHONE SERVICES-CLOUD SHERP		
		88.66	626-157041-53204-0000000			TELEPHONE SERVICES-CLOUD SHERP		
		35.46	626-157141-53204-0520000			TELEPHONE SERVICES-CLOUD SHERP		
		44.33	901-356921-53204-5332510			TELEPHONE SERVICES-CLOUD SHERP		
		29.26	906-356921-53204-5323405			TELEPHONE SERVICES-CLOUD SHERP		
		59.40	906-356921-53204-5323505			TELEPHONE SERVICES-CLOUD SHERP		
		14.63	906-356921-53204-5332404			TELEPHONE SERVICES-CLOUD SHERP		
		29.70	906-356921-53204-5332504			TELEPHONE SERVICES-CLOUD SHERP		
		14.63	906-356921-53204-6163406			TELEPHONE SERVICES-CLOUD SHERP		
		29.74	906-356921-53204-6163506			TELEPHONE SERVICES-CLOUD SHERP		
1	16484	\$481.92	11/06/14	03309		0 COE EQUIPMENT INC		
		149.18	601-617364-52305-0000000			Rod Ends/Adj Studs for #8911		
		332.74	601-617364-52305-0000000			Door Seal for #8911		
1	137675	\$76.00	11/06/14	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.16	101-119041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.71	101-122041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.55	101-131041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.71	101-155041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	101-156103-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	101-211041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.20	101-212051-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.74	101-212056-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.49	101-213061-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.14	101-213062-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.09	101-213063-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.05	101-213064-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.66	101-256081-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.37	101-311041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	101-312801-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.99	101-313811-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.77	101-314881-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-411041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-411201-53204-0000000			TELEPHONE SERVICES-ICN T1		
		11.13	101-412206-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	101-413215-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	101-413216-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	101-413217-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES-ICN T1		

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		1.57	101-414226	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-414228	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.78	101-414229	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.72	101-414230	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-414235	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		7.21	101-451041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-452271	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	101-453281	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	101-453283	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-454273	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.61	101-611041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-612041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.31	101-612381	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.49	101-616041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.39	101-617041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.47	101-617111	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-617112	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.41	101-617371	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.41	211-356041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	242-311041	-53204-6196000		TELEPHONE SERVICES-ICN T1		
		0.08	242-312801	-53204-6196000		TELEPHONE SERVICES-ICN T1		
		0.31	242-313851	-53204-6197000		TELEPHONE SERVICES-ICN T1		
		0.63	242-314882	-53204-6199000		TELEPHONE SERVICES-ICN T1		
		1.41	251-711041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.31	251-711401	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.10	251-712421	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.47	251-712431	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.57	251-713451	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	251-713471	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	251-714402	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	251-714403	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	501-613358	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	501-618041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.04	501-618352	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.35	501-619356	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.41	506-618041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.39	506-618343	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	506-619041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	507-619041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.18	541-617041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.88	555-813501	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.78	555-813511	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.47	555-813521	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.94	555-818551	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	555-819614	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.25	555-822601	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.31	555-834751	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.94	555-835753	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	555-854701	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.10	555-855702	-53204-0000000		TELEPHONE SERVICES-ICN T1		

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		2.19	555-867564-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.24	601-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	601-617364-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	606-615041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.88	606-615391-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.03	621-157131-53204-0520000			TELEPHONE SERVICES-ICN T1		
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.13	626-157141-53204-0520000			TELEPHONE SERVICES-ICN T1		
		0.16	901-356921-53204-5332000			TELEPHONE SERVICES-ICN T1		
		0.10	906-356921-53204-5323405			TELEPHONE SERVICES-ICN T1		
		0.21	906-356921-53204-5323505			TELEPHONE SERVICES-ICN T1		
		0.05	906-356921-53204-5332404			TELEPHONE SERVICES-ICN T1		
		0.11	906-356921-53204-5332504			TELEPHONE SERVICES-ICN T1		
		0.05	906-356921-53204-6163406			TELEPHONE SERVICES-ICN T1		
		0.04	906-356921-53204-6163506			TELEPHONE SERVICES-ICN T1		
1	137676	\$254.95 254.95	11/06/14 251-711401-53804-0000000	15001		0 CONFERENCE TECHNOLOGIES INC SERV CALL - COMM RM PROJ EQUIP		OUTSTANDING
1	16485	\$1185.84 1185.84	11/06/14 506-618341-53702-0000000	11365		0 CONTINUUM ENERGY 9/14 Nat Gas/Treatment Plant		
1	16486	\$3817.08 3596.85 220.23	11/06/14 621-157131-53602-5117000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C419124-IN med/bl amount C419124-IN non legal amount		
1	16487	\$207.42 13.60 34.40 159.42	11/06/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. Flat Steel for #3337 Flat Steel for #5560 Plate Steel for #5560		
1	137677	\$307.50 307.50	11/06/14 101-411041-53501-0000000	12025		1 DELUXE FOR BUSINESS INC CHRISTMAS CARDS 2014		OUTSTANDING
1	137678	\$217.38 217.38	11/06/14 901-356911-53503-5327494	12025		0 DELUXE FOR BUSINESS INC. 40th anniversary stickers		OUTSTANDING
1	137679	\$20.00 10.00 10.00	11/06/14 101-118041-54401-0000000 101-118041-54401-0000000	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND Mayor - DARI meeting 101514 101514 DARI meeting		OUTSTANDING
1	16488	\$476.00 119.00 119.00 119.00 119.00	11/06/14 101-131041-52101-0000000 101-131041-52101-0000000 101-131041-52101-0000000 101-131041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC CCLERK BLK TONER CCLERK CYAN TONER CCLERK YELLOW TONER CCLERK MAGENTA TONER		

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1	137680	\$118.00 59.00 59.00	11/06/14	07173		0 DOCUMENT IMAGING DIMENSIONS INC PD SVCS-TONER CARTRIDGE BACKUP TONER CARTRIDGE		OUTSTANDING
1	137681	\$199.72 199.72	11/06/14	01710		0 DOHRN TRANSFER COMPANY INC Freight Charges		OUTSTANDING
1	137682	\$1321.80 1321.80	11/06/14	07004		0 DUBUQUE BARGE & FLEETING 100 dock repair from storm		OUTSTANDING
1	137655	\$11702.50 11702.50	11/06/14	01474		0 ECKS AUTO SHINE FACADE IMPROVEMENT REBATE - EC		OUTSTANDING
1	137684	\$60.00 60.00	11/06/14	13485		0 EDWARDS LOW VOLTAGE 10/14/14 SERVICE		OUTSTANDING
1	16489	\$10410.47 10410.47	11/06/14	08759		0 ELECTRIC PUMP INC. jumers casino flygt pump		
1	16490	\$370.98 370.98	11/06/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO td fuse		
1	16491	\$1824.70 1824.70	11/06/14	00602		0 ELLIOTT EQUIPMENT CO Tipper/Grip Pads/Seal Kit/6627		
1	137685	\$2570.00 2570.00	11/06/14	14950		0 EVANCED SOLUTIONS LLC DBASE-YR SUBSCRPT 1114TO1015		OUTSTANDING
1	137686	\$330.12 390.12 60.00-	11/06/14	15016		0 FALEY ENTERPRISES INC Batteries Core Credits		OUTSTANDING
1	16492	\$28.52 3.62 15.94 8.96	11/06/14	02528		0 FASTENAL COMPANY Fastener 12 Parts Fasteners		
1	137687	\$1100.00 1100.00	11/06/14	13359		0 FLORATINE CENTRAL TURF PRODUCTS chem/fert		OUTSTANDING
1	137688	\$499.88 55.98 56.78 24.79 174.04 188.29	11/06/14	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	137689	\$570.70 25.60 199.68	11/06/14	00365		0 GRAINGER photocontrol marking paint		OUTSTANDING

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		44.42	101-617374-52401-0000000			tamper resistant hex set		
		279.50	606-615041-51402-0000000			safety vests		
		21.50	606-615091-51402-0000000			safety vests		
1	16493	\$314.00	11/06/14	00360		0 GRAYBAR ELECTRIC COMPANY INC		
		314.00	101-617374-52404-0000000			multimeters		
1	137690	\$3.29	11/06/14	00146		0 HANDY TRUE VALUE		OUTSTANDING
		3.29	555-867564-52103-0000000			hook		
1	137691	\$12.87	11/06/14	00099		0 HY VEE FOOD STORES		OUTSTANDING
		5.89	555-867501-52216-0000000			food		
		6.98	555-867501-52216-0000000			food		
1	137692	\$898.31	11/06/14	01249		0 HYDROTEX INC		OUTSTANDING
		898.31	555-854701-52204-0000000			hydro-syn		
1	137693	\$86.00	11/06/14	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		86.00	101-617112-53801-0000000			Pest Control Services/PW		
1	137656	\$100.00	11/06/14	06982		1 IL DEPT OF PROFESSIONAL REGULATION		OUTSTANDING
		100.00	101-413227-54206-0000000			2015 RENEWAL		
1	137657	\$100.00	11/06/14	00163		0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH		OUTSTANDING
		100.00	242-313851-54206-6197000			LEAD RISK ASSESSOR RENEWAL		
1	16494	\$2482.72	11/06/14	01518		0 INGRAM LIBRARY SERVICES		
		94.22	251-713451-54305-0000520			RIP BOOK		
		59.98	251-714403-54305-0000000			RIS BOOK		
		59.98	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING		
		127.16	251-713451-54305-0000520			RIP BOOK		
		10.16	251-713451-54305-5654000			RIP YA		
		72.00	251-714402-54305-0000517			RIT BOOK CLUB		
		22.00	251-713451-54305-0000520			RIP AV		
		12.97	251-713451-54305-0000520			RIP BOOK		
		29.35	251-713451-54305-0000520			RIP BOOK		
		14.69	251-714403-54305-0000000			RIS BOOK		
		14.69	251-714402-54305-0000000			RIT BOOK		
		41.81	251-713451-54305-0000520			RIP BOOK		
		25.99	251-714403-54305-0000000			RIS BOOK		
		25.99	251-714402-54305-0000000			RIT BOOK		
		8.47	251-713471-54305-0000000			CR BOOK		
		8.47	251-714403-54305-0000000			RIS BOOK		
		8.47	251-714402-54305-0000000			RIT BOOK		
		8.99	251-713451-54305-0000520			RIP BOOK		
		50.31	251-713451-54305-5654000			RIP YA		
		30.48	251-714403-54305-0000000			RIS YA		
		30.48	251-714402-54305-0000000			RIT YA		
		2.00	251-712431-52210-0000000			TS PROCESSING		

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		305.18	251-713451-54305-0000520			RIP BOOK			
		13.19	251-713471-54305-0000000			CR BOOK			
		26.97	251-714403-54305-0000000			RIS BOOK			
		26.97	251-714402-54305-0000000			RIT BOOK			
		4.40	251-712431-52210-0000000			TS PROCESSING			
		203.19	251-713451-54305-0000520			RIP BOOK			
		84.75	251-714403-54305-0000000			RIS BOOK			
		84.75	251-714402-54305-0000000			RIT BOOK			
		4.20	251-712431-52210-0000000			TS PROCESSING			
		49.79	251-713451-54305-0000520			RIP BOOK			
		231.24	251-714403-54305-0000000			RIS BOOK			
		231.24	251-714402-54305-0000000			RIT BOOK			
		8.20	251-712431-52210-0000000			TS PROCESSING			
		48.02	251-714403-54305-0000000			RIS BOOK			
		48.02	251-714402-54305-0000000			RIT BOOK			
		1.20	251-712431-52210-0000000			TS PROCESSING			
		15.76	251-713471-54305-0000000			CR BOOK			
		15.76	251-714403-54305-0000000			RIS BOOK			
		15.76	251-714402-54305-0000000			RIT BOOK			
		1.20	251-712431-52210-0000000			TS PROCESSING			
		142.67	251-713451-54305-0000520			RIP BOOK & AV			
		160.00	251-712431-52210-0000000			TS CATALOGING MATERIALS			
1	137694	\$222.00	11/06/14	10783		0 INQUIREHIRE			OUTSTANDING
		222.00	101-155101-53112-0000000			m. dziembowski background			
1	137695	\$888.00	11/06/14	14544		0 JAKE-O'S GRILL			OUTSTANDING
		888.00	555-813501-53112-0000000			wine class			
1	137658	\$20.00	11/06/14	01992		0 JASON M FOY			OUTSTANDING
		20.00	101-414223-51502-0000000			PREPARING & IMPLEMENTING SECUR			
1	137662	\$20.00	11/06/14	02321		0 JEFFREY R VENHUIZEN			OUTSTANDING
		20.00	101-414223-51502-0000000			PREPARING & IMPLEMENTING A SEC			
1	16495	\$137.49	11/06/14	11282		0 JONATHAN L. SHAPPARD			
		137.49	224-414223-51502-0000000			TRAINING 9/14-9/18/14			
1	16496	\$2962.64	11/06/14	02629		0 K A STEEL CHEMICALS INC			
		2962.64	506-618341-52217-0000000			reg hypo 15%			
1	137731	\$56.26	11/06/14	02570		0 KAREN WILFONG			OUTSTANDING
		4.98	506-618041-52216-0000000			nuts for retirement			
		29.66	101-611041-54501-0000000			cake toppers			
		16.65	101-611041-54501-0000000			cards for retirements			
		4.97	506-618041-52216-0000000			beverages - James retirement			
1	137696	\$150.00	11/06/14	00882		0 KEEP ROCK ISLAND BEAUTIFUL			OUTSTANDING
		150.00	101-611041-54401-0000000			earth week booth rental			

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1	137697	\$926.00 926.00	11/06/14	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC Radiator		OUTSTANDING
1	137698	\$60.00 60.00	11/06/14	15130		0 KIA N STEWARD 4HRS ALCOHOL COMPLIANCE CHECK		OUTSTANDING
1	137699	\$260.00 130.00 130.00	11/06/14	08949		0 KIWANIS CLUB OF RI DUES - MEMBERSHP RENEW Dwight membership Oct-Jan		OUTSTANDING
1	16497	\$250.00 250.00	11/06/14	08673		0 MANDLE DESIGN ads		
1	16498	\$383.60 383.60	11/06/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC Blower Motor for #9117		
1	137700	\$300.00 300.00	11/06/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC 310J rental		OUTSTANDING
1	137701	\$160.75 160.75	11/06/14	06792		0 MARTY CURRY refund water bill overpayment		OUTSTANDING
1	137702	\$6.70 6.70	11/06/14	15129		0 MARY COBERT refund		OUTSTANDING
1	137703	\$37.98 37.98	11/06/14	00528		0 MENARDS INC 60W Flood SN-DL 2 PK for PD		OUTSTANDING
1	137704	\$15936.21 15936.21	11/06/14	14682		1 MET LIFE GROUP BENEFITS Group#5912924 November 2014		OUTSTANDING
1	137705	\$44306.67 9.05 290.94 19.89 85.98 27.38 23.22 20.25 30.10 64.03 120.94 8.90 13.46 97.01 16.74 12.49 25.71 24.15 64.60	11/06/14	00560		0 MIDAMERICAN ENERGY CO 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		OUTSTANDING

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		18.03	101-617371-53703-0000000			27401-16003		
		240.39	101-617372-53703-0000000			27721-20007		
		17.46	101-617371-53703-0000000			28381-61001		
		142.74	101-617372-53703-0000000			32791-33002		
		26.26	101-617371-53703-0000000			34831-24005		
		13.78	101-617371-53703-0000000			36570-62016		
		73.89	101-617372-53703-0000000			48541-33000		
		63.56	101-617372-53703-0000000			51951-10006		
		17.23	101-617371-53703-0000000			53580-60012		
		895.10	101-451291-53703-0000000			54630-60015		
		103.62	101-451291-53702-0000000			54840-60016		
		448.28	501-619356-53703-0000000			55050-60014		
		37.14	101-617371-53703-0000000			55260-60015		
		15.78	101-617371-53703-0000000			55470-60016		
		28.02	501-619356-53703-0000000			55680-60017		
		18.18	101-617371-53703-0000000			55890-60018		
		18.03	101-617371-53703-0000000			56100-60017		
		18.66	101-617371-53703-0000000			56310-60018		
		19.23	101-617371-53703-0000000			56520-60019		
		18.53	101-617371-53703-0000000			56940-60011		
		24.87	101-617371-53703-0000000			57150-60019		
		20.70	101-617371-53703-0000000			57360-60010		
		18.35	101-617371-53703-0000000			57780-60012		
		20734.55	101-617372-53703-0000000			58620-60014		
		3934.37	101-617111-53703-0000000			59040-60013		
		26.01	101-617371-53703-0000000			59460-60015		
		96.45	101-617372-53703-0000000			59670-60016		
		2717.97	506-619346-53703-0000000			62190-28000		
		39.29	101-617371-53703-0000000			63240-60016		
		21.00	101-617371-53703-0000000			63450-60017		
		20.77	101-617371-53703-0000000			63660-60018		
		49.76	101-617371-53703-0000000			63870-60019		
		16.89	101-617371-53703-0000000			64080-60017		
		18.46	101-617371-53703-0000000			64290-60018		
		18.61	101-617371-53703-0000000			64500-60010		
		19.55	101-617371-53703-0000000			64710-60011		
		122.44	101-617114-53703-0000000			65340-60011		
		7.73	501-619356-53703-0000000			65760-60013		
		35.86	501-618352-53702-0000000			65970-60014		
		111.66	501-618352-53702-0000000			66390-60013		
		14.91	501-618352-53703-0000000			66600-60015		
		200.55	501-618352-53702-0000000			67440-60016		
		10.72	101-617371-53703-0000000			68280-60017		
		309.78	506-619346-53703-0000000			68490-60018		
		17.46	101-617371-53703-0000000			68910-60011		
		66.44	506-618343-53703-0000000			69120-60019		
		11.76	501-618352-53703-0000000			69540-60011		
		16.11	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		16.26	101-617371-53703-0000000			72210-97002		

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		24.67	101-617371-53703-0000000			74790-60016		
		17.46	101-617371-53703-0000000			75840-60019		
		35.90	101-451292-53702-0000000			76050-60017		
		287.16	101-451292-53703-0000000			76050-60017		
		15.17	101-617371-53703-0000000			76260-60018		
		9.38	101-617371-53703-0000000			76470-60019		
		9.55	101-617371-53703-0000000			76680-60010		
		59.40	101-451295-53702-0000000			76890-60011		
		388.35	101-451295-53703-0000000			76890-60011		
		14.57	101-617371-53703-0000000			77100-60010		
		196.72	211-356941-53702-0000000			77520-60012		
		52.52	101-451292-53702-0000000			77730-60013		
		23.22	101-617371-53703-0000000			78150-60012		
		22.82	101-617371-53703-0000000			78360-60013		
		18.42	101-617371-53703-0000000			78570-60014		
		22.43	101-617371-53703-0000000			78780-60015		
		20.91	101-617371-53703-0000000			78990-60016		
		23.63	101-617371-53703-0000000			79200-60015		
		225.94	101-612381-53703-0000000			79620-60017		
		822.55	101-612381-53703-0000000			79830-60018		
		39.46	101-617371-53703-0000000			80040-60019		
		5685.32	506-618343-53703-0000000			80250-60010		
		24.98	101-617371-53703-0000000			80460-60011		
		20.34	101-617371-53703-0000000			80670-60012		
		21.46	101-617371-53703-0000000			80880-60013		
		44.20	506-619346-53703-0000000			81720-60015		
		164.88	101-617372-53703-0000000			82140-60038		
		34.90	101-617371-53703-0000000			82350-60015		
		11.66	541-617591-53703-0000000			82560-60016		
		92.28	541-617591-53702-0000000			82770-60017		
		94.05	541-617591-53703-0000000			82770-60017		
		11.44	541-617592-53703-0000000			82980-60025		
		11.37	541-617592-53703-0000000			83190-60023		
		733.62	541-617592-53703-0000000			83400-60025		
		198.64	541-617591-53703-0000000			83610-60019		
		26.15	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		58.35	541-617592-53703-0000000			84450-60027		
		31.52	541-617592-53703-0000000			84660-60011		
		57.46	541-617592-53703-0000000			84870-60012		
		24.96	541-617592-53703-0000000			85290-60011		
		14.95	541-617591-53703-0000000			85500-60013		
		179.61	541-617591-53703-0000000			85710-60014		
		172.50	101-617112-53702-0000000			85920-60015		
		1745.82	101-617112-53703-0000000			85920-60015		
		21.95	101-617371-53703-0000000			86340-60014		
		17.94	101-617371-53703-0000000			86550-60015		
		15.54	101-617371-53703-0000000			86760-60016		
		24.11	101-617371-53703-0000000			86970-60017		
		379.03	541-617592-53703-0000000			87590-60025		

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		26.85	541-617591-53702-0000000			87800-60041		
		18.54	541-617591-53703-0000000			87800-60041		
		15.94	101-617371-53703-0000000			88230-60018		
		17.79	101-617371-53703-0000000			88440-60019		
		16.74	101-617371-53703-0000000			88650-60010		
		17.62	101-617371-53703-0000000			88860-60011		
		18.10	101-617371-53703-0000000			89280-60010		
1	137706	\$2491.38	11/06/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		16.74	101-617371-53703-0000000			89490-60011		
		26.52	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		9.87	101-617371-53703-0000000			90330-60016		
		9.78	101-617371-53703-0000000			90540-60017		
		45.66	101-451293-53702-0000000			90750-60018		
		411.22	101-451293-53703-0000000			90750-60018		
		22.58	101-617371-53703-0000000			90960-60019		
		29.79	101-617371-53703-0000000			91170-60017		
		121.83	101-617371-53703-0000000			91380-60018		
		92.46	101-617371-53703-0000000			91590-60019		
		14.34	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.46	101-617371-53703-0000000			93480-60013		
		9.31	101-617371-53703-0000000			93690-60014		
		36.83	101-451291-53703-0000000			93900-60016		
		15.71	101-451291-53703-0000000			94110-60014		
		15.94	101-451291-53703-0000000			94320-60015		
		15.86	101-451291-53703-0000000			94530-60016		
		23.01	541-617591-53703-0000000			94740-11004		
		15.92	101-451291-53703-0000000			94740-60017		
		16.37	101-451291-53703-0000000			94950-60018		
		20.42	101-617371-53703-0000000			95160-60016		
		9.87	101-617371-53703-0000000			95370-60017		
		1484.09	211-356941-53703-0000000			77310-60011		
1	137707	\$30473.29	11/06/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		7684.54	501-618352-53703-0549000			9/14 Utilities P/Station		
		16345.39	506-618341-53703-0549000			9/14 Utilities WW Plant		
		452.67	609-618369-53703-0549000			9/14 Utilities Hydro Plant		
		5990.69	501-618352-53703-0549000			9/14 Utilities Res Domes		
1	137708	\$9011.95	11/06/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		117.38	555-813501-53702-0000000			gas rec		
		25.31	555-811041-53702-0000000			gas admin		
		55.15	555-813511-53702-0000000			gas hcc		
		48.36	555-818551-53702-0000000			gas wwj		
		118.32	555-854701-53702-0000000			gas saukie		
		97.13	555-834751-53702-0000000			gas hs		
		319.25	555-822601-53702-0000000			gas parks		
		970.74	555-813501-53703-0000000			elec rec		

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		236.34		555-813511-53703-0000000		elec hcc		
		541.39		555-813521-53703-0000000		elec complex		
		1249.93		555-834751-53703-0000000		elec hs		
		572.61		555-854701-53703-0000000		elec saukie		
		1890.24		555-822601-53703-0000000		elec parks		
		736.09		555-818551-53703-0000000		elec wwj		
		40.36		555-811041-53703-0000000		elec admin		
		200.08		101-617114-53702-0000000		10/14 Util 6 Ave Mtc Garage		
		1366.99		101-617114-53703-0000000		10/14 Util 6 Ave Mtc Garage		
		25.54		101-617372-53703-0000000		10/14 Util 1108 37 St Trail		
		34.52		207-312801-53703-0000223		4710 12TH ST		
		182.55		301-411041-53703-2724000		ELECTRIC		
		27.64		301-411041-53702-2724000		GAS		
		25.07		501-619356-53703-0000000		10/14 Util 14 St W/Tower		
		97.09		506-618341-53703-0000000		10/14 elec 1110 Mill ST		
		33.87		555-822601-53703-0000000		MLK		
1	137709	\$659.56	11/06/14	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		659.56		101-155041-53203-0000000		10/20-10/24 mailroom svcs		
1	16499	\$799.19	11/06/14	02266		0 MIDWEST TAPE		
		22.99		251-713471-54305-0000000		CR AV		
		388.10		251-714403-54305-0000000		RIS AV		
		388.10		251-714402-54305-0000000		RIT AV		
1	16500	\$6037.58	11/06/14	09364		0 MILLARD GROUP INC.		
		6037.58		555-867564-53801-0000000		service		
1	137710	\$72300.07	11/06/14	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		23440.60		101-616331-53704-0000000		Refuse Arpil 2014		
		2074.20		506-618341-53704-0000000		Sewer Sludge April 2014		
		375.41		506-618341-53704-0000000		Sludge to landfill		
		21327.48		101-616331-53704-0000000		Refuse to landfill		
		209.10		101-616332-53704-0000000		Yardwaste to landfill		
		1222.98		506-618341-53704-0000000		Sludge to landfill		
		23566.90		101-616331-53704-0000000		Refuse to landfill		
		83.40		101-616332-53704-0000000		Yardwaste to landfill		
1	16501	\$61739.43	11/06/14	06540		0 MILLER TRUCKING & EXCAVATING		
		61739.43		501-619356-53806-0000000		Repair watermain 18 AVE and 9		
1	16502	\$945.60	11/06/14	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		408.95		601-617364-52305-0000000		Cap/Casing/parts/5560/6624/892		
		91.00		601-617364-53804-0000000		Labor Charges/5560/6624/8920		
		91.70		601-617364-53804-0000000		Tire Repairs		
		328.95		601-617364-52305-0000000		Cap/Casing/parts #6624		
		25.00		601-617364-53804-0000000		Labor Charges/#6624		
1	16503	\$13732.50	11/06/14	00596		0 MISSMAN, INC.		
		13732.50		207-312801-53102-0000223		Missman ALTA Survey/Subdivisio		

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1	137711	\$100.00 100.00	11/06/14 101-414223-51502-0000000	00600		0 MOBILE TEAM TRAINING UNIT IV 10/28-10/29 K9 TRAIN- DERUDDER		OUTSTANDING
1	137712	\$118.82 95.98 22.84	11/06/14 555-813501-53401-0000000 101-213061-53402-5159000	00652		0 MOLINE DISPATCH PUBLISHING CO ad Legal Notice - CAFR		OUTSTANDING
1	16504	\$491.93 491.93	11/06/14 555-854701-52203-0000000	00655		0 MOLO OIL COMPANY fuel		
1	16505	\$847.32 320.58 263.37 263.37	11/06/14 555-854701-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC. fly wheel bracket/roller scraper bracket/roller scraper		
1	16506	\$498.71 255.20 99.73 143.78	11/06/14 555-813521-52509-0000000 555-813521-52501-0000000 555-835753-52501-0000000	12284		0 MYERS-COX CO disposables food food		
1	16507	\$106.35 106.35	11/06/14 251-713451-52216-5654517	11998		0 NATALIE M. STRUECKER REIMBURSE FOOD - YA - FRIENDS		
1	137713	\$50.00 25.00 25.00	11/06/14 101-118041-54401-0000000 101-114041-54401-0000000	00718		0 NORTHWEST MUNICIPAL ASSN Mayor - NWM Assoc, TPC Tollenaer-NWM Assoc, TPC		OUTSTANDING
1	137714	\$36.69 36.69	11/06/14 555-854701-52305-0000000	00152		1 NOTT COMPANY hose		OUTSTANDING
1	137715	\$415.72 9.99 73.53 33.36 20.26 36.52 21.87 193.19 27.00	11/06/14 101-131041-52101-0000000 101-131041-52101-0000000 101-131041-52101-0000000 251-711041-52101-0000000 251-712431-52210-0000000 101-411041-52103-0000000 101-411041-52101-0000000 101-411041-52101-0000000	11990		0 OFFICE DEPOT misc office supplies Misc office supplies Misc office supplies OFF SPLS - ADMIN LIB SPLS RECHARGABLE BATTERIES OFFICE SUPPLIES CALENDARS		OUTSTANDING
1	16508	\$79.00 79.00	11/06/14 251-711041-52101-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC OFF SPLS GEN - TONER SW		
1	137659	\$11250.00 11250.00	11/06/14 207-312801-55105-0000223	13786		0 OGAD HOLDINGS, LLC. FACADE IMPROVEMENT INTERVENTIO		OUTSTANDING
1	137717	\$262.58 40.00- 24.28	11/06/14 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC Core Credits Hose Fittings		OUTSTANDING

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		72.84	601-617364	52305-0000000		Fittings		
		62.18	601-617364	52305-0000000		2 V-Belts		
		143.28	601-617364	52206-0000000		72 EA 14 oz Brake Cleaner		
1	16509	\$1713.22	11/06/14	12871		0 OVERDRIVE, INC		
		856.61	251-714403	54305-0000000		E-MATERIAL CONTENT RIS		
		856.61	251-714402	54305-0000000		E-MATERIAL CONTENT RIT		
1	16510	\$971.80	11/06/14	14270		0 PAMELA S ZIEGLER		
		971.80	906-356921	51502-5323405		reimbursement		
1	137732	\$61.60	11/06/14	10163		0 PATRICK S. WILLE		OUTSTANDING
		61.60	555-855702	53303-0000000		mileage		
1	137718	\$477.12	11/06/14	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		79.48	555-835753	52509-0000000		disposables		
		357.32	555-835753	52501-0000000		food		
		40.32	901-356931	52216-5338000		sherbet icecream		
1	137719	\$845.96	11/06/14	04257		0 PHELPS		OUTSTANDING
		21.72	101-617112	53822-0000000		PW Floor Mat Service		
		7.00	601-617041	53822-0000000		FS Towel Service		
		67.69	601-617041	53901-0000000		FS Uniform Service		
		33.94	606-615041	53901-0000000		uniforms		
		4.00	101-413227	53901-0000000		Uniform Service		
		21.96	101-617111	53822-0000000		PD Floor Mat Service		
		9.86	626-157141	52101-0520000		85% split onsite laundry svcs		
		1.74	621-157131	52101-0520000		15% split onsite laundry svcs		
		44.71	101-617111	53822-0000000		PW Floor Mat Service		
		12.70	242-314882	51401-6199000		Bruce, John, Chris,		
		21.00	101-314881	51401-0000000		Tom, Tim, Jim, Brian		
		33.94	606-615041	53901-0000000		uniforms		
		4.00	101-413227	53901-0000000		PD Uniform Service		
		21.96	101-617111	53822-0000000		PD Floor Mat Service		
		9.86	626-157141	52101-0520000		85% split onsite laundry svcs		
		1.74	621-157131	52101-0520000		15% split onsite laundry svcs		
		44.71	101-617111	53822-0000000		CH Floor Mat Service		
		12.70	242-314882	51401-6199000		Bruce, Chris, John		
		21.00	101-314881	51401-0000000		Tom, Tim, Jim, Brian		
		33.94	606-615041	53901-0000000		uniforms		
		4.00	101-413227	53901-0000000		PD Uniform Service		
		21.96	101-617111	53822-0000000		PD Floor Mat Service		
		9.86	626-157141	52101-0520000		85% split onsite laundry svcs		
		1.74	621-157131	52101-0520000		15% split onsite laundry svcs		
		44.71	101-617111	53822-0000000		CH Floor Mat Service		
		12.70	242-314882	51401-6199000		John, Bruce, Chris		
		21.00	101-314881	51401-0000000		Tom, Jim, Tim, Brian		
		33.94	606-615041	53901-0000000		uniforms		
		4.00	101-413227	53901-0000000		PD Uniform Service		
		21.96	101-617111	53822-0000000		PD Floor Mat Service		

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		9.86	626-157141-52101-0520000			85% split onsite laundry		
		1.74	621-157131-52101-0520000			15% split onsite laundry		
		44.71	101-617111-53822-0000000			CH Floor Mat Service		
		12.70	242-314882-51401-6199000			John, Bruce, Chris		
		21.00	101-314881-51401-0000000			Tom, Jim, Tim, Brian		
		33.94	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			PD Uniform Service		
		21.96	101-617111-53822-0000000			PD Floor Mat Service		
		9.86	626-157141-52101-0520000			85% split onsite laundry		
		1.74	621-157131-52101-0520000			15% split onsite laundry		
		44.71	101-617111-53822-0000000			CH Floor Mat Service		
		12.70	242-314882-51401-6199000			John, Bruce, Chris		
		21.00	101-314881-51401-0000000			Tom, Jim, Tim, Brian		
1	16511	\$575.53	11/06/14	00775		0 PLANT EQUIPMENT COMPANY INC		
		212.57	601-617364-52305-0000000			3 Mac Valves		
		362.96	601-617364-52305-0000000			Speed Control		
1	16512	\$364.34	11/06/14	01834		1 POLICE & FIREMENS INSURANCE ASSOC		
		364.34	701-000000-21403-0000000			10/31/14 Pension Deduct Ins		
1	16513	\$558.09	11/06/14	00795		0 PRAXAIR DISTRIBUTION INC		
		44.80	506-618341-52305-0000000			oxygen		
		35.64	601-617364-52305-0000000			Contact Tips		
		350.78	601-617364-53902-0000000			Cylinder Rental		
		39.36	601-617364-52203-0000000			Welding Gasses		
		87.51	601-617364-52305-0000000			Welding Wire		
1	16514	\$101.25	11/06/14	00795		1 PRAXAIR DISTRIBUTION INC		
		50.63	555-834751-53822-0000000			cylinders		
		50.62	555-854701-53822-0000000			cylinders		
1	137720	\$248.00	11/06/14	00839		0 QUAD CITY TESTING LAB INC		OUTSTANDING
		248.00	601-617364-54206-0000000			Bucket Truck Inspection 8871		
1	16515	\$615.00	11/06/14	08272		0 QUAD CITY TOWING		
		215.00	101-414221-53822-0000000			CORA 14-13421		
		80.00	101-414221-53822-0000000			CORA 14-14199		
		110.00	101-414221-53822-0000000			CORA 14-13884		
		80.00	101-414221-53822-0000000			CORA 14-14014		
		65.00	101-414221-53822-0000000			CORA 14-14034		
		65.00	101-414221-53822-0000000			CORA 14-14070		
1	16516	\$4108.59	11/06/14	09892		0 QUALITY CONTROLLED STAFFING		
		288.54	541-617592-53111-0000000			temp		
		555.03	541-617591-53111-0000000			temp		
		471.51	507-619892-53111-0000000			temp		
		2573.10	101-414223-53111-0000000			CROSS GRDS		
		220.41	901-356041-53111-6191510			Szall - WE 10/27/14		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/06/14 - 11/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	16517	\$235.98 117.99 117.99	11/06/14	01168		0 R & R PRODUCTS INC parts parts			
1	16518	\$1329.38 1180.00 149.38	11/06/14	06729		0 RACOM CORPORATION 11/1/14-11/30/14 EDACS ACCESS			
1	137716	\$2411.15 307.15 2104.00	11/06/14	00728		0 RAY OHERRON COMPANY INC LED Lights for #18 Amber Super LED (2) #3337			OUTSTANDING
1	16519	\$545.00 545.00	11/06/14	08914		0 REBECCA HOVE instruct			
1	137721	\$304.48 120.00 103.49 80.99	11/06/14	00891		0 RED WING SHOE STORE safety shoes - B Payne Jansen Brokaw			OUTSTANDING
1	137683	\$68.20 68.20	11/06/14	08382		0 ROBERT DUYVEJONCK mileage			OUTSTANDING
1	137722	\$21090.00 21090.00	11/06/14	00969		1 ROCK ISLAND ECONOMIC GROWTH CORP CONTRIBUTION FOR DEMO OF WALL			OUTSTANDING
1	137673	\$175.00 70.00 35.00 35.00 35.00	11/06/14	00387		1 ROCK ISLAND LIBRARY T.Thomas, L. Mohr registration Mayor registration Ald. Conroy registration Ald. Murphy registration			OUTSTANDING
1	16520	\$734.46 362.68 371.78	11/06/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS gabus pail 55 Gal Hyd Oil for #8919			
1	16521	\$276.00 7.00 269.00	11/06/14	01011		0 ROGER L SCHUTTE screwdriver ratchet set/blade			
1	16522	\$1625.62 360.69 1264.93	11/06/14	00992		0 SADLER POWER TRAIN INC 3 Ea Haldex 3030 Air Cooler for #5556			
1	137723	\$15.64 15.64	11/06/14	04132		3 SCHOLASTIC INC. LIB MAT-THURGOOD PRGM			OUTSTANDING
1	16523	\$347.49 20.31 327.18	11/06/14	01034		0 SEXTON FORD Cable for #2342 Tubes for #48			

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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	16524	\$660.00 660.00	11/06/14	10378		0 SHAHRABANI & ASSOCIATES LLC REPORTAL ANNUAL MAINTENANCE		
1	137724	\$415.80 415.80	11/06/14	01832		0 SMITH FILTER CORPORATION sep filter		OUTSTANDING
1	16525	\$81.88 13.27 68.61	11/06/14	00958		0 STANDARD BEARINGS OF DAVENPORT INC bearing bearing		
1	137725	\$15.26 15.26	11/06/14	13702		0 STAPLES ADVANTAGE ALDERSON-MAGENTA TONER		OUTSTANDING
1	16526	\$1788.95 1213.42 269.85 305.68	11/06/14	14321		0 STATEWIDE TIRE 6 tires 3 ea ST23580R16 tires 4 Ea 22570R15 Tires		
1	137660	\$15000.00 15000.00	11/06/14	11078		0 STEEL METAL WORKERS INTL ASSN LOCAL 91 FACADE IMPROVEMENT STEEL METAL		OUTSTANDING
1	137726	\$11.33 4.93 6.40	11/06/14	01000		0 STETSON BUILDING PRODUCTS INC Carbide Bit PD Carbide Bit PD		OUTSTANDING
1	137727	\$4297.86 1097.16 1097.16 2103.54	11/06/14	06759		0 THE BOOK FARM INC. CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	137728	\$5435.53 5104.97 330.56	11/06/14	09713		0 THINC MANAGEMENT LLC Settlement Agreement - Water Settlement Agreement - Sewer		OUTSTANDING
1	137661	\$169.31 169.31	11/06/14	03816		0 TIMOTHY E GIBBONS 26 PARTRIDGE CIR		OUTSTANDING
1	16527	\$20.00 20.00	11/06/14	01366		0 TIMOTHY J MCCLLOUD PREPARING & IMPLEMENTING A SEC		
1	16528	\$556.00 556.00	11/06/14	14735		1 TOWERS WATSON HRA Acct Fee - Oct 2014		
1	137729	\$124.00 124.00	11/06/14	14352		0 TREADMILL HEROES LLC. repair		OUTSTANDING
1	16529	\$82.13 72.10 10.03	11/06/14	00651		0 UNIFORM DEN INC SCULLY- PANTS JACKS UNIFORM- SEWING RANK		

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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	137730	\$4.27 4.27	11/06/14	00792		0 UNITED PARCEL SERVICE water		OUTSTANDING
1	16530	\$10082.15 10082.15	11/06/14	00838		0 VALLEY CONSTRUCTION CO Watermain repair 3610 78 AVE W		
1	16531	\$678.25 95.00 25.40 45.70 180.95 125.70 205.50	11/06/14	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT PW Fire Extinguisher Service PD Fire Extinguisher Service CH Fire Extinguisher Services PW fire extinguisher services CH Fire extinguisher services PD fire extinguisher services		
1	137733	\$59.92 59.92	11/06/14	00402		0 WILLIAM COCHRAN mileage reimbursement		OUTSTANDING
1	137734	\$30.00 30.00	11/06/14	11398		1 WQAD-TV ads		OUTSTANDING
1	137735	\$100.00 100.00	11/06/14	15029		0 YOLANDA JEFFERSON Deposit toward catering srvs		OUTSTANDING

TOTAL # OF ISSUED CHECKS: 135      TOTAL AMOUNT: 734440.34  
 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  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	374,905.02	0.00
201	TIF #1 DOWNTOWN	21,090.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	53,313.83	0.00
211	M L KING CENTER	2,086.44	0.00
224	STATE DRUG PREVENTION	197.49	0.00
225	DUI FINE LAW	65.00	0.00
242	COMM DEV BLOCK GRANT	490.98	0.00
251	PUBLIC LIBRARY	15,616.67	0.00
301	CAPITAL IMPROVEMENTS	210.19	0.00
501	WATER OPERATIONS/MAINTENANCE	92,272.19	0.00
506	WASTEWATER OPER & MAINTENANCE	36,402.49	0.00
507	STORMWATER UTILITY	516.58	0.00
541	SUNSET MARINA	26,429.84	0.00
555	PARK & RECREATION	23,135.72	0.00
601	FLEET SERVICES	30,828.73	0.00
606	ENGINEERING	1,757.76	0.00
609	HYDROELECTRIC PLANT	497.74	0.00
621	SELF-INSURANCE	15,612.14	0.00
626	EMPLOYEE HEALTH PLAN	36,588.85	0.00
701	FIRE PENSION	364.34	0.00
901	MLK ACTIVITY	753.18	0.00
906	DEPT OF HUMAN SERVICES	1,305.16	0.00
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	TOTAL -	734,440.34	0.00