

101	General Fund	111	1 st Ward	April 10, 2015 through
201	TIF #1 Downtown	112	2 nd Ward	April 16, 2015
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$513,907.40
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 : 04/16/15
ENDING CHECK DATE : 04/16/15
ORG NAME FOR EXTRACT FILE : ap04162015

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 CHECK REGISTER
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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	139594	\$50.00 50.00	04/16/15	00948		0 2 & 92 USED TRUCK PARTS INC Harmonic Balancer		OUTSTANDING
1	139595	\$2758.68 86.80 1901.46 770.42	04/16/15	00007		0 A D HUESING CORP drinks drinks drinks		OUTSTANDING
1	139596	\$59.90 59.90	04/16/15	01273		0 ACE MUFFLER CLINIC Wheel Alignment/#2339		OUTSTANDING
1	17810	\$241.13 170.71 48.72 6.67 15.03	04/16/15	00046		0 ADEL WHOLESALERS INC wye, adapters ceramic cartridge sloan o ring repair clamp		
1	139597	\$120.41 120.41	04/16/15	00046		0 ADEL WHOLESALERS INC pipe, adapter, plugs		OUTSTANDING
1	17811	\$493.74 160.07 333.67	04/16/15	09749		0 AFC INTERNATIONAL INC. replacement sensor replacement sensors		
1	17812	\$39.25 39.25	04/16/15	05299		0 AIR ONE EQUIPMENT INC parts		
1	139598	\$184.49 184.49	04/16/15	04718		0 ALLPRESS & MOORE signal inspection		OUTSTANDING
1	139599	\$275.00 275.00	04/16/15	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS 5 drug screenings		OUTSTANDING
1	139571	\$45.00 45.00	04/16/15	08685		1 ARMY SUSTAINMENT COMMAND Pauley, Army ball registration		OUTSTANDING
1	17813	\$350.04 65.33 143.29 3.92- 145.34	04/16/15	00032		0 ARNOLD MOTOR SUPPLY battery auto filters credit for oil filter auto filters		
1	17814	\$710.35 39.98 342.82 20.31 53.90 60.49 63.62 7.58	04/16/15	00032		1 ARNOLD MOTOR SUPPLY Lift Supports Brake parts/oil seals/brgs Hardware/gasket for #2339 2 Tie Rods for #2339 Air Filter for #8906 Filter for #8906 Hyd Filter		

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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
		145.61-	601-617364-52305-0000000			Wiper/Lift Supports Credit			
		38.35	601-617364-52305-0000000			Filter			
		8.49	601-617364-52202-0000000			Gasket Spray			
		10.68	601-617364-52305-0000000			Teflon Tape			
		74.75	601-617364-52302-0000000			Body Shop Supplies			
		134.99	601-617364-52305-0000000			Bedliner			
1	17815	\$174.75	04/16/15	01860		0 ART O LITE ELECTRIC COMPANY			
		174.75	251-711041-53801-6201000			MODULR SETUP 3031 PROJ			
1	17816	\$324.25	04/16/15	00484		0 ARTIC GLACIER PREMIUM ICE			
		324.25	541-617592-52504-0000000			ice for concession			
1	139600	\$97.98	04/16/15	00010		0 AT & T			OUTSTANDING
		97.98	101-414226-53207-0000000			MARCH 2015 LONG DIST			
1	139601	\$1538.17	04/16/15	01288		0 AT & T			OUTSTANDING
		3.15	101-119041-53204-0000000			TELEPHONE SERVICES - POTS			
		20.45	101-122041-53204-0000000			TELEPHONE SERVICES - POTS			
		11.01	101-131041-53204-0000000			TELEPHONE SERVICES - POTS			
		17.30	101-155041-53204-0000000			TELEPHONE SERVICES - POTS			
		1.57	101-156103-53204-0000000			TELEPHONE SERVICES - POTS			
		9.44	101-211041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.93	101-212051-53204-0000000			TELEPHONE SERVICES - POTS			
		18.09	101-212056-53204-0000000			TELEPHONE SERVICES - POTS			
		9.91	101-213061-53204-0000000			TELEPHONE SERVICES - POTS			
		2.83	101-213062-53204-0000000			TELEPHONE SERVICES - POTS			
		1.89	101-213063-53204-0000000			TELEPHONE SERVICES - POTS			
		1.10	101-213064-53204-0000000			TELEPHONE SERVICES - POTS			
		56.55	101-256081-53204-0000000			TELEPHONE SERVICES - POTS			
		7.86	101-311041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.93	101-312801-53204-0000000			TELEPHONE SERVICES - POTS			
		18.34	101-313811-53204-0000000			TELEPHONE SERVICES - POTS			
		32.43	101-314881-53204-0000000			TELEPHONE SERVICES - POTS			
		5.82	101-314882-53204-0000000			TELEPHONE SERVICES - POTS			
		15.73	101-411041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.15	101-411201-53204-0000000			TELEPHONE SERVICES - POTS			
		220.19	101-412206-53204-0000000			TELEPHONE SERVICES - POTS			
		31.46	101-413215-53204-0000000			TELEPHONE SERVICES - POTS			
		12.58	101-413216-53204-0000000			TELEPHONE SERVICES - POTS			
		22.02	101-413217-53204-0000000			TELEPHONE SERVICES - POTS			
		3.15	101-413227-53204-0000000			TELEPHONE SERVICES - POTS			
		3.15	101-414221-53204-0000000			TELEPHONE SERVICES - POTS			
		3.15	101-414222-53204-0000000			TELEPHONE SERVICES - POTS			
		15.73	101-414223-53204-0000000			TELEPHONE SERVICES - POTS			
		31.46	101-414226-53204-0000000			TELEPHONE SERVICES - POTS			
		3.15	101-414228-53204-0000000			TELEPHONE SERVICES - POTS			
		15.73	101-414229-53204-0000000			TELEPHONE SERVICES - POTS			
		34.60	101-414230-53204-0000000			TELEPHONE SERVICES - POTS			
		3.15	101-414235-53204-0000000			TELEPHONE SERVICES - POTS			

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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
		144.70	101-451041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.15	101-452271-53204-0000000			TELEPHONE SERVICES - POTS		
		1.57	101-453281-53204-0000000			TELEPHONE SERVICES - POTS		
		1.57	101-453283-53204-0000000			TELEPHONE SERVICES - POTS		
		3.15	101-454273-53204-0000000			TELEPHONE SERVICES - POTS		
		33.03	101-611041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.29	101-612381-53204-0000000			TELEPHONE SERVICES - POTS		
		29.88	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.29	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		9.44	101-617111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.15	101-617112-53204-0000000			TELEPHONE SERVICES - POTS		
		28.31	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		31.46	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.04	242-311041-53204-6196010			TELEPHONE SERVICES - POTS		
		3.93	242-312801-53204-6196010			TELEPHONE SERVICES - POTS		
		1.57	242-313811-53204-6196010			TELEPHONE SERVICES - POTS		
		6.29	242-313851-53204-6197010			TELEPHONE SERVICES - POTS		
		10.00	242-314882-53204-6199010			TELEPHONE SERVICES - POTS		
		25.16	251-711041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.58	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		22.02	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.44	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		28.31	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		12.58	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		
		12.58	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		12.58	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		3.15	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		1.57	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		40.89	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		8.65	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		28.31	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		7.86	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		0.79	506-619346-53204-0000000			TELEPHONE SERVICES - POTS		
		3.15	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		22.02	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		37.75	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		
		18.87	555-813511-53204-0000000			TELEPHONE SERVICES - POTS		
		9.44	555-813521-53204-0000000			TELEPHONE SERVICES - POTS		
		18.87	555-818551-53204-0000000			TELEPHONE SERVICES - POTS		
		3.15	555-819614-53204-0000000			TELEPHONE SERVICES - POTS		
		25.16	555-822601-53204-0000000			TELEPHONE SERVICES - POTS		
		6.29	555-834751-53204-0000000			TELEPHONE SERVICES - POTS		
		18.87	555-835753-53204-0000000			TELEPHONE SERVICES - POTS		
		3.15	555-854701-53204-0000000			TELEPHONE SERVICES - POTS		
		22.02	555-855702-53204-0000000			TELEPHONE SERVICES - POTS		
		44.04	555-867564-53204-0000000			TELEPHONE SERVICES - POTS		
		6.29	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.58	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		
		12.58	606-615041-53204-0000000			TELEPHONE SERVICES - POTS		
		15.73	606-615091-53204-0000000			TELEPHONE SERVICES - POTS		

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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
		37.75	606-615391-53204-0000000			TELEPHONE SERVICES - POTS			
		3.15	609-618369-53204-0000000			TELEPHONE SERVICES - POTS			
		3.15	621-157041-53204-0000000			TELEPHONE SERVICES - POTS			
		0.47	621-157131-53204-0520000			TELEPHONE SERVICES - POTS			
		6.29	626-157041-53204-0000000			TELEPHONE SERVICES - POTS			
		2.67	626-157141-53204-0520000			TELEPHONE SERVICES - POTS			
		3.15	901-356921-53204-5332010			TELEPHONE SERVICES - POTS			
		3.15	906-356921-53204-5323505			TELEPHONE SERVICES - POTS			
		1.57	906-356921-53204-5332504			TELEPHONE SERVICES - POTS			
		1.57	906-356921-53204-6163506			TELEPHONE SERVICES - POTS			
1	139602	\$283.05	04/16/15	01288		0 AT & T			OUTSTANDING
		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			
		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			

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 CHECK REGISTER
 DATE RANGE: 04/16/15 - 04/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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		
		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		

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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
		0.49	626-157141-53204-0520000			TELEPHONE SERVICES-T1			
		0.58	901-356921-53204-5332510			TELEPHONE SERVICES-T1			
		0.58	906-356921-53204-5323505			TELEPHONE SERVICES-T1			
		0.29	906-356921-53204-5332504			TELEPHONE SERVICES-T1			
		0.29	906-356921-53204-6163506			TELEPHONE SERVICES-T1			
1	139603	\$234.32	04/16/15	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.48	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.11	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.68	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.64	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.24	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.44	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.60	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.76	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.51	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.43	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.29	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.17	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		8.56	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.20	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.60	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.79	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.94	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.89	101-314882-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.40	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.48	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		33.54	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.79	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.92	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.35	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.48	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.48	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.48	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.40	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.79	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.48	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.40	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.27	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.48	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		22.04	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.48	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.24	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.24	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.48	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.03	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.96	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		4.55	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.96	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.44	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

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		0.48	101-617112	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.31	101-617371	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.79	211-356041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.16	242-311041	53204-6196010		TELEPHONE SVCS-LONG DISTANCE		
		0.60	242-312801	53204-6196010		TELEPHONE SVCS-LONG DISTANCE		
		0.24	242-313811	53204-6196010		TELEPHONE SVCS-LONG DISTANCE		
		0.96	242-313851	53204-6197010		TELEPHONE SVCS-LONG DISTANCE		
		1.52	242-314882	53204-6199010		TELEPHONE SVCS-LONG DISTANCE		
		3.83	251-711041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.92	251-711401	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.35	251-712421	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.44	251-712431	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.31	251-713451	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.92	251-713471	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.92	251-714402	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.92	251-714403	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.48	501-613358	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.24	501-618041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		6.23	501-618352	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.32	501-619356	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		4.31	506-618041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.20	506-618343	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.12	506-619346	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.48	507-619041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.35	541-617041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.75	555-813501	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.88	555-813511	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.44	555-813521	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.88	555-818551	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.48	555-819614	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.83	555-822601	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.96	555-834751	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.88	555-835753	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.48	555-854701	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		3.35	555-855702	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		6.71	555-867564	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.96	601-617041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.92	601-617364	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		1.92	606-615041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		2.40	606-615091	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		5.75	606-615391	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.48	609-618369	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.48	621-157041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.07	621-157131	53204-0520000		TELEPHONE SVCS-LONG DISTANCE		
		0.96	626-157041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE		
		0.41	626-157141	53204-0520000		TELEPHONE SVCS-LONG DISTANCE		
		0.48	901-356921	53204-5332010		TELEPHONE SVCS-LONG DISTANCE		
		0.48	906-356921	53204-5323505		TELEPHONE SVCS-LONG DISTANCE		
		0.24	906-356921	53204-5332504		TELEPHONE SVCS-LONG DISTANCE		
		0.24	906-356921	53204-6163506		TELEPHONE SVCS-LONG DISTANCE		

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1	17817	\$475.00 325.00 50.00 50.00 50.00	04/16/15	04526		0 B & B DRAIN TECH cleared sludge line portapot dog park portapots williamson portapot Sunset		
1	17818	\$2566.00 2135.00 194.80 236.20	04/16/15	00279		0 BEARDSLEY PRINTERY yardwaste stickers leave request sets daily work sheet		
1	139604	\$4.95 4.95	04/16/15	05273		0 BETTER COMMUNICATIONS INC PAGER SERVICES - CRWB		OUTSTANDING
1	139605	\$11.48 11.48	04/16/15	00288		1 BI-STATE REGIONAL COMMISSION Mayor-CEO/CAO mtg 011615		OUTSTANDING
1	139572	\$858.60 858.60	04/16/15	07981		1 BLUE CROSS BLUE SHIELD OF ILLINOIS Ambulance Refund - DeVore		OUTSTANDING
1	17819	\$673.91 673.91	04/16/15	00301		0 BONNELL INDUSTRIES INC Auger/Sprockets		
1	17820	\$2322.00 2322.00	04/16/15	04514		0 BRIDGES INC Volunteer dinner catering		
1	139606	\$230.00 230.00	04/16/15	08283		0 BUDGET DRAIN & SEWER 4/8/15 PLUMB FEE FOR NARCS		OUTSTANDING
1	17821	\$477.33 477.33	04/16/15	04198		0 BURKE CLEANERS INC MARCH 15 DRY CLEAN		
1	17822	\$770.00 425.00 345.00	04/16/15	13476		0 C & J UPHOLSTERY Reupholstsered bench seat/2373 Recovered seat for #2427		
1	139607	\$166.32 166.32	04/16/15	00569		0 C J DUFFEY PAPER CO urinal screens		OUTSTANDING
1	139608	\$300.05 300.05	04/16/15	02869		0 CALVIN MCKENZIE mileage reimbursement		OUTSTANDING
1	17823	\$11214.08 11214.08	04/16/15	14239		0 CAREMARK 04/01-04/07 2015 billing		
1	139609	\$8528.32 8528.32	04/16/15	00411		0 CH LANGMAN AND SONS INC 5 AV 21 ST repair		OUTSTANDING
1	139610	\$52.00	04/16/15	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION		OUTSTANDING

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		52.00	555-835753-54402-0000000			membership dues		
1	139611	\$15.99 15.99	04/16/15 251-000000-44188-0000000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMBURS30067000016496		OUTSTANDING
1	139573	\$1502.70 1502.70	04/16/15 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 041715		OUTSTANDING
1	17824	\$3585.00 627.50 2957.50	04/16/15 506-619359-53806-2564000 501-619359-53806-2526000	07920		0 CJ NOW PLUMBING 2236 25 ST 1109 26 ST		
1	139612	\$251.42 122.50 128.92	04/16/15 555-867564-51401-0000000 555-867562-51401-0000000	13169		0 COFFEY BROTHERS, INC. shirts shirts		OUTSTANDING
1	139574	\$3831.00 3831.00	04/16/15 207-312801-55105-0000223	03269		0 COMEDY SPORTZ QUAD CITIES LTD. FACADE COMEDYS SPORTZQC		OUTSTANDING
1	17825	\$107734.36 11144.02 37221.04 19167.72 9562.06 14343.09 9562.06 2555.68 169.99 1482.29 214.20 1053.00 1259.21	04/16/15 621-157131-53602-5120000 621-157131-53602-5120000 621-157131-53602-5120000 621-157131-53602-5120000 621-157131-53602-5120000 621-157131-53602-5120000 621-157131-53602-5117000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY DOL 10/04/2012 settlement, cla DOL 10/04/2012 settlement, cla DOL 10/04/2012 settlement, cla DOL 3/4/11 claim0160080888001 DOL 11/22/2008 settlement, cla DOL 6/2/08 claim0160079864001 med/bl amount non legal amount med/bl amount ind/PD amount legal amount non legal amount		
1	17826	\$69.51 54.47 15.04	04/16/15 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. Breather tube Breather tube		
1	17827	\$322.50 322.50	04/16/15 242-311041-51101-6196010	14178		0 DENA GRUNEWALD CDBG AAP COMPLETION		
1	139575	\$225.62 225.62	04/16/15 051-000000-21403-0000000	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 041715		OUTSTANDING
1	17828	\$585.00 119.00 119.00 119.00 119.00 109.00	04/16/15 101-256081-52101-0000000 101-256081-52101-0000000 101-256081-52101-0000000 101-256081-52101-0000000 555-811041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC BACKUP BLK TONER CARTRIDGE BACKUP CYAN TONER CARTRIDGE BACKUP YELLOW TONER CARTRIDGE BACKUP MAGENTA TONER CARTRIDGE PRK ADMIN TONER CARTRIDGE		

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1	17829	\$91.36 91.36	04/16/15 601-617364-52206-0000000	00566		0 DST DISTRIBUTION Hand Cleaner		
1	139613	\$56.26 56.26	04/16/15 555-835753-52501-0000000	14363		0 EARTHGRAINS BAKING COMPANIES, INC. bread		OUTSTANDING
1	17830	\$63.36 8.26 55.10	04/16/15 101-617374-52304-0000000 541-617591-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO flat rings gel 74474		
1	17831	\$1033.76 600.57 335.49 97.70	04/16/15 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO Brgs/spacers/parts R/R seals on lift arm cyl/6626 Limit Switch		
1	17832	\$8.48 8.48	04/16/15 251-711041-53303-0000000	13706		0 EMILY TOBIN MILEAGE REIMBURSE-TOBIN MAR15		
1	17833	\$50.00 50.00	04/16/15 555-822601-53902-0000000	01097		0 ESI PORTABLE TOILETS portapot		
1	139614	\$320.55 320.55	04/16/15 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer		OUTSTANDING
1	139615	\$48.40 48.40	04/16/15 555-822611-52304-0000000	08861		0 FARMTEK thermostat		OUTSTANDING
1	17834	\$27702.98 27702.98	04/16/15 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 041715		
1	17835	\$711.00 137.00 252.00 322.00	04/16/15 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00118		0 GEM ELECTRONICS Replaced microphone on mobile 6 Kenwood Speakers 6 Kenwood Microphones		
1	17836	\$69.00 69.00	04/16/15 555-822601-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY rock material		
1	17837	\$861.87 861.87	04/16/15 506-618341-52217-0000000	12632		0 GENERAL ENVIRONMENTAL SCIENCE llmo		
1	139616	\$2600.00 2600.00	04/16/15 601-617364-52305-0000000	15269		0 GILLESPIE AUTO ELECTRIC INC Alternator/Regulator/7746		OUTSTANDING
1	139617	\$188.47 188.47	04/16/15 601-617364-52305-0000000	12948		0 GPM PUMP & TRUCK INC. Insulators		OUTSTANDING
1	139618	\$266.35 175.10 35.19	04/16/15 506-618341-52305-0000000 101-617111-52301-0000000	00365		0 GRAINGER pump Toggle bolt/Council Chambers		OUTSTANDING

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		56.06	101-452271-52305-0000000			loctite / threadlocker		
1	139619	\$277.26	04/16/15	00146		0 HANDY TRUE VALUE		OUTSTANDING
		16.00	101-451291-52203-0000000			lp fuel		
		135.04	222-451292-52301-0000000			building supplies		
		36.21	101-451291-52305-0000000			parts		
		2.97	506-619346-52301-0000000			elect tape		
		57.46	506-619346-52401-0000000			handtools		
		17.99	101-616041-52401-0000000			adj wrench		
		11.59	507-619348-52301-0000000			tach cross handles		
1	139620	\$147.08	04/16/15	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		147.08	555-835753-52501-0000000			food		
1	139576	\$1375.00	04/16/15	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141-53112-0000000			April 2015 consulting fee		
1	139577	\$198.04	04/16/15	12148		14 HUNZIKER LIPPEN & HECK LLC		OUTSTANDING
		198.04	051-000000-21403-0000000			PAYROLL FOR - 041715		
1	139621	\$5.99	04/16/15	01104		0 HY-VEE FOOD STORES		OUTSTANDING
		5.99	555-813501-52212-0000000			thank you notes		
1	139622	\$2597.41	04/16/15	12355		0 HYDRAULIC SOLUTIONS, INC.		OUTSTANDING
		2597.41	601-617364-52305-0000000			Hydraulic Pump/#8910		
1	139623	\$2362.07	04/16/15	01249		0 HYDROTEX INC		OUTSTANDING
		2362.07	555-834751-52204-0000000			hyfilm sup & hydro-syn		
1	139624	\$79.00	04/16/15	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		79.00	541-617591-53801-0000000			marina pest control		
1	17838	\$35600.01	04/16/15	07532		0 ICMA RETIREMENT CORP		
		35600.01	051-000000-21403-0000000			PAYROLL FOR - 041715		
1	139578	\$75.00	04/16/15	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE		OUTSTANDING
		75.00	555-834751-54206-0000000			certifications		
1	139579	\$1741.50	04/16/15	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
		1741.50	051-000000-21403-0000000			PAYROLL FOR - 041715		
1	139580	\$18880.61	04/16/15	00183		0 ILLINOIS STATE POLICE		OUTSTANDING
		18880.61	224-000000-21410-0000000			CID 15-041 IL STATE POLICE		
1	17839	\$6270.45	04/16/15	00201		0 INTERSTATE POWERSYSTEMS		
		98.80	601-617364-52305-0000000			Sensor		
		169.65	601-617364-52305-0000000			Speed Sensors		
		8264.76	601-617364-52305-0000000			Retran Assembly		
		2400.00	601-617364-52305-0000000			Core Credit		
		137.24	601-617364-53804-0000000			Set Trans Shifts/#6618		

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1	17840	\$229.50 191.50 38.00	04/16/15	13512		0 J & J LOCKS, SAFES & ALARMS, INC. locks replace & new Repin core to Mstr Key System		
1	139625	\$3853.60 1709.40 488.40 244.20 609.98 796.44 5.18	04/16/15	07760		0 JOHN DEERE LANDSCAPES INC. fertilizer fertilizer fertilizer golf supplies golf supplies complex irrigation		OUTSTANDING
1	139626	\$65.00 65.00	04/16/15	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	17841	\$466.19 466.19	04/16/15	02914		0 KONE INC MAIN ELEV MAINT MONTH APR15		
1	139627	\$234.00 111.00 78.00 45.00	04/16/15	07348		0 KYMBYL COMPLETE KARE INC. MAIN SALT 3-15 3031 SALT 3-15 SW SALT 3-15		OUTSTANDING
1	139628	\$204.00 111.00 93.00	04/16/15	07348		0 KYMBYL COMPLETE KARE INC. MAIN SALT 3-15 SW SALT 3-15		OUTSTANDING
1	139629	\$330.00 75.00 126.00 129.00	04/16/15	07348		0 KYMBYL COMPLETE KARE INC. SW SALT 3-15 3031 SALT 3-15 MAIN SALT 3-15		OUTSTANDING
1	139581	\$358.48 358.48	04/16/15	12148		16 L&M ACCOUNTS INC PAYROLL FOR - 041715		OUTSTANDING
1	17842	\$1678.60 1678.60	04/16/15	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm		
1	17843	\$884.88 80.26 804.62	04/16/15	00423		1 LAWSON PRODUCTS nylon cable ties auto supplies		
1	139582	\$159.65 159.65	04/16/15	15243		0 LEGAL SHIELD PAYROLL FOR - 041715		OUTSTANDING
1	17844	\$40.00 0.08 0.53 0.29	04/16/15	09925		0 LIGHTEDGE SOLUTIONS TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1		

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		0.45	101-155041-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES - T1		
		0.25	101-211041-53204-0000000			TELEPHONE SERVICES - T1		
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		0.47	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.07	101-213062-53204-0000000			TELEPHONE SERVICES - T1		
		0.05	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		1.47	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		0.10	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		0.48	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		0.84	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		0.15	101-314882-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		5.73	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		0.82	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		0.90	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		3.76	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		0.86	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		0.78	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		0.25	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		0.82	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.03	242-311041-53204-6196010			TELEPHONE SERVICES - T1		
		0.10	242-312801-53204-6196010			TELEPHONE SERVICES - T1		
		0.04	242-313811-53204-6196010			TELEPHONE SERVICES - T1		
		0.16	242-313851-53204-6197010			TELEPHONE SERVICES - T1		
		0.26	242-314882-53204-6199010			TELEPHONE SERVICES - T1		
		0.65	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-711401-53204-0000000			TELEPHONE SERVICES - T1		

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		0.57	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		0.25	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		0.74	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		0.04	501-618041-53204-0000000			TELEPHONE SERVICES - T1		
		1.06	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		0.22	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.02	506-619346-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		0.98	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	555-813511-53204-0000000			TELEPHONE SERVICES - T1		
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES - T1		
		0.65	555-822601-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES - T1		
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES - T1		
		0.57	555-855702-53204-0000000			TELEPHONE SERVICES - T1		
		1.15	555-867564-53204-0000000			TELEPHONE SERVICES - T1		
		0.16	601-617041-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES - T1		
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		0.98	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES - T1		
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.01	621-157131-53204-0520000			TELEPHONE SERVICES - T1		
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.07	626-157141-53204-0520000			TELEPHONE SERVICES - T1		
		0.08	901-356921-53204-5332010			TELEPHONE SERVICES - T1		
		0.08	906-356921-53204-5323505			TELEPHONE SERVICES - T1		
		0.04	906-356921-53204-5332504			TELEPHONE SERVICES - T1		
		0.04	906-356921-53204-6163506			TELEPHONE SERVICES - T1		
		0.04	906-356921-53204-6163506			TELEPHONE SERVICES - T1		
1	17845	\$90.71	04/16/15	00434		0 LOGAN CONTRACTORS SUPPLY INC		
		6.95	501-619356-52402-0000000			chuck key		
		83.76	606-615091-52302-0000000			fluor green paint		
1	139630	\$8.43	04/16/15	00465		0 M & M HARDWARE		OUTSTANDING
		8.43	101-451292-52305-0000000			hardware		
1	139583	\$775.39	04/16/15	12148		8 MARSHA L. COMBS-SKINNER		OUTSTANDING

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		775.39	051-000000	21403-0000000		PAYROLL FOR - 041715		
1	17846	\$2680.05	04/16/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC		
		1405.76	601-617364	52305-0000000		Fasteners/parts for #8914		
		785.24	601-617364	52305-0000000		Oil Rings/Oil Lines		
		329.82	601-617364	52305-0000000		Credit/Oil Line		
		537.02	601-617364	52305-0000000		Hyd Quick Couplers		
		281.85	601-617364	52305-0000000		Shock Absorbers		
1	17847	\$577.78	04/16/15	11567		1 MED ALLIANCE GROUP INC		
		577.78	101-454273	52214-0000000		med supplies		
1	139631	\$159.90	04/16/15	05685		0 MEDIACOM		OUTSTANDING
		159.90	101-256081	53803-0000000		INTERNET - IT2		
1	139632	\$208.06	04/16/15	05685		0 MEDIACOM		OUTSTANDING
		208.06	222-451041	53706-0000000		cable service sta 2		
1	139633	\$94.42	04/16/15	00528		0 MENARDS INC		OUTSTANDING
		94.42	507-619348	52301-0000000		bath mat, showerhead		
1	17848	\$3381.31	04/16/15	00130		0 MES INC/GLOBAL		
		1069.28	101-452271	52305-0000000		parts		
		2221.12	101-452271	51402-0000000		turn out gear		
		90.91	101-452271	52305-0000000		hose accessory		
1	139634	\$500.00	04/16/15	10313		0 MICKLE COMMUNICATIONS GROUP LLC		OUTSTANDING
		500.00	251-711041	53401-0000000		GEN AD-QC FAM FOCUS APR15		
1	139635	\$1488.29	04/16/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		1488.29	251-711401	53703-0000000		ELEC CHRGS MAIN 31015T04815		
1	139636	\$377.38	04/16/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		377.38	251-711401	53702-0000000		GAS CHRGS MAIN 031015T0040815		
1	139637	\$10606.66	04/16/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		187.89	555-813501	53702-0000000		gas/rec		
		65.78	555-811041	53702-0000000		gas/admin		
		343.43	555-813511	53702-0000000		gas/hauberg		
		251.98	555-818551	53702-0000000		gas/whitewater		
		733.80	555-854701	53702-0000000		gas/saukie		
		1141.32	555-834751	53702-0000000		gas/highland		
		1167.21	555-822601	53702-0000000		gas/parks		
		1149.09	555-813501	53703-0000000		electric/rec		
		232.31	555-813511	53703-0000000		elec/hauberg		
		109.69	555-813521	53703-0000000		elec/complex		
		719.39	555-834751	53703-0000000		elec/highland		
		345.83	555-854701	53703-0000000		elec/saukie		
		2375.11	555-822601	53703-0000000		elec/parks		
		301.87	555-818551	53703-0000000		elec/whitewater		

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		55.97	555-811041-53703-0000000			elec/admin		
		366.93	555-819614-53703-0000000			electric/schwiebert		
		41.63	101-617372-53703-0000000			Elec Util/1108 37 St Trail		
		40.74	101-312118-53703-0000000			201 15 ST ELECTRICITY		
		63.81	101-312118-53702-0000000			201 15 ST GAS		
		657.95	301-411041-53703-2724000			ELECTRIC		
		60.04	301-411041-53702-2724000			GAS		
		17.08	101-617114-53703-0000000			Lighting Charge/120 6 Ave		
		41.70	501-619356-53703-0000000			Elec Util/4133 14 St Tower		
		53.79	201-312801-53703-0000000			1723 2ND AVE ELECTRIC		
		34.29	101-312801-53703-0000000			451 44 ST WELCOME SIGN		
		48.03	555-822601-53703-0000000			electrical service		
1	139638	\$2172.52 2172.52	04/16/15 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 03/30-04/03 mailroom svcs		OUTSTANDING
1	17849	\$216.23 216.23	04/16/15 101-616301-52306-0000000	14928		0 MILL CREEK MINING INC ca6		
1	139639	\$2301.69 379.88 1921.81	04/16/15 506-618341-53704-0000000 506-618341-53704-0000000	01781		0 MILLENNIUM WASTE INC sewer grit sewer sludge		OUTSTANDING
1	17850	\$154.90 83.20 33.35 38.35	04/16/15 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Tire Repairs for #9117 Tire Repair for #8922 Tire Repair for #6627		
1	139640	\$832.15 443.15 260.00 57.50 71.50	04/16/15 101-155102-53403-0000000 251-714402-54305-0000000 101-616041-53402-0000000 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO PW various ad RIT NEWSPAPER RENEWAL weed spraying LEGAL NOTICE - PC 5.6.15		OUTSTANDING
1	139641	\$810.00 810.00	04/16/15 101-256081-53822-5228000	14929		0 MY VILLAGES INC MONTHLY FEE FOR HOSTED SERVICE		OUTSTANDING
1	17851	\$2620.71 5.76- 392.34 66.06 37.47 1977.52 153.08	04/16/15 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-813521-52501-0000000 555-813521-52509-0000000	12284		0 MYERS-COX CO credit for snacks snacks snacks alcohol food paper products		
1	139584	\$261.58 261.58	04/16/15 101-000000-44114-0000000	14757		0 NATIONAL GOVERNMENT SERVICES INC. Ambulance Refund - Bragg		OUTSTANDING
1	139642	\$21120.49 281.00	04/16/15 101-155102-53105-0000000	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. fit for duty elliot		OUTSTANDING

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		17713.57	626-157141-53112-0520000			march 2015 85% split			
		3125.92	621-157131-53602-0520000			march 2015 15% split			
1	139643	\$395.68	04/16/15	11990		0 OFFICE DEPOT			OUTSTANDING
		37.10	251-714402-52301-0000000			BLDG MAT/SPLS BRNCHEs			
		37.10	251-714403-52301-0000000			BLDG MAT/SPLS BRNCHEs			
		133.90-	251-711401-52405-0000000			RET-OFFIC SPLS MAIN			
		268.07-	251-714403-52405-0000000			RET-OFFIC SPLS SW			
		25.80	251-713471-52211-0000000			SPLS EDU CR			
		34.10	251-711041-52101-0000000			OFF SPLS GEN - MAIN			
		103.83-	251-714402-52405-0000000			RET OFF EQUIP 3031			
		64.51	251-713471-52211-0000000			SPLS EDU CR			
		52.49	251-711401-52103-0000000			SM OFF EQUP-MAIN CR			
		16.19	251-711401-52301-0000000			BLDG MAT/SPLS - MAIN PR CAMERA			
		53.99	251-714402-52405-0000000			OFF EQUP-3031 COFFEEMKR BKSTR			
		139.99	251-714402-52405-0000000			OFF EQUP-COFFEE TABLE F/BKSTR			
		5.73	251-714402-52405-0000000			OFF SPLS 3031			
		139.99	251-714402-52405-0000000			OFF EQUP 3031 BKSALE TBLE			
		2.87	555-867564-52101-0000000			super glue			
		72.20	555-867564-52502-6225000			creamer			
		78.93	101-411041-52101-0000000			OFFICE SUPPLIES			
		73.92	101-411041-52103-0000000			CD-R'S			
		31.88	101-411041-52101-0000000			OFFICE SUPPLIES			
		16.72	101-411041-52103-0000000			JUMP DRIVES			
		17.97	101-451041-52101-0000000			office supplies			
1	17852	\$484.24	04/16/15	01240		0 OFFICE MACHINE CONSULTANTS INC			
		222.12	251-714402-53804-0000000			EQUIP S/C-3031 COPIR MAINT			
		222.12	251-714403-53804-0000000			EQUIP S/C-SW COPIR MAINT			
		20.00	251-714402-52406-0000000			COMP EQUIP-VENDPRNT SETUP BRAN			
		20.00	251-714403-52406-0000000			COMP EQUIP-VENDPRNT SETUP BRAN			
1	17853	\$240.25	04/16/15	12871		0 OVERDRIVE, INC			
		120.13	251-714403-54305-0000000			E-BOOK & E-AUDIO			
		120.12	251-714402-54305-0000000			E-BOOK & E-AUDIO			
1	139644	\$21947.76	04/16/15	10171		0 PABCO INDUSTRIES LLC			OUTSTANDING
		21947.76	101-616332-52207-0000000			160,000 leaf bags @ .3887			
1	139645	\$150.00	04/16/15	04859		0 PAUL HOFFEDITZ			OUTSTANDING
		150.00	101-452271-51501-0000000			meals for school			
1	17854	\$1350.96	04/16/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		187.08	555-834751-53822-0000000			security			
		362.73	251-714402-53822-0000000			OP S/C 3031 SEC SERV 2ND QTR			
		354.27	251-714403-53822-0000000			OP S/C SEC SERV 2ND QTR			
		446.88	251-711401-53822-0000000			OP S/C - SEC SERV 2ND QTR			
1	139646	\$1477.79	04/16/15	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		208.53	555-835753-52501-0000000			snacks			

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		36.92	555-813521-52206-0000000			dish soap		
		170.35	555-813521-52502-0000000			cocoa, creamer, coffee		
		819.45	555-813521-52509-0000000			disposable concession		
		242.54	555-813521-52501-0000000			food		
1	139647	\$26.45	04/16/15	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G WEEKLY MATS		
1	139648	\$26.45	04/16/15	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G WEEKLY MATS		
1	139649	\$26.45	04/16/15	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G WEEKLY MATS		
1	139650	\$26.45	04/16/15	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G WEEKLY MATS		
1	139651	\$26.45	04/16/15	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G WEEKLY MATS		
1	139652	\$1965.16	04/16/15	04257		0 PHELPS		OUTSTANDING
		6.15	101-617041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		106.37	101-616041-53901-0000000			uniforms		
		34.65	506-618041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats, etc		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		14.60	101-314881-51401-0000000			Tim, Brian, Tom, Jim		
		8.35	242-314882-51401-6199510			Chirs, Bruce		
		4.65	242-313851-51401-6197510			Drake		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		6.15	101-617041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		106.37	101-616041-53901-0000000			uniforms		
		34.65	506-618041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats, etc		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		9.86	626-157141-52101-0520000			85% split onsite laundry		
		1.74	621-157131-52101-0520000			15% split onsite laundry		

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		14.60	101-314881-51401-0000000			Brian, Jim, Tim, Tom		
		8.35	242-314882-51401-6199510			Bruce, Chris		
		4.65	242-313851-51401-6197510			Drake		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		6.15	101-617041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		103.12	101-616041-53901-0000000			uniforms		
		34.65	506-618041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats, etc		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		14.60	101-314881-51401-0000000			Brian, Tim, Jim, TOm		
		8.35	242-314882-51401-6199510			Bruce, Chris		
		4.65	242-313851-51401-6197510			Drake		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		6.15	101-617041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		103.12	101-616041-53901-0000000			uniforms		
		33.15	506-618041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats, etc		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		15.35	101-314881-51401-0000000			Tom, Tim, Brian, Jim		
		8.35	242-314882-51401-6199510			Bruce, Chris		
		4.65	242-313851-51401-6197510			Drake		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		6.15	101-617041-53901-0000000			uniforms		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/16/15 - 04/16/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		28.70		101-616041-53822-0000000		mats		
		103.12		101-616041-53901-0000000		uniforms		
		33.15		506-618041-53901-0000000		uniforms		
		12.20		506-618041-53822-0000000		mats, etc		
		15.05		606-615091-53901-0000000		uniforms		
		5.35		507-619041-53901-0000000		uniforms		
		33.94		606-615041-53901-0000000		uniforms		
		44.71		101-617111-53822-0000000		CH Floor Mat Service		
		17.10		101-314881-51401-0000000		Tim, Tom, Jim, Brian		
		8.35		242-314882-51401-6199510		Bruce, Chris		
		4.65		242-313851-51401-6197510		Drake		
		14.30		555-822601-53822-0000000		laundry		
		5.15		555-854701-53901-0000000		uniforms		
		13.14		555-854701-53822-0000000		laundry		
		6.74		541-617041-53822-0000000		mats		
		5.85		541-617041-53901-0000000		uniforms		
		11.45		506-618041-53822-0000000		mats		
		25.15		555-834751-53822-0000000		laundry		
		9.80		555-834751-53901-0000000		uniforms		
		14.60		101-314881-51401-0000000		Brian, Tim, Tom, Jim		
		8.35		242-314882-51401-6199510		Bruce, chris		
		4.65		242-313851-51401-6197510		Drake		
		8.35		242-314882-51401-6199510		Bruce, Chris		
		14.60		101-314881-51401-0000000		Tom, Tim, Brian, Jim		
		4.65		242-313851-51401-6197510		Drake		
		14.60		101-314881-51401-0000000		Tim, Tom, Brian, JIm		
		4.65		242-313851-51401-6197510		Drake		
		8.35		242-314882-51401-6199510		Bruce, Chris		
		14.60		101-314881-51401-0000000		Jim, Tim, Brian, Tom		
		8.35		242-314882-51401-6199510		Chris, Bruce		
		4.65		242-313851-51401-6197510		Drake		
1	139653		04/16/15	04257		0 UNISSUED		UNISSUED
1	139654	\$3065.15	04/16/15	01164		0 PING INC		OUTSTANDING
		2572.91		555-846721-52506-0000000		merchandise		
		492.24		555-846721-52506-0000000		golf clubs		
1	17855	\$288.20	04/16/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		41.96		101-616041-52305-0000000		ball valve		
		99.06		555-854701-52305-0000000		spray gun		
		26.84		555-834751-52305-0000000		ind v-belt		
		13.16		555-822621-52305-0000000		ind v-belt		
		107.18		555-834751-52305-0000000		ind v-belt		
1	139585	\$1198.37	04/16/15	01834		0 POLICE & FIREMENS INSURANCE ASSN		OUTSTANDING
		1198.37		051-000000-21403-0000000		PAYROLL FOR - 041715		
1	17856	\$140.00	04/16/15	08643		0 POLICE BENEVOLENT		
		140.00		051-000000-21403-0000000		PAYROLL FOR - 041715		

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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	139655	\$40.00 40.00	04/16/15	04120		0 POOLS WELDING ,INC. weld alum part for ball diamon		OUTSTANDING
1	139656	\$1950.00 1950.00	04/16/15	06005		0 PRECEDENCE, INC. 2nd qtr 2015		OUTSTANDING
1	17857	\$1854.70 1854.70	04/16/15	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services Mar 2015		
1	17858	\$126.00 62.00 64.00	04/16/15	01400		0 QC ANALYTICAL SERVICES LLC. nitrate 03/11 zinc March		
1	139657	\$1150.00 1150.00	04/16/15	10228		0 QC CHAMBER FEDERATION Foley - Chamber DC trip		OUTSTANDING
1	139586	\$35042.74 17500.00 17542.74	04/16/15	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU QUARTERLY PMTS AND ADJUSTMENT 2014 Contribution		OUTSTANDING
1	139658	\$99.10 99.10	04/16/15	09142		0 QUAD CITY AUTOMOTIVE PAINT Urethane/Acrylic		OUTSTANDING
1	17859	\$224.24 224.24	04/16/15	00836		0 QUAD CITY SPRING Hyd Pump/Packing/Nut		
1	17860	\$760.00 140.00 200.00 65.00 65.00 95.00 65.00 65.00 65.00	04/16/15	08272		0 QUAD CITY TOWING CORA 15-3886 CORA 15-3872 CORA 15-4183 CORA 15-4184 CORA 15-4262 CORA 15-4048 CORA 15-4049 CORA 15-4234		
1	17861	\$331.30 164.55 163.07 3.68	04/16/15	06980		0 QUAD CORPORATION Acct # 826 / Inv # 39341 Acct # 847 / Inv # 39343 Acct # 1115 / Inv # 39129		
1	17862	\$5112.32 883.82 883.82 1509.08 806.49 1029.11	04/16/15	09892		0 QUALITY CONTROLLED STAFFING temp temp CROSS GRDS temp wade harrell		
1	17863	\$429.82	04/16/15	01168		0 R & R PRODUCTS INC		

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		429.82	555-834751-52305-0000000			parts			
1	17864	\$1312.08	04/16/15	06729		0 RACOM CORPORATION			
		58.75	101-452271-53803-0000000			radio repair			
		1180.00	101-414226-53803-0000000			4/1-4/30/15			
		73.33	101-414226-53803-0000000			3/1/15-2/29/16			
1	17865	\$90.00	04/16/15	03063		0 RAGAN MECHANICAL			
		90.00	555-834751-53801-0000000			rpz			
1	17866	\$522.05	04/16/15	02322		1 RECORDED BOOKS LLC			
		261.02	251-714403-54305-0000000			E-BOOK & E-AUDIO			
		261.03	251-714402-54305-0000000			E-BOOK & E-AUDIO			
1	139659	\$870.24	04/16/15	04467		0 RETAIL FINANCE CREDIT SERVICES LLC.			OUTSTANDING
		199.92	101-413215-51405-0000000			BUCHEN			
		284.94	101-413215-51405-0000000			METZGER			
		300.42	101-413215-51405-0000000			MORITZ			
		84.96	101-413215-51405-0000000			METZGER			
1	17867	\$105.74	04/16/15	08371		0 REXCO EQUIPMENT INC.			
		105.74	555-822621-52305-0000000			fork-caster			
1	17868	\$1555.46	04/16/15	00607		0 RIVERSTONE GROUP INC			
		678.04	101-616301-52306-0000000			cm16a			
		877.42	507-616322-52306-0000000			rr4a			
1	17869	\$291.70	04/16/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			
		291.70	051-000000-21403-0000000			PAYROLL FOR - 041715			
1	17870	\$4684.97	04/16/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			
		352.15	601-617364-52204-0000000			ATF Dexron III			
		197.75	601-617364-52206-0000000			Floor Oil Dry			
		647.78	601-617364-52204-0000000			Keg of 75W-90 Lubricant			
		2158.99	601-617364-52204-0000000			75W-90 Lubricant			
		1328.30	601-617364-52204-0000000			5W30 Syn Blend Lubricant			
1	139587	\$89.00	04/16/15	15271		0 RONALD CHAPPEL			OUTSTANDING
		89.00	101-000000-44114-0000000			Ambulance Refund - Chappell			
1	17871	\$117.96	04/16/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC			
		32.86	101-454273-52214-0000000			amb supplies			
		15.62	101-454273-52214-0000000			amb supplies			
		15.62	101-454273-52214-0000000			amb supplies			
		53.86	101-454273-52214-0000000			amb supplies			
1	139660	\$163.50	04/16/15	02710		0 ROTO-ROOTER			OUTSTANDING
		163.50	555-867564-53801-0000000			rifac work			
1	17872	\$3689.90	04/16/15	08420		0 SELCO 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
		1085.94	501-619356-53902-0000000			cade, arrow board retnal		
		161.46	507-619348-53902-0000000			cade rental		
		115.02	506-619346-53902-0000000			cade rental		
		2327.48	101-616301-53902-0000000			sign and cade rental		
1	139661	\$2055.24	04/16/15	08420		0 SELCO INC.		OUTSTANDING
		2055.24	501-619356-53902-0000000			cade, arrow brd rental		
1	17873	\$3536.84	04/16/15	01034		0 SEXTON FORD		
		92.54	601-617364-52305-0000000			Cable/plunger/damper/bushings		
		16.42	601-617364-52305-0000000			Insulators		
		62.87-	601-617364-52305-0000000			Credit/returned cable		
		81.34	601-617364-52305-0000000			Part (returned)		
		36.37	601-617364-52305-0000000			Kit		
		67.52	601-617364-52305-0000000			Kit		
		81.34-	601-617364-52305-0000000			Credit for returned part		
		218.35	601-617364-52305-0000000			Belt for #2373		
		21.95	601-617364-52305-0000000			Weatherstrip		
		12.64	601-617364-52305-0000000			Damper/part		
		74.93	601-617364-52305-0000000			Nuts/studs/sensor for #2373		
		2503.64	601-617364-52305-0000000			Transmission for #39		
		21.95	601-617364-52305-0000000			Weatherstip		
		18.00	601-617364-52305-0000000			Lenses		
		25.28	601-617364-52305-0000000			Jewels		
		179.91	601-617364-52305-0000000			Tue for #2392		
		600.00-	601-617364-52305-0000000			Transmission Core Credit		
		636.31	601-617364-53804-0000000			Repairs to Parks Veh #2373		
		205.65	601-617364-53804-0000000			Install Multifunction Sw/#2411		
		68.25	601-617364-53804-0000000			Reflash PCM/TCM for #2410		
1	139662	\$6214.48	04/16/15	04091		0 SHOWCASES		OUTSTANDING
		159.73	251-712431-52210-0000000			TS PROCESSING		
		367.20	251-712431-52210-0000000			TS PROCESSING		
		179.55	251-712431-52210-0000000			TS PROCESSING		
		5508.00	251-712431-52210-0000000			TS PROCESSING		
1	139663	\$213.60	04/16/15	01832		0 SMITH FILTER CORPORATION		OUTSTANDING
		213.60	101-617111-52301-0000000			48 Pleated Filters/City Hall		
1	17874	\$1358.39	04/16/15	14321		0 STATEWIDE TIRE		
		950.67	601-617364-52305-0000000			7 tires/tubes		
		407.72	601-617364-52305-0000000			4 ea 23555ZR tires		
1	17875	\$1562.07	04/16/15	01119		0 STECKER GRAPHICS INC		
		1562.07	222-451292-52301-0000000			supplies for table counters		
1	17876	\$711.30	04/16/15	01174		0 STERN BEVERAGE INC		
		31.20	555-835753-52502-0000000			chocolate		
		455.30	555-835753-52503-0000000			beer		
		224.80	555-855702-52503-0000000			beer		

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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	139664	\$111.63 11.18 69.69 30.76	04/16/15	01000		0 STETSON BUILDING PRODUCTS INC shoe brush w scraper shovel, sledge hammer caulk gun, quickshot		OUTSTANDING
1	17877	\$4900.00 4900.00	04/16/15	05246		6 SYSTEMS INNOVATORS 50% DOCKMASTER/INOVAH INTERFAC		
1	139665	\$1059.20 460.80 299.20 299.20	04/16/15	03758		0 THE CHILDS WORLD CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	17878	\$3815.69 3491.69 324.00	04/16/15	00072		0 THE HON COMPANY OFF EQUIP-MOD FURN 3031 OFF EQUIP-MOD FURN 3031		
1	139666	\$1463.70 769.00 311.95 382.75	04/16/15	02530		0 THE ROSEN PUBLISHING GROUP CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	139667	\$5424.99 5094.43 330.56	04/16/15	09713		0 THINC MANAGEMENT LLC water - settlement agreement sewer - settlement agreement		OUTSTANDING
1	139588	\$15.00 15.00	04/16/15	04888		0 THOMAS AYERS River Action Tom Ayers		OUTSTANDING
1	139589	\$20.00 20.00	04/16/15	08109		0 THOMAS STEGER Tom Steger IAIEI Mtg		OUTSTANDING
1	17879	\$60.00 20.00 20.00 20.00	04/16/15	00009		0 THYMET pest control pest control pest control		
1	139590	\$15.00 15.00	04/16/15	13410		0 TIM DELATHOWER Tim Delathower IPEA MTG		OUTSTANDING
1	139668	\$82.32 82.32	04/16/15	00317		0 TOM BROKAW mileage reimbursement		OUTSTANDING
1	139669	\$5343.81 3101.00 802.00 726.60 714.21	04/16/15	11678		0 TOTAL FACILITY MAINTENANCE INC. March Janitorial/Ch-PD March Janitorial/PW March Janitorial/MSD March Janitorial/KC		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	17880	\$560.00 560.00	04/16/15	14735		1 TOWERS WATSON HRA account fee March 2015		
1	139670	\$51.00 51.00	04/16/15	11706		0 TRACY WELCH instructor		OUTSTANDING
1	17881	\$3691.64 984.82 923.32 874.12 909.38	04/16/15	00637		0 TRI CITY BLACKTOP INC cold mix cold mix cold mix cold mix		
1	139671	\$460.00 460.00	04/16/15	00647		0 TROXLER ELECTRONIC LAB INC processing 5 badges		OUTSTANDING
1	17882	\$1440.00 1440.00	04/16/15	06176		0 TURKLES TREE SERVICE 43 ST/8 AV, 700 block 14 ST		
1	139672	\$1473.40 1473.40	04/16/15	01276		2 TYCO INTEGRATED SECURITY, LLC. ANNUAL SERVICE CHARGE-CITYHALL		OUTSTANDING
1	139591	\$406.35 406.35	04/16/15	02347		0 U A W LOCAL 2282 PAYROLL FOR - 041715		OUTSTANDING
1	139673	\$1122.16 1206.33 84.17-	04/16/15	12715		0 U.S. TOY CO./CONSTRUCTIVE PLAYTHINGS, LLC. SPLS EDU CR ALL PRGRMS CREDIT MEMO -TAX SPLS EDU CR		OUTSTANDING
1	139592	\$424.32 424.32	04/16/15	12770		0 UNITED HEALTH GROUP RECOVERY SERVICES Ambulance Refund - Buckrop		OUTSTANDING
1	139674	\$14.12 14.12	04/16/15	00792		0 UNITED PARCEL SERVICE shipping - fire		OUTSTANDING
1	17883	\$450.08 450.08	04/16/15	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 041715		
1	139675	\$14898.90 14898.90	04/16/15	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 041715		OUTSTANDING
1	139676	\$22051.60 22051.60	04/16/15	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 041715		OUTSTANDING
1	17884	\$372.17 372.17	04/16/15	00832		0 UTILITY EQUIPMENT CO pvc flex		
1	17885	\$10320.00 1760.00 1930.00 1240.00	04/16/15	00838		0 VALLEY CONSTRUCTION CO 1514 21st Avenue Demolition 1121 18th Avenue Demolition 321 21st Avenue Demolition		

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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
		1450.00	207-312801-53801-0000223			Demolition of 609 13th Ave		
		2360.00	207-312801-53801-0000223			1021 17th Avenue Demolition		
		1580.00	207-312801-53801-0000223			Demolition 800 11th Ave		
1	139677	\$133.83 133.83	04/16/15	12965		0 VAN-WALL EQUIPMENT INC. splined coupling		OUTSTANDING
1	139678	\$2739.87 200.00 123.55 80.00 2014.50 87.42 58.60 175.80	04/16/15	02776		0 WEBER PAPER COMPANY SPLS CLNG&SANT SPLS CLNG&SANT SPLS CLNG&SANT paper towels gloves garbage liners garbage liners		OUTSTANDING
1	139679	\$1250.00 250.00 157.50 92.50 250.00 197.50 52.50 250.00	04/16/15	08062		0 WELLS FARGO BANK 2005 Bond 06/09/15-12/08/15 2007 Bond 04/01/15-09/30/14 2007 Bond 04/01/15-09/30/14 2009A Bond 04/01/15-09/30/15 2009B Bond 04/01/15-09/30/15 2009B Bond 04/01/15-09/30/15 2009C Bond 04/01/15-09/30/15		OUTSTANDING
1	139593	\$477.01 477.01	04/16/15	00942		0 YOUTH SERVICE BUREAU GAMING GRANT		OUTSTANDING
1	17886	\$1781.60 1580.00 201.60	04/16/15	00945		0 ZIMMER & FRANCESCON INC magnetic locator pvc pipe		

TOTAL # OF ISSUED CHECKS: 185 TOTAL AMOUNT: 513907.40

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
051	PAYROLL CLEARING FUND	70,750.87	0.00
101	GENERAL FUND	88,937.36	0.00
201	TIF #1 DOWNTOWN	1,293.79	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	26,763.74	0.00
211	M L KING CENTER	757.07	0.00
222	FOREIGN FIRE INSURANCE	1,905.17	0.00
224	STATE DRUG PREVENTION	19,110.61	0.00
242	COMM DEV BLOCK GRANT	4,160.60	0.00
251	PUBLIC LIBRARY	20,966.02	0.00
301	CAPITAL IMPROVEMENTS	717.99	0.00
405	DEBT SERVICE	645.00	0.00
501	WATER OPERATIONS/MAINTENANCE	24,245.50	0.00
506	WASTEWATER OPER & MAINTENANCE	7,383.93	0.00
507	STORMWATER UTILITY	1,780.46	0.00
541	SUNSET MARINA	551.29	0.00
555	PARK & RECREATION	35,367.22	0.00
601	FLEET SERVICES	28,590.33	0.00
606	ENGINEERING	1,261.09	0.00
609	HYDROELECTRIC PLANT	4.29	0.00
621	SELF-INSURANCE	110,866.95	0.00
626	EMPLOYEE HEALTH PLAN	30,884.72	0.00
701	FIRE PENSION	14,898.90	0.00
706	POLICE PENSION	22,051.60	0.00
901	MLK ACTIVITY	4.29	0.00
906	DEPT OF HUMAN SERVICES	8.61	0.00
TOTAL -		513,907.40	0.00