

101	General Fund	111	1 st Ward	May 8, 2015 through May 14, 2015 Total: \$1,108,761.79
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 : 05/14/15
ENDING CHECK DATE : 05/14/15
ORG NAME FOR EXTRACT FILE : ap05142015

010 CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/14/15 - 05/14/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	139946	\$1762.52 178.24 202.12 432.61 949.55	05/14/15	00007		0 A D HUESING CORP drinks drink drinks drinks		OUTSTANDING
1	139947	\$277.68 277.68	05/14/15	01146		0 ACUSHNET COMPANY merchandise		OUTSTANDING
1	18078	\$396.66 58.00 312.00 26.66	05/14/15	00046		0 ADEL WHOLESALERS INC push button kit plumbing supplies O'Rings (24) for toilets		
1	139948	\$70.91 45.66 25.25	05/14/15	01193		0 AIRGAS USA LLC cyl rental co2		OUTSTANDING
1	18079	\$193.75 193.75	05/14/15	08104		0 ALL STAR PRO GOLF INC tees		
1	139949	\$184.49 184.49	05/14/15	04718		0 ALLPRESS & MOORE signal inspection		OUTSTANDING
1	139950	\$495.00 495.00	05/14/15	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS 9 drug tests		OUTSTANDING
1	139951	\$125.00 125.00	05/14/15	06121		0 AMOS L. JOHNSON SR. umpire		OUTSTANDING
1	139952	\$108.00 108.00	05/14/15	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	139953	\$900.00 900.00	05/14/15	07725		0 ANGELA RATHMAN ENTER SERV-FOUND SRP DRAMA		OUTSTANDING
1	18080	\$110.37 64.54 16.19 10.80 18.84	05/14/15	00032		0 ARNOLD MOTOR SUPPLY filter starter switch insta power V-B copper plus		
1	18081	\$294.55 16.60 19.98 6.79 11.82 6.79 34.03 39.71	05/14/15	00032		1 ARNOLD MOTOR SUPPLY Box of 20 respirators 2 Strap clamps Wire Brush 2 Radiator Caps Wire Brush Filter Kit, fuel filter Idler pulleys		

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		131.32	601-617364-52305-0000000			Redi-Sleeves		
		26.48	601-617364-52305-0000000			Trans Filter		
		127.68-	601-617364-52305-0000000			Credit/returned parts		
		43.92	601-617364-52305-0000000			Filters/filter kits/pc valve		
		46.99	601-617362-52401-0000000			Impact Fitting shop tool		
		37.80	601-617364-52305-0000000			Hose Clamps		
1	139954	\$166300.00	05/14/15	14829		1 ARTHUR J GALLAGHER & CO		OUTSTANDING
		13025.00	621-157133-53601-0000000			15/16 Marina liability renewal		
		153275.00	621-157133-53601-0000000			2015/16 comm. pkg renewal		
1	139955	\$1535.78	05/14/15	01288		0 AT & T		OUTSTANDING
		3.14	101-119041-53204-0000000			TELEPHONE SERVICES - POTS		
		20.41	101-122041-53204-0000000			TELEPHONE SERVICES - POTS		
		10.99	101-131041-53204-0000000			TELEPHONE SERVICES - POTS		
		17.27	101-155041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.57	101-156103-53204-0000000			TELEPHONE SERVICES - POTS		
		9.42	101-211041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.93	101-212051-53204-0000000			TELEPHONE SERVICES - POTS		
		18.06	101-212056-53204-0000000			TELEPHONE SERVICES - POTS		
		9.89	101-213061-53204-0000000			TELEPHONE SERVICES - POTS		
		2.83	101-213062-53204-0000000			TELEPHONE SERVICES - POTS		
		1.88	101-213063-53204-0000000			TELEPHONE SERVICES - POTS		
		1.10	101-213064-53204-0000000			TELEPHONE SERVICES - POTS		
		56.53	101-256081-53204-0000000			TELEPHONE SERVICES - POTS		
		7.85	101-311041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.93	101-312801-53204-0000000			TELEPHONE SERVICES - POTS		
		18.31	101-313811-53204-0000000			TELEPHONE SERVICES - POTS		
		32.38	101-314881-53204-0000000			TELEPHONE SERVICES - POTS		
		5.81	101-314882-53204-0000000			TELEPHONE SERVICES - POTS		
		15.70	101-411041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	101-411201-53204-0000000			TELEPHONE SERVICES - POTS		
		219.85	101-412206-53204-0000000			TELEPHONE SERVICES - POTS		
		31.41	101-413215-53204-0000000			TELEPHONE SERVICES - POTS		
		12.56	101-413216-53204-0000000			TELEPHONE SERVICES - POTS		
		21.98	101-413217-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	101-413227-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	101-414221-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	101-414222-53204-0000000			TELEPHONE SERVICES - POTS		
		15.70	101-414223-53204-0000000			TELEPHONE SERVICES - POTS		
		31.41	101-414226-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	101-414228-53204-0000000			TELEPHONE SERVICES - POTS		
		15.70	101-414229-53204-0000000			TELEPHONE SERVICES - POTS		
		34.55	101-414230-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	101-414235-53204-0000000			TELEPHONE SERVICES - POTS		
		144.47	101-451041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	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		
		3.14	101-454273-53204-0000000			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
		32.98	101-611041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.28	101-612381-53204-0000000			TELEPHONE SERVICES - POTS		
		29.84	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.28	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		9.42	101-617111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	101-617112-53204-0000000			TELEPHONE SERVICES - POTS		
		28.27	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		31.41	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		
		6.28	242-313851-53204-6197010			TELEPHONE SERVICES - POTS		
		9.99	242-314882-53204-6199010			TELEPHONE SERVICES - POTS		
		25.13	251-711041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.56	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		21.98	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.42	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		28.27	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		12.56	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		
		12.56	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		12.56	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		1.57	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		40.83	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		8.64	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		28.27	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		7.85	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		0.79	506-619346-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		21.98	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		37.69	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		
		18.84	555-813511-53204-0000000			TELEPHONE SERVICES - POTS		
		9.42	555-813521-53204-0000000			TELEPHONE SERVICES - POTS		
		18.84	555-818551-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	555-819614-53204-0000000			TELEPHONE SERVICES - POTS		
		25.13	555-822601-53204-0000000			TELEPHONE SERVICES - POTS		
		6.28	555-834751-53204-0000000			TELEPHONE SERVICES - POTS		
		18.84	555-835753-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	555-854701-53204-0000000			TELEPHONE SERVICES - POTS		
		21.98	555-855702-53204-0000000			TELEPHONE SERVICES - POTS		
		43.97	555-867564-53204-0000000			TELEPHONE SERVICES - POTS		
		6.28	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.56	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		
		12.56	606-615041-53204-0000000			TELEPHONE SERVICES - POTS		
		15.70	606-615091-53204-0000000			TELEPHONE SERVICES - POTS		
		37.69	606-615391-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	609-618369-53204-0000000			TELEPHONE SERVICES - POTS		
		3.14	621-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		0.47	621-157131-53204-0520000			TELEPHONE SERVICES - POTS		
		6.28	626-157041-53204-0000000			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
		2.67	626-157141-53204-0520000			TELEPHONE SERVICES - POTS		
		3.14	901-356921-53204-5332010			TELEPHONE SERVICES - POTS		
		3.14	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		
		0.03	906-356921-53204-6163506			TELEPHONE SERVICES - POTS		
1	139956	\$2380.25	05/14/15	01288		0 AT & T		OUTSTANDING
		50.82	101-312118-53204-0000000			KRIB TELEPHONE		
		256.32	101-414226-53204-0000000			4/2-5/1/15		
		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		
		6.08	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1		

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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
		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	242-311041-53204-6196010			TELEPHONE SERVICES - T1		
		0.72	242-312801-53204-6196010			TELEPHONE SERVICES - T1		
		0.29	242-313811-53204-6196010			TELEPHONE SERVICES - T1		
		1.16	242-313851-53204-6197010			TELEPHONE SERVICES - T1		
		1.84	242-314882-53204-6199010			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		
		0.49	626-157141-53204-0520000			TELEPHONE SERVICES - T1		
		0.58	901-356921-53204-5332010			TELEPHONE SERVICES - T1		

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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
		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		
		536.47	506-618041-53204-0000000			44 ST		
		1253.59	506-618041-53204-0000000			SCADA		
1	18082	\$400.00	05/14/15	04526		0 B & B DRAIN TECH		
		100.00	555-854701-53822-0000000			saukie portapots		
		100.00	555-813521-53902-0000000			complex port a pots		
		50.00	555-813501-53902-0000000			ridgewood portapots		
		50.00	555-813501-53902-0000000			resevoir port a pot		
		100.00	555-835753-53822-0000000			port a pot		
1	139957	\$784.26	05/14/15	13318		0 BARCO MUNICIPAL PRODUCTS, INC.		OUTSTANDING
		784.26	101-616301-52306-0000000			cb-16 16 lb base		
1	18083	\$81.55	05/14/15	00279		0 BEARDSLEY PRINTERY		
		81.55	901-356931-53503-5338000			tickets/posters		
1	139958	\$202.85	05/14/15	14205		0 BETTENDORF N & S LOCK INC.		OUTSTANDING
		202.85	541-617591-53801-0000000			replace knob laundry door		
1	139959	\$4.95	05/14/15	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	101-256081-53206-0000000			CRWB PAGER APRIL/MAY 2015		
1	139960	\$5830.00	05/14/15	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		5830.00	101-000000-22204-0000000			CORA HEARING 5/1/15		
1	139961	\$163.00	05/14/15	01089		0 BIKE N HIKE		OUTSTANDING
		84.00	101-412206-52401-0000000			BIKE BRAKE PADS		
		79.00	101-412206-52401-0000000			BRAKE LEVERS		
1	139962	\$500.00	05/14/15	15299		0 BREANNA HORTON		OUTSTANDING
		500.00	101-000000-22204-0000000			CORA 15-2664 REIMB		
1	18084	\$9892.01	05/14/15	15221		0 BROADSPIRE SERVICES INC		
		1858.93	621-157131-53104-0000000			7/14 conversion fees		
		3747.02	621-157131-53104-0000000			8/14 Conversion fees		
		1858.93	621-157131-53104-0000000			9/14 Conversion fees		
		9380.23-	621-157131-53104-0000000			credit for incurred coversion		
		1915.35	621-157131-53104-0000000			10/14 conversions fees		
		1858.93	621-157131-53104-0000000			01/15 conversion fees		
		922.06	621-157131-53104-0000000			d mulenburg conv fees 2/15		
		1902.90	621-157131-53104-0000000			3/15 conversions fees		
		12673.00	621-157131-53104-0000000			claim service fee 5/15-5/16		
		7464.88-	621-157131-53104-0000000			credit for overpayment		
1	18085	\$597.20	05/14/15	04198		0 BURKE CLEANERS INC		
		597.20	101-414223-53822-0000000			APRIL DRY CLEAN		

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1	18086	\$375.00 375.00	05/14/15 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #5560		
1	18087	\$12377.66 12377.66	05/14/15 626-157141-53602-0000000	14239		0 CAREMARK 05/01-05/07 billing		
1	139963	\$168.85 6.72 110.28 15.00 24.91 11.94	05/14/15 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000	01705		0 CARQUEST AUTO PARTS Air Filter Transmission Fluids 12 miniature lamps Relay Sil-Glyde Lubricant		OUTSTANDING
1	139930	\$1390.00 1390.00	05/14/15 555-000000-10117-0000000	12200		0 CASH start up wwj		OUTSTANDING
1	139964	\$479.45 479.45	05/14/15 101-256081-52406-0000223	00358		0 CDW GOVERNMENT INC WARD 7 IPAD		OUTSTANDING
1	139965	\$106.60 27.00 79.60	05/14/15 555-867562-52301-0000000 555-818551-52411-0000000	01267		0 CENTRAL POOL SUPPLY INC eyebolt equip		OUTSTANDING
1	139966	\$760.00 760.00	05/14/15 101-000000-22204-0000000	15300		0 CHRISTINE DICKERSON CORA 15-3249 REIMB		OUTSTANDING
1	139967	\$56.00 56.00	05/14/15 555-867565-53112-0000000	12133		0 CINDY J. BAKER line dance		OUTSTANDING
1	139968	\$13.00 13.00	05/14/15 251-000000-44188-0000000	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&P SEE ITEM# INVOICED		OUTSTANDING
1	18088	\$48.75 48.75	05/14/15 101-119041-54501-0000000	06182		0 CITY OF EAST MOLINE Navy Week Key reimbursement		
1	139969	\$10.00 10.00	05/14/15 251-000000-44188-0000000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY L&P REIMBURSE		OUTSTANDING
1	139931	\$1454.70 1454.70	05/14/15 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 051515		OUTSTANDING
1	18089	\$3172.50 3172.50	05/14/15 506-619359-53806-2564000	07920		0 CJ NOW PLUMBING Repairs to 624 41 Street		
1	139970	\$51.76 51.76	05/14/15 584-312801-53107-6221010	09741		0 CORELOGIC CREDCO LLC CREDIT CHECKS FOR LOANS		OUTSTANDING
1	139971	\$1200.00 1200.00	05/14/15 224-413216-52401-0000000	14472		0 COVERTTRACK GROUP INC 2 1YR RENEWALS		OUTSTANDING

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1	18090	\$11220.09 8867.01 2147.18 205.90	05/14/15	02586		0 CRAWFORD & COMPANY k. wilfong claim186362849-001 med/bl amount non-legal amount			
1	18091	\$5115.00 4900.00 215.00	05/14/15	00468		0 CRAWFORD COMPANY Repair tube heaters at Garage Fabricated bed end caps			
1	18092	\$53.85 53.85	05/14/15	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental			
1	18093	\$722.02 51.92 518.51 151.59	05/14/15	00490		0 CUMMINS CENTRAL POWER LLC. Rod Brgs/Oil Pan Gasket Eng Piston Kit/Gasket Crankcase Breather			
1	18094	\$157.22 17.52 139.70	05/14/15	01241		0 D & L SURPLUS & SPECIALTIES INC. tube steel Steel			
1	139972	\$3071.00 3071.00	05/14/15	14848		0 DAN CORBIN INC 2014 mapping project			OUTSTANDING
1	139973	\$31.82 31.82	05/14/15	08398		0 DANIEL P. BAKER reimb			OUTSTANDING
1	18095	\$2035.50 802.50 1233.00	05/14/15	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 11th street post office repair 5th AV 30 ST undergrnd circui			
1	18096	\$108.00 108.00	05/14/15	09264		0 DAVID B. CAMPBELL umpire			
1	18097	\$7145.25 6678.02 467.23	05/14/15	15030		0 DAVID G MORRISON HR legal services Inspections legal services			
1	139932	\$225.62 225.62	05/14/15	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 051515			OUTSTANDING
1	18098	\$3619.56 3619.56	05/14/15	00545		0 DIMENSIONAL FUND ADVISORS INC Advisory Fees - Police Pension			
1	139974	\$52.00 52.00	05/14/15	13229		0 DONNA PARKER security			OUTSTANDING
1	18099	\$1452.00 1452.00	05/14/15	01261		0 DOORS INC OFF EQUIP MAIN-SECURE GATES			

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1	139975	\$178.63 45.63 20.53 62.04 50.43	05/14/15	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread bread bread bread		OUTSTANDING
1	18100	\$1247.00 1247.00	05/14/15	03279		0 EAST MOLINE GLASS COMPANY mirrors		
1	139976	\$95.00 95.00	05/14/15	01474		0 ECKS AUTO SHINE Detail #2427		OUTSTANDING
1	139977	\$120.40 120.40	05/14/15	10176		0 EDWARDS CREATIVE SERVICES LLC PROMO PUB-YARD SIGN PRINTS		OUTSTANDING
1	18101	\$321.90 135.06 42.16 144.68	05/14/15	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO support grip, strut strap support grip single eye baffle trim		
1	139978	\$300.00 300.00	05/14/15	11754		0 ELIZABETH RUSSELL ENTER SERV-CR-SRP MATH PRGM		OUTSTANDING
1	18102	\$958.96 771.64 187.32	05/14/15	00602		0 ELLIOTT EQUIPMENT CO Double Diverter Valve 65' Cable		
1	18103	\$50.00 50.00	05/14/15	01097		0 ESI PORTABLE TOILETS port a pot		
1	139979	\$786.25 332.85 238.80 283.05 84.00 413.65	05/14/15	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer beer beer		OUTSTANDING
1	139980	\$38.40 38.40	05/14/15	00693		0 FEDERAL EXPRESS CORP send Budget to GFOA		OUTSTANDING
1	18104	\$27684.33 27684.33	05/14/15	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 051515		
1	18105	\$198688.53 198688.53	05/14/15	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY Shadybrook Phase 1		
1	139981	\$600.00 600.00	05/14/15	05440		0 GLORIA BURLINGAME ENTER SERV-FOUND SRP ART PRGM		OUTSTANDING
1	139982	\$371.31	05/14/15	00365		0 GRAINGER		OUTSTANDING

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		98.39	501-618352-52304-0000000			float			
		208.92	501-618352-52301-0000000			pleated filters			
		64.00	555-819614-52304-0000000			switch			
1	139983	\$172.40	05/14/15	00146		0 HANDY TRUE VALUE			OUTSTANDING
		127.46	101-617111-53902-0000000			Rent Scaffolding/Council Chmbr			
		14.98	101-616041-52219-0000000			giant destroyer			
		29.96	101-616041-52219-0000000			giant destroyer			
1	18106	\$4914.00	05/14/15	06030		0 HAWKINS WATER TREATMENT INC.			
		4914.00	501-618352-52217-0000000			polymer			
1	18107	\$124.36	05/14/15	04970		0 HD SUPPLY FACILITIES MAINTENANCE			
		124.36	506-618341-52305-0000000			chlorine pigtails			
1	139984	\$322.94	05/14/15	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
		145.51	555-855702-52501-0000000			food			
		177.43	555-835753-52501-0000000			food			
1	139985	\$1375.00	05/14/15	09134		0 HOLMES MURPHY			OUTSTANDING
		1375.00	626-157141-53112-0000000			June 2015 fees			
1	139933	\$198.04	05/14/15	12148		14 HUNZIKER LIPPEN & HECK LLC			OUTSTANDING
		198.04	051-000000-21403-0000000			PAYROLL FOR - 051515			
1	139986	\$562.50	05/14/15	12355		0 HYDRAULIC SOLUTIONS, INC.			OUTSTANDING
		562.50	609-618041-53822-0000000			consultation hydroplant			
1	18108	\$35460.69	05/14/15	07532		0 ICMA RETIREMENT CORP			
		35460.69	051-000000-21403-0000000			PAYROLL FOR - 051515			
1	139934	\$2150.00	05/14/15	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY			OUTSTANDING
		2150.00	506-618041-54206-0000000			Ail Poll. Control permit fee			
1	139935	\$1741.50	05/14/15	01839		0 ILLINOIS FOP LABOR COUNCIL			OUTSTANDING
		1741.50	051-000000-21403-0000000			PAYROLL FOR - 051515			
1	139987	\$210.00	05/14/15	07531		2 ILLINOIS STATE FIRE MARSHALL			OUTSTANDING
		140.00	555-822601-54206-0000000			boiler fee			
		70.00	621-157133-53104-0000000			Inv9535084 2215 16th Ave			
1	139936	\$6523.40	05/14/15	01348		0 ILLINOIS STATE TREASURER			OUTSTANDING
		6523.40	706-930041-54205-0000000			2016 Compliance Fee - Police			
1	139988	\$351.50	05/14/15	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN			OUTSTANDING
		199.50	101-155102-54303-0000000			testing materials			
		152.00	101-155102-54303-0000000			testing materials for 5/12			
1	139989	\$385.00	05/14/15	01378		0 INTL ECONOMIC DEVELOPMENT COUNCIL			OUTSTANDING
		385.00	101-311041-54402-0000000			MEMBERSHIP RENEWAL			

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1	18109	\$2936.00	05/14/15	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		
		359.58	251-711401-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		359.56	251-714402-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		359.56	251-714403-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		90.78	251-711401-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		90.76	251-714402-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		90.76	251-714403-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		105.64	251-711401-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		105.63	251-714402-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		105.63	251-714403-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		105.64	251-711401-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		105.63	251-714402-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		105.63	251-714403-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		105.80	251-711401-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		105.80	251-714402-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		105.80	251-714403-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		211.28	251-711401-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		211.26	251-714402-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
		211.26	251-714403-52405-0000000			OFF EQUIP-DEL STAFF SPC REORG		
1	139990	\$20.00	05/14/15	10228		0 IOWA QC CHAMBER		OUTSTANDING
		20.00	101-122041-54401-0000000			T.Thomas Exec Club regist		
1	139937	\$10000.00	05/14/15	14544		0 JAKE-O'S GRILL		OUTSTANDING
		10000.00	207-312801-55105-0000223			FACADE 2900 46TH AVE		
1	139991	\$300.00	05/14/15	14895		0 JASON KOLLUM		OUTSTANDING
		300.00	251-713471-53110-0000000			ENTER SERV SRP SEE THE SHOW		
1	139992	\$450.00	05/14/15	14896		0 JEANIE B MUSIC INC		OUTSTANDING
		450.00	251-713471-53110-0000000			ENTER SERV-JEANIE B MUSIC SRP		
1	139993	\$100.00	05/14/15	15293		0 JOHN STRANFORD		OUTSTANDING
		100.00	251-713471-53110-0000000			ENTER SERV-SRP KICKOFF EVENT		
1	139994	\$75.00	05/14/15	14905		0 JOSHUA C LAWHORN		OUTSTANDING
		75.00	555-813521-53112-0000000			umpire		
1	139995	\$254.00	05/14/15	01555		0 JUSTIN ROESSLER		OUTSTANDING
		254.00	555-813521-53112-0000000			umpire		
1	139996	\$5034.15	05/14/15	14718		0 K.K STEVENS PUBLISHING CO		OUTSTANDING
		5034.15	555-813501-53503-0000000			2015 summer guide		
1	139997	\$2812.50	05/14/15	15241		0 KANE, MCKENNA & ASSOCIATES INC		OUTSTANDING
		2812.50	213-312801-53112-0000000			1ST ST TIF DISTRICT CONSULTANT		
1	18110	\$40.40	05/14/15	14707		0 KELLIE KERNS		
		40.40	251-711041-51502-0000000			PROF DEVLEP-KERNS ILA CONF		

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1	139998	\$285.00 285.00	05/14/15	15303		0 KEVIN BRADLEY refund		OUTSTANDING
1	139999	\$533.40 533.40	05/14/15	14381		0 KING FOOD SERVICE INC. Fish fundrasier		OUTSTANDING
1	139938	\$358.48 358.48	05/14/15	12148		16 L&M ACCOUNTS INC PAYROLL FOR - 051515		OUTSTANDING
1	139939	\$159.65 159.65	05/14/15	15243		0 LEGAL SHIELD PAYROLL FOR - 051515		OUTSTANDING
1	18111	\$40.00	05/14/15	09925		0 LIGHTEDGE SOLUTIONS		
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES - T1		
		0.53	101-122041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-131041-53204-0000000			TELEPHONE SERVICES - T1		
		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		

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		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		
		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		

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		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	140000	\$252.00	05/14/15	14366		0 LOU'S GLOVES INCORPORAED		OUTSTANDING
		168.00	101-412206	52214	0000000	2 L GLOVES		
		84.00	101-412206	52214	0000000	1 XL GLOVES		
1	18112	\$10664.40	05/14/15	12959		0 M & M GOLF CARS, LLC.		
		4443.50	555-855702	53905	0000000	golf cart lease		
		6220.90	555-835753	53905	0000000	golf cart lease		
1	140001	\$1875.00	05/14/15	07776		0 MABAS DIV 43 RI ARSENAL FIRE SERVICES		OUTSTANDING
		1875.00	101-452271	54402	0000000	MABAS dues		
1	140002	\$60.00	05/14/15	15000		0 MAKING FRIENDS WELCOME SERVICE INC		OUTSTANDING
		60.00	251-711041	53401	0000000	GEN AD-MAR APR VISITS		
1	139940	\$775.39	05/14/15	12148		8 MARSHA L. COMBS-SKINNER		OUTSTANDING
		775.39	051-000000	21403	0000000	PAYROLL FOR - 051515		
1	18113	\$207.60	05/14/15	00482		0 MARTIN EQUIPMENT OF IA-IL INC		
		57.42	555-822621	52305	0000000	parts		
		132.83	601-617364	53804	0000000	Replaced valve cap		
		17.35	555-822621	52301	0000000	snap ring		
1	140003	\$196.60	05/14/15	00528		0 MENARDS INC		OUTSTANDING
		69.99	101-617111	52301	0000000	Red LED Emergency Light		
		107.91	555-834751	52303	0000000	plumbing supplies		
		18.70	555-834751	52303	0000000	coupling		
1	18114	\$6773.35	05/14/15	00130		0 MES INC/GLOBAL		
		28.39	101-452271	52305	0000000	ansulite arc		
		64.00	101-452271	52305	0000000	wrist pad assembly, washers		
		6680.96	101-452271	51402	0000000	turn out gear		
1	18115	\$121.24	05/14/15	01355		0 MICHAEL J KANE		
		121.24	606-615391	53303	0000000	mileage reimbursement		
1	139941	\$51936.09	05/14/15	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		25.29	541-617591	53703	0000000	01621-66000		
		280.52	101-617372	53703	0000000	01781-22001		
		42.87	101-617371	53703	0000000	01831-15038		
		99.54	101-617372	53703	0000000	03931-21003		
		42.47	501-619356	53703	0000000	04460-62013		

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		47.94	101-617371-53703-0000000			05070-08024		
		36.46	101-617372-53703-0000000			06630-65047		
		63.69	101-617371-53703-0000000			06651-11002		
		74.78	101-617372-53703-0000000			09651-48007		
		132.00	101-617372-53703-0000000			10561-26003		
		25.29	541-617591-53703-0000000			11791-57009		
		29.75	506-619346-53703-0000000			12991-08002		
		105.21	101-617372-53703-0000000			14331-20008		
		32.72	101-617371-53703-0000000			18591-66004		
		28.97	506-619346-53703-0000000			18681-58007		
		29.79	101-617114-53703-0000000			23881-07003		
		46.24	506-619346-53703-0000000			26830-98008		
		75.23	101-617372-53703-0000000			27201-59006		
		33.47	101-617371-53703-0000000			27401-16003		
		235.06	101-617372-53703-0000000			27721-20007		
		40.89	101-617371-53703-0000000			28381-61001		
		156.67	101-617372-53703-0000000			32791-33002		
		41.56	101-617371-53703-0000000			34831-24005		
		29.86	101-617371-53703-0000000			36570-62016		
		89.32	101-617372-53703-0000000			48541-33000		
		77.62	101-617372-53703-0000000			51951-10006		
		40.28	101-617371-53703-0000000			53580-60012		
		540.70	101-451291-53703-0000000			54630-60015		
		679.22	101-451291-53702-0000000			54840-60016		
		493.44	501-619356-53703-0000000			55050-60014		
		79.87	101-617371-53703-0000000			55260-60015		
		31.73	101-617371-53703-0000000			55470-60016		
		69.97	501-619356-53703-0000000			55680-60017		
		42.75	101-617371-53703-0000000			55890-60018		
		43.73	101-617371-53703-0000000			56100-60017		
		34.44	101-617371-53703-0000000			56310-60018		
		43.90	101-617371-53703-0000000			56520-60019		
		41.30	101-617371-53703-0000000			56940-60011		
		46.24	101-617371-53703-0000000			57150-60019		
		38.03	101-617371-53703-0000000			57360-60010		
		37.89	101-617371-53703-0000000			57780-60012		
		26721.34	101-617372-53703-0000000			58620-60014		
		2825.77	101-617111-53703-0000000			59040-60013		
		39.68	101-617371-53703-0000000			59460-60015		
		94.13	101-617372-53703-0000000			59670-60016		
		62.64	101-617371-53703-0000000			63240-60016		
		45.60	101-617371-53703-0000000			63450-60017		
		43.73	101-617371-53703-0000000			63660-60018		
		65.93	101-617371-53703-0000000			63870-60019		
		40.60	101-617371-53703-0000000			64080-60017		
		41.85	101-617371-53703-0000000			64290-60018		
		42.26	101-617371-53703-0000000			64500-60010		
		35.04	101-617371-53703-0000000			64710-60011		
		90.39	101-617114-53703-0000000			65340-60011		
		11.53	501-619356-53703-0000000			65760-60013		

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		187.72	501-618352-53702-0000000			65970-60014		
		423.12	501-618352-53702-0000000			66390-60013		
		30.75	501-618352-53703-0000000			66600-60015		
		604.09	501-618352-53702-0000000			67440-60016		
		26.86	101-617371-53703-0000000			68280-60017		
		314.88	506-619346-53703-0000000			68490-60018		
		40.43	101-617371-53703-0000000			68910-60011		
		62.48	506-618343-53703-0000000			69120-60019		
		17.48	501-618352-53703-0000000			69540-60011		
		36.10	101-617371-53703-0000000			69750-60012		
		25.29	101-617114-53703-0000000			71630-61019		
		34.74	101-617371-53703-0000000			72210-97002		
		39.24	101-617371-53703-0000000			74790-60016		
		37.74	101-617371-53703-0000000			75840-60019		
		85.67	101-451292-53702-0000000			76050-60017		
		277.75	101-451292-53703-0000000			76050-60017		
		30.37	101-617371-53703-0000000			76260-60018		
		25.67	101-617371-53703-0000000			76470-60019		
		25.81	101-617371-53703-0000000			76680-60010		
		342.21	101-451295-53702-0000000			76890-60011		
		262.16	101-451295-53703-0000000			76890-60011		
		30.37	101-617371-53703-0000000			77100-60010		
		1027.53	211-356941-53703-0000000			77310-60011		
		476.50	211-356941-53702-0000000			77520-60012		
		86.14	101-451292-53702-0000000			77730-60013		
		36.62	101-617371-53703-0000000			78150-60012		
		45.60	101-617371-53703-0000000			78360-60013		
		42.60	101-617371-53703-0000000			78570-60014		
		43.97	101-617371-53703-0000000			78780-60015		
		36.98	101-617371-53703-0000000			78990-60016		
		44.64	101-617371-53703-0000000			79200-60015		
		154.48	101-612381-53703-0000000			79620-60017		
		420.91	101-612381-53703-0000000			79830-60018		
		61.87	101-617371-53703-0000000			80040-60019		
		5735.12	506-618343-53703-0000000			80250-60010		
		46.66	101-617371-53703-0000000			80460-60011		
		35.64	101-617371-53703-0000000			80670-60012		
		44.71	101-617371-53703-0000000			80880-60013		
		43.67	506-619346-53703-0000000			81720-60015		
		0.01	101-617372-53703-0000000			82140-60038		
		68.34	101-617371-53703-0000000			82350-60015		
		31.00	541-617591-53703-0000000			82560-60016		
		705.16	541-617591-53702-0000000			82770-60017		
		87.89	541-617591-53703-0000000			82770-60017		
		27.87	541-617592-53703-0000000			82980-60025		
		27.87	541-617592-53703-0000000			83190-60023		
		185.74	541-617592-53703-0000000			83400-60025		
		253.77	541-617591-53703-0000000			83610-60019		
		26.30	541-617591-53703-0000000			83820-60010		
		25.53	541-617592-53703-0000000			84030-60025		

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		53.34	541-617592-53703-0000000			84450-60027			
		25.29	541-617592-53703-0000000			84660-60011			
		30.29	541-617592-53703-0000000			84870-60012			
		28.11	541-617592-53703-0000000			85290-60011			
		27.16	541-617591-53703-0000000			85500-60013			
		187.90	541-617591-53703-0000000			85710-60014			
		785.72	101-617112-53702-0000000			85920-60015			
		1474.67	101-617112-53703-0000000			85920-60015			
		41.70	101-617371-53703-0000000			86340-60014			
		36.16	101-617371-53703-0000000			86550-60015			
		30.98	101-617371-53703-0000000			86760-60016			
		47.04	101-617371-53703-0000000			86970-60017			
		31.54	541-617592-53703-0000000			87590-60025			
		44.37	541-617591-53702-0000000			87800-60041			
		35.20	541-617591-53703-0000000			87800-60041			
		38.95	101-617371-53703-0000000			88230-60018			
		35.56	101-617371-53703-0000000			88440-60019			
		40.06	101-617371-53703-0000000			88650-60010			
		40.58	101-617371-53703-0000000			88860-60011			
		41.33	101-617371-53703-0000000			89280-60010			
		40.06	101-617371-53703-0000000			89490-60011			
		41.85	101-617371-53703-0000000			89910-60014			
		25.29	101-617371-53703-0000000			90120-60015			
		25.97	101-617371-53703-0000000			90330-60016			
		26.20	101-617371-53703-0000000			90540-60017			
		92.81	101-451293-53702-0000000			90750-60018			
		319.91	101-451293-53703-0000000			90750-60018			
		36.62	101-617371-53703-0000000			90960-60019			
		45.24	101-617371-53703-0000000			91170-60017			
		275.57	101-617371-53703-0000000			91380-60018			
		318.56	101-617371-53703-0000000			91590-60019			
		34.15	101-617371-53703-0000000			92850-60013			
		25.29	101-617371-53703-0000000			93270-60012			
		25.89	101-617371-53703-0000000			93480-60013			
		25.74	101-617371-53703-0000000			93690-60014			
		116.24	101-451291-53703-0000000			93900-60016			
		32.18	101-451291-53703-0000000			94110-60014			
		31.81	101-451291-53703-0000000			94320-60015			
		31.51	101-451291-53703-0000000			94530-60016			
		28.88	541-617591-53703-0000000			94740-11004			
		31.92	101-451291-53703-0000000			94740-60017			
		32.32	101-451291-53703-0000000			94950-60018			
		39.60	101-617371-53703-0000000			95160-60016			
		25.29	101-617371-53703-0000000			95370-60017			
1	140004	\$1924.23 1924.23	05/14/15	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 4815TO5715			OUTSTANDING
1	140005	\$58.09 58.09	05/14/15	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 4815TO5715			OUTSTANDING

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1	140006	\$1950.34	05/14/15	00560		0 MIDAMERICAN ENERGY CO elec		OUTSTANDING
		311.64				555-819614-53703-0000000		
		39.33				101-617372-53703-0000000		
		32.85				101-312801-53703-0000000		
		40.31				101-312118-53703-0000000		
		30.39				101-312118-53702-0000000		
		603.70				301-411041-53703-2724000		
		28.43				301-411041-53702-2724000		
		16.76				101-617114-53703-0000000		
		25.78				541-617591-53702-0000000		
		262.79				101-617114-53702-0000000		
		50.74				201-312801-53703-0000000		
		43.84				207-312801-53703-6177000		
		282.18				506-618341-53702-0000000		
		181.60				506-618341-53703-0000000		
1	140007	\$943.88	05/14/15	02440		0 MIDWEST MAILWORKS INC postage		OUTSTANDING
		44.29				555-813501-53201-0000000		
		899.59				101-155041-53203-0000000		
1	18116	\$1373.89	05/14/15	14928		0 MILL CREEK MINING INC ca6		
		1373.89				101-616301-52306-0000000		
1	18117	\$2697.93	05/14/15	09364		0 MILLARD GROUP INC. B&G CLEAN SERV MAY		
		2023.93				251-711401-53801-0000000		
		337.00				251-714402-53801-0000000		
		337.00				251-714403-53801-0000000		
1	140008	\$2594.36	05/14/15	01781		0 MILLENNIUM WASTE INC trash		OUTSTANDING
		104.81				555-867564-53704-0000000		
		193.07				555-835753-53704-0000000		
		104.81				555-855702-53704-0000000		
		88.26				555-822601-53704-0000000		
		88.26				555-819614-53704-0000000		
		339.59				506-618341-53704-0000000		
		1675.56				506-618341-53704-0000000		
1	18118	\$280.85	05/14/15	04206		0 MISSISSIPPI TRUCK AND TRAILER Tire Repairs		
		213.15				601-617364-53804-0000000		
		67.70				601-617364-53804-0000000		
1	18119	\$21947.00	05/14/15	00596		0 MISSMAN, INC. Job 2690 Inv 37640		
		21947.00				301-616311-53102-2690000		
1	140009	\$605.00	05/14/15	00652		0 MOLINE DISPATCH PUBLISHING CO ads		OUTSTANDING
		425.00				555-855702-53401-0000000		
		180.00				555-835753-53401-0000000		
1	18120	\$1453.22	05/14/15	00655		0 MOLO OIL COMPANY		

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		541.61	555-834751-52203-0000000			fuel		
		326.06	555-834751-52203-0000000			fuel		
		176.89	555-854701-52203-0000000			fuel		
		408.66	555-855702-52203-0000000			fuel		
1	140010	\$178.46	05/14/15	13851		0 MPLC		OUTSTANDING
		178.46	251-713451-54206-0000000			LIC CERT-4-15TO4-16 REWL MOVIE		
1	18121	\$74.89	05/14/15	12083		0 MTI DISTRIBUTING INC.		
		74.89	555-834751-52305-0000000			parts		
1	18122	\$19.01	05/14/15	00669		0 MUTUAL WHEEL COMPANY		
		19.01	555-822621-52305-0000000			univ lamp		
1	18123	\$2394.60	05/14/15	12284		0 MYERS-COX CO		
		137.40-	555-835753-52501-0000000			food		
		296.27	555-835753-52501-0000000			food		
		154.36	555-855702-52501-0000000			food		
		2081.37	555-813521-52501-0000000			food		
1	139942	\$4131.00	05/14/15	15301		0 NANAS CHICKEN AND FISH #2		OUTSTANDING
		4131.00	207-312801-55105-0000223			FACADE 2700 5 AVE		
1	140011	\$175.00	05/14/15	06565		0 NIABI ZOO		OUTSTANDING
		175.00	251-713471-53110-0000000			SRP NIABI ZOO OUTREACH		
1	140012	\$355.85	05/14/15	11990		0 OFFICE DEPOT		OUTSTANDING
		70.47	101-313811-52101-0000000			FOLDER DIVIDERS FOR RH		
		36.73	101-312801-52101-0000000			SUPPLIES FOR JE+DA		
		57.49	101-611041-52101-0000000			intr-office envelopes		
		15.87	251-711041-52101-0000000			OFF SPLS GEN		
		88.26	251-713451-52211-0000000			SPLS EDU AS 3031		
		42.37	251-711041-52101-0000000			OFF SPLS GEN		
		6.23	251-713451-52211-0000000			SPLS EDU-AS		
		21.44	251-713451-52211-0000000			SPLS EDU 3031		
		16.99	101-211041-52101-0000000			office supplies - general		
1	140013	\$25.99	05/14/15	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		25.99	555-822621-52401-0000000			tow strap		
1	140014	\$2335.00	05/14/15	10257		0 OUTDOOR INOVATIONS		OUTSTANDING
		585.00	555-822613-52201-0000000			trees		
		1750.00	101-616321-52201-0000000			spiral junipers		
1	18124	\$339.00	05/14/15	14270		0 PAMELA S ZIEGLER		
		339.00	906-356921-53303-5323505			Aug14 thru April 15 mileage		
1	140015	\$300.50	05/14/15	04859		0 PAUL HOFFEDITZ		OUTSTANDING
		300.50	701-920041-51502-0000000			IPPPFA training - Hoffeditz		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	18125	\$1310.40 655.20 655.20	05/14/15	00783		0 PER MAR SECURITY & RESEARCH CORPORATION prkng attendant wk end Apr 25 prkng attendant wk end May 2			
1	140016	\$959.48 302.14 106.88 270.85 78.37 147.72 53.52	05/14/15	01067		0 PERFORMANCE FOOD GROUP TPC food disposables food food disposables food			OUTSTANDING
1	140017	\$26.45 26.45	05/14/15	04257		0 PHELPS WEEKLY MATS MAIN 4-9			OUTSTANDING
1	140018	\$26.45 26.45	05/14/15	04257		0 PHELPS WEEKLY MATS MAIN 4-16			OUTSTANDING
1	140019	\$26.45 26.45	05/14/15	04257		0 PHELPS WKLY MATS MAIN 4-23			OUTSTANDING
1	140020	\$26.45 26.45	05/14/15	04257		0 PHELPS WEEKLY MATS-MAIN 4-30			OUTSTANDING
1	140021	\$1267.90 6.15 28.70 103.12 37.05 12.20 15.05 5.35 9.86 1.74 17.10 8.35 4.65 5.15 13.14 6.74 5.85 25.15 9.80 28.70 103.62 26.00 12.20 15.05 5.35 9.86	05/14/15	04257		0 PHELPS uniforms mats, etc uniforms uniforms mats etc tsa uniforms stormwter uniforms 85% split for onsite laundry 15% split for onsite laundry Uniforms Uniforms Uniforms uniforms laundry mats, etc uniforms laundry uniforms mats, etc uniforms uniforms mats etc tsa uniforms stormwter uniforms 85% split for onsite laundry			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
		1.74	621-157131-52101-0520000			15% split for onsite laundry		
		4.65	242-313851-51401-6197510			Uniforms		
		17.10	101-314881-51401-0000000			Uniforms		
		8.35	242-314882-51401-6199510			Uniforms		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		11.45	506-618041-53822-0000000			mats, etc		
		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, etc		
		103.62	101-616041-53901-0000000			uniforms		
		26.00	506-618041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		15.05	606-615091-53901-0000000			tsa uniforms		
		5.35	507-619041-53901-0000000			stormwter uniforms		
		9.86	626-157141-52101-0520000			85% split for onsite laundry		
		1.74	621-157131-52101-0520000			15% split for onsite laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats, etc		
		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, etc		
		128.62	101-616041-53901-0000000			uniforms		
		26.00	506-618041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		15.05	606-615091-53901-0000000			tsa uniforms		
		5.35	507-619041-53901-0000000			stormwter uniforms		
		9.86	626-157141-52101-0520000			85% split for onsite laundry		
		1.74	621-157131-52101-0520000			15% split for onsite laundry		
		15.35	101-314881-51401-0000000			uniforms		
		8.35	242-314882-51401-6199510			uniforms		
		4.65	242-313851-51401-6197510			Uniforms		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats, etc		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats etc		
		5.85	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats, etc		
		6.15	101-617041-53901-0000000			uniforms		
1	140022	\$2388.09	05/14/15	12842		1 PNC		OUTSTANDING

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		2388.09	706-930041-53106-0000000			fee for quarter ending 03/31/1		
1	139943	\$1198.37 1198.37	05/14/15 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 051515		OUTSTANDING
1	18126	\$140.00 140.00	05/14/15 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 051515		
1	18127	\$1863.32 1863.32	05/14/15 101-212384-53822-0000000	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services Apr 2015		
1	18128	\$6727.84 6727.84	05/14/15 101-454273-53106-0000000	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Apr 2015		
1	18129	\$220.57 72.68 72.68 75.21	05/14/15 101-111041-53501-0000000 101-122041-53501-0000000 101-211041-53501-0000000	00584		0 PROFORMA XTREME Ivory Clark business cards McCready business cards Business Cards - Durbin		
1	140023	\$3827.50 3827.50	05/14/15 555-834751-52220-0000000	14365		0 PROGRO OF ILLINOIS LLC. fert		OUTSTANDING
1	18130	\$62.00 62.00	05/14/15 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. ic nitrate		
1	140024	\$10.00 10.00	05/14/15 555-855702-53804-0000000	14580		0 QC DRAFT SERVICES INC. tap cleaning		OUTSTANDING
1	18131	\$12000.00 12000.00	05/14/15 207-312801-54101-6142223	00823		0 QUAD CITIES FIRST MEMBERSHIPS/DUES		
1	18132	\$375.00 375.00	05/14/15 251-711041-53401-0000000	00841		0 QUAD CITY TIMES GEN AD-QCT ONLINE THIFTY NICKL		
1	18133	\$255.00 70.00 185.00	05/14/15 101-414222-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING HOLD 15-5236 CORA 15-4362		
1	18134	\$1141.34 220.41 920.93	05/14/15 901-356041-53111-5334591 555-822601-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Szall - WE 4/27/15 wade/harrell		
1	18135	\$2181.54 2181.54	05/14/15 101-452271-52403-0000000	06729		0 RACOM CORPORATION radio repeater		
1	140025	\$6487.00 6487.00	05/14/15 101-414223-52213-0000000	00728		0 RAY OHERRON COMPANY INC AMMUNITION		OUTSTANDING
1	140026	\$440.00 440.00	05/14/15 101-910041-53112-0000000	05272		0 RESOURCE MANAGEMENT ASSOC BATTALION CHIEF WRITTEN EXAM		OUTSTANDING

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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	140027	\$816.53 252.10 474.45 89.98	05/14/15	04467		0 RETAIL FINANCE CREDIT SERVICES LLC. WHITCOMB NOE, MORRISSEY LANDI		OUTSTANDING
1	18136	\$483.93 483.93	05/14/15	08371		0 REXCO EQUIPMENT INC. parts		
1	140028	\$1197.00 500.00 697.00	05/14/15	01160		1 RIVER CITY TURF & ORNAMENTAL chalk chalk		OUTSTANDING
1	139944	\$3679.32 1723.44 788.08 660.60 78.52 216.88 83.92 14.88 65.00 24.44 23.56	05/14/15	00965		0 ROCK ISLAND COUNTY COLLECTOR PROPERTY TAX FOR 2324 3RD AVE PROPERTY TAX FOR 2425 5TH AVE PROPERTY TAX FOR 514 14TH ST PROPERTY TAX BIG ISL BH-131 PROPERTY TAX BIG ISL BH-131-A PROPERTY TAX BIG ISL BH-134 PROPERTY TAX BIG ISL BH-137 PROPERTY TAX BIG ISL BH-143 PROPERTY TAX BIG ISL BH-3669 PROPERTY TAX BIG ISL BH-4129		OUTSTANDING
1	18137	\$140.00 140.00	05/14/15	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC field vib anal		
1	18138	\$291.70 291.70	05/14/15	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 051515		
1	18139	\$239.54 239.54	05/14/15	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS gadus pail		
1	18140	\$53.86 53.86	05/14/15	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies		
1	140029	\$52.00 52.00	05/14/15	13267		0 SCOTT LEE HILDEBRAND security		OUTSTANDING
1	140030	\$816.32 816.32	05/14/15	15298		0 SIDENER ENVIRONMENTAL SERVICES INC valve, gaskets		OUTSTANDING
1	140031	\$7137.00 2745.00 4392.00	05/14/15	15302		0 SIOUXLAND TURF PRODUCTS INC proplant proplant		OUTSTANDING
1	140032	\$112.98 37.66 37.66	05/14/15	00961		0 STATE CHEMICAL MANUFACTURING COMPANY Fragrance Pak Fragrance Pak		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
		37.66	101-617114	52206-0000000		Fragrance Pak		
1	18141	\$2186.15	05/14/15	01174		0 STERN BEVERAGE INC		
		375.00	555-813521	52503-0000000		beer		
		507.50	555-835753	52503-0000000		beer		
		46.80	555-835753	52502-0000000		drink		
		801.00	555-813521	52503-0000000		beer		
		24.00	555-855702	52502-0000000		drink		
		431.85	555-855702	52503-0000000		beer		
1	140033	\$301.71	05/14/15	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		19.43	101-617372	52304-0000000		abrasive wheels		
		103.60	101-617041	51402-0000000		gloves		
		57.10	101-616301	52306-0000000		resirators, mastermaco base		
		85.53	101-451291	52206-0000000		cleaning supplies		
		9.56	555-818551	52301-0000000		vulkem		
		26.49	555-867562	52301-0000000		concrete mix		
1	140034	\$1421.32	05/14/15	14253		0 STORINO, RAMELLO & DURKIN		OUTSTANDING
		1421.32	213-312801	56503-0000000		1ST ST TIF DISTRICT WORK		
1	18142	\$137367.98	05/14/15	00640		0 SYMBIONT		
		38262.25	506-618341	56501-2624000		Job 2624 Inv 43241 01/31-02/		
		17535.34	506-618341	56501-2687000		Job 2687 Inv 43274 02/28-04/		
		37630.46	506-619346	56501-2688000		Job 2688 Inv 43297 02/28-04		
		39167.50	506-618341	56501-2741000		sewer outfall #7		
		4772.43	506-618341	56501-2741000		sewer outfall #7		
1	140035	\$28054.25	05/14/15	00640		0 SYMBIONT		OUTSTANDING
		28054.25	506-618341	56501-2624000		Job 2624 Inv 43282 02/28-04/		
1	18143	\$729.00	05/14/15	01074		0 TANNER INDUSTRIES INC		
		729.00	501-618352	52217-0000000		ammonia		
1	140036	\$5424.99	05/14/15	09713		0 THINC MANAGEMENT LLC		OUTSTANDING
		5094.43	501-618041	53112-0000000		water - settlement agreement		
		330.56	506-618041	53112-0000000		sewer - settlement agreement		
1	18144	\$10.00	05/14/15	04888		0 THOMAS AYERS		
		10.00	101-314881	51502-0000000		SAME MEETING Tom Ayers		
1	140037	\$40.70	05/14/15	00317		0 TOM BROKAW		OUTSTANDING
		40.70	051-000000	21403-0000000		loan overpayment reimbursement		
1	139945	\$400.69	05/14/15	02347		0 U A W LOCAL 2282		OUTSTANDING
		400.69	051-000000	21403-0000000		PAYROLL FOR - 051515		
1	18145	\$440.15	05/14/15	00651		0 UNIFORM DEN INC		
		140.00	101-412206	51404-0000000		MILES- BOOTS		
		300.15	101-412206	51401-0000000		A COSTAS BIKE UNIFORM		

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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	18146	\$294.65 232.70 61.95	05/14/15	09557		1 UNIQUE MANAGEMENT SERVICES FIN SERV-COLLECT RB APR FIN SERV-COLLECT SB APR		
1	140038	\$59.18 44.25 8.90 6.03	05/14/15	00792		0 UNITED PARCEL SERVICE fleet wtp fire		OUTSTANDING
1	18147	\$17085.62 5638.49 5648.08 5799.05	05/14/15	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum		
1	18148	\$449.33 449.33	05/14/15	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 051515		
1	140039	\$950.00 950.00	05/14/15	01344		6 UNIVERSITY OF ILLINOIS class Hoffiditz		OUTSTANDING
1	140040	\$15109.76 15109.76	05/14/15	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 051515		OUTSTANDING
1	140041	\$22301.66 22301.66	05/14/15	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 051515		OUTSTANDING
1	18149	\$129368.32 122507.00 1120.34 4700.98 1040.00	05/14/15	00838		0 VALLEY CONSTRUCTION CO Round 5 Watchtower Demolition Round 5 Watchtower Demolition Round 5 Watchtower Demolition Round 5 Watchtower Demolition		
1	140042	\$2189.00 950.00 1239.00	05/14/15	02797		0 VALUE LINE PUBLISHING INC RIT VALUE LINE RENEWAL RIP REFERENCE		OUTSTANDING
1	140043	\$176.31 87.86 12.39 32.60 11.60 31.86	05/14/15	12965		0 VAN-WALL EQUIPMENT INC. plunger w dia, filter gasket/filter carburetor parts kit parts push pull ca		OUTSTANDING
1	18150	\$6006.27 6006.27	05/14/15	06079		0 VERTEX CHEMICAL CORP caustic soda		
1	18151	\$370.35 98.20 214.75	05/14/15	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT OP S/C EXTING COMPLIANCE YRLY fire extinguishers inspect/main		

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		57.40	555-867564-53822-0000000			service		
1	140044	\$500.00 250.00 175.00 75.00	05/14/15	08062		0 WELLS FARGO BANK 2010B Bond 05/01/15-10/31/15 2010A BAB 05/01/15-10/31/15 2010A BAB 05/01/15-10/31/15		OUTSTANDING
1	140045	\$93.75 93.75	05/14/15	01782		0 WEST GROUP PAYMENT CENTER 4/1/15-4/30/15		OUTSTANDING
1	140046	\$199.60 199.60	05/14/15	07700		0 WEST MUSIC Head 30 pinstripe/white max		OUTSTANDING
1	140047	\$72.46 72.46	05/14/15	02616		0 WILLIAM NELSON reimb travel expense		OUTSTANDING
1	140048	\$48.40 48.40	05/14/15	02808		1 WORLD BOOK INC RIP REFERENCE		OUTSTANDING
1	18152	\$514.50 514.50	05/14/15	00797		0 ZALKS INCORPORATED OPERATING S/C - PREFERRED CABL		

TOTAL # OF ISSUED CHECKS: 194 TOTAL AMOUNT: 1108761.79
 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
051	PAYROLL CLEARING FUND	70,579.19	0.00
101	GENERAL FUND	98,916.27	0.00
201	TIF #1 DOWNTOWN	2,562.26	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	155,543.16	0.00
211	M L KING CENTER	1,542.05	0.00
213	TIF #9 1ST STREET	4,233.82	0.00
224	STATE DRUG PREVENTION	1,200.00	0.00
242	COMM DEV BLOCK GRANT	533.83	0.00
251	PUBLIC LIBRARY	15,764.21	0.00
301	CAPITAL IMPROVEMENTS	221,267.66	0.00
405	DEBT SERVICE	250.00	0.00
501	WATER OPERATIONS/MAINTENANCE	37,399.71	0.00
506	WASTEWATER OPER & MAINTENANCE	182,460.61	0.00
507	STORMWATER UTILITY	25.20	0.00
541	SUNSET MARINA	2,434.13	0.00
555	PARK & RECREATION	48,022.28	0.00
584	CIRLF LOAN FUND	51.76	0.00
601	FLEET SERVICES	8,349.82	0.00
606	ENGINEERING	3,332.27	0.00
609	HYDROELECTRIC PLANT	566.30	0.00
621	SELF-INSURANCE	188,295.93	0.00
626	EMPLOYEE HEALTH PLAN	13,802.93	0.00
701	FIRE PENSION	15,410.26	0.00
706	POLICE PENSION	34,832.71	0.00
901	MLK ACTIVITY	1,038.76	0.00
906	DEPT OF HUMAN SERVICES	346.67	0.00
TOTAL -		1,108,761.79	0.00