

101	General Fund	111	1 st Ward	February 21, 2014 through
201	TIF #1 Downtown	112	2 nd Ward	February 27, 2014
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$584,100.31
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 : 02/27/14
ENDING CHECK DATE : 02/27/14
ORG NAME FOR EXTRACT FILE : ap02272014

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	133985	\$233.00 233.00	02/27/14	00015	901-356911-53902-5327000	0 AAA RENTS chair rental		OUTSTANDING
1	133986	\$90.00 90.00	02/27/14	12487	101-118041-53101-0000000	0 ALANNA JEFFERY LC Hearing-court reporter		OUTSTANDING
1	13983	\$27.38 27.38	02/27/14	00056	601-617364-52305-0000000	0 ALEXIS FIRE EQUIPMENT CO Horizontal Lock Plug/#7747		OUTSTANDING
1	133974	\$16115.26 16115.26	02/27/14	04665	405-312801-57201-6177000	3 AMERICAN BANK & TRUST interest on acct # 11516-00005		OUTSTANDING
1	133987	\$268.02 268.02	02/27/14	01289	601-617364-52203-0000000	0 AMOCO OIL COMPANY 87.5 Gals/#1200 #1205 #2413		OUTSTANDING
1	133988	\$30.00 30.00	02/27/14	14537	555-867566-53112-6150000	0 ANDRE MCKINNEY referee		OUTSTANDING
1	133989	\$975.00 975.00	02/27/14	14488	101-256081-56405-6176223	0 ASSETWORKS, INC. AssetWorks Fleet Mgmt Software		OUTSTANDING
1	133990	\$162.45 162.45	02/27/14	01288	251-711401-53204-0000000	0 AT & T T1-PUBLIC PCS		OUTSTANDING
1	133991	\$168.92 168.92	02/27/14	01288	251-711401-53204-0000000	0 AT & T T1-2 PUBLIC PCS		OUTSTANDING
1	133992	\$1520.47 103.23 40.31 193.97 887.22 295.74	02/27/14	01288	207-312118-53204-0000000 506-618041-53204-0000000 101-414226-53204-0000000 101-414226-53204-0000000 101-414226-53204-0000000 101-414226-53204-0000000	0 AT & T Keep RI Beautiful JULIE line 1/17-2/16/14 1/17-2/16/14 1/17-2/16/14		OUTSTANDING
1	133993	\$788.05 74.17 54.50 2.76 33.95 72.28 37.99 73.01 27.00 22.94 7.25 11.28 34.28 37.99- 15.66 22.99	02/27/14	00032	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-834751-52209-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52209-0000000 555-854701-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 AUTO REFINISH SOLUTIONS Switch Brake Hoses/#2315 Copper Washer/#2315 5 Anti-Seize Compound CV Axle/#2315 Kit (returned) armorall/protectant filter filter oil dri plug Fuses Credit for returned kit Fuses Threadlocker		OUTSTANDING

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		37.18	555-834751-52305-0000000			filters			
		42.00	601-617364-52202-0000000			Coolant Leak			
		9.14	601-617364-52305-0000000			Rain Cap for #9912			
		114.95	601-617364-52305-0000000			threadlocker			
		8.72	601-617364-52305-0000000			Clamps for #9912			
		6.44	601-617364-52202-0000000			Limited Slip Additive			
		29.13	601-617364-52305-0000000			3 Ball Bearings			
		19.15	601-617364-52302-0000000			Paint Supplies/#583			
		5.29	601-617364-52305-0000000			Retainers for #30			
		63.98	601-617364-52302-0000000			Body Shop Paint/Supplies			
1	133994	\$325.00	02/27/14	04526		0 B & B DRAIN TECH			OUTSTANDING
		325.00	541-617591-53801-0000000			jeeted to clear frozen line			
1	133995	\$9.90	02/27/14	05273		0 BETTER COMMUNICATIONS INC			OUTSTANDING
		4.95	101-256081-53206-0000000			CRWB PAGER SERVICE			
		4.95	101-256081-53206-0000000			CRWB PAGER SERVICE			
1	133996	\$30.00	02/27/14	14538		0 BETTY F HALL			OUTSTANDING
		30.00	555-867566-53112-6150000			referee			
1	13984	\$780.00	02/27/14	00301		0 BONNELL INDUSTRIES INC			
		780.00	601-617364-52305-0000000			Snow Plow Part: QAC Receiver			
1	13985	\$1529.80	02/27/14	10989		1 BOUND TREE MEDICAL LLC			
		687.34	101-454273-52214-0000000			amb supplies			
		16.92	101-454273-52214-0000000			amb supplies			
		155.54	101-454273-52214-0000000			amb supplies			
		670.00	101-454273-52214-0000000			amb supplies			
1	133997	\$575.00	02/27/14	05216		0 BRADS AUTO & TRUCK PARTS			OUTSTANDING
		575.00	601-617364-52305-0000000			Door Assemblies for #30			
1	13986	\$916.99	02/27/14	01923		0 BRODART COMPANY			
		46.75	251-712431-52405-0000000			TS OFFICE EQUIPMENT			
		870.24	251-712431-52210-0000000			TS PROCESSING SUPPLIES			
1	13987	\$53141.91	02/27/14	14239		0 CAREMARK			
		20547.10	626-157141-53602-0000000			2/8/14-2/15/14 billing			
		32594.81	626-157141-53602-0000000			2/16-2/23 billing			
1	133998	\$137.65	02/27/14	00358		0 CDW GOVERNMENT INC			OUTSTANDING
		137.65	101-256081-52406-0000000			EQUIPMENT REPLACEMENT			
1	133999	\$784.00	02/27/14	01267		0 CENTRAL POOL SUPPLY INC			OUTSTANDING
		128.00	555-867564-52302-0000000			paint			
		373.50	555-819614-52217-0000000			tabs/backwash			
		150.00	555-822613-52217-5672000			tabs			
		132.50	555-867562-52218-0000000			backwash			

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1	134000	\$750.24 750.24	02/27/14 101-117041-54401-0000000	08274		0 CHARLES AUSTIN Park Board Trip-B Nelson Award		OUTSTANDING
1	133975	\$18.00 18.00	02/27/14 101-211041-54401-0000000	06182		0 CITY OF EAST MOLINE Area Finance Mtg - Barnes		OUTSTANDING
1	13988	\$100.00 100.00	02/27/14 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 117		
1	134001	\$100.00 100.00	02/27/14 555-867566-53112-6150000	14686		0 CRAIG JOHANSON referee		OUTSTANDING
1	13989	\$773.70 773.70	02/27/14 609-618369-52304-0000000	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY security light		
1	13990	\$88.81 50.50 38.31	02/27/14 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. Water Outlet Tube Water Outlet Tube		
1	134002	\$1833.50 308.25 1096.00 429.25	02/27/14 101-617371-53804-0000000 101-617372-53804-0000000 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY signal 30 ST 7 AV underground lighting repaired signals 67 & RI Parkw		OUTSTANDING
1	134003	\$286.58 175.01 111.57	02/27/14 101-256081-53804-0000000 101-256081-53804-0000000	00533		0 DECISIONONE CORP IBM-6408-MATRIX PRINTER LXMRK-2490-24-PIN DOT MATRIX P		OUTSTANDING
1	134004	\$12.00 12.00	02/27/14 101-122041-54401-0000000	00540		0 DEVELOPMENT ASSOCIATION DARI mtg-T. Thomas		OUTSTANDING
1	134005	\$11576.20 3063.85 8512.35	02/27/14 101-256091-53822-0000000 101-256091-53822-0000000	03517		2 DLT SOLUTION INC. AUTOCAD 2014 SUPPORT RENEWAL AUTOCAD CIVIL 3D 2014 SUPPORT		OUTSTANDING
1	13991	\$139.00 139.00	02/27/14 101-211041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC FINANCE TONER CARTRIDGE		
1	13992	\$500.00 500.00	02/27/14 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Feb 2014		
1	13993	\$594.00 594.00	02/27/14 211-356941-53801-0000000	00566		0 DST DISTRIBUTION Snow removal 2-16-14 17		
1	13994	\$254.19 219.72 34.47	02/27/14 601-617364-52305-0000000 601-617364-52305-0000000	00570		0 DULTMEIER SALES On-Off Valves for #4456 Flange Valve/Clamps/Gskt/4456		
1	133976	\$772.85 772.85	02/27/14 207-312801-55109-0000223	11306		0 EDWARD PEDERSON 2205 7 AVENUE		OUTSTANDING

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1	13995	\$555.78 392.53 163.25	02/27/14	00602		0 ELLIOTT EQUIPMENT CO Fender poly end sections/8898 Rubber chain guards		
1	134006	\$1379.73 6.75 303.63 437.50 57.00 570.45 4.40	02/27/14	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies mab supplies amb supplies amb supplies amb supplies		OUTSTANDING
1	134007	\$5215.95 5215.95	02/27/14	14417		0 ERI, ENGINEERING & RESEARCH INT'L. INC. Job 1994 Pavement Study		OUTSTANDING
1	133977	\$874.82 874.82	02/27/14	14721		0 ERIC FORD 2205 7 Avenue		OUTSTANDING
1	134008	\$14950.00 14950.00	02/27/14	14036		0 EXPRESS CONTRACTING Moving expenses for Express Co		OUTSTANDING
1	13996	\$1734.98 53.76 840.52 408.18 2.32 430.20	02/27/14	02528		0 FASTENAL COMPANY fasteners Fasteners Various Fasteners 12 Spring Pins for #4461 100 Fasteners		
1	13997	\$457.31 457.31	02/27/14	00697		0 FERRELLGAS propane		
1	134009	\$384.75 384.75	02/27/14	00034		0 FOSTER COACH SALES INC Bumper Pods for #8926		OUTSTANDING
1	134010	\$650.66 179.74 398.16 52.77 19.99	02/27/14	14635		0 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	134011	\$19.00 19.00	02/27/14	14719		0 GARY GOINS refund		OUTSTANDING
1	13998	\$871.00 871.00	02/27/14	01514		0 GAYLORD BROS TS PROCESSING SUPPLIES		
1	134012	\$93845.78 93845.78	02/27/14	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 PD Design		OUTSTANDING

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1	134013	\$1165.62	02/27/14	00365		0 GRAINGER		OUTSTANDING
		261.12	101-616041-51402-0000000			gloves		
		41.24	101-616041-51402-0000000			sweatshirts		
		41.24	101-616041-51402-0000000			sweatshirt		
		463.41	501-618352-52401-0000000			oil filter pliers, helmet		
		306.36	501-618352-52303-0000000			sump pumps		
		52.25	501-618352-52404-0000000			oil filter wrench		
1	134014	\$1570.15	02/27/14	00390		0 HACH COMPANY		OUTSTANDING
		1570.15	501-618352-52305-0000000			reagent, chlorine		
1	134015	\$109.20	02/27/14	00146		0 HANDY TRUE VALUE		OUTSTANDING
		12.13	101-451291-52305-0000000			hardware		
		1.56-	101-451291-52305-0000000			credit for hardware		
		41.99	101-617112-52206-0000000			Air Fresheners for PW		
		1.95	101-454273-52305-0000000			o rings		
		7.74	101-617112-52301-0000000			Drinking Fountain Parts/PW		
		28.99	101-617112-52302-0000000			Paint/PW Office		
		17.96	101-616041-52204-0000000			smart straws		
1	13999	\$287.80	02/27/14	04970		0 HD SUPPLY FACILITIES MAINTENANCE		
		287.80	506-618341-52305-0000000			covered fire hose		
1	134016	\$8240.95	02/27/14	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		8240.95	101-256081-56402-6178223			10 PC'S AND 5 DDR3 MEMORY		
1	134017	\$160.00	02/27/14	11780		0 HOLLY CEDEROTH-BELL		OUTSTANDING
		160.00	555-813511-53112-0000000			instruct		
1	134018	\$40.00	02/27/14	12355		0 HYDRAULIC SOLUTIONS, INC.		OUTSTANDING
		40.00	601-617364-53804-0000000			Inspection of Pumps/#5560		
1	134019	\$283.38	02/27/14	01249		0 HYDROTEX INC		OUTSTANDING
		283.38	555-834751-52204-0000000			multifilm		
1	133978	\$275.00	02/27/14	06327		0 ICNA		OUTSTANDING
		275.00	101-414223-51502-0000000			CRISIS NEG 4/22-4/25/14		
1	133979	\$500.00	02/27/14	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION		OUTSTANDING
		500.00	555-835753-54206-0000000			HS liquor license		
1	133980	\$25.00	02/27/14	11368		0 ILLOWA		OUTSTANDING
		25.00	242-314882-51502-6074000			John BREW Workshop		
1	14000	\$4105.79	02/27/14	01518		0 INGRAM LIBRARY SERVICES		
		236.94	251-713451-54305-0000000			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		9.60	251-714403-54305-0000000			RIS BOOK		
		9.60	251-714402-54305-0000000			RIT BOOK		
		3.60	251-712431-52210-0000000			PROCESSING LABELS		

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		120.74		251-713451-54305-5654000		RIP YA			
		1.20		251-712431-52210-0000000		PROCESSING LABELS			
		61.53		251-713451-54305-0000000		RIP BOOK			
		31.61		251-714402-54305-0000417		RIS BOOK			
		47.43		251-714402-54305-0000000		RIT BOOK			
		40.69		251-713451-54305-0000000		RIP AV			
		71.00		251-713451-54305-0000000		RIP BOOK			
		30.52		251-714402-54305-0000000		RIT BOOK			
		110.69		251-713451-54305-0000000		RIP BOOK & AV			
		33.60		251-714402-54305-0000000		RIT BOOK			
		137.23		251-713451-54305-0000000		RIP BOOK			
		45.14		251-714403-54305-0000000		RIS BOOK			
		45.14		251-714402-54305-0000000		RIT BOOK			
		3.00		251-712431-52210-0000000		PROCESSING LABELS			
		13.17		251-713451-54305-0000000		RIP BOOK			
		54.08		251-713471-54305-0000000		CR BOOK			
		12.99		251-714403-54305-0000000		RIS BOOK			
		12.99		251-714402-54305-0000000		RIT BOOK			
		96.39		251-713471-54305-5653416		CR FND HUG-A-BOOK			
		7.20		251-712431-52210-0000000		PROCESSING LABELS			
		25.77		251-713451-54305-0000000		RIP BOOK			
		27.10		251-713471-54305-0000000		CR BOOK			
		684.60		251-714403-54305-0000000		RIS BOOK			
		716.23		251-714402-54305-0000417		RIT BOOK			
		10.20		251-712431-52210-0000000		PROCESSING LABELS			
		167.68		251-713451-54305-0000000		RIP BOOK			
		67.99		251-714403-54305-0000000		RIS BOOK			
		149.62		251-714402-54305-0000000		RIT BOOK			
		66.97		251-714403-54305-5645000		RIS BOOK			
		4.40		251-712431-52210-0000000		PROCESSING LABELS			
		1.80		251-712431-52210-0000000		PROCESSING LABELS			
		916.95		251-713451-54305-5654000		RIP YA			
		18.40		251-712431-52210-0000000		PROCESSING LABELS			
		2.40		251-712431-52210-0000000		PROCESSING LABELS			
1	134020	\$31.00	02/27/14	10783		0 INQUIREHIRE			OUTSTANDING
		31.00		101-155101-53112-0000000		randy friel background check			
1	134021	\$1735.00	02/27/14	08664		0 INTEGRITY CLEANING SYSTEMS INC.			OUTSTANDING
		1735.00		555-867564-53801-0000000		cleaning service			
1	133981	\$161.50	02/27/14	00196		0 INTERNATIONAL CODE COUNCIL INC.			OUTSTANDING
		161.50		101-314881-54303-0000000		PDF's Fire Marshall			
1	134022	\$223.00	02/27/14	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN			OUTSTANDING
		223.00		101-155102-54303-0000000		testing materials			
1	134023	\$43.96	02/27/14	00199		0 INTERSTATE BATTERY OF THE QC			OUTSTANDING
		21.98		601-617364-52103-0000000		AA/AAA Batteries			
		21.98		601-617364-52103-0000000		AA/AAA Batteries			

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1	134024	\$50.00 50.00	02/27/14	00102		0 INTL ASSN OF CHIEFS OF POLICE INC MODEL POLICY SUBSCRIPTION		OUTSTANDING
1	14001	\$160.00 160.00	02/27/14	14433		0 JEFFREY LEE LARUE instruct		
1	134025	\$36.00 36.00	02/27/14	14701		0 JENNA GALL supervisor		OUTSTANDING
1	134026	\$3857.50 3857.50	02/27/14	08164		0 JOHN THOMAS INC. 2 traffic counters		OUTSTANDING
1	134027	\$65.00 65.00	02/27/14	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	134028	\$38.50 38.50	02/27/14	01818		0 KOHLS DEPARTMENT STORES INC WHITCOMB		OUTSTANDING
1	14002	\$6614.53 6614.53	02/27/14	12824		0 KUTSUNIS & WENG, P.C. march 2013 retainer fee		
1	134029	\$1200.00 278.00 411.00 511.00	02/27/14	07348		0 KYMBYL COMPLETE KARE INC. SW PLOW/SALT 3 2-8-14 3031 PLOW SALT 5/2 MAIN PLOW/SALT 5/2		OUTSTANDING
1	134030	\$90.00 90.00	02/27/14	07348		0 KYMBYL COMPLETE KARE INC. SW SALT 6 2-3-14		OUTSTANDING
1	134031	\$1344.00 592.00 341.00 411.00	02/27/14	07348		0 KYMBYL COMPLETE KARE INC. MAIN PLOW/SALT 8/4 2-5-14 SW PLOW/SALT 6/2 2-5-14 3031 PLOW/SALT 5/2 2-5-14		OUTSTANDING
1	134032	\$970.00 454.00 288.00 228.00	02/27/14	07348		0 KYMBYL COMPLETE KARE INC. MAIN PLOW/SALT 5/3 2-1-14 3031 PLOW/SALT 3 2-1-14 SW PLOW/SALT 3 2-1-14		OUTSTANDING
1	14003	\$57.50 57.50	02/27/14	06395		0 LAMPS FLOWER SHOP Plant-Clark visitiation		
1	14004	\$319.86 319.86	02/27/14	00423		1 LAWSON PRODUCTS parts		
1	14005	\$16070.12 4450.00 88.31 37.67	02/27/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC backhoe? Pin/Support/Shaft for #8914 Pin Fastener for #8914		

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		60.07	601-617364-52305-0000000			Switch/#8810		
		9784.79	601-617364-52305-0000000			Engine for #8906		
		117.05	601-617364-52204-0000000			10W30 Break-In Plus Oil/#8906		
		785.62	601-617364-52305-0000000			Torsional Damper for #8906		
		746.61	601-617364-52305-0000000			Injection/Coolant parts #8906		
1	14006	\$21000.00 21000.00	02/27/14	00509	584-312801-55224-6059000	0 MCCARTHY CALLAS CHURCH FEENEY, P.C. CIRLF LOAN -APPROVED		
1	14007	\$764.65 673.22 91.43	02/27/14	00130	101-452271-52305-0000000 101-452271-52401-0000000	0 MES INC/GLOBAL mask parts NY hook chisel end		
1	134033	\$16588.18 16588.18	02/27/14	14682	626-157141-53601-0000000	1 MET LIFE GROUP BENEFITS Group# 5912924 March 2014 bill		OUTSTANDING
1	134034	\$500.00 500.00	02/27/14	10313	251-711041-53401-0000416	0 MICKLE COMMUNICATIONS GROUP LLC GEN AD-FOUND-FAM FOCUS MAR14		OUTSTANDING
1	134035	\$242.71 242.71	02/27/14	00560	251-714403-53703-0000000	0 MIDAMERICAN ENERGY CO SW ELEC CHRGS 1-14TO2-13-14		OUTSTANDING
1	134036	\$736.84 434.97 301.87	02/27/14	00560	251-714402-53703-0000000 251-714402-53702-0000000	0 MIDAMERICAN ENERGY CO 3031 ELEC CHRGS 1-15TO2-14-14 3031 GAS CHRGS 1-15TO2-14-14		OUTSTANDING
1	134037	\$6162.04 24.12 27.91 10.32 160.51 6.25 67.95 5864.98	02/27/14	00560	207-312801-53703-0000000 251-711401-53703-0000000 207-312801-53703-6177000 207-312801-53702-6177000 207-312801-53703-6177000 207-312801-53702-6177000 555-867564-53703-0000000	0 MIDAMERICAN ENERGY CO 4199 46 AVE SIGN LT CHRGS MAIN 1-20TO2-19-14 Elecrical 1109 46 Ave Gas 1109 46 Ave 1101 1/2 46 Avenue 1101 1/2 46 Avenue elec		OUTSTANDING
1	14008	\$6834.19 65.00 70.00 6699.19	02/27/14	04690	251-711401-53704-0000000 251-714402-53704-0000000 101-616333-53704-0000000	0 MIDLAND DAVIS CORPORATION RECYLNG SERV MAIN RECYLNG SERV 3031 recycling		
1	134038	\$112.80 112.80	02/27/14	08478	101-451293-53801-0000000	0 MIDWEST DOOR SPECIALISTS door repair		OUTSTANDING
1	134039	\$505.74 494.24 11.50	02/27/14	01204	555-822621-52305-0000000 555-822621-52305-0000000	0 MIDWEST ENGINE WAREHOUSE parts spark plug		OUTSTANDING
1	134040	\$665.19 665.19	02/27/14	02440	101-155041-53203-0000000	0 MIDWEST MAILWORKS INC 02/10-02/14 mailroom services		OUTSTANDING

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1	14009	\$557.54 89.53 120.96 120.96 59.97 166.12	02/27/14	02266		0 MIDWEST TAPE CR AV RIS AV RIT AV RIP AV RIP AV			
1	14010	\$1086.75 1086.75	02/27/14	00590		0 MILLS CHEVROLET CO Door/Window for #2333			
1	14011	\$1240.55 61.70 73.70 965.45 75.00 64.70	02/27/14	04206		0 MISSISSIPPI TRUCK AND TRAILER S/Call/Flat Repair #9117 Flat Repairs Cap/Casings for 4462/4468/5557 Dismt/Mount Tires 462/468/557 S/Call, Flat Repairs/#9117			
1	14012	\$3815.00 3815.00	02/27/14	00596		0 MISSMAN, INC. DOLLAR GENERAL - BOUNDARY			
1	134041	\$150.00 150.00	02/27/14	00600		0 MOBILE TEAM TRAINING UNIT IV VEHICLE DYNAMICS			OUTSTANDING
1	133982	\$360.00 360.00	02/27/14	00652		0 MOLINE DISPATCH PUBLISHING CO Legal Notice BH TV Demo			OUTSTANDING
1	134042	\$1548.70 361.04 417.66 710.00 60.00	02/27/14	00652		0 MOLINE DISPATCH PUBLISHING CO Library Page ad various ads GEN AD-FOUND RADISH FEB/MAR Crawford Ad			OUTSTANDING
1	134043	\$15247.68 15247.68	02/27/14	14130		0 MORTON SALT STATE OF ILLINOIS JOINT PURCHA			OUTSTANDING
1	14013	\$130.00 130.00	02/27/14	00669		0 MUTUAL WHEEL COMPANY 20 Studs			
1	14014	\$18.98 18.98	02/27/14	11998		0 NATALIE M. STRUECKER REIMBURS-FOOD-AS PROGRM			
1	134044	\$624.38 624.38	02/27/14	06858		0 NORTHWEST MECHANICAL INC. leaking pipe, replaced control			OUTSTANDING
1	134045	\$21.03 21.03	02/27/14	00152		1 NOTT COMPANY fitting/hose			OUTSTANDING
1	134046	\$145.13 0.40 55.31	02/27/14	11990		0 OFFICE DEPOT SPLS EDU-CR SPLS EDU-CR			OUTSTANDING

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		5.00	251-713451-52211-0000000			SPLS EDU-CR		
		84.42	251-711041-52211-0000000			SPLS EDU-CR		
1	134047	\$42.89	02/27/14	11990		0 OFFICE DEPOT		OUTSTANDING
		42.89	251-713471-52211-0000000			SPLS EDU-CR		
1	134048	\$37.66	02/27/14	11990		0 OFFICE DEPOT		OUTSTANDING
		37.66	251-713471-52211-0000000			SPLS EDU CR		
1	134049	\$1974.15	02/27/14	11990		0 OFFICE DEPOT		OUTSTANDING
		6.99	211-356041-52101-0000000			paper clips		
		662.56	101-411041-52101-0000000			OFFICE SUPPLIES		
		511.70	101-411041-52101-0000000			OFFICE SUPPLIES		
		418.86	101-411041-52101-0000000			PD TONER CARTRIDGES		
		115.37	101-256081-52101-0000000			IT TONER, BLACK		
		113.72	101-256081-52101-0000000			IT TONER, MAGENTA		
		8.99	101-211041-52101-0000000			office supplies - general		
		25.65	101-211041-52101-0000000			office supplies - general		
		19.00	101-414228-52205-0000000			EVIDENCE BINS		
		75.56	101-413217-52101-0000000			INK CARTS- JUVENILE		
		15.75	101-413217-52101-0000000			INK CARTS- JUVENILE		
1	14015	\$6910.78	02/27/14	01240		0 OFFICE MACHINE CONSULTANTS INC		
		0.39	555-822601-53505-0000000			PARKS TOSHIBA COPY CHARGES		
		0.75	555-811041-53505-0000000			PARKS TOSHIBA COPY CHARGES		
		8.14	555-835753-53505-0000000			PARKS TOSHIBA COPY CHARGES		
		80.51	555-811041-53505-0000000			PARKS TOSHIBA COPY CHARGES		
		236.78	555-813501-53505-0000000			PARKS TOSHIBA COPY CHARGES		
		571.71	555-867564-53505-0000000			PARKS TOSHIBA COPY CHARGES		
		2049.21	101-611041-53505-0000000			PW COPY CHGS		
		0.30	584-312801-53505-6059000			CED TOSHIBA COPY CHARGES		
		1.95	101-313811-53505-0000000			CED TOSHIBA COPY CHARGES		
		2.55	101-256081-53505-0000000			CED TOSHIBA COPY CHARGES		
		5.47	242-314882-53505-6074000			CED TOSHIBA COPY CHARGES		
		25.58	101-311041-53505-0000000			CED TOSHIBA COPY CHARGES		
		56.36	242-311041-53505-6037000			CED TOSHIBA COPY CHARGES		
		69.38	101-314881-53505-0000000			CED TOSHIBA COPY CHARGES		
		71.05	242-313811-53505-6037000			CED TOSHIBA COPY CHARGES		
		98.26	201-312801-53505-0000000			CED TOSHIBA COPY CHARGES		
		114.40	242-311041-53505-6037000			CED TOSHIBA COPY CHARGES		
		159.03	242-313851-53505-6076000			CED TOSHIBA COPY CHARGES		
		924.47	242-313811-53505-6037000			CED TOSHIBA COPY CHARGES		
		712.87	101-211041-53505-0000000			FINANCE COPY CHGS		
		320.15	101-155041-53505-0000000			COPY CHGS 9/1/13-12/31/13		
		106.72	626-157041-53505-0000000			COPY CHGS 9/1/13-12/31/13		
		218.20	101-611041-53505-0000000			PW ADMIN COPY CHGS		
		0.08	101-411201-53505-0000000			PD1 COPY CHARGES		
		0.30	101-414228-53505-0000000			PD1 COPY CHARGES		
		0.71	101-413217-53505-0000000			PD1 COPY CHARGES		
		0.73	101-414230-53505-0000000			PD1 COPY CHARGES		

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		1.42	101-414226	-53505-0000000		PD1 COPY CHARGES		
		2.05	101-413227	-53505-0000000		PD1 COPY CHARGES		
		3.99	101-414229	-53505-0000000		PD1 COPY CHARGES		
		14.12	101-414223	-53505-0000000		PD1 COPY CHARGES		
		19.71	101-411041	-53505-0000000		PD1 COPY CHARGES		
		27.04	101-413216	-53505-0000000		PD1 COPY CHARGES		
		64.52	101-413215	-53505-0000000		PD1 COPY CHARGES		
		81.69	101-414230	-53505-0000000		PD1 COPY CHARGES		
		241.35	101-412206	-53505-0000000		PD1 COPY CHARGES		
		4.50	101-451041	-53505-0000000		FIRE 2 COPY CHGS THRU 12/31/13		
		14.18	101-451041	-53505-0000000		FIRE 3 COPY CHGS THRU 12/31/13		
		6.01	101-451041	-53505-0000000		FIRE 5 COPY CHGS THRU 21/31/13		
		237.77	251-711041	-53505-0000000		LIBRY COPY CHGS THRU 12/31/13		
		186.14	101-451041	-53505-0000000		CENTRAL FIRE COPY CHGS		
		170.24	101-616041	-53505-0000000		MUNI COPY CHGS THRU 12/31/13		
1	134050	\$383.15	02/27/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		7.27-	601-617364	-52305-0000000		Credit/pulley returns		
		13.77	601-617364	-52305-0000000		CV Boot Kit/#2315		
		280.43	601-617364	-52305-0000000		Pump/Seals/ball jnts/3352		
		3.98	601-617364	-52305-0000000		2 Spark Plugs		
		55.96	601-617364	-52305-0000000		Oil Seals/Whl Brgs/#9912		
		36.28	601-617364	-52305-0000000		2 Axle Bearings/9912		
1	134051	\$800.00	02/27/14	14260		0 OUT OF THE BOX LEARNING		OUTSTANDING
		800.00	101-256081	-51502-0000000		BLAIR NETWORK + REGISTRATION		
1	134052	\$1080.00	02/27/14	14311		0 OXFORD UNIVERSITY PRESS		OUTSTANDING
		0.86	251-711041	-53823-0000000		DBASE-AFRICAN/AMER 3-14TO2-15		
		67.00	251-712431	-53823-0000000		DBASE-AFRICAN/AMER 3-14TO2-15		
		1012.14	251-712421	-53823-0000000		DBASE-AFRICAN/AMER 3-14TO2-15		
1	134053	\$10.40	02/27/14	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		10.40	601-617364	-52305-0000000		Carb Kit/Gasket		
1	134054	\$100.00	02/27/14	14661		0 PATRICIA KATHLEEN ROWELL		OUTSTANDING
		100.00	901-356901	-53112-0000432		stipend for 2nd paymnt		
1	14016	\$73.97	02/27/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		73.97	541-617041	-53822-0000000		marina monitoring		
1	134055	\$104.75	02/27/14	04257		0 PHELPS		OUTSTANDING
		11.45	506-618041	-53822-0000000		mops, towels		
		11.45	506-618041	-53822-0000000		mops, towels		
		11.45	506-618041	-53822-0000000		mops, towels		
		11.45	506-618041	-53822-0000000		mops, towels		
		12.20	506-618041	-53822-0000000		mats mops etc		
		35.30	506-618041	-53901-0000000		uniforms		
		11.45	506-618041	-53822-0000000		mops, towels		

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1	134056	\$279.00 279.00	02/27/14	01885		0 PICTURE PERFECT TRAVEL Foley-flight to DC 031414		OUTSTANDING
1	14017	\$840.75 728.34 112.41	02/27/14	00775		0 PLANT EQUIPMENT COMPANY INC Power Cut-Off Saw Couplers/Nipples		
1	14018	\$355.13 355.13	02/27/14	01834		1 POLICE & FIREMENS INSURANCE ASSOC 02/28/14 Pension Deduct Ins		
1	134057	\$1440.00 720.00 720.00	02/27/14	14461		0 POMP'S TIRE SERVICE INC. 6 Hankook H452 Tires 6 Hankook H452 Tires		OUTSTANDING
1	14019	\$291.20 291.20	02/27/14	00797		0 PREFERRED CABLE SOLUTIONS INC MLK, 1 COAX LINE		
1	134058	\$284.88 284.88	02/27/14	01165		0 PRESTIGE FLAG driving range banner		OUTSTANDING
1	14020	\$141.25 141.25	02/27/14	00584		0 PROFORMA XTREME #10 envelopes order		
1	133983	\$40.00 40.00	02/27/14	03574		0 QC COUNCIL OF POLICE CHIEFS MARCH 2014 DUES VENHUIZEN, FOY		OUTSTANDING
1	134059	\$65.68 51.48 14.20	02/27/14	09142		0 QUAD CITY AUTOMOTIVE PAINT Body Shop Supplies Paint for #2387		OUTSTANDING
1	134060	\$151.50 151.50	02/27/14	00826		0 QUAD CITY LAMINATING & TROPHY CO CM Plaque		OUTSTANDING
1	14021	\$41.40 63.88 22.48-	02/27/14	00836		0 QUAD CITY SPRING 2 Plow Return Springs/#2392 Credit/returned parts		
1	14022	\$745.00 745.00	02/27/14	00841		0 QUAD CITY TIMES Police office ad		
1	14023	\$4866.36 820.81 1026.01 2799.13 220.41	02/27/14	09892		0 QUALITY CONTROLLED STAFFING seasonals seasonals CROSS GRDS Szall - WE 2-17-14		
1	14024	\$532.92 477.00 55.92	02/27/14	14489		0 QUINCY COMPRESSOR LLC 5 Gal Quinsyn Flex Oil 4 Oil Filters		

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1	14025	\$146.15 146.15	02/27/14	06729		0 RACOM CORPORATION EDACS			
1	14026	\$10.08 10.08	02/27/14	02196		0 RANESHA VALLEJO MILEAGE REIMB VALLEJO JAN/FEB1			
1	134061	\$7984.05 320.05 3792.00 40.00 3832.00	02/27/14	00728		0 RAY OHERRON COMPANY INC 8 Strobe Tubes GUN PARTS FREIGHT GUN PARTS/AMMUNITION			OUTSTANDING
1	14027	\$283.20 283.20	02/27/14	08914		0 REBECCA HOVE instruct			
1	134062	\$120.00 120.00	02/27/14	00891		0 RED WING SHOE STORE safety shoes - Houk			OUTSTANDING
1	134063	\$180.00 30.00 150.00	02/27/14	03367		0 RICK EUGENE ENTER SERV-FOUND-CR ENTER SERV-FRIENDS			OUTSTANDING
1	134064	\$1382.58 47.56- 151.96- 290.15 47.56 304.20 675.84 264.35	02/27/14	04658		0 RM DISTRIBUTING CO INC Credit for returned brk parts Credit for returned brk parts Brake Pads/Seals/#3352 Brake Parts (returned) Brake Parts/#3352 Batteries/Brake Pads Brake Rotor/Batteries			OUTSTANDING
1	134065	\$4543.13 4543.13	02/27/14	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE COMMUNICATIONS/CONSORTIUM SHAR			OUTSTANDING
1	14028	\$644.37 620.21 24.16	02/27/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Diesel Exh Fluid/Gear Oil Containers/Lids for MSD Misc			
1	133984	\$220.00 220.00	02/27/14	00977		0 ROCK ISLAND POSTMASTER BRM Permit # 5000			OUTSTANDING
1	14029	\$38.14 22.52 15.62	02/27/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies			
1	134066	\$147.49 147.49	02/27/14	00063		0 RUSTY A HOCKER 2/2-2/6/14 TRAINING			OUTSTANDING
1	14030	\$332.24 15.04	02/27/14	00992		0 SADLER POWER TRAIN INC 2 Meritor Breathers			

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		15.04	601-617364-52305-0000000			2 Meritor Breathers		
		57.30	601-617364-52305-0000000			30 Budd Nuts		
		30.08	601-617364-52305-0000000			4 Meritor Breathers		
		176.80	601-617364-52305-0000000			2 Heated Drain Valves		
		37.98	601-617364-52305-0000000			2 Air Dryers		
1	134067	\$100.00	02/27/14	13588		0 SAMUEL O'TOOL		OUTSTANDING
		100.00	555-867566-53112-6150000			referee		
1	134068	\$185.87	02/27/14	07502		0 SCOT BURKHEAD		OUTSTANDING
		185.87	555-867564-53801-0000000			service		
1	14031	\$1045.35	02/27/14	01034		0 SEXTON FORD		
		511.53	601-617364-52305-0000000			Headlamp/grille/cover/#2387		
		57.50	601-617364-52305-0000000			Sensor for #3352		
		15.34	601-617364-52305-0000000			Plate		
		412.06	601-617364-52305-0000000			Mat for #3352		
		24.46	601-617364-52305-0000000			Jewels		
		24.46	601-617364-52305-0000000			Jewels		
1	134069	\$5848.72	02/27/14	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC		OUTSTANDING
		564.00	101-617111-53102-2763223			Job 2763 Service to 02/07/14		
		5284.72	201-312801-53103-0000000			DISTRICT STAGE DESIGN		
1	14032	\$12.95	02/27/14	04243		0 SKILLPATH SEMINARS		
		12.95	251-711041-51502-0000000			PROF DEVELOP-ADMIN		
1	14033	\$64.50	02/27/14	11871		0 SPRINGFIELD ELECTRIC SUPPLY		
		64.50	101-617374-52304-0000000			20A breaker		
1	14034	\$24.59	02/27/14	00958		0 STANDARD BEARINGS OF DAVENPORT INC		
		24.59	555-834751-52305-0000000			cup/cone		
1	134070	\$885.33	02/27/14	00961		0 STATE CHEMICAL MANUFACTURING COMPANY		OUTSTANDING
		885.33	101-617111-52219-0000000			City Hall Boiler Chemicals		
1	134071	\$721.64	02/27/14	14321		0 STATEWIDE TIRE		OUTSTANDING
		313.92	601-617364-52305-0000000			2 LT24575R17 Tires/#3352		
		407.72	601-617364-52305-0000000			4 ea 23555ZR17 Tires		
1	14035	\$489.76	02/27/14	01119		0 STECKER GRAPHICS, INC		
		314.67	601-617041-53502-0000000			DOT Compliance Forms		
		175.09	601-617041-53502-0000000			Leave Request Forms (2000)		
1	134072	\$45.60	02/27/14	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		45.60	101-616041-51402-0000000			gloves		
1	134073	\$250.00	02/27/14	14507		0 STORAGE HOLDINGS, LLC.		OUTSTANDING
		250.00	506-618341-53902-2624000			storage		

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1	134074	\$45.00 45.00	02/27/14	14720		0 SUSAN STERN refund			OUTSTANDING
1	14036	\$122834.80 805.00 119061.80 2968.00	02/27/14	00640		0 SYMBIONT Job 2687 Farmall Eng Services Engineering services Job 2624 Job 2688 Service thru 01/31			
1	134075	\$45.00 45.00	02/27/14	10307		0 THE WOMENS CONNECTION Ald Joy Murphy, RI, membership			OUTSTANDING
1	14037	\$18.00 18.00	02/27/14	00009		0 THYMET service			
1	134076	\$3.00 3.00	02/27/14	09476		0 TOM RIZZOLO reimbursement - form from coun			OUTSTANDING
1	134077	\$1840.05 289.00 972.41 353.64 225.00	02/27/14	14352		0 TREADMILL HEROES, LLC. repair repair service repair			OUTSTANDING
1	134078	\$29517.56 29517.56	02/27/14	04032		1 TREASURER, STATE OF ILLINOIS Final Payment Job 2656			OUTSTANDING
1	14038	\$339.45 116.91 111.27 111.27	02/27/14	02631		0 TRUCK COUNTRY OF IOWA INC Brake Light Switch/4469 Door Crank Seal Door Crank Seal			
1	134079	\$161.56 161.56	02/27/14	00648		0 TWIN BRIDGES TRUCK CITY INC 2 Switches for #6623			OUTSTANDING
1	134080	\$720.00 720.00	02/27/14	14520		0 TWIN SHORES MANAGEMENT, LLC. 2/18/14 arbitration hearing			OUTSTANDING
1	14039	\$7628.66 3152.00 3733.00 364.31 372.40 6.95	02/27/14	00651		0 UNIFORM DEN INC ISP PACKAGE GH HELIX II ISP PACKAGE GH HELIX II NICHOLS UNIFORM STARKS UNIFORM RAMIREZ			
1	134081	\$17658.06 17658.06	02/27/14	00017		0 UNITED HEALTHCARE INSURANCE COMPANY March 2014 coverage			OUTSTANDING
1	134082	\$18.65 18.65	02/27/14	00792		0 UNITED PARCEL SERVICE shipping - fire			OUTSTANDING

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1	134083	\$4000.00 4000.00	02/27/14	12512		0 UPSTREAM CONSULTING, LLC. Feb retainer per agreement		OUTSTANDING
1	14040	\$516.00 516.00	02/27/14	00848		0 VEHICLE MAINTENANCE PROGRAM 150 Wiper Blades		
1	134084	\$3425.85	02/27/14	11026		0 VERIZON WIRELESS		OUTSTANDING
		63.26	224-413216	53205-0000000		309-230-2020		
		99.41	101-114041	53205-0000000		309-230-5443		
		99.41	101-111041	53205-0000000		309-235-8156		
		38.01	101-616041	53205-0000000		309-428-0147		
		38.07	101-411041	53205-0000000		309-429-0299		
		38.01	101-454273	53205-0000000		309-429-1049		
		38.01	101-454273	53205-0000000		309-429-1050		
		38.01	101-454273	53205-0000000		309-429-1051		
		38.01	101-454273	53205-0000000		309-429-1052		
		84.03	101-122041	53205-0000000		309-644-2445		
		38.01	101-122041	53205-0000000		309-644-2446		
		104.97	101-116041	53205-0000000		309-721-3254		
		38.01	101-256081	53205-0000000		309-798-0286		
		38.01	101-412206	53205-0000000		309-798-0289		
		38.03	101-412206	53205-0000000		309-798-0290		
		38.01	224-413216	53205-0000000		309-798-0291		
		38.01	101-412206	53205-0000000		309-798-0292		
		38.01	101-412206	53205-0000000		309-798-0293		
		38.01	101-412206	53205-0000000		309-798-0294		
		38.01	101-412206	53205-0000000		309-798-0295		
		38.01	101-412206	53205-0000000		309-798-0296		
		38.01	101-412206	53205-0000000		309-798-0297		
		38.01	101-412206	53205-0000000		309-798-0298		
		38.01	101-412206	53205-0000000		309-798-0299		
		38.05	101-412206	53205-0000000		309-798-0300		
		38.01	101-412206	53205-0000000		309-798-0301		
		38.01	101-412206	53205-0000000		309-798-0302		
		38.12	101-412206	53205-0000000		309-798-0303		
		38.05	101-412206	53205-0000000		309-798-0304		
		38.03	101-412206	53205-0000000		309-798-0305		
		38.03	101-412207	53205-0000000		309-798-0306		
		38.03	101-412206	53205-0000000		309-798-0307		
		38.01	101-412207	53205-0000000		309-798-0308		
		38.01	101-412206	53205-0000000		309-798-0309		
		38.03	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.01	101-412206	53205-0000000		309-798-0312		
		38.03	101-413215	53205-0000000		309-798-0313		
		38.03	101-414222	53205-0000000		309-798-0314		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.07	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		93.11	101-118041	53205-0000000		309-798-8685		

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		38.01		507-619041-53205-0000000		309-798-9764		
		38.01		101-118041-53205-0000000		309-948-1923		
		38.01		101-256081-53205-0000000		309-948-4807		
		13.48		601-617041-53205-0000000		AVL 309-373-8735		
		13.48		601-617041-53205-0000000		AVL 309-373-8736		
		13.44		601-617041-53205-0000000		AVL 309-373-8737		
		13.44		601-617041-53205-0000000		AVL 309-373-8738		
		13.44		601-617041-53205-0000000		AVL 309-373-8739		
		13.46		601-617041-53205-0000000		AVL 309-373-8740		
		13.48		601-617041-53205-0000000		AVL 309-373-8741		
		13.44		601-617041-53205-0000000		AVL 309-373-8742		
		13.44		601-617041-53205-0000000		AVL 309-373-8743		
		13.48		601-617041-53205-0000000		AVL 309-373-8744		
		13.44		601-617041-53205-0000000		AVL 309-373-8745		
		13.44		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		
		13.48		601-617041-53205-0000000		AVL 309-373-8749		
		13.44		601-617041-53205-0000000		AVL 309-373-8750		
		13.44		601-617041-53205-0000000		AVL 309-373-8751		
		13.50		601-617041-53205-0000000		AVL 309-373-8752		
		13.46		601-617041-53205-0000000		AVL 309-373-8753		
		13.44		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		
		13.48		601-617041-53205-0000000		AVL 309-373-8757		
		13.44		601-617041-53205-0000000		AVL 309-373-8758		
		13.44		601-617041-53205-0000000		AVL 309-373-8759		
		13.44		601-617041-53205-0000000		AVL 309-373-8760		
		13.46		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		
		13.48		601-617041-53205-0000000		AVL 309-373-8764		
		13.46		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		
		13.46		601-617041-53205-0000000		AVL 309-373-8768		
		13.50		601-617041-53205-0000000		AVL 309-373-8769		
		13.46		601-617041-53205-0000000		AVL 309-373-8770		
		13.48		601-617041-53205-0000000		AVL 309-373-8771		
		13.48		601-617041-53205-0000000		AVL 309-373-8772		
		13.44		601-617041-53205-0000000		AVL 309-373-8773		
		13.46		601-617041-53205-0000000		AVL 309-373-8774		
		13.46		601-617041-53205-0000000		AVL 309-373-8775		
		13.44		601-617041-53205-0000000		AVL 309-373-8776		
		13.48		224-413215-53205-0000000		AVL 309-948-1809		
		13.44		224-413215-53205-0000000		AVL 309-948-1939		
		13.44		224-413215-53205-0000000		AVL 309-948-1952		
		13.50		224-413215-53205-0000000		AVL 309-948-1965		
		13.46		224-413215-53205-0000000		AVL 309-948-1981		

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		13.44	224-413215-53205-0000000			AVL 309-948-1986		
		13.44	224-413215-53205-0000000			AVL 309-948-1997		
		13.48	224-413217-53205-0000000			AVL 309-948-4002		
		13.46	224-413217-53205-0000000			AVL 309-914-4006		
		13.48	224-413217-53205-0000000			AVL 309-948-4024		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.46	601-617041-53205-0000000			AVL 309-948-4049		
		13.48	224-413217-53205-0000000			AVL 309-948-4054		
		13.48	601-617041-53205-0000000			AVL 309-948-4062		
		13.50	601-617041-53205-0000000			AVL 309-948-4087		
		18.47	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		22.84	601-617041-53205-0000000			AVL 309-948-4137		
		14.05	601-617041-53205-0000000			AVL 309-948-4147		
		13.46	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		
		13.57	601-617041-53205-0000000			AVL 309-948-4217		
		18.69	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		13.48	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.46	601-617041-53205-0000000			AVL 309-948-4315		
		13.46	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	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		
		13.46	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.46	601-617041-53205-0000000			AVL 309-948-4544		
		13.46	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		
		13.46	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	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		
		13.46	601-617041-53205-0000000			AVL 309-948-4610		
		13.50	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		

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		13.46	601-617041-53205-0000000			AVL 309-948-4680		
		21.81	601-617041-53205-0000000			309-373-7882		
1	134085	\$157.50	02/27/14	13653		0 VICTORIA ROSE-VIREN		OUTSTANDING
		157.50	555-867565-53112-0000000			instruct		
1	14041	\$70.00	02/27/14	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT		
		35.00	251-714403-53822-0000000			FIRE EXTINGUISH INSPECT SW		
		35.00	251-714402-53822-0000000			FIRE EXTING INSPECT 3031		
1	134086	\$37.95	02/27/14	14529		0 WEIGHT WATCHERS NORTH AMERICA, INC.		OUTSTANDING
		37.95	626-157141-53601-0000000			sharer weight watchers		
1	134087	\$181.48	02/27/14	01436		0 ZIMMERMAN INC		OUTSTANDING
		181.48	601-617364-53804-0000000			Replaced Sensors/#1196		
1	134088	\$1347.11	02/27/14	14419		0 ZOLL MEDICAL CORP		OUTSTANDING
		273.11	101-454273-52214-0000000			amb supplies		
		840.00	101-454273-52214-0000000			amb supplies		
		234.00	101-454273-52214-0000000			amb supplies		
TOTAL # OF ISSUED CHECKS:			174	TOTAL AMOUNT:		584100.31		
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	110,137.40	0.00
201	TIF #1 DOWNTOWN	5,382.98	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	20,785.05	0.00
211	M L KING CENTER	600.99	0.00
224	STATE DRUG PREVENTION	4,081.37	0.00
242	COMM DEV BLOCK GRANT	1,715.78	0.00
251	PUBLIC LIBRARY	15,225.27	0.00
301	CAPITAL IMPROVEMENTS	123,363.34	0.00
405	DEBT SERVICE	16,115.26	0.00
501	WATER OPERATIONS/MAINTENANCE	3,016.55	0.00
506	WASTEWATER OPER & MAINTENANCE	123,517.66	0.00
507	STORMWATER UTILITY	38.01	0.00
541	SUNSET MARINA	398.97	0.00
555	PARK & RECREATION	15,022.33	0.00
584	CIRLF LOAN FUND	21,000.30	0.00
601	FLEET SERVICES	30,047.41	0.00
606	ENGINEERING	3,936.58	0.00
609	HYDROELECTRIC PLANT	773.70	0.00
626	EMPLOYEE HEALTH PLAN	87,532.82	0.00
701	FIRE PENSION	855.13	0.00
901	MLK ACTIVITY	553.41	0.00
TOTAL -		584,100.31	0.00