

101	General Fund	111	1 st Ward	January 16, 2015 through January 22, 2015 Total: \$970,128.40
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 : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 01/22/15
ENDING CHECK DATE : 01/22/15
ORG NAME FOR EXTRACT FILE : ap01222015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	17098	\$10825.00 3225.00 7600.00	01/22/15	11982		0 ACADIAN TREE SERVICE tree and stump removal tree and stump removal various			
1	138562	\$45.66 45.66	01/22/15	01193		0 AIRGAS USA LLC cylinder rental			OUTSTANDING
1	138563	\$179.12 179.12	01/22/15	04718		0 ALLPRESS & MOORE signal inspections			OUTSTANDING
1	138564	\$58.34 58.34	01/22/15	01289		0 AMOCO OIL COMPANY Fuel/#585, #590			OUTSTANDING
1	138550	\$254.54 254.54	01/22/15	13481		0 ANGELA BREWER TIF REBATE 804 9 AVE			OUTSTANDING
1	17099	\$93.75 35.10 3.69 54.96	01/22/15	00032		0 ARNOLD MOTOR SUPPLY drain pan tire sealer filters			
1	138565	\$3120.00 3120.00	01/22/15	14488		0 ASSETWORKS INC assessworks			OUTSTANDING
1	138566	\$77.17 77.17	01/22/15	00010		0 AT & T 12/14 LONG DIST			OUTSTANDING
1	138567	\$8792.11 34.70 33.92 29.96 41.37 194.12 6097.18 818.45 272.82 210.87 1058.72	01/22/15	01288		0 AT & T tpc tpc sp complete link 11/17-12/16/14 11/17-12/16/14 11/17-12/16/14 11/17-12/16/14 12/2/14-1/1/15 bhls			OUTSTANDING
1	138568	\$44.79 44.79	01/22/15	01288		1 AT & T STMT 12/2/14-1/1/15			OUTSTANDING
1	17100	\$374.50 374.50	01/22/15	00095		0 AT YOUR SERVICE CATERING union training refreshments			
1	138569	\$30.00 30.00	01/22/15	14934		0 BEN CORLETT scorekeeper			OUTSTANDING
1	138570	\$101.30 101.30	01/22/15	04240		0 BETH HOFFEDITZ ICMA loan refund			OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138551	\$5365.00 5365.00	01/22/15	00288	207-312801-54101-6065223	1 BI-STATE REGIONAL COMMISSION CONTRIBUTIONS/MEMBERSHIP DUES		OUTSTANDING
1	17101	\$13303.93 4431.00 1793.53 7079.40	01/22/15	00297	601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	0 BLICK & BLICK OIL INC 3000 Gals Gaschol 1101 Gals Reg No Lead Gas 3800 Gals WB Diesel		
1	138571	\$335.00 335.00	01/22/15	05734	555-811041-54206-0000000	0 BMI GENERAL LICENSING, INC. license		OUTSTANDING
1	138572	\$894.66 894.66	01/22/15	02503	555-822611-52201-0000000	0 BONNETT WHOLESALE FLORISTS, INC plants		OUTSTANDING
1	138573	\$10.00 10.00	01/22/15	15061	101-000000-20206-0000000	0 BORN ENTERTAINMENT LLC food & beverage tax over pay		OUTSTANDING
1	138574	\$197.57 197.57	01/22/15	10543	101-452271-51501-0000000	0 BRANDON BAKER Winter Fire School		OUTSTANDING
1	17102	\$440.00 440.00	01/22/15	13476	222-451292-52405-0000000	0 C & J UPHOLSTERY chairs		
1	17103	\$52545.80 19821.37 18795.39 13929.04	01/22/15	14239	626-157141-53602-0000000 626-157141-53602-0000000 626-157141-53602-0000000	0 CAREMARK Dec 16-23 2014 billing 1/1-1/7 2015 billing 01/08-01/15 billing		
1	138575	\$53.21 53.21	01/22/15	01705	555-822621-52305-0000000	0 CARQUEST AUTO PARTS actuator		OUTSTANDING
1	138576	\$983.91 983.91	01/22/15	00359	541-617592-53804-0000000	0 CENTRAL PETROLEUM EQUIPMENT COMPANY line leak test		OUTSTANDING
1	138577	\$110093.01 25735.99 35212.97 1943.49 23708.65 17579.18 5912.73	01/22/15	15092	101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000	0 CENTRAL SALT LLC 325.36 tons of rock salt 445.17 tons of Salt salt 299.73 tons of Salt 222.24 tons of salt salt		OUTSTANDING
1	138578	\$75.00 75.00	01/22/15	15196	555-867566-53112-6150000	0 CHET ANTHONY JACKS referee		OUTSTANDING
1	138579	\$400.00 400.00	01/22/15	08119	555-835753-54402-0000000	0 CHICAGO DISTRICT GOLF ASSOCIATION annual dues		OUTSTANDING
1	138580	\$175.00	01/22/15	13641		0 CHRISTOPHER T TEEL		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		175.00		555-867564-52216-0000000		food			
1	138552	\$1412.50 1412.50	01/22/15	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 012315			OUTSTANDING
1	17104	\$529.48 529.48	01/22/15	00450		0 CONTROL APPLICATION MAINTENANCE INC wtp annual maintenance			
1	138581	\$35.00 35.00	01/22/15	09741		0 CORELOGIC CREDCO LLC EDPL CREDIT CHECK			OUTSTANDING
1	17105	\$26955.07 20611.20 936.87 913.13 4389.08 104.79	01/22/15	02586		0 CRAWFORD & COMPANY Brian Maneck Indemnity Amount r. elliot 12-13 fees med/BL amount legal amount non-legal amount			
1	17106	\$1730.50 1730.50	01/22/15	00468		0 CRAWFORD COMPANY handrail project			
1	17107	\$586.00 586.00	01/22/15	07708		0 CROELL REDI-MIX INC. ticket 998544			
1	17108	\$500.00 500.00	01/22/15	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Dec 2014			
1	17109	\$15600.00 8875.50 6724.50	01/22/15	09763		1 DRINKER BIDDLE & REATH LLP legal services - Farmall legal services - LTCP			
1	17110	\$21.86 21.86	01/22/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO ultra gel			
1	17111	\$21000.00 21000.00	01/22/15	00602		0 ELLIOTT EQUIPMENT CO refuse truck rental fall leaf			
1	138582	\$646.38 646.38	01/22/15	14549		0 ENVISIONWARE INC. ANNUAL MAINT32015TO32016			OUTSTANDING
1	138583	\$600.00 600.00	01/22/15	15188		0 ERA LABORATORIES samples received in December			OUTSTANDING
1	17112	\$50.00 50.00	01/22/15	01097		0 ESI PORTABLE TOILETS port a pot			
1	138584	\$233.62 33.07 41.81 55.92	01/22/15	00693		0 FEDERAL EXPRESS CORP send to Speer Financial send to Katten Muchin Rosenman send to Katten Muchin Rosenman			OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		51.41	101-211041-53202-0000000			send to Speer Financial			
		51.41	101-211041-53202-0000000			send to Katten Muchin Rosenman			
1	138585	\$835.86	01/22/15	10460		1 FINDAWAY WORLD LLC			OUTSTANDING
		399.93	251-713451-54305-0000000			RIP AV			
		435.93	251-713451-54305-0000000			RIP AV			
1	138586	\$188.73	01/22/15	14635		1 GALE CENGAGE LEARNING			OUTSTANDING
		111.16	251-713451-54305-0000000			RIP BOOK			
		77.57	251-713451-54305-0000000			RIP BOOK			
1	17113	\$27324.43	01/22/15	05125		0 GAS & ELECTRIC CREDIT UNION			
		27324.43	051-000000-21403-0000000			PAYROLL FOR - 012315			
1	138587	\$8823.71	01/22/15	01595		0 GERE/DISMER ARCHITECTS LLC			OUTSTANDING
		8823.71	251-711041-53112-0000000			R005054			
1	138588	\$2867.91	01/22/15	01595		0 GERE/DISMER ARCHITECTS LLC			OUTSTANDING
		2867.91	251-711041-53112-0000000			R005054			
1	138589	\$660.71	01/22/15	00365		0 GRAINGER			OUTSTANDING
		102.22	101-616041-51402-0000000			boots			
		421.69	506-618341-52301-0000000			trolley door opener			
		136.80	555-867564-52103-0000000			batteries			
1	138590	\$75.00	01/22/15	15195		0 GRANT JASPER			OUTSTANDING
		75.00	555-867566-53112-6150000			referee			
1	138591	\$325.77	01/22/15	00146		0 HANDY TRUE VALUE			OUTSTANDING
		4.19	101-617112-52302-0000000			Paint			
		20.97	101-617114-52301-0000000			Credit/utility locks			
		13.16	101-617112-52302-0000000			Paint Supplies			
		67.23	101-617111-52302-0000000			Paint Supplies			
		3.69	101-451292-52401-0000000			hand tools			
		29.35	101-617114-52301-0000000			Locks(returned), barrel bolts			
		10.99	601-617041-52103-0000000			Sign			
		31.99	601-617363-52401-0000000			Push Torch Head			
		22.40	101-451291-52203-0000000			lp fuel			
		5.49	101-451295-52305-0000000			mouse traps			
		31.65	101-616041-52301-0000000			chain, razors			
		7.78	101-616041-52301-0000000			pails w lids			
		2.99	101-616041-52301-0000000			adhesives			
		62.45	101-616041-52401-0000000			snow shovel, deicer			
		6.49	101-617371-52304-0000000			outlet lampholder			
		25.74	101-617371-52304-0000000			bulbs			
		8.28	101-616041-52301-0000000			paint pails			
		12.87	101-617371-52304-0000000			bulbs			
1	138592	\$291736.23	01/22/15	10204		1 HEALTH CARE SERVICE CORPORATION			OUTSTANDING
		2980.62	626-157141-53601-0000000			19330010000 Assoc Admin & Othe			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		269749.77	626-157141-53602-0000000			19330010000 BCBS Claims		
		19005.84	626-157141-53104-0000000			19330010000 Admin Fees		
1	138593	\$1165.00	01/22/15	01332		0 HERMANS INC		OUTSTANDING
		1165.00	555-846721-52506-0000000			merchandise		
1	17114	\$1600.15	01/22/15	01523		0 HIGHSMITH INC		
		570.00	251-713471-52211-0000000			R005022		
		350.00	251-713471-52211-0000000			R005023		
		40.50	251-713471-52211-0000000			R005024		
		101.90	251-711041-53401-0000000			GEN AD		
		102.50	251-711041-54501-0000000			PROMO ITEMS/GEN		
		435.25	251-713451-52211-0000000			SPLS EDU-AS		
1	138553	\$1375.00	01/22/15	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141-53112-0000000			feb 2015 fac fees		
1	138594	\$19.95	01/22/15	00099		0 HY VEE FOOD STORES		OUTSTANDING
		13.96	555-867566-52216-6151000			food		
		5.99	555-867566-52216-6151000			food		
1	138595	\$400.00	01/22/15	04818		0 HYMES TREE SERVICE INC		OUTSTANDING
		400.00	251-714403-53802-0000000			HORT S/C - SW TREE REMOVAL		
1	17115	\$34508.78	01/22/15	07532		0 ICMA RETIREMENT CORP		
		34508.78	051-000000-21403-0000000			PAYROLL FOR - 012315		
1	138554	\$780.00	01/22/15	05224		0 IL DRUG ENFORCEMENT		OUTSTANDING
		260.00	101-414223-51502-0000000			4/22-4/24/15 TRAINING		
		260.00	101-414223-51502-0000000			4/22-4/24/15 TRAINING		
		260.00	101-414223-51502-0000000			4/22-4/24/15 TRAINING		
1	138596	\$150.00	01/22/15	00163		0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH		OUTSTANDING
		150.00	555-867561-54206-0000000			tanning license		
1	138555	\$1741.50	01/22/15	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
		1741.50	051-000000-21403-0000000			PAYROLL FOR - 012315		
1	138556	\$500.00	01/22/15	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION		OUTSTANDING
		500.00	555-813521-54206-0000000			license		
1	138557	\$2.00	01/22/15	00183		0 ILLINOIS STATE POLICE		OUTSTANDING
		2.00	224-000000-21410-0000000			IL STATE DRUG FORFEITURE		
1	138597	\$405.00	01/22/15	11368		0 ILLOWA		OUTSTANDING
		60.00	101-314881-51502-0000000			Tom, Tom, Tim		
		80.00	242-314882-51502-6199000			Chris, Bruce, Autumn, John		
		265.00	101-453281-54402-0000000			2015 dues G. Marty		
1	17116	\$5227.19	01/22/15	01518		0 INGRAM LIBRARY SERVICES		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

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		20.34	251-713451-54305-0000000			RIP AV		
		31.58	251-713451-54305-0000000			RIP BOOK		
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV		
		62.18	251-713451-54305-0000000			RIP BOOK & AV		
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		31.06	251-713451-54305-0000000			RIP BOOK		
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		29.37	251-713451-54305-0000000			RIP BOOK		
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		19.24	251-713451-54305-0000000			RIP AV		
		11.04	251-713471-54305-0000000			CR BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		66.24	251-713471-54305-0000000			CR BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK		
		56.65	251-713451-54305-0000000			RIP BOOK		
		38.33	251-714403-54305-0000000			RIS BOOK		
		38.33	251-714402-54305-0000000			RIT BOOK		
		68.70	251-713451-54305-0000000			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		63.48	251-714403-54305-0000000			RIS BOOK		
		63.48	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING		
		15.25	251-713451-54305-0000000			RIP BOOK		
		80.80	251-714403-54305-0000000			RIS BOOK		
		80.80	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			TS PROCESSING		
		321.94	251-713451-54305-0000000			RIP BOOK		
		10.80	251-714403-54305-0000000			RIS BOOK		
		10.80	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		14.13	251-713451-54305-0000000			RIP BOOK		
		15.79	251-713451-54305-0000000			RIP BOOK		
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		47.46	251-713451-54305-0000000			RIP BOOK		
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		4.79	251-713451-54305-0000000			RIP BOOK		
		42.60	251-714403-54305-0000000			RIS BOOK		
		42.60	251-714402-54305-0000000			RIT BOOK		
		1.80	251-712431-52210-0000000			TS PROCESSING		
		14.69	251-713451-54305-0000000			RIP BOOK		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		164.82	251-714403-54305-0000000			RIS BOOK			
		164.82	251-714402-54305-0000000			RIT BOOK			
		4.60	251-712431-52210-0000000			TS PROCESSING			
		152.74	251-713451-54305-0000000			RIP BOOK			
		556.43	251-714403-54305-0000000			RIS BOOK			
		556.43	251-714402-54305-0000000			RIT BOOK			
		412.44	251-713451-54305-0000000			RIP BOOK			
		14.66	251-714403-54305-0000000			RIS BOOK			
		14.66	251-714402-54305-0000000			RIT BOOK			
		20.32	251-713451-54305-5654000			RIP YA			
		60.97	251-714403-54305-0000000			RIS YA			
		60.97	251-714402-54305-0000000			RIT YA			
		2.40	251-712431-52210-0000000			TS PROCESSING			
		43.48	251-714403-54305-0000000			RIS BOOK			
		43.48	251-714402-54305-0000000			RIT BOOK			
		1.20	251-712431-52210-0000000			TS PROCESSING			
		44.63	251-714403-54305-0000000			RIS BOOK			
		44.63	251-714402-54305-0000000			RIT BOOK			
		1.20	251-712431-52210-0000000			TS PROCESSING			
		14.12	251-713451-54305-0000000			RIP BOOK			
		56.94	251-713451-54305-0000000			RIP BOOK			
		21.54	251-714402-54305-0000000			RIT BOOK			
		21.54	251-713471-54305-0000000			CR BOOK			
		21.54	251-714403-54305-0000000			RIS BOOK			
		21.54	251-714402-54305-0000000			RIT BOOK			
		31.76	251-713451-54305-0000000			RIP BOOK			
		145.09	251-714403-54305-0000000			RIS BOOK			
		130.96	251-714402-54305-0000000			RIT BOOK			
		447.30	251-713451-54305-0000000			RIP BOOK			
		148.18	251-714403-54305-0000000			RIS BOOK			
		144.89	251-714402-54305-0000000			RIT BOOK			
1	17117	\$760.12	01/22/15	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS			
		760.12	101-211041-52405-0000000			2 office chairs - Barnes & Bes			
1	138598	\$1145.00	01/22/15	14544		0 JAKE-O'S GRILL			OUTSTANDING
		1145.00	555-813501-53112-0000000			wine class			
1	17118	\$50.00	01/22/15	14433		0 JEFFREY LEE LARUE			
		50.00	555-867566-53112-6204000			instruct			
1	17119	\$750.00	01/22/15	00216		0 JOHANNES BUS SERVICE INC			
		750.00	901-356921-53903-6160000			KWQC/Village/Kewanee/Augustana			
1	138599	\$1200.00	01/22/15	00220		0 JOHNSON H2O EQUIPMENT INC			OUTSTANDING
		1200.00	501-618352-53902-0000000			water conditioner rentals			
1	17120	\$13327.20	01/22/15	02629		0 K A STEEL CHEMICALS INC			
		6750.00	501-618352-52217-0000000			caustic soda			
		6577.20	501-618352-52217-0000000			caustic soda			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	138600	\$66.00 66.00	01/22/15	01909		0 KALE COMPANIES INC Refund Permit to 3325 26th ave			OUTSTANDING
1	138601	\$302.57 302.57	01/22/15	01866		0 LONGS CARPET & INTERIORS wood for flooring			OUTSTANDING
1	138602	\$22.12 11.20 10.92	01/22/15	00465		0 M & M HARDWARE parts, hardware hose nozzle			OUTSTANDING
1	138558	\$775.39 775.39	01/22/15	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 012315			OUTSTANDING
1	17121	\$608.81 51.89 18.14 325.00 152.15 61.63	01/22/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC tire & wheel assembly wiper blade JD rental parts parts			
1	138603	\$16.19 16.19	01/22/15	15191		0 MARY ANN ROBINSON FOUND ITEM - CUST REF			OUTSTANDING
1	17122	\$637.31 637.31	01/22/15	00130		0 MES INC/GLOBAL safety apparel			
1	17123	\$10.01 10.01	01/22/15	01583		0 METROPOLITAN MEDICAL LABORATORY BISTA, DHAN KUMAR			
1	138604	\$55956.48 9.06 325.60 17.61 97.47 34.28 31.55 21.85 38.79 72.49 166.17 8.90 13.99 121.11 18.66 13.07 27.69 20.46 72.11 19.37	01/22/15	00560		0 MIDAMERICAN ENERGY CO Marina Lot 1/Back Outlets 1500 1 Ave (S/L) 5101 7 Ave W (T/S) 1698 8 Ave Light 9010 Ridgewood Road 5899 38 St W (Casino T/S) 2899 12 St (Cemetery) 777 Jumers Dr (Casino T/S) 1310 17 St (S/L) 1806 7 Ave (Dec Ltg) Marina Lot 1/Front Outlets 100 31 Ave Lift Station 315 14 St (S/L) 340 15 St/Unit B (T/S) 1708 Mill St/Rear MSD (Security) 8001 TPC Road Lift Station 1027 17 St (S/L) 1500 1 Ave (T/S)			OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		263.58	101-617372-53703-0000000			703 7 Ave (Dec Ltg)		
		19.06	101-617371-53703-0000000			101 16 St (T/S)		
		163.75	101-617372-53703-0000000			1316 7 Ave (Dec Ltg)		
		28.49	101-617371-53703-0000000			340 15 St/Unit A (T/S)		
		33.04	101-617371-53703-0000000			3710 78 Ave W		
		103.19	101-617372-53703-0000000			315 21 St (S/L)		
		84.89	101-617372-53703-0000000			215 22 St (S/L)		
		19.06	101-617371-53703-0000000			500 15 St (T/S)		
		606.92	101-451291-53703-0000000			1313 5 Ave (Central House)		
		1155.56	101-451291-53702-0000000			1313 5 Ave (Central House)		
		539.98	501-619356-53703-0000000			8310 Ridgewood Rd Pump St		
		44.47	101-617371-53703-0000000			2400 7 Ave		
		17.53	101-617371-53703-0000000			1800 27 St (T/S)		
		56.71	501-619356-53703-0000000			3620-14 Ave		
		19.61	101-617371-53703-0000000			4401 7 Ave		
		19.52	101-617371-53703-0000000			4201 7 Ave		
		19.21	101-617371-53703-0000000			601 44 St (T/S)		
		20.90	101-617371-53703-0000000			3800 7 Ave (T/S)		
		17.38	101-617371-53703-0000000			3800 14 Ave (T/S)		
		22.92	101-617371-53703-0000000			3801 18 Ave (T/S)		
		20.39	101-617371-53703-0000000			3820 9 St (T/S)		
		20.57	101-617371-53703-0000000			2325 4 Ave (T/S)		
		22867.73	101-617372-53703-0000000			0 STL		
		2947.97	101-617111-53703-0000000			1528 3 Ave (City Hall)		
		24.39	101-617371-53703-0000000			4202 11 St		
		82.93	101-617372-53703-0000000			2932 24 St (Tower)		
		2482.21	506-619346-53703-0000000			2401 47 Ave Lift Station		
		40.96	101-617371-53703-0000000			1101 18 Ave (T/S)		
		21.61	101-617371-53703-0000000			830 7 Ave (T/S)		
		19.32	101-617371-53703-0000000			1100 46 Ave (T/S)		
		48.21	101-617371-53703-0000000			1108 7 Ave (T/S)		
		16.30	101-617371-53703-0000000			1100 25 Ave (T/S)		
		17.46	101-617371-53703-0000000			1100 31 Ave (T/S)		
		21.39	101-617371-53703-0000000			2500 9 St (T/S)		
		29.03	101-617371-53703-0000000			2514 18 Ave (T/S)		
		128.91	101-617114-53703-0000000			1407 Mill St (Fld Storage)		
		0.17	501-619356-53703-0000000			3101 38 St (Light Sec)		
		727.84	501-618352-53702-0000000			2215 16 Ave		
		1145.44	501-618352-53702-0000000			2215 16 Ave		
		13.47	501-618352-53703-0000000			2215 16 Ave Resv Tower		
		1315.75	501-618352-53702-0000000			200 24 St		
		21.60	101-617371-53703-0000000			124 18 St (Sign STP)		
		230.43	506-619346-53703-0000000			4700 30 St Lift Station		
		27.23	101-617371-53703-0000000			1328 30 St (T/S)		
		51.04	506-618343-53703-0000000			7800 10 St W Lift Station		
		12.72	501-618352-53703-0000000			2215 16 Ave		
		21.35	101-617371-53703-0000000			7800 14 St W (T/S)		
		10.48	101-617114-53703-0000000			1819 3 Ave		
		21.79	101-617371-53703-0000000			2543 24 St (T/S)		
		29.84	101-617371-53703-0000000			2500 17 St (T/S)		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		27.13	101-617371-53703-0000000			9201 35 St W (T/S)		
		269.84	101-451292-53702-0000000			9010 Ridgewood Rd (#2)		
		298.34	101-451292-53703-0000000			9010 Ridgewood Rd (#2)		
		14.23	101-617371-53703-0000000			2060 38 St (T/S)		
		15.18	101-617371-53703-0000000			2518 17 St (T/S)		
		15.25	101-617371-53703-0000000			2815 17 St		
		630.40	101-451295-53702-0000000			3101 9 St (#5)		
		271.53	101-451295-53703-0000000			3101 9 St (#5)		
		19.83	101-617371-53703-0000000			3530 78 Ave W (Light Xing)		
		1102.29	211-356941-53703-0000000			630 9 St (KC)		
		1049.63	211-356941-53702-0000000			630 9 St (KC)		
		481.03	101-451292-53702-0000000			9010 Ridgewood Rd (#2)		
		24.81	101-617371-53703-0000000			1701 18 Ave (T/S)		
		31.01	101-617371-53703-0000000			2952 18 Ave (T/S)		
		19.38	101-617371-53703-0000000			605-42 St (T/S)		
		19.23	101-617371-53703-0000000			4400 18 Ave (T/S)		
		23.81	101-617371-53703-0000000			2400 18 Ave (T/S)		
		28.94	101-617371-53703-0000000			4300 38 St (T/S)		
		169.51	101-612381-53703-0000000			304 17 St PKLT		
		613.76	101-612381-53703-0000000			304 17 St PKLT		
		47.30	101-617371-53703-0000000			2000 7 Ave (T/S)		
		6569.61	506-618343-53703-0000000			7101 38 St W Sewer Plant		
		27.63	101-617371-53703-0000000			2300 3 Ave (T/S)		
		22.28	101-617371-53703-0000000			419 24 St (T/S)		
		23.40	101-617371-53703-0000000			100 17 St (T/S)		
		31.28	506-619346-53703-0000000			4801 44 St Lift Station		
		219.37	101-617372-53703-0000000			200 18 St Light MLL Plaza		
		36.96	101-617371-53703-0000000			1500 7 Ave (T/S)		
		15.68	541-617591-53703-0000000			Marina Apartment		
		1377.39	541-617591-53702-0000000			Marina Restrooms		
		60.08	541-617591-53703-0000000			Marina Restrooms		
		12.53	541-617592-53703-0000000			Marina Dock 200 Lights		
		11.99	541-617592-53703-0000000			Marina Dock 100 Lights		
		180.13	541-617592-53703-0000000			Marina Dock 500B		
		214.89	541-617591-53703-0000000			Marina HSE #2 (Security)		
		8.90	541-617591-53703-0000000			Marina Back Lot 1		
		8.90	541-617592-53703-0000000			Marina Front Lot 1		
		33.34	541-617592-53703-0000000			Marina Gas Dock		
		8.90	541-617592-53703-0000000			Marina Dock 400B		
		14.45	541-617592-53703-0000000			Marina Dock 300		
		14.83	541-617592-53703-0000000			Marina Dock 400		
		17.30	541-617591-53703-0000000			Marina Back Lot 3 (Security)		
		186.69	541-617591-53703-0000000			Marina Shop (Rental Shop)		
		1413.89	101-617112-53702-0000000			1309 Mill Street		
		1525.44	101-617112-53703-0000000			1309 Mill Street		
		30.54	101-617371-53703-0000000			3000 7 Ave (T/S)		
		17.15	101-617371-53703-0000000			701 12 St (T/S)		
		20.96	101-617371-53703-0000000			4550 24 St (T/S)		
		31.00	101-617371-53703-0000000			4551 30 St (T/S)		
		21.23	541-617592-53703-0000000			Marina 500A		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		29.18		541-617591-53702-0000000		Marina		
		18.39		541-617591-53703-0000000		Marina		
		17.45		101-617371-53703-0000000		1600 4 Ave (T/S)		
		19.44		101-617371-53703-0000000		423 17 St (T/S)		
		18.66		101-617371-53703-0000000		1800 4 Ave (T/S)		
		19.14		101-617371-53703-0000000		400 20 St (T/S)		
		19.92		101-617371-53703-0000000		501 20 St (T/S)		
		18.66		101-617371-53703-0000000		1700 5 Ave (T/S)		
		24.01		101-617371-53703-0000000		1801 4 St (T/S)		
		14.87		101-617371-53703-0000000		2900 31 Ave (T/S)		
		10.98		101-617371-53703-0000000		9200 Ridgewood Rd (T/S)		
		15.12		101-617371-53703-0000000		9200 14 St W (T/S)		
		337.83		101-451293-53702-0000000		1601 30 St (FS #3)		
		355.74		101-451293-53703-0000000		1601 30 St (FS #3)		
		27.72		101-617371-53703-0000000		4345 46 Ave (T/S)		
		37.91		101-617371-53703-0000000		4110 Blackhawk Rd (T/S)		
		313.81		101-617371-53703-0000000		3001 17 St (T/S)		
		223.60		101-617371-53703-0000000		3441-30 Ave (T/S)		
		16.20		101-617371-53703-0000000		1800 1 Ave (T/S)		
		8.90		101-617371-53703-0000000		4104 9 St (T/S)		
		11.09		101-617371-53703-0000000		835 30 St Signal		
		10.95		101-617371-53703-0000000		842 30 St (T/S)		
		117.47		101-451291-53703-0000000		3909 31 Ave SIREN		
		16.99		101-451291-53703-0000000		3601 15 Ave SIREN		
		21.50		101-451291-53703-0000000		7802 31 St W SIREN		
		20.97		101-451291-53703-0000000		9100 14 St W SIREN		
		12.98		541-617591-53703-0000000		Marina Entrance		
		15.68		101-451291-53703-0000000		801 31 Ave SIREN		
		15.92		101-451291-53703-0000000		801 12 St SIREN		
		22.80		101-617371-53703-0000000		2965 5 Ave (T/S)		
		8.90		101-617371-53703-0000000		600 1 Ave (T/S)		
1	138605	\$16516.52	01/22/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		1220.71		555-813501-53702-0000000		Recreation - GAS		
		258.60		555-811041-53702-0000000		Administration - GAS		
		931.82		555-813511-53702-0000000		Hauberg - GAS		
		295.46		555-818551-53702-0000000		Whitewater Junction - GAS		
		876.38		555-854701-53702-0000000		Saukie - GAS		
		1353.77		555-834751-53702-0000000		Highland Springs - GAS		
		5065.66		555-822601-53702-0000000		Parks - GAS		
		1213.30		555-813501-53703-0000000		Recreation - ELEC		
		675.76		555-813511-53703-0000000		Hauberg - ELEC		
		91.90		555-813521-53703-0000000		Complex - ELEC		
		633.02		555-834751-53703-0000000		Highland Springs - ELEC		
		368.58		555-854701-53703-0000000		Saukie - ELEC		
		2925.22		555-822601-53703-0000000		Parks - ELEC		
		378.06		555-818551-53703-0000000		Whitewater Junction - ELEC		
		74.95		555-811041-53703-0000000		Administration - ELEC		
		62.57		201-312801-53703-0000000		2300 3 AVE SIGN		
		49.94		207-312801-53703-6177000		3786 11 ST OFFICE ELECTRICITY		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		40.82	207-312801-53703-0000223			451 44 ST WELCOME SIGN			
1	17124	\$7054.88	01/22/15	04690		0 MIDLAND DAVIS CORPORATION			
		22.50	555-813511-53704-0000000			recycle			
		160.00	251-711401-53704-0000000			RECYLING SERV-ALL LOCS DEC14			
		6872.38	101-616333-53704-0000000			recycling			
1	17125	\$23.57	01/22/15	06990		0 MIDWEST BREATHING AIR, LLC.			
		23.57	101-452271-52305-0000000			mask parts			
1	138606	\$197.04	01/22/15	01204		0 MIDWEST ENGINE WAREHOUSE			OUTSTANDING
		88.68	555-822621-52305-0000000			trimmer head			
		60.57	555-822621-52305-0000000			ignition			
		47.79	555-822621-52204-0000000			hy gard			
1	138607	\$1729.31	01/22/15	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		954.94	101-155041-53203-0000000			12/29-01/02 billing			
		774.37	101-155041-53203-0000000			01/05-01/09 billing			
1	17126	\$2077.02	01/22/15	02266		0 MIDWEST TAPE			
		36.58	251-713451-54305-0000000			RIP AV			
		56.97	251-713471-54305-0000000			CR AV			
		157.95	251-714403-54305-0000000			RIS AV			
		157.95	251-714402-54305-0000000			RIT AV			
		471.35	251-713451-54305-0000000			RIP AV			
		93.98	251-713451-54305-0000000			RIP AV			
		620.13	251-713451-54305-0000000			RIP AV			
		117.92	251-713471-54305-0000000			CR AV			
		36.98	251-714403-54305-0000000			RIS AV			
		36.98	251-714402-54305-0000000			RIT AV			
		248.25	251-713451-54305-0000000			RIP AV			
		17.99	251-713451-54305-0000000			RIP AV			
		23.99	251-713451-54305-0000000			RIP AV			
1	17127	\$43.42	01/22/15	14928		0 MILL CREEK MINING INC			
		43.42	101-616301-52306-0000000			ca6			
1	138608	\$28111.06	01/22/15	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		85.70	555-822601-53704-0000000			trash			
		1855.54	506-618341-53704-0000000			sewer sludge			
		26169.82	101-616331-53704-0000000			municipal waste			
1	138609	\$89.33	01/22/15	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		89.33	101-313811-53402-0000000			SUP 1918 7 AVE POTTER HSE			
1	138610	\$197.57	01/22/15	10239		0 NICK THOMPSON			OUTSTANDING
		197.57	101-452271-51501-0000000			U of IL Fire Inst Winter Class			
1	138611	\$158.00	01/22/15	14476		1 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C.			OUTSTANDING
		158.00	101-155102-53105-0000000			dziembowski physical			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		27.10	101-122041-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		32.19	101-311041-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		45.50	101-313811-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		55.26	101-311041-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		55.88	101-314881-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		65.36	101-312801-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		81.58	101-313811-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		219.98	101-313811-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		483.18	101-313811-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		762.40	101-211041-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		279.23	101-155041-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		93.07	626-157041-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		0.02	101-256081-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		0.57	101-314881-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		68.58	101-411041-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		20.25	101-411201-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		734.34	101-412206-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		4.13	101-413215-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		9.63	101-413216-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		0.70	101-413217-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		1.66	101-413227-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		0.08	101-414221-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		0.18	101-414223-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		8.06	101-414226-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		0.09	101-414228-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		3.86	101-414229-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		80.36	101-414230-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		2.89	101-414230-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
		10.02	274-412206-53505-0000000			COPY CHARGES 10/1/14-12/31/14			
1	138619	\$9.05 9.05	01/22/15 555-822621-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC parts			OUTSTANDING
1	17129	\$242.50 121.25 121.25	01/22/15 251-714403-54305-0000000 251-714402-54305-0000000	12871		0 OVERDRIVE, INC RIS AV RIT AV			
1	17130	\$1308.93 1308.93	01/22/15 101-155041-52102-0000000	04795		0 PAPER 101 jan paper order			
1	17131	\$140.00 140.00	01/22/15 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC samples recvd 12/09			
1	17132	\$1273.48 41.76 52.36 524.16 655.20	01/22/15 541-617041-53822-0000000 609-618041-53822-0000000 101-212384-53822-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION marina monitoring hydro plant monitoring prkng attendant wk end Jan 03 prkng attendant wk end Jan 10			
1	138620	\$26.45	01/22/15	04257		0 PHELPS			OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		26.45	251-711401-53801-0000000			WEEKLY MATS 12/4/14		
1	138621	\$26.45	01/22/15	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS 12/11/14		
1	138622	\$26.45	01/22/15	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS 12/18/14		
1	138623	\$26.45	01/22/15	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS 12/25/14		
1	138624	\$851.45	01/22/15	04257		0 PHELPS		OUTSTANDING
		28.70	101-616041-53822-0000000			mats etc		
		108.77	101-616041-53901-0000000			uniforms		
		21.00	101-314881-51401-0000000			Uniforms		
		12.70	242-314882-51401-6199000			Uniforms		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			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		
		21.00	101-314881-51401-0000000			Uniforms		
		12.70	242-314882-51401-6199000			Uniforms		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		66.20	101-616041-53822-0000000			mats etc		
		106.37	101-616041-53901-0000000			uniforms		
		296.00	101-314881-51401-0000000			Uniforms		
		12.70	242-314882-51401-6199000			Uniforms		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		66.20	101-616041-53822-0000000			mats etc		
		111.62	101-616041-53901-0000000			uniforms		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		21.00	101-314881-51401-0000000			Uniforms		
		12.70	242-314882-51401-6199000			Uniforms		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats etc		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		275.00-	101-314881-51401-0000000			Tim Delathower Uniform Refund		
		275.00-	101-314881-51401-0000000			Tom Steger Uniform Refund		
1	138625	\$79.98 79.98	01/22/15 101-413216-51405-0000000	08877		0 PHILLIP W. ANDERSON CLOTH ALLOW		OUTSTANDING
1	138559	\$1103.09 1103.09	01/22/15 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 012315		OUTSTANDING
1	17133	\$364.34 364.34	01/22/15 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 12/31/14 Pension Deduct Ins		
1	17134	\$104.00 104.00	01/22/15 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 012315		
1	17135	\$4684.04 4684.04	01/22/15 101-454273-53106-0000000	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Dec 2014		
1	17136	\$48.00 48.00	01/22/15 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. lab samples		
1	138626	\$20.00 20.00	01/22/15 101-453281-54402-0000000	08711		0 QUAD CITY AREA FIRE MARSHAL'S ASSN dues G. Marty		OUTSTANDING
1	138627	\$7000.00 7000.00	01/22/15 201-312801-53112-0000000	01618		0 QUAD CITY ARTS QC ARTS 2014 SUPPORT		OUTSTANDING
1	138628	\$135.40 123.90 11.50	01/22/15 101-616307-52306-0000000 101-311041-54401-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO placques for snow roadeo BEAUTCOM TROPHY & PLAQUES UPDT		OUTSTANDING
1	17137	\$1955.00 80.00 70.00 500.00 200.00 110.00 25.00 110.00 125.00	01/22/15 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-212384-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 15-433 HOLD 14-9370 CORA 14-15852 CORA 14-16900 CORA 15-169 boot CORA 15-160 CORA 15-188		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		25.00	101-212384-53822-0000000			snow route move			
		110.00	101-414221-53822-0000000			CORA 15-444			
		120.00	101-414221-53822-0000000			CORA 14-15899			
		25.00	101-212384-53822-0000000			lot move			
		25.00	101-212384-53822-0000000			lot move			
		25.00	101-212384-53822-0000000			lot move			
		25.00	101-212384-53822-0000000			lot move			
		25.00	101-212384-53822-0000000			lot move			
		70.00	101-414222-53822-0000000			HOLD 15-462			
		80.00	101-414221-53822-0000000			CORA 15-715			
		65.00	101-414221-53822-0000000			CORA 15-745			
		140.00	101-414222-53822-0000000			HOLD			
1	17138	\$344.81	01/22/15	06980		0 QUAD CORPORATION			
		115.64	101-212056-53106-0000000			Acct # 826 / Inv # 38384			
		229.17	101-212056-53106-0000000			Acct # 847 / Inv # 38386			
1	17139	\$1812.18	01/22/15	09892		0 QUALITY CONTROLLED STAFFING			
		220.41	901-356041-53111-6191510			Szall - WE 11-19-14			
		1591.77	101-414223-53111-0000000			CROSS GRDS			
1	138629	\$120.00	01/22/15	12718		0 RED WING SHOES			OUTSTANDING
		120.00	101-616041-51404-0000000			safetey shoes - Lingafelter			
1	17140	\$76.50	01/22/15	00899		0 REPUBLIC COMPANIES			
		76.50	555-867564-52304-0000000			bulbs			
1	17141	\$142.15	01/22/15	08371		0 REXCO EQUIPMENT INC.			
		104.26	555-822621-52305-0000000			parts			
		37.89	555-822621-52305-0000000			parts			
1	17142	\$94.76	01/22/15	00607		0 RIVERSTONE GROUP INC			
		94.76	101-616301-52306-0000000			cm6d			
1	138630	\$7.90	01/22/15	15193		0 ROBBEY MOYER			OUTSTANDING
		7.90	251-000000-44188-0000000			FOUND ITEM-CUST REF			
1	138631	\$918.75	01/22/15	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS			OUTSTANDING
		918.75	101-256081-53822-0000000			LAREDO			
1	17143	\$296.70	01/22/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			
		296.70	051-000000-21403-0000000			PAYROLL FOR - 012315			
1	17144	\$317.32	01/22/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC			
		31.14	101-454273-52214-0000000			amb supplies			
		36.88	101-454273-52214-0000000			amb supplies			
		15.62	101-454273-52214-0000000			Amb supplies			
		41.48	101-454273-52214-0000000			amb supplies			
		85.00	101-454273-52214-0000000			amb supplies			
		24.24	101-454273-52214-0000000			amb supplies			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		32.86	101-454273-52214-0000000			amb supplies			
		50.10	101-454273-52214-0000000			amb supplies			
1	138632	\$100.00 100.00	01/22/15	15198		0 RUDY ALMANZA instruct			OUTSTANDING
1	138633	\$18354.60 18354.60	01/22/15	14845		0 SA BENEFIT SERVICES LLC. Feb 2015 billing			OUTSTANDING
1	17145	\$42.66 42.66	01/22/15	08420		0 SELCO INC. cade rental			
1	138634	\$7462.50 7462.50	01/22/15	15199		0 SKYWALK GROUP LLC recruitment svcs wtps			OUTSTANDING
1	138635	\$2994.02 2994.02	01/22/15	15107		0 SMITH FERTILIZER & GRAIN COMPANY INC beets			OUTSTANDING
1	17146	\$63819.66 63054.66 765.00	01/22/15	11375		0 SPEER FINANCIAL INC. 2014A&B financial services 2014A&B financial services			
1	138636	\$46.10 46.10	01/22/15	01000		0 STETSON BUILDING PRODUCTS INC slush boots			OUTSTANDING
1	17147	\$362.85 362.85	01/22/15	00072		0 THE HON COMPANY parking storage cabinet			
1	17148	\$105.00 45.00 20.00 20.00 20.00	01/22/15	00009		0 THYMET OP S/C - PEST CTRL 3031 QTR service service service			
1	138560	\$20.00 20.00	01/22/15	13410		0 TIM DELATHOWER IPEA Meeting TIm			OUTSTANDING
1	17149	\$1521.46 157.32 1364.14	01/22/15	00629		0 TOTAL MAINTENANCE INC service service			
1	138637	\$4362.95 2210.62 2152.33	01/22/15	14352		0 TREADMILL HEROES LLC. repairs repairs			OUTSTANDING
1	17150	\$835.58 835.58	01/22/15	00637		0 TRI CITY BLACKTOP INC cold mix			
1	17151	\$3815.00 3184.62	01/22/15	00638		0 TRI CITY ELECTRIC COMPANY INST FIBER OPTICS CONNECTIONS			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		630.38	101-256081-53803-0000000			INST FIBER OPTICS CONNECTIONS		
1	138638	\$1839.00 650.00 1189.00	01/22/15 555-813501-53112-0000000 555-813501-53112-0000000	02021		0 TRI STATE TRAVEL Iowa City trip chicago trip		OUTSTANDING
1	138561	\$405.73 405.73	01/22/15 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 012315		OUTSTANDING
1	17152	\$2481.35 1874.10 200.00 182.45 216.30 8.50	01/22/15 101-412206-51401-6202000 101-414223-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC DPU UNIFORMS 100 RIPD CHEST EMBLEM LEDBETTER- UNIFORM STAES- UNIFORM PANTS MARTY- BUCKLE		
1	138639	\$.36 0.36	01/22/15 101-617041-53301-0000000	00792		0 UNITED PARCEL SERVICE electrical		OUTSTANDING
1	17153	\$481.08 481.08	01/22/15 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 012315		
1	138640	\$14618.89 14618.89	01/22/15 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 012315		OUTSTANDING
1	138641	\$21588.94 21588.94	01/22/15 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 012315		OUTSTANDING
1	138642	\$80.30 80.30	01/22/15 555-822621-52305-0000000	12965		0 VAN-WALL EQUIPMENT INC. parts		OUTSTANDING
1	138643	\$1653.03 46.35- 99.38 99.38 38.01 38.01 38.01 38.01 38.01 38.01 84.01 38.01 100.77 38.01 38.03 38.01 38.01 38.03 38.01 38.01	01/22/15 224-413216-53205-0000000 101-114041-53205-0000000 101-111041-53205-0000000 101-411041-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-454273-53205-0000000 101-122041-53205-0000000 101-122041-53205-0000000 101-116041-53205-0000000 101-256081-53205-0000000 101-412206-53205-0000000 224-413216-53205-0000000 101-412208-53205-0000000 101-412206-53205-0000000 101-412206-53205-0000000 101-412206-53205-0000000 101-412207-53205-0000000	11026		0 VERIZON WIRELESS 309-230-2020 309-230-5443 309-235-8156 309-429-0299 309-429-1049 309-429-1050 309-429-1051 309-429-1052 309-644-2445 309-644-2446 309-721-3254 309-798-0286 309-798-0290 309-798-0291 309-798-0292 309-798-0293 309-798-0294 309-798-0296		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/22/15 - 01/22/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		36.72-	101-412206	53205-0000000		309-798-0297		
		38.01	101-412206	53205-0000000		309-798-0298		
		38.01	101-412206	53205-0000000		309-798-0299		
		1.23-	101-412206	53205-0000000		309-798-0300		
		10.13-	101-412207	53205-0000000		309-732-0302		
		38.01	101-412206	53205-0000000		309-798-0305		
		38.01	101-412206	53205-0000000		309-798-0306		
		38.01	101-414223	53205-0000000		309-798-0308		
		38.03	101-412206	53205-0000000		309-798-0309		
		38.03	101-412206	53205-0000000		309-798-0311		
		38.01	101-412206	53205-0000000		309-798-0312		
		38.03	101-414222	53205-0000000		309-798-0314		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.03	101-256081	53205-0000000		309-798-0318		
		93.08	101-118041	53205-0000000		309-798-8685		
		38.01	101-118041	53205-0000000		309-948-1923		
		282.46	101-118041	52403-0000000		309-798-8685		
1	17154	\$13.40 13.40	01/22/15 101-452271	07019 53822-0000000		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT extinguisher maint		
1	138644	\$3000.00 1500.00 1500.00	01/22/15 405-411041 405-312801	08062 53107-0000000 53107-0000000		0 WELLS FARGO BANK 2014A Bond 12/23/14-12/22/15 2014B Bond 12/23/14-12/22/15		OUTSTANDING
1	138645	\$55.00 55.00	01/22/15 101-000000	15197 42201-0000000		0 WIRTH INC Permit Refund 3912 8th ave		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			153	TOTAL AMOUNT:		970128.40		
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	68,254.50	0.00
101	GENERAL FUND	329,329.16	0.00
201	TIF #1 DOWNTOWN	7,062.57	0.00
203	TIF #3 NORTH 11TH STREET	254.54	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	5,500.55	0.00
211	M L KING CENTER	2,363.83	0.00
222	FOREIGN FIRE INSURANCE	1,379.88	0.00
224	STATE DRUG PREVENTION	6.34	0.00
242	COMM DEV BLOCK GRANT	177.64	0.00
251	PUBLIC LIBRARY	24,163.11	0.00
274	ELDERLY SERVICE CONTRB	10.02	0.00
405	DEBT SERVICE	3,000.00	0.00
501	WATER OPERATIONS/MAINTENANCE	20,510.28	0.00
506	WASTEWATER OPER & MAINTENANCE	29,574.75	0.00
541	SUNSET MARINA	3,341.77	0.00
555	PARK & RECREATION	32,492.68	0.00
601	FLEET SERVICES	13,405.25	0.00
606	ENGINEERING	76.02	0.00
609	HYDROELECTRIC PLANT	52.36	0.00
621	SELF-INSURANCE	26,955.07	0.00
626	EMPLOYEE HEALTH PLAN	364,104.70	0.00
701	FIRE PENSION	15,483.23	0.00
706	POLICE PENSION	21,588.94	0.00
901	MLK ACTIVITY	979.94	0.00
906	DEPT OF HUMAN SERVICES	73.95	0.00
TOTAL -		970,128.40	0.00