

101	General Fund	111	1 st Ward	January 10, 2014 through January 16, 2014 Total: \$782,349.46
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 : 01/16/14
ENDING CHECK DATE : 01/16/14
ORG NAME FOR EXTRACT FILE : ap01162014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/16/14 - 01/16/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		30.29	101-413215	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		8.65	101-413216	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		21.63	101-413217	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.88	101-413227	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.88	101-414221	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.88	101-414222	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		14.42	101-414223	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		28.85	101-414226	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.88	101-414228	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		14.42	101-414229	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		28.85	101-414230	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.88	101-414235	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		132.69	101-451041	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.88	101-452271	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		1.44	101-453281	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		1.44	101-453283	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.88	101-454273	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		31.01	101-611041	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.88	101-612041	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		5.77	101-612381	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		28.85	101-616041	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		7.21	101-617041	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		11.54	101-617111	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.88	101-617112	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		25.96	101-617371	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		23.08	211-356041	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		1.44	242-311041	53204-6037000		TELEPHONE SERVICES - POTS LINE			
		5.77	242-313851	53204-6076000		TELEPHONE SERVICES - POTS LINE			
		13.41	242-314882	53204-6074000		TELEPHONE SERVICES - POTS LINE			
		23.08	251-711041	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		8.65	251-711401	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		21.63	251-712421	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		7.21	251-712431	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		28.85	251-713451	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		11.54	251-713471	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		11.54	251-714402	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		11.54	251-714403	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.88	501-613358	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		34.62	501-618352	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		1.44	501-619041	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		5.77	501-619356	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		25.96	506-618041	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		8.65	506-618343	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		1.44	506-619041	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		5.77	507-619041	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		18.03	541-617041	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		34.62	555-813501	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		14.42	555-813511	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		8.65	555-813521	53204-0000000		TELEPHONE SERVICES - POTS LINE			
		17.31	555-818551	53204-0000000		TELEPHONE SERVICES - POTS LINE			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/16/14 - 01/16/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2.88		555-819614-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		23.08		555-822601-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		5.77		555-834751-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		17.31		555-835753-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.88		555-854701-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		23.08		555-855702-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		43.27		555-867564-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		4.33		601-617041-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		11.54		601-617364-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		11.54		606-615041-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		14.42		606-615091-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		34.62		606-615391-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.88		609-618369-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.88		621-157041-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		0.87		621-157131-53204-0520000		TELEPHONE SERVICES - POTS LINE			
		5.77		626-157041-53204-0000000		TELEPHONE SERVICES - POTS LINE			
		2.02		626-157141-53204-0520000		TELEPHONE SERVICES - POTS LINE			
		5.77		901-356921-53204-5332000		TELEPHONE SERVICES - POTS LINE			
		5.77		906-356921-53204-5323405		TELEPHONE SERVICES - POTS LINE			
		2.88		906-356921-53204-5332404		TELEPHONE SERVICES - POTS LINE			
		2.92		906-356921-53204-6153406		TELEPHONE SERVICES - POTS LINE			
		66.59		506-618041-53204-0000000		TPC L.S.			
		59.49		506-618041-53204-0000000		autodialer			
1	133423	\$171.45	01/16/14	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.35		101-119041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.59		101-122041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.23		101-131041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.59		101-155041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.18		101-156103-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.06		101-211041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.44		101-212051-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.68		101-212056-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.11		101-213061-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.32		101-213062-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.21		101-213063-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.12		101-213064-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		5.64		101-256081-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.53		101-311041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.35		101-312801-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.12		101-313041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.23		101-313811-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.17		101-313811-53204-5053000		TELEPHONE SVCS - LONG DISTANCE			
		0.53		101-313811-53204-5273000		TELEPHONE SVCS - LONG DISTANCE			
		3.77		101-314881-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.41		101-411041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.35		101-411201-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		25.05		101-412206-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		3.70		101-413215-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.06		101-413216-53204-0000000		TELEPHONE SVCS - LONG DISTANCE			

CITY OF ROCK ISLAND
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 DATE RANGE: 01/16/14 - 01/16/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2.65	101-413217	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.35	101-413227	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.35	101-414221	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.35	101-414222	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.76	101-414223	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		3.53	101-414226	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.35	101-414228	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.76	101-414229	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		3.53	101-414230	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.35	101-414235	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		16.23	101-451041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.35	101-452271	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.18	101-453281	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.18	101-453283	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.35	101-454273	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		3.79	101-611041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.35	101-612041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.71	101-612381	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		3.53	101-616041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.88	101-617041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.41	101-617111	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.35	101-617112	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		3.18	101-617371	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.82	211-356041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.18	242-311041	53204-6037000		TELEPHONE SVCS - LONG DISTANCE			
		0.71	242-313851	53204-6076000		TELEPHONE SVCS - LONG DISTANCE			
		1.64	242-314882	53204-6074000		TELEPHONE SVCS - LONG DISTANCE			
		2.82	251-711041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.06	251-711401	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.65	251-712421	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.88	251-712431	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		3.53	251-713451	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.41	251-713471	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.41	251-714402	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.41	251-714403	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.35	501-613358	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		4.23	501-618352	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.18	501-619041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.71	501-619356	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		3.18	506-618041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.06	506-618343	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.18	506-619041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.71	507-619041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.20	541-617041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		4.23	555-813501	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.76	555-813511	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		1.06	555-813521	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.12	555-818551	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		0.35	555-819614	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			
		2.82	555-822601	53204-0000000		TELEPHONE SVCS - LONG DISTANCE			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/16/14 - 01/16/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.71	555-834751-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.12	555-835753-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.35	555-854701-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.82	555-855702-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		5.29	555-867564-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	601-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.41	601-617364-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.41	606-615041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.76	606-615091-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		4.23	606-615391-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.35	609-618369-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.35	621-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.11	621-157131-53204-0520000			TELEPHONE SVCS - LONG DISTANCE			
		0.71	626-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.25	626-157141-53204-0520000			TELEPHONE SVCS - LONG DISTANCE			
		0.71	901-356921-53204-5332000			TELEPHONE SVCS - LONG DISTANCE			
		0.71	906-356921-53204-5323405			TELEPHONE SVCS - LONG DISTANCE			
		0.35	906-356921-53204-5332404			TELEPHONE SVCS - LONG DISTANCE			
		0.36	906-356921-53204-6153406			TELEPHONE SVCS - LONG DISTANCE			
1	133424	\$1353.32	01/16/14	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
		12.24	601-617364-52305-0000000			Connectors			
		2.19	601-617364-52305-0000000			Clam Shell Part/#2391			
		235.52	601-617364-52305-0000000			Radiator/Condenser for #40			
		11.14	601-617364-52305-0000000			Radiator Caps			
		7.88	601-617364-52305-0000000			4 Grommets			
		30.80	601-617364-52305-0000000			Oil/Fuel Filters			
		13.47	601-617364-52305-0000000			Fuel Filter/#8878			
		979.51	601-617364-52305-0000000			Cntrl Arms/Tie Rod Ends/#40			
		30.28	601-617364-52305-0000000			Couplers for Shop			
		11.30	601-617364-52305-0000000			30 O'Rings			
		10.74	601-617364-52305-0000000			Air Filter			
		3.92	601-617364-52305-0000000			Coupler for Shop			
		4.33	601-617364-52305-0000000			Coupler for Shop			
1	133425	\$25.04	01/16/14	02012		0 AVA L KETTER			OUTSTANDING
		25.04	626-157141-53601-0000000			dntl premium reimbur ketter			
1	133426	\$135.00	01/16/14	04526		0 B & B DRAIN TECH			OUTSTANDING
		35.00	609-618369-53801-0000000			hydro plant rental			
		50.00	555-822601-53902-0000000			port a pot			
		50.00	555-822601-53902-0000000			port a pot			
1	133427	\$500.00	01/16/14	00253		0 B AND B MACHINE			OUTSTANDING
		220.00	506-618341-53804-0000000			bore brackets & collars			
		280.00	506-618341-53804-0000000			bore sprockets			
1	133428	\$130.09	01/16/14	00285		0 BEST DISTRIBUTING INC			OUTSTANDING
		130.09	601-617364-52305-0000000			Splice/Socket/Seals			

CITY OF ROCK ISLAND
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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	133429	\$12480.00 7690.00 4790.00	01/16/14 101-000000-22204-0000000 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA COURT 12/6/13 CORA COURT 1/3/14		OUTSTANDING
1	133430	\$14.98 14.98	01/16/14 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV		OUTSTANDING
1	133431	\$330.00 330.00	01/16/14 555-811041-54206-0000000	05734		0 BMI GENERAL LICENSING, INC. license		OUTSTANDING
1	133432	\$720.00 240.00 240.00 240.00	01/16/14 251-712421-54303-0000000 251-714403-54305-0000000 251-714402-54305-0000000	02538		0 BOOK PAGE RIP REFERENCE RIS BOOK PAGE RENEWAL RIT BOOK PAGE RENEWAL		OUTSTANDING
1	133406	\$136.00 96.00 40.00	01/16/14 101-413217-54402-0000000 101-413217-54402-0000000	02713		0 BOY SCOUTS OF AMERICA ADULT POST FEE POST CHARTER RENEWAL		OUTSTANDING
1	13640	\$96089.17 19217.83 76871.34	01/16/14 207-312801-56306-2667000 207-312801-56306-2667191	00308		0 BRANDT CONSTRUCTION CO QC BOTANICAL GARDEN CHILDREN'S QC BOTANICAL CENTER CHILDREN'S		
1	13641	\$1675.50 1675.50	01/16/14 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. chlorine		
1	13642	\$398.26 398.26	01/16/14 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC DEC DRY CLEAN		
1	133433	\$50.00 50.00	01/16/14 555-867566-53112-6150000	14333		0 BYRON FIELDS referee		OUTSTANDING
1	13643	\$187.50 187.50	01/16/14 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #6623		
1	13644	\$36618.90 36618.90	01/16/14 626-157141-53602-0000000	14239		0 CAREMARK 01/01/14-01/07/14 billing peri		
1	133434	\$25.04 25.04	01/16/14 626-157141-53601-0000000	14665		0 CATHY EHRECKE dntl premium reimburs ehrecke		OUTSTANDING
1	133435	\$770.50 177.90 592.60	01/16/14 251-713471-54305-0000000 251-713471-54305-0000000	14456		0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK CR BOOK		OUTSTANDING
1	133436	\$107.85 44.34 63.51	01/16/14 251-713451-54305-0000000 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK RIP BOOK		OUTSTANDING
1	133437	\$268.00	01/16/14	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY		OUTSTANDING

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		268.00	601-617364	53804-0000000		Pump/Tank Repairs		
1	13645	\$50.00 50.00	01/16/14	12784		0 CERVANTES JR., RAUL referee		
1	133438	\$50.00 50.00	01/16/14	12822		0 CERVANTES SR., RAUL referee		OUTSTANDING
1	13646	\$1142.24 103.10 64.79 108.40 116.55 112.88 110.43 99.02 94.95 110.43 111.66 110.03	01/16/14	01310		0 COLLINSON STONE COMPANY INC ca6 ca6 ca6 ca6 ca6 ca6 ca6 ca6 ca6 ca6 ca6 ca6		
1	13647	\$35627.50 35627.50	01/16/14	02586		0 CRAWFORD & COMPANY medical indemnity ricky schmid		
1	133439	\$870.54 693.16 177.38	01/16/14	14368		0 CRYSTAL CLEAN Hazardous Waste Service Hazardous Waste Service		OUTSTANDING
1	133440	\$85.00 85.00	01/16/14	13861		0 CTL HYDRAULICS Repair Floor Jack		OUTSTANDING
1	13648	\$29935.00 29935.00	01/16/14	01241		0 D & L SURPLUS & SPECIALTIES INC. CIRLF PROGRAM DISPURSEMENT		
1	133441	\$905.16 102.75 102.75 139.82 171.25 114.59 274.00	01/16/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY locates signal 51 ST W Andalu locate signal 9 ST 46 AV signal 18 AV 24 ST signal 4 AV 24 ST locate 24 ST 4 AV signal 20 ST 4 AV		OUTSTANDING
1	13649	\$157.50 157.50	01/16/14	00566		0 DST DISTRIBUTION 1/11/14 ice melt spread		
1	133442	\$1447.57 1447.57	01/16/14	04399		0 DUNCAN PARKING TECHNOLOGIES INC parking services		OUTSTANDING
1	133443	\$64.49 64.49	01/16/14	05476		0 DYTANYA ROBINSON TENNIS SHOES		OUTSTANDING

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1	13650	\$46.79 38.79 8.00	01/16/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO Connectors/Locking Plug/7792 Duplex Receptacles for #7792		
1	13651	\$31.28 31.28	01/16/14	00602		0 ELLIOTT EQUIPMENT CO Driver Selector Switch/#6618		
1	133444	\$791.74 791.74	01/16/14	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies		OUTSTANDING
1	13652	\$85.00 85.00	01/16/14	13706		0 EMILY TOBIN DUES-TOBIN-ALA YR MBRSHP-REIMB		
1	13653	\$3910.34 3910.34	01/16/14	04713		0 ENVIRONET INC PROFESSIONAL SERVICES FOR		
1	133445	\$211.00 211.00	01/16/14	14424		0 ETERNAL QUALITY GROUP INC uniforms		OUTSTANDING
1	133407	\$6275.00 6275.00	01/16/14	14036		0 EXPRESS CONTRACTING Moving expenses for Express Co		OUTSTANDING
1	13654	\$863.77 863.77	01/16/14	02528		0 FASTENAL COMPANY Fasteners		
1	133446	\$190.00 95.00 95.00	01/16/14	14236		0 FBINAA MEMBER SERVICES 2014 DUES- VENHUIZEN 2014 DUES- FOY		OUTSTANDING
1	133447	\$1836.91 1836.91	01/16/14	00708		0 FILTER BELTS INC belts		OUTSTANDING
1	133448	\$591.01 44.79 198.35 23.99 20.79 303.09	01/16/14	14635		0 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	13655	\$148.75 148.75	01/16/14	00118		0 GEM ELECTRONICS AT&T SAUKIE		
1	133449	\$613.13 230.22 166.95 215.96	01/16/14	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION BUCHEN CLOTH ALLOW SOWARDS CLOTH ALLOW SCHROEDER CLOTH ALLOW		OUTSTANDING
1	133450	\$260.77 260.77	01/16/14	14666		0 GLORIA YUNCKER refuse cleanup refund		OUTSTANDING

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1	133451	\$27.09 27.09	01/16/14	00365		0 GRAINGER socket		OUTSTANDING
1	13656	\$250.00 250.00	01/16/14	03057		0 GRAVES ENVIRONMENTAL & Asbestos Inv 3500 24 av		
1	133452	\$204.71 2.37 7.49 6.99 11.98 56.00 9.98 11.99 11.97 5.49 28.99 5.49 34.99 10.98	01/16/14	00146		0 HANDY TRUE VALUE Keys for Nurse Station Tankmast Power Plunger Hardwood Handle/Shop Oven Cleaner for #7791 Paper Coffee Cups 2 Ea 3/4" Tee for #8922 Fluorescent Lamps/City Hall Padlock/Keys for Fleet Service staples paint drano flashlight 100w bulbs		OUTSTANDING
1	133453	\$400.00 400.00	01/16/14	14638		0 HEATHER L WOODY STAFF IN-SERVICE-CONSULT SERV		OUTSTANDING
1	133454	\$940.00 940.00	01/16/14	14663		0 HOLM'S AMERICAN RADIATOR, LLC. Radiator		OUTSTANDING
1	133455	\$885.51 885.51	01/16/14	01249		0 HYDROTEX INC hydro syn		OUTSTANDING
1	133408	\$5736.53 5736.53	01/16/14	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY LPC 1610656102		OUTSTANDING
1	133409	\$110.00 110.00	01/16/14	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE license		OUTSTANDING
1	133410	\$220.00 220.00	01/16/14	00184		0 ILLINOIS STATE POLICE november background checks		OUTSTANDING
1	133456	\$135.00 75.00 45.00 15.00	01/16/14	11368		0 ILLOWA John, Autumn, Chris, Bruce, Jim Tom, Jesse, Tim Drake		OUTSTANDING
1	133457	\$305.47 305.47	01/16/14	01351		0 ILLOWA ENTERPRISES INC micron filter		OUTSTANDING
1	133458	\$1695.00 1695.00	01/16/14	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning		OUTSTANDING

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1	133411	\$300.00 300.00	01/16/14	00196		1 INTERNATIONAL CODE COUNCIL INC. 3yr ICC dues		OUTSTANDING
1	133459	\$240.00 120.00 120.00	01/16/14	00102		0 INTL ASSN OF CHIEFS OF POLICE INC 1765096-FOY 2014 DUES 1765097-VENHUIZEN 2014 DUES		OUTSTANDING
1	133460	\$120.00 120.00	01/16/14	02315		0 ITRON INC mod repair		OUTSTANDING
1	13657	\$40.04 40.04	01/16/14	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Deadlatch for PD door		
1	133461	\$663.00 663.00	01/16/14	14544		0 JAKE-O'S GRILL wine class		OUTSTANDING
1	133462	\$642.00 356.00 106.00 180.00	01/16/14	14667		0 JANET L CARPENTER student gifts student gifts student gifts		OUTSTANDING
1	13658	\$185.00 185.00	01/16/14	00216		0 JOHANNES BUS SERVICE INC bus trip		
1	133463	\$38.28 38.28	01/16/14	00527		0 JOHN DAY COMPANY 3 Twisted Clevis		OUTSTANDING
1	133464	\$1200.00 1200.00	01/16/14	00220		0 JOHNSON H2O EQUIPMENT INC water conditioning rentals		OUTSTANDING
1	133465	\$120.00 120.00	01/16/14	04196		0 KIRK PATTISON SUPERVISING THE TOXIC OFFICER		OUTSTANDING
1	133466	\$92.96 92.96	01/16/14	01818		0 KOHLS DEPARTMENT STORES INC EDWARDS CLOTH ALLOW		OUTSTANDING
1	13659	\$6264.36 6141.87 36.18 86.31	01/16/14	12824		0 KUTSUNIS & WENG, P.C. hr legal amount inspections amount inspections amount		
1	13660	\$40.00 0.08 0.37 0.29 0.37 0.04 0.25 0.10	01/16/14	09925		0 LIGHTEDGE SOLUTIONS TELEPHONE SERVICES-LIGHTEDGE TELEPHONE SERVICES-LIGHTEDGE TELEPHONE SERVICES-LIGHTEDGE TELEPHONE SERVICES-LIGHTEDGE TELEPHONE SERVICES-LIGHTEDGE TELEPHONE SERVICES-LIGHTEDGE TELEPHONE SERVICES-LIGHTEDGE		

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		0.39	101-212056	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.26	101-213061	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.07	101-213062	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.05	101-213063	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.03	101-213064	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		1.32	101-256081	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.12	101-311041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-312801	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.03	101-313041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.29	101-313811	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.27	101-313811	-53204-5053000		TELEPHONE SERVICES-LIGHTEDGE			
		0.12	101-313811	-53204-5273000		TELEPHONE SERVICES-LIGHTEDGE			
		0.88	101-314881	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	101-411041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-411201	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		5.84	101-412206	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.86	101-413215	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.25	101-413216	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.62	101-413217	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-413227	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414221	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414222	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.41	101-414223	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-414226	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414228	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.41	101-414229	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-414230	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414235	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		3.79	101-451041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-452271	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453281	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453283	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-454273	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.88	101-611041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-612041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	101-612381	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-616041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.21	101-617041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	101-617111	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-617112	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.74	101-617371	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.66	211-356041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	242-311041	-53204-6037000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	242-313851	-53204-6076000		TELEPHONE SERVICES-LIGHTEDGE			
		0.38	242-314882	-53204-6074000		TELEPHONE SERVICES-LIGHTEDGE			
		0.66	251-711041	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.25	251-711401	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.62	251-712421	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.21	251-712431	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.82	251-713451	-53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			

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		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	501-618352-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	501-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	501-619356-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	506-618343-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	506-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.51	541-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	555-813501-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	555-813511-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	555-822601-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	555-855702-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		1.23	555-867564-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	606-615391-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.06	626-157141-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	901-356921-53204-5332000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	906-356921-53204-5323405			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	906-356921-53204-5332404			TELEPHONE SERVICES-LIGHTEDGE			
		0.18	906-356921-53204-6153406			TELEPHONE SERVICES-LIGHTEDGE			
1	133467	\$159.90	01/16/14	05685		0 MEDIACOM			OUTSTANDING
		0.33	101-119041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.48	101-122041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.15	101-131041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.48	101-155041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.16	101-156103-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.99	101-211041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.41	101-212051-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.56	101-212056-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.04	101-213061-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.30	101-213062-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.20	101-213063-53204-0000000			SHARED INTERNET SERVICES-IT2			

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		0.12	101-213064	53204-0000000		SHARED INTERNET SERVICES-IT2		
		5.26	101-256081	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.49	101-311041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-312801	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.11	101-313041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.15	101-313811	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.10	101-313811	53204-5053000		SHARED INTERNET SERVICES-IT2		
		0.49	101-313811	53204-5273000		SHARED INTERNET SERVICES-IT2		
		3.52	101-314881	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.32	101-411041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-411201	53204-0000000		SHARED INTERNET SERVICES-IT2		
		23.36	101-412206	53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.45	101-413215	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.99	101-413216	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.47	101-413217	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-413227	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-414221	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-414222	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.65	101-414223	53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.29	101-414226	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-414228	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.65	101-414229	53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.29	101-414230	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-414235	53204-0000000		SHARED INTERNET SERVICES-IT2		
		15.13	101-451041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-452271	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.16	101-453281	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.16	101-453283	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-454273	53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.54	101-611041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-612041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.66	101-612381	53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.29	101-616041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.82	101-617041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.32	101-617111	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-617112	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.96	101-617371	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.63	211-356041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.16	242-311041	53204-6037000		SHARED INTERNET SERVICES-IT2		
		0.66	242-313851	53204-6076000		SHARED INTERNET SERVICES-IT2		
		1.53	242-314882	53204-6074000		SHARED INTERNET SERVICES-IT2		
		2.63	251-711041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.99	251-711401	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.47	251-712421	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.82	251-712431	53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.29	251-713451	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.32	251-713471	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.32	251-714402	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.32	251-714403	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	501-613358	53204-0000000		SHARED INTERNET SERVICES-IT2		

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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
		3.95	501-618352-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.16	501-619041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.66	501-619356-53204-0000000			SHARED INTERNET SERVICES-IT2			
		2.96	506-618041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.99	506-618343-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.16	506-619041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.66	507-619041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		2.06	541-617041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		3.95	555-813501-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.65	555-813511-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.99	555-813521-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.97	555-818551-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.33	555-819614-53204-0000000			SHARED INTERNET SERVICES-IT2			
		2.63	555-822601-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.66	555-834751-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.97	555-835753-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.33	555-854701-53204-0000000			SHARED INTERNET SERVICES-IT2			
		2.63	555-855702-53204-0000000			SHARED INTERNET SERVICES-IT2			
		4.94	555-867564-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.49	601-617041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.32	601-617364-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.32	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.65	606-615091-53204-0000000			SHARED INTERNET SERVICES-IT2			
		3.95	606-615391-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.33	609-618369-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.33	621-157041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.10	621-157131-53204-0520000			SHARED INTERNET SERVICES-IT2			
		0.66	626-157041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.23	626-157141-53204-0520000			SHARED INTERNET SERVICES-IT2			
		0.66	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2			
		0.66	906-356921-53204-5323405			SHARED INTERNET SERVICES-IT2			
		0.33	906-356921-53204-5332404			SHARED INTERNET SERVICES-IT2			
		0.27	906-356921-53204-6153406			SHARED INTERNET SERVICES-IT2			
1	133468	\$107.92	01/16/14	00528		0 MENARDS INC			OUTSTANDING
		37.98	101-617111-52301-0000000			2 Flood Lamps/RICOMM			
		69.94	101-617111-52301-0000000			Building Supplies			
1	133469	\$14710.49	01/16/14	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		527.99	555-813501-53702-0000000			rec gas			
		65.51	555-811041-53702-0000000			admin gas			
		695.46	555-813511-53702-0000000			hcc gas			
		141.98	555-818551-53702-0000000			wwj gas			
		778.11	555-854701-53702-0000000			saukie gas			
		1112.39	555-834751-53702-0000000			hs gas			
		2680.70	555-822601-53702-0000000			parks gas			
		997.61	555-813501-53703-0000000			rec elec			
		325.74	555-813511-53703-0000000			hcc elec			
		135.54	555-813521-53703-0000000			complex elec			
		641.90	555-834751-53703-0000000			hs elec			

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		339.51		555-854701-53703-0000000		saukie elec			
		2062.14		555-822601-53703-0000000		park elec			
		348.16		555-818551-53703-0000000		wwj elec			
		39.23		555-811041-53703-0000000		admin elec			
		54.80		201-312801-53703-0000000		2300 3 AVE SIGN			
		824.73		555-819614-53703-0000000		elec			
		28.71		101-617372-53703-0000000		Utility Charge 1108 37 St			
		6.91		207-312801-53703-6177000		1109 46 AVE ELECTRIC			
		29.24		207-312801-53702-6177000		1109 46 AVE GAS			
		42.41		207-312118-53703-0000000		201 15 St Electric			
		221.49		207-312118-53702-0000000		201 15 St Gas			
		2020.93		506-618341-53702-0000000		Utilities 120 6 Ave			
		72.28		201-312801-53703-0000000		1723 2 AV LIGHTING			
		119.81		207-312801-53703-6177000		3786 11 St			
		108.96		207-312801-53703-6177000		3900 11 ST ELECTRIC			
		213.21		207-312801-53702-6177000		3900 11 ST GAS			
		32.68		207-312801-53703-0000000		451 44 ST SIGN			
		42.36		555-822601-53703-0000000		mlk			
1	133470	\$177.06	01/16/14	01204		0 MIDWEST ENGINE WAREHOUSE			OUTSTANDING
		177.06		555-822621-52305-0000000		PARTS			
1	133471	\$691.66	01/16/14	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		691.66		101-155041-53203-0000000		12/30-1/3 mailroom services			
1	13661	\$6037.58	01/16/14	09364		0 MILLARD GROUP INC.			
		6037.58		555-867564-53801-0000000		service			
1	133472	\$41032.05	01/16/14	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		83.20		555-822601-53704-0000000		trash			
		377.80		506-618341-53704-0000000		SEWER SLUDGE			
		37517.05		101-616331-53704-0000000		MUNICIPAL WASTE			
		3054.00		101-616332-53704-0000000		yardwaste			
1	13662	\$36.28	01/16/14	00590		0 MILLS CHEVROLET CO			
		36.28		601-617364-52305-0000000		Handle for #2333			
1	13663	\$694.20	01/16/14	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		644.20		601-617364-52305-0000000		Cap/Casings/Supplies			
		50.00		601-617364-53804-0000000		Dismount/Mount Labor			
1	133412	\$257.40	01/16/14	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		257.40		555-867564-54301-0000000		newspaper			
1	133473	\$95.00	01/16/14	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		95.00		101-313811-53402-5273000		One Year Action Plan			
1	13664	\$2007.15	01/16/14	00655		0 MOLO OIL COMPANY			
		1000.00		555-854701-52203-0000000		fuel			
		576.99		555-834751-52203-0000000		fuel			

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		430.16	555-834751-52203-0000000			fuel		
1	13665	\$131.64 94.01 37.63	01/16/14	12083		0 MTI DISTRIBUTING, INC. parts		
			555-834751-52305-0000000			parts		
			555-854701-52305-0000000			parts		
1	13666	\$107.92 107.92	01/16/14	11998		0 NATALIE M. STRUECKER MILEAGE REIMBURSE-STUECKER		
1	133474	\$205.00 205.00	01/16/14	01384		0 NATIONAL PUBLIC EMPLOYER 2014 membership		OUTSTANDING
1	133413	\$3650.00 3650.00	01/16/14	11456		0 NPC INTERNATIONAL, INC. check received in error		OUTSTANDING
1	133475	\$404.00 361.50 42.50	01/16/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C. fit for duty andrew west chuck dole random test		OUTSTANDING
1	133476	\$34.83 34.83	01/16/14	11990		0 OFFICE DEPOT 2- 2014 planner/calendars		OUTSTANDING
1	13667	\$92.20 92.20	01/16/14	05946		0 OLDEROG TIRE SERVICE INC S/Call Flat Repair/#9117		
1	133477	\$333.33 119.91 86.57 98.99 27.86	01/16/14	04242		0 OREILLY AUTOMOTIVE INC T-Stat/Seal/Battery Battery Fuel Driver for #2391 Fuel/Water Filters		OUTSTANDING
1	13668	\$1307.63 1286.65 20.98	01/16/14	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO		
1	133478	\$116.15 101.10 8.95 6.10	01/16/14	00773		0 PARRS SMALL ENGINE REPAIR gaskets grease seal		OUTSTANDING
1	13669	\$222.91 130.00 40.55 52.36	01/16/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION S/Call to MSD Storage Bldg monitoring - marina monitoring - hydro plant		
1	133479	\$50.00 50.00	01/16/14	08363		0 PETER A. DUQUETTE referee		OUTSTANDING
1	133480	\$26.45 26.45	01/16/14	04257		0 PHELPS WEEKLY MATS DEC		OUTSTANDING

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1	133481	\$26.45 26.45	01/16/14	04257		0 PHELPS WEEKLY MATS DEC		OUTSTANDING
1	133482	\$26.45 26.45	01/16/14	04257		0 PHELPS WEEKLY MATS		OUTSTANDING
1	133483	\$26.45 26.45	01/16/14	04257		0 PHELPS WEEKLY MATS DEC		OUTSTANDING
1	133484	\$1365.14	01/16/14	04257		0 PHELPS		OUTSTANDING
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		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		
		33.70	101-314881-51401-0000000			Uniforms 12-5-13		
		14.30	555-822601-53822-0000000			laundry		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			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		
		33.70	101-314881-51401-0000000			Uniforms 12/12/13		
		14.30	555-822601-53822-0000000			laundry		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		15.05	606-615091-51401-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		16.16	501-619041-53822-0000000			mats		
		43.30	501-619041-53901-0000000			uniforms		
		17.65	501-613358-53901-0000000			uniforms		
		33.70	101-314881-51401-0000000			uniforms 12/19/13		
		14.30	555-822601-53822-0000000			laundry		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		

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		19.15		501-619041-53822-0000000		mats			
		43.30		501-619041-53901-0000000		uniforms			
		17.65		501-613358-53901-0000000		uniforms			
		33.70		101-314881-51401-0000000		uniforms 12/26/13			
		14.30		555-822601-53822-0000000		laundry			
		13.14		555-854701-53822-0000000		laundry			
		5.15		555-854701-53901-0000000		uniforms			
		25.15		555-834751-53822-0000000		laundry			
		9.80		555-834751-53901-0000000		uniforms			
1	13670	\$1122.67	01/16/14	00775		0 PLANT EQUIPMENT COMPANY INC			
		84.52		601-617364-52305-0000000		2 Seal Kits			
		635.44		601-617364-52305-0000000		Adapters/Tips/Parts			
		252.68		601-617364-52305-0000000		Adapters/Parts			
		143.45		601-617364-52305-0000000		Morse Cables/Caps			
		6.58		601-617364-52305-0000000		Adapters			
1	133485	\$720.00	01/16/14	14461		0 POMP'S TIRE SERVICE INC.			OUTSTANDING
		720.00		601-617364-52305-0000000		6 Ea 23555ZR17 Tires			
1	13671	\$793.49	01/16/14	00795		0 PRAXAIR DISTRIBUTION INC			
		71.50		601-617364-53804-0000000		Repair Flowmeter			
		7.28		601-617364-52305-0000000		Flints			
		105.07		506-618341-52401-0000000		acetylene			
		605.55		601-617364-53902-0000000		Dec Cylinder Rentals			
		4.09		601-617364-52206-0000000		Tip Cleaner			
1	13672	\$99.38	01/16/14	00795		1 PRAXAIR DISTRIBUTION INC			
		49.69		555-834751-52203-0000000		propane			
		49.69		555-854701-52203-0000000		stargold			
1	13673	\$315.05	01/16/14	00797		0 PREFERRED CABLE SOLUTIONS INC			
		315.05		101-256081-52304-0000000		REPAIR WTP DAMAGED LINE P/L			
1	13674	\$5264.80	01/16/14	07345		1 PROFESSIONAL BILLING SERVICES			
		5264.80		101-454273-53106-0000000		Amb Billing Cntrct Dec 2013			
1	13675	\$665.77	01/16/14	00584		0 PROFORMA XTREME			
		642.40		101-414223-53502-0000000		2200 ADULT CITATION			
		23.37		101-414223-53302-0000000		FREIGHT			
1	133486	\$295.00	01/16/14	00811		0 PUBLIC AGENCY TRAINING COUNCIL			OUTSTANDING
		295.00		101-414223-51502-0000000		KIRK PATTISON 1/29/14 12146			
1	133487	\$20.00	01/16/14	08711		0 QUAD CITY AREA FIRE MARSHAL'S ASSN			OUTSTANDING
		20.00		101-453282-54402-0000000		membership			
1	133488	\$12.00	01/16/14	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
		12.00		101-411041-52103-0000000		DOOR SIGN, PIC FRAME NAME			

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1	13676	\$70.74 70.74	01/16/14	00836		0 QUAD CITY SPRING 2 Western HD Flow Shoes			
1	13677	\$882.00 80.00 95.00 95.00 95.00 95.00 170.00 80.00 27.00 80.00 65.00	01/16/14	08272		0 QUAD CITY TOWING CORA 14-206 CORA 14-131 CORA 14-404 CORA 14-414 CORA 14-208 CORA 13-16220 CORA 14-773 EXPEDITION TOW CORA 14-336 CORA 14-342			
1	13678	\$3137.48 1065.92 647.54 856.37 391.33 176.32	01/16/14	09892		0 QUALITY CONTROLLED STAFFING Temp Services Temp Services Temp Services CROSS GRDS Szall - WE 1-7-14			
1	13679	\$327.73 288.78 35.30 3.65	01/16/14	01168		0 R & R PRODUCTS INC parts parts seal strip			
1	13680	\$26.62 26.62	01/16/14	06729		0 RACOM CORPORATION edacs access			
1	13681	\$264.77 172.50 92.27	01/16/14	03063		0 RAGAN MECHANICAL certify rpz. SW-FIX STOOL IN MENS RESTROOM			
1	133489	\$544.00 114.00 430.00	01/16/14	00728		0 RAY OHERRON COMPANY INC 3 Strobe Tubes Power Supply/Strobe/Tubes			OUTSTANDING
1	13682	\$41.60 41.60	01/16/14	02322		1 RECORDED BOOKS LLC RIP AV			
1	13683	\$1393.18 229.33 1163.85	01/16/14	00607		0 RIVERSTONE GROUP INC FA6 FA^ 12/23 - 12/26/2013			
1	133414	\$355000.00 355000.00	01/16/14	14649		0 RIVERVIEW LOFTS, LLC. 2014 economic incentive			OUTSTANDING
1	133490	\$1648.05 75.00-	01/16/14	04658		0 RM DISTRIBUTING CO INC Core Credit			OUTSTANDING

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		186.00-	601-617364-52305-0000000			Battery Core Credits		
		212.90	601-617364-52305-0000000			Auto Batteries		
		195.38	601-617364-52305-0000000			Auto Batteries		
		219.48	601-617364-52305-0000000			Malfunction Switches/#0041		
		293.07	601-617364-52305-0000000			3 Auto Batteries		
		507.68	601-617364-52305-0000000			Alternator/Battery		
		212.90	601-617364-52305-0000000			2 Batteries		
		91.38	601-617364-52305-0000000			2 Brake Pads		
		176.26	601-617364-52305-0000000			2 Auto Batteries		
1	133491	\$50.06 50.06	01/16/14 626-157141-53601-0000000	00405		0 ROBERT T HAWES dntl premium reimbur hawes		OUTSTANDING
1	133492	\$918.75 918.75	01/16/14 101-256081-53822-0000000	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS LAREDO		OUTSTANDING
1	13684	\$1640.42 742.45 73.50 824.47	01/16/14 601-617364-52204-0000000 601-617364-52206-0000000 601-617364-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Hygard 9 Bags of Oil Dry 0W20 Lubricant		
1	133493	\$50.06 50.06	01/16/14 626-157141-53601-0000000	05220		0 RODNEY VERSLUYS dntl premium reimbur versluy		OUTSTANDING
1	13685	\$141.80 15.62 31.14 48.38 46.66	01/16/14 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies		
1	133494	\$150.00 150.00	01/16/14 251-711041-54402-0000000	00987		0 ROTARY OF ROCK ISLAND DUES-A CAMPBELL 3RD QTR		OUTSTANDING
1	13686	\$479.21 173.34 214.98 90.89	01/16/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC Heated drain valves Life Seals Governors/parts		
1	133495	\$580.00 580.00	01/16/14 101-000000-22204-0000000	14664		0 SARAH PRESSLEY CORA 13-4824 REIMBURSEMENT		OUTSTANDING
1	13687	\$568.08 568.08	01/16/14 507-619348-53902-0000000	08420		0 SELCO INC. cade rental		
1	133415	\$685.00 685.00	01/16/14 555-811041-54206-0000000	13424		0 SESAC INC. licensing		OUTSTANDING
1	13688	\$2143.40 2373.72 40.58	01/16/14 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Seal/Tube/Transmission/#32 Sockets/Rings		

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		208.83	601-617364-52305-0000000			Duct/#35			
		600.00-	601-617364-52305-0000000			Transmission Core Credit			
		83.39	601-617364-52305-0000000			Kit for #2414			
		36.88	601-617364-52305-0000000			Wire for #2391			
1	13689	\$37928.24 37928.24	01/16/14 101-211041-53106-0000000	11375		1 SPEER FINANCIAL INC 2013 GO Bonds financial servic			
1	133496	\$388.64 388.64	01/16/14 541-617591-52209-0000000	00961		0 STATE CHEMICAL MANUFACTURING COMPANY hws-135			OUTSTANDING
1	133497	\$767.01 133.16 313.92 243.98 75.95	01/16/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE 2 Ea P19565R15 Tires 2 Ea LT24575R17 Tires 2 Ea P23575R17 Tires 1 Ea P22570R15 Tire			OUTSTANDING
1	13690	\$1733.32 399.02 100.00 617.15 617.15	01/16/14 701-920041-53501-0000000 101-611041-53502-0000000 501-619359-53503-0000000 506-619359-53503-0000000	01119		0 STECKER GRAPHICS, INC postage paid envelopes brochures brochures brochures			
1	133498	\$250.00 250.00	01/16/14 506-618341-53902-2624000	14507		0 STORAGE HOLDINGS, LLC. storage rental			OUTSTANDING
1	133499	\$2557.60 1277.55 1280.05	01/16/14 201-312801-53101-6171000 201-312801-53101-0000000	14253		0 STORINO, RAMELLO & DURKIN Locks TIF 12/3-12/23 Downtown TIF12/3-12/23			OUTSTANDING
1	13691	\$14.13 14.13	01/16/14 251-713471-53303-0000000	02136		0 SUSAN FOSTER MILEAGE REIMBURSE-FOSTER			
1	133500	\$1118.78 101.00 835.78 57.50 84.00 40.50	01/16/14 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	13470		0 TANTOR MEDIA RIP AV RIP AV RIP AV RIP AV RIP AV			OUTSTANDING
1	13692	\$60.00 60.00	01/16/14 506-618341-53112-0000000	09202		0 TESTAMERICA LABORATORIES, INC. mercury, low level			
1	133501	\$199.00 199.00	01/16/14 101-155102-53403-0000000	08092		0 THE BLUELINE 2014 police officer recruit			OUTSTANDING
1	13693	\$53.00 26.70 26.30	01/16/14 101-311041-53501-0000000 101-314881-53501-0000000	05600		0 THE PRINTER'S MARK Bus Cards Bus Cards			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/16/14 - 01/16/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	133502	\$965.20 965.20	01/16/14	02530		0 THE ROSEN PUBLISHING GROUP RIP FOUNDATION MEMORIALS		OUTSTANDING
1	133503	\$135.00 135.00	01/16/14	14352		0 TREADMILL HEROES, LLC. service		OUTSTANDING
1	13694	\$11815.52 4680.00 6697.45 438.07	01/16/14	00638		0 TRI CITY ELECTRIC COMPANY Pump 3 drive replacement VFD for pump, electrl condtn repair light fixt salt dome		
1	13695	\$116.96 116.96	01/16/14	01516		1 TRICIA KANE MILEAGE REIMBURS-KANE		
1	13696	\$488.79 104.62 263.02 52.11 20.70 48.34	01/16/14	02631		0 TRUCK COUNTRY OF IOWA INC Air Horns 2 Pipes Solenoid for #6618 Valve Control/Knob Valve Control/Knobs		
1	13697	\$1990.00 190.00 1800.00	01/16/14	06176		0 TURKLES TREE SERVICE 1213 14 ST Add-on 702 23 Av		
1	133504	\$77.22 26.28 50.94	01/16/14	00648		0 TWIN BRIDGES TRUCK CITY INC Starting Fluid Rubber Flaps		OUTSTANDING
1	13698	\$604.19 387.04 68.65 148.50	01/16/14	00651		0 UNIFORM DEN INC HUFFORD JACKET CARY SHIRT EDWARDS UNIFORM		
1	133505	\$10.30 10.30	01/16/14	00792		0 UNITED PARCEL SERVICE pick up charge		OUTSTANDING
1	133506	\$350.00 280.00 70.00	01/16/14	05878		1 US BANK R Lomas 8 tickets purchased R Lomas 2 tickets purchased		OUTSTANDING
1	13699	\$153.84 153.84	01/16/14	00848		0 VEHICLE MAINTENANCE PROGRAM Oil Filters		
1	13700	\$275.03 275.03	01/16/14	01775		0 WASH DEPOT XXI INC December Vehicle Washes		
1	133507	\$1407.40 703.70 703.70	01/16/14	07700		0 WEST MUSIC Snare 9210HJP1798 Snare 9210HJP1800		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/16/14 - 01/16/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	133508	\$45.00 45.00	01/16/14	03124		0 WILLIAM R. LINDAHL HORT S/C-30/31 MULCH LEAVES		OUTSTANDING
1	133509	\$42.50 42.50	01/16/14	03124		0 WILLIAM R. LINDAHL HORT S/C-SW MULCH LEAVES		OUTSTANDING
1	133510	\$273.00 273.00	01/16/14	02808		1 WORLD BOOK INC WB ENCY ONLINE SUBSCRIPTION		OUTSTANDING
1	133511	\$175.30 175.30	01/16/14	01436		0 ZIMMERMAN INC TPMS/Replace Wheel Sensors/584		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			169	TOTAL AMOUNT:		782349.46		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	124,718.79	0.00
201	TIF #1 DOWNTOWN	363,421.21	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	104,030.80	0.00
211	M L KING CENTER	186.69	0.00
242	COMM DEV BLOCK GRANT	137.26	0.00
251	PUBLIC LIBRARY	7,366.02	0.00
278	Adopt - A - School	642.00	0.00
301	CAPITAL IMPROVEMENTS	3,910.34	0.00
501	WATER OPERATIONS/MAINTENANCE	18,020.96	0.00
506	WASTEWATER OPER & MAINTENANCE	6,086.64	0.00
507	STORMWATER UTILITY	580.73	0.00
541	SUNSET MARINA	937.46	0.00
555	PARK & RECREATION	26,710.47	0.00
584	CIRLF LOAN FUND	29,935.00	0.00
601	FLEET SERVICES	19,716.50	0.00
606	ENGINEERING	91.68	0.00
609	HYDROELECTRIC PLANT	91.00	0.00
621	SELF-INSURANCE	35,632.24	0.00
626	EMPLOYEE HEALTH PLAN	36,778.96	0.00
701	FIRE PENSION	399.02	0.00
901	MLK ACTIVITY	2,941.02	0.00
906	DEPT OF HUMAN SERVICES	14.67	0.00
		=====	=====
TOTAL -		782,349.46	0.00