

101	General Fund	111	1 st Ward	November 7, 2014 through November 13, 2014 Total: \$1,127,496.30
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 : 11/13/14
ENDING CHECK DATE : 11/13/14
ORG NAME FOR EXTRACT FILE : ap11132014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/13/14 - 11/13/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	16532	\$470.10 150.00 105.00 150.00 65.10	11/13/14	01274		0 A & A AIR CONDITIONING rent rent rent repair		
1	16533	\$19.70 19.70	11/13/14	00046		0 ADEL WHOLESALERS INC drain cleaner		
1	16534	\$6363.62 6363.62	11/13/14	01836		0 AFSCME PAYROLL FOR - 111414		
1	137756	\$42.90 42.90	11/13/14	01193		0 AIRGAS USA LLC cylinder rental		OUTSTANDING
1	16535	\$10028.36 9356.55 671.81	11/13/14	00056		0 ALEXIS FIRE EQUIPMENT CO QMAX Gear Box for #7745 Engine Display for #7115		
1	137736	\$1500.00 1500.00	11/13/14	15142		0 ALLDATA LLC ALLDATA Renewal		OUTSTANDING
1	137757	\$504.00 504.00	11/13/14	14656		0 AMERICAN TESTING & ENGINEERING cylinder tests		OUTSTANDING
1	16536	\$26.98 26.98	11/13/14	00032		0 ARNOLD MOTOR SUPPLY oil sweep		
1	16537	\$3998.51 23.31 20.34 3410.40 19.42 25.76 22.47 230.15 54.12 55.83 108.24 54.12 55.83 10.99 28.74 46.78 33.60 11.26 42.20 5.10 26.40 14.33	11/13/14	00032		1 ARNOLD MOTOR SUPPLY Cam Sensor for #2387 Quick Connects/Vlv Elbow/3330 Wheel Balancer Air Filter 4 Limited Slip parts/#2342 Gaskets for #2342 Service Parts/Control Arm/#35 Hourmeter Hourmeter Credit/Hourmeters Hourmeter Hourmeter Locktight for shop 2 Air Filters Filter Kits (2) Stop/Tail lights Hose Clamps Credit/sensor/bolt/vlv elbow Hose Clamps Ign wire set for inventory Bond Adhesive		

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137758	\$3200.00 3200.00	11/13/14	14829		1 ARTHUR J GALLAGHER & CO 14/19 IDOT Bond		OUTSTANDING
1	137759	\$90.49 90.49	11/13/14	00010		0 AT & T OCT LONG DIST		OUTSTANDING
1	137760	\$1787.24	11/13/14	01288		0 AT & T		OUTSTANDING
		3.14	101-119041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.15	101-122041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.00	101-131041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.15	101-155041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.57	101-156103-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.43	101-211041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.93	101-212051-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.93	101-212056-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.90	101-213061-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.83	101-213062-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.89	101-213063-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.10	101-213064-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		53.44	101-256081-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.32	101-311041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.29	101-312801-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		19.90	101-313811-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		35.49	101-314881-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		15.72	101-411041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	101-411201-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		223.19	101-412206-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		31.44	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.43	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.01	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		15.72	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		31.44	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		15.72	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		34.58	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	101-414235-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		144.61	101-451041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	101-452271-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.57	101-453281-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.57	101-453283-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	101-454273-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		32.22	101-611041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	101-612041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.29	101-612381-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.86	101-616041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.86	101-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.43	101-6171111-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	101-6171112-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		28.29	101-617371-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		28.29	211-356041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.57	242-311041-53204-6196000			TELEPHONE SERVICES-POTS LINES		
		1.57	242-312801-53204-6196000			TELEPHONE SERVICES-POTS LINES		
		6.29	242-313851-53204-6197000			TELEPHONE SERVICES-POTS LINES		
		12.73	242-314882-53204-6199000			TELEPHONE SERVICES-POTS LINES		
		28.29	251-711041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.29	251-711401-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.01	251-712421-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.43	251-712431-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		31.44	251-713451-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.57	251-713471-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.57	251-714402-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.57	251-714403-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	501-613358-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.57	501-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		40.87	501-618352-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.07	501-619356-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		28.29	506-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.86	506-618343-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.57	506-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	507-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		23.58	541-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		37.72	555-813501-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		15.72	555-813511-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.43	555-813521-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		18.86	555-818551-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	555-819614-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		25.15	555-822601-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.29	555-834751-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		18.86	555-835753-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	555-854701-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.01	555-855702-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		44.01	555-867564-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		4.72	601-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.57	601-617364-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.57	606-615041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		15.72	606-615091-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		37.72	606-615391-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	609-618369-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.14	621-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.63	621-157131-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		6.29	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.51	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		3.14	901-356921-53204-5332000			TELEPHONE SERVICES-POTS LINES		
		2.07	906-356921-53204-5323405			TELEPHONE SERVICES-POTS LINES		
		4.21	906-356921-53204-5323505			TELEPHONE SERVICES-POTS LINES		
		1.04	906-356921-53204-5332404			TELEPHONE SERVICES-POTS LINES		

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2.11	906-356921-53204-5332504			TELEPHONE SERVICES-POTS LINES			
		1.04	906-356921-53204-6163406			TELEPHONE SERVICES-POTS LINES			
		2.11	906-356921-53204-6163506			TELEPHONE SERVICES-POTS LINES			
		0.06	906-356921-53204-6163506			TELEPHONE SERVICES-POTS LINES			
		45.62	207-312118-53204-0000000			PHONE OCT 2014			
		216.98	101-414226-53204-0000000			10/2-11/1/14			
1	137761	\$232.59	11/13/14	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.48	101-119041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		2.16	101-122041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		1.68	101-131041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		2.16	101-155041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.24	101-156103-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		1.44	101-211041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.60	101-212051-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		2.28	101-212056-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		1.51	101-213061-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.43	101-213062-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.29	101-213063-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.17	101-213064-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		8.15	101-256081-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		1.12	101-311041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.96	101-312801-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		3.04	101-313811-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		5.41	101-314881-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		2.40	101-411041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.48	101-411201-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		34.05	101-412206-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		4.80	101-413215-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		1.44	101-413216-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		3.36	101-413217-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.48	101-413227-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.48	101-414221-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.48	101-414222-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		2.30	101-414223-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		4.80	101-414226-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.48	101-414228-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		2.40	101-414229-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		5.28	101-414230-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.48	101-414235-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		22.06	101-451041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.48	101-452271-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.24	101-453281-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.24	101-453283-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.48	101-454273-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		4.92	101-611041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.48	101-612041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		0.96	101-612381-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		4.56	101-616041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			
		1.20	101-617041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE			

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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
		1.44	101-6171111-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.48	101-6171112-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		4.32	101-617371-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		4.32	211-356041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.24	242-311041-53204-6196000			TELEPHONE SRVCS-LONG DISTANCE		
		0.24	242-312801-53204-6196000			TELEPHONE SRVCS-LONG DISTANCE		
		0.96	242-313851-53204-6197000			TELEPHONE SRVCS-LONG DISTANCE		
		1.94	242-314882-53204-6199000			TELEPHONE SRVCS-LONG DISTANCE		
		4.32	251-711041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.96	251-711401-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		3.36	251-712421-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		1.44	251-712431-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		4.80	251-713451-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		1.92	251-713471-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		1.92	251-714402-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		1.92	251-714403-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.48	501-613358-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.24	501-618041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		6.23	501-618352-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		1.08	501-619356-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		4.32	506-618041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		1.20	506-618343-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.24	506-619041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.48	507-619041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		3.60	541-617041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		5.75	555-813501-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		2.40	555-813511-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		1.44	555-813521-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		2.88	555-818551-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.48	555-819614-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		3.84	555-822601-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.96	555-834751-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		2.88	555-835753-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.48	555-854701-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		3.36	555-855702-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		6.71	555-867564-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.72	601-617041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		1.92	601-617364-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		1.92	606-615041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		2.40	606-615091-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		5.75	606-615391-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.48	609-618369-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.48	621-157041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.10	621-157131-53204-0520000			TELEPHONE SRVCS-LONG DISTANCE		
		0.96	626-157041-53204-0000000			TELEPHONE SRVCS-LONG DISTANCE		
		0.38	626-157141-53204-0520000			TELEPHONE SRVCS-LONG DISTANCE		
		0.48	901-356921-53204-5332000			TELEPHONE SRVCS-LONG DISTANCE		
		0.32	906-356921-53204-5323405			TELEPHONE SRVCS-LONG DISTANCE		
		0.64	906-356921-53204-5323505			TELEPHONE SRVCS-LONG DISTANCE		
		0.16	906-356921-53204-5332404			TELEPHONE SRVCS-LONG DISTANCE		

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		0.32	906-356921-53204-5332504			TELEPHONE SRVCS-LONG DISTANCE		
		0.16	906-356921-53204-6163406			TELEPHONE SRVCS-LONG DISTANCE		
		0.32	906-356921-53204-6163506			TELEPHONE SRVCS-LONG DISTANCE		
1	137737	\$11702.50 11702.50	11/13/14	15135		0 AUTO BOYZ IMPORT AUTO REPAIR LLC FACADE IMPROVEMENT AUTO BOYZ		OUTSTANDING
1	16538	\$959.00 159.00 350.00 50.00 50.00 100.00 100.00 50.00 50.00 50.00	11/13/14	04526		0 B & B DRAIN TECH Clean blockage at PD service 3905 18 AV port a pot port a pot port a pot port a pot port a pot port a pot port a pot		
1	16539	\$916.30 99.20 103.10 714.00	11/13/14	00279		0 BEARDSLEY PRINTERY residential parking permits permits circa 21 remittance envelopes		
1	16540	\$119.70 119.70	11/13/14	00301		0 BONNELL INDUSTRIES INC 6 Spreader Hookup Pins		
1	16541	\$724.61 658.43 66.18	11/13/14	10989		1 BOUND TREE MEDICAL LLC amb supplies amb supplies		
1	137763	\$1440.00 1240.00 200.00	11/13/14	15113		0 BRAE INC excavator rental excavator rental		OUTSTANDING
1	16542	\$1581.00 1581.00	11/13/14	10250		0 BRENNTAG MID-SOUTH INC. chlorine		
1	137764	\$807.50 807.50	11/13/14	00325		0 BUILDERS SAND & CEMENT COMPANY 4000 psi slag		OUTSTANDING
1	16543	\$668.94 668.94	11/13/14	04198		0 BURKE CLEANERS INC OCT DRY CLEAN		
1	16544	\$8331.05 8331.05	11/13/14	14239		0 CAREMARK 11/01-11/07 billing		
1	137765	\$57.25 57.25	11/13/14	01705		1 CARQUEST AUTO PARTS regulator		OUTSTANDING
1	16545	\$7541.10	11/13/14	00351		0 CARUS CHEMICAL COMPANY		

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		7541.10	501-618352-52217-0000000			potassium permanganate		
1	137738	\$1262.31 1262.31	11/13/14 201-312801-55109-0000000	13010		0 CASEY BJUSTOM 110 19 ST, STE 201		OUTSTANDING
1	137766	\$11154.69 3025.58 2102.48 2013.89 4012.74	11/13/14 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000	15092		0 CENTRAL SALT LLC deicing salt deicing salt deicing salt deicing salt		OUTSTANDING
1	137767	\$13925.00 13925.00	11/13/14 501-619356-53806-0000000	00411		0 CH LANGMAN AND SONS INC NEW WATER SERVICES TAPS 34 AVE		OUTSTANDING
1	137768	\$119.00 119.00	11/13/14 555-867565-53112-0000000	12133		0 CINDY J. BAKER instruct		OUTSTANDING
1	16546	\$9100.00 9100.00	11/13/14 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX emulsion - Sep & Oct 2014		
1	137739	\$1495.00 1495.00	11/13/14 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 111414		OUTSTANDING
1	137769	\$120063.23 120063.23	11/13/14 506-618341-56311-2624000	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 37		OUTSTANDING
1	137740	\$1228.46 1228.46	11/13/14 207-312801-55109-0000223	14610		0 CONNIE ABERNATHY 1042 17 ST ABERNATHY		OUTSTANDING
1	137771	\$8830.00 5780.00 3050.00	11/13/14 207-312801-53801-0000223 203-312801-53801-0000000	00451		0 COOPMAN TRUCKING EXCAVATING/H Demo bid to council on 9/8/14 Demo bid to council on 9/8/14		OUTSTANDING
1	16547	\$20342.20 5692.61 4628.13 8010.33 1638.00 373.13	11/13/14 621-157131-53602-5117000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY muhlenburg medical incurred conversion fees 11/6 C420134-IN med/bl amount C420134-IN legal amount C420134-IN non-legal amount		
1	16548	\$875.00 875.00	11/13/14 101-612381-53801-0000000	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY parking ramp exit lights		
1	137772	\$235.00 235.00	11/13/14 601-617364-53804-0000000	13861		0 CTL HYDRAULICS Welding/Labor Charges		OUTSTANDING
1	16549	\$82.45 82.45	11/13/14 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di exchange		
1	16550	\$46.80	11/13/14	00490		0 CUMMINS CENTRAL POWER LLC.		

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		16.82	601-617364-52305-0000000			2 Connection Gaskets		
		29.98	601-617364-52305-0000000			Spring Hose Clamps		
1	137773	\$468.30 468.30	11/13/14	00443		0 DAN CONE GROUP, INC. repair popcorn machine		OUTSTANDING
1	137762	\$22.27 22.27	11/13/14	08398		0 DANIEL P. BAKER reimb for racquetballs		OUTSTANDING
1	16551	\$6463.86 1354.71 5109.15	11/13/14	15030		0 DAVID G MORRISON inspections legal svcs HR legal svcs		
1	137774	\$200.00 200.00	11/13/14	14936		0 DAVID P OELMANN topsoil		OUTSTANDING
1	137827	\$381.05 381.05	11/13/14	06756		0 DAVID WOLF Fire Service Institute - Wolf		OUTSTANDING
1	16552	\$3529.43 3529.43	11/13/14	00545		0 DIMENSIONAL FUND ADVISORS INC Advisory Fees - Police Pension		
1	137775	\$86.10 86.10	11/13/14	03303		0 DITCH WITCH IOWA INC grip		OUTSTANDING
1	137741	\$15000.00 15000.00	11/13/14	15133		0 DK PARTNERSHIP FACADE IMPROVEMENT DK PARTNERS		OUTSTANDING
1	137742	\$1265.07 1265.07	11/13/14	13047		0 DONNA CECCHINI 110 19 ST, STE 206 CECCHINI		OUTSTANDING
1	137776	\$15.00 15.00	11/13/14	15138		0 ELAINE WALTER refund		OUTSTANDING
1	16553	\$448.69 172.89 152.88 122.92	11/13/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO heat shrink tube tape, knife covers and boxes		
1	16554	\$50.00 50.00	11/13/14	01097		0 ESI PORTABLE TOILETS port a pot		
1	16555	\$18100.00 3000.00 1200.00 700.00 1500.00 500.00 800.00 3900.00	11/13/14	04172		1 ESRI ARCGISDSKTP ADV CONCUR PRIMARY ARCGIS DSKTP ADV CONCUR SECOND ARCGIS DSKTP BASIC CONCUR PRIM ARCGIS DSKTP BASIC CONCUR SECO ARCGIS PUBL DSKTP CONCUR PRIM ARCGIS DSKTP BASIC SNGL PRIM M ARCGIS DSKTP BASIC SNGL SECOND		

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		1500.00	101-256091-53822-0000000			ARCGIS DSKTP STD SNGL PRIMARY			
		5000.00	101-256091-53822-0000000			ARCGIS SRVR ENT STD UP TO 4 CO			
1	16556	\$832.50 832.50	11/13/14 621-157133-53602-0000000	02528		1 FASTENAL COMPANY steel cbl hydro plnt buoys			
1	16557	\$28712.45 28712.45	11/13/14 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 111414			
1	16558	\$1716.03 213.90 555.45 946.68	11/13/14 555-822601-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY asphalt ram surface ram surface			
1	137777	\$543814.73 543814.73	11/13/14 301-411041-56201-2724000	14572		0 GILBANE BUILDING COMPANY Bid Package 1			OUTSTANDING
1	137778	\$1700.54 148.28 309.20 241.92 466.87 365.85 168.42	11/13/14 501-618352-52303-0000000 555-822601-52407-0000000 101-616041-51402-0000000 101-617111-52405-0000000 101-616322-51402-0000000 501-613358-51402-0000000	00365		0 GRAINGER mixing valve battery pack gloves Wall mount water cooler/PD vests - adopt-a-hwy gloves			OUTSTANDING
1	16559	\$1048.13 1048.13	11/13/14 101-617372-52304-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC 6 str blk wire			
1	137779	\$76.14 76.14	11/13/14 506-618341-52205-0000000	00390		0 HACH COMPANY buffer sol, dpd,			OUTSTANDING
1	137780	\$57.45 8.49 33.98 14.98	11/13/14 555-867564-52103-0000000 555-867564-52212-0000000 506-619346-52204-0000000	00146		0 HANDY TRUE VALUE batteries spray cleaner muriatic acid			OUTSTANDING
1	16560	\$4914.00 4914.00	11/13/14 501-618352-52217-0000000	06030		0 HAWKINS WATER TREATMENT INC. polymer			
1	16561	\$258.51 29.95 228.56	11/13/14 501-618352-52214-0000000 501-618352-52206-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE advil towel dispenser, floor finish			
1	137744	\$1375.00 1375.00	11/13/14 626-157141-53112-0000000	09134		0 HOLMES MURPHY dec 14 facilitator fees			OUTSTANDING
1	16562	\$1651.96 1651.96	11/13/14 501-619359-53806-2526000	00070		0 HOMETOWN PLUMBING & HEATING COMPANY wsrp 1801 15-1/2 ST CT			
1	137781	\$500.00	11/13/14	10727		0 HUMILITY OF MARY HOUSING INC.			OUTSTANDING

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		500.00	101-313851-55110-0000223			Gaming Grants 14-15		
1	137782	\$16.98 16.98	11/13/14	00099		0 HY VEE FOOD STORES food		OUTSTANDING
1	137783	\$79.00 79.00	11/13/14	02308		0 IA IL TERMITE & PEST CTL INC marina pest control		OUTSTANDING
1	16563	\$34046.18 34046.18	11/13/14	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 111414		
1	16564	\$179.80 179.80	11/13/14	09397		0 ILLINOIS FIRE STORE safeaty apparel		
1	137745	\$1741.50 1741.50	11/13/14	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 111414		OUTSTANDING
1	137746	\$775.00 775.00	11/13/14	01346		2 ILLINOIS PUBLIC PENSION FUND ASSN 2015 IPFFA Annual Dues - Polic		OUTSTANDING
1	137784	\$2185.00 2185.00	11/13/14	08664		0 INTEGRITY CLEANING SYSTEMS INC. service		OUTSTANDING
1	16565	\$23.32 23.32	11/13/14	00201		0 INTERSTATE POWERSYSTEMS 2 Gasket Rockers		
1	137785	\$1179.50 1020.00 159.50	11/13/14	14544		0 JAKE-O'S GRILL wine class ATSC BREAKFAST 11.11.14		OUTSTANDING
1	16566	\$150.00 150.00	11/13/14	14433		0 JEFFREY LEE LARUE instruct		
1	137786	\$5181.65 4300.44 286.37 535.16 59.68	11/13/14	07760		0 JOHN DEERE LANDSCAPES INC. irrigation irriagation irrigation irrigation		OUTSTANDING
1	137747	\$171.86 171.86	11/13/14	10606		0 JUAN P. GOMEZ 921 6 ST GOMEZ		OUTSTANDING
1	137748	\$1323.80 1323.80	11/13/14	15084		0 JUDITH NEELY 1208 19 ST NEELY		OUTSTANDING
1	16567	\$6723.00 6723.00	11/13/14	02629		0 K A STEEL CHEMICALS INC caustic soda		
1	137787	\$125.00 60.00	11/13/14	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING

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		65.00	101-451295-53822-0000000			pest control		
1	137788	\$100.00 100.00	11/13/14 555-000000-21411-0000000	15071		0 KIM BROWN security deposit refund		OUTSTANDING
1	137749	\$100.00 100.00	11/13/14 555-813511-53112-0000000	15136		0 KIMBERLY M LINN frozen party		OUTSTANDING
1	137789	\$520.00 520.00	11/13/14 101-114041-54401-0000000	08949		0 KIWANIS CLUB OF RI Ald. Tollenaer Kiwanis dues		OUTSTANDING
1	16568	\$40.00	11/13/14	09925		0 LIGHTEDGE SOLUTIONS		
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.37	101-122041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.29	101-131041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-211041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.39	101-212056-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.07	101-213062-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.05	101-213063-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.40	101-256081-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.19	101-311041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	101-312801-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.52	101-313811-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.93	101-314881-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-411041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		5.86	101-412206-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-413215-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-413216-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.58	101-413217-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.91	101-414230-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		3.79	101-451041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.85	101-611041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		

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		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.78	101-616041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.21	101-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-617111-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	211-356041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	242-311041-53204-6196000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	242-312801-53204-6196000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	242-313851-53204-6197000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	242-314882-53204-6199000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	251-711041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	251-711401-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.58	251-712421-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	251-712431-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	251-713451-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	501-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.07	501-618352-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.19	501-619356-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.21	506-618343-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	506-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	507-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.62	541-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.99	555-813501-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	555-813511-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.66	555-822601-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.58	555-855702-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.15	555-867564-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.99	606-615391-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.07	626-157141-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE		

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		0.08	901-356921-53204-5332000			TELEPHONE SERVICES-LIGHTEDGE			
		0.05	906-356921-53204-5323405			TELEPHONE SERVICES-LIGHTEDGE			
		0.11	906-356921-53204-5323505			TELEPHONE SERVICES-LIGHTEDGE			
		0.03	906-356921-53204-5332404			TELEPHONE SERVICES-LIGHTEDGE			
		0.06	906-356921-53204-5332504			TELEPHONE SERVICES-LIGHTEDGE			
		0.03	906-356921-53204-6163406			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	906-356921-53204-6163506			TELEPHONE SERVICES-LIGHTEDGE			
1	16569	\$10664.40	11/13/14	12959		0 M & M GOLF CARS, LLC.			
		4443.50	555-855702-53905-0000000			cart rent			
		6220.90	555-835753-53905-0000000			cart rent			
1	137790	\$35.31	11/13/14	00465		0 M & M HARDWARE			OUTSTANDING
		5.00	101-616041-52401-0000000			nails			
		4.71	101-616041-52401-0000000			hammer handle			
		25.60	101-616041-52401-0000000			fasteners			
1	137743	\$775.39	11/13/14	12148		8 MARSHA L. COMBS-SKINNER			OUTSTANDING
		775.39	051-000000-21403-0000000			PAYROLL FOR - 111414			
1	137750	\$1205.33	11/13/14	12508		0 MATHEW RADMAN			OUTSTANDING
		1205.33	201-312801-55109-0000000			110 19 ST, STE 307 RADMAN			
1	16570	\$482.15	11/13/14	00520		0 MCMASTER CARR SUPPLY CO			
		482.15	501-618352-52303-0000000			solenoid valve			
1	16571	\$657.30	11/13/14	00130		0 MES INC/GLOBAL			
		657.30	101-452271-52402-0000000			splint stretcher for pumper			
1	16572	\$1692.33	11/13/14	01583		0 METROPOLITAN MEDICAL LABORATORY			
		1471.71	626-157141-53112-0520000			oct 14 lab svcs			
		220.62	626-157141-53112-0520000			oct 14 lab svcs			
1	137792	\$192.97	11/13/14	03534		0 MH EQUIPMENT CORPORATION			OUTSTANDING
		192.97	601-617364-52305-0000000			Water Pump for #9962			
1	137793	\$1408.43	11/13/14	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		390.88	555-819614-53703-0000000			elec			
		23.24	207-312118-53703-0000000			CENT BRIDGE ELECTRIC			
		60.34	207-312118-53702-0000000			CENT BRIDGE GAS			
		11.55	101-617114-53703-0000000			Lighting 120 6 Ave			
		108.85	101-617114-53702-0000000			Gas Utilities 120 6 Ave			
		36.49	201-312801-53703-0000000			1723 2ND AVE LIGHTING			
		36.19	207-312801-53703-6177000			11TH ST OFFICE LIGHTING			
		740.89	506-618341-53702-0000000			Gas Utilities 1299 Mill WW Pl			
1	16573	\$55.85	11/13/14	02602		0 MIDLAND SCIENTIFIC INC			
		55.85	101-413227-52205-0000000			AQUA M2515 500ML			
1	137794	\$942.19	11/13/14	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		942.19	101-155041-53203-0000000			10/27-10/31 mailroom svcs		
1	137795	\$200.00 200.00	11/13/14 101-616301-53805-0000000	15100		0 MILAN BLACKTOP INC sealcoat driveway		OUTSTANDING
1	16574	\$1993.18 748.73 852.81 391.64	11/13/14 101-616301-52306-0000000 506-619359-52306-0000000 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC ca6 & oversized ca6 stone & ca6		
1	137796	\$2334.48 101.76 187.46 101.76 85.70 101.76 1756.04	11/13/14 555-867564-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000 555-822601-53704-0000000 555-813521-53704-0000000 506-618341-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash trash trash trash sewer grit		OUTSTANDING
1	137797	\$1111.17 695.00 280.00 70.00 66.17	11/13/14 555-867564-53401-0000000 555-846721-53401-0000000 555-813511-53401-0000000 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO ads ads ads 100889 MURPHY		OUTSTANDING
1	16575	\$1692.70 1670.20 22.50	11/13/14 555-822621-52203-0000000 555-822621-52203-0000000	00655		0 MOLO OIL COMPANY fuel additive		
1	16576	\$587.71 77.25 510.46	11/13/14 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY 3 LED License Lights Brake Kits/Brake Shoes		
1	137798	\$136.98 45.66 45.66 45.66	11/13/14 555-818551-53822-0000000 555-818551-53822-0000000 555-818551-53822-0000000	12923		1 MUZAK LLC. music music music		OUTSTANDING
1	137799	\$810.00 810.00	11/13/14 101-256081-53822-5228000	14929		0 MY VILLAGES INC MTHLY FEE HOSTED SERVICES/18 U		OUTSTANDING
1	16577	\$844.00 844.00	11/13/14 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 111414		
1	137800	\$2094.99 900.95 1194.04	11/13/14 101-617114-53801-0000000 555-867564-53801-0000000	06858		0 NORTHWEST MECHANICAL INC. Replacsed blower mtr/heat pump service		OUTSTANDING
1	137770	\$101.00 101.00	11/13/14 101-155102-53105-0000000	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. romine firefighter functional		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137801	\$900.00 900.00	11/13/14	14302		0 OEM CONTROLS, INC. Repaired 3 controllers		OUTSTANDING
1	137802	\$266.25 38.75 9.84 60.55 69.99- 105.75 20.38 100.97	11/13/14	11990		0 OFFICE DEPOT misc food / trick or treat misc office supplies Misc for office, trick or treat stool return stool protector sheets office supplies - general		OUTSTANDING
1	137804	\$125.00 72.37 52.63	11/13/14	04242		0 OREILLY AUTOMOTIVE INC Megacrimp hose fittings Disc Pad Set		OUTSTANDING
1	137805	\$700.00 700.00	11/13/14	10257		0 OUTDOOR INOVATIONS memorial trees		OUTSTANDING
1	137806	\$28.78 28.78	11/13/14	00773		0 PARRS SMALL ENGINE REPAIR saw		OUTSTANDING
1	16578	\$1020.00 276.00 744.00	11/13/14	02477		0 PDC LABORATORIES INC toc, flouride lead copper		
1	16579	\$1310.40 655.20 655.20	11/13/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION parking attendant parking attendant		
1	137807	\$783.50 6.15 15.05 5.35 14.30 6.74 12.20 6.15 15.05 5.35 14.30 6.74 12.20 6.15 15.05 5.35 14.30 6.74 12.20 6.15	11/13/14	04257		0 PHELPS uniforms uniforms uniforms laundry mats etc uniforms uniforms uniforms uniforms uniforms laundry mats etc uniforms uniforms uniforms uniforms laundry mats etc uniforms uniforms		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		15.05	606-615091-53901-0000000			uniforms			
		5.35	507-619041-53901-0000000			uniforms			
		14.30	555-822601-53822-0000000			laundry			
		6.74	541-617041-53822-0000000			mats etc			
		12.20	541-617041-53901-0000000			uniforms			
		6.15	101-617041-53901-0000000			uniforms			
		15.05	606-615091-53901-0000000			uniforms			
		5.35	507-619041-53901-0000000			uniforms			
		14.30	555-822601-53822-0000000			laundry			
		6.74	541-617041-53822-0000000			mats etc			
		12.20	541-617041-53901-0000000			uniforms			
		21.72	101-617112-53822-0000000			10/14 PW Floor Mat Service			
		7.00	601-617041-53822-0000000			10/14 FS Shop Towel Service			
		67.69	601-617041-53901-0000000			10/14 FS Uniform Service			
		21.72	101-617112-53822-0000000			10/14 PW Floor Mat Service			
		7.00	601-617041-53822-0000000			10/14 FS Shop Towel Service			
		67.69	601-617041-53901-0000000			10/14 FS Uniform Service			
		21.72	101-617112-53822-0000000			10/14 PW Floor Mat Service			
		7.00	601-617041-53822-0000000			10/14 FS Shop Towel Service			
		67.69	601-617041-53901-0000000			10/14 FS Uniform Service			
		21.72	101-617112-53822-0000000			10/14 PW Floor Mat Service			
		9.50	601-617041-53822-0000000			10/14 FS Shop Towel Service			
		67.69	601-617041-53901-0000000			10/14 FS Uniform Service			
		21.72	101-617112-53822-0000000			10/14 PW Floor Mat Service			
		7.00	601-617041-53822-0000000			10/14 FS Shop Towel Service			
		67.69	601-617041-53901-0000000			10/14 FS Uniform Service			
1	16580	\$792.70	11/13/14	00775		0 PLANT EQUIPMENT COMPANY INC			
		194.55	601-617364-52305-0000000			Clear Nipples/Bodies			
		362.96	601-617364-52305-0000000			Speed Control Part			
		179.29	601-617364-52305-0000000			Pump			
		17.34	601-617364-52305-0000000			Hyd Adapters for #5556			
		29.60	601-617364-52305-0000000			3 Nipples			
		8.96	601-617364-52305-0000000			Adapter			
1	16581	\$104.00	11/13/14	08643		0 POLICE BENEVOLENT			
		104.00	051-000000-21403-0000000			PAYROLL FOR - 111414			
1	16582	\$6931.55	11/13/14	07345		1 PROFESSIONAL BILLING SERVICES			
		6931.55	101-454273-53106-0000000			Amb Billing Cntrct Oct 2014			
1	137808	\$31.00	11/13/14	14580		0 QC DRAFT SERVICES INC.			OUTSTANDING
		16.00	555-813521-53804-0000000			tap clean			
		15.00	555-855702-53804-0000000			tap clean			
1	137751	\$15000.00	11/13/14	15134		0 QC PAIN AND WELLNESS CENTER			OUTSTANDING
		15000.00	207-312801-55105-0000223			FACADE IMPROVEMENT QC PAIN &			
1	16583	\$45.16	11/13/14	00836		0 QUAD CITY SPRING			
		45.16	601-617364-52305-0000000			Battery Sw/Cable/Cover/Latch			

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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	16584	\$470.00	11/13/14	08272		0 QUAD CITY TOWING		
		15.00		101-612383-53822-0000000		boot		
		15.00		101-612383-53822-0000000		boot off		
		30.00		101-612383-53822-0000000		boot on/off		
		30.00		101-612383-53822-0000000		boot on/off		
		15.00		101-612383-53822-0000000		boot on		
		65.00		101-414221-53822-0000000		CORA 14-14213		
		140.00		101-414221-53822-0000000		CORA 14-14019		
		30.00		101-612383-53822-0000000		boot on/off		
		15.00		101-612383-53822-0000000		boot off		
		70.00		101-612383-53822-0000000		tow		
		15.00		101-612383-53822-0000000		boot		
		15.00		101-612383-53822-0000000		boot		
		15.00		101-612383-53822-0000000		boot		
1	16585	\$345.88	11/13/14	06980		0 QUAD CORPORATION		
		62.32		101-212056-53106-0000000		Acct # 826 / Inv # 37775		
		283.56		101-212056-53106-0000000		Acct # 847 / Inv # 37776		
1	16586	\$5835.82	11/13/14	09892		0 QUALITY CONTROLLED STAFFING		
		990.01		555-822601-53111-0000000		wade/harrell		
		1002.38		555-822601-53111-0000000		wade/harrell		
		216.73		507-619348-53111-0000000		temp		
		1002.38		555-822601-53111-0000000		wade/harrell		
		216.73		507-619348-53111-0000000		temp		
		2187.18		101-414223-53111-0000000		CROSS GRDS		
		220.41		901-356041-53111-6191510		Szall - WE 11-4-14		
1	137809	\$6805.00	11/13/14	09010		0 R. A. CONSTRUCTION		OUTSTANDING
		6805.00		242-313851-55210-6216000		1330 14TH 1/2 ST MURPHY		
1	16587	\$72.50	11/13/14	03063		0 RAGAN MECHANICAL		
		72.50		101-451291-53801-0000000		repair at station 1		
1	137803	\$567.15	11/13/14	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		567.15		224-413216-51402-0000000		BALLISTIC HELMET		
1	137810	\$2171.07	11/13/14	06626		0 REDLINE CONSTRUCTION INC.		OUTSTANDING
		2171.07		555-834751-52306-5703000		drainage material		
1	16588	\$231.25	11/13/14	00892		0 REGALIA MANUFACTURING CO		
		231.25		555-813501-52212-0000000		ribbons		
1	137752	\$9201.22	11/13/14	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP		OUTSTANDING
		9201.22		201-312801-55109-0000000		Q4 PMT 1629 2 AVE		
1	16589	\$115.44	11/13/14	00899		0 REPUBLIC COMPANIES		
		115.44		555-819614-52304-0000000		ballast/bulbs		

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1	137811	\$741.90 225.45 516.45	11/13/14	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. SOWARDS CLOTH ALLOW LANDI CLOTH ALLOW		OUTSTANDING
1	16590	\$1299.13 446.69 852.44	11/13/14	00607		0 RIVERSTONE GROUP INC cm16a fa6		
1	16591	\$4186.50 4186.50	11/13/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 111414		
1	16592	\$922.02 922.02	11/13/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS mysella drum		
1	137812	\$237.50 237.50	11/13/14	00981		0 RODGERS INDUSTRIAL o-rings for actuator valves		OUTSTANDING
1	16593	\$261.20 41.48 24.24 22.52 15.62 22.52 22.52 15.62 15.62 31.14 49.92	11/13/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	16594	\$351.80 351.80	11/13/14	00992		0 SADLER POWER TRAIN INC 4 Ea 10-Hole Outb Parts		
1	137813	\$135.42 34.44 10.98 90.00	11/13/14	03335		0 SAMS WEST INC decaf - rost coffee cream pack supreme plates two membership fees 2 Oct 2015		OUTSTANDING
1	16595	\$240.00 240.00	11/13/14	06677		0 SCOTT CAULPETZER instruct		
1	16596	\$304.13 22.39 125.40 108.58 47.76	11/13/14	01034		0 SEXTON FORD Spacer/Seal for #2342 Synchro Hose/Seal Mirror		
1	137814	\$445.73 445.73	11/13/14	09993		0 SGGM ARCHITECTS CBO BLDG MASONRY REPAIRS		OUTSTANDING
1	16597	\$664.08	11/13/14	14321		0 STATEWIDE TIRE		

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		664.08	601-617364-52305-0000000			4 Ea 12-16.5 Soli Tires		
1	137815	\$1900.00 1900.00	11/13/14 101-131041-54303-0000000	00997		0 STERLING CODIFIERS INC supp #49, 06-2014 thru 052		OUTSTANDING
1	137816	\$6800.00 6800.00	11/13/14 501-618352-53801-0000000	08129		0 STERLING COMMERCIAL ROOFING high lift bldg filter gallery		OUTSTANDING
1	137817	\$168.50 168.50	11/13/14 601-617364-52305-0000000	01000		0 STETSON BUILDING PRODUCTS INC Grinding Wheels		OUTSTANDING
1	137791	\$120.17 120.17	11/13/14 101-413217-53109-0000552	00544		0 STEVEN M METSCAVIZ TEP GRANT TOBACCO COMP CHECK		OUTSTANDING
1	137818	\$75.00 75.00	11/13/14 555-813511-53801-0000000	10920		0 STUARD & ASSOCIATES, INC. elevator inspection		OUTSTANDING
1	137753	\$3427.92 3427.92	11/13/14 207-312801-55109-0000223	12590		0 SUE & DAN CAROTHERS 225 34 AVE CAROTHERS		OUTSTANDING
1	16598	\$2279.46 400.00 1879.46	11/13/14 101-212056-53112-0000000 101-212056-52405-0000000	00072		0 THE HON COMPANY workstation installation workstation furniture		
1	137819	\$251.02 251.02	11/13/14 601-617364-52305-0000000	15010		0 THOMPSON TRUCK & TRAILER INC Panel for #8920		OUTSTANDING
1	137820	\$287.55 287.55	11/13/14 555-867564-53804-0000000	14352		0 TREADMILL HEROES LLC. repair		OUTSTANDING
1	16599	\$243.75 98.15 145.60	11/13/14 101-616301-52306-0000000 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC hot mix hot mix		
1	16600	\$1333.44 32.85 1300.59	11/13/14 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC Sun visor clips Coolant tube/hoses/clamps		
1	137754	\$393.88 393.88	11/13/14 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 111414		OUTSTANDING
1	16601	\$994.35 65.00 139.95 140.00 229.20 34.50 385.70	11/13/14 101-412206-51402-0000000 101-413215-51405-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC DERUDDER- GLOVES MEIRESONNE CLOTH ALLOW KOZAK- BOOTS PATTISON UNIFORM BARNETT- CUFF CASE HOYT COAT		
1	137821	\$2914.88	11/13/14	09559		0 UNITED RENTALS (NORTH AMERICA), INC.		OUTSTANDING

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		1457.44	506-618341-53902-0000000			trash pump		
		1457.44	506-618341-53902-0000000			trasg pump		
1	16602	\$28480.36	11/13/14	08460		0 UNITED STATE ALUMINATE COMPANY INC.		
		5644.88	501-618352-52217-0000000			alum		
		5685.55	501-618352-52217-0000000			alum		
		5673.59	501-618352-52217-0000000			alum		
		5762.09	501-618352-52217-0000000			alum		
		5714.25	501-618352-52217-0000000			alum		
1	16603	\$489.75	11/13/14	00802		0 UNITED WAY OF THE QUAD CITIES		
		489.75	051-000000-21403-0000000			PAYROLL FOR - 111414		
1	137823	\$14066.04	11/13/14	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		14066.04	701-000000-10303-0000000			PAYROLL FOR - 111414		
1	137822	\$21431.57	11/13/14	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		21431.57	706-000000-10303-0000000			PAYROLL FOR - 111414		
1	137824	\$2985.14	11/13/14	12584		0 UTILITY SERVICES CO., INC.		OUTSTANDING
		2985.14	501-619356-53801-0000000			42 AV tank qtrly		
1	137825	\$10.47	11/13/14	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		10.47	555-822621-52203-0000000			fuel		
1	137755	\$3596.62	11/13/14	12588		0 VOSS BROTHERS LOFTS LTD PTR		OUTSTANDING
		3596.62	201-312801-55109-0000000			227 21 ST VOSS BROTHERS		
1	16604	\$771.90	11/13/14	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT		
		26.70	501-618352-53804-0000000			pulsator		
		17.10	501-618352-53804-0000000			water treatment trucks		
		33.90	501-618352-53804-0000000			water meter bldg		
		17.10	501-618352-53804-0000000			water filter bldg		
		43.50	101-617114-53822-0000000			Fire Extinguisher Service		
		29.10	506-618341-53804-0000000			WWTP mill st		
		9.90	501-618352-53804-0000000			water pulsator bldg		
		21.70	609-618041-53822-0000000			generator station		
		27.80	101-452271-53822-0000000			extinguisher maint		
		43.10	506-618341-53804-0000000			SW waste water plant		
		12.30	101-617117-53822-0000000			Fire Extinguisher Service		
		21.90	501-618352-53804-0000000			pumping station		
		24.10	101-452271-53822-0000000			extinguisher maint		
		27.60	101-452271-53822-0000000			extinguisher maint		
		64.70	101-452271-53822-0000000			extinguisher maint		
		92.55	101-617114-53822-0000000			Fire Extinguisher Services		
		41.40	506-618341-53804-0000000			mill st waste water		
		49.90	501-618352-53804-0000000			water filter bldg		
		70.75	506-618341-53804-0000000			SW waste water		
		45.40	609-618041-53822-0000000			hydro plant		
		51.40	101-452271-53822-0000000			extinguisher maint		

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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	137826	\$898.91 206.85 512.14 179.92	11/13/14	07700		0 WEST MUSIC marching pinstripes marching band mallets sticks marching band mallets/sticks/d		OUTSTANDING
1	16605	\$74.80 74.80	11/13/14	04462		0 WILLIAM K LITTLE mileage		
1	137828	\$90.00 90.00	11/13/14	11398		1 WQAD-TV ads		OUTSTANDING
1	16606	\$528.50 528.50	11/13/14	00945		0 ZIMMER & FRANCESCO INC m-3 operating, fire hydrant gr		

TOTAL # OF ISSUED CHECKS: 168 TOTAL AMOUNT: 1127496.30
 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	79,152.27	0.00
101	GENERAL FUND	79,194.21	0.00
201	TIF #1 DOWNTOWN	16,567.04	0.00
203	TIF #3 NORTH 11TH STREET	3,050.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	54,405.16	0.00
211	M L KING CENTER	33.35	0.00
224	STATE DRUG PREVENTION	567.15	0.00
242	COMM DEV BLOCK GRANT	8,185.82	0.00
251	PUBLIC LIBRARY	159.35	0.00
301	CAPITAL IMPROVEMENTS	543,814.73	0.00
501	WATER OPERATIONS/MAINTENANCE	78,102.31	0.00
506	WASTEWATER OPER & MAINTENANCE	129,009.75	0.00
507	STORMWATER UTILITY	1,703.91	0.00
541	SUNSET MARINA	201.50	0.00
555	PARK & RECREATION	34,197.98	0.00
601	FLEET SERVICES	22,064.53	0.00
606	ENGINEERING	153.06	0.00
609	HYDROELECTRIC PLANT	70.80	0.00
621	SELF-INSURANCE	24,379.15	0.00
626	EMPLOYEE HEALTH PLAN	11,408.75	0.00
701	FIRE PENSION	14,066.04	0.00
706	POLICE PENSION	25,736.00	0.00
901	MLK ACTIVITY	1,258.44	0.00
906	DEPT OF HUMAN SERVICES	15.00	0.00
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	TOTAL -	1,127,496.30	0.00