

101	General Fund	111	1 st Ward	March 27, 2015 through April 2, 2015 Total: \$419,417.03
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 : 04/02/15
ENDING CHECK DATE : 04/02/15
ORG NAME FOR EXTRACT FILE : ap04022015

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 DATE RANGE: 04/02/15 - 04/02/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	17684	\$1601.18 117.18 1484.00	04/02/15	00046		0 ADEL WHOLESALERS INC paper holder partitions			
1	17685	\$6509.34 6509.34	04/02/15	01836		0 AFSCME PAYROLL FOR - 040315			
1	17686	\$753.84 472.64 281.20	04/02/15	08104		0 ALL STAR PRO GOLF INC merchandise merchandise			
1	139431	\$7.95 7.95	04/02/15	15261		0 AMARI ROSS L&P - CUST REFUND			OUTSTANDING
1	139432	\$89.10 89.10	04/02/15	06637		0 ANN AUSTIN instruct			OUTSTANDING
1	17687	\$422.90 93.10 3.43- 7.60 1.58 74.27 25.89 25.89 198.00	04/02/15	00032		0 ARNOLD MOTOR SUPPLY filters return copper plus lic plt fstn 1 filters battery battery alternator			
1	17688	\$399.72 91.86 115.76 46.46 12.61 4.38 23.09 22.46 83.10	04/02/15	00032		1 ARNOLD MOTOR SUPPLY Battery Hourmeters/gauge pan Tie Rod End Sway bar bushing Super Glue Power Valve Filter Kit/Air Filter 50' 2/0 AWG (10 Each)			
1	139433	\$162.58 162.58	04/02/15	01288		0 AT & T TELE SERV-MAIN T1 PUBLIC PC			OUTSTANDING
1	139434	\$93.97 33.97 60.00	04/02/15	01288		0 AT & T line charge KRIB INTERNET MAR 2015			OUTSTANDING
1	139435	\$169.05 169.05	04/02/15	01288		3 AT & T TELE SERV-T1 MAIN PUBLIC PC			OUTSTANDING
1	17689	\$4.99 4.99	04/02/15	00258		0 B & B DO IT BEST HARDWARE INC glue			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	17690	\$37.24 37.24	04/02/15	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE		
1	139436	\$1138.00 1138.00	04/02/15	15244		0 BAKER MECHANICAL INC Repair Air Units in Bldg		OUTSTANDING
1	139437	\$997.91 396.24 601.67	04/02/15	08923		0 BALL SEED CO plants plants		OUTSTANDING
1	139438	\$30.00 30.00	04/02/15	14934		0 BEN CORLETT scorekeeper		OUTSTANDING
1	139439	\$3638.50 8.50 3630.00	04/02/15	00288		0 BI STATE REGIONAL COMMISSION meeting 3/20/15		OUTSTANDING
1	139440	\$427.36 287.40 47.50 92.46	04/02/15	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV RIP AV		OUTSTANDING
1	17691	\$10301.62 10301.62	04/02/15	00297		0 BLICK & BLICK OIL INC 5402 Gals Gasohol		
1	17692	\$80.82 670.50 589.68-	04/02/15	00301		0 BONNELL INDUSTRIES INC Top Bushings/Cylinder (ret) Credit/returned cylinder		
1	139441	\$395.70 395.70	04/02/15	02503		0 BONNETT WHOLESALE FLORISTS, INC plants		OUTSTANDING
1	17693	\$1584.06 1584.06	04/02/15	10250		0 BRENNTAG MID-SOUTH INC. chlorine		
1	139442	\$414.00 414.00	04/02/15	01492		0 BRIDGESTONE SPORTS INC balls		OUTSTANDING
1	17694	\$127.20 127.20	04/02/15	01923		0 BRODART COMPANY TS PROCESSING		
1	139443	\$125.00 125.00	04/02/15	08283		0 BUDGET DRAIN & SEWER garage drain		OUTSTANDING
1	17695	\$17178.85 17178.85	04/02/15	14239		0 CAREMARK 03/16-03/23 billing		
1	139444	\$193.53 193.53	04/02/15	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	17696	\$456.00 342.00 57.00 57.00	04/02/15	08976		0 CENTRAL POLY CORP. SPLS INSTITU BISTATE CAN LINER SPLS INSTITU BISTATE CAN LINER SPLS INSTITU BISTATE CAN LINER			
1	139445	\$34.80 34.80	04/02/15	01267		0 CENTRAL POOL SUPPLY INC ladder bumper			OUTSTANDING
1	139446	\$75.00 75.00	04/02/15	15227		0 CHAD JOHNSON referee			OUTSTANDING
1	139447	\$21.99 21.99	04/02/15	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY L&P LOGAN BRAUN			OUTSTANDING
1	139422	\$1429.30 1429.30	04/02/15	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 040315			OUTSTANDING
1	17697	\$4717.48 4717.48	04/02/15	12612		0 CIVICPLUS, INC. ANN WEBSITE HOST/SUPP/STORAGE			
1	17698	\$835.00 107.50 727.50	04/02/15	07920		0 CJ NOW PLUMBING Refund Permit 2120 23rd ave Replaced Sewer 2415 29 St			
1	17699	\$511.79 511.79	04/02/15	03309		0 COE EQUIPMENT INC Cable for #9058			
1	17700	\$1426.92 715.01 418.40 221.00 72.51	04/02/15	02586		0 CRAWFORD & COMPANY med/bl amount ind/PD amount legal amount non legal amount			
1	17701	\$82.45 82.45	04/02/15	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental			
1	17702	\$620.75 620.75	04/02/15	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 11th st & 29th ave pole			
1	139448	\$120.00 120.00	04/02/15	02659		0 DELANEY COMMUNICATIONS INC RIP AV			OUTSTANDING
1	139423	\$225.62 225.62	04/02/15	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 040315			OUTSTANDING
1	17703	\$458.49 119.00 220.49 119.00	04/02/15	07173		0 DOCUMENT IMAGING DIMENSIONS INC FINANCE-TONER CARTRIDGE WWTP IMAGING DRUM CCLERK-MAGENTA TONER			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	17704	\$500.00 500.00	04/02/15	00859	701-920041-53106-0000000	0 DOUGLAS R VROMAN Fire Pen Admin Sal - Mar 2015		
1	139449	\$782.94 350.00 180.00 252.94	04/02/15	14941	555-819614-52201-0000000 555-822613-52201-0000000 555-822611-52201-0000000	1 EARLY MORNING WEEKS ROSES plants plants plants		OUTSTANDING
1	17705	\$88.14 88.14	04/02/15	12531	251-711041-53303-0000000	0 EDWARD K. CECIL MILEAGE REIMBURS-VAN IN SHOP		
1	17706	\$1149.30 170.16 68.64 910.50	04/02/15	00949	601-617364-52305-0000000 601-617364-52305-0000000 101-617374-52304-0000000	0 ELECTRICAL ENGINEERING & EQUIPMENT CO Switch/starter/parts wash bay Contact Switch/wash bay LED floodlights		
1	17707	\$15.76 15.76	04/02/15	00602	601-617364-52305-0000000	0 ELLIOTT EQUIPMENT CO 2 Hyd Line Supports		
1	139450	\$588.77 140.29 209.68 221.28 17.52	04/02/15	15016	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 FALEY ENTERPRISES INC Brake Lining/Capsules/Rotors 2 Batteries 2 Batteries 6 Halogen Capsules		OUTSTANDING
1	139451	\$500.00 500.00	04/02/15	14394	101-155102-53105-0000000	0 FAMILY COUNSELING & PSYCHOLOGY CENTER elliot sap evaluation		OUTSTANDING
1	139452	\$619.76 71.97 64.79 179.12 85.57 26.39 191.92	04/02/15	14635	251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	17708	\$27149.28 27149.28	04/02/15	05125	051-000000-21403-0000000	0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 040315		
1	139453	\$1165.00 1165.00	04/02/15	01595	301-711401-53806-6203000	0 GERE/DISMER ARCHITECTS LLC R005059		OUTSTANDING
1	139454	\$250.00 250.00	04/02/15	14100	101-414223-51502-0000000	0 GLOCK PROFESSIONAL, INC. MUMMA- ARMORER COURSE 8/20/15		OUTSTANDING
1	139455	\$617.97 354.12 263.85	04/02/15	00365	501-618352-52303-0000000 555-867564-52103-0000000	0 GRAINGER submersible pump keyed locks		OUTSTANDING
1	17709	\$233.00	04/02/15	01257		0 GREENWOOD CLEANING SYSTEMS INC		

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		175.00	251-711401-52207-0000000			SPLS INSTIT-BISTATE CAN LINER			
		29.00	251-714402-52207-0000000			SPLS INSTIT-BISTATE CAN LINER			
		29.00	251-714403-52207-0000000			SPLS INSTIT-BISTATE CAN LINER			
1	17710	\$387.00 387.00	04/02/15	05503		0 HAMPTON CRANES INC pump rental 24 ST BHR			
1	139456	\$242.85 37.97 1.78 3.79 14.48 13.99 10.48 57.86 40.56 13.99 13.97 33.98	04/02/15	00146		0 HANDY TRUE VALUE Batteries paint supplies cleaner tape cable ties cleaning supplies paint supplies hardware Filter for B/Mtc shop vac silicone, adapter in use out cover			OUTSTANDING
1	139424	\$198.04 198.04	04/02/15	12148		14 HUNZIKER LIPPEN & HECK LLC PAYROLL FOR - 040315			OUTSTANDING
1	139457	\$185.26 80.26 6.87 40.95 26.46 5.76 6.38 10.53 8.05	04/02/15	00099		0 HY VEE FOOD STORES food rec supplies rec supplies food rec supplies supplies food rec supplies			OUTSTANDING
1	139458	\$65.00 65.00	04/02/15	12355		0 HYDRAULIC SOLUTIONS, INC. porta power repair			OUTSTANDING
1	17711	\$35636.45 35636.45	04/02/15	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 040315			
1	139425	\$1741.50 1741.50	04/02/15	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 040315			OUTSTANDING
1	17712	\$8995.66 115.58 16.96 5.24 5.24 0.80 63.28 31.64	04/02/15	01518		0 INGRAM LIBRARY SERVICES RIP BOOK CR BOOK RIS BOOK RIT BOOK TS PROCESSING RIP BOOK RIS BOOK			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		47.46	251-714402-54305-0000000			RIT BOOK		
		19.25	251-713451-54305-0000000			RIP AV		
		32.99	251-713451-54305-0000000			RIP AV		
		15.25	251-713451-54305-0000000			RIP BOOK		
		56.94	251-713451-54305-0000000			RIP BOOK		
		21.54	251-714402-54305-0000000			RIT BOOK		
		26.38	251-713451-54305-0000000			RIP BOOK		
		30.29	251-714403-54305-0000000			RIS BOOK		
		30.29	251-714402-54305-0000000			RIT BOOK		
		253.85	251-713451-54305-0000000			RIP BOOK		
		178.31	251-714403-54305-0000000			RIS BOOK		
		178.31	251-714402-54305-0000000			RIT BOOK		
		7.00	251-712431-52210-0000000			TS PROCESSING		
		122.47	251-713451-54305-0000000			RIP BOOK		
		188.07	251-714403-54305-0000000			RIS BOOK		
		188.07	251-714402-54305-0000000			RIT BOOK		
		6.40	251-712431-52210-0000000			TS PROCESSING		
		332.55	251-713451-54305-0000000			RIP BOOK		
		9.59	251-714403-54305-0000000			RIS BOOK		
		9.59	251-714402-54305-0000000			RIT BOOK		
		115.02	251-713451-54305-0000000			RIP BOOK		
		71.23	251-713451-54305-5654000			RIP YA		
		14.90	251-714403-54305-0000000			RIS YA		
		14.90	251-714402-54305-0000000			RIT YA		
		0.60	251-712431-52210-0000000			TS PROCESSING		
		319.73	251-713451-54305-5654000			RIP YA		
		184.61	251-714403-54305-0000000			RIS YA		
		184.61	251-714402-54305-0000000			RIT YA		
		13.40	251-712431-52210-0000000			TS PROCESSING		
		59.50	251-713451-54305-0000000			RIP BOOK		
		10.16	251-713471-54305-0000000			CR BOOK		
		20.93	251-714403-54305-0000000			RIS BOOK		
		20.93	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			TS PROCESSING		
		84.73	251-713451-54305-0000000			RIP BOOK		
		105.58	251-714403-54305-0000000			RIS BOOK		
		105.58	251-714402-54305-0000000			RIT BOOK		
		4.00	251-712431-52210-0000000			TS PROCESSING		
		294.13	251-713451-54305-0000000			RIP BOOK		
		9.89	251-713471-54305-0000000			CR BOOK		
		285.41	251-714403-54305-0000000			RIS BOOK		
		300.09	251-714402-54305-0000000			RIT BOOK		
		11.00	251-712431-52210-0000000			TS PROCESSING		
		74.58	251-713451-54305-0000000			RIP BOOK		
		177.90	251-714403-54305-0000000			RIS BOOK		
		177.90	251-714402-54305-0000000			RIT BOOK		
		4.80	251-712431-52210-0000000			TS PROCESSING		
		63.22	251-713451-54305-0000000			RIP BOOK		
		63.20	251-714403-54305-0000000			RIS BOOK		
		63.20	251-714402-54305-0000000			RIT BOOK		

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		20.34	251-713451-54305-0000000			RIP AV		
		22.00	251-713451-54305-0000000			RIP AV		
		43.48	251-713451-54305-0000000			RIP BOOK		
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		16.36	251-713451-54305-0000000			RIP BOOK		
		11.29	251-713451-54305-0000000			RIP BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK		
		4.79	251-714402-54305-0000000			RIT BOOK		
		84.48	251-713451-54305-0000000			RIP BOOK		
		2.60	251-712431-52210-0000000			TS PROCESSING		
		438.61	251-713451-54305-0000000			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		148.44	251-714403-54305-0000000			RIS BOOK		
		148.44	251-714402-54305-0000000			RIT BOOK		
		9.20	251-712431-52210-0000000			TS PROCESSING		
		94.49	251-713451-54305-0000000			RIP BOOK		
		29.91	251-714403-54305-0000000			RIS BOOK		
		29.91	251-714402-54305-0000000			RIT BOOK		
		2.20	251-712431-52210-0000000			TS PROCESSING		
		44.99	251-713451-54305-0000000			RIP AV		
		63.74	251-713451-54305-0000000			RIP AV		
		32.99	251-713451-54305-0000000			RIP AV		
		21.99	251-713451-54305-0000000			RIP AV		
		92.69	251-714403-54305-0000000			RIS BOOK		
		92.69	251-714402-54305-0000000			RIT BOOK		
		110.82	251-713451-54305-0000000			RIP BOOK & AV		
		16.79	251-714403-54305-0000000			RIS BOOK		
		16.79	251-714402-54305-0000000			RIT BOOK		
		102.79	251-713451-54305-0000000			RIP BOOK		
		619.46	251-713471-54305-0000000			CR BOOK		
		610.66	251-714403-54305-0000000			RIS BOOK		
		610.66	251-714402-54305-0000000			RIT BOOK		
		53.00	251-712431-52210-0000000			TS PROCESSING		
		15.26	251-713451-54305-0000000			RIP BOOK		
		15.26	251-714403-54305-0000000			RIS BOOK		
		15.26	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		28.81	251-713451-54305-0000000			RIP BOOK		
		45.72	251-713451-54305-0000000			RIP BOOK		
		9.59	251-713451-54305-0000000			RIP BOOK		
		28.99	251-713451-54305-0000000			RIP BOOK		
		43.87	251-713471-54305-0000000			CR BOOK		
		32.50	251-714403-54305-0000000			RIS BOOK		
		32.50	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			TS PROCESSING		
		40.61	251-713451-54305-0000000			RIP BOOK		
		83.86	251-714403-54305-0000000			RIS BOOK		
		83.86	251-714402-54305-0000000			RIT BOOK		
		2.80	251-712431-52210-0000000			TS PROCESSING		

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1	17713	\$50.00 50.00	04/02/15	14433		0 JEFFREY LEE LARUE instruct		
1	139459	\$1144.03 1139.20 2.30 2.53	04/02/15	07760		0 JOHN DEERE LANDSCAPES INC. turf complex irrigation complex irrigation		OUTSTANDING
1	139460	\$10.00 10.00	04/02/15	15179		0 JOIE OWEN refund		OUTSTANDING
1	139461	\$891.00 891.00	04/02/15	01909		0 KALE COMPANIES INC HAMPSTR FAN RPR REPLC 30-31		OUTSTANDING
1	139462	\$237.50 237.50	04/02/15	14082		0 KEITH & COMPANY SCREEN PRINTING 35 T-SHIRTS		OUTSTANDING
1	139463	\$75.00 75.00	04/02/15	15266		0 KEVIN FERRIS referee		OUTSTANDING
1	139464	\$284.07 45.13 238.94	04/02/15	01818		0 KOHLS DEPARTMENT STORES INC NOE CHOLT ALLOW MORITZ CLOTH ALLOW		OUTSTANDING
1	139426	\$159.65 159.65	04/02/15	15243		0 LEGAL SHIELD PAYROLL FOR - 040315		OUTSTANDING
1	17714	\$41.88 41.88	04/02/15	00434		0 LOGAN CONTRACTORS SUPPLY INC green paint		
1	17715	\$263.58 263.58	04/02/15	14679		0 LOGO PRO, LLC. SPLS EDU CR RCHOUTREAD HB FND		
1	139465	\$63.12 63.12	04/02/15	15268		0 MACRINA A. FELLER trash pickup fee refund		OUTSTANDING
1	139427	\$775.39 775.39	04/02/15	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 040315		OUTSTANDING
1	17716	\$384.06 384.06	04/02/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC parts		
1	139466	\$129.52 129.52	04/02/15	05685		0 MEDIACOM cable for Station 1		OUTSTANDING
1	139467	\$6.35 6.35	04/02/15	00528		0 MENARDS INC Drywall compound/CH Office		OUTSTANDING
1	17717	\$2451.56	04/02/15	00130		0 MES INC/GLOBAL		

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		2451.56	101-452271-52305-0000000			mask parts		
1	139468	\$17027.38 17027.38	04/02/15	14682		1 MET LIFE GROUP BENEFITS Group#5912924 April 2015 billi		OUTSTANDING
1	139428	\$64874.96	04/02/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		25.29	541-617591-53703-0000000			01621-66000		
		322.10	101-617372-53703-0000000			01781-22001		
		41.06	101-617371-53703-0000000			01831-15038		
		103.94	101-617372-53703-0000000			03931-21003		
		49.28	501-619356-53703-0000000			04460-62013		
		53.26	101-617371-53703-0000000			05070-08024		
		37.13	101-617372-53703-0000000			06630-65047		
		72.33	101-617371-53703-0000000			06651-11002		
		89.44	101-617372-53703-0000000			09651-48007		
		157.27	101-617372-53703-0000000			10561-26003		
		25.29	541-617591-53703-0000000			11791-57009		
		32.27	506-619346-53703-0000000			12991-08002		
		121.49	101-617372-53703-0000000			14331-20008		
		33.97	101-617371-53703-0000000			18591-66004		
		29.07	506-619346-53703-0000000			18681-58007		
		29.77	101-617114-53703-0000000			23881-07003		
		66.97	506-619346-53703-0000000			26830-98008		
		90.07	101-617372-53703-0000000			27201-59006		
		34.67	101-617371-53703-0000000			27401-16003		
		249.91	101-617372-53703-0000000			27721-20007		
		43.10	101-617371-53703-0000000			28381-61001		
		166.21	101-617372-53703-0000000			32791-33002		
		44.68	101-617371-53703-0000000			34831-24005		
		30.52	101-617371-53703-0000000			36570-62016		
		106.49	101-617372-53703-0000000			48541-33000		
		92.97	101-617372-53703-0000000			51951-10006		
		42.63	101-617371-53703-0000000			53580-60012		
		543.45	101-451291-53703-0000000			54630-60015		
		1549.80	101-451291-53702-0000000			54840-60016		
		581.78	501-619356-53703-0000000			55050-60014		
		93.58	101-617371-53703-0000000			55260-60015		
		32.63	101-617371-53703-0000000			55470-60016		
		100.00	501-619356-53703-0000000			55680-60017		
		42.72	101-617371-53703-0000000			55890-60018		
		43.65	101-617371-53703-0000000			56100-60017		
		34.35	101-617371-53703-0000000			56310-60018		
		43.89	101-617371-53703-0000000			56520-60019		
		41.63	101-617371-53703-0000000			56940-60011		
		46.79	101-617371-53703-0000000			57150-60019		
		37.50	101-617371-53703-0000000			57360-60010		
		39.83	101-617371-53703-0000000			57780-60012		
		26095.28	101-617372-53703-0000000			58620-60014		
		3246.02	101-617111-53703-0000000			59040-60013		
		39.10	101-617371-53703-0000000			59460-60015		

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		109.69	101-617372	53703-0000000		59670-60016		
		3774.13	506-619346	53703-0000000		62190-28000		
		63.13	101-617371	53703-0000000		63240-60016		
		46.15	101-617371	53703-0000000		63450-60017		
		43.01	101-617371	53703-0000000		63660-60018		
		71.12	101-617371	53703-0000000		63870-60019		
		40.04	101-617371	53703-0000000		64080-60017		
		41.19	101-617371	53703-0000000		64290-60018		
		41.63	101-617371	53703-0000000		64500-60010		
		36.55	101-617371	53703-0000000		64710-60011		
		90.81	101-617114	53703-0000000		65340-60011		
		11.25	501-619356	53703-0000000		65760-60013		
		680.71	501-618352	53702-0000000		65970-60014		
		1353.30	501-618352	53702-0000000		66390-60013		
		34.82	501-618352	53703-0000000		66600-60015		
		1423.24	501-618352	53702-0000000		67440-60016		
		26.75	101-617371	53703-0000000		68280-60017		
		311.30	506-619346	53703-0000000		68490-60018		
		43.02	101-617371	53703-0000000		68910-60011		
		68.83	506-618343	53703-0000000		69120-60019		
		17.22	501-618352	53703-0000000		69540-60011		
		41.30	101-617371	53703-0000000		69750-60012		
		25.29	101-617114	53703-0000000		71630-61019		
		33.97	101-617371	53703-0000000		72210-97002		
		40.29	101-617371	53703-0000000		74790-60016		
		44.21	101-617371	53703-0000000		75840-60019		
		246.10	101-451292	53702-0000000		76050-60017		
		370.61	101-451292	53703-0000000		76050-60017		
		36.32	101-617371	53703-0000000		76260-60018		
		25.68	101-617371	53703-0000000		76470-60019		
		25.83	101-617371	53703-0000000		76680-60010		
		787.71	101-451295	53702-0000000		76890-60011		
		270.36	101-451295	53703-0000000		76890-60011		
		31.23	101-617371	53703-0000000		77100-60010		
		1074.95	211-356941	53703-0000000		77310-60011		
		1163.79	211-356941	53702-0000000		77520-60012		
		362.96	101-451292	53702-0000000		77730-60013		
		43.89	101-617371	53703-0000000		78150-60012		
		48.90	101-617371	53703-0000000		78360-60013		
		42.48	101-617371	53703-0000000		78570-60014		
		44.62	101-617371	53703-0000000		78780-60015		
		39.75	101-617371	53703-0000000		78990-60016		
		46.86	101-617371	53703-0000000		79200-60015		
		163.16	101-612381	53703-0000000		79620-60017		
		501.19	101-612381	53703-0000000		79830-60018		
		71.24	101-617371	53703-0000000		80040-60019		
		7355.00	506-618343	53703-0000000		80250-60010		
		50.60	101-617371	53703-0000000		80460-60011		
		44.21	101-617371	53703-0000000		80670-60012		
		47.87	101-617371	53703-0000000		80880-60013		

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		43.50		506-619346-53703-0000000		81720-60015		
		25.29		101-617371-53703-0000000		95370-60017		
		69.60		101-617371-53703-0000000		82350-60015		
		34.37		541-617591-53703-0000000		82560-60016		
		1198.77		541-617591-53702-0000000		82770-60017		
		78.46		541-617591-53703-0000000		82770-60017		
		27.98		541-617592-53703-0000000		82980-60025		
		28.12		541-617592-53703-0000000		83190-60023		
		178.25		541-617592-53703-0000000		83400-60025		
		249.20		541-617591-53703-0000000		83610-60019		
		25.29		541-617591-53703-0000000		83820-60010		
		25.29		541-617592-53703-0000000		84030-60025		
		67.49		541-617592-53703-0000000		84450-60027		
		25.44		541-617592-53703-0000000		84660-60011		
		25.29		541-617592-53703-0000000		84870-60012		
		25.29		541-617592-53703-0000000		85290-60011		
		25.29		541-617591-53703-0000000		85500-60013		
		167.74		541-617591-53703-0000000		85710-60014		
		1816.08		101-617112-53702-0000000		85920-60015		
		1529.78		101-617112-53703-0000000		85920-60015		
		59.14		101-617371-53703-0000000		86340-60014		
		35.76		101-617371-53703-0000000		86550-60015		
		31.46		101-617371-53703-0000000		86760-60016		
		49.83		101-617371-53703-0000000		86970-60017		
		25.29		541-617592-53703-0000000		87590-60025		
		121.73		541-617591-53702-0000000		87800-60041		
		36.12		541-617591-53703-0000000		87800-60041		
		40.91		101-617371-53703-0000000		88230-60018		
		37.25		101-617371-53703-0000000		88440-60019		
		42.55		101-617371-53703-0000000		88650-60010		
		43.02		101-617371-53703-0000000		88860-60011		
		43.81		101-617371-53703-0000000		89280-60010		
		42.48		101-617371-53703-0000000		89490-60011		
		42.07		101-617371-53703-0000000		89910-60014		
		25.29		101-617371-53703-0000000		90120-60015		
		26.30		101-617371-53703-0000000		90330-60016		
		26.39		101-617371-53703-0000000		90540-60017		
		441.91		101-451293-53702-0000000		90750-60018		
		434.56		101-451293-53703-0000000		90750-60018		
		37.63		101-617371-53703-0000000		90960-60019		
		48.35		101-617371-53703-0000000		91170-60017		
		419.02		101-617371-53703-0000000		91380-60018		
		418.14		101-617371-53703-0000000		91590-60019		
		35.69		101-617371-53703-0000000		92850-60013		
		25.29		101-617371-53703-0000000		93270-60012		
		25.91		101-617371-53703-0000000		93480-60013		
		25.68		101-617371-53703-0000000		93690-60014		
		125.96		101-451291-53703-0000000		93900-60016		
		32.40		101-451291-53703-0000000		94110-60014		
		32.95		101-451291-53703-0000000		94320-60015		

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		32.40	101-451291-53703-0000000			94530-60016		
		28.78	541-617591-53703-0000000			94740-11004		
		31.90	101-451291-53703-0000000			94740-60017		
		32.06	101-451291-53703-0000000			94950-60018		
		38.97	101-617371-53703-0000000			95160-60016		
1	139469	\$33.52	04/02/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		33.52	251-711401-53703-0000000			LT CHRGS MAIN 21915TO32315		
1	139470	\$570.09	04/02/15	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		570.09	101-155041-53203-0000000			03/09-03/20 billing		
1	17718	\$3345.33	04/02/15	02266		0 MIDWEST TAPE		
		126.54	251-713471-54305-0000000			CR AV		
		57.98	251-714403-54305-0000000			RIS AV		
		57.98	251-714402-54305-0000000			RIT AV		
		27.99	251-713451-54305-0000000			RIP AV		
		23.99	251-713451-54305-0000000			RIP AV		
		117.35	251-713451-54305-0000000			RIP AV		
		83.96	251-713451-54305-0000000			RIP AV		
		273.10	251-714403-54305-0000000			RIS AV		
		273.10	251-714402-54305-0000000			RIT AV		
		22.99	251-713451-54305-0000000			RIP AV		
		22.99	251-714403-54305-0000000			RIS AV		
		22.99	251-714402-54305-0000000			RIT AV		
		239.85	251-713471-54305-0000000			CR AV		
		764.37	251-714403-54305-0000000			RIS AV		
		900.89	251-714402-54305-0000000			RIT AV		
		180.32	251-713451-54305-0000000			RIP AV		
		97.96	251-713451-54305-0000000			RIP AV		
		50.98	251-713451-54305-0000000			RIP AV		
1	139471	\$2781.50	04/02/15	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		250.00	555-835753-53401-0000000			ads		
		1217.00	555-867564-53401-0000000			ads		
		175.00	555-813511-53401-0000000			ads		
		280.00	555-813501-53401-0000000			ads		
		250.00	555-818551-53401-0000000			ads		
		260.00	251-714403-54305-0000000			RIS DISPATCH RENEWAL		
		278.00	251-711041-53401-0000000			GEN AD-RADISH MAG FEB15		
		71.50	101-313811-53402-0000000			NOTICE BZA		
1	17719	\$1243.69	04/02/15	00655		0 MOLO OIL COMPANY		
		417.22	555-854701-52203-0000000			fuel		
		826.47	555-855702-52203-0000000			fuel		
1	17720	\$21.00	04/02/15	09337		0 MONSON TRUCK & TRAILER		
		21.00	601-617364-54206-0000000			State Inspection/#3333		
1	17721	\$30474.64	04/02/15	12083		0 MTI DISTRIBUTING INC.		

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		852.28-	555-854701-56407-0000000			credit		
		31326.92	555-854701-56407-0000000			kubota		
1	17722	\$860.00	04/02/15	01837		0 NCPERS		
		860.00	051-000000-21403-0000000			PAYROLL FOR - 040315		
1	139472	\$1661.86	04/02/15	00152		0 NOTT COMPANY		OUTSTANDING
		1661.86	501-618352-52303-0000000			cyclinders non-stock		
1	139473	\$232.91	04/02/15	11990		0 OFFICE DEPOT		OUTSTANDING
		6.37	242-311041-52101-6196510			POS PAPER		
		3.50	101-451041-52103-0000000			tape dispensers		
		27.42	101-314881-52405-0000000			Calculators		
		13.71	242-314882-52405-6199510			Calculators		
		32.27	242-311041-52101-6196510			Lables, markers		
		42.89	242-314882-52101-6199510			Dvd, sleeves, post it, folders		
		64.23	101-314881-52101-0000000			Misc Office Supplies		
		39.12	101-314881-52101-0000000			power strip		
		3.40	101-314881-52101-0000000			Dry Erase Markers		
1	17723	\$193.32	04/02/15	01240		0 OFFICE MACHINE CONSULTANTS INC		
		163.00	251-711401-53804-0000000			EQUIP S/C MAIN CPIER MAINT		
		30.32	251-711401-53804-0000000			EQUIP S/C MAIN COPIER PER PG		
1	139474	\$100.65	04/02/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		100.65	601-617364-52305-0000000			Sway link kits/bushing		
1	139475	\$380.96	04/02/15	12871		0 OVERDRIVE, INC		OUTSTANDING
		190.48	251-714403-54305-0000000			RIS E-CONTENT		
		190.48	251-714402-54305-0000000			RIT E-CONTENT		
1	17724	\$6049.46	04/02/15	02053		0 PAPPAS,O'CONNER & FILDES PC		
		6049.46	101-155101-53101-0000000			February 2015		
1	17725	\$906.98	04/02/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		251.78	251-711401-53822-0000000			OP S/C MAIN RADIO BATT REPLC		
		655.20	101-212384-53822-0000000			prkng attendant wk end Mar 21		
1	139476	\$620.44	04/02/15	01164		0 PING INC		OUTSTANDING
		620.44	555-846721-52506-0000000			clubs		
1	17726	\$49.23	04/02/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		49.23	101-452271-52305-0000000			parts		
1	17727	\$336.69	04/02/15	01834		1 POLICE & FIREMENS INSURANCE ASSOC		
		336.69	701-000000-21403-0000000			04/01/15 Pension Deduct Ins		
1	17728	\$136.00	04/02/15	08643		0 POLICE BENEVOLENT		
		136.00	051-000000-21403-0000000			PAYROLL FOR - 040315		

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1	17729	\$423.13 384.78 38.35	04/02/15	00795		0 PRAXAIR DISTRIBUTION INC Welding Cylinder Rental Welding Cylinder Rental			
1	17730	\$107.24 10.99 48.13 48.12	04/02/15	00795		1 PRAXAIR DISTRIBUTION INC Chirs Brown Gloves cylinders cylinders			
1	17731	\$1666.65 1666.65	04/02/15	00584		0 PROFORMA XTREME upton cards, letterhd, envelop			
1	139477	\$968.74 115.85 852.89	04/02/15	12962		0 QC POWER EQUIPMENT, INC. supplies supplies			OUTSTANDING
1	17732	\$290.00 65.00 80.00 65.00 80.00	04/02/15	08272		0 QUAD CITY TOWING CORA 15-3449 CORA 15-3436 CORA 15-3453 CORA 15-3684			
1	17733	\$771.90 176.32 595.58	04/02/15	09892		0 QUALITY CONTROLLED STAFFING Szall, C - WE 3-24-15 CROSS GRDS			
1	17734	\$487.25 27.15 460.10	04/02/15	06729		0 RACOM CORPORATION radio access pa amp			
1	139429	\$1059.01 106.15 64.35 31.22 34.29 38.00 765.00 20.00	04/02/15	00604		0 RANDALL S ELLIOTT reimburs for svcs 2-18-15 reimburs for hospital svcs reimburs for hospital visit reimburse for services drug screen charges reimburs reimbursement for svcs reimburs for payment for copay			OUTSTANDING
1	139478	\$75.00 75.00	04/02/15	12822		0 RAUL CERVANTES SR. referee			OUTSTANDING
1	139479	\$4338.00 4338.00	04/02/15	00728		0 RAY OHERRON COMPANY INC Q4238 AMMO			OUTSTANDING
1	17735	\$705.00 240.00 465.00	04/02/15	08914		0 REBECCA HOVE instruct tai kwon do			
1	17736	\$618.90	04/02/15	02322		1 RECORDED BOOKS LLC			

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		41.60	251-713451-54305-0000000			RIP AV		
		186.60	251-713471-54305-0000000			CR AV		
		390.70	251-713451-54305-5654000			RIP YA		
1	17737	\$39.91	04/02/15	02006		0 REGENT BOOK CO INC		
		13.31	251-713451-54305-0000000			RIP BOOK		
		13.30	251-714403-54305-0000000			RIS BOOK		
		13.30	251-714402-54305-0000000			RIT BOOK		
1	139480	\$500.00	04/02/15	02365		0 RIVER CITIES READER		OUTSTANDING
		500.00	251-711041-53401-0000000			GEN AD-SPRING GUIDE FUN HERE		
1	17738	\$112.59	04/02/15	00916		0 ROAD MACHINERY & SUPPLIES CO		
		112.59	601-617364-52305-0000000			Blade		
1	17739	\$4341.70	04/02/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		
		4341.70	051-000000-21403-0000000			PAYROLL FOR - 040315		
1	17740	\$167.86	04/02/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		
		32.86	101-454273-52214-0000000			amb supplies		
		15.62	101-454273-52214-0000000			amb supplies		
		39.76	101-454273-52214-0000000			amb supplies		
		22.52	101-454273-52214-0000000			amb supplies		
		15.62	101-454273-52214-0000000			amb supplies		
		41.48	101-454273-52214-0000000			amb supplies		
1	17741	\$79.43	04/02/15	00992		0 SADLER POWER TRAIN INC		
		79.43	601-617364-52305-0000000			Sleeve		
1	139481	\$2038.90	04/02/15	04091		0 SHOWCASES		OUTSTANDING
		474.55	251-712431-52210-0000000			TS PROCESSING		
		356.37	251-712431-52210-0000000			TS PROCESSING		
		161.46	251-712431-52210-0000000			TS PROCESSING		
		1046.52	251-712431-52210-0000000			TS PROCESSING		
1	139482	\$205.00	04/02/15	01062		0 SIGN ON SIGNS INC		OUTSTANDING
		205.00	601-617364-52305-0000000			Vehicle Striping		
1	139483	\$2230.59	04/02/15	07179		0 STANDARD EQUIPMENT COMPANY		OUTSTANDING
		611.22	601-617364-52305-0000000			Weldment/Cap/Snap Pin		
		261.53	601-617364-52305-0000000			Deflectors		
		109.55	601-617364-52305-0000000			Weldment Clamp Plates		
		1085.42	601-617364-52305-0000000			Caliper Kit		
		108.47	601-617364-52305-0000000			Cyl seal kit		
		54.40	601-617364-52305-0000000			Light		
1	17742	\$494.61	04/02/15	14321		0 STATEWIDE TIRE		
		494.61	601-617364-52305-0000000			38565R22.5 Hankook tire		
1	17743	\$140.00	04/02/15	01119		0 STECKER GRAPHICS INC		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND	
		140.00	101-411041-53501-0000000			4 SETS BUSINESS CARDS			
1	139484	\$45.08 45.08	04/02/15	01000		0 STETSON BUILDING PRODUCTS INC green paint		OUTSTANDING	
1	17744	\$73597.53 13610.83 33071.20 1097.25 25818.25	04/02/15	00640		0 SYMBIONT Job 2687 Inv 43198 506-619346-56501-2688256 6th Avenue Sewer relief 506-618341-56501-2733000 Job 2733 506-618341-56501-2741000 sewer outfall #7			
1	17745	\$44.99 44.99	04/02/15	13261		0 THOMAS, THOMAS E reimburse for iCloud storage			
1	17746	\$2248.56 2000.00 248.56	04/02/15	00629		0 TOTAL MAINTENANCE INC install duct work 555-855702-53801-0000000 555-855702-53801-0000000 service			
1	139485	\$244.00 244.00	04/02/15	14352		0 TREADMILL HEROES LLC. repair		OUTSTANDING	
1	139486	\$65.33 65.33	04/02/15	11755		0 TRI CITY JEWISH CENTER police off-dty hrly fee refund		OUTSTANDING	
1	139487	\$400.00 400.00	04/02/15	02021		0 TRI STATE TRAVEL deposit down bal 1725		OUTSTANDING	
1	17747	\$790.06 790.06	04/02/15	02631		0 TRUCK COUNTRY OF IOWA INC 2 Reinforcement Brackets			
1	139430	\$405.08 405.08	04/02/15	02347		0 U A W LOCAL 2282 PAYROLL FOR - 040315		OUTSTANDING	
1	139488	\$950.12 83.41 46.58 34.81 46.59 34.81 46.58 46.58 34.81 91.48 34.81 34.81 48.95 52.49 31.27 15.46 12.32	04/02/15	00649		0 U S CELLULAR 101-412206-53205-0000000 224-413216-53205-0000000 506-618041-53205-0000000 224-413216-53205-0000000 501-618041-53205-0000000 224-413216-53205-0000000 224-413216-53205-0000000 501-619041-53205-0000000 555-854701-53205-0000000 555-822601-53205-0000000 101-412206-53205-0000000 101-412206-53205-0000000 101-412206-53205-0000000 501-619041-53205-0000000 555-822601-53205-0000000 251-711401-53205-0000000	309-644-1451 309-737-2547 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741 309-912-4468 309-912-4476 309-912-4478 309-912-4489 309-912-4501 309-912-4502 309-912-6458 309-373-2973 309-738-1765		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/02/15 - 04/02/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		11.13	251-711401-53205-0000000			309-738-5602		
		24.99	541-617041-53205-0000000			309-738-9734		
		9.99	555-813541-53205-5683000			309-912-4469		
		9.99	555-813541-53205-5683000			309-912-4472		
		9.99	555-813541-53205-5683000			309-912-4473		
		54.63	555-813541-53205-5683000			309-912-4474		
		10.98	101-452271-53205-0000000			309-912-4504		
		24.68	101-454273-53205-0000000			309-912-4507		
		25.74	101-454273-53205-0000000			309-912-4508		
		19.43	101-454273-53205-0000000			309-912-4509		
		29.50	101-616041-53205-0000000			309-912-5541		
		10.06	101-454273-53205-0000000			309-912-5845		
		13.25	101-413215-53205-0000000			309-912-4497		
1	17748	\$187.54 187.54	04/02/15 101-412206-51401-0000000	00651		0 UNIFORM DEN INC MEIRESONNE- UNIFORM		
1	139489	\$14.92 3.77 11.15	04/02/15 606-615041-53301-0000000 101-617041-53301-0000000	00792		0 UNITED PARCEL SERVICE engineering electrical		OUTSTANDING
1	17749	\$450.08 450.08	04/02/15 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 040315		
1	139490	\$200.00 200.00	04/02/15 101-452271-51501-0000000	01344		6 UNIVERSITY OF ILLINOIS class Baker / Thompson		OUTSTANDING
1	139491	\$14602.85 14602.85	04/02/15 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 040315		OUTSTANDING
1	139492	\$21612.30 21612.30	04/02/15 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 040315		OUTSTANDING
1	139493	\$293.15 293.15	04/02/15 251-712421-54305-0000000	02557		0 USA TODAY RIP NEWSPAPER RENEWAL		OUTSTANDING
1	139494	\$1018.90 1018.90	04/02/15 606-615041-52301-0000000	04720		0 V H WILLIS COMPANY reno City Engineer's office		OUTSTANDING
1	17750	\$1130.27 1092.71 37.56	04/02/15 601-617364-52305-0000000 601-617364-52305-0000000	00848		0 VEHICLE MAINTENANCE PROGRAM Filters 12 Lub Filters		
1	139495	\$1183.56 13.48 13.44 13.46 13.44 13.46 13.46	04/02/15 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000 601-617041-53205-0000000	11026		0 VERIZON WIRELESS AVL 309-373-7882 AVL 309-373-8735 AVL 309-373-8736 AVL 309-373-8737 AVL 309-373-8738 AVL 309-373-8739		OUTSTANDING

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 CHECK REGISTER
 DATE RANGE: 04/02/15 - 04/02/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.46	601-617041-53205-0000000			AVL 309-373-8741		
		13.44	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.44	601-617041-53205-0000000			AVL 309-373-8744		
		13.46	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.46	601-617041-53205-0000000			AVL 309-373-8750		
		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.46	601-617041-53205-0000000			AVL 309-373-8752		
		13.48	601-617041-53205-0000000			AVL 309-373-8753		
		13.46	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.46	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.48	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.50	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.48	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.46	601-617041-53205-0000000			AVL 309-373-8775		
		13.46	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.46	601-617041-53205-0000000			AVL 309-948-4087		
		13.46	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.46	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.46	601-617041-53205-0000000			AVL 309-948-4216		
		13.48	601-617041-53205-0000000			AVL 309-948-4217		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	80,017.43	0.00
101	GENERAL FUND	77,823.39	0.00
211	M L KING CENTER	2,238.74	0.00
222	FOREIGN FIRE INSURANCE	187.38	0.00
224	STATE DRUG PREVENTION	186.33	0.00
242	COMM DEV BLOCK GRANT	144.20	0.00
251	PUBLIC LIBRARY	21,206.06	0.00
301	CAPITAL IMPROVEMENTS	1,165.00	0.00
501	WATER OPERATIONS/MAINTENANCE	8,034.98	0.00
506	WASTEWATER OPER & MAINTENANCE	86,461.88	0.00
541	SUNSET MARINA	2,469.76	0.00
555	PARK & RECREATION	45,230.51	0.00
601	FLEET SERVICES	18,965.67	0.00
606	ENGINEERING	1,109.63	0.00
621	SELF-INSURANCE	2,047.67	0.00
626	EMPLOYEE HEALTH PLAN	34,500.24	0.00
701	FIRE PENSION	15,439.54	0.00
706	POLICE PENSION	21,612.30	0.00
901	MLK ACTIVITY	576.32	0.00
TOTAL -		=====	=====
		419,417.03	0.00