

| | | | | |
|-----|--|-----|--|--|
| 101 | General Fund | 111 | 1 st Ward | January 24, 2014 through January 30, 2014 Total: \$945,237.28 |
| 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 : 01/30/14
ENDING CHECK DATE : 01/30/14
ORG NAME FOR EXTRACT FILE : ap01302014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/30/14 - 01/30/14

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 133610 | \$238.42 238.42 | 01/30/14 | 14690 | | 0 AALCO MANUFACTURING COMPANY rod/hardware kit | | OUTSTANDING |
| 1 | 133611 | \$134.35 134.35 | 01/30/14 | 01181 | | 0 ACUSHNET COMPANY hats | | OUTSTANDING |
| 1 | 133612 | \$200.00 200.00 | 01/30/14 | 01530 | | 0 ANDREW GRAY umpire | | OUTSTANDING |
| 1 | 133613 | \$346.93 346.93 | 01/30/14 | 00086 | | 0 ARMSTRONG SYSTEMS & CONSULTING COMPANY ribbon/cards | | OUTSTANDING |
| 1 | 133614 | \$1099.30 193.97 678.99 226.34 | 01/30/14 | 01288 | | 0 AT & T 12/17-1/16/14 12/17-1/16/14 12/17-1/16/14 | | OUTSTANDING |
| 1 | 13758 | \$108.90 108.90 | 01/30/14 | 03909 | | 0 ATCO INTERNATIONAL centurion | | |
| 1 | 133615 | \$7690.00 7690.00 | 01/30/14 | 00288 | | 0 BI STATE REGIONAL COMMISSION 1/17/14 | | OUTSTANDING |
| 1 | 133616 | \$10000.00 10000.00 | 01/30/14 | 00288 | | 1 BI-STATE REGIONAL COMMISSION FY14 ARSENAL LOBBYING | | OUTSTANDING |
| 1 | 133617 | \$1230.00 420.83 809.17 | 01/30/14 | 12223 | | 0 BOOKLETTERS LLC WIDGETS SERIES LIST YR 14-15 WIDGETS SERIES LIST YR 14-15 | | OUTSTANDING |
| 1 | 13759 | \$32067.54 32067.54 | 01/30/14 | 14239 | | 0 CAREMARK 01/16/14 - 01/23/14 billing | | |
| 1 | 13760 | \$36472.00 33872.00 2600.00 | 01/30/14 | 06405 | | 0 CENTENNIAL CONTRACTORS OF THE QC final payment final payment | | |
| 1 | 13761 | \$100.00 100.00 | 01/30/14 | 12784 | | 0 CERVANTES JR., RAUL referee | | |
| 1 | 133618 | \$25.00 25.00 | 01/30/14 | 12822 | | 0 CERVANTES SR., RAUL referee | | OUTSTANDING |
| 1 | 13762 | \$588.50 588.50 | 01/30/14 | 07920 | | 0 CJ NOW PLUMBING SLRP 2220 30 Street | | |
| 1 | 133619 | \$164.60 0.34 1.52 1.19 | 01/30/14 | 13417 | | 0 CLOUD SHERPAS, INC. ADDITIONAL 10 EMAIL LICENSES ADDITIONAL 10 EMAIL LICENSES ADDITIONAL 10 EMAIL LICENSES | | 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 # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|------------------------------|-----------|-----------------------------|
| | | 1.52 | 101-155041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.17 | 101-156103-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.02 | 101-211041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.42 | 101-212051-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.61 | 101-212056-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.07 | 101-213061-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.30 | 101-213062-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.20 | 101-213063-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.12 | 101-213064-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 5.38 | 101-256081-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.51 | 101-311041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 101-312801-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.11 | 101-313041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.19 | 101-313811-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.13 | 101-313811-53204-5053000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.51 | 101-313811-53204-5273000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 3.62 | 101-314881-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.35 | 101-411041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 101-411201-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 24.05 | 101-412206-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 3.56 | 101-413215-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.02 | 101-413216-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 2.54 | 101-413217-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 101-413227-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 101-414221-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 101-414222-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.69 | 101-414223-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 3.39 | 101-414226-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 101-414228-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.69 | 101-414229-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 3.39 | 101-414230-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 101-414235-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 15.58 | 101-451041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 101-452271-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.17 | 101-453281-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.17 | 101-453283-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 101-454273-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 3.64 | 101-611041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 101-612041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.68 | 101-612381-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 3.39 | 101-616041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.85 | 101-617041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.35 | 101-617111-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 101-617112-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 3.05 | 101-617371-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 2.71 | 211-356041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.17 | 242-311041-53204-6037000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.68 | 242-313851-53204-6076000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.57 | 242-314882-53204-6074000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 2.71 | 251-711041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |

CITY OF ROCK ISLAND
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 DATE RANGE: 01/30/14 - 01/30/14

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|---|-----------|-----------------------------|
| | | 1.02 | 251-711401-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 2.54 | 251-712421-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.85 | 251-712431-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 3.39 | 251-713451-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.35 | 251-713471-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.35 | 251-714402-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.35 | 251-714403-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 501-613358-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 4.06 | 501-618352-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.17 | 501-619041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.68 | 501-619356-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 3.05 | 506-618041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.02 | 506-618343-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.17 | 506-619041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.68 | 507-619041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 2.12 | 541-617041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 4.06 | 555-813501-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.69 | 555-813511-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.02 | 555-813521-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 2.03 | 555-818551-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 555-819614-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 2.71 | 555-822601-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.68 | 555-834751-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 2.03 | 555-835753-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 555-854701-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 2.71 | 555-855702-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 5.08 | 555-867564-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.51 | 601-617041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.35 | 601-617364-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.35 | 606-615041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 1.69 | 606-615091-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 4.06 | 606-615391-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 609-618369-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 621-157041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.10 | 621-157131-53204-0520000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.68 | 626-157041-53204-0000000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.24 | 626-157141-53204-0520000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.68 | 901-356921-53204-5332000 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.68 | 906-356921-53204-5323405 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 906-356921-53204-5332404 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| | | 0.34 | 906-356921-53204-6153406 | | | ADDITIONAL 10 EMAIL LICENSES | | |
| 1 | 133620 | \$42000.00 | 01/30/14 | 14199 | | 0 COMMERCIAL REAL ESTATE ADVISORS, LLC. | | OUTSTANDING |
| | | 42000.00 | 207-312801-56504-6177000 | | | BLACKHAWK COLLEGE PURCHASE | | |
| 1 | 133621 | \$76.00 | 01/30/14 | 05820 | | 0 COMMUNICATION REVOLVING FUND | | OUTSTANDING |
| | | 0.16 | 101-119041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.70 | 101-122041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.55 | 101-131041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.70 | 101-155041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |

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 |
|--------------|---------|---------------------|--------------------------|----------|---------|-----------------------------|-----------|-----------------------------|
| | | 0.08 | 101-156103-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.47 | 101-211041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.20 | 101-212051-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.74 | 101-212056-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.49 | 101-213061-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.14 | 101-213062-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.09 | 101-213063-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.05 | 101-213064-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 2.50 | 101-256081-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.23 | 101-311041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.16 | 101-312801-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.05 | 101-313041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.55 | 101-313811-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.52 | 101-313811-53204-5053000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.23 | 101-313811-53204-5273000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 1.67 | 101-314881-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.63 | 101-411041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.16 | 101-411201-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 11.10 | 101-412206-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 1.64 | 101-413215-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.47 | 101-413216-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 1.17 | 101-413217-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.16 | 101-413227-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.16 | 101-414221-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.16 | 101-414222-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.78 | 101-414223-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 1.56 | 101-414226-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.16 | 101-414228-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.78 | 101-414229-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 1.56 | 101-414230-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.16 | 101-414235-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 7.19 | 101-451041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.16 | 101-452271-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.08 | 101-453281-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.08 | 101-453283-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.16 | 101-454273-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 1.68 | 101-611041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.16 | 101-612041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.31 | 101-612381-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 1.56 | 101-616041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.39 | 101-617041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.63 | 101-617111-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.16 | 101-617112-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 1.41 | 101-617371-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 1.25 | 211-356041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.08 | 242-311041-53204-6037000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.31 | 242-313851-53204-6076000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.73 | 242-314882-53204-6074000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 1.25 | 251-711041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |
| | | 0.47 | 251-711401-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | |

CITY OF ROCK ISLAND
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 DATE RANGE: 01/30/14 - 01/30/14

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|----------------------------------|--|----------|---------|---|-----------|----------|-----------------|
| | | 1.17 | 251-712421-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.39 | 251-712431-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 1.56 | 251-713451-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.63 | 251-713471-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.63 | 251-714402-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.63 | 251-714403-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.16 | 501-613358-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 1.88 | 501-618352-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.08 | 501-619041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.31 | 501-619356-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 1.41 | 506-618041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.47 | 506-618343-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.08 | 506-619041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.31 | 507-619041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.98 | 541-617041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 1.88 | 555-813501-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.78 | 555-813511-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.47 | 555-813521-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.94 | 555-818551-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.16 | 555-819614-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 1.25 | 555-822601-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.31 | 555-834751-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.94 | 555-835753-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.16 | 555-854701-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 1.25 | 555-855702-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 2.35 | 555-867564-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.23 | 601-617041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.63 | 601-617364-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.63 | 606-615041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.78 | 606-615091-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 1.88 | 606-615391-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.16 | 609-618369-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.16 | 621-157041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.05 | 621-157131-53204-0520000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.31 | 626-157041-53204-0000000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.11 | 626-157141-53204-0520000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.31 | 901-356921-53204-5332000 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.31 | 906-356921-53204-5323405 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.16 | 906-356921-53204-5332404 | | | TELEPHONE SERVICES - ICN T1 | | | |
| | | 0.11 | 906-356921-53204-6153406 | | | TELEPHONE SERVICES - ICN T1 | | | |
| 1 | 133622 | \$150.00 150.00 | 01/30/14 555-867566-53112-6150000 | 14686 | | 0 CRAIG JOHANSON referee | | | OUTSTANDING |
| 1 | 13763 | \$13652.97 9062.49 4590.48 | 01/30/14 621-157131-53602-5117000 621-157131-53104-0000000 | 02586 | | 0 CRAWFORD & COMPANY C392056-IN Med/BL amount C392056-IN non-legal amount | | | |
| 1 | 133623 | \$87.00 87.00 | 01/30/14 555-867563-52212-0000000 | 08398 | | 0 DANIEL P. BAKER reimb for racquetball supplies | | | OUTSTANDING |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 133624 | \$10086.19 1191.45- 2108.66 5150.31 3734.99 137.50 146.18 | 01/30/14 | 00514 | | 0 DAVENPORT ELECTRIC CONTRACT COMPANY credit for invoice 25569 7th Ave & 12th st signals roadway lighting Dec underground lighting Dec 2013 school crossong 9 ST 40 AV locate 30 ST 14 AV | | OUTSTANDING |
| 1 | 13764 | \$500.00 500.00 | 01/30/14 | 00859 | | 0 DOUGLAS R VROMAN Fire Pen Admin Sal - Jan 2014 | | |
| 1 | 133625 | \$712.80 712.80 | 01/30/14 | 00566 | | 0 DST DISTRIBUTION Jan 18/19/21 snow removals | | OUTSTANDING |
| 1 | 13765 | \$643.83 643.83 | 01/30/14 | 00602 | | 0 ELLIOTT EQUIPMENT CO Rod Ends and Bushings | | |
| 1 | 133626 | \$90.00 90.00 | 01/30/14 | 11637 | | 0 FD COMPANY IDENTIFIERS scba ids | | OUTSTANDING |
| 1 | 133627 | \$336.00 336.00 | 01/30/14 | 14684 | | 0 FLEX-PAC, INC. garbage bags | | OUTSTANDING |
| 1 | 133628 | \$120.00 120.00 | 01/30/14 | 02378 | | 0 FRED BAIN safety shoe reimbursement Bain | | OUTSTANDING |
| 1 | 133629 | \$286.88 165.74 27.19 25.59 14.39 53.97 | 01/30/14 | 14635 | | 0 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK | | OUTSTANDING |
| 1 | 133630 | \$31982.73 31982.73 | 01/30/14 | 01595 | | 0 GERE/DISMER ARCHITECTS LLC Job 2724 PD Design | | OUTSTANDING |
| 1 | 133631 | \$230.64 230.64 | 01/30/14 | 12374 | | 0 GLOBAL TOUR GOLF pride evolution | | OUTSTANDING |
| 1 | 133632 | \$601.52 218.00 383.52 | 01/30/14 | 01255 | | 0 GUY E TEMPLE INC jersey jersey | | OUTSTANDING |
| 1 | 133633 | \$34.46 34.46 | 01/30/14 | 00146 | | 0 HANDY TRUE VALUE New PD Plumbing Supplies | | OUTSTANDING |
| 1 | 133634 | \$2904.27 2904.27 | 01/30/14 | 11054 | | 0 HOLIDAY INN 2013 holiday luncheon | | OUTSTANDING |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1 | 133635 | \$275.00 275.00 | 01/30/14 | 02308 | | 0 IA IL TERMITE & PEST CTL INC marina pest control | | OUTSTANDING |
| 1 | 133603 | \$480.00 240.00 240.00 | 01/30/14 | 05224 | | 0 IL DRUG ENFORCEMENT IDEOA CONF 4/23-25/14 KUHLMAN IDEOA CONF 4/23-25/14 SLAVISH | | OUTSTANDING |
| 1 | 133604 | \$150.00 150.00 | 01/30/14 | 00163 | | 0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH license | | OUTSTANDING |
| 1 | 13766 | \$4205.73 222.24 18.63 18.63 18.63 2.40 44.05 0.60 95.99 547.57 185.97 296.25 313.20 413.41 49.95 1578.62 26.13 26.13 26.13 21.20 300.00 | 01/30/14 | 01518 | | 0 INGRAM LIBRARY SERVICES RIP BOOK CR BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK PROCESSING LABELS CR FOUNDATION CR BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK CR BOOK RIP BOOK RIS BOOK RIT BOOK PROCESSING LABELS TS IPAGE RENEWAL | | |
| 1 | 13767 | \$7257.40 3046.81 4210.59 | 01/30/14 | 00204 | | 0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 12/31/13 consult fee qtr end 12/31/13 | | |
| 1 | 133605 | \$356.72 356.72 | 01/30/14 | 14689 | | 0 JACKSON SQUARE LOFTS, LLC. TIF PROP TAX REFUDN | | OUTSTANDING |
| 1 | 13768 | \$40.00 40.00 | 01/30/14 | 14433 | | 0 JEFFREY LEE LARUE instruct | | |
| 1 | 133636 | \$119.99 119.99 | 01/30/14 | 01236 | | 0 K MART sdv dvdvc | | OUTSTANDING |
| 1 | 133637 | \$38.99 38.99 | 01/30/14 | 00235 | | 0 KEIMS PAINT CENTER INC paint | | OUTSTANDING |
| 1 | 133638 | \$173.00 173.00 | 01/30/14 | 14687 | | 0 KENNA DURHAM reimbursement SLRP | | OUTSTANDING |

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|--------------|---------|---|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 133639 | \$1179.00 378.00 508.00 293.00 | 01/30/14 | 07348 | | 0 KYMBYL COMPLETE KARE INC. 3031 PLOW/SALT 4X MAIN PLOW/SALT 6X SW PLOW/SALT 4X | | OUTSTANDING |
| 1 | 133640 | \$1000.00 436.00 306.00 258.00 | 01/30/14 | 07348 | | 0 KYMBYL COMPLETE KARE INC. MAIN PLOW/SALT 5/2 3031 PLOW/SALT 3/2 SW PLOW/SALT 5 | | OUTSTANDING |
| 1 | 133641 | \$750.00 750.00 | 01/30/14 | 14448 | | 0 LIBRARY IDEAS, LLC. DBASE-FREEGALSTREAM 1-14TO5-14 | | OUTSTANDING |
| 1 | 133642 | \$17.29 17.29 | 01/30/14 | 00465 | | 0 M & M HARDWARE solder and flux | | OUTSTANDING |
| 1 | 13769 | \$39.46 39.46 | 01/30/14 | 00482 | | 0 MARTIN EQUIPMENT OF IA-IL INC filter | | OUTSTANDING |
| 1 | 133643 | \$109.95 109.95 | 01/30/14 | 05685 | | 0 MEDIACOM INTERNET-CENTURY WOODS | | OUTSTANDING |
| 1 | 133644 | \$13.87 13.87 | 01/30/14 | 00528 | | 0 MENARDS INC paint | | OUTSTANDING |
| 1 | 133606 | \$32033.86 32033.86 | 01/30/14 | 14682 | | 1 MET LIFE GROUP BENEFITS jan & feb 2014 billing | | OUTSTANDING |
| 1 | 133645 | \$100.00 100.00 | 01/30/14 | 14681 | | 0 MICHAEL THOMAS MASTERS ENTER SERV-AS PROG-FRIENDS | | OUTSTANDING |
| 1 | 133646 | \$253.20 253.20 | 01/30/14 | 00560 | | 0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 121113-1-14-14 | | OUTSTANDING |
| 1 | 133647 | \$29.47 29.47 | 01/30/14 | 00560 | | 0 MIDAMERICAN ENERGY CO MAIN LT CHRGS 121713-12014 | | OUTSTANDING |
| 1 | 133648 | \$744.42 744.42 | 01/30/14 | 00560 | | 0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 121213-11514 | | OUTSTANDING |
| 1 | 133649 | \$45.93 45.93 | 01/30/14 | 00560 | | 0 MIDAMERICAN ENERGY CO 3786 11 St | | OUTSTANDING |
| 1 | 13770 | \$6784.13 65.00 35.00 6684.13 | 01/30/14 | 04690 | | 0 MIDLAND DAVIS CORPORATION MAIN RECYL SERV DEC13 RECYCLING SERV 3031 DEC13 curbside billing | | OUTSTANDING |
| 1 | 133650 | \$2518.43 | 01/30/14 | 02440 | | 0 MIDWEST MAILWORKS INC | | OUTSTANDING |

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|--------------|---------|---------------------|--------------------------|----------|---------|--|-----------|-----------------------------|
| | | 2518.43 | 101-155041-53203-0000000 | | | mailroom services | | |
| 1 | 13771 | \$594.99 | 01/30/14 | 02266 | | 0 MIDWEST TAPE | | |
| | | 22.99 | 251-713451-54305-0000000 | | | RIP AV | | |
| | | 22.99 | 251-713451-54305-0000000 | | | RIP AV | | |
| | | 23.99 | 251-713471-54305-0000000 | | | CR AV | | |
| | | 138.95 | 251-714403-54305-0000000 | | | RIS AV | | |
| | | 138.95 | 251-714402-54305-0000000 | | | RIT AV | | |
| | | 158.96 | 251-713451-54305-0000000 | | | RIP AV | | |
| | | 88.16 | 251-713451-54305-0000000 | | | RIP AV | | |
| 1 | 13772 | \$2697.93 | 01/30/14 | 09364 | | 0 MILLARD GROUP INC. | | |
| | | 2697.93 | 251-711401-53801-0000000 | | | MONTHLY CLEANING SERV | | |
| 1 | 13773 | \$44455.00 | 01/30/14 | 06540 | | 0 MILLER TRUCKING & EXCAVATING | | |
| | | 19720.00 | 207-312801-53801-0000000 | | | 13 residential 1 commercial de | | |
| | | 24735.00 | 207-312801-53801-0000223 | | | 13 residential 1 commercial de | | |
| 1 | 133607 | \$164.00 | 01/30/14 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO | | OUTSTANDING |
| | | 164.00 | 555-813501-53402-0000000 | | | legal ad | | |
| 1 | 133651 | \$3567.33 | 01/30/14 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO | | OUTSTANDING |
| | | 741.33 | 101-155102-53403-0000000 | | | police officer ad | | |
| | | 140.00 | 101-411041-54301-0000000 | | | 52 WEEKS SUBSCRIPTION | | |
| | | 2436.00 | 101-122041-53112-0000223 | | | QCCVB Group Page Ad | | |
| | | 72.00 | 101-313811-53402-5273000 | | | Shelton | | |
| | | 60.00 | 101-313811-53402-5273000 | | | 3206 8 Ave Hinrichsen | | |
| | | 60.00 | 101-313811-53402-5273000 | | | 3203 8 Ave Hinrichsen | | |
| | | 58.00 | 101-313811-53402-5273000 | | | 2626 7 AV NGUYEN | | |
| 1 | 13774 | \$622.70 | 01/30/14 | 00655 | | 0 MOLO OIL COMPANY | | |
| | | 622.70 | 555-834751-52203-0000000 | | | fuel | | |
| 1 | 133652 | \$131.04 | 01/30/14 | 00152 | | 0 NOTT COMPANY | | OUTSTANDING |
| | | 131.04 | 501-618352-52305-0000000 | | | poly tubing, fittings | | |
| 1 | 133653 | \$17088.09 | 01/30/14 | 14476 | | 0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C. | | OUTSTANDING |
| | | 13670.47 | 626-157141-53112-0520000 | | | 80% split for onsite nurse ser | | |
| | | 3417.62 | 621-157131-53602-0520000 | | | 20% split for onsite nurse ser | | |
| 1 | 133654 | \$706.02 | 01/30/14 | 11990 | | 0 OFFICE DEPOT | | OUTSTANDING |
| | | 28.49 | 101-122041-52101-0000000 | | | wireless mouse, ben | | |
| | | 40.23 | 101-411041-52101-0000000 | | | OFFICE SUPPLIES | | |
| | | 17.95 | 101-411041-52101-0000000 | | | WIRELESS MOUSE | | |
| | | 124.71 | 201-312801-52101-0000000 | | | OFFICE SUPP | | |
| | | 37.23 | 201-312801-52101-0000000 | | | MARKERS & TAPE | | |
| | | 7.49 | 201-312801-52101-0000000 | | | PENS | | |
| | | 7.54 | 201-312801-52101-0000000 | | | pencils | | |
| | | 48.46 | 242-314882-52101-6074000 | | | Office Supplies | | |
| | | 25.13 | 242-314882-52101-6074000 | | | Stapler HD | | |

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|--------------|---------|---------------------|--------------------------|---------------------|-------------------------------------|-----------|-----------------------------|
| | | 60.48 | 201-312801-52101-0000000 | | Office supp | | |
| | | 2.54 | 201-312801-52101-0000000 | | plastic knives | | |
| | | 4.88 | 201-312801-52101-0000000 | | PLASTIC SPOONS | | |
| | | 239.99 | 251-712421-52405-0000000 | | TASK CHAIR -REFERENCE | | |
| | | 60.90 | 101-611041-52101-0000000 | | paper, calendar | | |
| 1 | 133655 | \$3059.55 | 01/30/14 | 14129 | 0 OSSIAN INC. | | OUTSTANDING |
| | | 1592.50 | 101-616307-52209-0000000 | | 2013 Blended anti-ice fluid | | |
| | | 1467.05 | 101-616307-52209-0000000 | | 2013 Blended anti-ice fluid | | |
| 1 | 13775 | \$6000.00 | 01/30/14 | 12871 | 0 OVERDRIVE, INC | | |
| | | 6000.00 | 251-712421-53823-0000000 | | OMNI/OVERDRIVE SUBSCR RENEWAL | | |
| 1 | 13776 | \$14445.58 | 01/30/14 | 02053 | 0 PAPPAS,O'CONNER & FILDES, PC | | |
| | | 6870.50 | 101-155101-53101-0000000 | | december 2013 billing | | |
| | | 4897.87 | 101-155101-53101-0000000 | | November 2013 billing | | |
| | | 2677.21 | 101-155101-53101-0000000 | | October 2013 billing | | |
| 1 | 133656 | \$142.28 | 01/30/14 | 00773 | 0 PARRS SMALL ENGINE REPAIR | | OUTSTANDING |
| | | 13.95 | 555-822621-52305-0000000 | | parts | | |
| | | 128.33 | 555-834751-52305-0000000 | | parts | | |
| 1 | 133657 | \$200.00 | 01/30/14 | 14661 | 0 PATRICIA KATHLEEN ROWELL | | OUTSTANDING |
| | | 200.00 | 901-356901-53112-0000432 | | Dec/Jan fees | | |
| 1 | 13777 | \$439.50 | 01/30/14 | 14668 | 0 PENGUIN RANDOM HOUSE, LLC. | | |
| | | 33.75 | 251-713471-54305-0000000 | | CR AV | | |
| | | 94.84 | 251-713471-54305-0000416 | | CR FOUNDATION | | |
| | | 310.91 | 251-713471-54305-0000000 | | CR AV | | |
| 1 | 133658 | \$559.07 | 01/30/14 | 04257 | 0 PHELPS | | OUTSTANDING |
| | | 24.58 | 501-618352-53822-0000000 | | mats mops etc | | |
| | | 89.50 | 501-618352-53901-0000000 | | uniforms | | |
| | | 24.58 | 501-618352-53822-0000000 | | mats mops etc | | |
| | | 101.75 | 501-618352-53901-0000000 | | uniforms | | |
| | | 24.58 | 501-618352-53822-0000000 | | mats mops etc | | |
| | | 233.75 | 501-618352-53901-0000000 | | uniforms | | |
| | | 24.58 | 501-618352-53822-0000000 | | mats mops etc | | |
| | | 35.75 | 501-618352-53901-0000000 | | uniforms | | |
| 1 | 133659 | \$67.66 | 01/30/14 | 08877 | 0 PHILLIP W. ANDERSON | | OUTSTANDING |
| | | 67.66 | 101-413216-51405-0000000 | | CLOTH ALLOW | | |
| 1 | 13778 | \$51.94 | 01/30/14 | 00775 | 0 PLANT EQUIPMENT COMPANY INC | | |
| | | 51.94 | 101-617111-52301-0000000 | | v belt for air handler at PD | | |
| 1 | 13779 | \$355.13 | 01/30/14 | 01834 | 1 POLICE & FIREMENS INSURANCE ASSOC | | |
| | | 355.13 | 701-000000-21403-0000000 | | 01/31/14 Pension Deduct Ins | | |
| 1 | 133660 | \$457.16 | 01/30/14 | 14685 | 0 PROMOS ALL, INC. | | OUTSTANDING |

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|--------------|---------|---------------------|--------------------------|----------|---------|--|-----------|----------|-----------------|
| | | 443.16 | 101-411041-54501-0000000 | | | cups, pens | | | |
| | | 14.00 | 101-414223-53302-0000000 | | | shipping | | | |
| 1 | 133661 | \$109.56 | 01/30/14 | 14447 | | 0 QC ALLIANCE OF IMMIGRANTS & REFUGEES (QCAIR) | | | OUTSTANDING |
| | | 109.56 | 101-313851-55110-0000223 | | | Gaming Grant FY 13-14 | | | |
| 1 | 13780 | \$260.00 | 01/30/14 | 00841 | | 0 QUAD CITY TIMES | | | |
| | | 191.03 | 251-712421-54305-0000000 | | | RIP QC TIMES RENEWAL | | | |
| | | 68.97 | 251-712421-54303-0000000 | | | RIP QC TIMES RENEWAL | | | |
| 1 | 13781 | \$580.00 | 01/30/14 | 08272 | | 0 QUAD CITY TOWING | | | |
| | | 140.00 | 101-414221-53822-0000000 | | | CORA 14-392 | | | |
| | | 155.00 | 101-414221-53822-0000000 | | | CORA 14-455 | | | |
| | | 125.00 | 101-414221-53822-0000000 | | | CORA 14-442 | | | |
| | | 65.00 | 101-414221-53822-0000000 | | | CORA 14-519 | | | |
| | | 95.00 | 101-414221-53822-0000000 | | | CORA 14-570 | | | |
| 1 | 13782 | \$2611.58 | 01/30/14 | 09892 | | 0 QUALITY CONTROLLED STAFFING | | | |
| | | 220.41 | 901-356911-53111-0000000 | | | Szall - WE 1/19/14 | | | |
| | | 2391.17 | 101-414223-53111-0000000 | | | CROSS GRDS | | | |
| 1 | 133662 | \$100.00 | 01/30/14 | 12792 | | 0 RACHEL DOUMBIA | | | OUTSTANDING |
| | | 100.00 | 555-813511-53112-0000000 | | | instruct | | | |
| 1 | 13783 | \$170.79 | 01/30/14 | 06729 | | 0 RACOM CORPORATION | | | |
| | | 26.62 | 101-452271-53208-0000000 | | | access | | | |
| | | 144.17 | 101-414226-53208-0000000 | | | EDACS ACCESS | | | |
| 1 | 13784 | \$115.00 | 01/30/14 | 03063 | | 0 RAGAN MECHANICAL | | | |
| | | 115.00 | 541-617591-53801-0000000 | | | apartment service call | | | |
| 1 | 13785 | \$41.60 | 01/30/14 | 02322 | | 1 RECORDED BOOKS LLC | | | |
| | | 41.60 | 251-713451-54305-0000000 | | | RIP AV | | | |
| 1 | 13786 | \$39.66 | 01/30/14 | 02006 | | 0 REGENT BOOK CO INC | | | |
| | | 13.22 | 251-713451-54305-0000000 | | | RIP BOOK | | | |
| | | 13.22 | 251-714403-54305-0000000 | | | RIS BOOK | | | |
| | | 13.22 | 251-714402-54305-0000000 | | | RIT BOOK | | | |
| 1 | 133608 | \$33.50 | 01/30/14 | 00967 | | 0 ROCK ISLAND COUNTY RECORDER OF DEEDS | | | OUTSTANDING |
| | | 33.50 | 101-131041-54203-0000000 | | | 44 st, 42 av vacation | | | |
| 1 | 133663 | \$4543.13 | 01/30/14 | 00957 | | 0 ROCK ISLAND COUNTY SHERIFF'S OFFICE | | | OUTSTANDING |
| | | 4543.13 | 101-256081-54101-5392000 | | | COMMUNICATIONS/CONSORTIUM SHAR | | | |
| 1 | 133609 | \$540361.07 | 01/30/14 | 00968 | | 0 ROCK ISLAND COUNTY TREASURER | | | OUTSTANDING |
| | | 540361.07 | 204-312801-54101-0000000 | | | Jumer's Casino Rock Island TIF | | | |
| 1 | 13787 | \$319.43 | 01/30/14 | 01408 | | 0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC | | | |
| | | 319.43 | 555-822601-52301-0000000 | | | C446 | | | |

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|--------------|---------|--|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 133664 | \$256.53 256.53 | 01/30/14 | 14688 | | 0 ROCK ISLAND FOREST PRESERVE DISTRICT state conference | | OUTSTANDING |
| 1 | 13788 | \$1787.56 368.56 1419.00 | 01/30/14 | 01409 | | 0 ROCK ISLAND LUBRICANTS & CHEMICALS light bulbs disposal truck wash detergent | | |
| 1 | 13789 | \$112.48 39.76 15.62 41.48 15.62 | 01/30/14 | 00983 | | 0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies | | |
| 1 | 133665 | \$1019.08 1019.08 | 01/30/14 | 13480 | | 0 SCHUMACHER ELEVATOR COMPLANY Qt maint. parking ramp elevato | | OUTSTANDING |
| 1 | 133666 | \$1444.09 1444.09 | 01/30/14 | 10692 | | 0 SCORE AMERICAN SOCCER CO INC. BBall jersey | | OUTSTANDING |
| 1 | 13790 | \$7045.28 7045.28 | 01/30/14 | 11365 | | 0 SEMINOLE RETAIL ENERGY SERVICES, LLC. gas | | |
| 1 | 133667 | \$11993.20 5193.20 6800.00 | 01/30/14 | 01254 | | 0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC DISTRICT STAGE DESIGN DOWNTOWN ALLEY & PLAZA STAGE | | OUTSTANDING |
| 1 | 13791 | \$190.69 155.73 34.96 | 01/30/14 | 01119 | | 0 STECKER GRAPHICS, INC ABSENTEE STAFF FORMS-LEAVE SLP ABSENTEE STAFF FORMS-LEAVE SLP | | |
| 1 | 133668 | \$10.56 10.56 | 01/30/14 | 01000 | | 0 STETSON BUILDING PRODUCTS INC drill bit, tape | | OUTSTANDING |
| 1 | 133669 | \$44.00 44.00 | 01/30/14 | 13470 | | 0 TANTOR MEDIA RIP AV | | OUTSTANDING |
| 1 | 133670 | \$208.92 131.64 77.28 | 01/30/14 | 14142 | | 0 TONI THOMAS Dec 2013 reimbursement Jan 2014 mileage reimbursement | | OUTSTANDING |
| 1 | 13792 | \$1395.45 936.45 459.00 | 01/30/14 | 00629 | | 0 TOTAL MAINTENANCE INC service service | | |
| 1 | 13793 | \$1023.36 1023.36 | 01/30/14 | 00637 | | 0 TRI CITY BLACKTOP INC cold mix | | |
| 1 | 13794 | \$11885.00 2690.00 | 01/30/14 | 06176 | | 0 TURKLES TREE SERVICE 2013 Tree trimming and removal | | |

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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 |
|--------------|---------|---------------------|--------------------------|----------|---------|--------------------------------|-----------|----------|-----------------|
| | | 3330.00 | 101-616321-53802-0000000 | | | 2013 Tree trimming and removal | | | |
| | | 2725.00 | 101-616321-53802-0000000 | | | 2013 Tree trimming and removal | | | |
| | | 1480.00 | 101-616321-53802-0000000 | | | 2013 Tree trimming and removal | | | |
| | | 250.00 | 101-616321-53802-0000000 | | | add on 1416 41 ST | | | |
| | | 1410.00 | 101-616321-53802-0000000 | | | 2013 Tree trimming and removal | | | |
| 1 | 133671 | \$582.42 | 01/30/14 | 00649 | | 0 U S CELLULAR | | | OUTSTANDING |
| | | 82.80 | 101-412206-53205-0000000 | | | 309-644-1451 | | | |
| | | 46.04 | 224-413216-53205-0000000 | | | 309-737-2547 | | | |
| | | 34.33 | 506-618041-53205-0000000 | | | 309-737-2709 | | | |
| | | 46.04 | 224-413216-53205-0000000 | | | 309-737-6294 | | | |
| | | 34.33 | 501-618041-53205-0000000 | | | 309-737-7575 | | | |
| | | 50.76 | 224-413216-53205-0000000 | | | 309-738-8379 | | | |
| | | 46.04 | 224-413216-53205-0000000 | | | 309-738-8741 | | | |
| | | 34.33 | 501-619041-53205-0000000 | | | 309-912-4468 | | | |
| | | 87.87 | 555-834751-53205-0000000 | | | 309-912-4476 | | | |
| | | 33.63 | 555-822601-53205-0000000 | | | 309-912-4478 | | | |
| | | 34.33 | 101-412206-53205-0000000 | | | 309-912-4489 | | | |
| | | 51.92 | 101-412206-53205-0000000 | | | 309-912-4502 | | | |
| 1 | 13795 | \$602.25 | 01/30/14 | 00651 | | 0 UNIFORM DEN INC | | | |
| | | 59.95 | 101-412206-51404-0000000 | | | SHOES | | | |
| | | 159.49 | 101-412206-51401-0000000 | | | LAWLER UNIFORM | | | |
| | | 240.95 | 101-412206-51401-6202000 | | | DOWTOWN UNIT | | | |
| | | 134.50 | 101-412206-51404-0000000 | | | NOE - SHOES | | | |
| | | 7.36 | 101-412206-51401-0000000 | | | SHAPPARD | | | |
| 1 | 133672 | \$34.21 | 01/30/14 | 00792 | | 0 UNITED PARCEL SERVICE | | | OUTSTANDING |
| | | 34.21 | 101-411041-53301-0000000 | | | shipping - PD | | | |
| 1 | 133673 | \$4000.00 | 01/30/14 | 12512 | | 0 UPSTREAM CONSULTING, LLC. | | | OUTSTANDING |
| | | 4000.00 | 101-122041-53112-0000223 | | | July 2013 retainer | | | |
| 1 | 133674 | \$950.00 | 01/30/14 | 02797 | | 0 VALUE LINE PUBLISHING INC | | | OUTSTANDING |
| | | 950.00 | 251-714402-54305-0000000 | | | RIT VALUE LINE RENEWAL | | | |
| 1 | 133675 | \$46.82 | 01/30/14 | 12965 | | 0 VAN-WALL EQUIPMENT INC. | | | OUTSTANDING |
| | | 46.82 | 555-834751-52305-0000000 | | | cylinder | | | |
| 1 | 133676 | \$254.15 | 01/30/14 | 03693 | | 0 VARDIA SILENT ALARM | | | OUTSTANDING |
| | | 160.00 | 101-412206-52305-0000000 | | | BATTER PACK | | | |
| | | 80.00 | 101-412206-52401-0000000 | | | CHARGER BOARD | | | |
| | | 14.15 | 101-414223-53302-0000000 | | | FREIGHT | | | |
| 1 | 133677 | \$1321.77 | 01/30/14 | 11026 | | 0 VERIZON WIRELESS | | | OUTSTANDING |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8735 | | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8736 | | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8737 | | | |
| | | 13.48 | 601-617041-53205-0000000 | | | AVL 309-373-8738 | | | |
| | | 13.50 | 601-617041-53205-0000000 | | | AVL 309-373-8739 | | | |

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 CHECK REGISTER
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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8740 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8741 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8742 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8743 | | |
| | | 13.50 | 601-617041-53205-0000000 | | | AVL 309-373-8744 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8745 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8746 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8747 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8748 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8749 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8750 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8751 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8752 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8753 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8754 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8755 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8756 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8757 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8758 | | |
| | | 13.48 | 601-617041-53205-0000000 | | | AVL 309-373-8759 | | |
| | | 13.50 | 601-617041-53205-0000000 | | | AVL 309-373-8760 | | |
| | | 13.53 | 601-617041-53205-0000000 | | | AVL 309-373-8761 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8762 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8763 | | |
| | | 13.53 | 601-617041-53205-0000000 | | | AVL 309-373-8764 | | |
| | | 13.48 | 601-617041-53205-0000000 | | | AVL 309-373-8765 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8766 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8767 | | |
| | | 13.50 | 601-617041-53205-0000000 | | | AVL 309-373-8768 | | |
| | | 13.48 | 601-617041-53205-0000000 | | | AVL 309-373-8769 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8770 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8771 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8772 | | |
| | | 13.48 | 601-617041-53205-0000000 | | | AVL 309-373-8773 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8774 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-373-8775 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-373-8776 | | |
| | | 13.46 | 224-413215-53205-0000000 | | | AVL 309-948-1809 | | |
| | | 13.48 | 224-413215-53205-0000000 | | | AVL 309-948-1939 | | |
| | | 13.44 | 224-413215-53205-0000000 | | | AVL 309-948-1952 | | |
| | | 13.46 | 224-413215-53205-0000000 | | | AVL 309-948-1965 | | |
| | | 13.46 | 224-413215-53205-0000000 | | | AVL 309-948-1981 | | |
| | | 13.46 | 224-413215-53205-0000000 | | | AVL 309-948-1986 | | |
| | | 13.46 | 224-413215-53205-0000000 | | | AVL 309-948-1997 | | |
| | | 13.48 | 224-413217-53205-0000000 | | | AVL 309-948-4002 | | |
| | | 13.48 | 224-413217-53205-0000000 | | | AVL 309-914-4006 | | |
| | | 13.46 | 224-413217-53205-0000000 | | | AVL 309-948-4024 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4043 | | |
| | | 13.53 | 601-617041-53205-0000000 | | | AVL 309-948-4049 | | |
| | | 13.48 | 224-413217-53205-0000000 | | | AVL 309-948-4054 | | |

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 |
|--------------|---------|---------------------|--------------------------|----------|---------|--|-----------|-----------------------------|
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-948-4062 | | |
| | | 14.64 | 601-617041-53205-0000000 | | | AVL 309-948-4087 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-948-4102 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4128 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-948-4137 | | |
| | | 14.86 | 601-617041-53205-0000000 | | | AVL 309-948-4147 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4169 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4172 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4187 | | |
| | | 13.48 | 601-617041-53205-0000000 | | | AVL 309-948-4216 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4217 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-948-4218 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4258 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4261 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4263 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-948-4294 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4296 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-948-4303 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4315 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4323 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-948-4362 | | |
| | | 13.50 | 601-617041-53205-0000000 | | | AVL 309-948-4364 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4421 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4447 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4485 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4486 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-948-4533 | | |
| | | 13.50 | 601-617041-53205-0000000 | | | AVL 309-948-4544 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4554 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4556 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4561 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4562 | | |
| | | 13.55 | 601-617041-53205-0000000 | | | AVL 309-948-4563 | | |
| | | 13.53 | 601-617041-53205-0000000 | | | AVL 309-948-4564 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-948-4565 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-948-4566 | | |
| | | 13.46 | 601-617041-53205-0000000 | | | AVL 309-948-4567 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-648-4589 | | |
| | | 13.48 | 601-617041-53205-0000000 | | | AVL 309-948-4604 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4610 | | |
| | | 13.48 | 601-617041-53205-0000000 | | | AVL 309-948-4636 | | |
| | | 13.48 | 601-617041-53205-0000000 | | | AVL 309-948-4675 | | |
| | | 13.44 | 601-617041-53205-0000000 | | | AVL 309-948-4680 | | |
| 1 | 13796 | \$186.60 186.60 | 01/30/14 | 08909 | | 0 VULCAN SIGNS lettering for signs | | |
| 1 | 133678 | \$75.90 75.90 | 01/30/14 | 14529 | | 0 WEIGHT WATCHERS NORTH AMERICA, INC. klinefelter & sharer dec 2013 | | 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 # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|

| | | | |
|------------------------------------|-----|---------------|-----------|
| TOTAL # OF ISSUED CHECKS: | 115 | TOTAL AMOUNT: | 945237.28 |
| TOTAL # OF VOIDED/REISSUED CHECKS: | 0 | TOTAL AMOUNT: | 0.00 |
| TOTAL # OF ACH CHECKS: | 0 | TOTAL AMOUNT: | 0.00 |
| TOTAL # OF UNISSUED CHECKS: | 0 | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|---------|--------------------------------|--------------|-----------------------|
| ----- | | ----- | ----- |
| 101 | GENERAL FUND | 81,389.06 | 0.00 |
| 201 | TIF #1 DOWNTOWN | 12,594.79 | 0.00 |
| 204 | TIF #4 JUMER'S CASINO R I | 540,361.07 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 96,500.93 | 0.00 |
| 211 | M L KING CENTER | 716.76 | 0.00 |
| 224 | STATE DRUG PREVENTION | 337.00 | 0.00 |
| 242 | COMM DEV BLOCK GRANT | 77.13 | 0.00 |
| 251 | PUBLIC LIBRARY | 21,398.35 | 0.00 |
| 301 | CAPITAL IMPROVEMENTS | 31,982.73 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 897.00 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 802.03 | 0.00 |
| 507 | STORMWATER UTILITY | 0.99 | 0.00 |
| 541 | SUNSET MARINA | 393.10 | 0.00 |
| 555 | PARK & RECREATION | 51,372.90 | 0.00 |
| 601 | FLEET SERVICES | 1,820.20 | 0.00 |
| 606 | ENGINEERING | 10.39 | 0.00 |
| 609 | HYDROELECTRIC PLANT | 0.50 | 0.00 |
| 621 | SELF-INSURANCE | 17,988.45 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 77,849.11 | 0.00 |
| 701 | FIRE PENSION | 3,901.94 | 0.00 |
| 706 | POLICE PENSION | 4,210.59 | 0.00 |
| 901 | MLK ACTIVITY | 421.40 | 0.00 |
| 906 | DEPT OF HUMAN SERVICES | 210.86 | 0.00 |
| TOTAL - | | 945,237.28 | 0.00 |