

101	General Fund	111	1 <sup>st</sup> Ward	<b>February 28, 2014 through March 6, 2014 Total: \$1,143,665.75</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

-----  
ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 03/06/14  
ENDING CHECK DATE : 03/06/14  
ORG NAME FOR EXTRACT FILE : ap03062014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134099	\$223.11 223.11	03/06/14	14731		0 11TH AVENUE VIKINGS LLC refund double trash payment		OUTSTANDING
1	134100	\$43.55 43.55	03/06/14	01181		0 ACUSHNET COMPANY earband		OUTSTANDING
1	14042	\$194.57 194.57	03/06/14	00046		0 ADEL WHOLESALERS INC valve		
1	14043	\$6388.28 6388.28	03/06/14	01836		0 AFSCME PAYROLL FOR - 030714		
1	134101	\$40.43 40.43	03/06/14	01193		0 AIRGAS USA, LLC ammonia anhydrous		OUTSTANDING
1	134102	\$90.00 90.00	03/06/14	12487		0 ALANNA JEFFERY LC Hearing-Platinum Club		OUTSTANDING
1	14044	\$453.28 453.28	03/06/14	00056		0 ALEXIS FIRE EQUIPMENT CO Gauge/TPM Repair Kit		
1	134103	\$30.00 30.00	03/06/14	14724		0 ALLISON DEBUS 2 HOURS		OUTSTANDING
1	14045	\$81.00 81.00	03/06/14	01860		0 ART O LITE ELECTRIC COMPANY MAIN-1ST REF AREA-LT RPLCMNT		
1	134104	\$8711.76 6611.36 483.13 241.55 1134.17 241.55	03/06/14	01288		0 AT & T 1/17-2/16/14 44 ST LS 30 ST LS STBs, BHLS swtp		OUTSTANDING
1	134105	\$898.20 137.62 99.86 87.53 147.09 155.55 147.38 8.79 56.72 53.26 189.12- 3.28 44.27 18.22 19.98 9.39	03/06/14	00032		0 AUTO REFINISH SOLUTIONS Axle shaft/oil seal/brg/#34 switch for #3215 Oil/Fuel filters Fuel/Oil Filters Radiator for #2396 Ball joints/oil seal for 3349 Part for #30 Tractor lights Air filters/plugs Credit for Fuel Filters Plugs Fuel Filters 2 Taper Bearings for #9912 2 Strap Clamps Specialty Part for #2387		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		41.84	601-617364-52305-0000000			Fuel Filters		
		1.98	601-617364-52305-0000000			Rubber Seal		
		13.47	601-617364-52305-0000000			Fuel Filter		
		13.47	601-617364-52305-0000000			Fuel Filter		
		19.15	601-617364-52302-0000000			Paint/Body Shop		
		8.47	601-617364-52302-0000000			Body Shop Supplies		
1	134106	\$12923.02	03/06/14	14639		0 AVI SYSTEMS		OUTSTANDING
		6297.20	101-256081-56405-6144223			4-WALLVIEW D80 (WHITE)		
		223.46	101-256081-56405-6144223			1 DROP DOWN CEILING MOUNT		
		3442.53	101-256081-56405-6144223			1 PRODUCTIONVIEW HD		
		91.96	101-256081-56405-6144223			2 QUICK-CONNECTED BOX RACK PAN		
		67.82	101-256081-56405-6144223			1 PRODUCTIONVIEW RACK MOUNT EA		
		258.66	101-256081-56405-6144223			9 AUTOPRESENTER/CONTROL VIEW X		
		40.23	101-256081-56405-6144223			1 AUTOPRESENTER/CONTROL VIEW X		
		36.40	101-256081-56405-6144223			4 MOLDED SVM-2BNCF .5' BLACK		
		23.56	101-256081-56405-6144223			1 MICRO EDID VGA M-M CBL 12'		
		18.64	101-256081-56405-6144223			4 RCA M/M VIDEO CABLE 6'		
		16.56	101-256081-56405-6144223			1 RCA M/M VIDEO CABLE 15'		
		220.00	101-256081-56405-6144223			FREIGHT		
		2186.00	101-256081-56405-6144223			ONSITE INTEGRATION		
1	134107	\$200.00	03/06/14	01779		0 BENJAMIN B SMITH		OUTSTANDING
		200.00	101-414223-51502-0000000			3/23-3/27/14 TRAINING		
1	134108	\$458.67	03/06/14	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		234.10	601-617364-52305-0000000			Cable Clamps/Seals/sockets		
		224.57	601-617364-52305-0000000			Pins/Cir.Housings/Sockets		
1	134109	\$2900.00	03/06/14	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		2900.00	101-000000-22204-0000000			CORA 2/21/14		
1	134110	\$170.00	03/06/14	01089		0 BIKE N HIKE		OUTSTANDING
		170.00	101-412206-51402-0000000			5 BIKE HELMETS		
1	14046	\$847.00	03/06/14	00301		0 BONNELL INDUSTRIES INC		
		847.00	601-617364-52305-0000000			Snow Plow Screws		
1	134111	\$250.00	03/06/14	05216		0 BRADS AUTO & TRUCK PARTS		OUTSTANDING
		250.00	601-617364-52305-0000000			Quarter Panel/#30		
1	14047	\$1583.50	03/06/14	10250		0 BRENNTAG MID-SOUTH INC.		
		1583.50	501-618352-52217-0000000			chlorine		
1	134112	\$438000.00	03/06/14	14511		0 BUILD TO SUIT, INC.		OUTSTANDING
		438000.00	207-312801-55303-6189000			Blackhawk College Building		
1	14048	\$542.50	03/06/14	05526		0 CANTRELLS BODY SHOP & GARAGE, INC.		
		267.50	601-617364-53822-0000000			Tow #5556		
		275.00	601-617364-53822-0000000			Tow #4463		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134113	\$235.19 235.19	03/06/14	00358		0 CDW GOVERNMENT INC EQUIPMENT REPLACEMENT		OUTSTANDING
1	134114	\$220.00 220.00	03/06/14	07930		0 CHILD CARE RESOURCES & REFERRAL Safe Kids Certification		OUTSTANDING
1	134115	\$16.00 16.00	03/06/14	12133		0 CINDY J. BAKER instruct		OUTSTANDING
1	134089	\$70.00 70.00	03/06/14	00387		0 CITY OF ROCK ISLAND Highland Springs Food License		OUTSTANDING
1	134090	\$1482.50 1482.50	03/06/14	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 030714		OUTSTANDING
1	134091	\$70.00 70.00	03/06/14	00387		0 CITY OF ROCK ISLAND Saukie Food & Bev License		OUTSTANDING
1	134116	\$298843.77 298843.77	03/06/14	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 28		OUTSTANDING
1	14049	\$875.00 875.00	03/06/14	13506		0 CODE 4 PUBLIC SAFETY EMBLEMS RIPD PINS 500		
1	14050	\$53.85 53.85	03/06/14	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental		
1	14051	\$43.59 8.24 35.35	03/06/14	00490		0 CUMMINS CENTRAL POWER LLC. Intake cover/gskt conn/#6625 Filter		
1	134117	\$7987.51 7987.51	03/06/14	13547		0 CUSTOM PRODUCTS CORPORATION signage supplies		OUTSTANDING
1	14052	\$29935.00 29935.00	03/06/14	01241		0 D & L SURPLUS & SPECIALTIES INC. SECOND PAYOUT CIRLF LOAN		
1	134118	\$24.42 24.42	03/06/14	08398		0 DANIEL P. BAKER reimb for balls		OUTSTANDING
1	14053	\$5486.62 961.68 382.38 745.68 372.84 342.50 376.75 861.52 388.86	03/06/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY repair two office fixtures signal Rte 67 & Rte 92 signal 24 ST 7 AV signal 18 ST 1 AV signal 44 ST BHR signal 17 ST 4 AV signal 18 ST 4 AV singal wiring 18 ST 1 AV		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1054.41	101-617371-53804-0000000			signals 20 ST 4 AV		
1	134119	\$354.00 354.00	03/06/14 201-312801-53101-0000000	00237		0 DONNA KELLY REPORTING Court reporter for TIF Hearing		OUTSTANDING
1	14054	\$285.03 180.30 67.10 48.05- 85.68	03/06/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00570		0 DULTMEIER SALES Pump Hose/Diesel Nozzle Pump Hose Credit for pump hose Fittings/check valve/tank lids		
1	134120	\$519.95 371.50 148.45	03/06/14 101-413215-53804-0000000 101-413215-53804-0000000	13485		0 EDWARDS LOW VOLTAGE 2HRS/UPS/INSTALL 3 HOURS/RG-8F/F CONN		OUTSTANDING
1	14055	\$736.83 736.83	03/06/14 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO Spring/Latch/Actuator/6624		
1	134121	\$39.98 39.98	03/06/14 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies		OUTSTANDING
1	14056	\$251.46 47.46 104.00 100.00	03/06/14 251-713451-53303-5654000 251-713451-52211-5654417 251-713451-52211-6148000	13706		0 EMILY TOBIN MILEAGE REIMB TOBIN FEB14 SPLS EDU-YA-FRIENDS-REIMB SPLS EDU-YA-TEEN READ PRGM		
1	14057	\$1248.75 1248.75	03/06/14 609-618369-52301-0000000	02528		0 FASTENAL COMPANY galv s/c 3/8		
1	14058	\$316.65 220.65 96.00	03/06/14 601-617364-52305-0000000 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. 6 Yellow Guides for plows 6 Blade Guides		
1	134122	\$98.93 98.93	03/06/14 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC Whl liner/lugnut cover/8924		OUTSTANDING
1	14059	\$240.00 240.00	03/06/14 101-414223-51502-0000000	14369		0 GARRETT ALDERSON 3/31-4/4/14		
1	14060	\$30150.03 30150.03	03/06/14 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 030714		
1	134123	\$31857.14 31857.14	03/06/14 301-411041-56504-2724000	14572		0 GILBANE BUILDING COMPANY Construction Management new PD		OUTSTANDING
1	14061	\$445.00 260.00 185.00	03/06/14 601-617364-53804-0000000 601-617364-53804-0000000	00347		0 GLASS SERVICE CENTER INC Glass repair for #4464 Glass repair for #2412		
1	134124	\$694.65	03/06/14	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		65.65	601-617364-52305-0000000			Sensor		
		317.00	601-617364-52305-0000000			Torque rod/6625		
		312.00	601-617364-52305-0000000			Torque rod/6625		
1	134125	\$336.44	03/06/14	00365		0 GRAINGER		OUTSTANDING
		122.14	555-822621-52401-0000000			wheel brush		
		63.00	101-617371-52301-0000000			marking paint red		
		130.80	606-615091-52302-0000000			marking paint blue		
		20.50	501-618352-52304-0000000			fuses		
1	14062	\$600.00	03/06/14	03057		0 GRAVES ENVIRONMENTAL &		
		600.00	207-312801-53801-0000223			Asbestos Inspection 1611 8 St		
1	134126	\$426.55	03/06/14	00360		1 GRAYBAR ELECTRIC COMPANY INC		OUTSTANDING
		426.55	251-714402-52304-0000000			MAIN RESTRM REMODL-DRYER		
1	134127	\$56.16	03/06/14	00360		1 GRAYBAR ELECTRIC COMPANY INC		OUTSTANDING
		48.07	251-714403-52304-0000000			MAIN RESTOCK FLOR LAMP		
		8.09	251-714402-52304-0000000			MAIN RESTOCK FLOR LAMP		
1	134128	\$277.65	03/06/14	00360		1 GRAYBAR ELECTRIC COMPANY INC		OUTSTANDING
		277.65	251-711401-53801-0000416			B&G-RESTRM REMODL-FOUND		
1	134129	\$105.09	03/06/14	00146		0 HANDY TRUE VALUE		OUTSTANDING
		10.28-	101-451291-52305-0000000			sandpaper		
		11.16	101-617112-52302-0000000			Paint/Supplies for roof leak		
		4.79	101-617111-52301-0000000			Sanding Screen for CED Wall		
		15.07	101-451291-52302-0000000			paint supplies		
		28.60	101-451292-52305-0000000			sand paper		
		15.99	601-617362-52401-0000000			Kerosene Container		
		18.98	601-617364-52305-0000000			Cobalt Bits		
		7.49	101-617111-52301-0000000			Bulb for City Hall		
		28.99	101-617111-52302-0000000			Paint for CED wall		
		19.28	101-617111-52401-0000000			Plunger/Drain King tool		
		18.99-	101-451292-52305-0000000			fuse tape returned		
		15.99-	601-617362-52401-0000000			Credit/returned kerosene cont.		
1	134130	\$60.00	03/06/14	14723		0 HANNAH RODRIGUEZ		OUTSTANDING
		60.00	101-413217-53112-0000482			4 HOURS		
1	14063	\$1466.13	03/06/14	01253		2 HARCROS CHEMICALS, INC.		
		189.81	555-867562-52218-0000000			muriatic acid		
		638.16	555-867562-52218-0000000			bicarbonate		
		638.16	555-818551-52218-0000000			bicarbonate		
1	14064	\$2207.50	03/06/14	06030		0 HAWKINS WATER TREATMENT INC.		
		2207.50	501-618352-52217-0000000			polymer		
1	14065	\$232.44	03/06/14	04970		0 HD SUPPLY FACILITIES MAINTENANCE		
		232.44	506-618341-52304-0000000			converter		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134131	\$400.95 400.95	03/06/14	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
					101-256081-56402-6178223	5 BACK ORDERED COMPUTER MEMORY		
1	134132	\$47.94 47.94	03/06/14	00099		0 HY VEE FOOD STORES		OUTSTANDING
					555-867564-52216-0000000	coffee		
1	14066	\$32759.88 32759.88	03/06/14	07532		0 ICMA RETIREMENT CORP		OUTSTANDING
					051-000000-21403-0000000	PAYROLL FOR - 030714		
1	134092	\$240.00 240.00	03/06/14	05224		0 IL DRUG ENFORCEMENT		OUTSTANDING
					101-414223-51502-0000000	IDEOA TRAINING CONF		
1	134133	\$70.00 70.00	03/06/14	02895		0 IL/IA CENTER FOR INDEPENDENT LIVING		OUTSTANDING
					101-313811-53112-0000000	Court Interpreter for TIF		
1	134093	\$200.00 200.00	03/06/14	00167		0 ILLINOIS ENTERPRISE ZONE ASSOCIATION		OUTSTANDING
					101-312801-54402-0000000	RI 2014 Membership		
1	134094	\$1763.00 1763.00	03/06/14	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
					051-000000-21403-0000000	PAYROLL FOR - 030714		
1	14067	\$127.41 67.63 29.89 29.89	03/06/14	01518		0 INGRAM LIBRARY SERVICES		OUTSTANDING
					251-713451-54305-0000000	RIP BOOK		
					251-714402-54305-0000417	RIS BOOK		
					251-714402-54305-0000000	RIT BOOK		
1	134134	\$70.00 70.00	03/06/14	13180		0 INTERNATIONAL ASSOCIATION FOR IDENTIFICATION		OUTSTANDING
					101-413227-54402-0000000	GARRETT ALDERSON 28051		
1	134135	\$39.95 39.95	03/06/14	09685		0 INTERSTATE ALL BATTERY CENTER		OUTSTANDING
					606-615091-52304-0000000	7.2v lion sam sb-1320		
1	14068	\$212.30 114.04 169.92 71.66-	03/06/14	00201		0 INTERSTATE POWERSYSTEMS		OUTSTANDING
					601-617364-52305-0000000	Filter Kits/#7792		
					601-617364-52305-0000000	Ring Kit/Filter Kit for #7792		
					601-617364-52305-0000000	Credit/returned filter kit		
1	134136	\$216.00 79.00 137.00	03/06/14	04612		0 J J KELLER & ASSOCIATES INC		OUTSTANDING
					541-617041-54303-0000000	training materials		
					101-611041-54303-0000000	training materials		
1	134137	\$750.00 750.00	03/06/14	14733		0 JAY C FOGELBERG		OUTSTANDING
					101-155101-53101-0000000	arbitration cancel 2/25/14		
1	14069	\$160.00 160.00	03/06/14	14433		0 JEFFREY LEE LARUE		OUTSTANDING
					555-867566-53112-6204000	instruct		
1	134138	\$30.00 30.00	03/06/14	14722		0 JESSICA BYCZYNSKI		OUTSTANDING
					101-413217-53112-0000482	2 HOURS		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134139	\$60.00 60.00	03/06/14	14297		0 JESSICA MORRISSEY 4 HOURS		OUTSTANDING
1	134140	\$1377.00 1377.00	03/06/14	01352		0 K & R MANUFACTURING COMPANY permafloat		OUTSTANDING
1	134141	\$55.00 55.00	03/06/14	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	134142	\$40.80 40.80	03/06/14	01818		0 KOHLS DEPARTMENT STORES INC MCCLOUD CLOTH ALLOW		OUTSTANDING
1	14070	\$6458.22 829.19 98.64 5530.39	03/06/14	12824		0 KUTSUNIS & WENG, P.C. inspection legal amount inspection legal amount human resources legal amount		
1	14071	\$417.00 285.00 32.00 25.00 1.00 74.00	03/06/14	14679		0 LOGO PRO, LLC. PROMO-SRP-FRIENDS SPLS-SRPWRP PROMO-FRIENDS PROMO-FRIENDS PROMO-FOUND		
1	134143	\$16.96 16.96	03/06/14	00465		0 M & M HARDWARE auto / equip		OUTSTANDING
1	134144	\$60.00 60.00	03/06/14	13385		0 MADELAINE PERRY 4 HOURS		OUTSTANDING
1	134095	\$775.39 775.39	03/06/14	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 030714		OUTSTANDING
1	14072	\$699.33 192.96 100.00- 46.96 33.63 525.78	03/06/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC Bolts/Nuts/Cutting Edge/9117 Core Credit (Turbocharger) Seal/gasket for #8906 Seal for #8906 W-Pump/Pulley/Parts for #8906		
1	134145	\$120.00 120.00	03/06/14	10696		0 MATTHEW SCHAEFER instruct		OUTSTANDING
1	14073	\$397.15 397.15	03/06/14	00520		0 MCMASTER CARR SUPPLY CO pump parts		
1	134146	\$282.83 109.95 0.36	03/06/14	05685		0 MEDIACOM INTERNET-CENTURY WOODS SHARED INTERNET SERVICES-FIRE2		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.60	101-122041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.25	101-131041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.60	101-155041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.18	101-156103-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.07	101-211041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.44	101-212051-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.69	101-212056-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.12	101-213061-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.32	101-213062-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.21	101-213063-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.12	101-213064-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		5.69	101-256081-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.53	101-311041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.36	101-312801-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.12	101-313041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.25	101-313811-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.18	101-313811-53204-5053000			SHARED INTERNET SERVICES-FIRE2		
		0.53	101-313811-53204-5273000			SHARED INTERNET SERVICES-FIRE2		
		3.80	101-314881-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.42	101-411041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.36	101-411201-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		25.26	101-412206-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		3.74	101-413215-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.07	101-413216-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.67	101-413217-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.36	101-413227-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.36	101-414221-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.36	101-414222-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.78	101-414223-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		3.56	101-414226-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.36	101-414228-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.78	101-414229-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		3.56	101-414230-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.36	101-414235-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		16.36	101-451041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.36	101-452271-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.18	101-453281-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.18	101-453283-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.36	101-454273-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		3.82	101-611041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.36	101-612041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.71	101-612381-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		3.56	101-616041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.89	101-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.42	101-617111-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.36	101-617112-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		3.20	101-617371-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.85	211-356041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.18	242-311041-53204-6037000			SHARED INTERNET SERVICES-FIRE2		
		0.71	242-313851-53204-6076000			SHARED INTERNET SERVICES-FIRE2		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1.65	242-314882-53204-6074000			SHARED INTERNET SERVICES-FIRE2			
		2.85	251-711041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.07	251-711401-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.67	251-712421-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.89	251-712431-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		3.56	251-713451-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.42	251-713471-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.42	251-714402-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.42	251-714403-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.36	501-613358-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		4.27	501-618352-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.18	501-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.71	501-619356-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		3.20	506-618041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.07	506-618343-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.18	506-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.71	507-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.22	541-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		4.27	555-813501-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.78	555-813511-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.07	555-813521-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.13	555-818551-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.36	555-819614-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.85	555-822601-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.71	555-834751-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.13	555-835753-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.36	555-854701-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.85	555-855702-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		5.34	555-867564-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.53	601-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.42	601-617364-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.42	606-615041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.78	606-615091-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		4.27	606-615391-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.36	609-618369-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.36	621-157041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.11	621-157131-53204-0520000			SHARED INTERNET SERVICES-FIRE2			
		0.71	626-157041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.25	626-157141-53204-0520000			SHARED INTERNET SERVICES-FIRE2			
		0.71	901-356921-53204-5332000			SHARED INTERNET SERVICES-FIRE2			
		0.71	906-356921-53204-5323405			SHARED INTERNET SERVICES-FIRE2			
		0.36	906-356921-53204-5332404			SHARED INTERNET SERVICES-FIRE2			
		0.27	906-356921-53204-6153406			SHARED INTERNET SERVICES-FIRE2			
1	134147	\$6877.20 6877.20	03/06/14	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
			506-618341-53702-0000000			02231-62020/Gas Chg/1299 Mill			
1	134148	\$786.38 786.38	03/06/14	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
			101-155041-53203-0000000			02/17-02/21 mailroom services			

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	14074	\$737.20 654.50 82.70	03/06/14 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casings/Parts 4462/8904 Dismt/Mt tires for 4462/8904		
1	134149	\$1058.45 983.45 75.00	03/06/14 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casings/Parts 6627/4461 Dismt/Mt Tires 6627/4461		OUTSTANDING
1	14075	\$8537.50 8537.50	03/06/14 207-312801-53102-6177000	00596		0 MISSMAN, INC. Utilities Inv for Walmart site		
1	134150	\$21258.22 1462.34 1493.34 1575.78 1536.11 2989.77 12200.88	03/06/14 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000	14130		0 MORTON SALT STATE OF ILLINOIS JOINT PURCHA STATE OF ILLINOIS JOINT PURCHA		OUTSTANDING
1	134151	\$50.00 50.00	03/06/14 251-713451-53110-0000000	12523		0 NAHANT MARSH EDUCATION CENTER ENTER SERV-AS PROG		OUTSTANDING
1	14076	\$64.98 64.98	03/06/14 251-712421-53303-0000000	11998		0 NATALIE M. STRUECKER MILEAGE REIMBURS-STRUECKER-FEB		
1	14077	\$908.00 908.00	03/06/14 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 030714		
1	134152	\$90.00 22.50 22.50 22.50 22.50	03/06/14 101-113041-54401-0000000 101-114041-54401-0000000 101-117041-54401-0000000 101-118041-54401-0000000	00718		0 NORTHWEST MUNICIPAL ASSN ald foley-geneseo mtg ald tollenaer-geneseo mtg ald austin-geneseo mtg mayor pauley-geneseo mtg		OUTSTANDING
1	134153	\$289.00 121.00 168.00	03/06/14 101-155102-53105-0000000 101-155102-53105-0000000	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C. fit for duty muhlenburg ft4duty & random muhl & dole		OUTSTANDING
1	134154	\$76.12 46.20 12.11 17.81	03/06/14 251-714403-52405-0000000 251-711401-52103-0000000 251-712421-52103-0000000	11990		0 OFFICE DEPOT OFF EQUIP SM OFF EQUIP SM OFF EQUIP		OUTSTANDING
1	134155	\$55.97 29.32 8.32 18.33	03/06/14 251-711041-52405-0000000 251-711401-52206-0000000 251-712431-52210-0000000	11990		0 OFFICE DEPOT SM OFF EQUIP SPLS CLNG SANT SPLS-LIB		OUTSTANDING
1	134156	\$79.00 79.00	03/06/14 251-711041-52101-0000000	11990		0 OFFICE DEPOT OFF SPLS		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134157	\$1705.35	03/06/14	11990		0 OFFICE DEPOT		OUTSTANDING
		15.20				SPLS-LIB		
		390.26				SPLS - CLNG SANT		
		691.12				COMP EQUIP		
		38.80				COMP EQUIP		
		500.30				OFF EQUIP		
		53.80				OFF EQUIP		
		15.87				OFF EQUIP		
1	134158	\$79.50	03/06/14	11990		0 OFFICE DEPOT		OUTSTANDING
		79.50				COMP EQUIP		
1	134159	\$50.56	03/06/14	11990		0 OFFICE DEPOT		OUTSTANDING
		50.56				SPLS-LIB		
1	134160	\$20.72	03/06/14	11990		0 OFFICE DEPOT		OUTSTANDING
		4.84				OFF SPLS		
		15.88				OFF SPLS		
1	134161	\$182.62	03/06/14	11990		0 OFFICE DEPOT		OUTSTANDING
		45.39				LUBRICANT/CD SLEEVES		
		45.16				Binders		
		30.26				BINDERS & SHEET PROTECTORS		
		27.03				Office Supplies		
		8.63				Office Supplies		
		26.15				Desserts		
1	14078	\$273.80	03/06/14	01240		0 OFFICE MACHINE CONSULTANTS INC		
		80.00				SPLS - LIB - TS PROCESS		
		30.80				EQUIP S/C MAIN COPIER/CPY		
		163.00				EQUIP S/C MAIN MONTH MAINT CPR		
1	134162	\$228.78	03/06/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		44.46				Belt/Air Filter		
		27.18				Horns		
		94.63				Megacrimp		
		12.27				Megacrimp		
		7.30				Fuel Filter		
		21.26				Credit for Blower Motor		
		11.02				Fuel Filter		
		18.64				2 Belts		
		34.54				Fuel Filter		
1	134163	\$72.60	03/06/14	10163		0 PATRICK S. WILLE		OUTSTANDING
		36.30				mileage		
		36.30				mileage		
1	14079	\$1550.00	03/06/14	02477		0 PDC LABORATORIES INC		
		1550.00				ucmr3 list1, ucmr3 dsmt		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134164	\$998.72	03/06/14	04257		0 PHELPS		OUTSTANDING
		12.20				506-618041-53822-0000000 mats etc		
		35.30				506-618041-53901-0000000 uniforms		
		35.44				606-615041-53901-0000000 uniforms		
		11.45				506-618041-53822-0000000 mats etc		
		12.20				506-618041-53822-0000000 mats etc		
		35.30				506-618041-53901-0000000 uniforms		
		35.44				606-615041-53901-0000000 uniforms		
		11.45				506-618041-53822-0000000 mats etc		
		12.20				506-618041-53822-0000000 mats etc		
		35.30				506-618041-53901-0000000 uniforms		
		35.44				606-615041-53901-0000000 uniforms		
		11.45				506-618041-53822-0000000 mats etc		
		12.20				506-618041-53822-0000000 mats etc		
		35.30				506-618041-53901-0000000 uniforms		
		35.44				606-615041-53901-0000000 uniforms		
		11.45				506-618041-53822-0000000 mats etc		
		21.72				101-617112-53822-0000000 Floor Mats/PW		
		7.00				601-617041-53822-0000000 Shop Towel Svc/FS		
		60.39				601-617041-53901-0000000 Uniforms/FS		
		21.96				101-617111-53822-0000000 Floor Mats/PD		
		44.22				101-617111-53822-0000000 Floor Mats/City Hall		
		21.72				101-617112-53822-0000000 Floor Mats/PW		
		7.00				601-617041-53822-0000000 Shop Towel Svc/FS		
		60.39				601-617041-53901-0000000 Uniforms/FS		
		21.96				101-617111-53822-0000000 Floor Mats/PD		
		44.22				101-617111-53822-0000000 Floor Mats/City Hall		
		21.72				101-617112-53822-0000000 Floor Mats/PW		
		7.00				601-617041-53822-0000000 Shop Towel Svc/FS		
		60.39				601-617041-53901-0000000 Uniforms/FS		
		21.96				101-617111-53822-0000000 Floor Mats/PD		
		44.22				101-617111-53822-0000000 Floor Mats/City Hall		
		21.72				101-617112-53822-0000000 Floor Mats/PW		
		7.00				601-617041-53822-0000000 Shop Towel Svc/FS		
		60.39				601-617041-53901-0000000 Uniforms/FS		
		21.96				101-617111-53822-0000000 Floor Mats/PD		
		44.22				101-617111-53822-0000000 Floor Mats/City Hall		
1	14080	\$112.00	03/06/14	08643		0 POLICE BENEVOLENT		
		112.00				051-000000-21403-0000000 PAYROLL FOR - 030714		
1	14081	\$102.69	03/06/14	00795		1 PRAXAIR DISTRIBUTION INC		
		102.69				555-822621-52203-0000000 propane		
1	14082	\$229.50	03/06/14	00584		0 PROFORMA XTREME		
		36.00				101-211041-53501-0000000 business cards		
		157.50				101-211041-53501-0000000 envelopes		
		36.00				101-611041-53501-0000000 business cards Bartels		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134165	\$2215.57 2215.57	03/06/14 101-313851-55110-0000223	00805		0 PROJECT NOW INC FY13-14 GAMING GRANT		OUTSTANDING
1	134166	\$55.00 55.00	03/06/14 101-454273-54206-0000000	11112		0 Q C SAFE KIDS Safe Kids Recertification		OUTSTANDING
1	134167	\$52.40 52.40	03/06/14 101-313851-55110-0000223	14447		0 QC ALLIANCE OF IMMIGRANTS & REFUGEES (QCAIR) Gaming Grant FY 13-14		OUTSTANDING
1	14083	\$1490.55 103.23 95.04 117.90 1125.24 49.14	03/06/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING Spring Spacer/Pad 2 Flw Shoes Spring/Nuts/Washers Springs/rods/washers/nuts/pins 2 Eye Leaf Pins		
1	134168	\$265.50 265.50	03/06/14 251-711041-53401-0000416	00841		1 QUAD CITY TIMES FEB SENIOR VOICE-QCTMEDIA GRP		OUTSTANDING
1	14084	\$2155.00 185.00 80.00 65.00 65.00 95.00 80.00 110.00 125.00 80.00 95.00 65.00 65.00 65.00 50.00 70.00 70.00 50.00 70.00 80.00 65.00 65.00 140.00 95.00 80.00 80.00 65.00	03/06/14 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 14-1370 CORA 14-1881 CORA 14-2232 CORA 14-2243 CORA 14-1699 CORA 14-2136 CORA 14-2143 CORA 14-1550 CORA 14-1920 CORA 14-1940 CORA 14-1829 CORA 14-1841 CORA 14-2173 HOLD 13-14053 HOLD 13-15186 HOLD 13-15462 HOLD 13-11430 HOLD 13-11994 CORA 14-2051 CORA 14-2303 HOLD 14-2339 CORA 14-1777 CORA 14-2238 CORA 14-2097 CORA 14-2168 CORA 14-2259		
1	14085	\$2060.38 2060.38	03/06/14 101-414223-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	14086	\$98.88 43.41 41.78 13.69	03/06/14	11120		0 RANELL A DENNIS MILEAGE REIMBURS-DENNIS FEB14 MILEAGE REIMBURS-DENNIS FEB14 MILEAGE REIMBURS-DENNIS FEB14		
1	14087	\$100.00 100.00	03/06/14	12784		0 RAUL CERVANTES JR referee		
1	134169	\$7729.07 240.87 6910.20 113.00 465.00	03/06/14	00728		0 RAY OHERRON COMPANY INC Strobe Tubes AMMUNITION FREIGHT LED Beacon/Amber		OUTSTANDING
1	14088	\$367.00 367.00	03/06/14	08914		0 REBECCA HOVE instruct		
1	134170	\$7866.00 7866.00	03/06/14	14660		0 RECREATION ACCESSIBILITY CONSULTANTS, INC. services accessibility audit		OUTSTANDING
1	134171	\$106.99 106.99	03/06/14	00310		0 RICHARD T LANDI TENNIS SHOE REIM		OUTSTANDING
1	134172	\$500.00 500.00	03/06/14	02365		0 RIVER CITIES READER GEN AD-FOUND RIVER CIT READER		OUTSTANDING
1	134173	\$622.14 622.14	03/06/14	04658		0 RM DISTRIBUTING CO INC Alternator/Switch/Battery		OUTSTANDING
1	14089	\$202.70 202.70	03/06/14	08470		0 RNOW INC. Control block/capscrews/6623		
1	14090	\$4319.83 4319.83	03/06/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 030714		
1	14091	\$1637.70 1637.70	03/06/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS HYD 10 Oil		
1	14092	\$93.50 93.50	03/06/14	06062		0 ROGAN'S SHOES safety shoes Heggen		
1	14093	\$32.86 32.86	03/06/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies		
1	134174	\$50.00 50.00	03/06/14	14702		0 RUSSELL PAUL BOORE II scorekeeper		OUTSTANDING
1	134175	\$171.20 171.20	03/06/14	00063		0 RUSTY A HOCKER TENNIS SHOE ALLOW		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134176	\$100.00 100.00	03/06/14	13588		0 SAMUEL O'TOOL referee		OUTSTANDING
1	14094	\$21700.72 5741.42 1425.50 10881.50 3652.30	03/06/14	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. Natural Gas/City Hall/01-14 Natural Gas/Pulsator/01-14 gas Nat Gas/Water Pl/01-14		
1	14095	\$981.89 163.59 438.90 9.06 93.00 101.24 176.10	03/06/14	01034		0 SEXTON FORD A/C Hose for #33 Frame for #30 Clamp for #3349 Belt for #3338 Panel for #2387 Repair/Check Eng Light/#8924		
1	134177	\$2750.00 2750.00	03/06/14	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC final payment		OUTSTANDING
1	134178	\$271.00 66.00 205.00	03/06/14	01062		0 SIGN ON SIGNS INC Numbers for #2333 Numbers/#2387 and #30		OUTSTANDING
1	134096	\$15.00 15.00	03/06/14	05924		1 SOCIETY OF AMERICAN MILITARY ENGINEERS March 13 2014 Meeting		OUTSTANDING
1	134179	\$451.55 378.55 73.00	03/06/14	01801		0 STANS INDUSTRIAL WOODWORK INC stakes and lath stakes and lath		OUTSTANDING
1	14096	\$1194.38 313.92 880.46	03/06/14	14321		0 STATEWIDE TIRE 2 Ea LT24575R17 tires/#3349 Industrial Tires/#8921		
1	134180	\$26.03 26.03	03/06/14	01000		0 STETSON BUILDING PRODUCTS INC handle for sledge hammer		OUTSTANDING
1	134097	\$2791.60 2791.60	03/06/14	13493		0 STEVEN J. HAVERCAMP 16 College Hill Circle, Haverc		OUTSTANDING
1	134181	\$173.68 150.93 22.75	03/06/14	00544		0 STEVEN M METSCAVIZ TOBACCO COMPLIANCE FOOD/DRINKS TOBACCO COMPLIANCE TOBACCO PUR		OUTSTANDING
1	14097	\$1760.13 744.39 1015.74	03/06/14	01074		0 TANNER INDUSTRIES INC ammonia ammonia		
1	134182	\$5400.00	03/06/14	14726		0 THERMO SCIENTIFIC PORTABLE ANALYTICAL		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/06/14 - 03/06/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		5400.00	242-313851	53804-6076000		SO32009			
1	134183	\$5348.93 5018.37 330.56	03/06/14	09713		0 THINC MANAGEMENT LLC cellular antenna lease settlem cellular antenna lease settlem			OUTSTANDING
1	134184	\$219.16 219.16	03/06/14	07540		0 THOMSON WEST Billing #1000533613			OUTSTANDING
1	134185	\$119.28 119.28	03/06/14	00317		0 TOM BROKAW mileage reimbursement 02/24/14			OUTSTANDING
1	14098	\$1130.78 1130.78	03/06/14	00637		0 TRI CITY BLACKTOP INC cold mix			
1	14099	\$423.42 423.42	03/06/14	02631		0 TRUCK COUNTRY OF IOWA INC Muffler for #4468			
1	14100	\$4600.00 1835.00 715.00 2050.00	03/06/14	06176		0 TURKLES TREE SERVICE emergency trees tree contract emergency trees			
1	134098	\$316.74 316.74	03/06/14	02347		0 U A W LOCAL 2282 PAYROLL FOR - 030714			OUTSTANDING
1	134186	\$25.99 25.99	03/06/14	00792		0 UNITED PARCEL SERVICE shipping IT			OUTSTANDING
1	14101	\$27765.17 5532.46 5551.60 5491.80 5565.95 5623.36	03/06/14	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum alum alum			
1	14102	\$499.75 499.75	03/06/14	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 030714			
1	134187	\$14121.34 14121.34	03/06/14	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 030714			OUTSTANDING
1	134188	\$21193.25 21193.25	03/06/14	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 030714			OUTSTANDING
1	14103	\$10258.04 10258.04	03/06/14	00838		0 VALLEY CONSTRUCTION CO Watermain repair Valley View D			
1	134189	\$135.00 135.00	03/06/14	14730		0 WILMA D SANDERS doll outfits			OUTSTANDING

CITY OF ROCK ISLAND  
CHECK REGISTER  
DATE RANGE: 03/06/14 - 03/06/14

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:	163	TOTAL AMOUNT:	1143665.75
TOTAL # OF VOIDED/REISSUED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS  
-----

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	79,475.40	0.00
101	GENERAL FUND	98,502.39	0.00
201	TIF #1 DOWNTOWN	354.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	449,955.25	0.00
211	M L KING CENTER	2.85	0.00
242	COMM DEV BLOCK GRANT	6,450.89	0.00
251	PUBLIC LIBRARY	4,972.91	0.00
301	CAPITAL IMPROVEMENTS	31,857.14	0.00
501	WATER OPERATIONS/MAINTENANCE	55,737.96	0.00
506	WASTEWATER OPER & MAINTENANCE	308,718.12	0.00
507	STORMWATER UTILITY	0.71	0.00
541	SUNSET MARINA	1,458.22	0.00
555	PARK & RECREATION	22,033.39	0.00
584	CIRLF LOAN FUND	29,935.00	0.00
601	FLEET SERVICES	16,826.53	0.00
606	ENGINEERING	817.81	0.00
609	HYDROELECTRIC PLANT	1,249.11	0.00
621	SELF-INSURANCE	0.47	0.00
626	EMPLOYEE HEALTH PLAN	0.96	0.00
701	FIRE PENSION	14,121.34	0.00
706	POLICE PENSION	21,193.25	0.00
901	MLK ACTIVITY	0.71	0.00
906	DEPT OF HUMAN SERVICES	1.34	0.00
		=====	=====
TOTAL -		1,143,665.75	0.00