

101	General Fund	111	1 <sup>st</sup> Ward	<b>December 12, 2014 through December 18, 2014 Total: \$1,060,969.98</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 : 12/18/14  
ENDING CHECK DATE : 12/18/14  
ORG NAME FOR EXTRACT FILE : ap12182014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 12/18/14 - 12/18/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138183	\$230.00 230.00	12/18/14	15173		0 ALAN PHELPS santa visits		OUTSTANDING
1	138184	\$25.00 25.00	12/18/14	03662		0 ALLEMAN HIGH SCHOOL 2014 YEARBOOK - 1		OUTSTANDING
1	138185	\$179.12 179.12	12/18/14	04718		0 ALLPRESS & MOORE signal inspection		OUTSTANDING
1	138186	\$275.00 275.00	12/18/14	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS 5 random drug tests		OUTSTANDING
1	138187	\$2464.86 2464.86	12/18/14	14656		0 AMERICAN TESTING & ENGINEERING compress tests		OUTSTANDING
1	138188	\$12.50 12.50	12/18/14	04409		0 ARC OF THE QC stickers to hy vee		OUTSTANDING
1	16815	\$1088.03 23.39 174.16 48.91 34.21 20.56 28.84 2.97 86.56 28.99 170.86 6.75 353.88 6.05 78.20 23.70	12/18/14	00032		1 ARNOLD MOTOR SUPPLY Filter Kit Air Hose/Parts Lights Body Shop Supplies Primer Paint Thermostat/Water Outlet Oil Seal Ignition Coils Part Brake rotors Tune-Up Part Parts Degreaser Grinding Discs Degreaser		
1	138189	\$341.00 341.00	12/18/14	14829		1 ARTHUR J GALLAGHER & CO corr rebill COPN		OUTSTANDING
1	138190	\$18717.52 17357.52 1360.00	12/18/14	14488		0 ASSETWORKS INC AssetWorks Fleet Mgmt Software ZEBRA ZT230, RIBBON, LABELS		OUTSTANDING
1	138191	\$83.57 83.57	12/18/14	00010		0 AT & T NOVEMBER LONG DIST		OUTSTANDING
1	138192	\$212.93 212.93	12/18/14	01288		0 AT & T 11/2-12/1/14		OUTSTANDING
1	138193	\$272.73 0.56	12/18/14	07275		0 AT & T LONG DISTANCE TELEPHONE SVCS-LONG DISTANCE		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
		2.53	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.97	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.53	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.28	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.69	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.70	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.67	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.77	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.51	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.34	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.20	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.56	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.31	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.12	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.56	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.35	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.81	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		39.93	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.62	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.69	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.94	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.81	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.62	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.81	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.19	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		25.87	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.28	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.28	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.76	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	101-612041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.12	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.34	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.41	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.69	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.06	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.06	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.28	242-311041-53204-6196000			TELEPHONE SVCS-LONG DISTANCE		
		0.28	242-312801-53204-6196000			TELEPHONE SVCS-LONG DISTANCE		
		1.12	242-313851-53204-6197000			TELEPHONE SVCS-LONG DISTANCE		
		2.28	242-314882-53204-6199000			TELEPHONE SVCS-LONG DISTANCE		
		5.06	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		

CITY OF ROCK ISLAND  
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 DATE RANGE: 12/18/14 - 12/18/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.12	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.94	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.69	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.62	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.25	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.25	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.25	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.28	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.31	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.27	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.06	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.41	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.28	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.22	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.75	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.81	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.69	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.37	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.50	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.12	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.37	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.94	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.87	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.84	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.25	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.25	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.81	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.75	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.11	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.12	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.45	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.56	901-356921-53204-5332000			TELEPHONE SVCS-LONG DISTANCE		
		0.37	906-356921-53204-5323405			TELEPHONE SVCS-LONG DISTANCE		
		0.75	906-356921-53204-5323505			TELEPHONE SVCS-LONG DISTANCE		
		0.19	906-356921-53204-5332404			TELEPHONE SVCS-LONG DISTANCE		
		0.38	906-356921-53204-5332504			TELEPHONE SVCS-LONG DISTANCE		
		0.19	906-356921-53204-6163406			TELEPHONE SVCS-LONG DISTANCE		
		0.38	906-356921-53204-6163506			TELEPHONE SVCS-LONG DISTANCE		
		0.04	906-356921-53204-6163506			TELEPHONE SVCS-LONG DISTANCE		
1	16816	\$385.00	12/18/14	04526		0 B & B DRAIN TECH		
		35.00	609-618369-53801-0000000			pot rental		
		50.00	555-822601-53902-0000000			port a pot		
		50.00	555-822601-53902-0000000			port a pot		

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		200.00	555-854701-53822-0000000			port a pot		
		50.00	555-822601-53902-0000000			port a pot		
1	16817	\$335.45	12/18/14	00279		0 BEARDSLEY PRINTERY		
		335.45	101-612041-53502-0000000			parking permits		
1	138195	\$4.95	12/18/14	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	101-256081-53206-0000000			CRWB - PAGER SERVICES		
1	138196	\$4720.00	12/18/14	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		4720.00	101-000000-22204-0000000			CORA 12/5/14		
1	16818	\$570.35	12/18/14	00301		0 BONNELL INDUSTRIES INC		
		570.35	601-617364-52305-0000000			Auger		
1	138197	\$720.00	12/18/14	02538		0 BOOK PAGE		OUTSTANDING
		240.00	251-712421-54305-0000000			RIP REFERENCE		
		240.00	251-714403-54305-0000000			RIS BOOK PAGE RENEWAL		
		240.00	251-714402-54305-0000000			RIT BOOK PAGE RENEWAL		
1	138198	\$32.18	12/18/14	03702		0 BOSS OFFICE SUPPLIES		OUTSTANDING
		32.18	101-611041-52101-0000000			appt book		
1	16819	\$8084.66	12/18/14	10989		1 BOUND TREE MEDICAL LLC		
		2304.71	101-454273-52214-0000000			amb supplies		
		3.40	101-454273-52214-0000000			amb supplies		
		3.40	101-454273-52214-0000000			amb supplies		
		5531.08	101-454273-52214-0000000			amb supplies		
		242.07	101-454273-52214-0000000			amb supplies		
1	16820	\$18598.66	12/18/14	00308		0 BRANDT CONSTRUCTION CO		
		18598.66	506-619346-53806-2158000			Sewer repair 3922 28 ST		
1	16821	\$1578.50	12/18/14	10250		0 BRENNTAG MID-SOUTH INC.		
		1578.50	501-618352-52217-0000000			chlorine		
1	16822	\$340.98	12/18/14	04198		0 BURKE CLEANERS INC		
		340.98	101-414223-53822-0000000			NOVEMBER DRY CLEANING		
1	138199	\$145.00	12/18/14	06813		0 C & R INDUSTRIES		OUTSTANDING
		145.00	101-312801-53108-0000000			LAST PMT DWTN STAGE AWNING		
1	16823	\$2936.00	12/18/14	01200		0 C D FORD & SONS INC		
		293.60	555-822613-52220-0000000			sunshine complete mix		
		880.00	555-822613-52220-0000000			sunshine complete mix		
		1762.40	555-822611-52220-0000000			sunshine complete mix		
1	138201	\$1977.00	12/18/14	00358		0 CDW GOVERNMENT INC		OUTSTANDING
		1977.00	101-256081-53822-0000000			30 VIRTUAL DESKTOP LICENSES		

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1	138202	\$130.62 130.62	12/18/14	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	138170	\$40.00 20.00 20.00	12/18/14	06182		0 CITY OF EAST MOLINE IGFOA holiday lunch - Barnes IGFOA holiday lunch - Lum		OUTSTANDING
1	138203	\$74124.96 4372.16 69752.80	12/18/14	00393		0 CIVIL CONSTRUCTORS INC watertower vent repair Payment 38 WWTP		OUTSTANDING
1	16824	\$6812.50 6157.50 427.50 227.50	12/18/14	07920		0 CJ NOW PLUMBING sewer repair 2513 28 ST wsrp 2725 46 AV sewer repair 1534 29 ST		
1	16825	\$4410.32 4410.32	12/18/14	03309		0 COE EQUIPMENT INC Repairs to #8919		
1	138204	\$100.00 100.00	12/18/14	14710		0 COLIN M FRYE instruct		OUTSTANDING
1	16826	\$2404.32 706.81 372.67 1324.84	12/18/14	11365		0 CONTINUUM ENERGY 10/14 Nat Gas Utilities CH 10/14 Nat Gas/Pulsator 10/14 Nat Gas/Water Plant		
1	138206	\$75.35 47.01 28.34	12/18/14	09741		0 CORELOGIC CREDCO LLC EDPL: LASHELLE, RUMMELS, BAKER CIRLF: MANN		OUTSTANDING
1	16827	\$1498.74 606.02 754.00 138.72	12/18/14	02586		0 CRAWFORD & COMPANY C422322-IN med/bl amount C422322-IN legal amount C422322-IN non legal amount		
1	138207	\$743.16 743.16	12/18/14	14368		0 CRYSTAL CLEAN Haz Waste Service		OUTSTANDING
1	16828	\$53.85 53.85	12/18/14	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental		
1	138208	\$2395.00 2395.00	12/18/14	02392		0 CUSTOM COVERS sunbrella panels		OUTSTANDING
1	16829	\$556.80 150.00 180.80 226.00	12/18/14	01241		0 D & L SURPLUS & SPECIALTIES INC. Parts Trays 300 dock angle steel 300 dock angle steel		

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1	138209	\$92.00 92.00	12/18/14	00443		0 DAN CONE GROUP, INC. stove pilot igtion		OUTSTANDING
1	16830	\$198.11 198.11	12/18/14	14178		0 DENA GRUNEWALD CDBG TOOLKIT TRAINING CHICAGO		
1	138211	\$303.00 303.00	12/18/14	15174		0 DIANA IRWIN instruct		OUTSTANDING
1	16831	\$4209.15 2628.16 1580.99	12/18/14	00545		0 DIMENSIONAL FUND ADVISORS INC Advisory Fees - Fire Pension Advisory Fees - Fire Pension		
1	138212	\$1800.00 1800.00	12/18/14	08786		0 DIVERSIFIED INSPECTIONS Fire Truck Inspection/Cert		OUTSTANDING
1	138213	\$672.00 672.00	12/18/14	01139		1 DOUGLAS INDUSTRIES INC mesh/grommets		OUTSTANDING
1	16832	\$44.68 44.68	12/18/14	00566		0 DST DISTRIBUTION cleaning supplies		
1	138267	\$57.52 33.65 23.87	12/18/14	05476		0 DYTANYA ROBINSON FOOD REIMB OFFICE SUPP REIM		OUTSTANDING
1	16833	\$1964.20 1964.20	12/18/14	06379		0 EBSCO DBASE S/C-FLIPSTER SUBSCRIPT		
1	138214	\$13965.00 13965.00	12/18/14	00592		0 ECONOMY ROOFING & INSULATION reroof Genesisus Guild		OUTSTANDING
1	16834	\$18.82 18.82	12/18/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO cambrick tape		
1	16835	\$361.44 187.54 173.90	12/18/14	02528		0 FASTENAL COMPANY fph bundle 300 dock gangway		
1	138216	\$43.88 21.94 21.94	12/18/14	00693		0 FEDERAL EXPRESS CORP send to Speer Financial send to Katten Muchin Rosenman		OUTSTANDING
1	16836	\$188.35 188.35	12/18/14	00697		0 FERRELLGAS propane		
1	16837	\$88.20 88.20	12/18/14	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Control Cable		
1	138217	\$84.77	12/18/14	14635		1 GALE CENGAGE LEARNING		OUTSTANDING

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		28.79	251-713451-54305-0000520			RIP BOOK		
		55.98	251-713451-54305-0000520			RIP BOOK		
1	138218	\$47173.70	12/18/14	01102		0 GAME TIME INC		OUTSTANDING
		30058.46	555-822601-56412-0000000			playground equip		
		17115.24	555-822601-56412-0000000			playground equip		
1	138171	\$1250.00	12/18/14	11131		0 GANSON'S INC		OUTSTANDING
		1250.00	207-312801-55105-0000223			FACADE 3055 38 ST		
1	16838	\$320.00	12/18/14	00125		0 GIERKE ROBINSON CO		
		3.80	506-619346-52303-0000000			washer - shim		
		15.55	506-619346-52401-0000000			pwer glide rule		
		68.41	506-619346-52303-0000000			cpas, o-ring		
		232.24	506-619346-52303-0000000			discharge hoses		
1	138219	\$3984.82	12/18/14	08451		0 GIRL SCOUTS OF EASTERN IOWA AND WESTERN ILLIN		OUTSTANDING
		3984.82	101-313851-55110-0000223			Gaming Grants 14-15		
1	138220	\$17175.47	12/18/14	03477		0 GOLD STAR FS INC		OUTSTANDING
		9851.81	601-617364-52203-0000000			unleaded 87 octane		
		7232.41	601-617364-52203-0000000			diesel		
		91.25	601-617364-52203-0000000			gal sure flo		
1	138221	\$1148.77	12/18/14	00365		0 GRAINGER		OUTSTANDING
		515.71	501-618352-52303-0000000			solenoid		
		396.53	501-619356-52402-0000000			boot dryer		
		102.22	101-617041-51402-0000000			boots		
		102.22	501-619041-51404-0000000			boots		
		32.09	501-618352-52303-0000000			couplers, bushings		
1	138222	\$156.50	12/18/14	00146		0 HANDY TRUE VALUE		OUTSTANDING
		17.27	101-451293-52305-0000000			bulbs, hardware		
		29.99	101-617111-52302-0000000			Paint		
		18.76	251-711401-52301-0000000			BLDG MAT SPLS MAIN STOOL RPR		
		15.99	101-617111-52301-0000000			Screws for PD		
		12.98	601-617041-52103-0000000			3V Batteries		
		22.04	555-867564-52206-0000000			cleaning supplies		
		20.99	101-617371-52301-0000000			toilet seat		
		18.48	506-618341-52305-0000000			bulbs and batteries		
1	138223	\$200.00	12/18/14	02087		0 HEARTLAND HEALTHCARE COALITION		OUTSTANDING
		200.00	626-157141-54402-0000000			membership dues		
1	138224	\$726.00	12/18/14	03612		0 HUMMERT INTERNATIONAL		OUTSTANDING
		726.00	555-822611-52201-0000000			plants		
1	138225	\$99.84	12/18/14	00099		0 HY VEE FOOD STORES		OUTSTANDING
		5.46	555-867501-52206-0000000			cleaning supplies		
		45.92	555-867501-52216-0000000			food		

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		5.48		555-867501-52216-0000000		food		
		10.23		555-867561-52212-0000000		supplies		
		9.27		555-867501-52216-0000000		food		
		4.00		555-867501-52206-0000000		cleaning supplies		
		8.78		555-867501-52216-0000000		food		
		2.48		555-867565-52212-0000000		supplies		
		8.22		555-867565-52216-0000000		food		
1	138226	\$2819.83 2819.83	12/18/14	08223		0 IL DEPT OF HUMAN SERVICES Relapse Funds from FY13		OUTSTANDING
1	138173	\$513956.45 408139.16 105817.29	12/18/14	01343		4 IL ENVIRONMENTAL PROTECTION AGENCY Loan # L17-1367 principal Loan # L17-1367 interest		OUTSTANDING
1	138172	\$864.14 864.14	12/18/14	02411		0 ILLINOIS ASSOCIATION OF PARK DISTRICTS dues		OUTSTANDING
1	138227	\$70.00 70.00	12/18/14	00184		0 ILLINOIS STATE POLICE november background checks		OUTSTANDING
1	16839	\$2320.17 323.71 72.24 72.24 422.55 179.70 15.40 60.95 14.69 14.69 1.20 158.93 12.20 18.40 69.43 15.25 15.25 1.20 28.80 14.12 14.12 45.30 35.35 27.12 39.72 6.60 52.26 270.86 3.00	12/18/14	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK RIT BOOK CLUB RIP REFERENCE TS PROCESSING RIP BOOK RIS BOOK RIT BOOK TS PROCESSING RIT BOOK CLUB TS PROCESSING TS PROCESSING RIP BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIP BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK CR FND MEM TS PROCESSING		

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		85.61	251-713451-54305-0000520			RIP BOOK		
		41.18	251-714403-54305-0000000			RIS BOOK		
		41.18	251-714402-54305-0000000			RIT BOOK		
		16.36	251-713451-54305-0000520			RIP BOOK		
		16.92	251-714403-54305-0000000			RIS BOOK		
		16.92	251-714402-54305-0000000			RIT BOOK		
		53.64	251-713451-54305-0000520			RIP BOOK		
		21.54	251-714402-54305-0000000			RIT BOOK		
		7.18	251-713471-54305-0000000			CR BOOK		
		7.18	251-714403-54305-0000000			RIS BOOK		
		7.18	251-714402-54305-0000000			RIT BOOK		
1	138228	\$201.00 201.00	12/18/14 101-155101-53112-0000000	10783		0 INQUIREHIRE chouteau & gardella bkgd check		OUTSTANDING
1	138229	\$1315.00 1315.00	12/18/14 555-813501-53112-0000000	14544		0 JAKE-O'S GRILL wine class		OUTSTANDING
1	16840	\$22.86 22.86	12/18/14 222-452271-52401-0000000	06073		0 JEFFREY YERKEY Full pans		
1	16841	\$1350.00 1350.00	12/18/14 901-356921-53903-5332510	00216		0 JOHANNES BUS SERVICE INC school pickups for AS Prgram		
1	138230	\$10.00 10.00	12/18/14 555-000000-21411-0000000	15179		0 JOIE OWEN refund		OUTSTANDING
1	138231	\$100.00 100.00	12/18/14 555-000000-21411-0000000	15178		0 James Sutton refund		OUTSTANDING
1	16842	\$6755.40 6755.40	12/18/14 501-618352-52217-0000000	02629		0 K A STEEL CHEMICALS INC caustic soda		
1	138232	\$36000.00 36000.00	12/18/14 101-211041-53101-0000000	01900		0 KATTEN MUCHIN ROSENMAN LLP 2014A & 2014B legal services		OUTSTANDING
1	138233	\$170.00 170.00	12/18/14 555-000000-21411-0000000	15171		0 KAYLA HOLMAN refund		OUTSTANDING
1	138234	\$55.00 55.00	12/18/14 101-451293-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	138235	\$130.00 130.00	12/18/14 555-811041-54401-0000000	08949		0 KIWANIS CLUB OF RI membership		OUTSTANDING
1	16843	\$451.52 451.52	12/18/14 251-711401-53801-0000000	02914		0 KONE INC B&G S/C ELEV MAINT		
1	138236	\$199.98 199.98	12/18/14 101-413216-51405-0000000	09716		0 KRISTOPHER D. KUHLMAN CLOTHING ALLOWANCE		OUTSTANDING

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1	138237	\$897.00 223.00 421.00 253.00	12/18/14	07348		0 KYMBYL COMPLETE KARE INC. STREET LOT S/C - NOV16-17 STREET LOT S/C - NOV16-17 STREET LOT S/C - NOV16-17		OUTSTANDING
1	138238	\$804.00 115.00 268.00 421.00	12/18/14	07348		0 KYMBYL COMPLETE KARE INC. STREET LOT/SC NOV24-25 STREET LOT/SC NOV24-25 STREET LOT/SC NOV24-25		OUTSTANDING
1	16844	\$57.50 57.50	12/18/14	06395		0 LAMPS FLOWER SHOP Visitation flowers-New Funeral		
1	138239	\$14.95 14.95	12/18/14	13381		0 LAXTON, PHIL MAIL REIMBURSEMENT		OUTSTANDING
1	138210	\$2.56 2.56	12/18/14	01814		0 LISA M DAVISON POSTAGE-REIMBURSE COST		OUTSTANDING
1	138240	\$75.00 75.00	12/18/14	15176		0 LUCY C WRENN instruct		OUTSTANDING
1	16845	\$1189.97 325.00 864.97	12/18/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC JD rental parts		
1	138241	\$500.00 500.00	12/18/14	15170		0 MATTHEW SAGE CORA 14-206 REIMBURSEMENT		OUTSTANDING
1	138242	\$69.95 69.95	12/18/14	05685		0 MEDIACOM COMMUNICATIONS S/C		OUTSTANDING
1	138243	\$159.90 159.90	12/18/14	05685		0 MEDIACOM COMMUNICATIONS S/C		OUTSTANDING
1	138244	\$2720.39 2136.17 318.90 223.60 41.72	12/18/14	00528		0 MENARDS INC culvert coupler/prinsco floor epoxy concrete mix wood		OUTSTANDING
1	16846	\$4408.00 4408.00	12/18/14	00130		0 MES INC/GLOBAL safety apparel		
1	138245	\$27856.00 194.00 2856.00 2720.00 4801.00	12/18/14	14704		0 MICHAEL J MAZZITELLO SR CONSULTING SERVICES RADIO UPGR PART 2 PAYMENT OF INV #5 CONSULTING SERVICES RADIO UPGR CONSULTING SERVICES RADIO UPGR		OUTSTANDING

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		4591.00	101-414226	56504-0000000		CONSULTING SERVICES RADIO UPGR		
		3411.00	101-414226	56504-0000000		CONSULTING SERVICES RADIO UPGR		
		4391.00	101-414226	56504-0000000		CONSULTING SERVICES RADIO UPGR		
		2720.00	101-414226	56504-0000000		CONSULTING SERVICES RADIO UPGR		
		2172.00	101-414226	56504-0000000		CONSULTING SERVICES RADIO UPGR		
1	138246	\$72.00	12/18/14	15175		0 MICHAEL J MENDOZA		OUTSTANDING
		72.00	555-867565	53112-0000000		instruct		
1	138174	\$3273.12	12/18/14	13899		0 MICHAEL KLAG		OUTSTANDING
		3273.12	207-312801	55109-0000223		22 CHIPPIANNOCK NEW CONST P TX		
1	138247	\$5295.84	12/18/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		557.35	555-819614	53703-0000000		elec		
		30.03	101-617372	53703-0000000		Elec Util/1108 37 St		
		1200.00	251-711401	53703-0000000		MAIN ELEC CHRGS 11314TO12114		
		397.48	251-714403	53703-0000000		MAIN ELEC CHRGS 11314TO12114		
		11.56	101-617114	53703-0000000		Lighting Charges/120 6 Ave		
		192.25	541-617591	53702-0000000		Gas Util/Marina		
		4.75	541-617591	53703-0000000		Elec Util/Marina		
		1748.76	101-617114	53702-0000000		Gas Util/120 6 Ave		
		921.86	506-618341	53702-0000000		Gas Utilities/WW Plant		
		196.69	506-618341	53703-0000000		Elec Utilities/1110 Mill		
		35.11	555-822601	53703-0000000		MLK		
1	16847	\$1205.00	12/18/14	04591		0 MIDWEST AWNINGS INC		
		1205.00	101-617111	53801-0000000		Install Awning at PD		
1	138248	\$75.00	12/18/14	08478		0 MIDWEST DOOR SPECIALISTS		OUTSTANDING
		75.00	101-451293	53801-0000000		door repair		
1	138249	\$2081.53	12/18/14	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		628.90	101-155041	53203-0000000		11/24-11/28 mailroom svcs		
		1452.63	101-155041	53203-0000000		12/01-12/05 billing		
1	16848	\$1482.57	12/18/14	02266		0 MIDWEST TAPE		
		23.99	251-713451	54305-0000520		RIP AV		
		37.98	251-713471	54305-0000516		CR FND MEM		
		29.99	251-713471	54305-0000000		CR AV		
		339.92	251-714403	54305-0000000		RIS AV		
		339.92	251-714402	54305-0000000		RIT AV		
		104.97	251-713451	54305-0000520		RIP AV		
		184.94	251-713451	54305-0000520		RIP AV		
		22.99	251-713451	54305-0000520		RIP AV		
		152.95	251-714403	54305-0000000		RIS AV		
		182.94	251-714402	54305-0000000		RIT AV		
		49.99	251-713451	54305-0000520		RIP AV		
		11.99	251-713451	54305-0000520		RIP AV		
1	16849	\$859.26	12/18/14	14928		0 MILL CREEK MINING INC		

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		859.26	507-619348-52306-0000000			aggregate and 2" clean		
1	16850	\$6037.58 6037.58	12/18/14	09364		0 MILLARD GROUP INC. service		
1	138250	\$390.98 101.76 187.46 101.76	12/18/14	01781		0 MILLENNIUM WASTE INC trash trash trash		OUTSTANDING
1	16851	\$583.14 404.08 179.06	12/18/14	00590		0 MILLS CHEVROLET CO Switch Module		
1	16852	\$2848.80 513.70 130.00 251.70 85.00 267.70 25.00 584.95 64.50 51.70 656.20 50.00 168.35	12/18/14	04206		0 MISSISSIPPI TRUCK AND TRAILER Caps/Parts Tire Repairs Caps/Parts Tire Repairs Caps/Parts Tire Dismount/Repairs Caps/Casings/Parts Repairs S/Call, Tire Repair Cap/Casings Tire Dismount/Mounts S/Call, Repairs		
1	138251	\$50.00 50.00	12/18/14	00600		0 MOBILE TEAM TRAINING UNIT IV NOE- A.L.I.C.E. TRAINING		OUTSTANDING
1	16853	\$1122.27 100.00 827.57 194.70	12/18/14	00655		0 MOLO OIL COMPANY fuel fuel fuel		
1	138252	\$24938.00 24938.00	12/18/14	01901		0 MOODYS INVESTORS SERVICE 2014A & 2014B financial servic		OUTSTANDING
1	138253	\$248.73 248.73	12/18/14	00666		0 MUNICIPAL ELECTRONICS INC RADAR RECERTS		OUTSTANDING
1	16854	\$38.79 38.79	12/18/14	11998		0 NATALIE M. STRUECKER REPRESNT COMM-ONBOARDING		
1	138254	\$205.00 205.00	12/18/14	01384		0 NATIONAL PUBLIC EMPLOYER 15 membership renewal		OUTSTANDING
1	138255	\$274.50 137.25	12/18/14	08810		0 NEHER ELECTRIC SUPPLY INC. Bulbs for PD/CH		OUTSTANDING

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		137.25	101-617112-52301-0000000			Bulbs for PW		
1	138256	\$1255.50 1255.50	12/18/14 101-453281-54303-0000000	00679		0 NFPA INTERNATIONAL code update		OUTSTANDING
1	138205	\$21909.54 124.00 18521.76 3263.78	12/18/14 101-155102-53105-0000000 626-157141-53112-0520000 621-157131-53602-0520000	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. muhlenburg fit for duty 85% split onsite nurse svcs 15% split onsite nurse svcs		OUTSTANDING
1	138257	\$486.44 145.02 6.90 96.08 84.95 59.06 3.82 68.62 21.99	12/18/14 101-611041-52101-0000000 101-611041-52101-0000000 251-711041-52102-0000000 555-813511-52212-0000000 242-311041-52101-6196000 201-312801-52101-0000000 101-451041-52101-0000000 101-451041-52101-0000000	11990		0 OFFICE DEPOT general office supplies mechanical pencils OFF SPLS PPR winter in bloom supplies CALENDARS & BANKER BOXES PEN REFILLS office supplies office supplies		OUTSTANDING
1	16855	\$113.13 113.13	12/18/14 555-813501-52101-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC toner		
1	138175	\$775.00 775.00	12/18/14 621-157133-53601-0000000	00732		1 OLD REPUBLIC SURETY COMPANY 2015 treasurer bond - parchert		OUTSTANDING
1	16856	\$13.95 13.95	12/18/14 251-714403-54305-0000000	12871		0 OVERDRIVE, INC E-BOOK		
1	16857	\$2360.00 2360.00	12/18/14 101-155101-53101-0000000	02053		0 PAPPAS,O'CONNER & FILDES PC november 2014 billing		
1	138282	\$52.25 52.25	12/18/14 555-855702-53303-0000000	10163		0 PATRICK S. WILLE mileage		OUTSTANDING
1	16858	\$592.12 199.00 393.12	12/18/14 609-618041-53822-0000000 101-612041-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION service call hydro plant parking attendant		
1	138259	\$554.48 301.46 253.02	12/18/14 555-867564-52509-6225000 555-867564-52502-6225000	01067		0 PERFORMANCE FOOD GROUP TPC cups/lids coffee		OUTSTANDING
1	138260	\$1155.87 28.70 108.77 11.30 53.25 22.14 26.40	12/18/14 101-616041-53822-0000000 101-616041-53901-0000000 501-613358-53901-0000000 501-619041-53901-0000000 501-619356-53822-0000000 555-834751-53822-0000000	04257		0 PHELPS mats etc. uniforms uniforms uniforms mats etc laundry		OUTSTANDING

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		9.80		555-834751-53901-0000000		uniforms		
		28.70		101-616041-53822-0000000		mats etc.		
		108.77		101-616041-53901-0000000		uniforms		
		15.05		606-615091-53901-0000000		uniforms		
		5.35		507-619041-53901-0000000		uniforms		
		11.30		501-613358-53901-0000000		uniforms		
		53.25		501-619041-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats etc		
		25.15		555-834751-53822-0000000		laundry		
		9.80		555-834751-53901-0000000		uniforms		
		28.70		101-616041-53822-0000000		mats etc.		
		108.77		101-616041-53901-0000000		uniforms		
		15.05		606-615091-53901-0000000		uniforms		
		5.35		507-619041-53901-0000000		uniforms		
		11.30		501-613358-53901-0000000		uniforms		
		53.25		501-619041-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats etc		
		13.14		555-854701-53822-0000000		laundry		
		5.15		555-854701-53901-0000000		uniforms		
		25.15		555-834751-53822-0000000		laundry		
		9.80		555-834751-53901-0000000		uniforms		
		28.70		101-616041-53822-0000000		mats etc.		
		108.77		101-616041-53901-0000000		uniforms		
		15.05		606-615091-53901-0000000		uniforms		
		5.35		507-619041-53901-0000000		uniforms		
		11.30		501-613358-53901-0000000		uniforms		
		53.25		501-619041-53901-0000000		uniforms		
		22.14		501-619356-53822-0000000		mats etc		
		13.14		555-854701-53822-0000000		laundry		
		5.15		555-834751-53901-0000000		uniforms		
		25.15		555-834751-53822-0000000		laundry		
		9.80		555-834751-53901-0000000		uniforms		
		15.05		606-615091-53901-0000000		uniforms		
		5.35		507-619041-53901-0000000		uniforms		
1	16859	\$6265.16	12/18/14	00775		0 PLANT EQUIPMENT COMPANY INC		
		525.16		601-617364-52305-0000000		Parts		
		5740.00		601-617364-52305-0000000		Spreader Controls		
1	16860	\$1411.59	12/18/14	00795		0 PRAXAIR DISTRIBUTION INC		
		1141.00		541-617591-52402-0000000		mig welder		
		27.83		541-617591-52203-0000000		oxygen		
		32.90		541-617591-52203-0000000		oxygen		
		43.04		541-617591-52305-0000000		cut tips		
		32.90		541-617591-52203-0000000		oxygen		
		64.72		541-617591-52203-0000000		oxygen, acetylene		
		30.48		541-617591-52301-0000000		wire ms		
		38.72		541-617591-52203-0000000		stargon		
1	16861	\$1927.83	12/18/14	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.		

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		1927.83	101-612041-53822-0000000			parking services		
1	138176	\$230.00 230.00	12/18/14 101-213062-54302-0000000	01397		1 PROGRESSIVE BUSINESS PUBLICATIONS annual subscription		OUTSTANDING
1	138177	\$299.00 299.00	12/18/14 101-155101-54302-0000000	01397		1 PROGRESSIVE BUSINESS PUBLICATIONS 2015 renewal		OUTSTANDING
1	16862	\$10670.00 10670.00	12/18/14 555-834751-56407-0000000	01167		0 QUAD CITY GOLF CARS Carryall		
1	138261	\$11.50 11.50	12/18/14 101-611041-53502-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO snow routes		OUTSTANDING
1	16863	\$1220.00 140.00 155.00 80.00 80.00 200.00 110.00 125.00 80.00 140.00 110.00	12/18/14 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING HOLD 13-5896 CORA 14-15692 CORA 14-15763 CORA 14-16033 CORA 14-15444 CORA 14-15721 CORA 14-15810 CORA 14-15997 HOLD 14-12690 CORA 14-15667		
1	16864	\$642.09 194.07 93.66 354.36	12/18/14 101-212056-53106-0000000 101-212056-53106-0000000 101-212056-53106-0000000	06980		0 QUAD CORPORATION Acct # 826 / Inv # 38086 Acct # 827 / Inv # 38087 Acct # 847 / Inv # 38088		
1	16865	\$2584.76 111.01 2253.34 220.41	12/18/14 541-617591-53111-0000000 101-414223-53111-0000000 901-356041-53111-6191510	09892		0 QUALITY CONTROLLED STAFFING temps CROSS GRDS Szall we 12-8-14		
1	138179	\$30.00 30.00	12/18/14 101-311041-54402-0000000	02928		0 R I COUNTY HISTORICAL SOCIETY MEMBERSHIP DUES FOR CITY 2015		OUTSTANDING
1	138178	\$3985.00 3985.00	12/18/14 242-313851-55204-6214000	09010		0 R. A. CONSTRUCTION EDPL 1406 5.5 AVE		OUTSTANDING
1	138262	\$5.80 5.80	12/18/14 555-000000-21411-0000000	15063		0 RACHEL BUDDÉ refund		OUTSTANDING
1	16866	\$27.15 27.15	12/18/14 101-452271-53208-0000000	06729		0 RACOM CORPORATION radio access		
1	16867	\$1293.00 504.00	12/18/14 251-714403-53801-0000000	03063		0 RAGAN MECHANICAL B&G S/C - SW FALL PM		

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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
		91.00	251-714402-53801-0000000			B&G S/C 3031 FALL PM		
		33.00	251-714403-53801-0000000			B&G S/C 3031 FALL PM		
		550.00	251-711401-53801-0000000			B&G S/C 3031 FALL PM		
		115.00	501-618352-53804-0000000			boiler issue		
1	138258	\$637.64	12/18/14	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		637.64	601-617364-52305-0000000			Amplifier for #34		
1	16868	\$260.00	12/18/14	08914		0 REBECCA HOVE		
		260.00	555-867565-53112-0000000			instruct		
1	16869	\$41.60	12/18/14	02322		1 RECORDED BOOKS LLC		
		41.60	251-713451-54305-0000520			RIP AV		
1	138263	\$347.99	12/18/14	00891		0 RED WING SHOE STORE		OUTSTANDING
		120.00	506-618041-51404-0000000			safety shoes -Hampsey		
		120.00	601-617041-51404-0000000			Workboots/A. Vanderheyden		
		107.99	541-617041-51404-0000000			safety shoes - Mottet		
1	138264	\$530.88	12/18/14	04467		0 RETAIL FINANCE CREDIT SERVICES LLC.		OUTSTANDING
		177.94	101-413215-51405-0000000			METZGER		
		222.97	101-414223-51405-0000000			MCCLOUD		
		129.97	101-413215-51405-0000000			WHITCOMB		
1	138266	\$10358.58	12/18/14	01160		1 RIVER CITY TURF & ORNAMENTAL		OUTSTANDING
		171.00	251-711401-52209-0000000			SPLS ADHES-BISTATE ICE MELT		
		13.50	251-714402-52209-0000000			SPLS ADHES-BISTATE ICE MELT		
		6303.88	555-834751-52220-0000000			pellet lime		
		3870.20	555-854701-52220-0000000			pellet lime		
1	16870	\$2962.91	12/18/14	00607		0 RIVERSTONE GROUP INC		
		2962.91	507-619348-52306-0000000			fa6		
1	138215	\$700.00	12/18/14	06946		0 ROBERTA ANN EVANS		OUTSTANDING
		100.00	555-813511-53112-0000000			frozen party		
		600.00	555-813511-53112-0000000			made doll outfits		
1	16871	\$154.00	12/18/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		
		154.00	601-617364-52305-0000000			Test Kits		
1	138265	\$500.00	12/18/14	02001		0 ROCK ISLAND PARK & RECREATION		OUTSTANDING
		500.00	251-711041-53401-0000000			GEN AD - WINTERSP GUIDE		
1	16872	\$217.58	12/18/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		
		81.14	101-454273-52214-0000000			amb supplies		
		49.92	101-454273-52214-0000000			amb supplies		
		39.76	101-454273-52214-0000000			amb supplies		
		15.62	101-454273-52214-0000000			amb supplies		
		31.14	101-454273-52214-0000000			amb supplies		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	138194	\$172.38 172.38	12/18/14	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN RIP REFERENCE			OUTSTANDING
1	138268	\$23.09 23.09	12/18/14	15172		0 SASHA STALLINGS CUST REF L&P20070001609212			OUTSTANDING
1	138180	\$5000.00 5000.00	12/18/14	09534		0 SAVE-A-LOT FACADE SAVE-A-LOT			OUTSTANDING
1	16873	\$240.00 240.00	12/18/14	06677		0 SCOTT CAULPETZER instruct			
1	138182	\$285.00 95.00 95.00 95.00	12/18/14	01019		0 SECRETARY OF STATE 2010 WHITE KIA FORTE 2006 HYUNDAI ELANTRA 1995 BUICK LASABRE			OUTSTANDING
1	16874	\$20.40 20.40	12/18/14	01034		0 SEXTON FORD Indicator			
1	138269	\$97.19 97.19	12/18/14	04091		0 SHOWCASES TS PROCESSING			OUTSTANDING
1	16875	\$3793.91 3115.20 407.72 180.66 90.33	12/18/14	14321		0 STATEWIDE TIRE 10 ea 22570R19.5 Tires 4 ea 23555ZR17 Tires 2 ea P22565R16 Tires 1 ea P22565R16 Tire			
1	16876	\$154.30 154.30	12/18/14	01119		0 STECKER GRAPHICS INC Electrical Stickers			
1	138270	\$3600.00 3600.00	12/18/14	08129		0 STERLING COMMERCIAL ROOFING raw water pump station			OUTSTANDING
1	138271	\$66.35 7.38 58.97	12/18/14	01000		0 STETSON BUILDING PRODUCTS INC Soft Backer Rod/City Hall railroad pick			OUTSTANDING
1	16877	\$738.72 738.72	12/18/14	01074		0 TANNER INDUSTRIES INC ammonia			
1	138200	\$12.00 12.00	12/18/14	02170		0 THERESA CARMACK REPRESENT-COMM ONBOARDING			OUTSTANDING
1	16878	\$95.00 75.00 20.00	12/18/14	00009		0 THYMET OP S/C - QTRLY PEST CTRL MAIN service			
1	138272	\$5343.81	12/18/14	11678		0 TOTAL FACILITY MAINTENANCE INC.			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
		3101.00	101-617111-53801-0000000			11/14 Janitorial Service/CH-PD		
		802.00	101-617112-53801-0000000			11/14 Janitorial Service/PW		
		726.60	101-617114-53801-0000000			11/14 Janitorial Service/MSD		
		714.21	211-356941-53801-0000000			11/14 Janitorial Service/KC		
1	16879	\$2050.00	12/18/14	06176		0 TURKLES TREE SERVICE		
		2050.00	101-616321-53802-0000000			tree removal		
1	16880	\$1190.20	12/18/14	00651		0 UNIFORM DEN INC		
		12.95	101-412206-51401-0000000			MILES - UNIFORM		
		569.96	101-411041-51405-0000000			FOY CLOTHING		
		93.90	101-412206-51401-0000000			FOY UNIFORM		
		119.90	101-412206-51401-0000000			VENHUIZEN CLOTHING		
		249.29	101-412206-51401-0000000			VENHUIZEN UNIFORM		
		144.20	101-412206-51401-0000000			SMITH, C - UNIFORM		
1	138273	\$25.26	12/18/14	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		25.26	101-451041-53301-0000000			shipping -fire		
1	138274	\$1457.44	12/18/14	09559		0 UNITED RENTALS (NORTH AMERICA), INC.		OUTSTANDING
		1457.44	506-618341-53902-0000000			pump rental		
1	16881	\$22385.79	12/18/14	08460		0 UNITED STATE ALUMINATE COMPANY INC.		
		5652.06	501-618352-52217-0000000			alum		
		5553.99	501-618352-52217-0000000			alum		
		5652.06	501-618352-52217-0000000			alum		
		5527.68	501-618352-52217-0000000			alum		
1	138275	\$900.00	12/18/14	12512		0 UPSTREAM CONSULTING LLC.		OUTSTANDING
		900.00	101-122041-53112-0000223			Fall Day Photoshoot		
1	138277	\$62.49	12/18/14	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		62.49	701-000000-10303-0000000			PAYROLL FOR - 120114		
1	138276	\$107.23	12/18/14	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		107.23	706-000000-10303-0000000			PAYROLL FOR - 121614		
1	138278	\$9762.15	12/18/14	12584		0 UTILITY SERVICES CO., INC.		OUTSTANDING
		2985.14	501-619356-53801-0000000			tank inspection		
		6777.01	501-619356-53801-0000000			tankl inspection		
1	138279	\$31.98	12/18/14	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		31.98	555-854701-52204-0000000			bar oil		
1	16882	\$871.64	12/18/14	00848		0 VEHICLE MAINTENANCE PROGRAM		
		871.64	601-617364-52305-0000000			filters		
1	138280	\$2250.00	12/18/14	08062		0 WELLS FARGO BANK		OUTSTANDING
		105.00	405-356041-53107-0000000			2008B Bond 12/01/14-05/31/15		
		37.50	405-616316-53107-0000000			2008B Bond 12/01/14-05/31/15		

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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
		107.50	609-618369-53107-0000000			2008B Bond 12/01/14-05/31/15			
		147.50	405-822601-53107-0526000			2008B Bond 12/01/14-05/31/14			
		102.50	506-618041-53107-0000000			2008B Bond 12/01/14-05/31/14			
		250.00	405-822601-53107-0523000			2008D Bond 12/01/14-05/31/14			
		682.50	405-411041-53107-0000000			2013A Bond 12/18/14-12/17/15			
		67.50	405-616316-53107-0000000			2013A Bond 12/18/14-12/17/15			
		750.00	405-312801-53107-0000000			2013B Bond 12/18/14-12/14/15			
1	138281	\$238.80 238.80	12/18/14 541-617591-52301-0000000	00762		0 WESTERN STRUCTURAL COMPANY angles 300 dock			OUTSTANDING
1	138181	\$5000.00 5000.00	12/18/14 224-000000-21410-0000000	05528		0 WILLIAM GERALD SCHICK JEFFREY MOORE			OUTSTANDING
1	138283	\$7781.00 7781.00	12/18/14 101-454273-53804-0000000	14419		0 ZOLL MEDICAL CORP monitor upgrade			OUTSTANDING
TOTAL # OF ISSUED CHECKS:			182	TOTAL AMOUNT:		1060969.98			
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	169,577.79	0.00
201	TIF #1 DOWNTOWN	3.82	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	9,523.12	0.00
211	M L KING CENTER	811.27	0.00
222	FOREIGN FIRE INSURANCE	22.86	0.00
224	STATE DRUG PREVENTION	5,285.00	0.00
225	DUI FINE LAW	248.73	0.00
242	COMM DEV BLOCK GRANT	4,293.14	0.00
251	PUBLIC LIBRARY	12,930.41	0.00
273	POLICE CONTRIBUTIONS	57.52	0.00
301	CAPITAL IMPROVEMENTS	2,464.86	0.00
405	DEBT SERVICE	2,040.00	0.00
501	WATER OPERATIONS/MAINTENANCE	52,967.10	0.00
506	WASTEWATER OPER & MAINTENANCE	612,161.63	0.00
507	STORMWATER UTILITY	4,163.03	0.00
541	SUNSET MARINA	5,233.85	0.00
555	PARK & RECREATION	104,032.66	0.00
584	CIRLF LOAN FUND	28.34	0.00
601	FLEET SERVICES	41,336.29	0.00
606	ENGINEERING	72.01	0.00
609	HYDROELECTRIC PLANT	342.06	0.00
621	SELF-INSURANCE	5,879.19	0.00
626	EMPLOYEE HEALTH PLAN	18,723.33	0.00
701	FIRE PENSION	4,271.64	0.00
706	POLICE PENSION	107.23	0.00
901	MLK ACTIVITY	1,570.97	0.00
906	DEPT OF HUMAN SERVICES	2,822.13	0.00
TOTAL -		1,060,969.98	0.00