

101	General Fund	111	1 <sup>st</sup> Ward	<b>January 17, 2014 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>January 23, 2014</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$1,155,160.74</b>
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> 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

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 01/23/14  
ENDING CHECK DATE : 01/23/14  
ORG NAME FOR EXTRACT FILE : ap01232014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/23/14 - 01/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	13701	\$6363.86 6363.86	01/23/14	14336		0 AAA ELECTRIC & COMMUNICATIONS Wchtwr Main 12/20-01/16		
1	13702	\$253.46 233.76 19.70	01/23/14	00046		0 ADEL WHOLESALERS INC PVC 90 ELL cleaner		
1	13703	\$1103.14 1103.14	01/23/14	00056		0 ALEXIS FIRE EQUIPMENT CO Pulsar/Enerpac Valve		
1	13704	\$341.28 85.32 85.32 85.32 85.32	01/23/14	01206		0 ALLIED WASTE SERVICES #400 6335 27 ST W 6321 27 ST W 6305 27 ST W 2801 63 AV w		
1	13705	\$10099.72 2533.52 19.82 1971.26 1760.45 817.88 233.60 135.60 1440.65 320.28 433.33 433.33	01/23/14	04665		1 AMERICAN BANK & TRUST Banking Service - Dec 2013 Banking Service - Dec 2013		
1	133531	\$387.61 387.61	01/23/14	01289		0 AMOCO OIL COMPANY fuel purchases 125.12 gallons		OUTSTANDING
1	133532	\$6727.50 6727.50	01/23/14	14488		0 ASSETWORKS, INC. AssetWorks Fleet Mgmt Software		OUTSTANDING
1	133533	\$.07 0.07	01/23/14	01288		0 AT & T JULIE line		OUTSTANDING
1	133534	\$50.00 50.00	01/23/14	14669		0 AUSTIN BARKER refund		OUTSTANDING
1	133535	\$631.97 25.66 13.80 555.99 38.77- 4.24 3.72 6.59 51.38	01/23/14	00032		0 AUTO REFINISH SOLUTIONS 2 Sealed Beams/#7746 Air Fittings Jump-N-Carry Tool Credit/Trans Lines Copper Plus Sm White Crayon marvel - qt air Throttle Bypass/3329		OUTSTANDING

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 #	INV VEND	CHECK STATUS
		38.46	601-617364-52305-0000000			Gaskets/Trans Flus/#33			
		12.60	601-617364-52305-0000000			30 O'Rings			
		14.42	601-617364-52305-0000000			Thermostat/Water Outlet			
		59.74	601-617364-52305-0000000			Blower Motor/#8878			
		14.94	601-617364-52305-0000000			Resistor for #8878			
		54.93	601-617364-52305-0000000			Idler Pulley/Tensioner/#32			
		253.06-	601-617364-52305-0000000			Credit/Control Arms/Speed Snsr			
		37.41	601-617364-52305-0000000			Blower Motor for #8878			
		21.68	601-617364-52202-0000000			Re-Seal Stop Leak/#4462			
		4.40	601-617364-52305-0000000			Parts for Shop			
		3.84	101-616041-52305-0000000			bushing			
1	13706	\$2353.78 2353.78	01/23/14 626-157141-53601-0000000	14271		1 AVESIS THIRD PARTY ADMINISTRATOR, INC. february 2014 payment			
1	133536	\$1140.00 1140.00	01/23/14 901-356911-53503-5327000	00279		0 BEARDSLEY PRINTERY Sovenir Booklet for Ads			OUTSTANDING
1	133537	\$1050.00 1050.00	01/23/14 222-451293-52405-0000000	11580		0 BI STATE OFFICE FURNITURE office chairs			OUTSTANDING
1	133538	\$81.30 81.30	01/23/14 101-119041-54501-0000000	00288		1 BI-STATE REGIONAL COMMISSION Past Due-all american signs			OUTSTANDING
1	13707	\$22221.34 10600.90 11620.44	01/23/14 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 3800 Gals Gaschol 3600 Gals #2 LS Diesel WB			
1	13708	\$421.57 421.57	01/23/14 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC Spinner hubs/discs/guards			
1	13709	\$123.78 123.78	01/23/14 101-454273-52214-0000000	10989		1 BOUND TREE MEDICAL LLC amb supplies			
1	13710	\$104.58 104.58	01/23/14 601-617364-52305-0000000	00324		0 BUESINGS AUTOMOTIVE Solenoid for #9977			
1	13711	\$29795.16 29795.16	01/23/14 626-157141-53602-0000000	14239		0 CAREMARK 01/08/14 to 01/15/14 billing			
1	133539	\$244.20 93.24 87.69 63.27	01/23/14 906-356921-53303-5323405 906-356921-53303-5323405 906-356921-53303-5323405	00215		0 CARLOS H JIMENEZ mileage reimbursement November 2013 mileage reimb October 2103 mileage reimb			OUTSTANDING
1	133512	\$1000.00 1000.00	01/23/14 224-413216-53101-0000000	12200		0 CASH INFORMANT/INVESTIGATIVE			OUTSTANDING
1	13712	\$50.00 50.00	01/23/14 555-867566-53112-6150000	12784		0 CERVANTES JR., RAUL referee			

CITY OF ROCK ISLAND  
 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	133540	\$25.00 25.00	01/23/14	12822		0 CERVANTES SR., RAUL referee		OUTSTANDING
1	133513	\$66.40 66.40	01/23/14	14675		0 CHLOE GOSA Ambulance Refund - Gosa		OUTSTANDING
1	133541	\$25000.00 25000.00	01/23/14	00606		0 CHRISTINE D ELSBERG C Elsverg State Farm		OUTSTANDING
1	133514	\$1435.80 1435.80	01/23/14	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 012414		OUTSTANDING
1	13713	\$395.28 19.15 110.43 101.88 113.69 23.64 26.49	01/23/14	01310		0 COLLINSON STONE COMPANY INC ca6 ca6 ca6 ca6 ca6 ca6		
1	13714	\$100.00 100.00	01/23/14	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 116		
1	13715	\$12809.64 10163.89 2645.75	01/23/14	02586		0 CRAWFORD & COMPANY C391764-IN med/bl amount C391764-IN non-legal amount		
1	133542	\$4665.86 102.75 2347.49 186.42 1740.03 289.17	01/23/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY signal 51 ST Andalusia Rd utility locates street lights plaza lights - district signal Rt 92 And. Rd. signal 18 AV 27 ST		OUTSTANDING
1	133543	\$286.58 175.01 111.57	01/23/14	00533		0 DECISIONONE CORP IBM-6408-MATRIX PRINTER LXMRK-2490-24-PIN DOT MATRIX P		OUTSTANDING
1	133544	\$20.00 10.00 10.00	01/23/14	00540		0 DEVELOPMENT ASSOCIATION T.Thomas-DARI lunch, CHC DARI Lunch, Mayor, CHC		OUTSTANDING
1	13716	\$297.00 297.00	01/23/14	00566		0 DST DISTRIBUTION Jan 5 snow removal		
1	13717	\$250.12 250.12	01/23/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO Parts for City Hall/PD Bldg's		
1	13718	\$22500.00	01/23/14	00602		0 ELLIOTT EQUIPMENT CO		

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		22500.00	101-616332	53902-0000000	2013 FALL LEAF COLLECTION		
1	133545	\$2670.99	01/23/14	00608	0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		28.50	101-454273	52214-0000000	amb supplies		
		1119.55	101-454273	52214-0000000	amb supplies		
		44.88	101-454273	52214-0000000	amb supplies		
		1478.06	101-454273	52214-0000000	amb supplies		
1	13719	\$2623.37	01/23/14	04713	0 ENVIRONET INC		
		2623.37	301-411041	53112-2724000	PROFESSIONAL SERVICES FOR		
1	133546	\$50.00	01/23/14	01097	0 ESI PORTABLE TOILETS		OUTSTANDING
		50.00	555-822601	53902-0000000	port a pot		
1	133515	\$10651.00	01/23/14	14036	0 EXPRESS CONTRACTING		OUTSTANDING
		10651.00	207-312801	55301-6177000	Moving expenses for Express Co		
1	133547	\$14.93	01/23/14	00693	0 FEDERAL EXPRESS CORP		OUTSTANDING
		14.93	101-311041	53202-0000000	J AHERIN IL DEPT NAT RESOURCES		
1	13720	\$29990.91	01/23/14	05125	0 GAS & ELECTRIC CREDIT UNION		
		29990.91	051-000000	21403-0000000	PAYROLL FOR - 012414		
1	13721	\$90.50	01/23/14	00118	0 GEM ELECTRONICS		
		90.50	101-452271	52403-0000000	speaker microphone		
1	133548	\$845.33	01/23/14	00365	0 GRAINGER		OUTSTANDING
		542.03	501-618352	52303-0000000	valve rebuild kit		
		303.30	501-618352	53801-0000000	electric space heater fan forc		
1	133549	\$328.96	01/23/14	00146	0 HANDY TRUE VALUE		OUTSTANDING
		263.97	601-617362	52402-0000000	100' Cords for Shop		
		5.49	101-616041	52401-0000000	caulking gun		
		1.76	101-616041	52305-0000000	fasteners		
		15.48	101-616041	52305-0000000	fasteners		
		18.99	101-616041	52401-0000000	blacksmith hammer		
		23.27	101-616041	52401-0000000	battery, extension, socket		
1	13722	\$428.54	01/23/14	04970	0 HD SUPPLY FACILITIES MAINTENANCE		
		330.04	506-618341	52303-0000000	covered fire hose		
		98.50	506-618341	52305-0000000	brass lever acting gate		
1	133550	\$370237.18	01/23/14	10204	1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		21979.21	626-157141	53601-0000000	19330010000 assoc admin & othe		
		330444.35	626-157141	53602-0000000	19330010000 bcbs claims		
		17813.62	626-157141	53104-0000000	19330010000 admin fee		
1	133516	\$1375.00	01/23/14	09134	0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141	53112-0000000	install 11 of 12 facil fee		

CITY OF ROCK ISLAND  
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1	133551	\$2750.00 2750.00	01/23/14	09134		0 HOLMES MURPHY 1st 1/2 13/14 actuary bill		OUTSTANDING
1	133552	\$30.82 19.88 10.94	01/23/14	00099		0 HY VEE FOOD STORES rec supplies food		OUTSTANDING
1	13723	\$58348.09 58348.09	01/23/14	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 012414		
1	133517	\$1763.00 1763.00	01/23/14	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 012414		OUTSTANDING
1	133518	\$500.00 500.00	01/23/14	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION license complex		OUTSTANDING
1	133553	\$100.00 100.00	01/23/14	07531		2 ILLINOIS STATE FIRE MARSHALL cert		OUTSTANDING
1	13724	\$7301.12 127.09 2.60 426.49 8.99 8.99 3.00 434.86 119.52 119.52 6.60 1410.50 5.64 438.47 453.73 45.20 102.66 82.45 82.45 3.80 13.76 46.81 31.02 31.02 39.58 8.99 11.37 13.17 16.16 284.25 95.68	01/23/14	01518		0 INGRAM LIBRARY SERVICES RIP YA PROCESSING LABELS RIP BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP YA RIS YA RIT YA PROCESSING LABELS RIP BOOK CR BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK CR BOOK		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/23/14 - 01/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		35.61	251-714403-54305-0000000			RIS BOOK		
		35.61	251-714402-54305-0000000			RIT BOOK		
		2.80	251-712431-52210-0000000			PROCESSING LABELS		
		180.00	251-714403-54305-5645000			RIS MB BOOK CLUB		
		104.90	251-714403-54305-0000000			RIS BOOK		
		104.90	251-714402-54305-0000000			RIT BOOK		
		683.67	251-713451-54305-0000000			RIP BOOK & AV		
		16.47	251-713451-54305-0000000			RIP AV		
		48.74	251-713451-54305-0000000			RIP AV		
		441.50	251-713451-54305-0000000			RIP BOOK & AV		
		27.71	251-714403-54305-0000000			RIS BOOK		
		27.71	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000000			RIP AV		
		121.83	251-713451-54305-0000000			RIP BOOK		
		45.69	251-714403-54305-0000000			RIS BOOK		
		45.69	251-714402-54305-0000000			RIT BOOK		
		35.72	251-713451-54305-0000000			RIP AV		
		75.13	251-713451-54305-0000000			RIP BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		55.20	251-713471-54305-0000000			CR BOOK		
		22.08	251-713471-54305-0000000			CR BOOK		
		3.30	251-713451-54305-0000000			RIP BOOK		
		13.78	251-713451-54305-0000000			RIP BOOK		
		14.99	251-714403-54305-0000000			RIS BOOK		
		14.99	251-714402-54305-0000000			RIT BOOK		
		24.40	251-712431-52210-0000000			PROCESSING LABELS		
		181.87	251-713451-54305-0000000			RIP BOOK		
		101.56	251-714403-54305-0000000			RIS BOOK		
		101.56	251-714402-54305-0000000			RIT BOOK		
		5.00	251-712431-52210-0000000			PROCESSING LABELS		
		7.80	251-712431-52210-0000000			PROCESSING LABELS		
		16.36	251-713451-54305-0000000			RIP BOOK		
		0.20	251-712431-52210-0000000			PROCESSING LABELS		
		182.42	251-713451-54305-0000000			RIP BOOK		
		5.81	251-713471-54305-0000000			CR BOOK		
		5.81	251-714403-54305-0000000			RIS BOOK		
		5.81	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			PROCESSING LABELS		
1	133519	\$17.00	01/23/14	00196		3 INTERNATIONAL CODE COUNCIL INC.		OUTSTANDING
		17.00	101-314881-54303-0000000			Reference tabs		
1	133554	\$159.50	01/23/14	14544		0 JAKE-O'S GRILL		OUTSTANDING
		159.50	207-312801-53109-6071223			ATSC Meeting 22 Cont Brkfst		
1	133520	\$20.22	01/23/14	13790		0 JEFF EDER		OUTSTANDING
		20.22	242-312801-51502-6124000			HUD Trip Chicago 12/13		
1	13725	\$40.00	01/23/14	14433		0 JEFFREY LEE LARUE		
		40.00	555-867566-53112-6204000			instruct		

CITY OF ROCK ISLAND  
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1	133521	\$66.40 66.40	01/23/14	14674		0 JILLIAN POCIASK Ambulance Refund - Pociask		OUTSTANDING
1	133555	\$76.57 76.57	01/23/14	00527		0 JOHN DAY COMPANY 6 Twisted Clevis		OUTSTANDING
1	133556	\$68.67 68.67	01/23/14	11282		0 JONATHAN L. SHAPPARD IDEOA TRAINING 4/10-4/12/13		OUTSTANDING
1	133557	\$90.00 90.00	01/23/14	14082		0 KEITH & COMPANY SCREEN PRINTING CSU T-SHIRTS		OUTSTANDING
1	133558	\$140.00 140.00	01/23/14	08562		0 KENNY'S PEST CONTROL INC. extermination		OUTSTANDING
1	133559	\$559.52 182.55 351.98 24.99	01/23/14	01818		0 KOHLS DEPARTMENT STORES INC WADDLE CLOTH ALLOW MORRIS CLOTH ALLOW MCCLOUD CLOTH ALLOW		OUTSTANDING
1	133560	\$254.98 254.98	01/23/14	09716		0 KRISTOPHER D. KUHLMAN CLOTH ALLOWANCE		OUTSTANDING
1	13726	\$6614.53 6614.53	01/23/14	12824		0 KUTSUNIS & WENG, P.C. February 2013 retainer fee		OUTSTANDING
1	133561	\$774.00 358.00 238.00 178.00	01/23/14	07348		0 KYMBYL COMPLETE KARE INC. PLOW/SALT MAIN PLOW/SALT 3031 PLOW/SALT SW		OUTSTANDING
1	133562	\$264.00 126.00 63.00 75.00	01/23/14	07348		0 KYMBYL COMPLETE KARE INC. SALT MAIN SALT 3031 SALT SW		OUTSTANDING
1	133563	\$946.00 225.00 433.00 288.00	01/23/14	07348		0 KYMBYL COMPLETE KARE INC. PLOW/SALT SW PLOW/SALT MAIN PLOW/SALT 3031		OUTSTANDING
1	133564	\$2022.10 0.42 9.58 39.59 265.89 584.48 1.42 86.62	01/23/14	14429		1 MARCO INC. COPY CHGS 10/1/13 TO 12/31/13 COPY CHGS 10/1/13 TO 12/31/13		OUTSTANDING

CITY OF ROCK ISLAND  
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 DATE RANGE: 01/23/14 - 01/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		173.78	101-412206	53505-0000000		COPY CHGS 10/1/13 TO 12/31/13		
		178.94	101-413215	53505-0000000		COPY CHGS 10/1/13 TO 12/31/13		
		51.11	101-413216	53505-0000000		COPY CHGS 10/1/13 TO 12/31/13		
		33.78	101-413217	53505-0000000		COPY CHGS 10/1/13 TO 12/31/13		
		116.06	101-414221	53505-0000000		COPY CHGS 10/1/13 TO 12/31/13		
		1.27	101-414222	53505-0000000		COPY CHGS 10/1/13 TO 12/31/13		
		40.35	101-414223	53505-0000000		COPY CHGS 10/1/13 TO 12/31/13		
		0.04	101-414226	53505-0000000		COPY CHGS 10/1/13 TO 12/31/13		
		16.40	101-414228	53505-0000000		COPY CHGS 10/1/13 TO 12/31/13		
		51.46	101-414229	53505-0000000		COPY CHGS 10/1/13 TO 12/31/13		
		369.49	101-414230	53505-0000000		COPY CHGS 10/1/13 TO 12/31/13		
		1.42	101-414235	53505-0000000		COPY CHGS 10/1/13 TO 12/31/13		
1	133522	\$100.00 100.00	01/23/14 101-000000	14676 -44114-0000000		0 MARGARET JOHNSON Ambulance Refund - Johnson		OUTSTANDING
1	133523	\$775.39 775.39	01/23/14 051-000000	12148 -21403-0000000		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 012414		OUTSTANDING
1	13727	\$7548.86 4472.74 10.47 2657.53 408.12	01/23/14 601-617364 601-617364 601-617364 601-617364	00482 -52305-0000000 -52305-0000000 -52305-0000000 -52305-0000000		0 MARTIN EQUIPMENT OF IA-IL INC Heat Sink/Radiator for #8906 Fittings for #8921 Heat Sink/Support for #8906 Screws/Pulley/Fuel Sender/8906		
1	133565	\$9.45 9.45	01/23/14 101-616301	00528 -52301-0000000		0 MENARDS INC holland pavers		OUTSTANDING
1	13728	\$619.24 619.24	01/23/14 101-452271	00130 -52401-0000000		0 MES INC/GLOBAL handelok grip range		
1	133566	\$50.00 50.00	01/23/14 555-867566	14233 -53112-6150000		0 MICHAEL T ROEHRENBECK II referee		OUTSTANDING
1	133567	\$1684.33 1684.33	01/23/14 251-711401	00560 -53703-0000000		0 MIDAMERICAN ENERGY CO MAIN ELEC CHRGS 12-4TO1-7-14		OUTSTANDING
1	133568	\$1644.58 1644.58	01/23/14 251-711401	00560 -53702-0000000		0 MIDAMERICAN ENERGY CO MAIN GAS CHRGS 12-4TO1-7-14		OUTSTANDING
1	133569	\$6406.38 27.03 6379.35	01/23/14 207-312801 555-867564	00560 -53703-0000000 -53703-0000000		0 MIDAMERICAN ENERGY CO 4199 46 Ave Sign elec		OUTSTANDING
1	133524	\$1912.43 1510.82 57.37 344.24	01/23/14 201-312801 201-312801 207-312801	02440 -53201-0000000 -53201-6171000 -53201-6177000		0 MIDWEST MAILWORKS INC CERTIFIED TIF MAILING CERTIFIED TIF MAILING CERTIFIED TIF MAILING		OUTSTANDING
1	13729	\$5122.83	01/23/14	02266		0 MIDWEST TAPE		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/23/14 - 01/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		49.98	251-713451-54305-0000000			RIP AV		
		29.99	251-713451-54305-5654000			RIP YA		
		117.92	251-713471-54305-0000000			CR AV		
		184.52	251-714403-54305-0000000			RIS AV		
		184.52	251-714402-54305-0000000			RIT AV		
		22.99	251-713451-54305-0000000			RIP AV		
		15.99	251-713451-54305-0000000			RIP AV		
		45.98	251-713451-54305-0000000			RIP AV		
		82.96	251-713451-54305-0000000			RIP AV		
		559.35	251-713451-54305-0000000			RIP AV		
		114.96	251-713451-54305-0000000			RIP AV		
		51.18	251-713451-54305-0000000			RIP AV		
		49.99	251-713451-54305-5654000			RIP YA		
		66.37	251-713471-54305-0000000			CR AV		
		28.98	251-714403-54305-0000000			RIS AV		
		48.97	251-714402-54305-0000000			RIT AV		
		79.17	251-713451-54305-0000000			RIP AV		
		15.98	251-713471-54305-0000000			CR AV		
		240.92	251-714403-54305-0000000			RIS AV		
		240.92	251-714402-54305-0000000			RIT AV		
		126.94	251-713451-54305-0000000			RIP AV		
		219.11	251-713451-54305-0000000			RIP AV		
		7.99	251-713471-54305-0000000			CR AV		
		176.93	251-714403-54305-0000000			RIS AV		
		176.93	251-714402-54305-0000000			RIT AV		
		90.16	251-713451-54305-0000000			RIP AV		
		53.97	251-713451-54305-0000000			RIP AV		
		71.16	251-713451-54305-0000000			RIP AV		
		366.23	251-713451-54305-0000000			RIP AV		
		235.94	251-713451-54305-0000000			RIP AV		
		35.98	251-713471-54305-0000000			CR AV		
		259.10	251-714403-54305-0000000			RIS AV		
		259.10	251-714402-54305-0000000			RIT AV		
		13.99	251-713451-54305-0000000			RIP AV		
		130.14	251-713451-54305-0000000			RIP AV		
		667.52	251-713451-54305-0000000			RIP AV		
1	13730	\$969.20	01/23/14	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		894.20	601-617364-52305-0000000			Cap/Casings/Supplies		
		75.00	601-617364-53804-0000000			Dismount/Mounts Labor		
1	133570	\$361.04	01/23/14	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		361.04	101-155102-53403-0000000			network administrator ad		
1	133571	\$72.96	01/23/14	04725		0 MOLINE POLICE DEPT		OUTSTANDING
		72.96	101-414223-53502-0000000			BIKE STICKERS		
1	13731	\$791.54	01/23/14	00655		0 MOLO OIL COMPANY		
		300.00	555-834751-52203-0000000			fuel		
		491.54	555-822621-52203-0000000			fuel		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/23/14 - 01/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	133572	\$125367.33	01/23/14	14130	0 MORTON SALT		OUTSTANDING
		3213.56		101-616307-52209-0000000	STATE OF ILLINOIS JOINT PURCHA		
		9630.14		101-616307-52209-0000000	STATE OF ILLINOIS JOINT PURCHA		
		25703.53		101-616307-52209-0000000	STATE OF ILLINOIS JOINT PURCHA		
		19260.28		101-616307-52209-0000000	STATE OF ILLINOIS JOINT PURCHA		
		4741.63		101-616307-52209-0000000	STATE OF ILLINOIS JOINT PURCHA		
		9669.82		101-616307-52209-0000000	STATE OF ILLINOIS JOINT PURCHA		
		11301.40		101-616307-52209-0000000	STATE OF ILLINOIS JOINT PURCHA		
		9641.92		101-616307-52209-0000000	STATE OF ILLINOIS JOINT PURCHA		
		11282.18		101-616307-52209-0000000	STATE OF ILLINOIS JOINT PURCHA		
		6405.43		101-616307-52209-0000000	STATE OF ILLINOIS JOINT PURCHA		
		14517.44		101-616307-52209-0000000	STATE OF ILLINOIS JOINT PURCHA		
1	13732	\$2995.22	01/23/14	12083	0 MTI DISTRIBUTING, INC.		
		2995.22		555-834751-52305-0000000	parts		
1	133573	\$636.67	01/23/14	11990	0 OFFICE DEPOT		OUTSTANDING
		56.82		101-611041-52101-0000000	general office supplies		
		7.60		555-867564-52101-0000000	supplies		
		48.38		242-314882-52102-6074000	Certificate Paper		
		45.75		242-314882-52103-6074000	Batteries		
		208.60		242-314882-52101-6074000	Off Supplies		
		6.29		101-213062-52405-0000000	calculator - Medina		
		30.58		101-211041-52101-0000000	office supplies - general		
		136.18		555-811041-52101-0000000	TONER CARTRIDGE-BACK OFFICE		
		8.87		101-256081-52101-0000000	LABELER TAPE REFILL		
		87.60		555-867564-52101-0000000	supplies		
1	133574	\$285.72	01/23/14	04242	0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		42.36		601-617364-52305-0000000	T-Stats/Outlet Seals/Megacrimp		
		34.19		601-617364-52305-0000000	Tensioner for #2368		
		84.87		601-617364-52305-0000000	Ball Jnts/Wheel Seals/#3337		
		124.30		601-617364-52305-0000000	Ball Joints for #3342		
1	133575	\$25.45	01/23/14	00773	0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		25.45		501-618352-52305-0000000	belt		
1	13733	\$20.00	01/23/14	02477	0 PDC LABORATORIES INC		
		20.00		501-618352-53112-0000000	fluoride probe		
1	13734	\$1312.98	01/23/14	00783	0 PER MAR SECURITY & RESEARCH CORPORATION		
		181.65		555-834751-53822-0000000	security		
		352.20		251-714402-53822-0000000	OP S/C SEC SERV QTR2-14TO4-14		
		345.24		251-714403-53822-0000000	SEC SERV-SW 2-14TO4-14		
		433.89		251-711401-53822-0000000	OP S/C MAIN SEC SERV 2-14TO4-1		
1	133576	\$159.49	01/23/14	01067	0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		159.49		901-356911-52216-5327000	fruits and hashbrowns		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/23/14 - 01/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	13735	\$97.40 87.50 9.90	01/23/14	00775		0 PLANT EQUIPMENT COMPANY INC lubricator ball valve		
1	133525	\$826.79 826.79	01/23/14	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 012414		OUTSTANDING
1	13736	\$112.00 112.00	01/23/14	08643		0 POLICE BENEVOLENT PAYROLL FOR - 012414		
1	133577	\$790.70 790.70	01/23/14	14461		0 POMP'S TIRE SERVICE INC. 2 Ea 31580R22.5 Tires		OUTSTANDING
1	13737	\$421.93 421.93	01/23/14	00795		0 PRAXAIR DISTRIBUTION INC Acetylene Welding Gas		
1	13738	\$126.00 126.00	01/23/14	01395		0 PRECISION AUTOMOTIVE MACHINE INC Resurface Rotor/#8922		
1	13739	\$570.00 570.00	01/23/14	00797		0 PREFERRED CABLE SOLUTIONS INC RIPD FIBER JUMPER		
1	133578	\$30.05 30.05	01/23/14	09142		0 QUAD CITY AUTOMOTIVE PAINT Body Shop Supplies		OUTSTANDING
1	133579	\$380.80 40.00 329.30 11.50	01/23/14	00826		0 QUAD CITY LAMINATING & TROPHY CO plaque seven plaques sign for conference room		OUTSTANDING
1	133580	\$224.95 120.00 104.95	01/23/14	00834		0 QUAD CITY SAFETY INC safety shoe - Jim Bush Workboots/John Diamond		OUTSTANDING
1	13740	\$420.00 275.00 80.00 65.00	01/23/14	08272		0 QUAD CITY TOWING CORA 13-16132 CORA 14-382 CORA 14-339		
1	133526	\$634.81 634.81	01/23/14	06980		0 QUAD CORPORATION Ambulance Refund		OUTSTANDING
1	13741	\$9164.56 4343.56 1026.01 513.78 813.88 820.43 1646.90	01/23/14	09892		0 QUALITY CONTROLLED STAFFING temps temps temp temps Temp Services CROSS GRDS		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/23/14 - 01/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	13742	\$67.24 67.24	01/23/14	11120		0 RANELL A DENNIS MILEAGE REIMBURS-DENNIS DEC13			
1	133581	\$2993.14 2816.00 177.14	01/23/14	00728		0 RAY OHERRON COMPANY INC AMMUNITION Secure Idle for Squad			OUTSTANDING
1	133527	\$8.00 8.00	01/23/14	14672		0 REESE WOOD Ambulance Refund - Wood			OUTSTANDING
1	13743	\$375.59 238.25 137.34	01/23/14	08371		0 REXCO EQUIPMENT INC. parts parts			
1	133582	\$120.00 120.00	01/23/14	02277		0 RICKY HITCHCOCK erimbursement safety shoes			OUTSTANDING
1	133583	\$389.80 36.00- 425.80	01/23/14	04658		0 RM DISTRIBUTING CO INC Credit for Battery Cores 4 Auto Batteries			OUTSTANDING
1	133584	\$36.70 36.70	01/23/14	14671		0 ROBERT PERRY refund			OUTSTANDING
1	13744	\$275.03 275.03	01/23/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 012414			
1	13745	\$1448.50 628.50 820.00	01/23/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS oil dry grease pump for keg			
1	13746	\$217.56 63.90 46.66 107.00	01/23/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies			
1	13747	\$256.00 0.53 2.37 1.84 2.37 0.26 1.58 0.66 2.50 1.66 0.47 0.32 0.18 8.43	01/23/14	00517		0 RSM MCGLADREY INC TELECOMM SUPPORT/ASSISTANCE TELECOMM SUPPORT/ASSISTANCE			

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/23/14 - 01/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.79	101-311041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	101-312801-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.17	101-313041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		1.84	101-313811-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		1.75	101-313811-53204-5053000			TELECOMM SUPPORT/ASSISTANCE		
		0.79	101-313811-53204-5273000			TELECOMM SUPPORT/ASSISTANCE		
		5.63	101-314881-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		2.11	101-411041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	101-411201-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		37.40	101-412206-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		5.53	101-413215-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		1.58	101-413216-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		3.95	101-413217-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	101-413227-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	101-414221-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	101-414222-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		2.63	101-414223-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		5.27	101-414226-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	101-414228-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		2.63	101-414229-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		5.27	101-414230-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	101-414235-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		24.23	101-451041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	101-452271-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.26	101-453281-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.26	101-453283-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	101-454273-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		5.66	101-611041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	101-612041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		1.05	101-612381-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		5.27	101-616041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		1.32	101-617041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		2.11	101-617111-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	101-617112-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		4.74	101-617371-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		4.21	211-356041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.26	242-311041-53204-6037000			TELECOMM SUPPORT/ASSISTANCE		
		1.05	242-313851-53204-6076000			TELECOMM SUPPORT/ASSISTANCE		
		2.45	242-314882-53204-6074000			TELECOMM SUPPORT/ASSISTANCE		
		4.21	251-711041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		1.58	251-711401-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		3.95	251-712421-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		1.32	251-712431-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		5.27	251-713451-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		2.11	251-713471-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		2.11	251-714402-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		2.11	251-714403-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	501-613358-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		6.32	501-618352-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.26	501-619041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/23/14 - 01/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.05	501-619356-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		4.74	506-618041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		1.58	506-618343-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.26	506-619041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		1.05	507-619041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		3.29	541-617041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		6.32	555-813501-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		2.63	555-813511-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		1.58	555-813521-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		3.16	555-818551-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	555-819614-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		4.21	555-822601-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		1.05	555-834751-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		3.16	555-835753-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	555-854701-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		4.21	555-855702-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		7.90	555-867564-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.79	601-617041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		2.11	601-617364-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		2.11	606-615041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		2.63	606-615091-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		6.32	606-615391-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	609-618369-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.53	621-157041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.16	621-157131-53204-0520000			TELECOMM SUPPORT/ASSISTANCE		
		1.05	626-157041-53204-0000000			TELECOMM SUPPORT/ASSISTANCE		
		0.37	626-157141-53204-0520000			TELECOMM SUPPORT/ASSISTANCE		
		1.05	901-356921-53204-5332000			TELECOMM SUPPORT/ASSISTANCE		
		1.05	906-356921-53204-5323405			TELECOMM SUPPORT/ASSISTANCE		
		0.53	906-356921-53204-5332404			TELECOMM SUPPORT/ASSISTANCE		
		0.53	906-356921-53204-6153406			TELECOMM SUPPORT/ASSISTANCE		
		0.01	906-356921-53204-6153406			TELECOMM SUPPORT/ASSISTANCE		
1	133528	\$74.40 74.40	01/23/14 101-000000-44114-0000000	14673		0 RUSS SHEFFLER Ambulance Refund - Sheffler		OUTSTANDING
1	13748	\$239.44 62.64 176.80	01/23/14 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC Bolts/Bushings/Tubing/#6618 2 Heated Drain Valves		
1	13749	\$25.11 12.88 12.23	01/23/14 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Bolts for #40 Jewels		
1	13750	\$1390.00 358.49 969.23 16.81 45.47	01/23/14 245-312801-56501-6048000 245-312801-56501-6048119 245-312801-56501-6048000 245-312801-56501-6048119	04688		0 STANLEY CONSULTANTS INC SCHWIEBERT PARK ENGINEERING SCHWIEBERT PARK ENGINEERING Schwbrt Prk Engineering Schwbrt Prk Engineering		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/23/14 - 01/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	133585	\$145.22 145.22	01/23/14	14321		0 STATEWIDE TIRE LT24575R16 Tire for #2353		OUTSTANDING
1	13751	\$596.99 269.62 41.13 146.24 140.00	01/23/14	01119		0 STECKER GRAPHICS, INC ENVELOPES FOR MAILINGS ENVELOPES FOR MAILINGS ENVELOPES FOR MAILING koozies		
1	133586	\$22.99 13.10 9.89	01/23/14	01000		0 STETSON BUILDING PRODUCTS INC metl a60tz dril bit		OUTSTANDING
1	133587	\$1278.15 1278.15	01/23/14	14253		0 STORINO, RAMELLO & DURKIN Watchtower TIF		OUTSTANDING
1	13752	\$106583.19 435.00 91534.69 14613.50	01/23/14	00640		0 SYMBIONT Job 2687 Farmall Eng Services Engineering services Job 2624 Job 2688 Inv 42200 thru 12/2		
1	13753	\$600.00 600.00	01/23/14	01058		0 TERMINIX INTERNATIONAL OP S/C TERMITTE RENEWAL 14-15		
1	133588	\$472.50 472.50	01/23/14	06200		0 THE SCHEBLER CO service		OUTSTANDING
1	13754	\$144.00 45.00 45.00 18.00 18.00 18.00	01/23/14	00009		0 THYMET OP S/C QTR PEST CTRL SW OP S/C 3031 QTR PEST CTRL service service service		
1	133589	\$59.50 59.50	01/23/14	11706		0 TRACY WELCH instruct		OUTSTANDING
1	13755	\$202.46 53.95 62.10 140.36 53.95-	01/23/14	02631		0 TRUCK COUNTRY OF IOWA INC Muffler (Returned) 3 Control Coolant Valves Stop Lamps Credit for returned muffler		
1	133590	\$1549.59 286.86 1114.64 517.33 161.24- 208.00-	01/23/14	00648		0 TWIN BRIDGES TRUCK CITY INC Cartridge/Trim for #6623 Reman Air Part for #6623 Air Dryer for #6618 Credit for returned cartridge Credit for returned core		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/23/14 - 01/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	133529	\$322.96 322.96	01/23/14	02347		0 U A W LOCAL 2282 PAYROLL FOR - 012414		OUTSTANDING
1	133591	\$349.05 349.05	01/23/14	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERV-DEC REG BAL		OUTSTANDING
1	133592	\$132.75 132.75	01/23/14	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERV-DEC 2013 SB		OUTSTANDING
1	133530	\$1048.20 1048.20	01/23/14	14677		0 UNITED HEALTHCARE Ambulance Refund - dup check		OUTSTANDING
1	133593	\$28442.75 28442.75	01/23/14	00017		0 UNITED HEALTHCARE INSURANCE COMPANY February 2014 Coverage		OUTSTANDING
1	133594	\$19.36 19.36	01/23/14	00792		0 UNITED PARCEL SERVICE shipping - Fire		OUTSTANDING
1	13756	\$493.75 493.75	01/23/14	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 012414		OUTSTANDING
1	133595	\$183.32 183.32	01/23/14	08200		0 UNITY POINT HEALTH TRINITY amb supplies		OUTSTANDING
1	133596	\$4000.00 4000.00	01/23/14	12512		0 UPSTREAM CONSULTING, LLC. January retainer		OUTSTANDING
1	133597	\$14122.23 14122.23	01/23/14	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 012414		OUTSTANDING
1	133598	\$21172.83 21172.83	01/23/14	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 012414		OUTSTANDING
1	13757	\$134780.35 8619.43 34063.45 92097.47	01/23/14	00838		0 VALLEY CONSTRUCTION CO Ridgewood Rd Repair at waterli Job 2685 City Portion Job 2685 Federal Assistance Po		OUTSTANDING
1	133599	\$700.00 700.00	01/23/14	14680		0 VIRGIL A WOOD keynote speaker		OUTSTANDING
1	133600	\$656.19 368.94 287.25	01/23/14	00298		0 W G BLOCK COMPANY il dot mix city mix		OUTSTANDING
1	133601	\$1767.50 1767.50	01/23/14	07700		0 WEST MUSIC snare drums		OUTSTANDING
1	133602	\$118.09 118.09	01/23/14	01436		0 ZIMMERMAN INC Replace battery for #1200		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/23/14 - 01/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
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TOTAL # OF ISSUED CHECKS:			148	TOTAL AMOUNT:		1155160.74		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	94,343.72	0.00
101	GENERAL FUND	211,040.69	0.00
201	TIF #1 DOWNTOWN	1,878.94	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	43,970.02	0.00
211	M L KING CENTER	895.27	0.00
222	FOREIGN FIRE INSURANCE	1,050.00	0.00
224	STATE DRUG PREVENTION	1,000.00	0.00
242	COMM DEV BLOCK GRANT	326.71	0.00
245	SCHWIEBERT PARK BOAT DOCK	127,550.92	0.00
251	PUBLIC LIBRARY	20,129.89	0.00
301	CAPITAL IMPROVEMENTS	2,623.37	0.00
405	DEBT SERVICE	1,440.65	0.00
501	WATER OPERATIONS/MAINTENANCE	898.94	0.00
506	WASTEWATER OPER & MAINTENANCE	107,591.57	0.00
507	STORMWATER UTILITY	1.05	0.00
541	SUNSET MARINA	3.29	0.00
555	PARK & RECREATION	12,668.23	0.00
581	CDBG LOAN PROGRAMS	433.33	0.00
584	CIRLF LOAN FUND	433.33	0.00
601	FLEET SERVICES	39,147.91	0.00
606	ENGINEERING	11.06	0.00
609	HYDROELECTRIC PLANT	0.53	0.00
621	SELF-INSURANCE	12,810.33	0.00
626	EMPLOYEE HEALTH PLAN	434,955.29	0.00
701	FIRE PENSION	14,122.23	0.00
706	POLICE PENSION	21,172.83	0.00
901	MLK ACTIVITY	4,374.73	0.00
906	DEPT OF HUMAN SERVICES	285.91	0.00
TOTAL -		1,155,160.74	0.00