

101	General Fund	111	1 st Ward	April 24, 2015 through
201	TIF #1 Downtown	112	2 nd Ward	April 30, 2015
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$446,119.85
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 : 2
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 04/28/15
ENDING CHECK DATE : 04/28/15
ORG NAME FOR EXTRACT FILE : ap04282015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/28/15 - 04/28/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
2	50004	\$300.00 300.00	04/28/15	15291		0 Paul Foley Cash advance - DC chamber trip			OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT: 300.00
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
101	GENERAL FUND	300.00	0.00
	TOTAL -	=====	=====
		300.00	0.00

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 04/30/15
ENDING CHECK DATE : 04/30/15
ORG NAME FOR EXTRACT FILE : ap04302015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/30/15 - 04/30/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	139779	\$100.00 100.00	04/30/15	00948		0 2 & 92 USED TRUCK PARTS INC Flexplate		OUTSTANDING
1	139780	\$1045.45 226.00 391.87 427.58	04/30/15	00007		0 A D HUESING CORP soda pop concession drinks drinks		OUTSTANDING
1	17944	\$1042.45 1042.45	04/30/15	14336		0 AAA ELECTRIC & COMMUNICATIONS WATCHTOWER MAINTENANCE CONTRAC		
1	17945	\$850.00 850.00	04/30/15	11982		0 ACADIAN TREE SERVICE 18 ST 2-3 AV		
1	17946	\$195.97 6.67 14.77 174.53	04/30/15	00046		0 ADEL WHOLESALERS INC Swivel for MSD Water Heater Parts for MSD Water Heater Descaler cleaner/water heater		
1	17947	\$6539.18 6539.18	04/30/15	01836		0 AFSCME PAYROLL FOR - 050115		
1	139781	\$345.94 345.94	04/30/15	01193		0 AIRGAS USA LLC co2		OUTSTANDING
1	139782	\$105.00 105.00	04/30/15	15285		0 ALEXIS VOSNOS tutu twirlers instructor		OUTSTANDING
1	139783	\$7440.20 7440.20	04/30/15	14656		0 AMERICAN TESTING & ENGINEERING field & material testing		OUTSTANDING
1	17948	\$1769.76 126.63 32.23- 23.35 15.19 277.76 25.72 7.78 10.68- 91.00 44.97 241.00- 14.99 144.69 51.90 6.29 103.80 4.99 12.36	04/30/15	00032		1 ARNOLD MOTOR SUPPLY Radiator for #2392 Credit/oil pan set Tie Rod Air Filter Rack/Pinion Air/Hyd filters 2 ea Gloss Black Paint Credit/paint Fuel Pump (returned) Thread Sealants Fuel Pump/Core Credits W5217 Part LG Assy. 5 min halogen bulbs Slick Engine Lubricant 10 Min Halogen Bulbs Form-A-Gasket Mech Supply Bead Lubricant		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/30/15 - 04/30/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		144.69		601-617364-52305-0000000		LG Assy			
		82.40		601-617364-52305-0000000		Grinding Discs			
		219.89		601-617364-52305-0000000		Manifold/valve cover set			
		294.87		601-617364-52305-0000000		Timing Kit			
		38.57		601-617364-52305-0000000		Water Pump			
		38.80		601-617364-52305-0000000		Lens			
		42.66		601-617364-52305-0000000		Fuses			
		21.39		601-617364-52305-0000000		Fuel Pump			
		28.29		601-617364-52305-0000000		Fuses			
		40.65		601-617364-52305-0000000		Redi-Sleeve			
		27.50		601-617364-52305-0000000		Water Pump			
		44.55		601-617364-52305-0000000		Ball Joint			
		37.59		601-617364-52305-0000000		Disc Pad Set			
		29.36		601-617364-52305-0000000		Rear Main Bearing			
		11.04		601-617364-52305-0000000		48 Conv T Parts			
1	139784	\$2314.45	04/30/15	01288		0 AT & T			OUTSTANDING
		4.73		101-119041-53204-0000000		TELEPHONE SERVICES - PRI			
		30.76		101-122041-53204-0000000		TELEPHONE SERVICES - PRI			
		16.57		101-131041-53204-0000000		TELEPHONE SERVICES - PRI			
		26.03		101-155041-53204-0000000		TELEPHONE SERVICES - PRI			
		2.37		101-156103-53204-0000000		TELEPHONE SERVICES - PRI			
		14.20		101-211041-53204-0000000		TELEPHONE SERVICES - PRI			
		5.92		101-212051-53204-0000000		TELEPHONE SERVICES - PRI			
		27.21		101-212056-53204-0000000		TELEPHONE SERVICES - PRI			
		14.91		101-213061-53204-0000000		TELEPHONE SERVICES - PRI			
		4.26		101-213062-53204-0000000		TELEPHONE SERVICES - PRI			
		2.84		101-213063-53204-0000000		TELEPHONE SERVICES - PRI			
		1.66		101-213064-53204-0000000		TELEPHONE SERVICES - PRI			
		85.19		101-256081-53204-0000000		TELEPHONE SERVICES - PRI			
		11.83		101-311041-53204-0000000		TELEPHONE SERVICES - PRI			
		5.92		101-312801-53204-0000000		TELEPHONE SERVICES - PRI			
		27.59		101-313811-53204-0000000		TELEPHONE SERVICES - PRI			
		48.80		101-314881-53204-0000000		TELEPHONE SERVICES - PRI			
		8.76		101-314882-53204-0000000		TELEPHONE SERVICES - PRI			
		23.67		101-411041-53204-0000000		TELEPHONE SERVICES - PRI			
		4.73		101-411201-53204-0000000		TELEPHONE SERVICES - PRI			
		331.31		101-412206-53204-0000000		TELEPHONE SERVICES - PRI			
		47.33		101-413215-53204-0000000		TELEPHONE SERVICES - PRI			
		18.93		101-413216-53204-0000000		TELEPHONE SERVICES - PRI			
		33.13		101-413217-53204-0000000		TELEPHONE SERVICES - PRI			
		4.73		101-413227-53204-0000000		TELEPHONE SERVICES - PRI			
		4.73		101-414221-53204-0000000		TELEPHONE SERVICES - PRI			
		4.73		101-414222-53204-0000000		TELEPHONE SERVICES - PRI			
		23.67		101-414223-53204-0000000		TELEPHONE SERVICES - PRI			
		47.33		101-414226-53204-0000000		TELEPHONE SERVICES - PRI			
		4.73		101-414228-53204-0000000		TELEPHONE SERVICES - PRI			
		23.67		101-414229-53204-0000000		TELEPHONE SERVICES - PRI			
		52.06		101-414230-53204-0000000		TELEPHONE SERVICES - PRI			
		4.73		101-414235-53204-0000000		TELEPHONE SERVICES - PRI			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/30/15 - 04/30/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		217.72	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.37	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.37	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		49.70	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.47	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		44.96	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.47	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		14.20	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		42.60	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		47.33	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		1.56	242-311041-53204-6196010			TELEPHONE SERVICES - PRI		
		5.92	242-312801-53204-6196010			TELEPHONE SERVICES - PRI		
		2.37	242-313811-53204-6196010			TELEPHONE SERVICES - PRI		
		9.47	242-313851-53204-6197010			TELEPHONE SERVICES - PRI		
		15.05	242-314882-53204-6199010			TELEPHONE SERVICES - PRI		
		37.86	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		18.93	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		33.13	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		14.20	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		42.60	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		18.93	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		18.93	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		18.93	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		2.37	501-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		61.53	501-618352-53204-0000000			TELEPHONE SERVICES - PRI		
		13.02	501-619356-53204-0000000			TELEPHONE SERVICES - PRI		
		42.60	506-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		11.83	506-618343-53204-0000000			TELEPHONE SERVICES - PRI		
		1.18	506-619346-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	507-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		33.13	541-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		56.80	555-813501-53204-0000000			TELEPHONE SERVICES - PRI		
		28.40	555-813511-53204-0000000			TELEPHONE SERVICES - PRI		
		14.20	555-813521-53204-0000000			TELEPHONE SERVICES - PRI		
		28.40	555-818551-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	555-819614-53204-0000000			TELEPHONE SERVICES - PRI		
		37.86	555-822601-53204-0000000			TELEPHONE SERVICES - PRI		
		9.47	555-834751-53204-0000000			TELEPHONE SERVICES - PRI		
		28.40	555-835753-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	555-854701-53204-0000000			TELEPHONE SERVICES - PRI		
		33.13	555-855702-53204-0000000			TELEPHONE SERVICES - PRI		
		66.26	555-867564-53204-0000000			TELEPHONE SERVICES - PRI		
		9.47	601-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		18.93	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		18.93	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		23.67	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/30/15 - 04/30/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		56.80	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		4.73	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		0.71	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		9.47	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.02	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		4.73	901-356921-53204-5332010			TELEPHONE SERVICES - PRI		
		4.73	906-356921-53204-5323505			TELEPHONE SERVICES - PRI		
		2.37	906-356921-53204-5332504			TELEPHONE SERVICES - PRI		
		2.37	906-356921-53204-6163506			TELEPHONE SERVICES - PRI		
1	139785	\$162.58 162.58	04/30/15 251-711401-53204-0000000	01288		0 AT & T TELE SERV MAIN T1 PUB PC		OUTSTANDING
1	139786	\$169.05 169.05	04/30/15 251-711401-53204-0000000	01288		0 AT & T TELE SERV-MAIN T1 PUB PC		OUTSTANDING
1	139787	\$60.00 60.00	04/30/15 101-312118-53204-0000000	01288		0 AT & T KRIB INTERNET APR 2015		OUTSTANDING
1	17949	\$2443.84 2443.84	04/30/15 626-157141-53601-0000000	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. May 2015 billing		
1	139788	\$1215.00 340.00 875.00	04/30/15 301-616316-53102-2730223 301-616316-53808-2661000	14894		0 BAECKE-SPRANGER APPRAISARS public hearing SA projects appraisals for SA project		OUTSTANDING
1	139789	\$3300.00 3300.00	04/30/15 501-618352-53801-0000000	10260		0 BI-STATE MASONRY bollard in parking lot		OUTSTANDING
1	139790	\$16.10 16.10	04/30/15 101-122041-54401-0000000	00288		1 BI-STATE REGIONAL COMMISSION MAC Mtg-Old Chicago, T.Thomas		OUTSTANDING
1	139791	\$15698.00 15698.00	04/30/15 101-213061-53106-5159000	13995		0 BOHNSACK & FROMMELT LLP CY 2014 audit work		OUTSTANDING
1	17950	\$816.50 816.50	04/30/15 506-618341-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. chlorine		
1	139792	\$257.30 27.72 138.60 90.98	04/30/15 101-616041-52206-0000000 211-356941-52206-0000000 606-615041-52102-0000000	00569		0 C J DUFFEY PAPER CO Urinal Screens Urinal Screens plotter paper		OUTSTANDING
1	17951	\$167.50 167.50	04/30/15 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #4471		
1	139766	\$800.00 300.00 500.00	04/30/15 101-413217-53101-0000000 101-413215-53101-0000000	12200		0 CASH INFORMANT/INVESTIGATION INFORMANT/INVESTIGATIVE		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	139793	\$958.90 958.90	04/30/15	00358	101-256081-52406-0000223	0 CDW GOVERNMENT INC WARD 2 & 6 IPADS		OUTSTANDING
1	139794	\$508.50 508.50	04/30/15	00359	506-618343-53804-0000000	0 CENTRAL PETROLEUM EQUIPMENT COMPANY replacement printer on tank		OUTSTANDING
1	17952	\$374.90 195.60 65.20 48.90 65.20	04/30/15	08976	101-617112-52207-0000000 101-617114-52207-0000000 501-619041-52207-0000000 506-618341-52207-0000000	0 CENTRAL POLY CORP. 16 Gal Black Bags 16 Gal Black Bags 16 Gal Black Bags 16 Gal Black Bags		
1	139795	\$62.41 62.41	04/30/15	08274	621-157133-53602-0000000	0 CHARLES AUSTIN reimbursement for damages		OUTSTANDING
1	139796	\$150.00 150.00	04/30/15	15289	251-713471-53110-0000000	0 CHARLES T KNUDSEN IV ENTER SERV CR PROGRM		OUTSTANDING
1	139767	\$1454.70 1454.70	04/30/15	00387	051-000000-21403-0000000	0 CITY OF ROCK ISLAND PAYROLL FOR - 050115		OUTSTANDING
1	17953	\$6871.89 3961.89 227.50 827.50 827.50 1027.50	04/30/15	07920	507-619348-53806-0000000 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000	0 CJ NOW PLUMBING 535 -537 14 ST storm sewer slrp 628 43 ST 2755 46 ST slrp 4035 13 ST slrp 3301 28 ST		
1	139797	\$76.00 0.16 1.01 0.54 0.85 0.08 0.47 0.19 0.89 0.49 0.14 0.09 0.05 2.72 0.39 0.19 0.91 1.60 0.29 0.78 0.16	04/30/15	05820	101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000 101-213064-53204-0000000 101-256081-53204-0000000 101-311041-53204-0000000 101-312801-53204-0000000 101-313811-53204-0000000 101-314881-53204-0000000 101-314882-53204-0000000 101-411041-53204-0000000 101-411201-53204-0000000	0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/30/15 - 04/30/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		10.88	101-412206-53204-0000000			TELEPHONE SERVICES - T1			
		1.55	101-413215-53204-0000000			TELEPHONE SERVICES - T1			
		0.62	101-413216-53204-0000000			TELEPHONE SERVICES - T1			
		1.09	101-413217-53204-0000000			TELEPHONE SERVICES - T1			
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES - T1			
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES - T1			
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES - T1			
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES - T1			
		1.55	101-414226-53204-0000000			TELEPHONE SERVICES - T1			
		0.16	101-414228-53204-0000000			TELEPHONE SERVICES - T1			
		0.78	101-414229-53204-0000000			TELEPHONE SERVICES - T1			
		1.71	101-414230-53204-0000000			TELEPHONE SERVICES - T1			
		0.16	101-414235-53204-0000000			TELEPHONE SERVICES - T1			
		7.15	101-451041-53204-0000000			TELEPHONE SERVICES - T1			
		0.16	101-452271-53204-0000000			TELEPHONE SERVICES - T1			
		0.08	101-453281-53204-0000000			TELEPHONE SERVICES - T1			
		0.08	101-453283-53204-0000000			TELEPHONE SERVICES - T1			
		0.16	101-454273-53204-0000000			TELEPHONE SERVICES - T1			
		1.63	101-611041-53204-0000000			TELEPHONE SERVICES - T1			
		0.31	101-612381-53204-0000000			TELEPHONE SERVICES - T1			
		1.48	101-616041-53204-0000000			TELEPHONE SERVICES - T1			
		0.31	101-617041-53204-0000000			TELEPHONE SERVICES - T1			
		0.47	101-617111-53204-0000000			TELEPHONE SERVICES - T1			
		0.16	101-617112-53204-0000000			TELEPHONE SERVICES - T1			
		1.40	101-617371-53204-0000000			TELEPHONE SERVICES - T1			
		1.55	211-356041-53204-0000000			TELEPHONE SERVICES - T1			
		0.05	242-311041-53204-6196010			TELEPHONE SERVICES - T1			
		0.19	242-312801-53204-6196010			TELEPHONE SERVICES - T1			
		0.08	242-313811-53204-6196010			TELEPHONE SERVICES - T1			
		0.31	242-313851-53204-6197010			TELEPHONE SERVICES - T1			
		0.49	242-314882-53204-6199010			TELEPHONE SERVICES - T1			
		1.24	251-711041-53204-0000000			TELEPHONE SERVICES - T1			
		0.62	251-711401-53204-0000000			TELEPHONE SERVICES - T1			
		1.09	251-712421-53204-0000000			TELEPHONE SERVICES - T1			
		0.47	251-712431-53204-0000000			TELEPHONE SERVICES - T1			
		1.40	251-713451-53204-0000000			TELEPHONE SERVICES - T1			
		0.62	251-713471-53204-0000000			TELEPHONE SERVICES - T1			
		0.62	251-714402-53204-0000000			TELEPHONE SERVICES - T1			
		0.62	251-714403-53204-0000000			TELEPHONE SERVICES - T1			
		0.16	501-613358-53204-0000000			TELEPHONE SERVICES - T1			
		0.08	501-618041-53204-0000000			TELEPHONE SERVICES - T1			
		2.02	501-618352-53204-0000000			TELEPHONE SERVICES - T1			
		0.43	501-619356-53204-0000000			TELEPHONE SERVICES - T1			
		1.40	506-618041-53204-0000000			TELEPHONE SERVICES - T1			
		0.39	506-618343-53204-0000000			TELEPHONE SERVICES - T1			
		0.04	506-619346-53204-0000000			TELEPHONE SERVICES - T1			
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES - T1			
		1.09	541-617041-53204-0000000			TELEPHONE SERVICES - T1			
		1.87	555-813501-53204-0000000			TELEPHONE SERVICES - T1			
		0.93	555-813511-53204-0000000			TELEPHONE SERVICES - T1			

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		0.47	555-813521-53204-0000000			TELEPHONE SERVICES - T1			
		0.93	555-818551-53204-0000000			TELEPHONE SERVICES - T1			
		0.16	555-819614-53204-0000000			TELEPHONE SERVICES - T1			
		1.24	555-822601-53204-0000000			TELEPHONE SERVICES - T1			
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES - T1			
		0.93	555-835753-53204-0000000			TELEPHONE SERVICES - T1			
		0.16	555-854701-53204-0000000			TELEPHONE SERVICES - T1			
		1.09	555-855702-53204-0000000			TELEPHONE SERVICES - T1			
		2.18	555-867564-53204-0000000			TELEPHONE SERVICES - T1			
		0.31	601-617041-53204-0000000			TELEPHONE SERVICES - T1			
		0.62	601-617364-53204-0000000			TELEPHONE SERVICES - T1			
		0.62	606-615041-53204-0000000			TELEPHONE SERVICES - T1			
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES - T1			
		1.87	606-615391-53204-0000000			TELEPHONE SERVICES - T1			
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES - T1			
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES - T1			
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.13	626-157141-53204-0520000			TELEPHONE SERVICES - T1			
		0.16	901-356921-53204-5332010			TELEPHONE SERVICES - T1			
		0.16	906-356921-53204-5323505			TELEPHONE SERVICES - T1			
		0.08	906-356921-53204-5332504			TELEPHONE SERVICES - T1			
		0.08	906-356921-53204-6163506			TELEPHONE SERVICES - T1			
1	17954	\$13136.13	04/30/15	11365		0 CONTINUUM ENERGY			
		2113.71	101-617111-53702-0000000			3/15 Nat Gas for City Hall			
		593.58	501-618352-53702-0000000			3/15 Nat Gas for Pulsator			
		5317.84	555-867564-53702-0000000			electric rifac			
		3111.24	506-618341-53702-0000000			3/15 Nat Gas for WWT Plant			
		1999.76	501-618352-53702-0000000			3/15 Nat Gas for Water Plant			
1	17955	\$541.80	04/30/15	00450		1 CONTROL APPLICATION MAINTENANCE INC			
		424.50	501-618352-52304-0000000			pressure transmitter			
		117.30	501-618352-53804-0000000			service call			
1	17956	\$100.00	04/30/15	07874		0 COST RECOVERY CORPORATION			
		100.00	101-213061-53106-0000000			Consulting Fee Month 131			
1	17957	\$5423.31	04/30/15	02586		0 CRAWFORD & COMPANY			
		1010.58	621-157131-53602-5117000			med/bl amount			
		4198.08	621-157131-53602-5120000			ind/pd amount			
		214.65	621-157131-53104-0000000			non legal amount			
1	139798	\$16022.96	04/30/15	13547		0 CUSTOM PRODUCTS CORPORATION			OUTSTANDING
		16022.96	101-616306-52306-0000000			Ready mde sign on aluminum bla			
1	139799	\$19672.90	04/30/15	01141		0 D & K PRODUCTS			OUTSTANDING
		388.20	555-822601-52219-0000000			vessel			
		194.10	555-822613-52219-0000000			vessel			
		187.50	555-822601-52219-0000000			ronstar granular			

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		62.50		555-822613-52219-0000000		ronstar granular			
		3535.10		555-822601-52220-0000000		fertilizers			
		768.50		555-822613-52220-0000000		fertilizers			
		3954.68		555-834751-52219-0000000		pesticides			
		5559.34		555-834751-52220-0000000		fertilizer			
		1580.14		555-854701-52219-0000000		pesticides			
		3442.84		555-854701-52220-0000000		fertilizers			
1	17958	\$4794.09	04/30/15	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY			
		1434.40		101-617371-53804-0000000		traffic signal 18 AV 17/20 ST			
		117.75		621-157133-53602-0000000		repair 18th ave & 44th st.			
		320.00		621-157133-53602-0000000		11th st			
		1009.82		621-157133-53602-0000000		repairs 92 ave w & 14th St w			
		1912.12		621-157133-53602-0000000		30th st & 7th ave			
1	139800	\$200.00	04/30/15	14960		0 DAVID CASAS			OUTSTANDING
		200.00		555-867565-53112-0000000		magic classes			
1	17959	\$6983.29	04/30/15	15030		0 DAVID G MORRISON			
		6983.29		101-123041-53101-0000000		May 2015 retainer fee			
1	139801	\$12466.50	04/30/15	06101		0 DECKER SUPPLY COMPANY INC			OUTSTANDING
		12466.50		101-616306-52306-0000000		street supplies			
1	139768	\$225.62	04/30/15	12148		15 DHCU COMMUNITY CREDIT UNION			OUTSTANDING
		225.62		051-000000-21403-0000000		PAYROLL FOR - 050115			
1	17960	\$119.00	04/30/15	07173		0 DOCUMENT IMAGING DIMENSIONS INC			
		119.00		101-131041-52101-0000000		CCLERK - BLK TONER CARTRIDGE			
1	17961	\$500.00	04/30/15	00859		0 DOUGLAS R VROMAN			
		500.00		701-920041-53106-0000000		Fire Pen Admin Sal - Apr 2015			
1	17962	\$80.76	04/30/15	00570		0 DULTMEIER SALES			
		13.46		101-616041-52305-0000000		couplers			
		67.30		101-617114-52301-0000000		Diaphram/MSD Water Heater			
1	139802	\$72.20	04/30/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC.			OUTSTANDING
		32.58		555-835753-52501-0000000		food			
		39.62		555-835753-52501-0000000		food			
1	139803	\$446.00	04/30/15	00592		0 ECONOMY ROOFING & INSULATION			OUTSTANDING
		356.00		101-617111-53806-2763223		repair scupper front entrance			
		90.00		101-617111-53806-2763223		leak call			
1	17963	\$5290.33	04/30/15	08759		0 ELECTRIC PUMP INC.			
		5290.33		506-618341-53804-0000000		sewer pump submers ser call			
1	17964	\$170.59	04/30/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO			
		63.61-		101-617372-52401-0000000		credit - stl fish tape			

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		4.17	101-617372-52401-0000000			demo drvr, slots			
		19.36	101-617372-52401-0000000			demol drvr			
		24.23	101-617372-52401-0000000			diagonal pliers			
		42.78	541-617591-52304-0000000			toggle plates, bits, emt conn			
		19.96	101-617372-52401-0000000			wir strppr			
		110.98	101-617374-52304-0000000			wire			
		12.72	101-617374-52304-0000000			galv hole chnl			
1	17965	\$126.82	04/30/15	00602		0 ELLIOTT EQUIPMENT CO			
		126.82	601-617364-52305-0000000			2 Pin Packer Plate Rod Ends			
1	139804	\$662.75	04/30/15	09929		0 EUCLID BEVERAGE OF GALESBURG			OUTSTANDING
		326.00	555-855702-52503-0000000			beer			
		336.75	555-835753-52503-0000000			beer			
1	139805	\$435.49	04/30/15	15016		0 FALEY ENTERPRISES INC			OUTSTANDING
		293.13	601-617364-52305-0000000			3 Auto Batteries			
		21.94	601-617364-52305-0000000			Sensor			
		195.42	601-617364-52305-0000000			2 Batteries			
		75.00-	601-617364-52305-0000000			Battery Core Credits			
1	139806	\$33.74	04/30/15	00693		0 FEDERAL EXPRESS CORP			OUTSTANDING
		10.07	501-618041-53202-0000000			send to IRS ref. 2010A BAB reb			
		23.67	506-618041-53202-0000000			send to IRS ref. 2010A BAB reb			
1	17966	\$27702.98	04/30/15	05125		0 GAS & ELECTRIC CREDIT UNION			
		27702.98	051-000000-21403-0000000			PAYROLL FOR - 050115			
1	139807	\$35889.95	04/30/15	01595		0 GERE/DISMER ARCHITECTS LLC			OUTSTANDING
		16837.25	301-411041-56502-2724000			pd design			
		2210.00	301-711401-53806-6203000			R005059			
		16842.70	301-411041-56502-2724000			pd design			
1	17967	\$190.00	04/30/15	11557		0 GLOBAL FIRE CONTROL, INC.			
		150.00	101-617114-54206-0000000			Fire Alarm Insp/Certification			
		40.00	101-617114-52103-0000000			2 Fire Alarm Batteries			
1	139808	\$16196.81	04/30/15	03477		0 GOLD STAR FS INC			OUTSTANDING
		9695.81	601-617364-52203-0000000			5003 Gals Gasohol			
		6501.00	601-617364-52203-0000000			3000 Gals #2 LS Diesel			
1	139809	\$252.82	04/30/15	00365		0 GRAINGER			OUTSTANDING
		112.32	101-616041-52302-0000000			marking paint			
		44.56	101-617111-52206-0000000			Evaporator Cleaner			
		44.56	101-617112-52206-0000000			Evaporator Cleaner			
		44.56	101-617114-52206-0000000			Evaporator Cleaner			
		6.82	101-617111-52301-0000000			Fender Washers (C/Chambers)			
1	17968	\$128.81	04/30/15	00373		0 GREAT WESTERN SUPPLY CO			
		42.26	101-617112-52219-0000000			Wasp Spray			

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		42.26	541-617591-52219-0000000			Wasp Spray		
		44.29	541-617591-52207-0000000			Nitrile Gloves		
1	17969	\$10661.60	04/30/15	01257		0 GREENWOOD CLEANING SYSTEMS INC		
		237.00	101-616041-52206-0000000			Hand Cleaner		
		237.00	101-617111-52206-0000000			Hand Cleaner		
		79.00	541-617591-52206-0000000			Hand Cleaner		
		136.80	101-617111-52207-0000000			Institutional Supplies		
		2123.00	101-617112-52207-0000000			Institutional Supplies		
		34.20	101-617114-52207-0000000			Institutional Supplies		
		657.50	211-356941-52207-0000000			Institutional Supplies		
		460.00	506-618341-52207-0000000			Institutional Supplies		
		92.00	541-617591-52207-0000000			Institutional Supplies		
		344.40	501-618352-52207-0000000			Institutional Supplies		
		798.32	101-451041-52207-0000000			Institutional Supplies		
		2152.80	101-617111-52207-0000000			Institutional Supplies		
		478.56	101-617114-52207-0000000			Institutional Supplies		
		635.20	211-356941-52207-0000000			Institutional Supplies		
		216.00	506-618341-52207-0000000			Institutional Supplies		
		508.16	101-617112-52207-0000000			Institutional Supplies		
		334.56	501-618352-52207-0000000			Institutional Supplies		
		52.50	101-451041-52207-0000000			Can Liners		
		411.50	101-617111-52207-0000000			Can Liners		
		179.50	101-617112-52207-0000000			Can Liners		
		297.50	211-356941-52207-0000000			Can Liners		
		52.50	501-618352-52207-0000000			Can Liners		
		143.60	506-618341-52207-0000000			Can Liners		
1	139810	\$148.73	04/30/15	00146		0 HANDY TRUE VALUE		OUTSTANDING
		29.31	101-617374-52304-0000000			zep sprayer, caulk, hinge		
		7.49	101-617111-52103-0000000			AAA Batteries		
		29.98	242-314882-52103-6199510			Batteries		
		1.98	101-617111-52103-0000000			City Hall Keys		
		18.97	555-867564-52206-0000000			cleaning supplies		
		1.59	555-867564-52301-0000000			bldg materials		
		9.99	101-617372-52401-0000000			pliers		
		13.19	101-617374-52304-0000000			washers and fasteners		
		12.27	101-617374-52304-0000000			lampholder, adapter		
		2.99	609-618369-52204-0000000			washer fluid		
		12.99	101-617372-52401-0000000			knife		
		7.98	101-617374-52304-0000000			lam adapter		
1	17970	\$285.80	04/30/15	01253		2 HARCROS CHEMICALS, INC.		
		285.80	555-867562-52218-0000000			chemicals		
1	17971	\$233.60	04/30/15	04970		0 HD SUPPLY FACILITIES MAINTENANCE		
		233.60	501-618352-52305-0000000			gloves, respirators		
1	139811	\$150.00	04/30/15	00337		0 HILLTOP BUSINESS ASSN		OUTSTANDING
		150.00	101-311041-54402-0000000			HILLTOP BIZ ASN DUES		

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1	139812	\$100.00 100.00	04/30/15	13538		1 HISTORY IN PRINT ENTER SERV AS PRGRM		OUTSTANDING
1	139813	\$9214.47 9214.47	04/30/15	14948		0 HOUSEAL LAVIGNE ASSOCIATES LLC. Dwtm Revitalization Plan Consu		OUTSTANDING
1	139769	\$198.04 198.04	04/30/15	12148		14 HUNZIKER LIPPEN & HECK LLC PAYROLL FOR - 050115		OUTSTANDING
1	139814	\$51.38 19.53 12.94 10.04 4.99 3.88	04/30/15	00099		0 HY VEE FOOD STORES supplies food food food food		OUTSTANDING
1	17972	\$35540.38 35540.38	04/30/15	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 050115		
1	139770	\$1741.50 1741.50	04/30/15	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 050115		OUTSTANDING
1	139815	\$180.00 100.00 60.00 20.00	04/30/15	11368		0 ILLOWA Tom, Tim, Cara, Tom, Jim Bruce, Chris, Autumn Paper - lunch meeting		OUTSTANDING
1	139771	\$250.00 250.00	04/30/15	07317		0 INTERNATIONAL ASSOCIATION OF ELECTRICAL IAEI 85th Annual Meetin		OUTSTANDING
1	139816	\$100.00 100.00	04/30/15	03087		0 INTL COUNCIL OF SHOPPING CENTERS INC JEFF EDER ICSC DUES - ROCK ISL		OUTSTANDING
1	17973	\$4514.33 4514.33	04/30/15	00204		0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 03/31/15		
1	139772	\$90.00 90.00	04/30/15	12528		0 IPEA ILLINOIS PLUMBING EDUCATION ASSOC IPEA Continuing Education		OUTSTANDING
1	139773	\$358.48 358.48	04/30/15	12148		16 L&M ACCOUNTS INC PAYROLL FOR - 050115		OUTSTANDING
1	139774	\$159.65 159.65	04/30/15	15243		0 LEGAL SHIELD PAYROLL FOR - 050115		OUTSTANDING
1	17974	\$1497.40 1288.00 209.40	04/30/15	00434		0 LOGAN CONTRACTORS SUPPLY INC sline line 4"x10' green paint		

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1	139817	\$230.33 241.88 215.74- 50.88 152.96 26.49 26.14-	04/30/15	00440		0 LORENZ & JONES oil, boat brite, re-arm kit credit items not received cleats oil, brite clean freight charges reverse shipping charges		OUTSTANDING
1	139818	\$12.69 6.84 5.85	04/30/15	00465		0 M & M HARDWARE dust masks spray foam		OUTSTANDING
1	139775	\$775.39 775.39	04/30/15	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 050115		OUTSTANDING
1	17975	\$949.22 123.60 141.50 684.12	04/30/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC Install gauge/check gas charge Teeth/Pins/Gasket O'rings/fittings/hyd parts		
1	139819	\$547.05 125.65 10.47 123.19 80.77 29.89 29.72 11.03 74.52 9.99 40.83 10.99	04/30/15	00528		0 MENARDS INC bungee, boards, 2x4's signs gutter connectors, brackets paint dryer vent bulbs, wall light nut drivers Lumber Stanley Multi-Tool Parts for C/Chambers Project 23W CFL Bulbs		OUTSTANDING
1	139776	\$25454.61 7465.41 11655.15 94.25 6239.80	04/30/15	00560		0 MIDAMERICAN ENERGY CO 3/15 Elec Utilities/Pumping St 3/15 Elec Utilities/WW Plant 3/15 Elec Utilities/Hydro-Plan 3/15 Elec Utilities/Resv Domes		OUTSTANDING
1	139820	\$506.53 457.67 48.86	04/30/15	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 31815TO41615 GAS CHRTS 3031 31815TO41615		OUTSTANDING
1	139821	\$5549.52 30.02 5519.50	04/30/15	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 32315TO42115 electric/rifac		OUTSTANDING
1	17976	\$6902.50 6902.50	04/30/15	04690		0 MIDLAND DAVIS CORPORATION recycling Mar 2015		

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1	139822	\$627.27 627.27	04/30/15	02440		0 MIDWEST MAILWORKS INC 04/13-04/17 mailroom svcs		OUTSTANDING
1	17977	\$12000.00 12000.00	04/30/15	02266		0 MIDWEST TAPE HOOPLA DATABASE		
1	139823	\$449.42 449.42	04/30/15	00652		0 MOLINE DISPATCH PUBLISHING CO 04/05 job posting		OUTSTANDING
1	17978	\$2113.77 148.84 70.12 1763.02 131.79	04/30/15	12284		0 MYERS-COX CO food snacks food trays		
1	17979	\$828.00 828.00	04/30/15	01837		0 NCPERS PAYROLL FOR - 050115		
1	139824	\$101.00 101.00	04/30/15	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. scholey functional screen		OUTSTANDING
1	139825	\$1211.05 11.22 22.39 53.09 124.78 130.49 26.38 167.98 299.99 299.99 2.26 72.48	04/30/15	11990		0 OFFICE DEPOT chart tape wall calendar OFF SPLS GEN ADMIN SM OFF EQUIP SM OFF EQUIP MAIN BLDG MAT/SPLS OFF EQUIP 3031 OFF EQUIP 3031 OFF EQUIP SW packaging tape paper shredder		OUTSTANDING
1	17980	\$195.15 163.00 32.15	04/30/15	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C MAIN CPIER MAINT MO EQUIP S/C MAIN CPIER MAINT PG		
1	139826	\$470.62 33.83 20.20 13.96 15.71 25.53 17.46 72.00 98.98 172.95	04/30/15	04242		0 OREILLY AUTOMOTIVE INC Metallic Brake Pads Megacrimp Timing Cover Timing Cover Air Filter Diff brg/taper cone R/main st/ air filters Timing Cover/Gasket Timing Kit		OUTSTANDING
1	17981	\$8525.66	04/30/15	02053		0 PAPPAS,O'CONNOR & FILDES PC		

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		5852.10	101-155101-53101-0000000			March 2015 legal services			
		1386.86	101-155101-53101-0000000			deandre watkins litigation			
		806.70	101-155101-53101-0000000			joy murphy litigation			
		480.00	101-155101-53101-0000000			mikail collier litigation			
1	139777	\$508.80	04/30/15	04859		0 PAUL HOFFEDITZ			OUTSTANDING
		508.80	701-920041-51502-0000000			IPPFA training - Hoffeditz			
1	17982	\$696.96	04/30/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		41.76	541-617041-53822-0000000			marina monitoring			
		655.20	101-212384-53822-0000000			prkng attendant wk end Apr 18			
1	139827	\$784.01	04/30/15	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		414.14	555-835753-52501-0000000			food			
		286.23	555-855702-52501-0000000			food			
		83.64	555-855702-52509-0000000			plates, cups, foil			
1	139828	\$297.96	04/30/15	01821		1 PHYSIO-CONTROL INC.			OUTSTANDING
		297.96	626-157141-53112-0520000			annual maintenance agreement			
1	139829	\$4584.44	04/30/15	12842		1 PNC			OUTSTANDING
		4584.44	701-920041-53106-0000000			fee for quarter ending 03/31/1			
1	17983	\$336.69	04/30/15	01834		1 POLICE & FIREMENS INSURANCE ASSOC			
		336.69	701-000000-21403-0000000			05/01/15 Pension Deduct Ins			
1	17984	\$140.00	04/30/15	08643		0 POLICE BENEVOLENT			
		140.00	051-000000-21403-0000000			PAYROLL FOR - 050115			
1	17985	\$32.90	04/30/15	00795		1 PRAXAIR DISTRIBUTION INC			
		32.90	541-617591-52203-0000000			oxy			
1	139830	\$95.52	04/30/15	15290		0 PRESCIENT INC			OUTSTANDING
		95.52	501-000000-44170-0000000			water charges refund			
1	17986	\$216.71	04/30/15	01400		0 QC ANALYTICAL SERVICES LLC.			
		216.71	506-618341-53112-0000000			sample recvd 03/18			
1	139831	\$77.00	04/30/15	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
		77.00	541-617591-52301-0000000			signs for 200 dock			
1	139832	\$214.95	04/30/15	00834		0 QUAD CITY SAFETY INC			OUTSTANDING
		94.95	601-617041-51404-0000000			Workboots/J. Diamond			
		120.00	601-617041-51404-0000000			Workboots/K. Whitehair			
1	17987	\$65.00	04/30/15	08272		0 QUAD CITY TOWING			
		65.00	101-414221-53822-0000000			CORA 15-4635			
1	17988	\$2363.49	04/30/15	09892		0 QUALITY CONTROLLED STAFFING			
		2143.08	101-414223-53111-0000000			CROSS GRDS			

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		220.41	901-356041-53111-5334033			Szall, WE 4-22-15		
1	17989	\$1667.34 146.72 1520.62	04/30/15 101-414226-53208-0000000 101-414226-53803-0000000	06729		0 RACOM CORPORATION EDACS ACCESS 88B100 EDACS ACCESS		
1	139833	\$8000.00 8000.00	04/30/15 224-413216-51402-0000000	00728		0 RAY OHERRON COMPANY INC 5 DRAGON FIRE VEST		OUTSTANDING
1	17990	\$591.95 591.95	04/30/15 251-714402-54305-0000000	02322		1 RECORDED BOOKS LLC RIT EAUDIO		
1	139834	\$210.00 120.00 90.00	04/30/15 101-616041-51404-0000000 606-615091-51404-0000000	00891		0 RED WING SHOE STORE safety shoes Mendoza safety shoes Sheese		OUTSTANDING
1	139835	\$6750.00 6750.00	04/30/15 207-312801-53112-6249223	15272		0 RETAIL ATTRACTIONS LLC RETAIL MKT ANALYSIS & RETAINER		OUTSTANDING
1	17991	\$314.63 314.63	04/30/15 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC cm16a		
1	139836	\$472.17 472.17	04/30/15 555-867566-52212-6150000	05797		0 ROBERT BROOKE & ASSOCIATES INC end caps for bleachers		OUTSTANDING
1	139837	\$4476.81 4476.81	04/30/15 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE WANS/LEADS APRIL 2015		OUTSTANDING
1	17992	\$4341.70 4341.70	04/30/15 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 050115		
1	17993	\$87.18 42.67 44.51	04/30/15 601-617364-52204-0000000 601-617364-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 5W40 Oil 10W30 Oil		
1	139838	\$220.00 220.00	04/30/15 251-711041-53201-0000000	00977		0 ROCK ISLAND POSTMASTER POSTAGE-BULK PERMIT202 RNWL		OUTSTANDING
1	17994	\$97.88 4.94 92.94	04/30/15 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC Seal Small Parts Kit		
1	139839	\$881.97 881.97	04/30/15 606-615091-52404-0000000	15286		0 SCHONSTEDT INSTRUMENT COMPANY locator - magnetic		OUTSTANDING
1	17995	\$267.72 88.00 170.80 8.92	04/30/15 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Hose Wire Bolts		

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1	139840	\$65.00 65.00	04/30/15	01062		0 SIGN ON SIGNS INC Truck Letters		OUTSTANDING
1	139841	\$712.50 712.50	04/30/15	15199		0 SKYWALK GROUP LLC wtps recruitment		OUTSTANDING
1	17996	\$45.91 45.91	04/30/15	01119		0 STECKER GRAPHICS INC Forms Health Inpsector		
1	17997	\$385.70 385.70	04/30/15	01174		0 STERN BEVERAGE INC beer		
1	139842	\$37.60 37.60	04/30/15	01000		0 STETSON BUILDING PRODUCTS INC mastermaco basf		OUTSTANDING
1	17998	\$1387.53 670.68 716.85	04/30/15	01074		0 TANNER INDUSTRIES INC ammonia ammonia		
1	139843	\$101.72 101.72	04/30/15	07540		0 THOMSON WEST LAST PMT TO THOMSON REUTERS		OUTSTANDING
1	139844	\$473.00 124.00 99.00 250.00	04/30/15	14352		0 TREADMILL HEROES LLC. treadmill repairs treadmill repairs repair		OUTSTANDING
1	17999	\$3445.00 720.00 1950.00 775.00	04/30/15	06176		0 TURKLES TREE SERVICE 1014 13 AV, 1537 26 ST 1536 24-1/2 ST 2002 46 ST, 2014 12 ST, 1001 1		
1	139778	\$407.04 407.04	04/30/15	02347		0 U A W LOCAL 2282 PAYROLL FOR - 050115		OUTSTANDING
1	18000	\$753.71 373.26 135.00 25.00 105.50 114.95	04/30/15	00651		0 UNIFORM DEN INC BROOKS - COAT MUMMA - BOOTS FLASHLIGHT REPAIR SHIPPING WOOD - BOOTS SERRA - BOOTS		
1	139845	\$15.01 10.79 4.22	04/30/15	00792		0 UNITED PARCEL SERVICE water Fire		OUTSTANDING
1	18001	\$450.08 450.08	04/30/15	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 050115		
1	139846	\$14840.86	04/30/15	05878		0 US BANK - FIRE PENSION		OUTSTANDING

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		14840.86	701-000000	-10303-0000000		PAYROLL FOR - 050115		
1	139847	\$1805.00	04/30/15	05716		0 US BANK TRUST SERVICES		OUTSTANDING
		902.50	701-920041	-53107-0000000		Fire Pen Fee 01/01/15-03/31/15		
		902.50	706-930041	-53107-0000000		Poli Pen Fee 01/01/15-03/31/15		
1	139848	\$21888.06	04/30/15	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		21888.06	706-000000	-10303-0000000		PAYROLL FOR - 050115		
1	139849	\$1187.19	04/30/15	11026		0 VERIZON WIRELESS		OUTSTANDING
		13.46	601-617041	-53205-0000000		AVL 309-373-7882		
		13.46	601-617041	-53205-0000000		AVL 309-373-8735		
		13.46	601-617041	-53205-0000000		AVL 309-373-8736		
		13.44	601-617041	-53205-0000000		AVL 309-373-8737		
		13.48	601-617041	-53205-0000000		AVL 309-373-8738		
		13.46	601-617041	-53205-0000000		AVL 309-373-8739		
		13.44	601-617041	-53205-0000000		AVL 309-373-8740		
		13.44	601-617041	-53205-0000000		AVL 309-373-8741		
		13.46	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		
		13.44	601-617041	-53205-0000000		AVL 309-373-8745		
		13.50	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		
		13.44	601-617041	-53205-0000000		AVL 309-373-8750		
		13.44	601-617041	-53205-0000000		AVL 309-373-8751		
		13.44	601-617041	-53205-0000000		AVL 309-373-8752		
		13.44	601-617041	-53205-0000000		AVL 309-373-8753		
		13.48	601-617041	-53205-0000000		AVL 309-373-8754		
		13.48	601-617041	-53205-0000000		AVL 309-373-8755		
		13.44	601-617041	-53205-0000000		AVL 309-373-8756		
		13.48	601-617041	-53205-0000000		AVL 309-373-8757		
		13.48	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		
		13.48	601-617041	-53205-0000000		AVL 309-373-8761		
		16.43	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		
		13.44	601-617041	-53205-0000000		AVL 309-373-8765		
		13.44	601-617041	-53205-0000000		AVL 309-373-8766		
		13.50	601-617041	-53205-0000000		AVL 309-373-8767		
		13.44	601-617041	-53205-0000000		AVL 309-373-8768		
		13.44	601-617041	-53205-0000000		AVL 309-373-8769		
		13.53	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		

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		13.46	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		
		13.48	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.50	601-617041-53205-0000000			AVL 309-948-4102		
		13.46	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.46	601-617041-53205-0000000			AVL 309-948-4218		
		13.46	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.50	601-617041-53205-0000000			AVL 309-948-4263		
		13.46	601-617041-53205-0000000			AVL 309-948-4294		
		13.46	601-617041-53205-0000000			AVL 309-948-4296		
		13.46	601-617041-53205-0000000			AVL 309-948-4303		
		13.46	601-617041-53205-0000000			AVL 309-948-4315		
		13.46	601-617041-53205-0000000			AVL 309-948-4323		
		13.46	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.46	601-617041-53205-0000000			AVL 309-948-4421		
		13.53	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.46	601-617041-53205-0000000			AVL 309-948-4533		
		13.46	601-617041-53205-0000000			AVL 309-948-4544		
		13.48	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.46	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.46	601-617041-53205-0000000			AVL 309-948-4563		
		13.46	601-617041-53205-0000000			AVL 309-948-4564		
		13.50	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.48	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.46	601-617041-53205-0000000			AVL 309-948-4610		
		13.48	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.46	601-617041-53205-0000000			AVL 309-948-4680		
1	139850	\$560.52	04/30/15	06228	0	VIC LINZER		OUTSTANDING

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		560.52	626-157141-53601-0000000			reimbursement for premium		
1	18002	\$362.28 362.28	04/30/15	05860		0 WERNER RESTORATION SERVICES Boarding 3106 10th st		
TOTAL # OF ISSUED CHECKS:			144	TOTAL AMOUNT:		445819.85		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	80,862.74	0.00
101	GENERAL FUND	101,547.62	0.00
201	TIF #1 DOWNTOWN	9,214.47	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	7,792.45	0.00
211	M L KING CENTER	1,777.68	0.00
224	STATE DRUG PREVENTION	8,000.00	0.00
242	COMM DEV BLOCK GRANT	487.75	0.00
251	PUBLIC LIBRARY	15,438.17	0.00
301	CAPITAL IMPROVEMENTS	44,545.15	0.00
501	WATER OPERATIONS/MAINTENANCE	22,742.56	0.00
506	WASTEWATER OPER & MAINTENANCE	25,474.34	0.00
507	STORMWATER UTILITY	3,966.78	0.00
541	SUNSET MARINA	1,227.61	0.00
555	PARK & RECREATION	37,699.36	0.00
601	FLEET SERVICES	22,165.47	0.00
606	ENGINEERING	1,395.02	0.00
609	HYDROELECTRIC PLANT	102.13	0.00
621	SELF-INSURANCE	8,851.03	0.00
626	EMPLOYEE HEALTH PLAN	3,316.25	0.00
701	FIRE PENSION	21,673.29	0.00
706	POLICE PENSION	27,304.89	0.00
901	MLK ACTIVITY	225.30	0.00
906	DEPT OF HUMAN SERVICES	9.79	0.00
		=====	=====
TOTAL -		445,819.85	0.00