

101	General Fund	111	1 st Ward	January 3, 2014 through January 9, 2014 Total: \$868,205.61
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 : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 01/09/14
ENDING CHECK DATE : 01/09/14
ORG NAME FOR EXTRACT FILE : ap01092014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	13583	\$105.00 105.00	01/09/14	01274		0 A & A AIR CONDITIONING ice rent		
1	13584	\$3122.25 3122.25	01/09/14	14336		0 AAA ELECTRIC & COMMUNICATIONS Watchtower Maint11/20-12/19		
1	13585	\$5870.91 5870.91	01/09/14	01836		0 AFSCME PAYROLL FOR - 011014		
1	133307	\$39.32 39.32	01/09/14	01193		0 AIRGAS USA, LLC cylinder rental		OUTSTANDING
1	133308	\$207.87 48.00 159.87	01/09/14	09743		0 AMAZON.COM, LLC. LIB MATER-THURGOOD LIT PROG LIB MATER-THURGOOD LIT PROG		OUTSTANDING
1	133298	\$17841.88 17841.88	01/09/14	04665		3 AMERICAN BANK & TRUST interest on acct # 11516-00005		OUTSTANDING
1	133309	\$7870.00 1360.00 1360.00 720.00 2000.00 2430.00	01/09/14	14656		0 AMERICAN TESTING & ENGINEERING 8 cores Job 2553 8 cores Job 2690 6 cores 9 AV 44-1/2-46ST 12 cores 20-21 AV 27-24 ST 12 cores Job 2690		OUTSTANDING
1	133310	\$188.44 100.00 88.44	01/09/14	11571		0 ANDREW PARER student holiday gifts student holiday gifts		OUTSTANDING
1	133299	\$330.00 330.00	01/09/14	05793		1 ASCAP license		OUTSTANDING
1	133311	\$162.45 162.45	01/09/14	01288		0 AT & T T1 PUBLIC PCS MAIN		OUTSTANDING
1	133312	\$168.92 168.92	01/09/14	01288		0 AT & T T1 PUBLIC MAIN		OUTSTANDING
1	133313	\$555.46 105.17 167.36 0.58 2.62 2.04 2.62 0.29 1.75 0.73 2.77	01/09/14	01288		0 AT & T KEEP RI BEAUT 12/2013 12/2-1/1/14 TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.83	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		
		9.31	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		0.87	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		0.19	101-313041-53204-0000000			TELEPHONE SERVICES - T1		
		2.04	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		1.94	101-313811-53204-5053000			TELEPHONE SERVICES - T1		
		0.87	101-313811-53204-5273000			TELEPHONE SERVICES - T1		
		6.22	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		41.33	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		6.11	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		4.37	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		
		2.91	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		26.78	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		
		6.26	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-612041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.46	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.24	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		4.66	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	242-311041-53204-6037000			TELEPHONE SERVICES - T1		
		1.16	242-313851-53204-6076000			TELEPHONE SERVICES - T1		
		2.71	242-314882-53204-6074000			TELEPHONE SERVICES - T1		
		4.66	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.37	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		1.46	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	251-713471-53204-0000000			TELEPHONE SERVICES - T1		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2.33	251-714402-53204-0000000			TELEPHONE SERVICES - T1			
		2.33	251-714403-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES - T1			
		6.99	501-618352-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	501-619041-53204-0000000			TELEPHONE SERVICES - T1			
		1.16	501-619356-53204-0000000			TELEPHONE SERVICES - T1			
		5.24	506-618041-53204-0000000			TELEPHONE SERVICES - T1			
		1.75	506-618343-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES - T1			
		1.16	507-619041-53204-0000000			TELEPHONE SERVICES - T1			
		3.64	541-617041-53204-0000000			TELEPHONE SERVICES - T1			
		6.99	555-813501-53204-0000000			TELEPHONE SERVICES - T1			
		2.91	555-813511-53204-0000000			TELEPHONE SERVICES - T1			
		1.75	555-813521-53204-0000000			TELEPHONE SERVICES - T1			
		3.49	555-818551-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES - T1			
		4.66	555-822601-53204-0000000			TELEPHONE SERVICES - T1			
		1.16	555-834751-53204-0000000			TELEPHONE SERVICES - T1			
		3.49	555-835753-53204-0000000			TELEPHONE SERVICES - T1			
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES - T1			
		4.66	555-855702-53204-0000000			TELEPHONE SERVICES - T1			
		8.73	555-867564-53204-0000000			TELEPHONE SERVICES - T1			
		0.87	601-617041-53204-0000000			TELEPHONE SERVICES - T1			
		2.33	601-617364-53204-0000000			TELEPHONE SERVICES - T1			
		2.33	606-615041-53204-0000000			TELEPHONE SERVICES - T1			
		2.91	606-615091-53204-0000000			TELEPHONE SERVICES - T1			
		6.99	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			
		0.17	621-157131-53204-0520000			TELEPHONE SERVICES - T1			
		1.16	626-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.41	626-157141-53204-0520000			TELEPHONE SERVICES - T1			
		1.16	901-356921-53204-5332000			TELEPHONE SERVICES - T1			
		1.16	906-356921-53204-5323405			TELEPHONE SERVICES - T1			
		0.58	906-356921-53204-5332404			TELEPHONE SERVICES - T1			
		0.63	906-356921-53204-6153406			TELEPHONE SERVICES - T1			
1	133314	\$240.39	01/09/14	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
		19.98	601-617364-52305-0000000			Couplers/Ext for #8906			
		5.00	601-617364-52305-0000000			Credit for Starter Core			
		46.62	601-617364-52305-0000000			Stop/Clearance Lights			
		119.96	601-617364-52202-0000000			Threadlocker			
		38.95	601-617364-52305-0000000			Disc Pad/#2414			
		12.24	601-617364-52305-0000000			Connectors			
		7.64	601-617364-52305-0000000			4 Fuses			
1	133315	\$153.14	01/09/14	00285		0 BEST DISTRIBUTING INC			OUTSTANDING
		153.14	601-617364-52305-0000000			Seals/Socketts/Pins			
1	133316	\$765.10	01/09/14	14205		0 BETTENDORF N & S LOCK INC.			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		765.10	541-617591-53801-0000000			restricted cylinder		
1	133317	\$11320.00 11320.00	01/09/14 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA BOND HEARING 12/20/13 TSD		OUTSTANDING
1	13586	\$24591.24 8124.03 6740.90 9726.31	01/09/14 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 2700 Gals Reg No Lead 2400 Gals Gasohol 2900 Gals #2 LS Diesel WB		
1	13587	\$178.89 178.89	01/09/14 101-454273-52214-0000000	10989		1 BOUND TREE MEDICAL LLC amb supplies		
1	133318	\$580.00 580.00	01/09/14 101-000000-22204-0000000	14657		0 BRANDI GRIES CORA REIM 13-11127		OUTSTANDING
1	13588	\$55542.52 1152.52 54390.00	01/09/14 101-616304-53805-2111223 506-619346-53806-2158000	00308		0 BRANDT CONSTRUCTION CO final payment Job 2111 Emerg sewer repair 15 Av 31 St		
1	13589	\$41599.83 38387.29 3212.54	01/09/14 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CAREMARK 12/16/13 to 12/23/13 billing 12/24/13-12/31/13 billing		
1	133319	\$45.04 45.04	01/09/14 555-822621-52305-0000000	01705		1 CARQUEST AUTO PARTS plug		OUTSTANDING
1	133320	\$36179.91 15907.99 10068.29 10203.63	01/09/14 506-619346-53806-1866000 507-619348-53806-2412000 506-619359-53806-2564000	00411		0 CH LANGMAN AND SONS INC 1866 Pay 2 & Final 2412 Pay 2 & Final Sewer lateral repair 3210 38 A		OUTSTANDING
1	133321	\$99.80 99.80	01/09/14 101-454273-52214-0000000	14388		0 CHOICE 1 HEALTH CARE SERVICES, LLC. amb supplies		OUTSTANDING
1	133322	\$52.00 10.00 42.00	01/09/14 251-000000-44187-5646000 251-000000-44188-0000000	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY REF REFUND20070001669877 REF REFUND20070001669877		OUTSTANDING
1	133323	\$10.00 10.00	01/09/14 251-000000-44187-5646000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REF REFUND MPL20070001574036		OUTSTANDING
1	133300	\$1372.69 1372.69	01/09/14 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 011014		OUTSTANDING
1	13590	\$266.50 266.50	01/09/14 501-619359-53806-2526000	07920		0 CJ NOW PLUMBING wsrp 1707 21 ST		
1	133324	\$200.00 200.00	01/09/14 101-411041-54401-0000000	01265		0 COMMUNITY CARING CONFERENCE 2013 HERO BANQUET TABLE		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	13591	\$37554.69 29322.30 2182.20 1826.50 86.20 3808.41 329.08	01/09/14	02586		0 CRAWFORD & COMPANY Mike Mandel medical claim C387700-IN med/bl amount C387700-IN legal amount C387700-IN non-legal amount C387968-IN med/bl amount C387968-IN non-legal amount			
1	133325	\$85.00 85.00	01/09/14	13861		0 CTL HYDRAULICS Labor Charges			OUTSTANDING
1	13592	\$53.85 53.85	01/09/14	00488		0 CULLIGAN OF THE QUAD CITIES INC DI rental			
1	13593	\$408.92 264.54 86.20 58.18	01/09/14	00490		0 CUMMINS CENTRAL POWER LLC. Fuel Transfer Pump Water Outlet/Inlet Tubes Flex Hose			
1	133326	\$2126.64 208.32 685.64 1232.68	01/09/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY signals 18 AV 24 ST cent bridge/r 92 light pole more cent brdg/rt92 light pole			OUTSTANDING
1	133327	\$94.16 94.16	01/09/14	00535		0 DENNIS COMPANY INC pilot assembly			OUTSTANDING
1	133328	\$10.00 10.00	01/09/14	12286		0 DONOVAN ROBERTSON PARKING TICKET OVERPAYMENT REF			OUTSTANDING
1	13594	\$500.00 500.00	01/09/14	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Dec 2013			
1	13595	\$594.00 594.00	01/09/14	00566		0 DST DISTRIBUTION Snow removal 12-31-13 n 1-2-14			
1	133329	\$26.48 26.48	01/09/14	05476		0 DYTANYA ROBINSON SUPPLIES REIMBURSEMENT			OUTSTANDING
1	13596	\$19.21 19.21	01/09/14	13706		0 EMILY TOBIN MILEAGE REIMBURSE TOBIN			
1	13597	\$2716.10 2241.10 475.00	01/09/14	04713		0 ENVIRONET INC PROFESSIONAL SERVICES FOR RLF Admin Support			
1	13598	\$770.80 446.30 324.50	01/09/14	02528		0 FASTENAL COMPANY Fasteners Fasteners			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	133330	\$115.26 23.32 29.49 29.98 32.47	01/09/14	00693		0 FEDERAL EXPRESS CORP send to Speer Financial send to Katten Muchin Resenman send to Katten Muchin Rosenman HAROLD BOLIS PER JEFF		OUTSTANDING
1	13599	\$83.72 83.72	01/09/14	00697		0 FERRELLGAS 24 Gal Propane		
1	13600	\$140.00 140.00	01/09/14	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Plow Plug/Plow Side/#3339		
1	133331	\$1295.90 1295.90	01/09/14	12111		0 FRED & ETHYLS CH FUND DISP 1326 30 ST		OUTSTANDING
1	133332	\$200.00 200.00	01/09/14	14635		0 GALE CENGAGE LEARNING DBASE-EBOOKSCENGAGE HOST FEE		OUTSTANDING
1	13601	\$30427.44 30427.44	01/09/14	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 011014		
1	133333	\$31857.14 31857.14	01/09/14	14572		0 GILBANE BUILDING COMPANY Construction Management new PD		OUTSTANDING
1	133334	\$46.72 23.72 23.00	01/09/14	00365		0 GRAINGER inside spring caliper caliper		OUTSTANDING
1	133335	\$98.67 7.99 15.99 2.49 10.49 12.98 7.58 13.16 27.99	01/09/14	00146		0 HANDY TRUE VALUE BATTERIES 9V HYD BATTERY Up/Down Handle 3" Surface Bolts hose mender Connectors 44" Starter Handle snow shovel		OUTSTANDING
1	133336	\$15000.00 15000.00	01/09/14	14655		0 HASS FAMILY PROPERTIES, LLC. FACADE REBATE		OUTSTANDING
1	133337	\$2750.00 2750.00	01/09/14	09134		0 HOLMES MURPHY 1/2 13/14 actuary billing		OUTSTANDING
1	133338	\$60610.00 60610.00	01/09/14	14561		0 HOLST TRUCKING & EXCAVATING, INC. DEMOLITION FOR NEW RIPD		OUTSTANDING
1	133339	\$86.00 86.00	01/09/14	02308		0 IA IL TERMITE & PEST CTL INC Pest Control Service		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	13602	\$33128.76 33128.76	01/09/14	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 011014		
1	133301	\$85.00 85.00	01/09/14	14662		0 ILLINOIS ASSOCIATION OF LOCAL ENVIROMENTAL Brian Prof. Devel.		OUTSTANDING
1	133302	\$1741.50 1741.50	01/09/14	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 011014		OUTSTANDING
1	133340	\$1270.22 20.00 314.00 936.22	01/09/14	01520		0 ILLINOIS LIBRARY ASSN SRP IREAD BUTTONS SRP STAFF TSHIRTS SRP-MB-ENTER SERV		OUTSTANDING
1	133341	\$12000.00 12000.00	01/09/14	00179		0 ILLINOIS QUAD CITY Membership Dues 01/01/14-03/31		OUTSTANDING
1	133342	\$1497.00 1497.00	01/09/14	14544		0 JAKE-O'S GRILL wine class		OUTSTANDING
1	13603	\$335.00 150.00 185.00	01/09/14	00216		0 JOHANNES BUS SERVICE INC John Deer Admin Center EMoline Trip 2 Grace Meth-Geneseo		
1	133343	\$25.52 25.52	01/09/14	00527		0 JOHN DAY COMPANY 2 Each Twisted Clevis		OUTSTANDING
1	133344	\$39.99 39.99	01/09/14	00232		0 K & K HARDWARE cable		OUTSTANDING
1	13604	\$6681.42 6681.42	01/09/14	02629		0 K A STEEL CHEMICALS INC caustic soda		
1	133345	\$926.00 926.00	01/09/14	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC Radiator		OUTSTANDING
1	13605	\$436.84 436.84	01/09/14	02914		0 KONE INC OP S/C - MON ELEC MAINT		
1	133346	\$837.00 391.00 268.00 178.00	01/09/14	07348		0 KYMBYL COMPLETE KARE INC. SNOW/SALT W/O12-14-13 SNOW/SALT W/O 12-14-13 3031 SNOW/SALT W/O 12-14-13 SW		OUTSTANDING
1	133347	\$792.00 376.00 178.00 238.00	01/09/14	07348		0 KYMBYL COMPLETE KARE INC. SNOW/ALT W/O 12-16-13 MAIN SNOW/SALT SW SNOW/SALT 3031		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	133348	\$342.00 156.00 108.00 78.00	01/09/14	07348		0 KYMBYL COMPLETE KARE INC. SALT 12/20/13 MAIN SALT 30/31 SALT SW		OUTSTANDING
1	133349	\$765.00 340.00 235.00 190.00	01/09/14	07348		0 KYMBYL COMPLETE KARE INC. PLOW/SALT MAIN 5X PLOW/SALT 3031 4X PLOW/SALT SW 5X		OUTSTANDING
1	133350	\$38259.10 12915.80 25343.30	01/09/14	12105		0 LEGACY CORPORATION OF IL Job 2650 Pay 2 & Final Job 2650 Outfall Program		OUTSTANDING
1	133351	\$115.00 115.00	01/09/14	14658		0 LISA T MCCLURG instructor training reimb		OUTSTANDING
1	133303	\$775.39 775.39	01/09/14	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 011014		OUTSTANDING
1	13606	\$4058.31 1100.00 308.40 75.35 2378.91 2.10 136.28 57.27	01/09/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC mini excavator rental Solenoid/#8906 Strap/#9063 Fuel Injection Pump/8906 O'Ring for #8906 Adapter Fitting/#8906 Conn Housing/switch/8906		OUTSTANDING
1	133352	\$21.94 21.94	01/09/14	14125		0 MATCO TOOLS, Air Chuck Tool		OUTSTANDING
1	133353	\$90.00 90.00	01/09/14	10696		0 MATTHEW SCHAEFER instruct		OUTSTANDING
1	133354	\$218.11 218.11	01/09/14	09289		0 MBRINC. heater repair		OUTSTANDING
1	13607	\$19.80 19.80	01/09/14	00130		0 MES INC/GLOBAL shutoff hdl		OUTSTANDING
1	133355	\$3585.60 3585.60	01/09/14	07041		0 MET PRO CORPORATION polymer		OUTSTANDING
1	13608	\$697.61 542.07 135.52 10.01 10.01	01/09/14	01583		0 METROPOLITAN MEDICAL LABORATORY 80% split lab services 20% split lab services ROSHOLM, MICHAEL 12/12/13 RODRIGUEQ, NICHOLAS 12/30/13		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	133356	\$30.98 30.98	01/09/14 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 1114TO121713		OUTSTANDING
1	133357	\$605.17 466.56 138.61	01/09/14 251-714402-53703-0000000 251-714402-53702-0000000	00560		0 MIDAMERICAN ENERGY CO 3031 ELEC CHRGS 11-11TO12-12-1 3031 GAS CHRGS 11-11TO121213		OUTSTANDING
1	133358	\$5400.24 2673.20 1964.15 28.61 11.82 39.93 4.41 46.10 12.17 100.52 30.40 9.44 138.51 9.37 255.88 75.73	01/09/14 101-617114-53702-0000000 101-617114-53703-0000000 207-312801-53702-6177000 207-312801-53703-6177000 202-312801-53703-0000000 207-312801-53703-6177000 207-312801-53702-6177000 101-617114-53703-0000000 501-619356-53703-0000000 541-617591-53702-0000000 541-617591-53703-0000000 207-312801-53703-6177000 207-312801-53703-6177000 506-618341-53702-0000000 506-618341-53703-0000000	00560		0 MIDAMERICAN ENERGY CO Utility Gas Charges/Dec 2013 Utility Elec Charges/Dec 2013 1101 46 AVE - Gas 1101 46 AVE - ELECTRIC 4170 12 ST WELCOME SIGN 11101 1/2 46 AVE ELECTRIC 1101 1/2 46 AVE GAS Lighting Charges Elec Utilities/Water Tower Utility Gas Charges Utility Electric Charges 3950 11 ST ELECTRIC 3804 11 ST ELECTRIC Utility Gas Charges Elec Utility Charges		OUTSTANDING
1	13609	\$150.00 15.00 65.00 70.00	01/09/14 555-813511-53704-0000000 251-714402-53704-0000000 251-714402-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION recycle RECYCLING SERV-MAIN RECYCLING SERV-30-31		
1	133359	\$2721.60 1742.47 979.13	01/09/14 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom svcs 12/16-12/20 mailroom svcs 12/23-12/27		OUTSTANDING
1	133360	\$20781.52 83.20 98.80 98.80 19268.84 1231.88	01/09/14 555-835753-53704-0000000 555-867564-53704-0000000 555-855702-53704-0000000 101-616331-53704-0000000 506-618341-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash trash MUNICIPAL WASTE SEWER SLUDGE		OUTSTANDING
1	13610	\$16.44 16.44	01/09/14 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO Indicator for #2332		
1	13611	\$2559.95 583.70 80.00 340.95 85.00 104.45 286.70	01/09/14 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casing/Parts/6623/6626 Dismount/Mounts 6623/6626 Cap/Casing/Parts Dismount/Mounts S/Call Flat Repair/8921 Cap/Casing/Parts/#5560		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		25.00	601-617364-53804-0000000			Dismount/Mount for #5560			
		322.95	601-617364-52305-0000000			Cap/Casing/Parts/#6627			
		25.00	601-617364-53804-0000000			Dismount/Mount for #6627			
		656.20	601-617364-52305-0000000			Cap/Casings/Parts/#4463			
		50.00	601-617364-53804-0000000			Dismount/Mounts/#4463			
1	13612	\$1942.50	01/09/14	00596		0 MISSMAN, INC.			
		337.50	207-312801-53112-6177000			Dollar General - Con Services			
		1605.00	101-611041-53102-2051000			Bridge Inspections			
1	133361	\$3525.14	01/09/14	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		366.28	101-155102-53403-0000000			ad for asst. city engineer			
		507.36	555-846721-53401-0000000			ads			
		2112.50	555-867564-53401-0000000			ads			
		250.00	555-855702-53401-0000000			ads			
		250.00	555-818551-53401-0000000			ads			
		39.00	101-411041-53402-0000000			COMMUNICATION/RADIO SERVICES			
1	133362	\$5370.00	01/09/14	00658		0 MONROE TRUCK EQUIPMENT			OUTSTANDING
		5370.00	601-617364-52305-0000000			Snow Plow Cutting Edges 15			
1	13613	\$427.00	01/09/14	09337		0 MONSON TRUCK & TRAILER			
		427.00	601-617364-54206-0000000			19 Truck Inspections			
1	133304	\$17000.00	01/09/14	01901		0 MOODYS INVESTORS SERVICE			OUTSTANDING
		17000.00	101-211041-53106-0000000			financial service 2013A&B GO B			
1	13614	\$838.19	01/09/14	00669		0 MUTUAL WHEEL COMPANY			
		838.19	601-617364-52305-0000000			Fittings/Tailight/Cart/Hose			
1	13615	\$88.93	01/09/14	09767		0 NATIONAL COATINGS & SUPPLIES			
		88.93	601-617364-52302-0000000			Rust Guard			
1	13616	\$908.00	01/09/14	01837		0 NCPERS			
		908.00	051-000000-21403-0000000			PAYROLL FOR - 011014			
1	13617	\$6498.45	01/09/14	12725		0 NITRO PDF PTY , LTD			
		3023.25	101-256081-53822-0000000			NITRO SA RENEWAL-145 LICENSES			
		2780.00	101-256081-52406-0000223			NITRO-40 ADDTL LICENSES			
		695.20	101-256081-53822-0000000			NITRO-SA FOR 40 ADDTL LICENSES			
1	133363	\$248.00	01/09/14	06858		0 NORTHWEST MECHANICAL INC.			OUTSTANDING
		248.00	501-618352-53801-0000000			boiler at filter plant			
1	133364	\$376.00	01/09/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C.			OUTSTANDING
		376.00	101-155102-53105-0000000			lebeau fit for duty			
1	133365	\$17.99	01/09/14	11990		0 OFFICE DEPOT			OUTSTANDING
		17.99	251-711041-52101-0000000			OFF SPLS GEN ADMIN			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	133366	\$270.33 69.30 131.73 69.30	01/09/14	11990		0 OFFICE DEPOT SM OFF EQUIP OFF SPLS GEN SW SM OFF EQUIP		OUTSTANDING
1	133367	\$57.39 57.39	01/09/14	11990		0 OFFICE DEPOT OFF SPLS GEN-30/31		OUTSTANDING
1	133368	\$51.98 51.98	01/09/14	11990		0 OFFICE DEPOT OFF SPLS GEN-CIRC		OUTSTANDING
1	133369	\$135.33 39.50 95.83	01/09/14	11990		0 OFFICE DEPOT OFF SPLS GEN ADMIN OFF SPLS GEN ADMIN		OUTSTANDING
1	133370	\$23.92 23.92	01/09/14	11990		0 OFFICE DEPOT OFF SPLS GEN ADMIN		OUTSTANDING
1	133371	\$484.18 5.72 10.49 94.60 15.38 63.27 204.97 7.99 24.79 56.97	01/09/14	11990		0 OFFICE DEPOT wtp parking general calculator stand Scissors & Note Dispensers OFFICE SUPPLIES CAMERA BATTERIES office supplies - general Literature Holders		OUTSTANDING
1	13618	\$15333.47 7343.00 7343.00 45.47 163.00 439.00	01/09/14	01240		0 OFFICE MACHINE CONSULTANTS INC MLK COPIER-3540C/4540C PD SERVICES COPIER-3540C/4540C MONTHLY COPIER PER COPY MONTHLY COPIER MAINT MAIN HARD DRIVE FOR HORNET		
1	133372	\$2846.35 2846.35	01/09/14	14129		0 OSSIAN INC. 2013 Blended anti-ice fluid		OUTSTANDING
1	133373	\$74.80 74.80	01/09/14	10163		0 PATRICK S. WILLE mileage		OUTSTANDING
1	133374	\$300.00 300.00	01/09/14	04859		0 PAUL HOFFEDITZ holiday food		OUTSTANDING
1	13619	\$801.21 801.21	01/09/14	02477		0 PDC LABORATORIES INC samples 11/14-12/10		
1	133375	\$3485.46 13.17	01/09/14	04257		0 PHELPS mats		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		37.75		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		
		13.17		501-619041-53822-0000000		mats		
		37.75		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		
		13.17		501-619041-53822-0000000		mats		
		37.75		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		
		13.17		501-619041-53822-0000000		mats		
		37.75		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		
		13.17		501-619041-53822-0000000		mats		
		37.75		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		
		13.17		501-619041-53822-0000000		mats		
		40.90		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		
		13.17		501-619041-53822-0000000		mats		
		40.90		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		
		13.17		501-619041-53822-0000000		mats		
		40.90		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		
		13.17		501-619041-53822-0000000		mats		
		40.90		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		
		13.17		501-619041-53822-0000000		mats		
		40.90		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		
		13.17		501-619041-53822-0000000		mats		
		40.90		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		
		13.17		501-619041-53822-0000000		mats		
		40.90		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		
		13.17		501-619041-53822-0000000		mats		
		40.90		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		
		16.16		501-619041-53822-0000000		mats		
		40.90		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		
		16.16		501-619041-53822-0000000		mats		
		43.30		501-619041-53901-0000000		uniforms		
		17.65		501-613358-53901-0000000		uniforms		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		16.16	501-619041-53822-0000000			mats		
		43.30	501-619041-53901-0000000			uniforms		
		292.65	501-613358-53901-0000000			uniforms		
		16.16	501-619041-53822-0000000			mats		
		43.30	501-619041-53901-0000000			uniforms		
		17.65	501-613358-53901-0000000			uniforms		
		16.16	501-619041-53822-0000000			mats		
		43.30	501-619041-53901-0000000			uniforms		
		17.65	501-613358-53901-0000000			uniforms		
		16.16	501-619041-53822-0000000			mats		
		43.30	501-619041-53901-0000000			uniforms		
		17.65	501-613358-53901-0000000			uniforms		
		16.16	501-619041-53822-0000000			mats		
		43.30	501-619041-53901-0000000			uniforms		
		17.65	501-613358-53901-0000000			uniforms		
		16.16	501-619041-53822-0000000			mats		
		43.30	501-619041-53901-0000000			uniforms		
		17.65	501-613358-53901-0000000			uniforms		
		16.16	501-619041-53822-0000000			mats		
		43.30	501-619041-53901-0000000			uniforms		
		17.65	501-613358-53901-0000000			uniforms		
		16.16	501-619041-53822-0000000			mats		
		43.30	501-619041-53901-0000000			uniforms		
		17.65	501-613358-53901-0000000			uniforms		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		16.16	501-619041-53822-0000000			mats		
		43.30	501-619041-53901-0000000			uniforms		
		17.65	501-613358-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		7.00	601-617041-53822-0000000			FS Shop Towel Service		
		60.39	601-617041-53901-0000000			FS Uniform Service		
		12.20	506-618041-53822-0000000			mats		
		35.30	506-618041-53901-0000000			uniforms		
		15.05	606-615091-51401-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		35.44	606-615041-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			Police Dept Floor Mats		
		9.28	626-157141-52101-0520000			80% split for laundry svcs		
		2.32	621-157131-52101-0520000			20% split for laundry svcs		
		44.22	101-617111-53822-0000000			City Hall Floor Mats		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mops, towels		
		21.72	101-617112-53822-0000000			PW Floor Mat Service		
		7.00	601-617041-53822-0000000			FS Shop Towel Service		
		60.39	601-617041-53901-0000000			FS Uniform Service		
		12.20	506-618041-53822-0000000			mats		
		35.30	506-618041-53901-0000000			uniforms		
		15.05	606-615091-51401-0000000			uniforms		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		5.35		507-619041-51401-0000000		uniforms			
		35.44		606-615041-53901-0000000		uniforms			
		21.96		101-617111-53822-0000000		Police Dept Floor Mats			
		9.28		626-157141-52101-0520000		80% split for laundry svcs			
		2.32		621-157131-52101-0520000		20% split for laundry svcs			
		44.22		101-617111-53822-0000000		City Hall Floor Mats			
		6.74		541-617041-53822-0000000		mats			
		12.20		541-617041-53901-0000000		uniforms			
		11.45		506-618041-53822-0000000		mops, towels			
		21.72		101-617112-53822-0000000		PW Floor Mat Service			
		7.00		601-617041-53822-0000000		FS Shop Towel Service			
		60.39		601-617041-53901-0000000		FS Uniform Service			
		12.20		506-618041-53822-0000000		mats			
		35.30		506-618041-53901-0000000		uniforms			
		35.44		606-615041-53901-0000000		uniforms			
		21.96		101-617111-53822-0000000		Police Dept Floor Mats			
		9.28		626-157141-52101-0520000		80% split for laundry svcs			
		2.32		621-157131-52101-0520000		20% split for laundry svcs			
		44.22		101-617111-53822-0000000		City Hall Floor Mats			
		6.74		541-617041-53822-0000000		mats			
		12.20		541-617041-53901-0000000		uniforms			
		11.45		506-618041-53822-0000000		mops, towels			
		21.72		101-617112-53822-0000000		PW Floor Mat Service			
		7.00		601-617041-53822-0000000		FS Shop Towel Service			
		60.39		601-617041-53901-0000000		FS Uniform Service			
		12.20		506-618041-53822-0000000		mats			
		35.30		506-618041-53901-0000000		uniforms			
		15.05		606-615091-51401-0000000		uniforms			
		5.35		507-619041-51401-0000000		uniforms			
		35.44		606-615041-53901-0000000		uniforms			
		21.96		101-617111-53822-0000000		Police Dept Floor Mats			
		9.28		626-157141-52101-0520000		80% split for laundry svcs			
		2.32		621-157131-52101-0520000		20% split for laundry svcs			
		44.22		101-617111-53822-0000000		City Hall Floor Mats			
		6.74		541-617041-53822-0000000		mats			
		12.20		541-617041-53901-0000000		uniforms			
		11.45		506-618041-53822-0000000		mops, towels			
1	133376		01/09/14	04257		0 UNISSUED			UNISSUED
1	13620	\$108.00 108.00	01/09/14	08643		0 POLICE BENEVOLENT PAYROLL FOR - 011014			
1	133377	\$17500.00 17500.00	01/09/14	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU FY14 CONTRIBUTUION			OUTSTANDING
1	133378	\$118.55 118.55	01/09/14	00826		0 QUAD CITY LAMINATING & TROPHY CO Parade Trophies			OUTSTANDING
1	13621	\$1735.00	01/09/14	08272		0 QUAD CITY TOWING			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		170.00	101-414221-53822-0000000			CORA 13-16031			
		80.00	101-414221-53822-0000000			CORA 14-173			
		80.00	101-414221-53822-0000000			CORA 14-192			
		245.00	101-414221-53822-0000000			CORA 13-15914			
		80.00	101-414221-53822-0000000			CORA 13-15975			
		80.00	101-414221-53822-0000000			CORA 13-15979			
		65.00	101-414221-53822-0000000			CORA 13-16157			
		140.00	101-414221-53822-0000000			CORA 13-16196			
		80.00	101-414221-53822-0000000			CORA 13-16034			
		80.00	101-414221-53822-0000000			CORA 14-41			
		185.00	101-414221-53822-0000000			CORA 13-16092			
		65.00	101-414221-53822-0000000			CORA 13-16107			
		245.00	101-414221-53822-0000000			CORA 13-15643			
		140.00	101-414221-53822-0000000			CORA 13-15963			
1	13622	\$959.17	01/09/14	09892		0 QUALITY CONTROLLED STAFFING			
		528.60		541-617591-53111-0000000		Mattis			
		88.16		901-356911-53111-0000000		Szall - WE 12-30-13			
		342.41		101-414223-53111-0000000		CROSS GRDS			
1	13623	\$1497.00	01/09/14	03063		0 RAGAN MECHANICAL			
		674.00		251-714402-53801-0000000		FALL PM			
		494.00		251-714403-53801-0000000		FALL PM			
		329.00		541-617591-53801-0000000		replaced bad gas valve			
1	133379	\$14345.32	01/09/14	10538		0 RAMSCO			OUTSTANDING
		14345.32		506-618341-56311-2624000		Job 2624 Asbestos Pay 3 & Fin			
1	133380	\$2277.14	01/09/14	00728		0 RAY OHERRON COMPANY INC			OUTSTANDING
		2100.00		601-617364-52305-0000000		Siren W/Signalmaster Control			
		177.14		601-617364-52305-0000000		Secure Idle for Squad			
1	13624	\$171.00	01/09/14	08914		0 REBECCA HOVE			
		171.00		555-867565-53112-0000000		instruct			
1	133381	\$7860.00	01/09/14	14660		0 RECREATION ACCESSIBILITY CONSULTANTS, INC.			OUTSTANDING
		7860.00		555-811041-53112-0000000		service draft site audit			
1	133305	\$678.00	01/09/14	13473		2 RELIASTAR LIFE INSURANCE COMPANY			OUTSTANDING
		678.00		621-157133-53601-0000000		Policy#AD20477272			
1	13625	\$130.62	01/09/14	08371		0 REXCO EQUIPMENT INC.			
		130.62		555-822621-52305-0000000		filters			
1	13626	\$275.07	01/09/14	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD			
		274.00		273-412207-53105-5341000		BASCO 11/14/13 VET SERVICE			
		1.07		101-412207-53105-0000000		BASCO			
1	13627	\$4240.83	01/09/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			
		4240.83		051-000000-21403-0000000		PAYROLL FOR - 011014			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	13628	\$109.04 24.24 31.14 22.52 31.14	01/09/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies		
1	133382	\$750.00 150.00 600.00	01/09/14	00987		0 ROTARY OF ROCK ISLAND 3rd Quarter 13-14 Dues Mayor Pauley Rotary Dues, 2014		OUTSTANDING
1	133383	\$389.23 70.64 152.52 166.07	01/09/14	03335		0 SAMS WEST INC Nampkin/plate/cups/plates nuts/cakes/rolls/punch/ranch d Xmas dinner for Metro Yth Part		OUTSTANDING
1	13629	\$1411.56 668.52 521.64 221.40	01/09/14	08420		0 SELCO INC. cade rental cade rental cade rental		
1	133384	\$5910.18 5910.18	01/09/14	01023		0 SENECA CORPORATION pumped 12 loads from digester		OUTSTANDING
1	133385	\$2323.52 2323.52	01/09/14	09993		0 SGGM ARCHITECTS CENTENNIAL BRIDG COMM		OUTSTANDING
1	133386	\$160.80 30.32 75.28 55.20	01/09/14	01832		0 SMITH FILTER CORPORATION FILTER RESTOCK ALL LOCS FILTER RESTOCK ALL LOCS FILTER RESTOCK ALL LOCS		OUTSTANDING
1	133387	\$208.80 208.80	01/09/14	01832		0 SMITH FILTER CORPORATION RESTOCK ALL LOCS		OUTSTANDING
1	133388	\$590.40 590.40	01/09/14	01832		0 SMITH FILTER CORPORATION FILTER RESTOCK ALL LOCS		OUTSTANDING
1	133389	\$970.00 895.00 75.00	01/09/14	12055		0 STANLEY D. OSBURN santa visits santa visits		OUTSTANDING
1	133390	\$500.00 500.00	01/09/14	00997		0 STERLING CODIFIERS INC 2014 hosting fee for internet		OUTSTANDING
1	133391	\$27.70 11.50 16.20	01/09/14	01000		0 STETSON BUILDING PRODUCTS INC phillips bit fibertube wall std		OUTSTANDING
1	13630	\$1477.30	01/09/14	01074		0 TANNER INDUSTRIES INC		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		733.91	501-618352-52217-0000000			ammonia			
		743.39	501-618352-52217-0000000			ammonia			
1	13631	\$216.00 216.00	01/09/14 301-616316-56501-2691223	01063		0 TERRACON CONSULTANTS INC compression tests Job 2691			
1	13632	\$300.00 300.00	01/09/14 101-311041-54402-0000000	05460		0 THE DISTRICT 2014 Membership Dues			
1	133392	\$5329.82 4999.26 330.56	01/09/14 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC cellular antenna lease settlem cellular antenna lease settlem			OUTSTANDING
1	13633	\$36.00 18.00 18.00	01/09/14 555-822601-53801-0000000 555-822601-53801-0000000	00009		0 THYMET service service			
1	133393	\$5343.81 3101.00 802.00 726.60 714.21	01/09/14 101-617111-53801-0000000 101-617112-53801-0000000 101-617114-53801-0000000 211-356941-53801-0000000	11678		0 TOTAL FACILITY MAINTENANCE INC. CH/PD Janitorial Service PW Janitorial Service MSD Janitorial Service KC Janitorial Service			OUTSTANDING
1	13634	\$3350.00 3350.00	01/09/14 555-867564-53801-0000000	00629		0 TOTAL MAINTENANCE INC service			
1	133394	\$135.00 135.00	01/09/14 222-451293-53804-0000000	14352		0 TREADMILL HEROES, LLC. treatmill			OUTSTANDING
1	13635	\$8625.00 5115.00 3070.00 440.00	01/09/14 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE 2013 Tree trimming and removal 2013 Tree trimming and removal 2013 Tree trimming and removal			
1	133306	\$314.67 314.67	01/09/14 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 011014			OUTSTANDING
1	133395	\$658.63 163.03 46.04 34.33 46.04 34.33 46.04 46.04 34.33 87.87 34.33 34.33 51.92	01/09/14 101-412206-53205-0000000 224-413216-53205-0000000 506-618041-53205-0000000 224-413216-53205-0000000 501-618041-53205-0000000 224-413216-53205-0000000 224-413216-53205-0000000 501-619041-53205-0000000 555-834751-53205-0000000 555-822601-53205-0000000 101-412206-53205-0000000 101-412206-53205-0000000	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741 309-912-4468 309-912-4476 309-912-4478 309-912-4489 309-912-4502			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	13636	\$3008.41	01/09/14	00651		0 UNIFORM DEN INC		
		493.60	101-412206	51401-6202000		DOWNTOWN UNIT UNIFORM		
		988.80	101-412206	51401-6202000		DOWNTOWN UNIT UNIFORM		
		20.95	101-414230	51403-0000000		HARVEY- BELT		
		134.50	101-414230	51404-0000000		SHOES		
		509.26	101-414230	51401-0000000		UNIFORM		
		49.95	101-414230	51401-0000000		HARVEY UNIFORM		
		139.05	101-412206	51404-0000000		ZIER- BOOTS		
		109.99	101-412206	51404-0000000		MUEHLER- BOOTS		
		134.50	101-412206	51404-0000000		EYGABROAD		
		145.00	101-412206	51404-0000000		FRANKENREIDER- BOOTS		
		34.75	101-412206	51401-0000000		ELLIOTT- UNIFORM		
		140.00	101-412206	51404-0000000		METZGER SHOES		
		84.94	101-412206	51401-0000000		METZGER UNIFORMS		
		23.12	101-414235	51403-0000000		REYNOLDS- BELT		
1	133396	\$28968.19	01/09/14	00017		0 UNITED HEALTHCARE INSURANCE COMPANY		OUTSTANDING
		28968.19	626-157141	53601-0000000		January 2014 coverage		
1	133397	\$10.30	01/09/14	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		10.30	101-611041	53301-0000000		admin pick up charge		
1	13637	\$22346.90	01/09/14	08460		0 UNITED STATE ALUMINATE COMPANY INC.		
		5531.74	501-618352	52217-0000000		liq alum		
		5619.24	501-618352	52217-0000000		liq alum		
		5588.50	501-618352	52217-0000000		liq alum		
		5607.42	501-618352	52217-0000000		liq alum		
1	13638	\$679.75	01/09/14	00802		0 UNITED WAY OF THE QUAD CITIES		
		679.75	051-000000	21403-0000000		PAYROLL FOR - 011014		
1	133398	\$4100.00	01/09/14	12512		0 UPSTREAM CONSULTING, LLC.		OUTSTANDING
		100.00	101-122041	53112-0000223		Mandle Design,Utility Bill env		
		4000.00	101-122041	53112-0000223		December retainer per agreemen		
1	133399	\$14106.64	01/09/14	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		14106.64	701-000000	10303-0000000		PAYROLL FOR - 011014		
1	133400	\$20827.67	01/09/14	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		20827.67	706-000000	10303-0000000		PAYROLL FOR - 011014		
1	13639	\$80299.44	01/09/14	00838		0 VALLEY CONSTRUCTION CO		
		19329.59	301-616315	56301-2702000		Job 2702 06/28-12/13/13		
		16071.76	506-619346	53806-2158000		Emerg sanitary sewer 2503 29 A		
		10734.59	506-619346	53806-2158000		Emerg sewer repair 1853 - 1855		
		34163.50	506-619346	53806-2158000		Emerg sewer repair 20 St - 3 A		
1	133401	\$1567.77	01/09/14	12963		0 VIDACARE CORPORATION		OUTSTANDING
		1567.77	101-454273	52214-0000000		amb supplies		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/09/14 - 01/09/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	133402	\$312.50 312.50	01/09/14	14587		0 VIRDEN BROADCASTING CORP ads			OUTSTANDING
1	133403	\$1500.00 682.50 67.50 750.00	01/09/14	08062		0 WELLS FARGO BANK 2013A GO Bond - banking fee 2013A GO Bond - banking fee 2013B GO Bond - banking fee			OUTSTANDING
TOTAL # OF ISSUED CHECKS:			162	TOTAL AMOUNT:		868205.61			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF UNISSUED CHECKS:			1						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	79,567.94	0.00
101	GENERAL FUND	112,120.56	0.00
201	TIF #1 DOWNTOWN	475.00	0.00
202	TIF #2 SOUTH 11TH STREET	39.93	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	51,923.16	0.00
211	M L KING CENTER	1,312.87	0.00
222	FOREIGN FIRE INSURANCE	435.00	0.00
224	STATE DRUG PREVENTION	184.16	0.00
242	COMM DEV BLOCK GRANT	20.15	0.00
251	PUBLIC LIBRARY	8,953.12	0.00
273	POLICE CONTRIBUTIONS	300.48	0.00
276	RI LABOR DAY PARADE	118.55	0.00
278	Adopt - A - School	188.44	0.00
301	CAPITAL IMPROVEMENTS	122,123.83	0.00
405	DEBT SERVICE	19,341.88	0.00
501	WATER OPERATIONS/MAINTENANCE	43,141.96	0.00
506	WASTEWATER OPER & MAINTENANCE	165,045.15	0.00
507	STORMWATER UTILITY	49,534.76	0.00
541	SUNSET MARINA	1,753.44	0.00
555	PARK & RECREATION	18,703.81	0.00
601	FLEET SERVICES	42,276.13	0.00
606	ENGINEERING	199.14	0.00
609	HYDROELECTRIC PLANT	0.58	0.00
621	SELF-INSURANCE	40,296.56	0.00
626	EMPLOYEE HEALTH PLAN	73,898.78	0.00
701	FIRE PENSION	14,606.64	0.00
706	POLICE PENSION	20,827.67	0.00
901	MLK ACTIVITY	813.55	0.00
906	DEPT OF HUMAN SERVICES	2.37	0.00
TOTAL -		868,205.61	0.00