

101	General Fund	111	1 st Ward	May 1, 2015 through May 7, 2015 Total: \$510,151.56
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 05/07/15
ENDING CHECK DATE : 05/07/15
ORG NAME FOR EXTRACT FILE : ap05072015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	18003	\$255.00 150.00 105.00	05/07/15	01274		0 A & A AIR CONDITIONING ice machine rent ice rent			
1	139854	\$1131.13 102.00 69.23 543.82 416.08	05/07/15	00007		0 A D HUESING CORP co2 tanks drink gatorade drink			OUTSTANDING
1	18004	\$770.11 23.33 185.45 350.65 8.84 201.84	05/07/15	00046		0 ADEL WHOLESALERS INC 6x6 clay pvc, wye pipe, couplings, adapters urinal spud Actuator/handle kit/City Hall			
1	18005	\$886.44 178.21 88.77 369.37 250.09	05/07/15	00056		0 ALEXIS FIRE EQUIPMENT CO QG Switch Replacement Kit Swivel Alexis Gauge Brass Ball Conversion Parts			
1	139855	\$1800.00 1800.00	05/07/15	08315		0 AMERICAN FAMILY 00-645-079573-6960 reimburseme			OUTSTANDING
1	139851	\$1500.00 1500.00	05/07/15	10946		0 AMERICAN NATIONAL RED CROSS & ITS Gaming Grant 14-15			OUTSTANDING
1	139856	\$36.00 36.00	05/07/15	14656		0 AMERICAN TESTING & ENGINEERING cyclinder test			OUTSTANDING
1	18006	\$254.53 85.41 3.48 137.99 8.97 9.34 9.34	05/07/15	00032		0 ARNOLD MOTOR SUPPLY bleach parts fuel tank/gas magnum starting fluid belt belt			
1	18007	\$447.48 11.50 117.78 38.35 17.30 67.59 30.50 35.37 47.75 25.96	05/07/15	00032		1 ARNOLD MOTOR SUPPLY Conv T Parts (50) Merchandiser Cabinet Filter 2 Air Filters Vacuum Pump (shop tool) 100' Washer Hose Poly V-Belt Control Arm 4 Midget Couplers			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		44.55- 99.93	601-617364-52305-0000000			Credit/returned ball joint			
			601-617364-52305-0000000			Oil Seals			
1	139857	\$9404.65	05/07/15	01288		0 AT & T			OUTSTANDING
		194.12	101-414226-53204-0000000			3/17-4/16/15			
		7362.69	101-414226-53204-0000000			3/17-4/16/15			
		983.53	101-414226-53204-0000000			3/17-4/16/15			
		327.85	101-414226-53204-0000000			3/17-4/16/15			
		268.23	506-618041-53204-0000000			30 ST			
		268.23	506-618041-53204-0000000			SW			
1	139858	\$81.20	05/07/15	08328		6 AT & T MOBILITY			OUTSTANDING
		40.60	101-616041-53205-0000000			309-716-5246			
		40.60	101-616041-53205-0000000			309-716-5631			
1	18008	\$799.00	05/07/15	04526		0 B & B DRAIN TECH			
		100.00	555-813501-53902-0000000			portapots			
		174.00	506-619359-53806-2564000			624 43 ST			
		525.00	601-617364-53804-0000000			Cleared drain in wash bay			
1	18009	\$194.80	05/07/15	00279		0 BEARDSLEY PRINTERY			
		97.40	501-618041-53502-0000000			leave request pads			
		97.40	506-618041-53502-0000000			leave request pads			
1	139859	\$311.12	05/07/15	00285		0 BEST DISTRIBUTING INC			OUTSTANDING
		311.12	601-617364-52305-0000000			Heat Shrink/Splice			
1	18010	\$17128.94	05/07/15	00297		0 BLICK & BLICK OIL INC			
		9982.07	601-617364-52203-0000000			4806 Gals Gasohol			
		7146.87	601-617364-52203-0000000			3202 Gals #2 LS Diesel			
1	139860	\$935.00	05/07/15	05216		0 BRADS AUTO & TRUCK PARTS			OUTSTANDING
		975.00	601-617364-52305-0000000			Seat/bumper/fender/door/hood			
		900.00	601-617364-52305-0000000			Transmission			
		900.00-	601-617364-52305-0000000			Credit/returned transmission			
		40.00-	601-617364-52305-0000000			Credit/returned seat			
1	18011	\$1169.21	05/07/15	00308		0 BRANDT CONSTRUCTION CO			
		1169.21	301-616315-53806-2643000			repair joint			
1	139861	\$785.48	05/07/15	05754		0 BREEDLOVE'S SPORTING GOODS			OUTSTANDING
		785.48	901-356921-51405-6160000			clothing purchased			
1	139862	\$125.00	05/07/15	08283		0 BUDGET DRAIN & SEWER			OUTSTANDING
		125.00	506-619359-53806-2564000			2415 29 ST			
1	18012	\$100.00	05/07/15	05526		0 CANTRELLS BODY SHOP & GARAGE, INC.			
		100.00	601-617364-53822-0000000			Tow #8922 to FS			
1	18013	\$34203.90	05/07/15	14239		0 CAREMARK			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		16729.81	626-157141-53602-0000000			04/16-04/23 billing		
		17474.09	626-157141-53602-0000000			04/24-04/30 2015 billing		
1	18014	\$11750.00	05/07/15	14329		0 CDM SMITH		
		11750.00	501-618352-56501-2760000			WTF filter replacement		
1	18015	\$2713.20	05/07/15	08976		0 CENTRAL POLY CORP.		
		114.00	101-451041-52207-0000000			38*58 black bags		
		342.00	101-617111-52207-0000000			38*58 black bags		
		570.00	101-617112-52207-0000000			38*58 black bags		
		570.00	101-617114-52207-0000000			38*58 black bags		
		912.00	211-356941-52207-0000000			38*58 black bags		
		91.20	506-618341-52207-0000000			38*58 black bags		
		68.40	541-617591-52207-0000000			38*58 black bags		
		45.60	501-619041-52207-0000000			38*58 black bags		
1	139863	\$100.90	05/07/15	01267		0 CENTRAL POOL SUPPLY INC		OUTSTANDING
		4.90	555-867562-52218-0000000			sulfuric acid		
		96.00	555-867562-52218-0000000			chem		
1	139864	\$360.00	05/07/15	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION		OUTSTANDING
		360.00	555-835753-54402-0000000			dues		
1	18016	\$3580.00	05/07/15	07920		0 CJ NOW PLUMBING		
		1027.50	506-619359-53806-2564000			SLRP repairs 2401 31 St		
		2552.50	506-619359-53806-2564000			SLRP repairs 1716 28 St		
1	139865	\$169.97	05/07/15	01483		0 CREATIVE BRICK & CONCRETE		OUTSTANDING
		169.97	555-892611-52301-0000000			brick		
1	18017	\$254.31	05/07/15	00490		0 CUMMINS CENTRAL POWER LLC.		
		55.78	601-617364-52305-0000000			Flex Hose		
		178.12	601-617364-52305-0000000			Credit for turbo core		
		55.62	601-617364-52305-0000000			Seal Kit/Oil Pan Gasket		
		141.92	601-617364-52305-0000000			Water Pump		
		179.11	601-617364-52305-0000000			Injrector		
1	139866	\$200.00	05/07/15	14936		0 DAVID P OELMANN		OUTSTANDING
		200.00	506-619359-52306-0000000			topsoil		
1	139867	\$1134.00	05/07/15	00237		0 DONNA KELLY REPORTING		OUTSTANDING
		134.00	301-616316-53102-2730223			public hearing 04/22/15		
		1000.00	606-615041-54203-0000000			public hearing 04/22/15		
1	139868	\$92.41	05/07/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		42.02	555-835753-52501-0000000			bread		
		50.39	555-855702-52501-0000000			bread		
1	18018	\$4815.00	05/07/15	06379		0 EBSCO		
		815.00	251-712421-53823-0000000			NOVLIST +/-SEL 6115-53116		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2000.00	251-712421-53823-0000000			R005019		
		2000.00	251-712421-53823-0000000			R005021		
1	18019	\$300.77	05/07/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		
		6.91	101-617372-52401-0000000			screwdriver		
		85.14	506-618343-52305-0000000			24v momcont		
		159.50	506-618343-52305-0000000			galv hole chnl		
		49.22	101-617374-52304-0000000			emt		
1	18020	\$5397.77	05/07/15	00602		0 ELLIOTT EQUIPMENT CO		
		104.17	601-617364-52305-0000000			Seal Kit		
		150.00	601-617364-53804-0000000			Rebuild packer cylinder		
		314.05	601-617364-52305-0000000			HD Color CCDCamera/ref truck		
		314.05	601-617364-52305-0000000			Ref Packer HD CCD Color Camera		
		3900.00	101-616332-53902-0000000			tandem rental		
		330.10	601-617364-52305-0000000			10 Pad Grippers		
		285.40	601-617364-52305-0000000			Limit Switches		
1	18021	\$20.00	05/07/15	13706		0 EMILY TOBIN		
		20.00	251-711041-51502-0000000			REIMBURSE - GAS FOR CMAX CONF		
1	139869	\$75.00	05/07/15	15282		0 EMMILEE SARAH LOPEZ		OUTSTANDING
		75.00	555-813501-53112-0000000			soccer ref		
1	18022	\$2200.00	05/07/15	04713		0 ENVIRONET INC		
		2200.00	201-312801-53801-0000000			PHASE 1 ESA 306-320 21ST ST		
1	139870	\$650.00	05/07/15	15188		0 ERA LABORATORIES		OUTSTANDING
		650.00	506-618341-53112-0000000			acute toxicity		
1	139871	\$223.00	05/07/15	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		223.00	555-835753-52503-0000000			beer		
1	139872	\$429.06	05/07/15	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		64.12	601-617364-52305-0000000			Timing Solenoid (returned)		
		38.46	601-617364-52305-0000000			Emission Part (returned)		
		38.46-	601-617364-52305-0000000			Credit/returned part		
		50.46	601-617364-52305-0000000			Part for #2384 (returned)		
		49.34	601-617364-52305-0000000			Ign Coil Assy		
		49.34	601-617364-52305-0000000			Ign Coil Assy		
		166.70-	601-617364-52305-0000000			Credits/solenoids/parts		
		318.38	601-617364-52305-0000000			Batteries		
		64.12	601-617364-52305-0000000			Timing Solenoid (returned)		
1	18023	\$8.58	05/07/15	02528		0 FASTENAL COMPANY		
		8.58	601-617364-52305-0000000			20 Fasteners		
1	139873	\$60.00	05/07/15	15295		0 FAUSTIN ROMERO		OUTSTANDING
		60.00	555-855702-53804-0000000			repair hot dog cooker		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	18024	\$675.14 675.14	05/07/15	09333		1 FERGUSON WATERWORKS #2516 acme rain bird			
1	18025	\$170.00 85.00 85.00	05/07/15	00118		0 GEM ELECTRONICS Radio Repair for squad Radio repair			
1	18026	\$1468.86 1300.00 168.86	05/07/15	00125		0 GIERKE ROBINSON CO diesel pump camlock			
1	18027	\$499.95 499.95	05/07/15	15043		1 GOLD MEDAL PRODUCTS COMPANY nacho cheese dispenser			
1	139874	\$544.35 232.50 16.68 295.17	05/07/15	00365		0 GRAINGER chest waders chainsaw file floats			OUTSTANDING
1	18028	\$52.50 52.50	05/07/15	01257		0 GREENWOOD CLEANING SYSTEMS INC can liners			
1	139875	\$391.03 11.99 34.98 6.60 35.98 1.49 7.49 5.49 16.00 7.49 199.00 35.00 3.79 4.40 2.15- 7.49 15.99	05/07/15	00146		0 HANDY TRUE VALUE Wide Angle Broom Water Hose Parts/City Hall hardware Viewer for Finance Door Plastic Ring Part/City Hall Mop Head plug lp gas duct tape Coil Chain Dispenser for City Hall caulk fasteners returned hardware protectant extension cord			OUTSTANDING
1	139876	\$113.53 113.53	05/07/15	02905		0 HIGHLAND PACKING CO INC food			OUTSTANDING
1	139877	\$213372.80 60299.00 153073.80	05/07/15	10210		0 HOERR CONSTRUCTION INC. Job 2571 2014 Job 2571 Additional Work 2014			OUTSTANDING
1	18029	\$2894.85 180.00 114.97	05/07/15	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIP BOOK & AV			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		6.59	251-713471-54305-0000000			CR BOOK			
		29.99	251-714403-54305-5645020			RIS BOOK			
		29.99	251-714402-54305-0000000			RIT BOOK			
		252.25	251-713451-54305-0000020			RIP BOOK			
		9.60	251-713471-54305-0000000			CR BOOK			
		129.85	251-714403-54305-5645020			RIS BOOK			
		129.85	251-714402-54305-0000000			RIT BOOK			
		6.20	251-712431-52210-0000000			TS PROCESSING			
		300.42	251-713451-54305-0000020			RIP BOOK			
		203.33	251-714403-54305-5645020			RIS BOOK			
		203.33	251-714402-54305-0000000			RIT BOOK			
		9.20	251-712431-52210-0000000			TS PROCESSING			
		397.61	251-713451-54305-0000020			RIP BOOK			
		25.81	251-713471-54305-0000000			CR BOOK			
		49.94	251-714403-54305-5645020			RIS BOOK			
		49.94	251-714402-54305-0000000			RIT BOOK			
		7.60	251-712431-52210-0000000			TS PROCESSING			
		105.59	251-713451-54305-0000020			RIP BOOK			
		44.61	251-714403-54305-5645020			RIS BOOK			
		44.61	251-714402-54305-0000000			RIT BOOK			
		2.60	251-712431-52210-0000000			TS PROCESSING			
		47.43	251-713451-54305-0000020			RIP BOOK			
		15.81	251-714403-54305-5645020			RIS BOOK			
		15.81	251-714402-54305-0000000			RIT BOOK			
		24.80	251-713451-54305-0000020			RIP BOOK			
		12.40	251-714403-54305-5645020			RIS BOOK			
		12.40	251-714402-54305-0000000			RIT BOOK			
		32.72	251-713451-54305-0000020			RIP BOOK			
		16.36	251-714403-54305-5645020			RIS BOOK			
		16.36	251-714402-54305-0000000			RIT BOOK			
		22.00	251-713451-54305-0000020			RIP AV			
		16.49	251-713451-54305-0000020			RIP AV			
		26.56	251-713451-54305-0000020			RIP BOOK			
		29.91	251-713451-54305-0000020			RIP BOOK			
		15.23	251-714403-54305-5645020			RIS BOOK			
		15.23	251-714402-54305-0000000			RIT BOOK			
		15.79	251-713451-54305-0000020			RIP BOOK			
		4.79	251-714403-54305-5645020			RIS BOOK			
		4.79	251-714402-54305-0000000			RIT BOOK			
		110.24	251-713451-54305-0000020			RIP BOOK			
		20.89	251-714403-54305-5645020			RIS YA			
		62.07	251-713451-54305-5654000			RIP YA			
		20.89	251-714402-54305-0000000			RIT YA			
		2.00	251-712431-52210-0000000			TS PROCESSING			
1	139878	\$31.00	05/07/15	10783		0 INQUIREHIRE			OUTSTANDING
		31.00	101-155101-53112-0000000			background evanchyk			
1	139879	\$7.96	05/07/15	09685		0 INTERSTATE ALL BATTERY CENTER			OUTSTANDING
		7.96	555-854701-52103-0000000			BATTERIES-SAUKIE WEATHER STATI			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	139880	\$41.97 41.97	05/07/15 601-617364-52103-0000000	00199		0 INTERSTATE BATTERY OF THE QC 9V and AAA Batteries		OUTSTANDING
1	139881	\$113.63 113.63	05/07/15 222-451041-52216-0000000	14290		0 JACOB MEISENBACH Easter meal groceries		OUTSTANDING
1	139882	\$244.91 184.44 60.47	05/07/15 555-834751-52219-0000000 555-813521-53806-0000000	07760		0 JOHN DEERE LANDSCAPES INC. foam marker/anti foam complex irrigation		OUTSTANDING
1	18030	\$3300.00 3300.00	05/07/15 501-618352-53905-0000000	03109		0 JOHN ROBERT WESTPFAHL 2015 Annual land set aside pay		
1	18031	\$131.54 131.54	05/07/15 101-414223-51502-0000000	11282		0 JONATHAN L. SHAPPARD ILEAS 4/12-4/17/15		
1	139883	\$60.00 60.00	05/07/15 101-451292-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	139884	\$266.70 266.70	05/07/15 901-356921-52216-6160000	14381		0 KING FOOD SERVICE INC. 4 cases of catfish		OUTSTANDING
1	18032	\$1278.40 1278.40	05/07/15 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm		
1	139885	\$9000.00 9000.00	05/07/15 251-712421-53823-0000000	14448		0 LIBRARY IDEAS LLC. DBASE-FREGL RENW 51515-43016		OUTSTANDING
1	139886	\$3472.00 3472.00	05/07/15 251-712421-53823-0000000	12945		0 MANGO LANGUAGES LLC. DBASE RNWL 4115-33116		OUTSTANDING
1	18033	\$2650.26 1518.16 1070.00 390.00 360.00- 32.10	05/07/15 601-617364-53804-0000000 506-618341-53902-0000000 101-616301-53902-0000000 506-618341-53902-0000000 555-822621-52204-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC Reseal loose clam cylinders rental JD rental JD early return grease		
1	139852	\$50.00 50.00	05/07/15 101-000000-44413-0000000	15292		0 MATHEW WEAH GARDEN FEE REFUND		OUTSTANDING
1	139887	\$67.44 67.44	05/07/15 501-619356-53801-0000000	00528		0 MENARDS INC bulbs		OUTSTANDING
1	139888	\$15314.95 15314.95	05/07/15 626-157141-53601-0000000	14682		1 MET LIFE GROUP BENEFITS Group #5912924 May 2015 billin		OUTSTANDING
1	18034	\$10.01 10.01	05/07/15 101-412206-53105-0000000	01583		0 METROPOLITAN MEDICAL LABORATORY FENNESY, JAMES		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	139889	\$1722.46 278.68 1403.12 40.66	05/07/15	00560		0 MIDAMERICAN ENERGY CO 4/15 Gas Charges 100 6 Ave Mtc 4/15 Elec Charges 100 6 Ave Elec charges/ 14 St Water Towe		OUTSTANDING
1	139890	\$614.13 614.13	05/07/15	02440		0 MIDWEST MAILWORKS INC 04/20-04/24 mailroom svcs		OUTSTANDING
1	139891	\$120.00 120.00	05/07/15	06231		0 MIKE ZIEGLER reimbursement safety shoes		OUTSTANDING
1	18035	\$852.81 852.81	05/07/15	14928		0 MILL CREEK MINING INC ca6 & clean		
1	18036	\$6037.58 6037.58	05/07/15	09364		0 MILLARD GROUP INC. service		
1	139892	\$171.62 171.62	05/07/15	01781		0 MILLENNIUM WASTE INC waste removal		OUTSTANDING
1	18037	\$1141.45 45.00 327.25 25.00 644.20 50.00 50.00	05/07/15	04206		0 MISSISSIPPI TRUCK AND TRAILER Tire Repairs/#6624 Cap/Casing/Parts for #6626 Labor Charges for #6626 Cap/Casings/Parts for #6627 Labor Charges for #6627 Tire Repair for #6624		
1	18038	\$34966.00 29544.00 494.00 4928.00	05/07/15	00596		0 MISSMAN, INC. Job 2706 Missman inv 37537 1st Ave Corridor Study A14M01 Proj. develop report		
1	139893	\$1173.85 365.22 365.22 443.41	05/07/15	00652		0 MOLINE DISPATCH PUBLISHING CO public works ads public works ads golf concession wrk ad		OUTSTANDING
1	18039	\$449.96 449.96	05/07/15	00655		0 MOLO OIL COMPANY fuel		
1	18040	\$63.00 21.00 21.00 21.00	05/07/15	09337		0 MONSON TRUCK & TRAILER State inspection/#3341 State inspection/#3340 State inspection/#8911		
1	18041	\$355.55 114.50 45.07	05/07/15	12083		0 MTI DISTRIBUTING INC. seal kit hub engine		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		128.78	555-834751-52305-0000000			filters			
		67.20	555-834751-52212-0000000			hole cutter replace blade			
1	18042	\$82.44	05/07/15	00669		0 MUTUAL WHEEL COMPANY			
		82.44	601-617364-52305-0000000			Shoes/spring kit for #4471			
1	18043	\$419.13	05/07/15	12284		0 MYERS-COX CO			
		16.28-	555-835753-52501-0000000			food			
		301.27	555-835753-52501-0000000			food			
		134.14	555-855702-52501-0000000			food			
1	139894	\$100.00	05/07/15	10302		0 NAACP			OUTSTANDING
		100.00	901-356931-54401-5338591			Ida Bland/Helen Allen fees			
1	139895	\$59.74	05/07/15	00152		1 NOTT COMPANY			OUTSTANDING
		59.74	555-834751-52305-0000000			hose kit			
1	139896	\$363.38	05/07/15	11990		0 OFFICE DEPOT			OUTSTANDING
		99.10	101-611041-52101-0000000			general office supplies			
		35.58	506-618341-52206-0000000			cleaning supplies			
		20.18	506-618341-52401-0000000			batteries			
		21.87	101-411041-52103-0000000			RECHARGABLE BATTERIES			
		57.29	101-411041-52101-0000000			OFFICE SUPPLIES			
		25.99	101-411041-52103-0000000			BATTERY CHARGER			
		53.39	101-411041-52101-0000000			EVIDENCE FOLDERS 161505			
		24.99	555-834751-52101-0000000			dymo tape			
		24.99	555-854701-52101-0000000			dymo tape			
1	18044	\$448.12	05/07/15	01240		0 OFFICE MACHINE CONSULTANTS INC			
		222.12	251-714402-53804-0000000			EQUIP S/C BR CPR MT 53015TO629			
		222.12	251-714403-53804-0000000			EQUIP S/C BR CPR MT 53015TO629			
		1.94	251-714402-53804-0000000			OP S/C BR COPER PER PG 330-429			
		1.94	251-714403-53804-0000000			OP S/C BR COPER PER PG 330-429			
1	139897	\$311.73	05/07/15	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		77.19	601-617364-52305-0000000			Whl Cylinders/Ball joints			
		29.33	601-617364-52305-0000000			Stabilizer			
		17.88-	601-617364-52305-0000000			Wheel Cylinders (credit)			
		80.19	601-617364-52305-0000000			Hub for #2265			
		9.84	601-617364-52305-0000000			Strap Clamp			
		17.46-	601-617364-52305-0000000			Credit/taper cone/diff brg			
		13.76	601-617364-52305-0000000			Air Filter			
		118.68	601-617364-52305-0000000			Megacrimp			
		11.96	601-617364-52305-0000000			4 Air Plugs			
		6.12	601-617364-52305-0000000			Radiator Cap			
1	139898	\$450.00	05/07/15	15284		0 PAC-VAN INC			OUTSTANDING
		450.00	506-618341-53804-2624000			storage			
1	139899	\$129.92	05/07/15	10163		0 PATRICK S. WILLE			OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		64.96	555-835753-53303-0000000			mileage		
		64.96	555-855702-53303-0000000			mileage		
1	139900	\$253.86 253.86	05/07/15 101-452271-51501-0000000	04859		0 PAUL HOFFEDITZ Fire Command class		OUTSTANDING
1	139901	\$120.00 120.00	05/07/15 501-619041-51404-0000000	08175		0 PAUL STANFORTH safety shoe reimbursement		OUTSTANDING
1	18045	\$39.40 39.40	05/07/15 251-711401-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION OP S/C MAIN SERV CALL PARTS		
1	139902	\$911.45 42.25 34.48 94.56- 185.07 266.76 66.15 95.13 316.17	05/07/15 901-356921-52216-6160000 901-356921-52212-6160000 555-813521-52501-0000000 901-356931-52216-5338591 555-813521-52501-0000000 555-855702-52509-0000000 555-835753-52509-0000000 555-835753-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC grocery towels/forks/glove/napkins sausages beef/lettuce/popcorn/chips sausages disposables poilet tissue food		OUTSTANDING
1	139903	\$1262.53 22.14 58.90 11.30 22.14 58.90 11.30 22.14 58.90 11.30 22.14 58.90 11.30 22.14 58.90 11.30 22.14 58.90 11.30 21.72 74.69 33.94 4.00 21.96 44.71 21.72 74.69 33.94 4.00 21.96 44.71	05/07/15 501-619356-53822-0000000 501-619356-53901-0000000 501-613358-53901-0000000 501-619356-53822-0000000 501-619356-53901-0000000 501-613358-53901-0000000 501-619356-53822-0000000 501-619356-53901-0000000 501-613358-53901-0000000 501-619356-53822-0000000 501-619356-53901-0000000 501-613358-53901-0000000 501-619356-53822-0000000 501-619356-53901-0000000 501-613358-53901-0000000 501-619356-53822-0000000 501-619356-53901-0000000 501-613358-53901-0000000 501-619356-53822-0000000 501-619356-53901-0000000 101-617112-53822-0000000 601-617041-53901-0000000 606-615041-53901-0000000 101-413227-53901-0000000 101-617111-53822-0000000 101-617111-53822-0000000 101-617112-53822-0000000 601-617041-53901-0000000 606-615041-53901-0000000 101-413227-53901-0000000 101-617111-53822-0000000 101-617111-53822-0000000	04257		0 PHELPS mats, etc uniforms uniforms mats, etc uniforms uniforms mats, etc uniforms uniforms mats, etc uniforms uniforms mats, etc uniforms uniforms mats, etc uniforms uniforms PW Floor Mat Service FS Uniform Service uniforms Alderson Uniforms PD Floor Mat Service City Hall Floor Mat Service PW Floor Mat Service FS Uniform Service uniforms Alderson Uniforms PD Floor Mat Service City Hall Floor Mat Service		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		74.69	601-617041-53901-0000000			FS Uniform Service		
		33.94	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			Alderson uniforms		
		21.96	101-617111-53822-0000000			PD Floor Mat Service		
		44.71	101-617111-53822-0000000			City Hall Floor Mat Service		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		74.69	601-617041-53901-0000000			FS Uniform Service		
		30.69	606-615041-53901-0000000			uniforms		
		4.00	101-413227-53901-0000000			Alderson uniforms		
		21.96	101-617111-53822-0000000			PD Floor Mat Service		
		44.71	101-617111-53822-0000000			City Hall Floor Mat Service		
1	18046	\$102.29	05/07/15	00775		0 PLANT EQUIPMENT COMPANY INC		
		73.75	555-834751-52305-0000000			seal kit		
		28.54	555-854701-52305-0000000			belt		
1	18047	\$426.28	05/07/15	00795		0 PRAXAIR DISTRIBUTION INC		
		384.78	601-617364-53902-0000000			Cylinder Rental		
		41.50	601-617364-53902-0000000			Cylinder rental		
1	18048	\$106.56	05/07/15	00795		1 PRAXAIR DISTRIBUTION INC		
		53.28	555-834751-53822-0000000			cylinders		
		53.28	555-854701-53822-0000000			cylinders		
1	139904	\$5620.20	05/07/15	14365		0 PROGRO OF ILLINOIS LLC.		OUTSTANDING
		5620.20	555-854701-52220-0000000			fertilizers		
1	139853	\$40.00	05/07/15	03574		0 QC COUNCIL OF POLICE CHIEFS		OUTSTANDING
		40.00	101-411041-54401-0000000			MAY 2015 MEETING		
1	18049	\$16280.00	05/07/15	10794		0 QC GENERAL INC.		
		16280.00	242-313851-55204-6214010			EDPL 905-907 15TH ST		
1	139905	\$480.00	05/07/15	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		120.00	101-616041-51404-0000000			safety shoes - Steffen		
		120.00	101-616041-51404-0000000			safety shoes - Hitchcock		
		120.00	101-616041-51404-0000000			safety shoes - Steele		
		120.00	101-617111-51404-0000000			Workboots/T. Munson		
1	18050	\$1780.00	05/07/15	08272		0 QUAD CITY TOWING		
		500.00	101-414221-53822-0000000			CORA 15-3896		
		170.00	101-414221-53822-0000000			CORA 15-4704		
		95.00	101-414221-53822-0000000			CORA 15-4637		
		25.00	101-414222-53822-0000000			HOLD 15-4839		
		110.00	101-414221-53822-0000000			CORA 15-4869		
		65.00	101-414221-53822-0000000			CORA 15-4926		
		95.00	101-414221-53822-0000000			CORA 15-4968		
		140.00	101-414222-53822-0000000			HOLD 15-5201		
		140.00	101-414221-53822-0000000			CORA 15-4882		

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		80.00	101-414221-53822-0000000			CORA 15-4805			
		80.00	101-414221-53822-0000000			CORA 15-4993			
		80.00	101-414221-53822-0000000			CORA 15-5071			
		65.00	101-414221-53822-0000000			CORA 15-5235			
		70.00	101-414222-53822-0000000			HOLD 15-4877			
		65.00	101-414221-53822-0000000			CORA 15-5095			
1	18051	\$8992.88	05/07/15	09892		0 QUALITY CONTROLLED STAFFING			
		817.53	501-613358-53111-0000000			temp			
		556.88	101-616301-53111-0000223			temps			
		238.66	101-616332-53111-0000000			temps			
		883.82	501-613358-53111-0000000			temp			
		704.84	555-822601-53111-0000000			wade/harrell			
		1024.26	101-616301-53111-0000223			temps			
		438.97	101-616332-53111-0000000			temps			
		883.82	501-613358-53111-0000000			temp			
		1966.66	101-414223-53111-0000000			CROSS GRDS			
		1034.21	101-616301-53111-0000223			temps			
		443.23	101-616332-53111-0000000			temps			
1	18052	\$1493.33	05/07/15	06729		0 RACOM CORPORATION			
		1180.00	101-414226-53803-0000000			CONTRACT 5/1-5/31/15			
		73.33	101-414226-53803-0000000			CONTRACT 4/1/15-3/31/16			
		240.00	501-619356-53806-0000000			mount decoys on water tower			
1	18053	\$3101.50	05/07/15	03063		0 RAGAN MECHANICAL			
		1191.30	555-854701-52303-5706000			water pit /water main			
		1910.20	555-854701-53801-0000000			water pit/water main			
1	18054	\$745.00	05/07/15	08914		0 REBECCA HOVE			
		371.00	555-867565-53112-0000000			tae kwon do instruct			
		150.00	555-867565-53112-0000000			adult tap instruct			
		224.00	555-867565-53112-0000000			gymnastics instruct			
1	139906	\$120.00	05/07/15	00891		0 RED WING SHOE STORE			OUTSTANDING
		120.00	501-619041-51404-0000000			safety shoes - Bowling			
1	139907	\$2828.93	05/07/15	05272		0 RESOURCE MANAGEMENT ASSOC			OUTSTANDING
		2828.93	101-910041-53112-0000000			FIRE PROMOTIONAL EXAMS			
1	18055	\$1141.64	05/07/15	00607		0 RIVERSTONE GROUP INC			
		665.30	501-619359-52306-0000000			fa6			
		318.08	501-619356-52306-0000000			fa6			
		158.26	101-616301-52306-0000000			cm16a			
1	18056	\$141.52	05/07/15	08470		0 RNOW INC.			
		141.52	601-617364-52305-0000000			Coupling/Clamp/Connector			
1	139908	\$4.00	05/07/15	15294		0 ROBERT COLVIN			OUTSTANDING
		4.00	555-000000-21411-0000000			refund			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	139909	\$110.88 55.44 55.44	05/07/15	08382		0 ROBERT DUYVEJONCK mileage mileage			OUTSTANDING
1	139910	\$20.68 20.68	05/07/15	14872		0 ROCK ISLAND WINPUMP ang			OUTSTANDING
1	18057	\$110.50 110.50	05/07/15	06062		0 ROGAN'S SHOES safety shoes - Heggen			
1	18058	\$26.45 26.45	05/07/15	01011		0 ROGER L SCHUTTE tools			
1	18059	\$121.10 32.86 39.76 15.62 32.86	05/07/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies			
1	18060	\$248.00 248.00	05/07/15	08420		0 SELCO INC. sign rental			
1	139911	\$4614.63 4614.63	05/07/15	01023		0 SENECA CORPORATION oxy, vacuum truck rental			OUTSTANDING
1	18061	\$567.17 22.18- 93.57 5.40- 485.36 36.93 6.44- 20.63- 5.96	05/07/15	01034		0 SEXTON FORD Credit/returned seal Bearing/cups/cone/kit/deflec Credt/deflector Sensors for #2373 Wire Credit/Washers Credit/switch Grommet			
1	139912	\$300.00 300.00	05/07/15	01075		0 SMITH ECOLOGICAL SYSTEM INC in shop service			OUTSTANDING
1	139913	\$220.00 220.00	05/07/15	01466		0 SNOWSTAR ski lessons			OUTSTANDING
1	18062	\$1926.00 1926.00	05/07/15	15120		0 SOLENIS LLC praestol			
1	139914	\$633.90 633.90	05/07/15	07179		0 STANDARD EQUIPMENT COMPANY Hub/cups/brg cones			OUTSTANDING
1	18063	\$1019.30 1019.30	05/07/15	14321		0 STATEWIDE TIRE 10 ea 23555ZR17 Tires			

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	18064	\$150.00 150.00	05/07/15	01119		0 STECKER GRAPHICS INC 250 TOW NOT LABELS #80		
1	18065	\$3083.45 87.90 481.00 520.00 678.00 170.00 246.75 204.00 118.80 276.55 55.20 245.25	05/07/15	01174		0 STERN BEVERAGE INC beer beer beer beer monster drinks ritas beer drink beer drink beer		
1	139915	\$4.51 4.51	05/07/15	01000		0 STETSON BUILDING PRODUCTS INC mason line		OUTSTANDING
1	139916	\$40.68 40.68	05/07/15	15010		0 THOMPSON TRUCK & TRAILER INC Oil Level Gauge Seal		OUTSTANDING
1	139917	\$5343.81 3101.00 802.00 726.60 714.21	05/07/15	11678		0 TOTAL FACILITY MAINTENANCE INC. 4/15 CH/PD Janitorial Service 4/15 PW Janitorial Service 4/15 MSD Janitorial Service 4/15 KC Janitorial Service		OUTSTANDING
1	18066	\$10156.00 10156.00	05/07/15	00629		0 TOTAL MAINTENANCE INC two furnace units and two a/c		
1	18067	\$560.00 560.00	05/07/15	14735		1 TOWERS WATSON HRA account fee - april 15		
1	18068	\$403.66 125.36 278.30	05/07/15	00638		0 TRI CITY ELECTRIC COMPANY fuses service		
1	18069	\$259.15 283.50 120.00- 95.65	05/07/15	02631		0 TRUCK COUNTRY OF IOWA INC Alternator Alternator Core Credit 5 Ea Drain Assy		
1	18070	\$1825.00 1825.00	05/07/15	06176		0 TURKLES TREE SERVICE various locations grinding		
1	139918	\$957.46 83.50 46.65	05/07/15	00649		0 U S CELLULAR 309-644-1451 309-737-2547		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		34.86	506-618041-53205-0000000			309-737-2709		
		46.65	224-413216-53205-0000000			309-737-6294		
		34.86	501-618041-53205-0000000			309-737-7575		
		46.65	224-413216-53205-0000000			309-738-8379		
		46.65	224-413216-53205-0000000			309-738-8741		
		34.86	501-619041-53205-0000000			309-912-4468		
		91.57	555-854701-53205-0000000			309-912-4476		
		34.86	555-822601-53205-0000000			309-912-4478		
		34.86	101-412206-53205-0000000			309-912-4489		
		49.04	101-412206-53205-0000000			309-912-4501		
		52.58	101-412206-53205-0000000			309-912-4502		
		32.80	501-619041-53205-0000000			309-912-6458		
		24.00	555-822601-53205-0000000			309-373-2973		
		10.00	251-711401-53205-0000000			309-738-1765		
		11.28	251-711401-53205-0000000			309-738-5602		
		10.00	541-617041-53205-0000000			309-738-9734		
		10.00	555-813541-53205-5683000			309-912-4469		
		10.00	555-813541-53205-5683000			309-912-4472		
		10.00	555-813541-53205-5683000			309-912-4473		
		53.65	555-813541-53205-5683000			309-912-4474		
		10.07	101-452271-53205-0000000			309-912-4504		
		13.20	101-454273-53205-0000000			309-912-4507		
		30.69	101-454273-53205-0000000			309-912-4508		
		40.78	101-454273-53205-0000000			309-912-4509		
		28.85	101-616041-53205-0000000			309-912-5541		
		10.00	101-454273-53205-0000000			309-912-5845		
		14.55	101-413215-53205-0000000			309-912-4497		
1	139919	\$692.18 692.18	05/07/15 251-711041-53401-0000000	04918		0 ULINE INC GEN AD - LOGO RUGS ALL LOC		OUTSTANDING
1	18071	\$609.55 113.90 129.75 114.95 140.00 110.95	05/07/15 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51404-0000000 101-412206-51404-0000000 101-412206-51404-0000000	00651		0 UNIFORM DEN INC VENHUIZEN - UNIFORM FRANKS UNIFORM LEDBETTER- BOOTS KEY - BOOTS SCULLY - BOOTS		
1	139920	\$144.00 144.00	05/07/15 101-454273-54206-0000000	08200		0 UNITY POINT HEALTH TRINITY CPR/AED certification		OUTSTANDING
1	139921	\$2100.00 2100.00	05/07/15 101-452271-51501-0000000	01344		6 UNIVERSITY OF ILLINOIS Academy for McDermott		OUTSTANDING
1	18072	\$1032.00 1032.00	05/07/15 501-619356-52303-0000000	00832		0 UTILITY EQUIPMENT CO macro coupling		
1	139922	\$3313.51 3313.51	05/07/15 501-619356-53801-0000000	12584		0 UTILITY SERVICES CO., INC. qtrly tank 42 AV		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	139923	\$272.53 36.94 60.00 175.59	05/07/15	12965		0 VAN-WALL EQUIPMENT INC. wiring harness lapping compound repairs parts		OUTSTANDING
1	18073	\$403.35 331.44 71.91	05/07/15	00848		0 VEHICLE MAINTENANCE PROGRAM Filters for Inventory 27 Lube Filters for Inv		
1	139924	\$1848.69 44.50- 93.26 38.01 99.56 99.56 494.98 38.01 38.01 38.01 38.01 38.01 84.19 38.01 100.95 48.00 38.01 38.01 38.01 38.01 38.01 38.05 38.01 35.54- 38.05 38.01 38.01 299.99	05/07/15	11026		0 VERIZON WIRELESS 309-230-2020 309-798-8685 309-948-1923 309-230-5443 309-235-8156 GOLF IPAD MINI 309-428-1818 309-429-0299 309-429-1049 309-429-1050 309-429-1051 309-429-1052 309-644-2445 309-644-2446 309-721-3254 309-798-0286 309-798-0291 309-798-0292 309-798-0298 309-798-0305 309-798-0306 309-798-0308 309-798-0311 309-798-0314 309-798-0316 309-798-0317 309-644-2446		OUTSTANDING
1	139925	\$3000.00 3000.00	05/07/15	11317		0 WAG'S AUTO CENTER 1/15-2/15		OUTSTANDING
1	18074	\$81.40 50.70 30.70	05/07/15	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT extinguishers service extinguisher service		
1	18075	\$1375.00 1375.00	05/07/15	06957		0 WATER PRODUCTS COMPANY OF AURORA INC mounting kit		
1	139926	\$144.43 26.26 78.78	05/07/15	02776		0 WEBER PAPER COMPANY facial tissue facial tissue		OUTSTANDING

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/07/15 - 05/07/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.13	211-356941-52207-0000000			facial tissue		
		26.26	501-618352-52207-0000000			facial tissue		
1	139927	\$201.75 201.75	05/07/15 101-411041-54302-0000000	01782		0 WEST GROUP PAYMENT CENTER 3/1/15-3/31/15		OUTSTANDING
1	18076	\$133.28 66.64 66.64	05/07/15 555-835753-53303-0000000 555-855702-53303-0000000	04462		0 WILLIAM K LITTLE mileage mileage		
1	139928	\$130.00 130.00	05/07/15 555-811041-54401-0000000	02616		0 WILLIAM NELSON reimb for membership payment		OUTSTANDING
1	139929	\$469.16 469.16	05/07/15 555-835753-52503-0000000	11752		0 WIRTZ BEVERAGE ILLINOIS LLC alcohol		OUTSTANDING
1	18077	\$2397.42 332.00 221.62 1471.00 372.80	05/07/15 506-619346-52303-0000000 506-619359-52303-0000000 501-619356-52303-0000000 507-619348-52303-0000000	00945		0 ZIMMER & FRANCESCO INC couplings vcp wye, hub 10" di 45, 10" di 90 couplings, pipe		

TOTAL # OF ISSUED CHECKS: 154 TOTAL AMOUNT: 510151.56

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	55,966.26	0.00
201	TIF #1 DOWNTOWN	2,694.00	0.00
211	M L KING CENTER	1,639.34	0.00
222	FOREIGN FIRE INSURANCE	113.63	0.00
224	STATE DRUG PREVENTION	180.11	0.00
242	COMM DEV BLOCK GRANT	16,280.00	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
251	PUBLIC LIBRARY	21,402.83	0.00
301	CAPITAL IMPROVEMENTS	35,811.21	0.00
501	WATER OPERATIONS/MAINTENANCE	29,276.08	0.00
506	WASTEWATER OPER & MAINTENANCE	230,664.70	0.00
507	STORMWATER UTILITY	372.80	0.00
541	SUNSET MARINA	78.40	0.00
555	PARK & RECREATION	28,329.28	0.00
601	FLEET SERVICES	29,841.56	0.00
606	ENGINEERING	1,208.53	0.00
621	SELF-INSURANCE	1,800.00	0.00
626	EMPLOYEE HEALTH PLAN	50,078.85	0.00
901	MLK ACTIVITY	1,413.98	0.00
TOTAL -		=====	=====
		510,151.56	0.00