

101	General Fund	111	1 st Ward	December 19, 2014 through December 23, 2014 Total: \$1,047,088.65
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 12/23/14
ENDING CHECK DATE : 12/23/14
ORG NAME FOR EXTRACT FILE : ap12232014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138293	\$200.00 200.00	12/23/14	00948		0 2 & 92 USED TRUCK PARTS INC Tailgate Deck Lid for #2309		OUTSTANDING
1	16883	\$19150.00 950.00 18200.00	12/23/14	11982		0 ACADIAN TREE SERVICE tree 500 42 ST 2014 Tree and stump contract		
1	138294	\$129.80 59.90 69.90	12/23/14	01273		0 ACE MUFFLER CLINIC Alignment for #31 Alignment for #2390		OUTSTANDING
1	16884	\$946.01 589.01 135.00 222.00	12/23/14	00046		0 ADEL WHOLESALERS INC pipe, coupling seal kit float & switch assmy		
1	138295	\$44.11 44.11	12/23/14	01193		0 AIRGAS USA LLC cylinder rental		OUTSTANDING
1	138296	\$250.00 170.00 80.00	12/23/14	15173		0 ALAN PHELPS santa santa		OUTSTANDING
1	16885	\$9888.74 1994.69 40.82 2265.58 1760.45 827.97 147.99 238.40 128.40 1283.90 264.04 468.25 468.25	12/23/14	04665		1 AMERICAN BANK & TRUST CO Banking Service - Nov 2014 Banking Service - Nov 2014		
1	138297	\$225.60 225.60	12/23/14	01289		0 AMOCO OIL COMPANY 81.99 Gals Fuel		OUTSTANDING
1	16886	\$1865.32 3.31 53.14 106.28 12.57 16.60 39.35 6.28 4.64 113.09	12/23/14	00032		1 ARNOLD MOTOR SUPPLY Condenser/Points for #9962 Brake Rotor (returned) Credit/Brake Rotors Valve Vacuum (returned) Air Filter V-Belt MC 3-1/2 HD parts HD Clamps for #4477 PS Pump for #2353		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		279.74		601-617364-52305-0000000		Brake Rotor/Parts		
		58.86-		601-617364-52305-0000000		Credit/Brake Rotor		
		58.99		601-617364-52305-0000000		Magnet (returned)		
		4.39		601-617364-52305-0000000		Oil Filter		
		58.99-		601-617364-52305-0000000		Credit/returned magnet		
		56.17-		601-617364-52305-0000000		Credit/PS Pump, Valve Vacuum		
		25.00-		601-617364-52305-0000000		PS Pump Core Credit		
		285.30		601-617364-52305-0000000		TR End/Axle Shafts/Lim Slip		
		58.86		601-617364-52305-0000000		Brake Rotor		
		121.75		601-617364-52305-0000000		Plugs/PS Disc Pad		
		19.42		601-617364-52305-0000000		Air Filter		
		14.98		601-617364-52305-0000000		Gaskets		
		446.82		601-617364-52305-0000000		PS Part/Converter for #2395		
		10.00		601-617364-52305-0000000		Radiator Cap		
		13.86		601-617364-52305-0000000		Halogen Lamps		
		16.20		601-617364-52305-0000000		6 Clearance Lights		
		45.50		601-617364-52305-0000000		50 Valves		
		27.36		601-617364-52305-0000000		Lights/Plugs		
		55.58		601-617364-52305-0000000		Plugs/Lights/Grommets		
		68.06		601-617364-52305-0000000		Lights/Grommets/Plugs		
		69.72		601-617364-52305-0000000		Muffler/Bracket		
		23.41		601-617364-52305-0000000		Molded Hose		
		84.37-		601-617364-52305-0000000		Credit/Power Steering Part		
		8.16		601-617364-52305-0000000		4 Clearance Lights		
		34.95		601-617364-52305-0000000		PS Disc Pad		
		36.47		601-617364-52305-0000000		Bolt/Gaskets		
		12.12		601-617364-52305-0000000		Shutoff Valve		
		8.49		601-617364-52305-0000000		Gasket (returned)		
		19.60-		601-617364-52305-0000000		Credit for returned gaskets		
		34.95		601-617364-52305-0000000		PS Disc Pad		
		4.08		601-617364-52305-0000000		Clearance Lights		
		8.49		601-617364-52305-0000000		Gasket		
		51.25		601-617364-52305-0000000		Pressure Hose		
		5.04		601-617364-52302-0000000		Paint for Body Shop		
		37.00		601-617364-52302-0000000		Paint Supplies for Body Shop		
		164.67		601-617364-52302-0000000		Paint/Hardener/Spectrathin		
1	138298	\$2258.50	12/23/14	01288		0 AT & T		OUTSTANDING
		4.66		101-119041-53204-0000000		TELEPHONE SERVICES - PRI		
		20.96		101-122041-53204-0000000		TELEPHONE SERVICES - PRI		
		16.30		101-131041-53204-0000000		TELEPHONE SERVICES - PRI		
		20.96		101-155041-53204-0000000		TELEPHONE SERVICES - PRI		
		2.33		101-156103-53204-0000000		TELEPHONE SERVICES - PRI		
		13.97		101-211041-53204-0000000		TELEPHONE SERVICES - PRI		
		5.82		101-212051-53204-0000000		TELEPHONE SERVICES - PRI		
		22.12		101-212056-53204-0000000		TELEPHONE SERVICES - PRI		
		14.67		101-213061-53204-0000000		TELEPHONE SERVICES - PRI		
		4.19		101-213062-53204-0000000		TELEPHONE SERVICES - PRI		
		2.79		101-213063-53204-0000000		TELEPHONE SERVICES - PRI		
		1.63		101-213064-53204-0000000		TELEPHONE SERVICES - PRI		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		79.08	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		10.85	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.31	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		29.48	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		52.57	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		23.28	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.66	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		330.63	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		46.57	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		13.97	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		32.60	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		4.66	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		4.66	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		4.66	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		23.28	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		46.57	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		4.66	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		23.28	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		51.22	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		4.66	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		214.21	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.66	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.33	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.33	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		4.66	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		47.73	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.66	101-612041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.31	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		44.24	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		11.64	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		13.97	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		4.66	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		41.91	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		41.91	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.33	242-311041-53204-6196000			TELEPHONE SERVICES - PRI		
		2.33	242-312801-53204-6196000			TELEPHONE SERVICES - PRI		
		9.31	242-313851-53204-6197000			TELEPHONE SERVICES - PRI		
		18.86	242-314882-53204-6199000			TELEPHONE SERVICES - PRI		
		41.91	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.31	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		32.60	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		13.97	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		46.57	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		18.63	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		18.63	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		18.63	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		4.66	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		2.33	501-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		60.54	501-618352-53204-0000000			TELEPHONE SERVICES - PRI		
		10.48	501-619356-53204-0000000			TELEPHONE SERVICES - PRI		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		41.91	506-618041-53204-0000000			TELEPHONE SERVICES - PRI			
		11.64	506-618343-53204-0000000			TELEPHONE SERVICES - PRI			
		2.33	506-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		4.66	507-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		34.93	541-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		55.88	555-813501-53204-0000000			TELEPHONE SERVICES - PRI			
		23.28	555-813511-53204-0000000			TELEPHONE SERVICES - PRI			
		13.97	555-813521-53204-0000000			TELEPHONE SERVICES - PRI			
		27.94	555-818551-53204-0000000			TELEPHONE SERVICES - PRI			
		4.66	555-819614-53204-0000000			TELEPHONE SERVICES - PRI			
		37.25	555-822601-53204-0000000			TELEPHONE SERVICES - PRI			
		9.31	555-834751-53204-0000000			TELEPHONE SERVICES - PRI			
		27.94	555-835753-53204-0000000			TELEPHONE SERVICES - PRI			
		4.66	555-854701-53204-0000000			TELEPHONE SERVICES - PRI			
		32.60	555-855702-53204-0000000			TELEPHONE SERVICES - PRI			
		65.19	555-867564-53204-0000000			TELEPHONE SERVICES - PRI			
		6.99	601-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		18.63	601-617364-53204-0000000			TELEPHONE SERVICES - PRI			
		18.63	606-615041-53204-0000000			TELEPHONE SERVICES - PRI			
		23.28	606-615091-53204-0000000			TELEPHONE SERVICES - PRI			
		55.88	606-615391-53204-0000000			TELEPHONE SERVICES - PRI			
		4.66	609-618369-53204-0000000			TELEPHONE SERVICES - PRI			
		4.66	621-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		0.93	621-157131-53204-0520000			TELEPHONE SERVICES - PRI			
		9.31	626-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		3.73	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		4.66	901-356921-53204-5332000			TELEPHONE SERVICES - PRI			
		3.07	906-356921-53204-5323405			TELEPHONE SERVICES - PRI			
		6.24	906-356921-53204-5323505			TELEPHONE SERVICES - PRI			
		1.54	906-356921-53204-5332404			TELEPHONE SERVICES - PRI			
		3.12	906-356921-53204-5332504			TELEPHONE SERVICES - PRI			
		1.54	906-356921-53204-6163406			TELEPHONE SERVICES - PRI			
		3.12	906-356921-53204-6163506			TELEPHONE SERVICES - PRI			
1	138299	\$71.18	12/23/14	01288		0 AT & T			OUTSTANDING
		29.89	506-618343-53204-0000000			shadybrook			
		41.29	506-618041-53204-0000000			phone			
1	138300	\$108242.71	12/23/14	15182		0 AT&T CUSTOM WORK ORDER CENTER			OUTSTANDING
		108242.71	207-312801-53803-6177000			AT&T SPECIAL PROJECT BY WATCHT			
1	138301	\$299.99	12/23/14	09156		0 B & B LAWN EQUIPMENT & CYCLERY			OUTSTANDING
		299.99	555-822601-52402-0000000			brush cutter			
1	138292	\$80.00	12/23/14	00253		0 B AND B MACHINE			OUTSTANDING
		80.00	506-618341-52305-0000000			shear pins			
1	16887	\$137.08	12/23/14	01602		0 BAKER & TAYLOR, INC.			
		111.07	251-712421-54305-0000000			RIP REFERENCE			
		8.67	251-713471-54305-0000000			CR BOOK			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		8.67	251-714403-54305-0000000			RIS BOOK		
		8.67	251-714402-54305-0000000			RIT BOOK		
1	138303	\$199.12 199.12	12/23/14 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC Heat Shring Splice		OUTSTANDING
1	16888	\$249.00 249.00	12/23/14 555-867564-52206-0000000	01275		0 BI STATE DETERGENT SYSTEMS detergent		
1	16889	\$14767.91 9976.28 4791.63	12/23/14 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 5704 Gals Gaschol 2199 Gals WB Diesel Fuel		
1	16890	\$1113.84 1113.84	12/23/14 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC Plow Parts		
1	138304	\$70.08 70.08	12/23/14 555-813511-52212-0000000	02503		0 BONNETT WHOLESALE FLORISTS, INC supplies		OUTSTANDING
1	138313	\$2226.24 2226.24	12/23/14 555-867564-52207-0000000	00569		0 C J DUFFEY PAPER CO towels		OUTSTANDING
1	16891	\$212.50 212.50	12/23/14 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #5559 to Fleet Services		
1	16892	\$15742.86 15742.86	12/23/14 626-157141-53602-0000000	14239		0 CAREMARK 12/08-12/15 billing		
1	138305	\$1199.56 1199.56	12/23/14 101-256081-52103-0000000	00358		0 CDW GOVERNMENT INC 4 EA SMART UPS		OUTSTANDING
1	16893	\$1892.60 1892.60	12/23/14 501-618352-53804-0000000	00364		0 CERTIFIED LABORATORIES contract wt program		
1	138306	\$5.00 5.00	12/23/14 251-000000-44188-0000000	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&P20070001752434		OUTSTANDING
1	138307	\$16.00 16.00	12/23/14 251-000000-44188-0000000	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&P20063002933871		OUTSTANDING
1	138284	\$1467.50 1467.50	12/23/14 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 122614		OUTSTANDING
1	16894	\$6677.50 227.50 6450.00	12/23/14 506-619359-53806-2564000 581-313851-55206-6218000	07920		0 CJ NOW PLUMBING slrp 1704 88 AV W ESPL 2424 28 AVE		
1	16895	\$785.24 785.24	12/23/14 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC Valve		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

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1	138308	\$76.00	12/23/14	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.16	101-119041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.71	101-122041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.55	101-131041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.71	101-155041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	101-156103-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	101-211041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.20	101-212051-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.74	101-212056-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.49	101-213061-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.14	101-213062-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.09	101-213063-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.05	101-213064-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.66	101-256081-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.37	101-311041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	101-312801-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.99	101-313811-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.77	101-314881-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-411041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-411201-53204-0000000			TELEPHONE SERVICES-ICN T1		
		11.13	101-412206-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	101-413215-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	101-413216-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	101-413217-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES-ICN T1		
		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		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.63	242-314882-53204-6199000			TELEPHONE SERVICES-ICN T1		
		1.41	251-711041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	251-711401-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	251-712421-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	251-712431-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	251-713451-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-713471-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-714402-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-714403-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	501-613358-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	501-618041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.04	501-618352-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.35	501-619356-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.41	506-618041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.39	506-618343-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	506-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.18	541-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.88	555-813501-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	555-813511-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	555-813521-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.94	555-818551-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	555-819614-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.25	555-822601-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.94	555-835753-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	555-854701-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	555-855702-53204-0000000			TELEPHONE SERVICES-ICN T1		
		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	16896	\$1365.21 1365.21	12/23/14 506-618341-53702-0000000	11365		0 CONTINUUM ENERGY 10/14 Nat Gas/WW Treatment		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138309	\$12000.00 8000.00 4000.00	12/23/14	00451		0 COOPMAN TRUCKING EXCAVATING/H Demo bid to council on 9/8/14 Demo bid to council on 9/8/14		OUTSTANDING
1	16897	\$100.00 100.00	12/23/14	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 127		
1	138310	\$600.00 600.00	12/23/14	14472		0 COVERTTRACK GROUP INC RENEWAL, 1 YR		OUTSTANDING
1	16898	\$14993.00 14993.00	12/23/14	00468		0 CRAWFORD COMPANY EDLP 2517 11TH ST SEWER		
1	16899	\$182.35 59.96 11.85 15.94 35.32 48.92 10.36	12/23/14	00490		0 CUMMINS CENTRAL POWER LLC. 4 Spring Hose Clamps Pressure Switch Electrical Cable for #6618 2 Spring Hose Clamps 2 Plain Union Elbows Grommet Seals		
1	16900	\$316.40 135.60 180.80	12/23/14	01241		0 D & L SURPLUS & SPECIALTIES INC. angle angle		
1	138302	\$178.00 178.00	12/23/14	08398		0 DANIEL P. BAKER reimb for equipment		OUTSTANDING
1	138312	\$384.00 384.00	12/23/14	08786		0 DIVERSIFIED INSPECTIONS ladder testing		OUTSTANDING
1	16901	\$91.36 91.36	12/23/14	00566		0 DST DISTRIBUTION hand cleaner		
1	16902	\$486.35 25.50 219.00 60.19 36.73- 34.67 103.30 80.42	12/23/14	00570		0 DULTMEIER SALES nylon brushes hose reel nozzle, wall mount pivot kit, credit against inv 2288522 hex bushing telescoping wand nozzle, nipples, couplers		
1	16903	\$362.50 362.50	12/23/14	03279		0 EAST MOLINE GLASS COMPANY door repair		
1	138314	\$3000.00 3000.00	12/23/14	00592		0 ECONOMY ROOFING & INSULATION library roof repairs		OUTSTANDING
1	16904	\$492.51	12/23/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		183.90	101-617111-52301-0000000			10 Ballasts for CH/PD			
		107.58	101-617374-52304-0000000			wire			
		100.58	101-617372-52304-0000000			batteries, mirror lens			
		7.08	101-617374-52304-0000000			blank covers			
		37.04	101-617374-52304-0000000			cbl ties			
		42.17	101-617374-52304-0000000			cable ties			
		14.16	101-617372-52304-0000000			coding tape			
1	16905	\$359.52	12/23/14	00602		0 ELLIOTT EQUIPMENT CO			
		70.39	601-617364-52305-0000000			Fill Hose			
		289.13	601-617364-52305-0000000			Deflector			
1	16906	\$36.18	12/23/14	13706		0 EMILY TOBIN			
		14.13	251-711041-53303-0000000			MILEAGE REIMBUSE DEC2014			
		14.00	251-713451-52216-5654517			FOOD HUMANS YA FRND			
		8.05	251-713451-52216-0000517			FOOD HUMANS YA FRND			
1	138316	\$1122.80	12/23/14	15016		0 FALEY ENTERPRISES INC			OUTSTANDING
		49.35	601-617364-52305-0000000			Pad Set			
		192.72	601-617364-52305-0000000			2 Rotors			
		305.57	601-617364-52305-0000000			Batteries			
		78.00-	601-617364-52305-0000000			Core Credits			
		49.35	601-617364-52305-0000000			Disc Pad Set			
		49.67	601-617364-52305-0000000			Combination Switch			
		49.35	601-617364-52305-0000000			Disc Pad Set			
		250.11	601-617364-52305-0000000			Rotors/Battery			
		49.35	601-617364-52305-0000000			Brake Disc Pad			
		139.80	601-617364-52305-0000000			Battery/Disc Brake Pad			
		65.53	601-617364-52305-0000000			Battery			
1	16907	\$264.78	12/23/14	02528		0 FASTENAL COMPANY			
		114.05	601-617364-52305-0000000			24 Fateners			
		150.73	601-617364-52305-0000000			Green Fuel Tags			
1	138317	\$75.00	12/23/14	11637		0 FD COMPANY IDENTIFIERS			OUTSTANDING
		75.00	101-452271-52305-0000000			SCBA Identifiers			
1	138318	\$21.73	12/23/14	00693		0 FEDERAL EXPRESS CORP			OUTSTANDING
		21.73	101-311041-53201-0000000			IL HSE AUTH GRANT APP SHIPMENT			
1	138319	\$399.93	12/23/14	10460		1 FINDAWAY WORLD LLC			OUTSTANDING
		399.93	251-713451-54305-0000516			RIP FND MEM			
1	16908	\$55.20	12/23/14	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC.			
		55.20	601-617364-52305-0000000			Axis Control			
1	138320	\$599.99	12/23/14	00034		0 FOSTER COACH SALES INC			OUTSTANDING
		379.31	601-617364-52305-0000000			Air Compressor			
		220.68	601-617364-52305-0000000			Heater Pump for #8926			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	16909	\$27497.43 27497.43	12/23/14	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 122614			
1	16910	\$42.50 42.50	12/23/14	00118		0 GEM ELECTRONICS Radio Repair			
1	16911	\$663.61 663.61	12/23/14	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface			
1	16912	\$263.62 240.82 22.80	12/23/14	00125		0 GIERKE ROBINSON CO camlocks, hose shim washers			
1	138321	\$2348.85 278.40 191.16 204.44 224.40 389.93 228.60 204.44 313.74 313.74	12/23/14	00365		0 GRAINGER gloves glovesw boots gloves Rivet Nut Kits hand drum pump safety shoes motor starter motor starter			OUTSTANDING
1	138322	\$60.00 60.00	12/23/14	00137		0 GRAY MACHINE & WELDING INC Repair new pulley for #9962			OUTSTANDING
1	16913	\$222.43 214.43 8.00	12/23/14	00373		1 GREAT WESTERN SUPPLY CO EVIDENCE SUPPLIES FREIGHT			
1	138323	\$1018.86 28.99 38.94 3.98 2.29 8.58 28.99 6.49 3.21 25.96 279.99 53.98 2.44 11.78 9.72 19.56 4.79 13.98 15.99	12/23/14	00146		0 HANDY TRUE VALUE Paint for City Hall Battery for #2441 2 Keys for Public Works Ultra Detergent Measure Cup/Pail Paint hose mender bit/nuts & bolts Hi-Density Foam for #8911 Building Supplies/City Hall flashlights fasteners bowl brush eye bolts, hardware electrical tape dust brush nozzle and connecter surge strip			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		459.20	242-314882-52401-6199000			Housing Dept		
1	16914	\$6076.50 6076.50	12/23/14	06030		0 HAWKINS WATER TREATMENT INC. chemicals		
1	138324	\$154137.72 1023.76 134057.84 19056.12	12/23/14	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin & othe 19330010000 bcbs claims 19330010000 admin fee		OUTSTANDING
1	16915	\$237.54 237.54	12/23/14	02909		0 HME INC Bolts/Nuts		
1	138325	\$14775.70 14775.70	12/23/14	14948		0 HOUSEAL LAVIGNE ASSOCIATES LLC. Downtown Revitalization Plan		OUTSTANDING
1	16916	\$213.50 213.50	12/23/14	00289		0 HUGHES TIRE AND BRAKE repair		
1	138326	\$57.72 37.05 4.79 15.88	12/23/14	00099		0 HY VEE FOOD STORES supplies ice food		OUTSTANDING
1	138327	\$120.00 120.00	12/23/14	12097		0 HY-TEST SAFETY SHOE SERVICE Workboots/K. Bergstrom		OUTSTANDING
1	138328	\$86.00 86.00	12/23/14	02308		0 IA IL TERMITE & PEST CTL INC Pest Control Service		OUTSTANDING
1	16917	\$34352.39 34352.39	12/23/14	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 122614		
1	138330	\$2409.27 2409.27	12/23/14	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY DALE'S CYCLE SHOP		OUTSTANDING
1	138329	\$100.32 100.32	12/23/14	01341		0 ILLINOIS CORRECTIONAL INDUST signs		OUTSTANDING
1	138286	\$1741.50 1741.50	12/23/14	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 122614		OUTSTANDING
1	16918	\$162.45 162.45	12/23/14	04199		0 ILLINOIS OIL MARKETING EQUIPMENT INC Part for Fuel Pump #2		
1	138287	\$90596.67 90596.67	12/23/14	00183		0 ILLINOIS STATE POLICE CID 14-159 EVIDENCE DEPOSIT		OUTSTANDING
1	138331	\$360.00 60.00	12/23/14	11368		0 ILLLOWA Tim, Tom, Brian		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		80.00	242-314882-51502-6199000			Chris, Autumn, John, Bruce		
		20.00	242-313851-51502-6197000			Drake		
		100.00	101-314881-51502-0000000			Tim, Cara, Tom, Brian, Tom		
		80.00	242-314882-51502-6199000			Autumn, John, Bruce, Chris,		
		20.00	242-313851-51502-6197000			Drake		
1	16919	\$10603.21	12/23/14	01518		0 INGRAM LIBRARY SERVICES		
		41.14	251-712421-54305-0000000			RIP REFERENCE		
		504.23	251-714403-54305-0000000			RIS YA		
		504.23	251-714402-54305-0000000			RIT YA		
		651.08	251-713451-54305-0000000			RIP BOOK		
		10.16	251-713471-54305-0000000			CR BOOK		
		71.10	251-714403-54305-0000000			RIS BOOK		
		71.10	251-714402-54305-0000000			RIT BOOK		
		721.74	251-713451-54305-0000520			RIP BOOK		
		1149.27	251-713451-54305-0000000			RIP BOOK		
		10.16	251-713471-54305-0000000			CR BOOK		
		10.16	251-714403-54305-0000000			RIS BOOK		
		10.16	251-714402-54305-0000000			RIT BOOK		
		7.79	251-712421-54305-0000000			RIP REFERENCE		
		76.87	251-714403-54305-0000000			RIS BOOK		
		76.87	251-714402-54305-0000000			RIT BOOK		
		122.74	251-713451-54305-0000516			RIP FND MEM		
		171.16	251-714403-54305-0000000			RIS BOOK		
		171.16	251-714402-54305-0000000			RIT BOOK		
		3006.21	251-713451-54305-0000000			RIP BOOK		
		224.83	251-713471-54305-0000000			CR BOOK		
		224.83	251-714403-54305-0000000			RIS BOOK		
		224.83	251-714402-54305-0000000			RIT BOOK		
		500.15	251-713451-54305-0000000			RIP BOOK		
		141.30	251-713451-54305-0000000			RIP BOOK		
		10.14	251-713471-54305-0000000			CR BOOK		
		13.53	251-713471-54305-0000516			CR FND MEM		
		47.37	251-714403-54305-0000000			RIS BOOK		
		47.37	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			TS PROCESSING		
		74.91	251-713451-54305-0000000			RIP BOOK		
		1.00	251-712431-52210-0000000			TS PROCESSING		
		9.60	251-713451-54305-0000000			RIP BOOK		
		10.14	251-713471-54305-0000516			CR FND MEM		
		566.34	251-714403-54305-0000000			RIS BOOK		
		566.34	251-714402-54305-0000000			RIT BOOK		
		17.00	251-712431-52210-0000000			TS PROCESSING		
		10.17	251-713451-54305-0000000			RIP BOOK		
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		0.60	251-712431-52210-0000000			TS PROCESSING		
		19.25	251-714402-54305-0000000			RIT AV		
		236.54	251-714403-54305-0000000			RIS BOOK		
		236.54	251-714402-54305-0000000			RIT BOOK		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138332	\$2185.00 2185.00	12/23/14	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning		OUTSTANDING
1	138333	\$219.88 39.98 179.90	12/23/14	00199		0 INTERSTATE BATTERY OF THE QC 2 Ea 9v Batteries Shop Jump Packs		OUTSTANDING
1	16920	\$1927.29 1927.29	12/23/14	00201		0 INTERSTATE POWERSYSTEMS Rep bolt in trans oil fltr hsg		
1	138334	\$3649.95 3649.95	12/23/14	02315		0 ITRON INC sread radio, desk clock maint		OUTSTANDING
1	16921	\$3.75 3.75	12/23/14	13512		0 J & J LOCKS, SAFES & ALARMS, INC. K102 KEY		
1	138335	\$40955.00 2500.00 38455.00	12/23/14	07217		0 JC CROSS COMPANY h-mod Spencer mod blow - SW Plant		OUTSTANDING
1	16922	\$16.24 16.24	12/23/14	06073		0 JEFFREY YERKEY travel reimbursement		
1	138336	\$20.00 20.00	12/23/14	15183		0 JENNIFER NOELLE KLINEFELTER reimb membership dues		OUTSTANDING
1	138337	\$333.93 333.93	12/23/14	07760		0 JOHN DEERE LANDSCAPES INC. irrigation		OUTSTANDING
1	138338	\$45.41 27.96 17.45	12/23/14	01236		0 K MART Institutional Supplies Food		OUTSTANDING
1	138339	\$181.57 181.57	12/23/14	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC Radiator		OUTSTANDING
1	16923	\$209.73 209.73	12/23/14	02914		0 KONE INC maint coverage		
1	16924	\$325.00 325.00	12/23/14	00307		0 LAND TREATMENT ALTERNATIVES INC sample sludge		
1	138311	\$8.14 5.58 2.56	12/23/14	01814		0 LISA M DAVISON REIMBURSE POSTAGE REIMBURSE POSTAGE		OUTSTANDING
1	138340	\$1221.00 1221.00	12/23/14	15162		0 LOZIER OIL COMPANY INC 150 ea 15W40 Bulk Oil		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138285	\$775.39 775.39	12/23/14	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 122614		OUTSTANDING
1	16925	\$134.25 184.14 49.89-	12/23/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC Cyl Kit/Louver (returned) Credit for returned louver		
1	138341	\$68.50 68.50	12/23/14	14125		0 MATCO TOOLS, Small Tools		OUTSTANDING
1	138342	\$2166.89 619.64 69.96 11.56 59.52 134.99 26.95 119.00 7.25 9.37 115.99 12.49 171.48 568.73 48.37 44.98 146.61	12/23/14	00528		0 MENARDS INC Plan review room build Ratchets/Tiedowns Caulk for City Hall Small Tools Wood Pencil Drawer Building Supplies/PW shelf kit Building Supplies/PW Paint/PW joint plier, hose hanger Building Supplies/City Hall plumbing supplies elec supplies Cleaning Supplies/City Hall bulbs city hall cfl's, led's		OUTSTANDING
1	138343	\$558.05 438.58 9.56 109.91	12/23/14	03534		0 MH EQUIPMENT CORPORATION Vehicle Outside Repair Condenser/Cont Set for #9962 Converter		OUTSTANDING
1	138344	\$251.00 251.00	12/23/14	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 111014TO120114		OUTSTANDING
1	138345	\$664.65 660.00 4.65	12/23/14	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 11114TO120114 ELEC CHRGS 3031 11114TO120114		OUTSTANDING
1	138346	\$25350.28 45.53 6083.60 22.73 6019.27 8976.95 102.00 4100.20	12/23/14	00560		0 MIDAMERICAN ENERGY CO 2300 3 AVE SIGN Utilities/Pumping Station 4199 46 AVE SIGN elec Utilities/WW Plant Utilities/Hydro-Plant Utilities/Reservoir Domes		OUTSTANDING
1	16926	\$7047.35	12/23/14	04690		0 MIDLAND DAVIS CORPORATION		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		22.50	555-813511-53704-0000000			recycle			
		160.00	251-711401-53704-0000000			RECYCLING SERV-NOV14			
		6864.85	101-616333-53704-0000000			recycling Nov 14			
1	138347	\$75.00	12/23/14	08478		0 MIDWEST DOOR SPECIALISTS			OUTSTANDING
		75.00	101-451293-53801-0000000			door repair			
1	138348	\$555.89	12/23/14	01204		0 MIDWEST ENGINE WAREHOUSE			OUTSTANDING
		555.89	555-822621-52305-0000000			parts			
1	16927	\$640.38	12/23/14	02266		0 MIDWEST TAPE			
		15.99	251-714402-54305-0000000			RIT AV			
		221.51	251-714403-54305-0000000			RIS AV			
		167.93	251-714402-54305-0000000			RIT AV			
		159.97	251-714403-54305-0000000			RIS AV			
		74.98	251-714402-54305-0000000			RIT AV			
1	16928	\$33.08	12/23/14	14928		0 MILL CREEK MINING INC			
		33.08	101-616301-52306-0000000			ca6			
1	16929	\$912.96	12/23/14	00590		0 MILLS CHEVROLET CO			
		5.63	601-617364-52305-0000000			Gasket			
		5.63	601-617364-52305-0000000			Gasket			
		184.26	601-617364-52305-0000000			Heater/Cord			
		58.16	601-617364-52305-0000000			Valve for #2332			
		90.34	601-617364-52305-0000000			Cap for #2353			
		109.77	601-617364-52305-0000000			Hoses for #4471			
		459.17	601-617364-53804-0000000			Repairs to #88			
1	16930	\$475.65	12/23/14	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		121.70	601-617364-53804-0000000			Dismt/Mount/Balance tires			
		328.95	601-617364-52305-0000000			Cap/Casings/Parts			
		25.00	601-617364-53804-0000000			Dismt/Mount Tire			
1	16931	\$495.00	12/23/14	00596		0 MISSMAN, INC.			
		495.00	207-312801-53102-0000223			SURVEY PROJECT A14S026			
1	138349	\$60.67	12/23/14	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		60.67	101-313811-53402-0000000			ZONING VARIANCE 804 20 STREET			
1	138350	\$29639.88	12/23/14	01109		0 MOTION INDUSTRIES INC			OUTSTANDING
		29639.88	506-618341-52305-0000000			Rehabilitation parts for Prima			
1	16932	\$2581.50	12/23/14	00669		0 MUTUAL WHEEL COMPANY			
		810.00-	601-617364-52305-0000000			Core Credit			
		1347.93	601-617364-52305-0000000			Compressor/Core			
		12.21	601-617364-52305-0000000			Yoke Pins/Clevis Pins			
		2031.36	601-617364-53804-0000000			Repairs to #5558			
1	138372	\$21.50	12/23/14	10239		0 NICK THOMPSON			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		21.50	101-452271	51502-0000000		travel reimbursement		
1	138351	\$11620.00	12/23/14	06858		0 NORTHWEST MECHANICAL INC.		OUTSTANDING
		946.50	555-867564	53801-0000000		service		
		131.00	555-867564	53801-0000000		service		
		10542.50	555-867564	53801-0000000		service		
1	138352	\$448.16	12/23/14	11990		0 OFFICE DEPOT		OUTSTANDING
		19.99	101-616041	52103-0000000		pencil cup		
		11.16	101-611041	52101-0000000		planner		
		14.99	101-611041	52101-0000000		pens		
		142.30	555-813511	54401-0000000		hauberg items		
		254.28	555-813511	54401-0000000		hauberg items		
		5.44	101-211041	52101-0000000		office supplies - general		
1	16933	\$451.95	12/23/14	01240		0 OFFICE MACHINE CONSULTANTS INC		
		352.00	101-256081	52103-0000000		SMART ARRAY BATTERIES FOR MARS		
		99.95	101-256081	52103-0000000		TOSHIBA STAPLE CARTRIDGES		
1	138354	\$1343.15	12/23/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		233.01	601-617364	52305-0000000		Dimmer Switch (returned)		
		96.28	601-617364	52305-0000000		Plugs/Ign Wire/Thermostats		
		25.00	601-617364	52305-0000000		Alternator Core Credit		
		21.85	601-617364	52305-0000000		Air Filter		
		24.52	601-617364	52305-0000000		V-Belt		
		23.98	601-617364	52305-0000000		Light Sockets		
		12.24	601-617364	52305-0000000		Radiator Caps		
		623.07	601-617364	52305-0000000		Rack/Pinion/Control Arm/#2390		
		28.51	601-617364	52305-0000000		Ball Joint		
		166.99	601-617364	52305-0000000		Battery/Air Filter/disc-pad		
		16.73	601-617364	52305-0000000		AT Filter Kit		
		18.03	601-617364	52305-0000000		Credit/Thermostat		
		233.01	601-617364	52305-0000000		Credit/Dimmer Switch		
		52.63	601-617364	52305-0000000		Disc Pad Set		
		95.52	601-617364	52206-0000000		Brake Cleaner		
		5.18	601-617364	52305-0000000		Oil Filter		
		98.92	601-617364	52305-0000000		Battery		
		119.76	601-617364	52305-0000000		Rotor/PS Hose/Blower Resister		
1	16934	\$2298.00	12/23/14	02477		0 PDC LABORATORIES INC		
		2298.00	501-618352	53112-0000000		samples recd in nov 14		
1	16935	\$707.56	12/23/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		52.36	609-618041	53822-0000000		hydro plant monitoring		
		655.20	101-612041	53822-0000000		parking attendant		
1	138356	\$28369.44	12/23/14	01390		0 PETERSON PARKING LOT STRIPING INC		OUTSTANDING
		8468.34	101-616306	53805-0000223		'14 - CITY RESTRIPE INV# 17344		
		3021.90	101-616306	53805-0000223		'14 - CITY RESTRIPE INV# 17344		
		16879.20	101-616306	53805-0000223		'14 - CITY RESTRIPE INV# 17344		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	16936	\$1345.80	12/23/14	00775		0 PLANT EQUIPMENT COMPANY INC			
		98.37		601-617364-52305-0000000		7 Clear Nipples			
		216.04		601-617364-52305-0000000		Hydraulic Adapters			
		846.54		601-617364-52305-0000000		12 Browning Bearings			
		20.97		101-616041-52305-0000000		ball valve			
		163.88		555-854701-52305-0000000		belt			
1	138288	\$1103.09	12/23/14	01834		0 POLICE & FIREMENS INSURANCE ASSN			OUTSTANDING
		1103.09		051-000000-21403-0000000		PAYROLL FOR - 122614			
1	16937	\$104.00	12/23/14	08643		0 POLICE BENEVOLENT			
		104.00		051-000000-21403-0000000		PAYROLL FOR - 122614			
1	16938	\$856.81	12/23/14	00795		0 PRAXAIR DISTRIBUTION INC			
		350.78		601-617364-53902-0000000		Cylinder Rental			
		39.91		601-617364-53902-0000000		Cylinder Rental			
		32.90		541-617591-52203-0000000		oxygen			
		380.87		601-617364-52203-0000000		Welding Gasses			
		32.90		541-617591-52203-0000000		oxygen			
		19.45		501-619356-53902-0000000		electr ms 6013			
1	138358	\$333.54	12/23/14	09142		0 QUAD CITY AUTOMOTIVE PAINT			OUTSTANDING
		94.90		601-617364-52302-0000000		Paint Supplies/Body Shop			
		238.64		601-617364-52302-0000000		Paint Supplies/Body Shop			
1	138357	\$22.75	12/23/14	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
		22.75		101-611041-53502-0000000		maps			
1	138359	\$240.00	12/23/14	00834		0 QUAD CITY SAFETY INC			OUTSTANDING
		120.00		506-619041-51404-0000000		shoes - houk			
		120.00		601-617041-51404-0000000		Workboot/K. Whitehair			
1	16939	\$2859.14	12/23/14	00836		0 QUAD CITY SPRING			
		1834.26		601-617364-52305-0000000		Leaf Springs/Parts			
		1024.88		601-617364-52305-0000000		Leaf Spring/Parts			
1	16940	\$65.20	12/23/14	00841		0 QUAD CITY TIMES			
		65.20		251-713451-53502-0000000		SR VOICE-FORMS-THIFTY NICKEL			
1	16941	\$180.00	12/23/14	08272		0 QUAD CITY TOWING			
		80.00		101-414221-53822-0000000		CORA 14-16061			
		30.00		101-612383-53822-0000000		boot			
		70.00		101-612383-53822-0000000		tow to mill street			
1	16942	\$2822.71	12/23/14	09892		0 QUALITY CONTROLLED STAFFING			
		216.73		507-619348-53111-0000000		temp			
		108.36		507-619348-53111-0000000		temp			
		108.36		507-619348-53111-0000000		temp			
		108.36		507-619348-53111-0000000		temp			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2280.90	101-414223-53111-0000000			CROSS GRDS			
1	138289	\$8450.00 8450.00	12/23/14	09010		0 R. A. CONSTRUCTION			OUTSTANDING
			242-313851-55204-6214000			EDPL 900 15 ST			
1	16943	\$100115.00 115.00 100000.00	12/23/14	06729		0 RACOM CORPORATION			
			101-452271-53803-0000000			radio repair			
			301-414226-56402-6233000			COMMUNICATIONS UPGRADE			
1	16944	\$100.00 100.00	12/23/14	03063		0 RAGAN MECHANICAL			
			251-711401-53801-0000000			B&G - SW DRAIN FIX			
1	138315	\$120.00 120.00	12/23/14	00604		0 RANDALL S ELLIOTT			OUTSTANDING
			601-617041-51404-0000000			Workboot Reimbursement			
1	138353	\$1073.90 242.10 172.85 242.10 416.85	12/23/14	00728		0 RAY OHERRON COMPANY INC			OUTSTANDING
			601-617364-52305-0000000			Strobe Tubes			
			601-617364-52305-0000000			Amber/Red Beacons			
			601-617364-52305-0000000			Led Strobe/Tube			
			601-617364-52305-0000000			LED Strobe Power Supply			
1	16945	\$834.00 834.00	12/23/14	08914		0 REBECCA HOVE			
			555-867563-53112-0000000			instuct			
1	16946	\$550.00 103.20 446.80	12/23/14	02322		1 RECORDED BOOKS LLC			
			251-713471-54305-0000000			CR AV			
			251-712421-54305-0000000			RIP REFERENCE			
1	16947	\$88.19 29.39 29.40 29.40	12/23/14	02006		0 REGENT BOOK CO INC			
			251-712421-54305-0000000			RIP REFERENCE			
			251-714403-54305-0000000			RIS BOOK			
			251-714402-54305-0000000			RIT BOOK			
1	16948	\$255.76 255.76	12/23/14	00899		0 REPUBLIC COMPANIES			
			555-867564-52304-0000000			elec supplies			
1	16949	\$270.54 163.06 107.48	12/23/14	00607		0 RIVERSTONE GROUP INC			
			507-619348-52306-0000000			1" clean comm			
			501-619356-52306-0000000			fill sand			
1	138290	\$33.50 33.50	12/23/14	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS			OUTSTANDING
			101-131041-54203-0000000			Vacate alley,40-42 St, 5-6 av			
1	16950	\$9603.30 1024.00 1095.88 7483.42	12/23/14	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC			
			601-617364-53804-0000000			Repairs to shop hoist			
			506-618343-53804-0000000			motor repair			
			506-618343-53804-0000000			parts for motor repair			
1	16951	\$296.70 296.70	12/23/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			
			051-000000-21403-0000000			PAYROLL FOR - 122614			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	16952	\$966.16 764.41 201.75	12/23/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Pump part for oil tank Oil Dry		
1	138360	\$397.50 397.50	12/23/14	00981		0 RODGERS INDUSTRIAL HY-034-00070-46 Part		OUTSTANDING
1	16953	\$821.15 329.80 234.75 90.00 93.50 73.10	12/23/14	06062		0 ROGAN'S SHOES Shoes - Houk, Warner, Newton safety shoes - Dole, Elliott safety shoes - Carrothers shoes - thomas shoes - darlene		
1	16954	\$2161.22 1954.38 177.82 29.02	12/23/14	00992		0 SADLER POWER TRAIN INC Outside Repairs to #4461 2 Rockwell Dust Shields/#8898 Valve		
1	138361	\$105.13 105.13	12/23/14	00998		0 SAFETY KLEEN CORPORATION waste		OUTSTANDING
1	138362	\$5.24 5.24	12/23/14	04132		3 SCHOLASTIC INC. LIB MAT-YA-THURGOOD PROGRM		OUTSTANDING
1	138363	\$120.00 120.00	12/23/14	12215		0 SCHWENKER & MOUGIN INC. safety shoes - Estelle		OUTSTANDING
1	16955	\$486.54 486.54	12/23/14	08420		0 SELCO INC. cade rental		
1	138364	\$719.00 719.00	12/23/14	13424		0 SESAC INC. music license		OUTSTANDING
1	16956	\$1818.69 24.96 4.16 66.68 70.00 12.20 22.03 29.76 9.36 73.59 38.51 38.45 636.31 792.68	12/23/14	01034		0 SEXTON FORD Jewels Baffle Gasket/Pan for #2334 10-Cut Part for #2343 Nuts License Plate Light Indicator/Retainer Retainer Cap/Bushings/Tube/Plunger/Dmpr Indicator connectors Outside Repairs to #2373 Outside Repairs to #2412		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138365	\$3922.27 182.47 237.58 60.26 2076.94 1365.02	12/23/14	04091		0 SHOWCASES TS PROCESSING TS PROCESSING TS PROCESSING RIT TS PROCESSING		OUTSTANDING
1	138366	\$499.50 499.50	12/23/14	01256		0 SPORTS DEPOT INC 2014 service award apparel		OUTSTANDING
1	16957	\$324.31 54.05 270.26	12/23/14	00958		0 STANDARD BEARINGS OF DAVENPORT INC Browning Bearing Browning Bearings		
1	138355	\$110.00 110.00	12/23/14	12055		0 STANLEY D. OSBURN santa		OUTSTANDING
1	16958	\$1812.33 238.12 357.18 1014.43 202.60	12/23/14	14321		0 STATEWIDE TIRE 2 ea P23570R17 Tires 3 ea P23570R17 Tires 7 Tires 2 ea P23575R15 Tires		
1	138367	\$164.17 59.23 34.82 34.42 35.70	12/23/14	01000		0 STETSON BUILDING PRODUCTS INC masry anchor spline bit flags - blue - green epoxy		OUTSTANDING
1	138368	\$325.00 250.00 75.00	12/23/14	10920		0 STUARD & ASSOCIATES, INC. CH Elevator Inspection/Cert MAIN ELEV RE-INSPECT 2014		OUTSTANDING
1	16959	\$95174.42 441.00 8784.00 15815.82 2560.32 67573.28	12/23/14	00640		0 SYMBIONT Job 2687 Farmall Eng Services Job 2733 Blackhawk lift statio Job 2688 Construction Inspecti Job 2741 Design Services Job 2624 Conctract amendment		
1	138369	\$1199.98 1199.98	12/23/14	01064		0 TESKE PET & GARDEN CENTER INC Toro Power Clear		OUTSTANDING
1	138370	\$131.70 43.90 43.90 43.90	12/23/14	06759		0 THE BOOK FARM INC. CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	138371	\$106.50 106.50	12/23/14	15010		0 THOMPSON TRUCK & TRAILER INC 2 Shields		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	16960	\$20.00 20.00	12/23/14	00009		0 THYMET service			
1	138373	\$186.96 186.96	12/23/14	14352		0 TREADMILL HEROES LLC. repair			OUTSTANDING
1	16961	\$2566.60 1647.38 919.22	12/23/14	00637		0 TRI CITY BLACKTOP INC cold mix cold mix			
1	16962	\$5025.85 5025.85	12/23/14	00638		0 TRI CITY ELECTRIC COMPANY bldg improvements			
1	16963	\$5000.00 5000.00	12/23/14	06176		0 TURKLES TREE SERVICE tree work			
1	138291	\$395.45 395.45	12/23/14	02347		0 U A W LOCAL 2282 PAYROLL FOR - 122614			OUTSTANDING
1	16964	\$16.22 16.22	12/23/14	00651		0 UNIFORM DEN INC BROOKS UNIFORM			
1	138374	\$1454.70 516.80 340.30 597.60	12/23/14	00790		0 UNIT STEP COMPANY catch basins catch basins catch basins			OUTSTANDING
1	16965	\$489.75 489.75	12/23/14	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 122614			
1	138376	\$14644.26 14644.26	12/23/14	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 122614			OUTSTANDING
1	138375	\$21441.78 21441.78	12/23/14	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 122614			OUTSTANDING
1	138377	\$2000.00 2000.00	12/23/14	06568		0 W.F. SCOTT DECORATING INC. CARRYOVER-RESTROOM PROJECT			OUTSTANDING
1	16966	\$656.30 57.90 36.00 149.40 99.30 257.80 55.90	12/23/14	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT Fire Ext Svc/MSD Trucks Fire Ext Svc/PD Cars Fire Ext Svc/MSD Trucks Fire Ext Svc/Water Trucks Fire Ext Svc/PD Cars Fire Ext Svc/PD Cars			
1	16967	\$4923.43 290.58	12/23/14	00945		0 ZIMMER & FRANCESCON INC pvc			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/23/14 - 12/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		622.95	507-619348-52303-0000000			frame and grate		
		372.80	506-619359-52303-0000000			tee, reducer, tufgrip		
		1154.00	507-619348-52303-0000000			frame and grate		
		519.00	507-619348-52303-0000000			hood, frame, grate		
		357.30	506-618341-52303-0000000			saddle, bushing, nipple, stop		
		1557.00	507-619348-52303-0000000			frame grate hood		
		49.80	506-619346-52303-0000000			pvc		
TOTAL # OF ISSUED CHECKS:			179	TOTAL AMOUNT:		1047088.65		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	68,223.20	0.00
101	GENERAL FUND	80,383.25	0.00
201	TIF #1 DOWNTOWN	17,230.50	0.00
203	TIF #3 NORTH 11TH STREET	4,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	116,760.44	0.00
211	M L KING CENTER	43.32	0.00
222	FOREIGN FIRE INSURANCE	1,199.98	0.00
224	STATE DRUG PREVENTION	91,196.67	0.00
242	COMM DEV BLOCK GRANT	24,136.13	0.00
251	PUBLIC LIBRARY	20,214.16	0.00
301	CAPITAL IMPROVEMENTS	100,000.00	0.00
405	DEBT SERVICE	1,283.90	0.00
501	WATER OPERATIONS/MAINTENANCE	19,712.77	0.00
506	WASTEWATER OPER & MAINTENANCE	189,075.54	0.00
507	STORMWATER UTILITY	6,307.92	0.00
541	SUNSET MARINA	418.31	0.00
555	PARK & RECREATION	44,486.15	0.00
581	CDBG LOAN PROGRAMS	6,918.25	0.00
584	CIRLF LOAN FUND	468.25	0.00
601	FLEET SERVICES	48,725.34	0.00
606	ENGINEERING	135.50	0.00
609	HYDROELECTRIC PLANT	159.18	0.00
621	SELF-INSURANCE	5.78	0.00
626	EMPLOYEE HEALTH PLAN	169,894.06	0.00
701	FIRE PENSION	14,644.26	0.00
706	POLICE PENSION	21,441.78	0.00
901	MLK ACTIVITY	4.82	0.00
906	DEPT OF HUMAN SERVICES	19.19	0.00
TOTAL -		1,047,088.65	0.00