

101	General Fund	111	1 st Ward	February 6, 2015 through
201	TIF #1 Downtown	112	2 nd Ward	February 12, 2015
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$957,870.54
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 : 02/12/15
ENDING CHECK DATE : 02/12/15
ORG NAME FOR EXTRACT FILE : ap02122015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	17276	\$105.00 105.00	02/12/15	01274		0 A & A AIR CONDITIONING ice rent		
1	138814	\$50.40 50.40	02/12/15	15041		0 AARON DARWIN travel expense Aaron Darwin		OUTSTANDING
1	138815	\$150.00 150.00	02/12/15	15211		0 ADAM HARRISON MYERS instruct		OUTSTANDING
1	17277	\$2202.04 677.68 469.33 218.16 35.01 12.82 80.36 452.66 52.43 25.15 178.44	02/12/15	00046		0 ADEL WHOLESALERS INC Line Volt HT/CL Stat (4) service sink trap, wall mount, tube spt adapters, nipples, traps bushings, adapters plumbing supplies curb box, tubing, couplings flare union 6 Handle Repair Kits pipe, adapters, plugs		
1	17278	\$267.68 267.68	02/12/15	00056		0 ALEXIS FIRE EQUIPMENT CO ladder bracket/parts		
1	138801	\$362.29 362.29	02/12/15	12303		0 ALEXIS GLUCK TIF 915 8 STREET		OUTSTANDING
1	138816	\$532.12 179.12 353.00	02/12/15	04718		0 ALLPRESS & MOORE signal inspections service call 01/26/15		OUTSTANDING
1	138802	\$258.78 258.78	02/12/15	02176		0 ALMA WOMACK TIF 919 8 STREET		OUTSTANDING
1	138817	\$365.00 365.00	02/12/15	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS inv64048 drug testing 3 test		OUTSTANDING
1	138818	\$712.50 712.50	02/12/15	14656		0 AMERICAN TESTING & ENGINEERING compression tests		OUTSTANDING
1	17279	\$587.52 87.96 50.25 271.71 117.03 27.93 6.44 6.44 6.66 6.66	02/12/15	00032		0 ARNOLD MOTOR SUPPLY Threadlocker Control Arm fuel pump kit/solenoid filters filters copper plus copper plus filters filters		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		6.44	555-834751-52305-0000000			copper plus			
1	17280	\$638.20	02/12/15	00032		1 ARNOLD MOTOR SUPPLY			
		8.58	601-617364-52206-0000000			2 Deep Purple Cleaner			
		94.76	601-617364-52305-0000000			Battery			
		42.96	601-617364-52305-0000000			Horns			
		4.87	601-617364-52305-0000000			Hose Reducer			
		160.53	601-617364-52305-0000000			Hub			
		22.54	601-617364-52305-0000000			Switch			
		38.14	601-617364-52305-0000000			Tensioner for #2319			
		61.75	601-617364-52305-0000000			Roloc Surf Conn			
		38.14	601-617364-52305-0000000			Tensioner (returned)			
		167.43	601-617364-52305-0000000			Seals/Axle Shaft/Brgs			
		300.64	601-617364-52305-0000000			Compressor/accumulator/hose			
		36.64	601-617364-52305-0000000			Accumulator/Tubing			
		338.78-	601-617364-52305-0000000			Credit/returned parts			
1	138819	\$1569.62	02/12/15	01288		0 AT & T			OUTSTANDING
		3.21	101-119041-53204-0000000			TELEPHONE SERVICES - POTS			
		20.86	101-122041-53204-0000000			TELEPHONE SERVICES - POTS			
		11.23	101-131041-53204-0000000			TELEPHONE SERVICES - POTS			
		17.65	101-155041-53204-0000000			TELEPHONE SERVICES - POTS			
		1.60	101-156103-53204-0000000			TELEPHONE SERVICES - POTS			
		9.63	101-211041-53204-0000000			TELEPHONE SERVICES - POTS			
		4.01	101-212051-53204-0000000			TELEPHONE SERVICES - POTS			
		18.46	101-212056-53204-0000000			TELEPHONE SERVICES - POTS			
		10.11	101-213061-53204-0000000			TELEPHONE SERVICES - POTS			
		2.89	101-213062-53204-0000000			TELEPHONE SERVICES - POTS			
		1.93	101-213063-53204-0000000			TELEPHONE SERVICES - POTS			
		1.12	101-213064-53204-0000000			TELEPHONE SERVICES - POTS			
		57.78	101-256081-53204-0000000			TELEPHONE SERVICES - POTS			
		8.02	101-311041-53204-0000000			TELEPHONE SERVICES - POTS			
		4.01	101-312801-53204-0000000			TELEPHONE SERVICES - POTS			
		18.71	101-313811-53204-0000000			TELEPHONE SERVICES - POTS			
		33.09	101-314881-53204-0000000			TELEPHONE SERVICES - POTS			
		5.94	101-314882-53204-0000000			TELEPHONE SERVICES - POTS			
		16.05	101-411041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.21	101-411201-53204-0000000			TELEPHONE SERVICES - POTS			
		224.69	101-412206-53204-0000000			TELEPHONE SERVICES - POTS			
		32.10	101-413215-53204-0000000			TELEPHONE SERVICES - POTS			
		12.84	101-413216-53204-0000000			TELEPHONE SERVICES - POTS			
		22.47	101-413217-53204-0000000			TELEPHONE SERVICES - POTS			
		3.21	101-413227-53204-0000000			TELEPHONE SERVICES - POTS			
		3.21	101-414221-53204-0000000			TELEPHONE SERVICES - POTS			
		3.21	101-414222-53204-0000000			TELEPHONE SERVICES - POTS			
		16.05	101-414223-53204-0000000			TELEPHONE SERVICES - POTS			
		32.10	101-414226-53204-0000000			TELEPHONE SERVICES - POTS			
		3.21	101-414228-53204-0000000			TELEPHONE SERVICES - POTS			
		16.05	101-414229-53204-0000000			TELEPHONE SERVICES - POTS			
		35.31	101-414230-53204-0000000			TELEPHONE SERVICES - POTS			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.21	101-414235-53204-0000000			TELEPHONE SERVICES - POTS		
		147.65	101-451041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.21	101-452271-53204-0000000			TELEPHONE SERVICES - POTS		
		1.60	101-453281-53204-0000000			TELEPHONE SERVICES - POTS		
		1.60	101-453283-53204-0000000			TELEPHONE SERVICES - POTS		
		3.21	101-454273-53204-0000000			TELEPHONE SERVICES - POTS		
		33.70	101-611041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.42	101-612381-53204-0000000			TELEPHONE SERVICES - POTS		
		30.49	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.42	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		9.63	101-617111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.21	101-617112-53204-0000000			TELEPHONE SERVICES - POTS		
		28.89	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		32.10	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.06	242-311041-53204-6196510			TELEPHONE SERVICES - POTS		
		4.01	242-312801-53204-6196510			TELEPHONE SERVICES - POTS		
		1.60	242-313811-53204-6196510			TELEPHONE SERVICES - POTS		
		6.42	242-313851-53204-6197510			TELEPHONE SERVICES - POTS		
		10.21	242-314882-53204-6199510			TELEPHONE SERVICES - POTS		
		25.68	251-711041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.84	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		22.47	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.63	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		28.89	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		12.84	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		
		12.84	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		12.84	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		3.21	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		1.60	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		41.73	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		8.83	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		28.89	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		8.02	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		0.80	506-619346-53204-0000000			TELEPHONE SERVICES - POTS		
		3.21	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		22.47	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		38.52	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		
		19.26	555-813511-53204-0000000			TELEPHONE SERVICES - POTS		
		9.63	555-813521-53204-0000000			TELEPHONE SERVICES - POTS		
		19.26	555-818551-53204-0000000			TELEPHONE SERVICES - POTS		
		3.21	555-819614-53204-0000000			TELEPHONE SERVICES - POTS		
		25.68	555-822601-53204-0000000			TELEPHONE SERVICES - POTS		
		6.42	555-834751-53204-0000000			TELEPHONE SERVICES - POTS		
		19.26	555-835753-53204-0000000			TELEPHONE SERVICES - POTS		
		3.21	555-854701-53204-0000000			TELEPHONE SERVICES - POTS		
		22.47	555-855702-53204-0000000			TELEPHONE SERVICES - POTS		
		44.94	555-867564-53204-0000000			TELEPHONE SERVICES - POTS		
		6.42	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.84	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		
		12.84	606-615041-53204-0000000			TELEPHONE SERVICES - POTS		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		16.05	606-615091-53204-0000000			TELEPHONE SERVICES - POTS			
		38.52	606-615391-53204-0000000			TELEPHONE SERVICES - POTS			
		3.21	609-618369-53204-0000000			TELEPHONE SERVICES - POTS			
		3.21	621-157041-53204-0000000			TELEPHONE SERVICES - POTS			
		0.48	621-157131-53204-0520000			TELEPHONE SERVICES - POTS			
		6.42	626-157041-53204-0000000			TELEPHONE SERVICES - POTS			
		2.73	626-157141-53204-0520000			TELEPHONE SERVICES - POTS			
		3.21	901-356921-53204-5332510			TELEPHONE SERVICES - POTS			
		3.21	906-356921-53204-5323005			TELEPHONE SERVICES - POTS			
		1.60	906-356921-53204-5332004			TELEPHONE SERVICES - POTS			
		1.60	906-356921-53204-6163006			TELEPHONE SERVICES - POTS			
		0.03	906-356921-53204-6163006			TELEPHONE SERVICES - POTS			
1	138820	\$327.84	02/12/15	01288		0 AT & T			OUTSTANDING
		44.79	101-312118-53204-0000000			CBVC KRIB PHONE			
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES - T1			
		3.76	101-122041-53204-0000000			TELEPHONE SERVICES - T1			
		2.03	101-131041-53204-0000000			TELEPHONE SERVICES - T1			
		3.18	101-155041-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES - T1			
		1.74	101-211041-53204-0000000			TELEPHONE SERVICES - T1			
		0.72	101-212051-53204-0000000			TELEPHONE SERVICES - T1			
		3.33	101-212056-53204-0000000			TELEPHONE SERVICES - T1			
		1.82	101-213061-53204-0000000			TELEPHONE SERVICES - T1			
		0.52	101-213062-53204-0000000			TELEPHONE SERVICES - T1			
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES - T1			
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES - T1			
		10.37	101-256081-53204-0000000			TELEPHONE SERVICES - T1			
		1.45	101-311041-53204-0000000			TELEPHONE SERVICES - T1			
		0.72	101-312801-53204-0000000			TELEPHONE SERVICES - T1			
		3.37	101-313811-53204-0000000			TELEPHONE SERVICES - T1			
		5.97	101-314881-53204-0000000			TELEPHONE SERVICES - T1			
		1.07	101-314882-53204-0000000			TELEPHONE SERVICES - T1			
		2.89	101-411041-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES - T1			
		40.52	101-412206-53204-0000000			TELEPHONE SERVICES - T1			
		5.79	101-413215-53204-0000000			TELEPHONE SERVICES - T1			
		2.32	101-413216-53204-0000000			TELEPHONE SERVICES - T1			
		4.05	101-413217-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES - T1			
		2.89	101-414223-53204-0000000			TELEPHONE SERVICES - T1			
		5.79	101-414226-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES - T1			
		2.89	101-414229-53204-0000000			TELEPHONE SERVICES - T1			
		6.37	101-414230-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES - T1			
		26.63	101-451041-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES - T1			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		6.08	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.50	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		1.74	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.21	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		5.79	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.19	242-311041-53204-6196510			TELEPHONE SERVICES - T1		
		0.72	242-312801-53204-6196510			TELEPHONE SERVICES - T1		
		0.29	242-313811-53204-6196510			TELEPHONE SERVICES - T1		
		1.16	242-313851-53204-6197510			TELEPHONE SERVICES - T1		
		1.84	242-314882-53204-6199510			TELEPHONE SERVICES - T1		
		4.63	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.05	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		1.74	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		5.21	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	501-618041-53204-0000000			TELEPHONE SERVICES - T1		
		7.52	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		1.59	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		5.21	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		1.45	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.14	506-619346-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		4.05	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		6.95	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		3.47	555-813511-53204-0000000			TELEPHONE SERVICES - T1		
		1.74	555-813521-53204-0000000			TELEPHONE SERVICES - T1		
		3.47	555-818551-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES - T1		
		4.63	555-822601-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	555-834751-53204-0000000			TELEPHONE SERVICES - T1		
		3.47	555-835753-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES - T1		
		4.05	555-855702-53204-0000000			TELEPHONE SERVICES - T1		
		8.10	555-867564-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	601-617041-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	601-617364-53204-0000000			TELEPHONE SERVICES - T1		
		2.32	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		2.89	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		6.95	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES - T1		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.09	621-157131-53204-0520000			TELEPHONE SERVICES - T1			
		1.16	626-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.49	626-157141-53204-0520000			TELEPHONE SERVICES - T1			
		0.58	901-356921-53204-5332510			TELEPHONE SERVICES - T1			
		0.58	906-356921-53204-5323005			TELEPHONE SERVICES - T1			
		0.29	906-356921-53204-5332004			TELEPHONE SERVICES - T1			
		0.29	906-356921-53204-6163006			TELEPHONE SERVICES - T1			
1	138821	\$194.65	02/12/15	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.40	101-119041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.59	101-122041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.39	101-131041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.19	101-155041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.20	101-156103-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.19	101-211041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.50	101-212051-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.29	101-212056-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.25	101-213061-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.36	101-213062-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.24	101-213063-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.14	101-213064-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		7.12	101-256081-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.00	101-311041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.50	101-312801-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.32	101-313811-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		4.10	101-314881-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.74	101-314882-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.99	101-411041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.40	101-411201-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		27.86	101-412206-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		3.98	101-413215-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.59	101-413216-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.79	101-413217-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.40	101-413227-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.40	101-414221-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.40	101-414222-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.99	101-414223-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		3.98	101-414226-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.40	101-414228-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.99	101-414229-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		4.38	101-414230-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.40	101-414235-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		18.31	101-451041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.40	101-452271-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.20	101-453281-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.20	101-453283-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.40	101-454273-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		4.18	101-611041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.80	101-612381-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.78	101-616041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.80	101-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.19	101-617111-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.40	101-617112-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.58	101-617371-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.98	211-356041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.13	242-311041-53204-6196510			TELEPHONE SVCS - LONG DISTANCE		
		0.50	242-312801-53204-6196510			TELEPHONE SVCS - LONG DISTANCE		
		0.20	242-313811-53204-6196510			TELEPHONE SVCS - LONG DISTANCE		
		0.80	242-313851-53204-6197510			TELEPHONE SVCS - LONG DISTANCE		
		1.27	242-314882-53204-6199510			TELEPHONE SVCS - LONG DISTANCE		
		3.18	251-711041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.59	251-711401-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.79	251-712421-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.19	251-712431-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.58	251-713451-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.59	251-713471-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.59	251-714402-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.59	251-714403-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.40	501-613358-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.20	501-618041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.17	501-618352-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.09	501-619356-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.58	506-618041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.00	506-618343-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.10	506-619346-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.40	507-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.79	541-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.78	555-813501-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.39	555-813511-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.19	555-813521-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.39	555-818551-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.40	555-819614-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.18	555-822601-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.80	555-834751-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.39	555-835753-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.40	555-854701-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.79	555-855702-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.57	555-867564-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.80	601-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.59	601-617364-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.59	606-615041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.99	606-615091-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.78	606-615391-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.40	609-618369-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.40	621-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.06	621-157131-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		0.80	626-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.34	626-157141-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		0.40	901-356921-53204-5332510			TELEPHONE SVCS - LONG DISTANCE		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.40	906-356921-53204-5323005			TELEPHONE SVCS - LONG DISTANCE			
		0.20	906-356921-53204-5332004			TELEPHONE SVCS - LONG DISTANCE			
		0.20	906-356921-53204-6163006			TELEPHONE SVCS - LONG DISTANCE			
1	138822	\$81.20	02/12/15	08328		6 AT & T MOBILITY			OUTSTANDING
		40.60	101-616041-53205-0000000			309-716-5246			
		40.60	101-616041-53205-0000000			309-716-5631			
1	17281	\$97.66	02/12/15	05390		0 AVENUE RENTAL INC			
		97.66	601-617364-52305-0000000			New Recoil			
1	138823	\$625.47	02/12/15	14613		0 BADGER SWIMPOOLS, INC.			OUTSTANDING
		625.47	555-867562-52301-0000000			pool lamp			
1	17282	\$158.49	02/12/15	01602		0 BAKER & TAYLOR, INC.			
		158.49	251-712421-54305-0000000			RIP REFERENCE			
1	138824	\$30.00	02/12/15	14934		0 BEN CORLETT			OUTSTANDING
		30.00	555-867566-53112-6150000			scorekeeper			
1	138825	\$4.95	02/12/15	05273		0 BETTER COMMUNICATIONS INC			OUTSTANDING
		4.95	101-256081-53206-0000000			PAGER SERVICES - CRWB			
1	138803	\$10000.00	02/12/15	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		10000.00	207-312801-54101-0000223			Rock Island Arsenal Lobbying			
1	138826	\$9.75	02/12/15	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		9.75	555-811041-54401-0000000			meeting			
1	138827	\$405.00	02/12/15	00294		0 BLACK HAWK COLLEGE			OUTSTANDING
		405.00	101-452271-51501-0000000			class - Ayers			
1	138828	\$233.72	02/12/15	02537		0 BLACKSTONE AUDIOBOOKS			OUTSTANDING
		233.72	251-713451-54305-0000000			RIP AV			
1	17283	\$15851.52	02/12/15	00297		0 BLICK & BLICK OIL INC			
		9263.93	601-617364-52203-0000000			4301 Gals #2 LS Diesel WB			
		6539.90	601-617364-52305-0000000			3703 Gals Gasohol			
		47.69	601-617364-52305-0000000			27 Gals Gasohol			
1	138829	\$10000.00	02/12/15	13995		0 BOHNSACK & FROMMELT LLP			OUTSTANDING
		10000.00	101-213061-53106-5159000			CY 2014 Audit Work			
1	17284	\$5170.82	02/12/15	00301		0 BONNELL INDUSTRIES INC			
		4547.54	601-617364-52305-0000000			Snow Plow Parts			
		348.28	601-617364-52305-0000000			12 crank handles			
		275.00	601-617364-52305-0000000			Parts Freight			
1	138830	\$925.00	02/12/15	05216		0 BRADS AUTO & TRUCK PARTS			OUTSTANDING
		75.00	601-617364-52305-0000000			Steering Column			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		675.00 175.00	601-617364-52305-0000000 601-617364-52305-0000000			Bumper/Seat/Door/Hood/#37 Radiator Core for #37			
1	17285	\$64987.92 64987.92	02/12/15 506-619346-53806-2158000	00308		0 BRANDT CONSTRUCTION CO Hillcrest Ct emer sewer repair			
1	138831	\$150.00 150.00	02/12/15 555-813501-53112-0000000	14568		0 BRITTANY MIDDLETON instruct			OUTSTANDING
1	17286	\$153.98 153.98	02/12/15 251-712431-52210-0000000	01923		0 BRODART COMPANY TS PROCESSING			
1	17287	\$325.00 325.00	02/12/15 601-617364-53804-0000000	13476		0 C & J UPHOLSTERY Repair Seat for #3340			
1	138832	\$45.86 45.86	02/12/15 606-615391-53303-0000000	02869		0 CALVIN MCKENZIE mileage 01/30-02/09			OUTSTANDING
1	17288	\$33733.67 20051.00 13682.67	02/12/15 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CAREMARK 01/24-01/31 billing 2/1-2/7 billing			
1	138833	\$57.20 57.20	02/12/15 555-822621-52305-0000000	01705		0 CARQUEST AUTO PARTS actuator			OUTSTANDING
1	138834	\$445.40 445.40	02/12/15 601-617364-53804-0000000	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY Diesel Pump Repair			OUTSTANDING
1	138835	\$85.80 85.80	02/12/15 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC chem			OUTSTANDING
1	138836	\$21347.51 9724.56 7787.39 3835.56	02/12/15 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000	15092		0 CENTRAL SALT LLC salt salt salt			OUTSTANDING
1	17289	\$314.40 314.40	02/12/15 251-712421-54305-0000000	05577		2 CITY DIRECTORIES RIP REFERENCE			
1	138804	\$70.00 70.00	02/12/15 555-855702-54206-0000000	00387		0 CITY OF ROCK ISLAND food license saukie			OUTSTANDING
1	138805	\$70.00 70.00	02/12/15 555-835753-54206-0000000	00387		0 CITY OF ROCK ISLAND food license HS			OUTSTANDING
1	138806	\$70.00 70.00	02/12/15 555-813521-54206-0000000	00387		0 CITY OF ROCK ISLAND food license complex			OUTSTANDING
1	17290	\$8528.00 227.50	02/12/15 506-619359-53806-2564000	07920		0 CJ NOW PLUMBING 1704 88 Ave w			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		907.50	501-619356	53806-0000000		1521 14 ST		
		2957.50	506-619359	53806-2564000		1805 15-1/2 ST CT		
		127.50	506-619359	53806-2564000		3316 26 ST		
		665.50	501-619359	53806-2526000		4412 18 AV		
		2452.50	501-619359	53806-2526000		4421 23 AV		
		262.50	501-619356	53806-0000000		4421 23 AV		
		927.50	506-619359	53806-2564000		2024 34 ST		
1	138837	\$90405.00	02/12/15	00451		0 COOPMAN TRUCKING EXCAVATING/H		OUTSTANDING
		29235.00	207-312801	53801-0000223		Demo bid to council on 9/8/15		
		8185.00	242-314882	53801-6200000		Demo bid to council on 9/8/16		
		12050.00	203-312801	53801-0000000		Demo bid to council on 9/8/17		
		30885.00	242-314882	53801-6200000		1836 13TH ST & 1327 6TH AVE DE		
		10050.00	207-312801	53801-0000000		2908 22nd ave Coopman Demo ins		
1	17291	\$770.00	02/12/15	00468		0 CRAWFORD COMPANY		
		770.00	101-617112	53801-0000000		Repair Tube Heaters/Fleet		
1	17292	\$1229.28	02/12/15	00490		0 CUMMINS CENTRAL POWER LLC.		
		78.40	601-617364	52305-0000000		Fuel Drain Tubes (2)		
		329.08	601-617364	52305-0000000		Washers/Seal Kit/Gasket Set		
		83.12	601-617364	52305-0000000		Fuel Drain Tube		
		738.68	601-617364	52305-0000000		Manifolds/Gaskets/Parts		
1	17293	\$7888.55	02/12/15	15030		0 DAVID G MORRISON		
		6741.23	101-1223041	53101-0000000		hr jan legal svcs		
		1147.32	242-314882	53101-6199510		inspections jan legal svcs		
1	17294	\$102.05	02/12/15	01511		0 DEMCO INC		
		102.05	251-712431	52210-0000000		TS PROCESSING		
1	17295	\$3566.18	02/12/15	00545		0 DIMENSIONAL FUND ADVISORS INC		
		3566.18	706-930041	53106-0000000		Advisory Fees - Police Pension		
1	17296	\$238.00	02/12/15	07173		0 DOCUMENT IMAGING DIMENSIONS INC		
		119.00	555-834751	52101-0000000		BLK TONER-HS MAINT		
		119.00	555-855702	52101-0000000		BLK TONER - SAUKIE		
1	17297	\$325.00	02/12/15	00859		0 DOUGLAS R VROMAN		
		325.00	701-920041	51502-0000000		IPPFA Conference - Vroman		
1	17298	\$242.10	02/12/15	00570		0 DULTMEIER SALES		
		81.28	601-617364	52305-0000000		8 Diaphragm Check Valves		
		31.00	601-617364	52305-0000000		4 Dust Caps		
		129.82	601-617364	52305-0000000		12 Diaphragm Check Valves		
1	17299	\$320.53	02/12/15	05391		0 EDUCATIONAL DEVELOPMENT CORPORATION		
		106.85	251-713471	54305-0000000		CR BOOK		
		106.84	251-714403	54305-0000000		RIS BOOK		
		106.84	251-714402	54305-0000000		RIT BOOK		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	17300	\$667.44 401.75 15.71 195.00 54.98	02/12/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO circuit 40a knife bmp21 bdy m21		
1	17301	\$484.71 484.71	02/12/15	13706		0 EMILY TOBIN BLDG MAT-MAIN-STRY MT PROJ15		
1	17302	\$505.50 505.50	02/12/15	04713		0 ENVIRONET INC Checking floor in CED Office		
1	138838	\$35.86 35.86	02/12/15	00613		0 ERIKSEN CHEVROLET BUICK cable		OUTSTANDING
1	17303	\$50.00 50.00	02/12/15	01097		0 ESI PORTABLE TOILETS port a pot		
1	17304	\$175.42 156.28 19.14	02/12/15	02528		0 FASTENAL COMPANY 800 Various Fasteners 70 Fasteners/Cable Ties		
1	17305	\$12.00 12.00	02/12/15	00697		0 FERRELLGAS propane		
1	138839	\$120.00 120.00	02/12/15	02378		0 FRED BAIN safety shoes - Bain		OUTSTANDING
1	138840	\$350.00 350.00	02/12/15	03419		0 FREDERIC WHITESIDE instruct		OUTSTANDING
1	138841	\$150.34 19.99 130.35	02/12/15	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK		OUTSTANDING
1	138842	\$437976.36 437976.36	02/12/15	14572		0 GILBANE BUILDING COMPANY Bid Package 1		OUTSTANDING
1	138843	\$537.29 537.29	02/12/15	13355		0 GOLDSTAR PRODUCTS, INC. root remover		OUTSTANDING
1	138844	\$2080.17 167.01 204.44 494.88 102.22 247.74 663.88 200.00	02/12/15	00365		0 GRAINGER boot dryer boots 60 bulbs/12 ballast boots SPLS INSTITU-MAIN gloves gloves		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138845	\$75.00 75.00	02/12/15	15195		0 GRANT JASPER referee		OUTSTANDING
1	17306	\$938.05 938.05	02/12/15	00360		1 GRAYBAR ELECTRIC COMPANY INC reimburs for damaged pole		
1	138846	\$371.09 4.49 10.98 17.77 8.29 8.29 20.56 10.98 8.49 7.37 36.88 33.88 39.95 2.29 44.97 11.49 37.80 1.49 14.99 18.69 20.26 10.78 16.98	02/12/15	00146		0 HANDY TRUE VALUE 16 OZ Goof Off Nipples Duct Tape/Sealant/Plugs Drywall screws Credit/Drywall Screws Anchors/Fasteners/Bldg Supp sandpaper drill bits lock de-icer ratchet, pliers sledge handle, wrench brakleen paint supplies sledge hammer handles gloss coat fasteners fasteners heater cord surge protector dom pipe plunger crimp wheel		OUTSTANDING
1	138847	\$112.92 21.99 34.95 55.98	02/12/15	05859		0 HARBOR FREIGHT TOOLS Tarp for Body Shop Cleaning Cloths Body Shop Welding Blankets		OUTSTANDING
1	17307	\$9854.50 4940.50 4914.00	02/12/15	06030		0 HAWKINS WATER TREATMENT INC. polymer polymer		
1	138848	\$387.50 32.50 250.00 105.00	02/12/15	01332		0 HERMANS INC caps caps caps		OUTSTANDING
1	138849	\$24.00 24.00	02/12/15	14545		1 HGTV MAGAZINE PERIODICAL RENEWAL		OUTSTANDING
1	138807	\$1375.00 1375.00	02/12/15	09134		0 HOLMES MURPHY march 2015 facilitator fees		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138850	\$382.32 382.32	02/12/15	12355		0 HYDRAULIC SOLUTIONS, INC. Outside repairs to #5561		OUTSTANDING
1	138851	\$247.00 79.00 89.00 79.00	02/12/15	02308		0 IA IL TERMITE & PEST CTL INC Pest Control Service Pest Control Service/C-Hall marina pest control		OUTSTANDING
1	17308	\$2739.31 2739.31	02/12/15	04555		0 IA INTERSTATE RAILROAD CO LTD water main break 49 Avenue		
1	138808	\$5400.00 5400.00	02/12/15	11499		0 IL DEPT OF NATURAL RESOURCES lease # 648A annual payment		OUTSTANDING
1	138809	\$80.00 80.00	02/12/15	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE license		OUTSTANDING
1	138852	\$20.00 20.00	02/12/15	11368		0 ILLOWA meal for meeting		OUTSTANDING
1	17309	\$4261.85 14.69 62.47 62.47 11.95 605.34 17.99 432.55 200.70 592.00 40.65 40.65 13.00 1102.83 17.40 286.92 45.14 45.14 4.80 93.43 55.27 55.27 2.80 47.46 15.82 15.82 24.75 15.79 14.66	02/12/15	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK CR FND HB CR FND HB RIP BOOK RIP BOOK RIP BOOK CR FND HB RIP YA RIS YA RIT YA TS PROCESSING RIP BOOK TS PROCESSING RIP BOOK RIS BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIP BOOK		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.66	251-714403-54305-0000000			RIS BOOK		
		14.66	251-714402-54305-0000000			RIT BOOK		
		14.12	251-713451-54305-0000000			RIP BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		14.68	251-713451-54305-0000000			RIP BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		13.79	251-713451-54305-0000000			RIP BOOK		
		60.88	251-714403-54305-0000000			RIS BOOK		
		60.88	251-714402-54305-0000000			RIT BOOK		
		69.58	251-713451-54305-0000000			RIP BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING		
		15.26	251-713451-54305-0000000			RIP BOOK		
1	138853	\$2225.00 2225.00	02/12/15 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning		OUTSTANDING
1	138810	\$150.00 150.00	02/12/15 101-411041-54402-0000000	00102		0 INTL ASSN OF CHIEFS OF POLICE INC 2015 DUES		OUTSTANDING
1	17310	\$4584.97 4584.97	02/12/15 706-930041-53106-0000000	00204		0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 12/31/14		
1	138854	\$60.00 60.00	02/12/15 101-000000-43201-0000552	15145		0 JACOB TAUKE 4HR COMP CHECK		OUTSTANDING
1	17311	\$100.00 100.00	02/12/15 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE instruct		
1	138855	\$216.90 150.00 66.90	02/12/15 555-835753-52212-0000000 555-855702-52212-0000000	01155		0 JMK SPORTS INC tee time pads tee time pads		OUTSTANDING
1	138856	\$2178.00 2178.00	02/12/15 251-713471-54305-0000016	12673		0 JUNIOR LIBRARY GUILD CR FND MEM		OUTSTANDING
1	138857	\$10.99 10.99	02/12/15 555-854701-52302-0000000	00235		0 KEIMS PAINT CENTER INC thinner		OUTSTANDING
1	138858	\$65.00 65.00	02/12/15 101-451295-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	138859	\$253.94 107.86 146.08	02/12/15 501-000000-44170-0000000 506-000000-44150-0000000	15212		0 KERRY PANOZZO refund of water charges refund of wastewater charges		OUTSTANDING
1	138860	\$168.00 168.00	02/12/15 101-412206-52214-0000000	14366		0 LOU'S GLOVES INCORPORTAED 2CASE XL GLOVES		OUTSTANDING
1	138861	\$11.96 11.96	02/12/15 101-451292-52302-0000000	00465		0 M & M HARDWARE foam brush, contact glue		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138862	\$222.90 222.90	02/12/15	02804		0 MANUFACTURERS NEWS INC RIP REFERENCE		OUTSTANDING
1	138863	\$7110.23 7110.23	02/12/15	15079		0 MARQUETTE ASSOCIATES INC consult fee qtr end 12/31/14		OUTSTANDING
1	17312	\$2544.30 2544.30	02/12/15	15213		0 MAX MCDERMOTT Fire Academy expenses		
1	138864	\$810.03 68.90 38.15 695.06 7.92	02/12/15	00528		0 MENARDS INC Fan Heater/Frost Film Plan Review room boards deck squarem lumber gang box, outlet plate		OUTSTANDING
1	17313	\$22.43 626.00- 324.32 324.11	02/12/15	00130		0 MES INC/GLOBAL boots credit boots footwear prot gear		
1	17314	\$20.02 20.02	02/12/15	01583		0 METROPOLITAN MEDICAL LABORATORY GRIFFIN, HAWKINS BLOOD DRAW		
1	138865	\$6689.15 2464.28 1705.43 43.15 112.80 26.33 1958.83 324.68 53.65	02/12/15	00560		0 MIDAMERICAN ENERGY CO 1/15 Gas Util/100 6 Ave 1/15 Elec Util/100 6 Ave Elec Util/1108 37 St Light 1/15 Elec/4133 14 St W/Tower 1/15 Gas Util/Marina 1/15 Gas Util/WW Plant 1/15 Elec Util/1110 Mill St elec MLK		OUTSTANDING
1	138866	\$1696.28 840.39 855.89	02/12/15	02440		0 MIDWEST MAILWORKS INC 01/19-01/23 billing 01/26-01/30 billing		OUTSTANDING
1	17315	\$2902.12 36.98 460.01 47.99 22.99 165.92 423.46 423.46 22.99 22.99 22.99 22.99 86.95	02/12/15	02266		0 MIDWEST TAPE RIP AV RIP AV RIP AV RIP AV CR AV RIS AV RIT AV RIS AV RIT AV RIP AV CR AV		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		442.07	251-714403-54305-0000000			RIS AV			
		482.06	251-714402-54305-0000000			RIT AV			
		152.93	251-713451-54305-0000000			RIP AV			
		88.33	251-713451-54305-0000000			RIP AV			
1	17316	\$389.91	02/12/15	14928		0 MILL CREEK MINING INC			
		47.77	101-616301-52306-0000000			ca6			
		342.14	501-619356-52306-0000000			ca6			
1	17317	\$8735.51	02/12/15	09364		0 MILLARD GROUP INC.			
		6037.58	555-867564-53801-0000000			service			
		2023.44	251-711401-53801-0000000			B&G-CLEAN SERV FEB15			
		337.24	251-714402-53801-0000000			B&G-CLEAN SERV FEB15			
		337.25	251-714403-53801-0000000			B&G-CLEAN SERV FEB15			
1	138867	\$28101.66	02/12/15	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		101.76	555-867564-53704-0000000			trash			
		187.46	555-835753-53704-0000000			trash			
		101.76	555-855702-53704-0000000			trash			
		85.70	555-822601-53704-0000000			trash			
		19804.78	101-616331-53704-0000000			municipal waste			
		150.30	101-616332-53704-0000000			yard waste			
		7669.90	506-618341-53704-0000000			sewer sludge			
1	17318	\$21770.00	02/12/15	00596		0 MISSMAN, INC.			
		11560.00	207-312801-53112-0000223			enterprise zone legal descript			
		210.00	207-312801-53112-6152000			I-280 & PARKWAY STUDY			
		10000.00	301-616311-53102-2690000			Job 2690 Design Serv Dec 2014			
1	138868	\$903.95	02/12/15	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		439.10	101-155102-53403-0000000			Ad#937816 lifeguard am			
		464.85	101-155102-53403-0000000			Ad#937817 seasonal post			
1	138869	\$175.00	02/12/15	02549		0 MORNINGSTAR INC			OUTSTANDING
		175.00	251-712421-54305-0000000			MORNINGSTAR RENEWAL			
1	17319	\$225.68	02/12/15	12083		0 MTI DISTRIBUTING INC.			
		225.68	555-834751-52305-0000000			parts			
1	138870	\$300.00	02/12/15	00679		1 NFPA			OUTSTANDING
		300.00	101-453281-54303-0000000			2 year membership			
1	138871	\$29.88	02/12/15	00152		1 NOTT COMPANY			OUTSTANDING
		29.88	555-834751-52305-0000000			hose kit			
1	138872	\$108.42	02/12/15	11990		0 OFFICE DEPOT			OUTSTANDING
		4.92	251-711041-52101-0000000			OFF SPLS			
		103.50	251-714403-52206-0000000			SPLS CLNG SANT SW			
1	138873	\$75.17	02/12/15	11990		0 OFFICE DEPOT			OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		67.39	251-711041-52101-0000000			OFF SPLS		
		7.78	251-714403-52206-0000000			SPLS CLNG SANT SW		
1	138874	\$14.92	02/12/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		14.92	501-619356-52401-0000000			air tools		
1	17320	\$771.30	02/12/15	02053		0 PAPPAS,O'CONNER & FILDES PC		
		771.30	621-157133-53402-0000000			mikail collier litigation		
1	17321	\$655.20	02/12/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		655.20	101-212384-53822-0000000			prkng attendant wk end Jan 31		
1	138875	\$215.10	02/12/15	08880		0 PETERSEN PLUMBING & HEATING		OUTSTANDING
		90.00	101-451292-53801-0000000			flush valve replacement		
		125.10	101-451295-53801-0000000			repair		
1	138876	\$3297.60	02/12/15	04257		0 PHELPS		OUTSTANDING
		474.53	506-618041-53901-0000000			uniforms		
		10.35	506-618041-53822-0000000			mats etc		
		1.87	506-618341-53822-0000000			mats etc.		
		36.53	506-618041-53901-0000000			uniforms		
		12.22	506-618341-53822-0000000			mats etc.		
		36.53	506-618041-53901-0000000			uniforms		
		12.22	506-618341-53822-0000000			mats etc.		
		36.53	506-618041-53901-0000000			uniforms		
		12.22	506-618341-53822-0000000			mats etc.		
		6.15	101-617041-53901-0000000			uniforms		
		66.20	101-616041-53822-0000000			mats etc		
		106.37	101-616041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			Jan Floor Mat Service/PW		
		7.00	601-617041-53822-0000000			Jan Shop Towel Service/FS		
		67.69	601-617041-53901-0000000			Jan Uniform Service/FS		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		10.34	501-619356-53822-0000000			mats etc		
		25.96	101-617111-53822-0000000			Jan Floor Mats/PD		
		9.86	626-157141-52101-0520000			85% split onsite laundry		
		1.74	621-157131-52101-0520000			15% split onsite laundry		
		44.71	101-617111-53822-0000000			Jan Floor Mat Service/CH		
		296.00	101-314881-51401-0000000			Uniforms		
		12.70	242-314882-51401-6199510			Uniforms		
		6.74	541-617041-53822-0000000			mats etc.		
		5.85	541-617041-53901-0000000			uniforms		
		6.15	101-617041-53901-0000000			uniforms		
		66.20	101-616041-53822-0000000			mats etc		
		106.37	101-616041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			Jan Floor Mat Service/PW		
		7.00	601-617041-53822-0000000			Jan Shop Towel Service/FS		
		67.69	601-617041-53901-0000000			Jan Uniform Service/FS		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc.		
		11.30	501-613358-53901-0000000			uniforms		
		58.90	501-619041-53901-0000000			uniforms		
		25.96	101-617111-53822-0000000			Jan Floor Mat Service/PD		
		9.86	626-157141-52101-0520000			85% split onsite laundry		
		1.74	621-157131-52101-0520000			15% split onsite laundry		
		44.71	101-617111-53822-0000000			Jan Floor Mat Service/CH		
		21.00	101-314881-51401-0000000			Uniforms		
		12.70	242-314882-51401-6199510			Uniforms		
		6.74	541-617041-53822-0000000			mats etc.		
		5.85	541-617041-53901-0000000			uniforms		
		6.15	101-617041-53901-0000000			uniforms		
		66.20	101-616041-53822-0000000			mats etc		
		106.37	101-616041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			Jan Floor Mat Service/PW		
		7.00	601-617041-53822-0000000			Jan Shop Towel Service/FS		
		67.69	601-617041-53901-0000000			Jan Uniform Service/FS		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc.		
		11.30	501-613358-53901-0000000			uniforms		
		58.90	501-619041-53901-0000000			uniforms		
		25.96	101-617111-53822-0000000			Jan Floor Mat Service/PD		
		9.86	626-157141-52101-0520000			85% split onsite laundry		
		1.74	621-157131-52101-0520000			15% split onsite laundry		
		44.71	101-617111-53822-0000000			Jan Floor Mat Service/CH		
		19.25	101-314881-51401-0000000			uniforms		
		12.70	242-314882-51401-6199510			Uniforms		
		6.74	541-617041-53822-0000000			mats etc.		
		5.85	541-617041-53901-0000000			uniforms		
		6.15	101-617041-53901-0000000			uniforms		
		66.20	101-616041-53822-0000000			mats etc		
		106.37	101-616041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			Jan Floor Mat Service/PW		
		7.00	601-617041-53822-0000000			Jan Shop Towel Service/FS		
		67.69	601-617041-53901-0000000			Jan Uniform Service/FS		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc.		
		11.30	501-613358-53901-0000000			uniforms		
		58.90	501-619041-53901-0000000			uniforms		
		25.96	101-617111-53822-0000000			Jan Floor Mat Service/PD		
		9.86	626-157141-52101-0520000			85% split onsite laundry		
		1.74	621-157131-52101-0520000			15% split onsite laundry		
		44.71	101-617111-53822-0000000			Jan Floor Mat Service/CH		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		255.75-	101-314881-51401-0000000			Uniforms		
		12.70	242-314882-51401-6199510			Uniforms		
		6.74	541-617041-53822-0000000			mats etc.		
		5.85	541-617041-53901-0000000			uniforms		
		6.15	101-617041-53901-0000000			uniforms		
		66.20	101-616041-53822-0000000			mats etc		
		106.37	101-616041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			Jan Floor Mat Service/PW		
		7.00	601-617041-53822-0000000			Jan Shop Towel Service/FS		
		67.69	601-617041-53901-0000000			Jan Uniform Service/FS		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.94	606-615041-53901-0000000			uiforms		
		22.14	501-619356-53822-0000000			mats etc.		
		11.30	501-613358-53901-0000000			uniforms		
		58.90	501-619041-53901-0000000			uniforms		
		25.96	101-617111-53822-0000000			Jan Floor Mat Service/PD		
		9.86	626-157141-52101-0520000			85% split onsite laundry		
		1.74	621-157131-52101-0520000			15% split onsite laundry		
		44.71	101-617111-53822-0000000			Jan Floor Mat Service/CH		
		19.25	101-314881-51401-0000000			Uniforms		
		12.70	242-314882-51401-6199510			Uniforms		
		6.74	541-617041-53822-0000000			mats etc.		
		5.85	541-617041-53901-0000000			uniforms		
1	138877		02/12/15	04257		0 UNISSUED		UNISSUED
1	17322	\$173.25 173.25	02/12/15	01395		0 PRECISION AUTOMOTIVE MACHINE INC Resurfasce Head for #5556		
1	17323	\$1908.40 1908.40	02/12/15	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services Jan 2015		
1	17324	\$5313.12 5313.12	02/12/15	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Jan 2015		
1	138878	\$316.14 71.41 76.05 86.20 82.48	02/12/15	09142		0 QUAD CITY AUTOMOTIVE PAINT Body Shop Tools Paint for #49 Body Shop Thinner Body Shop Supply: Rage Ext		OUTSTANDING
1	17325	\$286.00 286.00	02/12/15	00841		0 QUAD CITY TIMES QCT SUBSCRIPTION RENEWAL		
1	17326	\$635.00 200.00 80.00 65.00 65.00	02/12/15	08272		0 QUAD CITY TOWING CORA 15-1068 CORA 15-1501 CORA 15-1329 CORA 15-1456		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		80.00	101-414221-53822-0000000			CORA 15-1280			
		80.00	101-414221-53822-0000000			CORA 15-1350			
		65.00	101-414221-53822-0000000			CORA 15-1422			
1	17327	\$368.19	02/12/15	06980		0 QUAD CORPORATION			
		33.67	101-212056-53106-0000000			Acct # 826 / Inv # 038702			
		334.52	101-212056-53106-0000000			Acct # 847 / Inv # 038703			
1	17328	\$3695.10	02/12/15	09892		0 QUALITY CONTROLLED STAFFING			
		541.82	507-619348-53111-0000000			temp			
		541.82	507-619348-53111-0000000			temp			
		220.41	901-356041-53111-6191510			WE 1-17-15			
		2170.64	101-414223-53111-0000000			CROSS GRDS			
		220.41	901-356041-53111-5332510			WE 2-3-15 Szall			
1	17329	\$432.40	02/12/15	01168		0 R & R PRODUCTS INC			
		432.40	555-834751-52305-0000000			parts			
1	17330	\$410.15	02/12/15	06729		0 RACOM CORPORATION			
		410.15	101-414226-52403-0000000			5 SPEAKER MIC NOISE CANCEL			
1	138879	\$75.00	02/12/15	12822		0 RAUL CERVANTES SR.			OUTSTANDING
		75.00	555-867566-53112-6150000			referee			
1	17331	\$1296.17	02/12/15	02322		1 RECORDED BOOKS LLC			
		1296.17	251-713451-54305-0000000			RIP AV			
1	138880	\$397.56	02/12/15	15208		0 REPUBLIC SERVICES LLC			OUTSTANDING
		99.39	101-616331-53805-0000000			Meehan pick up			
		99.39	101-616331-53805-0000000			Pullen pick up			
		99.39	101-616331-53805-0000000			Knolls pick up			
		99.39	101-616331-53805-0000000			McAllister pick up			
1	17332	\$1773.14	02/12/15	00607		0 RIVERSTONE GROUP INC			
		408.72	501-619359-52306-0000000			fa6			
		1364.42	501-619356-52303-0000000			fa6			
1	138811	\$6300.00	02/12/15	00969		1 ROCK ISLAND ECONOMIC GROWTH CORP			OUTSTANDING
		6300.00	207-312801-53801-0000000			Refund 2908 22nd ave Demo			
1	17333	\$562.14	02/12/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			
		432.36	601-617364-52206-0000000			Orange Cleaner 55 Gal			
		129.78	601-617364-52204-0000000			Case of Def 2.5 Oil			
1	138812	\$10.00	02/12/15	00978		0 ROCK ISLAND PRESERVATION SOCIETY			OUTSTANDING
		10.00	101-313811-54402-0000000			RI PRESERVATION SOCIETY MMBSP			
1	17334	\$176.48	02/12/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC			
		15.62	101-454273-52214-0000000			amb supplies			
		48.38	101-454273-52214-0000000			amb supplies			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		24.24	101-454273	52214-0000000		amb supplies		
		24.24	101-454273	52214-0000000		amb supplies		
		39.76	101-454273	52214-0000000		amb supplies		
		24.24	101-454273	52214-0000000		amb supplies		
1	138881	\$700.64	02/12/15	03335		0 SAMS WEST INC		OUTSTANDING
		151.60	901-356921	52216-6160000		beef/chips/cookies/cheese		
		35.16	901-356911	52216-6193000		Coffe and interest charges		
		49.74	901-356911	52212-5331000		Glad FF DS 13G 130 ct		
		373.60	901-356911	52212-5331000		xmas tree/ribbons/ornaments		
		48.93	901-356931	52216-5338494		lemon and choc cakes		
		41.61	901-356931	52212-5338510		bowls/plates/foil		
1	17335	\$3924.08	02/12/15	08420		0 SELCO INC.		
		191.60	501-619359	53902-0000000		cade rental		
		280.80	506-619346	53902-0000000		cade rental Oct 14		
		379.62	506-619346	53902-0000000		cade rental Nov 14		
		1162.38	501-619359	53902-0000000		cade rental Dec 14		
		354.24	506-619346	53902-0000000		cade rental Sept 14		
		509.76	506-619359	53902-0000000		cade rental Oct 14		
		389.88	506-619359	53902-0000000		cade rental Nov 14		
		655.80	507-619348	53902-0000000		cade rental Dec 14		
1	17336	\$741.76	02/12/15	01034		0 SEXTON FORD		
		170.80	601-617364	52305-0000000		Wire		
		21.35	601-617364	52305-0000000		Wire		
		38.65	601-617364	52305-0000000		Hose		
		114.70	601-617364	52305-0000000		Hose		
		14.40	601-617364	52305-0000000		Bolts		
		213.52	601-617364	52305-0000000		Sensor		
		13.08	601-617364	52305-0000000		Switch		
		35.00-	601-617364	52305-0000000		Core Credit		
		225.26	601-617364	52305-0000000		Panel for #37		
		35.00-	601-617364	52305-0000000		Core Credit		
1	138882	\$237.58	02/12/15	04091		0 SHOWCASES		OUTSTANDING
		237.58	251-712431	52210-0000000		TS PROCESSING		
1	138883	\$2.96	02/12/15	13702		0 STAPLES ADVANTAGE		OUTSTANDING
		2.96	101-256081	52101-0000000		VELCRO SQUARES		
1	17337	\$7110.48	02/12/15	14321		0 STATEWIDE TIRE		
		815.44	601-617364	52305-0000000		8 23555ZR17 Tires		
		407.72	601-617364	52305-0000000		4 23555ZR17 Tires		
		2882.58	601-617364	52305-0000000		3 Grader Tires		
		798.00	601-617364	52305-0000000		2 12R22.5 Tires		
		248.52	601-617364	52305-0000000		2 P23575R17 Tires		
		203.86	601-617364	52305-0000000		2 23555ZR17 Tires		
		1754.36	601-617364	52305-0000000		4 Grader Tires		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	138884	\$145.78 145.78	02/12/15	14321		0 STATEWIDE TIRE LT26575R16 Dynapro Tire		OUTSTANDING
1	138885	\$35.70 35.70	02/12/15	01000		0 STETSON BUILDING PRODUCTS INC ac100 epoxy		OUTSTANDING
1	17338	\$756.54 756.54	02/12/15	01074		0 TANNER INDUSTRIES INC ammonia		
1	17339	\$48.00 48.00	02/12/15	05600		0 THE PRINTER'S MARK BRET GARDELLA BIZ CARDS		
1	138886	\$5343.81 3101.00 802.00 726.60 714.21	02/12/15	11678		0 TOTAL FACILITY MAINTENANCE INC. 1/15 Janitorial Svc/CH-PD 1/15 Janitorial Svc/PW 1/15 Janitorial Svc/MSD 1/15 Janitorial Svc/KC		OUTSTANDING
1	138887	\$335.20 99.00 236.20	02/12/15	14352		0 TREADMILL HEROES LLC. repair repair		OUTSTANDING
1	17340	\$934.80 934.80	02/12/15	00637		0 TRI CITY BLACKTOP INC cold mix		
1	17341	\$2071.56 283.96 1712.58 75.02	02/12/15	02631		0 TRUCK COUNTRY OF IOWA INC Axle Seat/Pins/Spacers Spacers 2 Mirrors		
1	138888	\$215.15 204.78 10.37	02/12/15	00648		0 TWIN BRIDGES TRUCK CITY INC Lubricants Battery Cleaners		OUTSTANDING
1	17342	\$1110.25 184.45 315.70 50.40 79.80 439.95 39.95	02/12/15	00651		0 UNIFORM DEN INC MUMMU UNIFORM RICHTER UNIFORM MENDOZA UNIFORM BOOTS KNITTLE UNIFORM SHAPPARD UNIFORM		
1	17343	\$476.00 358.00 118.00	02/12/15	09557		1 UNIQUE MANAGEMENT SERVICES FIN SERV-COLLECTIONS JAN15 FIN SERV-COLLECTIONS SB JAN15		
1	17344	\$28288.33 5576.19 5705.59 5597.76	02/12/15	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/12/15 - 02/12/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5688.82	501-618352-52217-0000000			alum		
		5719.97	501-618352-52217-0000000			alum		
1	138889	\$55.00 55.00	02/12/15 101-452271-51501-0000000	01344		6 UNIVERSITY OF ILLINOIS Class for Aaron Darwin		OUTSTANDING
1	138890	\$80.00 80.00	02/12/15 541-617591-53801-0000000	12595		0 UNLEY MARINE, LLC. install flag on pole		OUTSTANDING
1	17345	\$185.18 185.18	02/12/15 501-619356-52303-0000000	00832		0 UTILITY EQUIPMENT CO upper stem		
1	138891	\$3313.51 3313.51	02/12/15 501-619356-53801-0000000	12584		0 UTILITY SERVICES CO., INC. 42 Avenue tank quarterly inspe		OUTSTANDING
1	17346	\$5990.46 5990.46	02/12/15 501-618352-52217-0000000	06079		0 VERTEX CHEMICAL CORP caustic soda		
1	138892	\$8325.00 2625.00 5700.00	02/12/15 251-711401-53801-0000000 251-714402-53801-0000000	06568		0 W.F. SCOTT DECORATING INC. PAINT PROJ15-MAIN GRD LOBBY PAINT PROJ15-3031 BKSTORE		OUTSTANDING
1	138893	\$250.00 70.00 167.50 12.50	02/12/15 541-617041-53107-0000000 506-618041-53107-0000000 405-616316-53107-0000000	08062		0 WELLS FARGO BANK 2011A Bond 02/01/15-07/31/15 2011A Bond 02/01/15-07/31/15 2011A Bond 02/01/15-07/31/15		OUTSTANDING
1	138894	\$160.00 160.00	02/12/15 101-155041-51108-0000000	00940		0 Y W C A OF THE QUAD CITIES 2015 membership thorson		OUTSTANDING
1	138813	\$1674.57 1674.57	02/12/15 101-313851-55110-0000223	00942		0 YOUTH SERVICE BUREAU GAMING GRANT DRAW DOWN		OUTSTANDING
1	17347	\$1672.91 159.15 1038.00 475.76	02/12/15 501-619356-52303-0000000 507-619348-52303-0000000 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCO INC pvc gasketed, couplings, wye ilet, grate, hood couplings		
1	138895	\$4943.25 4943.25	02/12/15 101-454273-53804-0000000	14419		0 ZOLL MEDICAL CORP contract for defibs		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			166	TOTAL AMOUNT:	957870.54			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:	0.00			
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:	0.00			
TOTAL # OF UNISSUED CHECKS:			1					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
101	GENERAL FUND	101,985.10	0.00
203	TIF #3 NORTH 11TH STREET	12,050.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	67,976.07	0.00
211	M L KING CENTER	1,250.96	0.00
242	COMM DEV BLOCK GRANT	40,349.37	0.00
251	PUBLIC LIBRARY	25,612.14	0.00
301	CAPITAL IMPROVEMENTS	448,688.86	0.00
405	DEBT SERVICE	12.50	0.00
501	WATER OPERATIONS/MAINTENANCE	62,996.46	0.00
506	WASTEWATER OPER & MAINTENANCE	82,959.88	0.00
507	STORMWATER UTILITY	3,058.38	0.00
541	SUNSET MARINA	355.51	0.00
555	PARK & RECREATION	13,289.05	0.00
601	FLEET SERVICES	37,765.12	0.00
606	ENGINEERING	483.74	0.00
609	HYDROELECTRIC PLANT	5,404.19	0.00
621	SELF-INSURANCE	1,722.87	0.00
626	EMPLOYEE HEALTH PLAN	35,169.91	0.00
701	FIRE PENSION	7,435.23	0.00
706	POLICE PENSION	8,151.15	0.00
901	MLK ACTIVITY	1,145.65	0.00
906	DEPT OF HUMAN SERVICES	8.40	0.00
		=====	=====
	TOTAL -	957,870.54	0.00