

101	General Fund	111	1 <sup>st</sup> Ward	<b>November 28, 2014 through December 4, 2014 Total: \$2,804,956.74</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 : 12/01/14  
ENDING CHECK DATE : 12/01/14  
ORG NAME FOR EXTRACT FILE : ap12012014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/01/14 - 12/01/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137960	\$1467.50 1467.50	12/01/14 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 112814		OUTSTANDING
1	16690	\$28712.45 28712.45	12/01/14 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 112814		
1	16691	\$34197.49 34197.49	12/01/14 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 112814		
1	137962	\$1741.50 1741.50	12/01/14 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 112814		OUTSTANDING
1	137961	\$775.39 775.39	12/01/14 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 112814		OUTSTANDING
1	137963	\$1103.09 1103.09	12/01/14 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 112814		OUTSTANDING
1	16692	\$104.00 104.00	12/01/14 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 112814		
1	16693	\$294.70 294.70	12/01/14 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 112814		
1	137964	\$396.32 396.32	12/01/14 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 112814		OUTSTANDING
1	16694	\$489.75 489.75	12/01/14 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 112814		
1	137966	\$14076.57 14076.57	12/01/14 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 112814		OUTSTANDING
1	137965	\$21440.60 21440.60	12/01/14 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 112814		OUTSTANDING

TOTAL # OF ISSUED CHECKS: 12      TOTAL AMOUNT: 104799.36  
 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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051	PAYROLL CLEARING FUND	69,282.19	0.00
701	FIRE PENSION	14,076.57	0.00
706	POLICE PENSION	21,440.60	0.00
		=====	=====
	TOTAL -	104,799.36	0.00

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 12/04/14  
ENDING CHECK DATE : 12/04/14  
ORG NAME FOR EXTRACT FILE : ap12042014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/04/14 - 12/04/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137967	\$5250.00 5250.00	12/04/14	12078		0 1522 CORP 2014 FACADE IMPROVEMENT		OUTSTANDING
1	16695	\$4679.95 4679.95	12/04/14	14336		0 AAA ELECTRIC & COMMUNICATIONS WATCHTOWER MAINTENANCE CONTRAC		
1	16696	\$294.69 23.17 259.16 12.36	12/04/14	00046		0 ADEL WHOLESALERS INC thermostat sensor cleaner		
1	16697	\$1030.00 1030.00	12/04/14	00048		0 ADVANCED BUSINESS SYSTEMS INC COMP EQUIP-REF-HST RM SHEROUSE		
1	137984	\$5962.00 5962.00	12/04/14	12408		0 ADVANCED WORKSTATIONS IN EDUCATION INC SPLS EDU-CR-FOUND-HB		OUTSTANDING
1	16698	\$380.72 380.72	12/04/14	00056		0 ALEXIS FIRE EQUIPMENT CO 40000 BTU Heater for Fire Trk		
1	137970	\$25000.00 25000.00	12/04/14	04665		3 AMERICAN BANK & TRUST CO interest on acct # 11516-00005		OUTSTANDING
1	137968	\$205.00 205.00	12/04/14	01598		0 AMERICAN LIBRARY ASSOCIATION ALA MEMBERSHIP-STRUECKER		OUTSTANDING
1	137969	\$195.00 195.00	12/04/14	01598		0 AMERICAN LIBRARY ASSOCIATION ALA MEMBERSHIP-TOBIN		OUTSTANDING
1	137985	\$222.66 222.66	12/04/14	01289		0 AMOCO OIL COMPANY November Fuel 75.51 Gals		OUTSTANDING
1	16699	\$868.58 15.83 21.29 7.65- 17.98 4.64 10.68 89.90 5.64 12.24 5.64- 4.08 15.83- 10.27 52.24 19.06 15.70- 70.06	12/04/14	00032		1 ARNOLD MOTOR SUPPLY Part (returned) Clamps Credit/crankcase part Antifreeze 2 HD Clamps Teflon Tape Flexible Tubing 2 Pkg Sockets 3 Pkg Connectors Credit/2 Pkg Sockets Pkg connectors Credit/returned part Fittings/Female Bodies Bearing/Oil Seals Cyl Bearing Credit/Quick Connectors Wheel Weights		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/04/14 - 12/04/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		127.79	601-617364-52305-0000000			Exhaust Hose			
		11.93	601-617364-52305-0000000			Condenser/Points (returned)			
		23.39	601-617364-52305-0000000			Filter Kit			
		21.54	601-617364-52305-0000000			Coil for #9962			
		25.25	601-617364-52305-0000000			Air Filter			
		22.58	601-617364-52305-0000000			Cabin Air Part			
		12.24	601-617364-52305-0000000			3 Pkg Connectors			
		29.18	601-617364-52305-0000000			Clr Lights/Midget Couplers			
		128.75	601-617364-52305-0000000			25 ' Battery Cable			
		116.20	601-617364-52305-0000000			Rear Axle Shaft for #36			
		13.86	601-617364-52305-0000000			2 Halogen Lamps			
		46.78	601-617364-52305-0000000			2 Filter Kits			
1	137986	\$1100.01	12/04/14	01288		0 AT & T			OUTSTANDING
		1058.72	506-618041-53204-0000000			scada			
		41.29	506-618041-53204-0000000			JULIE			
1	137987	\$162.58	12/04/14	01288		1 AT & T			OUTSTANDING
		162.58	251-711401-53204-0000000			MAIN T1 NOV14			
1	137988	\$169.05	12/04/14	01288		1 AT & T			OUTSTANDING
		169.05	251-711401-53204-0000000			MAIN T1 NOV14			
1	137989	\$974.23	12/04/14	00101		0 AUGUSTANA COLLEGE			OUTSTANDING
		905.00	101-212056-51102-0000000			intern payroll - Johnathon Pop			
		69.23	101-212056-51807-0000000			intern payroll - Jonathon Pope			
1	16700	\$2354.97	12/04/14	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC.			
		2354.97	626-157141-53601-0000000			december 2014 billing			
1	16701	\$409.35	12/04/14	01602		0 BAKER & TAYLOR, INC.			
		167.88	251-712421-54305-0000000			RIP REFERENCE			
		241.47	251-712421-54305-0000000			RIP REFERENCE			
1	16702	\$211.20	12/04/14	00279		0 BEARDSLEY PRINTERY			
		211.20	101-616332-53502-0000000			refuse tags			
1	137991	\$184.06	12/04/14	00285		0 BEST DISTRIBUTING INC			OUTSTANDING
		184.06	601-617364-52305-0000000			Clamps/Heat Shrink/Weatherpack			
1	137992	\$350.00	12/04/14	11929		0 BETTENDORF PUBLIC LIBRARY			OUTSTANDING
		350.00	251-713451-52211-6148000			SPLS EDU - TEEN READ			
1	137993	\$7840.00	12/04/14	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		7840.00	101-000000-22204-0000000			CORA 11/07/14			
1	137994	\$25000.00	12/04/14	15164		0 BIG TUBBY'S INC			OUTSTANDING
		25000.00	201-312801-54101-0000000			REDEVELOPMENT AGREEMENT			
1	137995	\$681.01	12/04/14	02537		0 BLACKSTONE AUDIOBOOKS			OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/04/14 - 12/04/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		403.67	251-713451-54305-0000520			RIP AV			
		154.90	251-713451-54305-0000520			RIP AV			
		122.44	251-713451-54305-0000520			RIP AV			
1	16703	\$43585.12	12/04/14	00297		0 BLICK & BLICK OIL INC			
		10506.11	601-617364-52203-0000000			4511 Gals Gasohol			
		12000.69	601-617364-52203-0000000			3510 Gals Diesel			
		11050.45	601-617364-52203-0000000			5007 Gals Gasohol			
		6396.00	601-617364-52203-0000000			2000 Gals Diesel Fuel			
		3631.87	541-617592-52507-0000000			marina diesel			
1	138062	\$91880.00	12/04/14	01403		0 BOB RIDINGS INC			OUTSTANDING
		29250.00	601-617365-56406-0000000			2015 Ford F250 4x4/Parks			
		30365.00	601-617365-56406-0000000			2015 Ford F350 2WD/Parks			
		32265.00	601-617365-56406-0000000			2015 Ford F350 2WD/Parks			
1	16704	\$1116.78	12/04/14	10989		1 BOUND TREE MEDICAL LLC			
		1.99	101-454273-52214-0000000			amb supplies			
		1.99	101-454273-52214-0000000			amb supplies			
		3.98	101-454273-52214-0000000			amb supplies			
		3.98	101-454273-52214-0000000			amb supplies			
		16.78	101-454273-52214-0000000			amb supplies			
		399.84	101-454273-52214-0000000			amb supplies			
		502.34	101-454273-52214-0000000			amb supplies			
		185.88	101-454273-52214-0000000			amb supplies			
1	137997	\$11.61	12/04/14	03107		0 BRETT BUCHEN			OUTSTANDING
		11.61	101-413215-53101-0000000			11/14/14 NEWTON, IA INTERVIEW			
1	16705	\$42.84	12/04/14	00324		0 BUESINGS AUTOMOTIVE			
		16.20	601-617364-52305-0000000			P-Buttons			
		26.64	601-617364-52305-0000000			6 Misc Sol Parts			
1	137998	\$1131.38	12/04/14	00325		0 BUILDERS SAND & CEMENT COMPANY			OUTSTANDING
		1131.38	101-616301-52306-0000000			ildot mix			
1	16706	\$45320.91	12/04/14	14239		0 CAREMARK			
		15438.69	626-157141-53602-0000000			11/16-11/23 billing			
		29882.22	626-157141-53602-0000000			11/24-11/30 2014 billing			
1	137972	\$2233.79	12/04/14	06181		0 CASSINI TILE & MARBLE			OUTSTANDING
		2233.79	207-312801-55105-0000223			FACADE IMPROVEMENT			
1	137999	\$116.91	12/04/14	00357		0 CCH INC			OUTSTANDING
		116.91	251-712421-54305-0000000			RIP REFERENCE			
1	138000	\$6678.00	12/04/14	00358		0 CDW GOVERNMENT INC			OUTSTANDING
		6678.00	101-256081-53822-0000000			350 WIN SRV CLIENT LICENSES			
1	138001	\$148.59	12/04/14	04103		0 CENTER POINT PUBLISHING			OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/04/14 - 12/04/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		148.59	251-713451-54305-0000520			RIP BOOK		
1	138002	\$42624.63	12/04/14	15092		0 CENTRAL SALT LLC		OUTSTANDING
		4005.62	101-616307-52209-0000000			salt		
		2018.63	101-616307-52209-0000000			salt		
		6044.03	101-616307-52209-0000000			salt		
		13407.46	101-616307-52209-0000000			Salt order 128966		
		2013.89	101-616307-52209-0000000			salt		
		5597.12	101-616307-52209-0000000			salt		
		9537.88	101-616307-52209-0000000			salt		
1	138003	\$461584.57	12/04/14	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING
		225669.80	101-616301-53805-2377223			SW Street Patching Job 2377		
		28310.26	501-619356-56310-2678000			Job 2678 13 ST Watermain		
		11807.52	501-619356-56310-2678000			Job 2678 pay 2 final		
		81306.49	301-616311-53806-2683000			Street Job 2683		
		73842.58	301-616311-53806-2683000			Job 2683 pay 2 & final		
		17199.41	101-616301-53805-2377223			SW Street Patching Job 2377		
		23448.51	506-619346-53806-1866000			Manhole program payment 2 & f		
1	137981	\$75.00	12/04/14	04670		0 CHARLES SWIFT		OUTSTANDING
		75.00	901-356931-53110-5338000			DJ Services		
1	16707	\$43380.26	12/04/14	13838		0 CHICAGOLAND TRENCHLESS REHABILITATIONS, INC.		
		43380.26	506-619346-53806-2579000			Job 2579 payment 1		
1	16708	\$215.00	12/04/14	05577		2 CITY DIRECTORIES		
		215.00	251-712421-54305-0000000			RIP REFERENCE		
1	138004	\$76.00	12/04/14	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		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/04/14 - 12/04/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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		
		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		

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		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		
		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	16709	\$4745.44	12/04/14	02586		0 CRAWFORD & COMPANY		
		4134.79	621-157131-53602-5117000			C420747-IN med/bl amount		
		67.47	621-157131-53104-0000000			C420747-IN non legal amount		
		533.18	621-157131-53602-5117000			C421019-IN med/bl amount		
		10.00	621-157131-53104-0000000			C421019-IN non-legal amount		
1	138005	\$112.30	12/04/14	01483		0 CREATIVE BRICK & CONCRETE		OUTSTANDING
		112.30	555-892611-52201-0000000			bricks		
1	16710	\$53.85	12/04/14	00488		0 CULLIGAN OF THE QUAD CITIES INC		
		53.85	501-618352-53902-0000000			DI rental		
1	16711	\$95.28	12/04/14	00490		0 CUMMINS CENTRAL POWER LLC.		
		35.32	601-617364-52305-0000000			Spring Hose Clamps		
		59.96	601-617364-52305-0000000			Spring Hose Clamps		
1	16712	\$173.64	12/04/14	01241		0 D & L SURPLUS & SPECIALTIES INC.		
		14.22	555-822601-52301-0000000			nuts/bolts		
		159.42	601-617364-52305-0000000			4x4 Sheet Steel		
1	16713	\$9496.69	12/04/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		
		4129.48	101-617372-53804-0000000			replace alum poles		
		4480.77	101-617372-53804-0000000			roadway lighting repairs		
		886.44	621-157133-53602-0000000			river dr & 44th St		

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1	138006	\$200.00 200.00	12/04/14	14936		0 DAVID P OELMANN topsoil		OUTSTANDING
1	138008	\$20.00 10.00 10.00	12/04/14	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND DARI mtg - Mayor Pauley DARI Mtg - T.Thomas		OUTSTANDING
1	138009	\$31.91 31.91	12/04/14	03303		0 DITCH WITCH IOWA INC irrigation grip		OUTSTANDING
1	138029	\$75.00 75.00	12/04/14	00237		0 DONNA KELLY REPORTING LC Hearing 11/11/14		OUTSTANDING
1	16714	\$500.00 500.00	12/04/14	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Nov 2014		
1	16715	\$178.20 178.20	12/04/14	00566		0 DST DISTRIBUTION snow removal 11/16/14		
1	16716	\$461.64 107.82 55.39 217.40 81.03	12/04/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO Parts for Tire Machine connectors, sw ring nylon ties nylon ties		
1	16717	\$471.44 433.24 38.20	12/04/14	00602		0 ELLIOTT EQUIPMENT CO Fender Poly End Sections (2) Pump Switches		
1	138010	\$165.35 63.00- 19.87 208.48	12/04/14	15016		0 FALEY ENTERPRISES INC Battery Core Credits Switch Auto Batteries		OUTSTANDING
1	138011	\$103.90 19.93 32.02 19.93 32.02	12/04/14	00693		0 FEDERAL EXPRESS CORP send to PNC Capital Advisors send to Dimensional Fund send to US Bank send to MCDC Initiative		OUTSTANDING
1	138012	\$879.02 117.57 188.73 168.74 22.48 134.34 46.38 24.79 20.80	12/04/14	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING

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		155.19	251-713451-54305-0000520			RIP BOOK		
1	138013	\$4768.75 4768.75	12/04/14 301-711401-53806-6203000	01595		0 GERE/DISMER ARCHITECTS LLC INFRAST-MAIN RESTORE - MONTHLY		OUTSTANDING
1	138014	\$38752.80 23374.65 15378.15	12/04/14 301-411041-56502-2724000 251-711041-53112-0000000	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 Additional Services CONSULT SERV-FEASIBILITY STUDY		OUTSTANDING
1	138015	\$576759.99 576759.99	12/04/14 301-411041-56201-2724000	14572		0 GILBANE BUILDING COMPANY Bid Package 1		OUTSTANDING
1	138016	\$706.20 550.71 155.49	12/04/14 601-617364-52305-0000000 601-617364-52305-0000000	12948		0 GPM PUMP & TRUCK INC. Roof Parts/Valve/Latch/Nuts Hose		OUTSTANDING
1	138017	\$704.90 41.40 259.20 36.83 11.25 102.22 254.00	12/04/14 609-618369-51402-0000000 555-867564-52103-0000000 601-617364-52305-0000000 601-617364-52305-0000000 101-616041-51404-0000000 101-617372-52401-0000000	00365		0 GRAINGER gloves batteries Motor for #7745 Propeller for #7745 boots steel toe extension ladder		OUTSTANDING
1	16718	\$24817.60 1777.70 5209.80 10586.90 1368.60 1424.60 4450.00	12/04/14 101-616307-53805-0000000 506-619359-53806-2564000 506-619346-53806-2158000 507-619348-53806-0000000 501-619359-53806-2526000 301-616315-53808-2142000	14307		0 GREENSPACE ASSOCIATES sod - msd sod - slrp sod - emergency repairs sod - stormwater sod - wsrp trees		
1	138084	\$12.67 12.67	12/04/14 101-413215-53101-0000000	02433		0 GREGORY WHITCOMB NEWTON, IA INTERVIEW		OUTSTANDING
1	138018	\$243.20 243.20	12/04/14 251-712421-54305-0000000	05962		1 GREY HOUSE PUBLISHING RIP REFERENCE		OUTSTANDING
1	138019	\$307.95 2.58 14.78 44.97 16.00 3.29 15.96 16.99 139.00 32.90 4.50 16.98	12/04/14 555-822601-52302-0000000 555-822601-52401-0000000 242-314882-52103-6199000 101-451292-52203-0000000 101-451292-52305-0000000 101-617111-52301-0000000 101-617111-52302-0000000 601-617364-52305-0000000 101-617371-52301-0000000 101-616041-52305-0000000 101-617041-52103-0000000	00146		0 HANDY TRUE VALUE brush bit Batteries lp gas scraper blades Lights Paint Roll of 1/4" Galv Cable recip saw blade fasteners batteries		OUTSTANDING



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		0.20	251-712431-52210-0000000			TS PROCESSING		
		179.70	251-713451-54305-0000520			RIP BOOK		
		37.83	251-713471-54305-0000000			CR BOOK		
		23.43	251-713471-54305-0000516			CR FND MEM		
		75.68	251-714403-54305-0000000			RIS BOOK		
		75.68	251-714402-54305-0000000			RIT BOOK		
		4.40	251-712431-52210-0000000			TS PROCESSING		
		29.35	251-713451-54305-0000520			RIP BOOK		
		25.78	251-713451-54305-0000520			RIP BOOK		
		13.79	251-714403-54305-0000000			RIS BOOK		
		22.78	251-714402-54305-0000000			RIT BOOK		
		60.49	251-713451-54305-0000520			RIP AV		
		14.68	251-713451-54305-0000520			RIP BOOK		
		14.10	251-713451-54305-0000520			RIP BOOK		
		81.37	251-713451-54305-0000520			RIP BOOK		
		48.59	251-714403-54305-0000000			RIS BOOK		
		64.98	251-714402-54305-0000000			RIT BOOK		
		56.94	251-713451-54305-0000520			RIP BOOK		
		8.38	251-714403-54305-0000000			RIS BOOK		
		25.73	251-714402-54305-0000000			RIT BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK		
		4.79	251-714402-54305-0000000			RIT BOOK		
		155.40	251-713471-54305-5653516			CR FND HUG-A-BOOK		
		1391.91	251-713451-54305-0000520			RIP BOOK		
		42.79	251-713451-54305-0000520			RIP BOOK		
		776.94	251-714403-54305-0000000			RIS BOOK		
		776.94	251-714402-54305-0000000			RIT BOOK		
		193.72	251-713451-54305-0000520			RIP AV		
		10.49	251-713451-54305-0000520			RIP BOOK		
		556.83	251-713451-54305-0000520			RIP BOOK		
		11.24	251-714402-54305-0000000			RIT BOOK		
		14.68	251-713451-54305-0000520			RIP BOOK		
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		32.99	251-713451-54305-0000520			RIP AV		
		93.11	251-713451-54305-0000520			RIP BOOK		
		49.09	251-714403-54305-0000000			RIS BOOK		
		49.09	251-714402-54305-0000000			RIT BOOK		
		46.74	251-713451-54305-0000520			RIP AV		
		29.38	251-713451-54305-0000520			RIP BOOK		
		14.69	251-714403-54305-0000000			RIS BOOK		
		14.69	251-714402-54305-0000000			RIT BOOK		
		14.36	251-713471-54305-0000000			CR BOOK		
		14.36	251-714403-54305-0000000			RIS BOOK		
		14.36	251-714402-54305-0000000			RIT BOOK		
		17.92	251-713451-54305-5654000			RIP YA		
		64.72	251-714403-54305-0000000			RIS YA		
		1.00	251-712431-52210-0000000			TS PROCESSING		
		224.66	251-713451-54305-0000520			RIP BOOK		
		2.00	251-712431-52210-0000000			TS PROCESSING		

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		345.30	251-713451-54305-0000520			RIP BOOK		
		1.80	251-712431-52210-0000000			TS PROCESSING		
1	138025	\$25.00	12/04/14	15143		0 JAMES D NORWAY		OUTSTANDING
		25.00	101-000000-44173-0000000			refund ticket		
1	138026	\$1377.50	12/04/14	03119		0 JANWAY COMPANY USA INC.		OUTSTANDING
		1377.50	251-713471-52211-0000516			SPLS EDU - FOUND - HB		
1	138027	\$44.81	12/04/14	07760		0 JOHN DEERE LANDSCAPES INC.		OUTSTANDING
		44.81	555-813521-53806-0000000			fitting		
1	137975	\$81.15	12/04/14	15157		0 JUANITA GOODRICH		OUTSTANDING
		81.15	101-000000-44114-0000000			Ambulance Refund - Goodrich		
1	138030	\$65.00	12/04/14	08562		0 KENNY'S PEST CONTROL INC.		OUTSTANDING
		65.00	101-451291-53822-0000000			pest control		
1	137976	\$340.00	12/04/14	15136		0 KIMBERLY M LINN		OUTSTANDING
		340.00	555-813511-53112-0000000			actors		
1	138028	\$131.00	12/04/14	07878		0 KORI JORGENSEN		OUTSTANDING
		75.00	101-451291-52220-0000000			lawn chemicals		
		28.00	101-451293-52219-0000000			lawn chemicals		
		28.00	101-451295-52219-0000000			lawn chemicals		
1	138031	\$275.00	12/04/14	07348		0 KYMBYL COMPLETE KARE INC.		OUTSTANDING
		275.00	251-711401-53805-0000000			STREET/LOT-FILL DIRT PROJ2014		
1	16721	\$827.32	12/04/14	00423		1 LAWSON PRODUCTS		
		827.32	555-834751-52305-0000000			parts		
1	138007	\$2.56	12/04/14	01814		0 LISA M DAVISON		OUTSTANDING
		2.56	251-711041-53201-0000000			POSTAGE - ILL		
1	16722	\$1050.99	12/04/14	00434		0 LOGAN CONTRACTORS SUPPLY INC		
		75.99	101-616041-52401-0000000			epoxy gun		
		975.00	101-616301-53902-0000000			equip rental		
1	137977	\$850.00	12/04/14	12724		0 LUNDGREN CHIROPRACTIC		OUTSTANDING
		850.00	207-312801-55105-0000223			2965 13 AVE FACADE IMPROVEMENT		
1	16723	\$10664.40	12/04/14	12959		0 M & M GOLF CARS, LLC.		
		4443.50	555-855702-53905-0000000			cart rent		
		6220.90	555-835753-53905-0000000			cart rent		
1	138032	\$4.74	12/04/14	00465		0 M & M HARDWARE		OUTSTANDING
		4.74	101-616041-52401-0000000			hammer handle		
1	138033	\$30.00	12/04/14	15000		0 MAKING FRIENDS WELCOME SERVICE INC		OUTSTANDING

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		30.00	251-711041-53401-0000000			GEN AD-MAKING FRNDS DEC14		
1	138034	\$30.00	12/04/14	15000		0 MAKING FRIENDS WELCOME SERVICE INC		OUTSTANDING
		30.00	251-711041-53401-0000000			GEN AD - MAKING FRNDS NOV14		
1	138035	\$1722.58	12/04/14	00528		0 MENARDS INC		OUTSTANDING
		1649.05	541-617591-52301-0000000			fuel dock decking		
		44.98	101-617111-52301-0000000			Light Bulbs/City Hall		
		28.55	555-834751-52303-0000000			plumbing supplies		
1	16724	\$2177.71	12/04/14	00130		0 MES INC/GLOBAL		
		1081.00	101-452271-52305-0000000			mask parts		
		323.59	101-452271-51402-0000000			protective gear		
		123.34	101-452271-52401-0000000			harnesses		
		326.19	101-452271-51404-0000000			protective gear		
		323.59	101-452271-51402-0000000			protective gear		
1	138036	\$15800.99	12/04/14	14682		1 MET LIFE GROUP BENEFITS		OUTSTANDING
		15800.99	626-157141-53601-0000000			Group#5912924 Dec 2014 billing		
1	138037	\$6750.00	12/04/14	14822		0 MGT OF AMERICA INC.		OUTSTANDING
		6750.00	101-211041-53106-0000000			cost allocation study		
1	138038	\$23980.94	12/04/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		7038.05	501-618352-53703-0549000			10/14 Utilities P/Station		
		13093.05	506-618341-53703-0549000			10/14 Utilities WW Plant		
		137.08	609-618369-53703-0549000			10/14 Utilities Hyd Plant		
		3712.76	501-618352-53703-0549000			10/14 Utilities Resv Domes		
1	138039	\$50498.23	12/04/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		8.90	101-617371-53703-0000000			95370-60017		
		9.06	101-617372-53703-0000000			01781-22001		
		307.73	101-617371-53703-0000000			01831-15038		
		17.95	101-617372-53703-0000000			03931-21003		
		93.01	501-619356-53703-0000000			04460-62013		
		28.32	101-617371-53703-0000000			05070-08024		
		24.94	101-617372-53703-0000000			06630-65047		
		21.31	101-617371-53703-0000000			06651-11002		
		32.88	101-617372-53703-0000000			09651-48007		
		67.56	101-617372-53703-0000000			10561-26003		
		142.71	541-617591-53703-0000000			11791-57009		
		9.06	506-619346-53703-0000000			12991-08002		
		12.98	101-617372-53703-0000000			14331-20008		
		70.34	101-617371-53703-0000000			18591-66004		
		17.07	506-619346-53703-0000000			18681-58007		
		12.91	101-617114-53703-0000000			23881-07003		
		27.65	506-619346-53703-0000000			26830-98008		
		22.35	101-617372-53703-0000000			27201-59006		
		71.19	101-617371-53703-0000000			27401-16003		
		18.00	101-617372-53703-0000000			27721-20007		

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		246.64	101-617371-53703-0000000			28381-61001		
		17.53	101-617372-53703-0000000			32791-33002		
		153.67	101-617371-53703-0000000			34831-24005		
		26.94	101-617371-53703-0000000			95370-60017		
		87.45	101-617372-53703-0000000			48541-33000		
		73.11	101-617372-53703-0000000			51951-10006		
		17.53	101-617371-53703-0000000			53580-60012		
		689.86	101-451291-53703-0000000			54630-60015		
		449.80	101-451291-53702-0000000			54840-60016		
		522.81	501-619356-53703-0000000			55050-60014		
		40.36	101-617371-53703-0000000			55260-60015		
		15.92	101-617371-53703-0000000			55470-60016		
		27.41	501-619356-53703-0000000			55680-60017		
		17.84	101-617371-53703-0000000			55890-60018		
		17.69	101-617371-53703-0000000			56100-60017		
		17.61	101-617371-53703-0000000			56310-60018		
		18.92	101-617371-53703-0000000			56520-60019		
		17.06	101-617371-53703-0000000			56940-60011		
		22.35	101-617371-53703-0000000			57150-60019		
		20.11	101-617371-53703-0000000			57360-60010		
		18.76	101-617371-53703-0000000			57780-60012		
		22489.97	101-617372-53703-0000000			58620-60014		
		2999.64	101-617111-53703-0000000			59040-60013		
		25.07	101-617371-53703-0000000			59460-60015		
		86.38	101-617372-53703-0000000			59670-60016		
		2610.89	506-619346-53703-0000000			62190-28000		
		40.36	101-617371-53703-0000000			63240-60016		
		20.91	101-617371-53703-0000000			63450-60017		
		19.79	101-617371-53703-0000000			63660-60018		
		51.73	101-617371-53703-0000000			63870-60019		
		16.42	101-617371-53703-0000000			64080-60017		
		17.79	101-617371-53703-0000000			64290-60018		
		18.03	101-617371-53703-0000000			64500-60010		
		23.16	101-617371-53703-0000000			64710-60011		
		104.77	101-617114-53703-0000000			65340-60011		
		8.44	501-619356-53703-0000000			65760-60013		
		214.01	501-618352-53702-0000000			65970-60014		
		225.61	501-618352-53702-0000000			66390-60013		
		11.67	501-618352-53703-0000000			66600-60015		
		496.43	501-618352-53702-0000000			67440-60016		
		10.50	101-617371-53703-0000000			68280-60017		
		235.95	506-619346-53703-0000000			68490-60018		
		19.16	101-617371-53703-0000000			68910-60011		
		64.54	506-618343-53703-0000000			69120-60019		
		12.49	501-618352-53703-0000000			69540-60011		
		16.15	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		15.38	101-617371-53703-0000000			72210-97002		
		23.01	101-617371-53703-0000000			74790-60016		
		17.69	101-617371-53703-0000000			75840-60019		

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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
		90.05	101-451292-53702-0000000			76050-60017		
		268.44	101-451292-53703-0000000			76050-60017		
		14.02	101-617371-53703-0000000			76260-60018		
		9.21	101-617371-53703-0000000			76470-60019		
		9.43	101-617371-53703-0000000			76680-60010		
		154.61	101-451295-53702-0000000			76890-60011		
		267.35	101-451295-53703-0000000			76890-60011		
		14.52	101-617371-53703-0000000			77100-60010		
		1197.92	211-356941-53703-0000000			77310-60011		
		381.37	211-356941-53702-0000000			77520-60012		
		140.29	101-451292-53702-0000000			77730-60013		
		23.39	101-617371-53703-0000000			78150-60012		
		23.24	101-617371-53703-0000000			78360-60013		
		17.69	101-617371-53703-0000000			78570-60014		
		20.19	101-617371-53703-0000000			78780-60015		
		21.61	101-617371-53703-0000000			78990-60016		
		21.93	101-617371-53703-0000000			79200-60015		
		182.30	101-612381-53703-0000000			79620-60017		
		738.00	101-612381-53703-0000000			79830-60018		
		42.97	101-617371-53703-0000000			80040-60019		
		5566.00	506-618343-53703-0000000			80250-60010		
		25.47	101-617371-53703-0000000			80460-60011		
		20.68	101-617371-53703-0000000			80670-60012		
		21.77	101-617371-53703-0000000			80880-60013		
		36.64	506-619346-53703-0000000			81720-60015		
		182.84	101-617372-53703-0000000			82140-60038		
		35.31	101-617371-53703-0000000			82350-60015		
		11.29	541-617591-53703-0000000			82560-60016		
		109.19	541-617591-53702-0000000			82770-60017		
		81.44	541-617591-53703-0000000			82770-60017		
		12.19	541-617592-53703-0000000			82980-60025		
		11.78	541-617592-53703-0000000			83190-60023		
		487.60	541-617592-53703-0000000			83400-60025		
		211.59	541-617591-53703-0000000			83610-60019		
		13.23	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		48.99	541-617592-53703-0000000			84450-60027		
		24.74	541-617592-53703-0000000			84660-60011		
		32.02	541-617592-53703-0000000			84870-60012		
		21.86	541-617592-53703-0000000			85290-60011		
		16.67	541-617591-53703-0000000			85500-60013		
		177.18	541-617591-53703-0000000			85710-60014		
		380.62	101-617112-53702-0000000			85920-60015		
		1616.50	101-617112-53703-0000000			85920-60015		
		24.39	101-617371-53703-0000000			86340-60014		
		17.38	101-617371-53703-0000000			86550-60015		
		14.76	101-617371-53703-0000000			86760-60016		
		22.85	101-617371-53703-0000000			86970-60017		
		236.10	541-617592-53703-0000000			87590-60025		
		29.16	541-617591-53702-0000000			87800-60041		

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		19.79	541-617591-53703-0000000			87800-60041			
		15.99	101-617371-53703-0000000			88230-60018			
		17.84	101-617371-53703-0000000			88440-60019			
		17.07	101-617371-53703-0000000			88650-60010			
		17.53	101-617371-53703-0000000			88860-60011			
		18.30	101-617371-53703-0000000			89280-60010			
		17.07	101-617371-53703-0000000			89490-60011			
		23.63	101-617371-53703-0000000			89910-60014			
		8.90	101-617371-53703-0000000			90120-60015			
		9.83	101-617371-53703-0000000			90330-60016			
		9.83	101-617371-53703-0000000			90540-60017			
		71.00	101-451293-53702-0000000			90750-60018			
		345.43	101-451293-53703-0000000			90750-60018			
		21.00	101-617371-53703-0000000			90960-60019			
		29.18	101-617371-53703-0000000			91170-60017			
		159.82	101-617371-53703-0000000			91380-60018			
		118.21	101-617371-53703-0000000			91590-60019			
		14.69	101-617371-53703-0000000			92850-60013			
		8.90	101-617371-53703-0000000			93270-60012			
		9.52	101-617371-53703-0000000			93480-60013			
		9.30	101-617371-53703-0000000			93690-60014			
		53.84	101-451291-53703-0000000			93900-60016			
		15.60	101-451291-53703-0000000			94110-60014			
		16.15	101-451291-53703-0000000			94320-60015			
		25.35	101-451291-53703-0000000			94530-60016			
		22.74	541-617591-53703-0000000			94740-11004			
		15.78	101-451291-53703-0000000			94740-60017			
		16.01	101-451291-53703-0000000			94950-60018			
		20.68	101-617371-53703-0000000			95160-60016			
		1194.79	101-617114-53702-0000000			11/14 Gas Util 100 6 Ave			
		1462.69	101-617114-53703-0000000			11/14 Elec Util 100 6 Ave			
		28.52	251-711401-53703-0000000			LT CHRGS MAIN 101614-111414			
		85.45	501-619356-53703-0000000			Elec Util/14 St Water Tower			
1	138040	\$1705.75	12/04/14	00560		1 MIDAMERICAN ENERGY CO			OUTSTANDING
		1705.75	621-157133-53602-0000000			reimbursement for damages to g			
1	16725	\$7047.35	12/04/14	04690		0 MIDLAND DAVIS CORPORATION			
		22.50	555-813511-53704-0000000			recycling			
		160.00	251-711401-53704-0000000			WASTE-RECYCLING ALL LOC			
		6864.85	101-616333-53704-0000000			recycling Oct 2014			
1	16726	\$6538.91	12/04/14	02266		0 MIDWEST TAPE			
		35.98	251-714403-54305-0000000			RIS AV			
		35.98	251-714402-54305-0000000			RIT AV			
		36.98	251-713451-54305-0000520			RIP AV			
		17.99	251-713451-54305-0000520			RIP AV			
		46.98	251-713451-54305-0000520			RIP AV			
		178.33	251-713451-54305-0000520			RIP AV			
		1265.93	251-713451-54305-0000520			RIP AV			

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		17.99	251-713451-54305-0000520			RIP AV		
		177.09	251-713471-54305-0000516			CR FND MEM		
		372.45	251-714403-54305-0000000			RIS AV		
		372.45	251-714402-54305-0000000			RIT AV		
		22.99	251-713451-54305-0000520			RIP AV		
		172.92	251-713451-54305-0000520			RIP AV		
		516.23	251-713451-54305-0000520			RIP AV		
		33.98	251-713451-54305-0000520			RIP AV		
		29.99	251-713451-54305-0000520			RIP AV		
		22.99	251-713451-54305-0000520			RIP AV		
		63.15	251-713471-54305-0000516			CR FND MEM		
		631.64	251-714403-54305-0000000			RIS AV		
		631.64	251-714402-54305-0000000			RIT AV		
		413.88	251-713451-54305-0000520			RIP AV		
		163.52	251-713471-54305-0000516			CR FND MEM		
		515.45	251-714403-54305-0000000			RIS AV		
		515.45	251-714402-54305-0000000			RIT AV		
		27.99	251-713451-54305-0000520			RIP AV		
		218.94	251-713451-54305-0000520			RIP AV		
1	16727	\$29460.00	12/04/14	00596		0 MISSMAN, INC.		
		21600.00	301-616311-53102-2690000			9&11 ST Study Services Oct 20		
		360.00	207-312801-53102-0000223			WETLAND MITIGATION - PROPOSED		
		2975.00	207-312801-53102-0000223			RIDGEWOOD BIZ PARK		
		4525.00	207-312801-53102-0000223			WETLAND MITIGATION - PROPOSED		
1	16728	\$15900.00	12/04/14	00596		1 MISSMAN, INC.		
		15900.00	201-312801-53102-0000000			1st Ave Corridor Study A14M01		
1	138041	\$555.84	12/04/14	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		300.00	251-711041-53401-0000000			GEN AD-QCONLINE OCT14		
		60.67	101-313811-53402-0000000			2013 36 ST ZONING APPEAL		
		70.50	101-313811-53402-0000000			625 10 ST SPECIAL USE PERMIT		
		60.67	101-313811-53402-0000000			1806 3 AVE PUB HEARING NOTICE		
		64.00	101-313811-53402-0000000			220 19 ST ZONING APPEAL		
1	138042	\$490.00	12/04/14	00666		0 MUNICIPAL ELECTRONICS INC		OUTSTANDING
		490.00	225-412208-53804-0000000			RADAR RECERT		
1	16729	\$7.98	12/04/14	00669		0 MUTUAL WHEEL COMPANY		
		85.50	601-617364-52305-0000000			Credit/Pintle Hook		
		30.40	601-617364-52305-0000000			5 Lights		
		23.52	601-617364-52305-0000000			6 Rubber Plugs		
		39.56	601-617364-52305-0000000			Valve		
1	138043	\$120.25	12/04/14	11406		0 NAME BADGE PRODUCTIONS LLC		OUTSTANDING
		120.25	251-711041-52101-0000000			OFF SPLS - STAFF LANYARDS		
1	16730	\$17.41	12/04/14	11998		0 NATALIE M. STRUECKER		
		17.41	251-713451-52211-0000000			SPLS EDU-REIMBURSEMENT		

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1	138044	\$1500.00 1500.00	12/04/14	15161		0 NEXSTAR BROADCASTING INC GEN AD-BEGIN HERE SPOTS NOVDEC		OUTSTANDING
1	138045	\$415.70 415.70	12/04/14	09410		0 NORTH CAROLINA FARMS INC. plants		OUTSTANDING
1	138046	\$64.00 32.00 32.00	12/04/14	00718		0 NORTHWEST MUNICIPAL ASSN Nov Mtg - Mayor Pauley Nov Mtg - Ald Austin		OUTSTANDING
1	138047	\$56.20 56.20	12/04/14	11990		0 OFFICE DEPOT SPLS EDU - AS		OUTSTANDING
1	138048	\$50.59 35.60 14.99	12/04/14	11990		0 OFFICE DEPOT SPLS EDU-AS OFF SPLS GEN		OUTSTANDING
1	138049	\$2184.00 54.99 648.69 189.99 293.56 10.60 14.37 9.99 44.24 147.01 10.80- 17.14- 232.86 163.71 9.84 19.92 5.89 1.68 9.39 5.13 4.74 9.94 2.49 190.98 79.99 6.30 51.80 3.84	12/04/14	11990		0 OFFICE DEPOT ribbon general office supplies imaging drum printer cartridges 2015 planner 2015 planner scissors Headphones, misc office equip typewriter Refund Refund Office Supplies CED OFFICE SUPPLIES office supplies - general office supplies - general stapler tape dispenser post-it dispenser scissors pencil holder mouse pad letter opener CED OFFICE SUPPLIES chair mat office supplies - calendar office supplies - calendars dry board cleaner		OUTSTANDING
1	16731	\$4012.19 0.01 0.03	12/04/14	01240		0 OFFICE MACHINE CONSULTANTS INC PD SVCS COPY CHGS 7/1-9/30/14 PD SVCS COPY CHGS 7/1-9/30/14		

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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
		0.08	101-413217	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		0.22	101-414230	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		0.23	101-413216	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		0.28	101-412206	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		0.31	101-256081	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		0.39	101-412206	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		0.43	101-412206	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		0.63	101-414235	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		0.96	101-413217	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		1.21	101-413215	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		2.23	101-411041	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		2.40	101-414228	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		2.53	101-413215	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		2.77	101-413215	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		3.47	101-414222	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		4.62	101-413217	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		5.14	101-413215	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		6.22	101-413217	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		6.87	101-413215	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		7.81	101-413217	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		7.86	101-413215	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		9.34	101-413216	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		11.47	101-413216	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		13.39	101-413216	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		13.49	101-413215	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		15.98	101-413217	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		17.41	101-413215	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		20.04	101-413215	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		21.03	101-414229	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		23.92	101-414223	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		25.12	101-414221	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		31.22	101-414230	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		34.51	101-414226	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		37.78	101-414223	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		66.49	101-414223	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		90.50	101-414230	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		94.47	101-413215	53505-0000000		PD SVCS COPY CHGS 7/1-9/30/14		
		1.85	101-313811	53505-0000000		COPY CHARGES 7/1/14-9/30/14		
		0.01	101-256081	53505-0000000		COPY CHARGES 7/1/14-9/30/14		
		44.62	101-314881	53505-0000000		COPY CHARGES 7/1/14-9/30/14		
		9.74	242-314882	53505-6199000		COPY CHARGES 7/1/14-9/30/14		
		519.88	101-313811	53505-0000000		COPY CHARGES 7/1/14-9/30/14		
		58.83	101-313811	53505-0000000		COPY CHARGES 7/1/14-9/30/14		
		298.32	101-313811	53505-0000000		COPY CHARGES 7/1/14-9/30/14		
		125.61	101-312801	53505-0000000		COPY CHARGES 7/1/14-9/30/14		
		61.87	101-311041	53505-0000000		COPY CHARGES 7/1/14-9/30/14		
		43.32	101-311041	53505-0000000		COPY CHARGES 7/1/14-9/30/14		
		7.41	584-312801	53505-6221000		COPY CHARGES 7/1/14-9/30/14		
		83.60	276-311911	53505-0000000		COPY CHARGES 7/1/14-9/30/14		
		27.98	101-122041	53505-0000000		COPY CHARGES 7/1/14-9/30/14		

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		39.26	101-313811-53505-0000000			COPY CHARGES 7/1/14-9/30/14		
		163.00	251-711401-53804-0000000			MAIN COPIER MONTH MAINT		
		34.16	251-711401-53804-0000000			MAIN COPIER MAINT PER PG		
		3.67	101-313811-53505-0000000			COPY CHGS 4/1/14-6/30/14		
		1.76	101-256081-53505-0000000			COPY CHGS 4/1/14-6/30/14		
		150.33	101-314881-53505-0000000			COPY CHGS 4/1/14-6/30/14		
		13.45	242-314882-53505-6199000			COPY CHGS 4/1/14-6/30/14		
		621.90	101-313811-53505-0000000			COPY CHGS 4/1/14-6/30/14		
		136.79	101-313811-53505-0000000			COPY CHGS 4/1/14-6/30/14		
		162.09	101-313811-53505-0000000			COPY CHGS 4/1/14-6/30/14		
		232.49	101-312801-53505-0000000			COPY CHGS 4/1/14-6/30/14		
		114.51	101-311041-53505-0000000			COPY CHGS 4/1/14-6/30/14		
		62.95	101-311041-53505-0000000			COPY CHGS 4/1/14-6/30/14		
		90.63	201-312801-53505-0000000			COPY CHGS 4/1/14-6/30/14		
		5.13	101-122041-53505-0000000			COPY CHGS 4/1/14-6/30/14		
		13.18	101-313811-53505-0000000			COPY CHGS 4/1/14-6/30/14		
		11.48	906-356921-53505-5323505			COPY CHGS 7/1/14-9/30/14		
		5.48	906-356921-53505-6163506			COPY CHGS 7/1/14-9/30/14		
		72.04	211-356041-53505-0000000			COPY CHGS 7/1/14-9/30/14		
		47.63	211-356041-53505-0000000			COPY CHGS 7/1/14-9/30/14		
		58.61	906-356921-53505-5323505			COPY CHGS 7/1/14-9/30/14		
		3.94	211-356041-53505-0000000			COPY CHGS 7/1/14-9/30/14		
		27.90	211-356041-53505-0000000			COPY CHGS 7/1/14-9/30/14		
		59.56	211-356041-53505-0000000			COPY CHGS 7/1/14-9/30/14		
		0.61	211-356041-53505-0000000			COPY CHGS 7/1/14-9/30/14		
		5.15	901-356921-53505-5332510			COPY CHGS 7/1/14-9/30/14		
		1.72	901-356921-53505-5332510			COPY CHGS 7/1/14-9/30/14		
		5.15	901-356921-53505-5332510			COPY CHGS 7/1/14-9/30/14		
		1.72	901-356921-53505-5332510			COPY CHGS 7/1/14-9/30/14		
1	138051	\$855.02	12/04/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		4.99	541-617591-52204-0000000			grease		
		14.99	541-617591-52401-0000000			grease gun		
		24.00	541-617591-52202-0000000			antifreeze		
		14.45	601-617364-52305-0000000			Part for #4467		
		4.59	601-617362-52401-0000000			Funnel		
		30.99	601-617364-52204-0000000			5 Qt Motor Oil		
		64.22	601-617364-52305-0000000			Pump (ret), Radiator Caps		
		73.37	601-617364-52305-0000000			Fuel Pump/Filter/Hose/Clamps		
		52.52	601-617364-52305-0000000			Credit/Mech Pump		
		20.75	601-617364-52305-0000000			Fuel Hose		
		119.97	601-617362-52401-0000000			Barrel Pumps		
		19.98	601-617364-52202-0000000			Liquid Wax		
		10.98	601-617364-52204-0000000			2 qt 2-cycle oil		
		11.15	601-617364-52305-0000000			AT Filter Kit		
		105.26	601-617364-52305-0000000			2 Disc Pad Sets		
		16.66	601-617364-52305-0000000			2 Megacrimp		
		41.16	601-617364-52305-0000000			Idle Air Valve		
		157.79	601-617364-52305-0000000			Rotors/Brk Pads/Whl Seals		
		172.24	601-617364-52305-0000000			Alternator		

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1	16732	\$600.36 300.18 300.18	12/04/14	12871		0 OVERDRIVE, INC E-BOOK & E-AUDIO E-BOOK & E-AUDIO		
1	16733	\$9485.30 9485.30	12/04/14	02053		0 PAPPAS,O'CONNOR & FILDES PC October 2014 legal services		
1	138052	\$67.85 14.95 23.00 29.90	12/04/14	00773		0 PARRS SMALL ENGINE REPAIR oil chain oil		OUTSTANDING
1	138053	\$3000.00 3000.00	12/04/14	15140		0 PAUL CHEHAK RIDAP reimbursement		OUTSTANDING
1	16734	\$300.00 300.00	12/04/14	02477		0 PDC LABORATORIES INC samples 10/14 and 10/16		
1	16735	\$2733.38 174.00 593.78 655.20 655.20 655.20	12/04/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION Service Call/MSD parking attendant parking a parking attendant parking attendant		
1	138054	\$1115.11 30.05 24.58 30.05 24.58 30.05 24.58 30.05 24.58 30.05 24.58 30.05 24.58 21.72 7.00 67.69 33.94 4.00 21.96 44.71 6.74 12.20 21.72 7.00 67.69 33.94	12/04/14	04257		0 PHELPS uniforms mats etc uniforms mats etc uniforms mats etc uniforms mats etc uniforms mats etc uniforms mats etc PW Floor Mat Service FS Towel Service FS Uniform Service uniforms Uniform Floor Mats/PD Floor Mats/City Hall mats uniforms PW Floor Mat Service FS Towel Service FS Uniform Service uniforms		OUTSTANDING

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		4.00	101-413227-53901-0000000			PD Uniform		
		21.96	101-617111-53822-0000000			PD Floor Mats		
		44.71	101-617111-53822-0000000			Floor Mats/City Hall		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		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			PD Uniform		
		21.96	101-617111-53822-0000000			PD Floor Mats		
		44.71	101-617111-53822-0000000			Floor Mats/City Hall		
		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			PD Uniform		
		21.96	101-617111-53822-0000000			PD Floor Mat Service		
		44.71	101-617111-53822-0000000			Floor Mats/City Hall		
1	16736	\$614.05	12/04/14	00775		0 PLANT EQUIPMENT COMPANY INC		
		75.72	601-617364-52305-0000000			1/2" Female Body (4)		
		131.79	555-834751-52305-0000000			sprocket/bushing		
		131.78	555-854701-52305-0000000			sprocket/bushing		
		274.76	601-617364-52305-0000000			Tips/Body Parts		
1	16737	\$364.34	12/04/14	01834		1 POLICE & FIREMENS INSURANCE ASSOC		
		364.34	701-000000-21403-0000000			12/01/14 Pension Deduct Ins		
1	138055	\$40.00	12/04/14	04120		0 POOLS WELDING ,INC.		OUTSTANDING
		40.00	555-867564-52301-0000000			weld pin		
1	16738	\$32.90	12/04/14	00795		0 PRAXAIR DISTRIBUTION INC		
		32.90	541-617591-52203-0000000			oxygen		
1	16739	\$2634.12	12/04/14	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.		
		2634.12	101-612041-53822-0000000			parking services		
1	16740	\$5190.90	12/04/14	07345		1 PROFESSIONAL BILLING SERVICES		
		5190.90	101-454273-53106-0000000			Amb Billing Cntrct Nov 2014		
1	16741	\$3519.47	12/04/14	00584		0 PROFORMA XTREME		
		1526.18	101-612041-53502-0000000			parking ticket books		
		1993.29	101-611041-53501-0000000			window envelopes, letterhead		
1	138056	\$7799.00	12/04/14	13009		0 PURESPOINT INNOVATIONS, LLC.		OUTSTANDING
		7799.00	555-867561-52410-0000000			fitness equipment		
1	16742	\$1073.71	12/04/14	01400		0 QC ANALYTICAL SERVICES LLC.		
		1073.71	506-618341-53112-0000000			lab testing rec 11/07		

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1	137978	\$40.00 40.00	12/04/14	03574		0 QC COUNCIL OF POLICE CHIEFS 12/1/14 MEETING		OUTSTANDING
1	16743	\$16390.00 16390.00	12/04/14	10794		0 QC GENERAL INC. REHAB FOR 1334 14TH ST		
1	138057	\$35.00 35.00	12/04/14	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU GEN AD-TOURIST CPN NOV14		OUTSTANDING
1	138058	\$82.40 82.40	12/04/14	09142		0 QUAD CITY AUTOMOTIVE PAINT Thinner for Body Shop		OUTSTANDING
1	16744	\$5.80 5.80	12/04/14	00836		0 QUAD CITY SPRING Hitch Pin		
1	16745	\$1755.00 15.00 30.00 15.00 50.00 140.00 95.00 65.00 15.00 305.00 15.00 30.00 140.00 30.00 185.00 80.00 15.00 65.00 15.00 50.00 15.00 65.00 80.00 65.00 95.00 80.00	12/04/14	08272		0 QUAD CITY TOWING boot boot on/off boot CORA 14-1017 CORA 14-15011 CORA 14-15337 CORA 14-15424 boot CORA 14-14122 boot boot on/off CORA 14-14788 boot on/off CORA 14-14868 CORA 14-14422 boot CORA 14-15281 boot tow boot off CORA 14-14888 CORA 14-14794 CORA 14-15112 CORA 14-15158 CORA 14-15174		
1	16746	\$4153.74 1002.38 444.02 695.87 2011.47	12/04/14	09892		0 QUALITY CONTROLLED STAFFING wade/harrell temp temps CROSS GRDS		
1	16747	\$95.81	12/04/14	14489		0 QUINCY COMPRESSOR LLC		



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		84.52	224-413217	53205-0000000		AVL 309-948-4054		
1	138060	\$4476.81 4476.81	12/04/14	00957	101-256081-54101-5392000	0 ROCK ISLAND COUNTY SHERIFF'S OFFICE RMS MAINTENANCE		OUTSTANDING
1	138061	\$553127.99 553127.99	12/04/14	00968	204-312801-54101-0000000	0 ROCK ISLAND COUNTY TREASURER RETURN SURPLUS JUMERS TIF FUND		OUTSTANDING
1	16753	\$70.00 70.00	12/04/14	01409	555-834751-53705-0000000	0 ROCK ISLAND LUBRICANTS & CHEMICALS solvent		
1	16754	\$240.48 15.62 50.10 48.38 15.62 38.04 24.24 32.86 15.62	12/04/14	00983	101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies		
1	137990	\$165.85 165.85	12/04/14	01939	251-712421-54305-0000000	0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN RIP REFERENCE		OUTSTANDING
1	137980	\$180.04 180.04	12/04/14	15156	101-000000-44114-0000000	0 ROXANNE BATTEN Ambulance Refund - Batten		OUTSTANDING
1	138063	\$18525.78 18525.78	12/04/14	14845	626-157141-53601-0000000	0 SA BENEFIT SERVICES LLC. December 2014		OUTSTANDING
1	16755	\$5245.20 2798.70 2446.50	12/04/14	08420	101-616301-53902-0000000 101-616301-53902-0000000	0 SELCO INC. cade rental cade rental		
1	16756	\$315.67 28.69 217.80 12.48 12.48 44.22	12/04/14	01034	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 SEXTON FORD Bearing Duct Jewels Jewels Tube/Bushing		
1	138064	\$81.65 81.65	12/04/14	09795	222-451041-52216-0000000	0 SHAWN SHIPLEY Food for holiday meal		OUTSTANDING
1	138065	\$6987.22 505.00 3405.26 3076.96	12/04/14	01254	101-617111-53102-2763223 201-312801-53103-0000000 541-617591-53806-0000000	0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC window investigation DISTRICT STAGE DESIGN marina roof replacement		OUTSTANDING
1	138066	\$984.36	12/04/14	01062		0 SIGN ON SIGNS INC		OUTSTANDING

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		111.06	601-617364-52305-0000000			Letters		
		873.30	601-617364-52305-0000000			Parks Decal Kits		
1	16757	\$3060.00 3060.00	12/04/14	15120		0 SOLENIS LLC praestol		
1	137971	\$48819.17 48459.51 359.66	12/04/14	14625		0 SPECIALIZED LENDING LLC. 2008 CREB Bond principal 2008 CREB Bond interest		OUTSTANDING
1	16758	\$1183.00 847.00 336.00	12/04/14	11871		1 SPRINGFIELD ELECTRIC SUPPLY repairs ordered 10-6-14 bulbs		
1	138068	\$360.00 360.00	12/04/14	02554		0 STANDARD & POORS RIP REFERENCE		OUTSTANDING
1	16759	\$1917.08 805.70 1111.38	12/04/14	14321		0 STATEWIDE TIRE 2 ea 31580R22.5 tires 6 Tires		
1	16760	\$823.00 200.00 368.00 255.00	12/04/14	01119		0 STECKER GRAPHICS INC marina postcards marina postcards COLLEGE HILL HOLIDY WALK SIGNS		
1	138069	\$303.63 37.20 53.73 11.35 1.80 62.20 11.35 68.85 3.91 53.24	12/04/14	01000		0 STETSON BUILDING PRODUCTS INC Holesaw (2) alum placers jt filler Anchors for tire machine Abrasive blades jt filler anchor and bolts Anchors for tire balancer Carb bit for tire balancer		OUTSTANDING
1	138070	\$457.25 457.25	12/04/14	03478		0 SUNBELT RENTALS INC. Rental of Scissor Lift		OUTSTANDING
1	138071	\$24.00 24.00	12/04/14	15159		0 TABITHA GREEN SINGH refund		OUTSTANDING
1	16761	\$310.04 238.06 71.98	12/04/14	13701		0 TALLGRASS BUSINES RESOURCE calendars desk pad month		
1	138072	\$185.94 29.99 92.22	12/04/14	13470		0 TANTOR MEDIA RIP AV RIP AV		OUTSTANDING

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		33.74	251-713451-54305-0000520			RIP AV		
		29.99	251-713451-54305-0000520			RIP AV		
1	138073	\$29.98	12/04/14	01053		0 TEDS BOATARAMA INC		OUTSTANDING
		7.48	601-617364-52305-0000000			Storage Seal for #9152		
		14.00	601-617364-52204-0000000			Gear Lube for #9152		
		8.50	601-617364-52305-0000000			Air Filter for #9906		
1	16762	\$91.00	12/04/14	05600		0 THE PRINTER'S MARK		
		91.00	101-311041-53501-0000000			BIZ CARDS FOR BEN AND MAGDA		
1	138074	\$5435.53	12/04/14	09713		0 THINC MANAGEMENT LLC		OUTSTANDING
		5104.97	501-618041-53112-0000000			Settlement Agreement - Water		
		330.56	506-618041-53112-0000000			Settlement Agreement - Sewer		
1	138067	\$34.99	12/04/14	08697		0 THOMAS SIKARDI		OUTSTANDING
		34.99	222-451041-52216-0000000			Food for Holiday meal		
1	138075	\$166.03	12/04/14	15010		0 THOMPSON TRUCK & TRAILER INC		OUTSTANDING
		7.78	601-617364-52305-0000000			Gasket for #8898		
		374.60	601-617364-52305-0000000			Extension		
		749.20-	601-617364-52305-0000000			Credit/Extensions		
		250.12	601-617364-52305-0000000			Belts		
		16.42	601-617364-52305-0000000			Pad for #8920		
		3396.30	601-617364-52305-0000000			Compressor/Parts for #8898		
		255.31	601-617364-52305-0000000			Handle/Lock/Screw		
		3385.30-	601-617364-52305-0000000			Credit/Compressor		
1	137982	\$20.00	12/04/14	13410		0 TIM DELATHOWER		OUTSTANDING
		20.00	101-314881-51502-0000000			Nov IPEA Mtg		
1	137996	\$122.08	12/04/14	00317		0 TOM BROKAW		OUTSTANDING
		122.08	606-615391-53303-0000000			mileage thru 11/08/14		
1	16763	\$620.00	12/04/14	14735		1 TOWERS WATSON		
		620.00	626-157141-53104-0000000			November 2014 account fee		
1	16764	\$99.40	12/04/14	03339		0 TRAFFIC & PARKING CONTROL CO INC		
		99.40	101-616306-52306-0000000			blanks, no holes		
1	138076	\$470.89	12/04/14	14352		0 TREADMILL HEROES LLC.		OUTSTANDING
		173.99	555-867561-53801-0000000			service		
		296.90	555-867561-53801-0000000			service		
1	16765	\$303.37	12/04/14	02631		0 TRUCK COUNTRY OF IOWA INC		
		102.08	601-617364-52305-0000000			Switches		
		114.59	601-617364-52305-0000000			Tank		
		86.70	601-617364-52305-0000000			12 Pt cap screws		
1	138078	\$77.07	12/04/14	00649		0 U S CELLULAR		OUTSTANDING

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		0.12	101-412206-53205-0000000			309-644-1451			
		0.12	224-413216-53205-0000000			309-737-2547			
		0.12	506-618041-53205-0000000			309-737-2709			
		0.12	224-413216-53205-0000000			309-737-6294			
		0.12	501-618041-53205-0000000			309-737-7575			
		0.12	224-413216-53205-0000000			309-738-8379			
		0.12	224-413216-53205-0000000			309-738-8741			
		0.12	501-619041-53205-0000000			309-912-4468			
		0.12	555-834751-53205-0000000			309-912-4476			
		0.12	555-822601-53205-0000000			309-912-4478			
		0.12	101-412206-53205-0000000			309-912-4489			
		0.12	101-412206-53205-0000000			309-912-4501			
		0.12	101-412206-53205-0000000			309-912-4502			
		75.12	501-619041-53205-0000000			309-912-6458			
		0.02	555-822601-53205-0000000			309-373-2973			
		0.02	251-711401-53205-0000000			309-738-1765			
		0.02	251-711401-53205-0000000			309-738-5602			
		0.02	541-617041-53205-0000000			309-738-9734			
		0.02	101-314881-53205-0000000			309-912-4463			
		0.02	555-813541-53205-5683000			309-912-4469			
		0.02	555-813541-53205-5683000			309-912-4472			
		0.02	555-813541-53205-5683000			309-912-4473			
		0.02	555-813541-53205-5683000			309-912-4474			
		0.02	101-452271-53205-0000000			309-912-4504			
		0.02	101-454273-53205-0000000			309-912-4507			
		0.02	101-454273-53205-0000000			309-912-4508			
		0.02	101-454273-53205-0000000			309-912-4509			
		0.02	101-616041-53205-0000000			309-912-5541			
		0.09	101-454273-53205-0000000			309-912-5845			
		0.02	101-413215-53205-0000000			309-912-4497			
1	16766	\$2169.03	12/04/14	00651		0 UNIFORM DEN INC			
		121.50	101-412206-51404-0000000			HOLMES- BOOTS			
		138.02	101-412206-51401-0000000			J WADDLE UNIFORM			
		191.52	101-412206-51401-0000000			BUSH UNIFORM			
		138.02	101-412206-51401-0000000			FURLONG - UNIFORM			
		399.00	101-412206-51402-0000000			ISP PACKAGE GH HELIX II			
		191.52	101-412206-51401-0000000			BADGES			
		252.81	101-412206-51401-0000000			FRANKS JACKET			
		686.64	101-412206-51401-0000000			MILES - CSU UNIFORM			
		50.00	101-414223-51405-0000000			MORRIS CLOTH ALLOW			
1	138079	\$4.27	12/04/14	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		4.27	501-618352-53301-0000000			wtp shipping			
1	138077	\$1921.06	12/04/14	08200		0 UNITY POINT HEALTH TRINITY			OUTSTANDING
		78.00	101-414223-51501-0000000			13 HEART SAVERS CPR CERTS			
		220.00	101-454273-54206-0000000			Rogers CPR ACLS Pals Recert			
		1623.06	101-454273-52214-0000000			amb supplies			

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1	138080	\$5975.00 5975.00	12/04/14	15119		0 VALK MANUFACTURING COMPANY 25 Plow Blades		OUTSTANDING
1	138081	\$1608.08	12/04/14	11026		0 VERIZON WIRELESS		OUTSTANDING
		99.38	101-111041-53205-0000000			309-235-8156		
		99.38	101-114041-53205-0000000			309-230-5443		
		100.77	101-116041-53205-0000000			309-721-3254		
		93.08	101-118041-53205-0000000			309-798-8685		
		38.01	101-118041-53205-0000000			309-948-1923		
		84.01	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.05	101-256081-53205-0000000			309-798-0318		
		38.01	101-411041-53205-0000000			309-429-0299		
		38.01	101-412206-53205-0000000			309-798-0290		
		38.01	101-412206-53205-0000000			309-798-0293		
		38.05	101-412206-53205-0000000			309-798-0294		
		38.05	101-412206-53205-0000000			309-798-0297		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.01	101-412206-53205-0000000			309-798-0299		
		38.01	101-412206-53205-0000000			309-798-0300		
		30.63-	101-412206-53205-0000000			309-798-0304		
		38.01	101-412206-53205-0000000			309-798-0305		
		38.03	101-412206-53205-0000000			309-798-0306		
		38.03	101-412206-53205-0000000			309-798-0309		
		38.05	101-412206-53205-0000000			309-798-0311		
		38.03	101-412206-53205-0000000			309-798-0312		
		3.68-	101-412206-53205-0000000			309-798-0313		
		38.01	101-412207-53205-0000000			309-798-0296		
		38.01	101-412207-53205-0000000			309-798-0302		
		38.01	101-412208-53205-0000000			309-798-0292		
		38.05	101-414222-53205-0000000			309-798-0314		
		38.01	101-414223-53205-0000000			309-798-0308		
		38.01	101-454273-53205-0000000			309-429-1049		
		38.01	101-454273-53205-0000000			309-429-1050		
		38.01	101-454273-53205-0000000			309-429-1051		
		38.01	101-454273-53205-0000000			309-429-1052		
		63.22	224-413216-53205-0000000			309-230-2020		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.01	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
1	138082	\$3000.00 3000.00	12/04/14	11317		0 WAG'S AUTO CENTER AUG, SEPT 2014		OUTSTANDING
1	137983	\$5000.00 5000.00	12/04/14	02492		0 WALMART STORES INC #792 POLICE & FIRE FOR CHRISTMAS		OUTSTANDING
1	138083	\$8988.00 2996.00	12/04/14	00762		0 WESTERN STRUCTURAL COMPANY dock repair		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/04/14 - 12/04/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5992.00	621-157133-53602-0000000			100 dock repair		
1	138085	\$8133.12 8133.12	12/04/14 101-454273-53804-0000000	14419		1 ZOLL MEDICAL CORP monitor upgrade		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			191	TOTAL AMOUNT:		2700157.38		
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
101	GENERAL FUND	444,209.60	0.00
201	TIF #1 DOWNTOWN	44,586.87	0.00
204	TIF #4 JUMER'S CASINO R I	553,127.99	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	21,128.74	0.00
211	M L KING CENTER	1,970.58	0.00
222	FOREIGN FIRE INSURANCE	116.64	0.00
224	STATE DRUG PREVENTION	1,031.43	0.00
225	DUI FINE LAW	490.00	0.00
242	COMM DEV BLOCK GRANT	16,827.89	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
251	PUBLIC LIBRARY	47,431.66	0.00
273	POLICE CONTRIBUTIONS	5,000.00	0.00
276	RI LABOR DAY PARADE	83.60	0.00
301	CAPITAL IMPROVEMENTS	786,102.46	0.00
405	DEBT SERVICE	25,000.00	0.00
501	WATER OPERATIONS/MAINTENANCE	59,924.75	0.00
506	WASTEWATER OPER & MAINTENANCE	109,852.60	0.00
507	STORMWATER UTILITY	4,368.76	0.00
541	SUNSET MARINA	14,201.03	0.00
555	PARK & RECREATION	23,388.01	0.00
584	CIRLF LOAN FUND	7.41	0.00
601	FLEET SERVICES	147,057.68	0.00
606	ENGINEERING	427.15	0.00
609	HYDROELECTRIC PLANT	48,997.81	0.00
621	SELF-INSURANCE	22,140.82	0.00
626	EMPLOYEE HEALTH PLAN	318,582.65	0.00
701	FIRE PENSION	936.22	0.00
901	MLK ACTIVITY	88.90	0.00
906	DEPT OF HUMAN SERVICES	76.13	0.00
TOTAL -		2,700,157.38	0.00