

101	General Fund	111	1 <sup>st</sup> Ward	<b>March 14, 2014 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>March 20, 2014</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$942,717.10</b>
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 03/20/14  
ENDING CHECK DATE : 03/20/14  
ORG NAME FOR EXTRACT FILE : ap03202014



CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 03/20/14 - 03/20/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.88	101-313811-53204-5273000			TELEPHONE SVCS - LONG DISTANCE		
		6.29	101-314881-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.35	101-411041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	101-411201-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		41.75	101-412206-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.17	101-413215-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.76	101-413216-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.41	101-413217-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	101-413227-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	101-414221-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	101-414222-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.94	101-414223-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.88	101-414226-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	101-414228-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.94	101-414229-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.88	101-414230-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	101-414235-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		27.05	101-451041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	101-452271-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.29	101-453281-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.29	101-453283-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	101-454273-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.32	101-611041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	101-612041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.18	101-612381-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.88	101-616041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.47	101-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.35	101-617111-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	101-617112-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.29	101-617371-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.70	211-356041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.29	242-311041-53204-6037000			TELEPHONE SVCS - LONG DISTANCE		
		1.18	242-313851-53204-6076000			TELEPHONE SVCS - LONG DISTANCE		
		2.73	242-314882-53204-6074000			TELEPHONE SVCS - LONG DISTANCE		
		4.70	251-711041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.76	251-711401-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.41	251-712421-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.47	251-712431-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.88	251-713451-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.35	251-713471-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.35	251-714402-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.35	251-714403-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	501-613358-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		7.06	501-618352-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.29	501-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.18	501-619356-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.29	506-618041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.76	506-618343-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.29	506-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.18	507-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		

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
		3.68	541-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		7.06	555-813501-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.94	555-813511-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.76	555-813521-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.53	555-818551-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	555-819614-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.70	555-822601-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.18	555-834751-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.53	555-835753-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	555-854701-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.70	555-855702-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		8.82	555-867564-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.88	601-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.35	601-617364-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.35	606-615041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.94	606-615091-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		7.06	606-615391-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	609-618369-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.59	621-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.18	621-157131-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		1.18	626-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.41	626-157141-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		1.18	901-356921-53204-5332000			TELEPHONE SVCS - LONG DISTANCE		
		1.18	906-356921-53204-5323405			TELEPHONE SVCS - LONG DISTANCE		
		0.59	906-356921-53204-5332404			TELEPHONE SVCS - LONG DISTANCE		
		0.61	906-356921-53204-6153406			TELEPHONE SVCS - LONG DISTANCE		
1	14172	\$321.52	03/20/14	00032		0 AUTO REFINISH SOLUTIONS		
		12.77	601-617364-52204-0000000			Syn AT Fluid		
		18.58	601-617364-52305-0000000			Oil Seals for #38		
		78.20	601-617364-52305-0000000			Grinding Discs		
		78.20	601-617364-52305-0000000			Grinding Discs		
		6.44	601-617364-52305-0000000			Limited Slip part		
		12.88	601-617364-52305-0000000			Limited Slip parts		
		44.27	601-617364-52305-0000000			Fuel filter/filter		
		4.98	601-617364-52305-0000000			O'ring/o'ring kit for #8878		
		10.06	601-617364-52305-0000000			Filters		
		7.40	555-854701-52305-0000000			copper plus au		
		3.10	601-617364-52305-0000000			Fuel Filter for #8878		
		35.42	601-617364-52305-0000000			Electric Fuel Pump		
		11.04	601-617364-52305-0000000			Male body parts for Inventory		
		11.04	601-617364-52305-0000000			Credit for female parts		
		21.12	601-617364-52305-0000000			Weld-Thru part for #30		
		15.72	601-617364-52305-0000000			2 Taper Bearings for #9115		
		12.86	601-617364-52305-0000000			2 Oil Seals for #9115		
		30.00	601-617364-52305-0000000			Filter Kit/Air Filter/#35		
		145.28	601-617364-52305-0000000			Credit/Ball Jnts/Rack-Pinion		
		227.76	601-617364-52305-0000000			Credit/Rack & Pinion		
		204.30	601-617364-52305-0000000			Hub Assy for #2392		
		78.97	601-617364-52305-0000000			Timer		

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		8.50	601-617364-52305-0000000			P/M Air Filters			
		2.93	601-617364-52305-0000000			Fuel Line clip for #8878			
		7.86	601-617364-52305-0000000			Fuses			
1	14173	\$250.00	03/20/14	04526		0 B & B DRAIN TECH			
		50.00	555-834751-53822-0000000			port a pot			
		100.00	101-612381-53801-0000000			rental for parking ramp			
		100.00	101-612381-53801-0000000			rental for parking ramp			
1	14174	\$8692.19	03/20/14	00264		0 BADGER METER INC			
		4175.82	501-613358-52303-0000000			meters			
		4516.37	501-613358-52303-0000000			meters			
1	14175	\$18.68	03/20/14	01602		0 BAKER & TAYLOR, INC.			
		18.68	251-713451-54305-0000000			RIP BOOK			
1	134293	\$3668.00	03/20/14	00279		0 BEARDSLEY PRINTERY			OUTSTANDING
		3668.00	101-616332-53102-0000000			yard waste stickers			
1	134294	\$4.95	03/20/14	05273		0 BETTER COMMUNICATIONS INC			OUTSTANDING
		4.95	101-256081-53206-0000000			CRWB PAGER SERVICE			
1	134295	\$21960.00	03/20/14	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		11020.00	101-000000-22204-0000000			CORA BOND HEARING 2/7/14 TSD 1			
		10940.00	101-000000-22204-0000000			CORA 3/7/14 COURT TSD 14-056			
1	14176	\$26350.71	03/20/14	00297		0 BLICK & BLICK OIL INC			
		6685.80	601-617364-52203-0000000			2000 Gals Regular NL Gas			
		9637.00	601-617364-52203-0000000			3100 Gals Gasohol			
		10027.91	601-617364-52203-0000000			2900 Gals #2 LS Diesel W			
1	134268	\$80.16	03/20/14	07981		1 BLUE CROSS BLUE SHIELD OF ILLINOIS			OUTSTANDING
		80.16	101-000000-44114-0000000			Ambulance Refund - McCullough			
1	14177	\$4590.00	03/20/14	00301		0 BONNELL INDUSTRIES INC			
		4590.00	601-617364-52305-0000000			10 Plow Parts Carbon AASHO			
1	14178	\$79895.98	03/20/14	00308		0 BRANDT CONSTRUCTION CO			
		63916.78	207-312801-56306-2667000			QC BOTANICAL GARDEN CHILDREN'S			
		15979.20	207-312801-56306-2667191			QC BOTANICAL CENTER CHILDREN'S			
1	134296	\$4.00	03/20/14	14751		0 BRIAN LONG			OUTSTANDING
		4.00	555-000000-21411-0000000			refund			
1	14179	\$447.69	03/20/14	04198		0 BURKE CLEANERS INC			
		447.69	101-414223-53822-0000000			FEB DRY CLEAN			
1	134297	\$50.00	03/20/14	14333		0 BYRON FIELDS			OUTSTANDING
		50.00	555-867566-53112-6150000			referee			

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1	134298	\$1041.73 1041.73	03/20/14	14744		0 C.A. TURNER COMPANY INC steam chief for hydrants		OUTSTANDING
1	14180	\$187.50 187.50	03/20/14	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #8878 to Garage		
1	14181	\$30381.13 30381.13	03/20/14	14239		0 CAREMARK 03/01/14-01/07/14 billing		
1	134299	\$217.50 217.50	03/20/14	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY Replace Light in Gasboy Reader		OUTSTANDING
1	14182	\$77.60 77.60	03/20/14	08976		0 CENTRAL POLY CORP. BISTATE BULK TRASH LINERS 2014		
1	134300	\$32.19 32.19	03/20/14	01267		0 CENTRAL POOL SUPPLY INC hay springs seal w/seat		OUTSTANDING
1	134301	\$7216.64 4453.93 2762.71	03/20/14	00411		0 CH LANGMAN AND SONS INC 1214 24 1/2 St 1900 3 Av		OUTSTANDING
1	134302	\$220.00 110.00 110.00	03/20/14	10808		0 CIFIA Conference Marty Conference Rogers		OUTSTANDING
1	134269	\$1508.10 1508.10	03/20/14	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 032114		OUTSTANDING
1	134303	\$1309.26 1309.26	03/20/14	00393		1 CIVIL CONSTRUCTORS INC handrail repair		OUTSTANDING
1	14183	\$15166.00 2879.50 2891.50 9395.00	03/20/14	07920		0 CJ NOW PLUMBING 2214 41 ST sewer 930 23 ST sewer 1106 26 ST watermain thaw		
1	134304	\$287.00 287.00	03/20/14	00923		0 COLLEEN R WIEMERSLAGE-BROMLEY reimbursement for shingles vac		OUTSTANDING
1	14184	\$410.85 26.81 34.65 25.99 107.25 107.66 108.49	03/20/14	01310		0 COLLINSON STONE COMPANY INC ca6 ca6 ca6 ca6 ca6 ca6		
1	14185	\$5.79 5.79	03/20/14	00490		0 CUMMINS CENTRAL POWER LLC. Hex Flange Cap Screws/#4465		

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1	14186	\$3038.84 1536.06 920.53 582.25	03/20/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY locates month of Jan 2014 signal 38 ST 14 AV fan/overhead door repair		
1	134305	\$540.75 449.85 90.90	03/20/14	14754		0 DOCUMENT DESTRUCTION acct ZDV06019 records destruct acct ZDV06019 records destruct		OUTSTANDING
1	14187	\$55.14 55.14	03/20/14	00566		0 DST DISTRIBUTION car soap		
1	14188	\$180.65 19.62 161.03	03/20/14	12531		0 EDWARD K. CECIL REIMBURSE-BLDG MATER/SPLS MILEAGE REIMBURS VAN IN SHOP		
1	14189	\$158.24 30.40 127.84	03/20/14	00602		0 ELLIOTT EQUIPMENT CO 2 Indicators 4 Bushings		
1	134306	\$1393.36 898.69 185.07 309.60	03/20/14	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies		OUTSTANDING
1	14190	\$5900.00 5900.00	03/20/14	04713		0 ENVIRONET INC CLOMPLETION OF ASBESTOS		
1	134307	\$646.38 646.38	03/20/14	14549		0 ENVISIONWARE, INC. DBASE-PC RES-RENEWL14-15		OUTSTANDING
1	14191	\$1369.59 1369.59	03/20/14	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Heil dump body cylinder		
1	134308	\$200.38 200.38	03/20/14	00034		0 FOSTER COACH SALES INC Antenna (Motorola Laird)		OUTSTANDING
1	134309	\$376.76 183.93 166.44 26.39	03/20/14	14635		0 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	14192	\$30173.43 30173.43	03/20/14	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 032114		
1	14193	\$153.65 36.26 12.08 11.15	03/20/14	01514		0 GAYLORD BROS LIBRARY SUPPLIES LIBRARY SUPPLIES LIBRARY SUPPLIES		

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		0.66	251-712431-52210-0000000			LIBRARY SUPPLIES		
		93.50	251-712431-52210-0000000			TS LIBRARY SUPPLIES		
1	134310	\$1615.88	03/20/14	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION		OUTSTANDING
		121.97	101-413217-51405-0000000			MEIRESONNE		
		159.11	101-413215-51405-0000000			BUCHEN		
		84.09	101-413215-51405-0000000			BUCHEN		
		322.94	101-414223-51405-0000000			MCCLLOUD		
		347.16	101-413215-51405-0000000			MORITZ		
		470.64	101-413217-51405-0000000			ROMAN		
		29.97	101-413215-51405-0000000			COLLINS		
		80.00	101-413217-51405-0000000			ROMAN		
1	134311	\$4631.26	03/20/14	00365		0 GRAINGER		OUTSTANDING
		4138.32	507-619348-52405-0000000			locker		
		139.20	101-616041-51402-0000000			gloves		
		139.20	507-619348-51402-0000000			gloves		
		102.22	501-613358-51404-0000000			boots		
		112.32	606-615391-52302-0000000			paint		
1	134312	\$184.40	03/20/14	00360		1 GRAYBAR ELECTRIC COMPANY INC		OUTSTANDING
		184.40	251-714402-52304-0000000			ELEC SPLS		
1	134313	\$1370.87	03/20/14	14749		0 GREG GOEBEL		OUTSTANDING
		198.00	506-619359-53806-2564000			reimburse resident SLRP		
		598.77	506-619359-53806-2564000			reimburse resident SLRP		
		574.10	506-619359-53806-2564000			reimburse resident SLRP		
1	134314	\$2997.00	03/20/14	14498		0 GRIFFINS FLOORCRAFTERS, INC.		OUTSTANDING
		2997.00	251-711401-53801-0000416			B&G-FOUND-2ND FLR RESTRM		
1	134315	\$146.10	03/20/14	00146		0 HANDY TRUE VALUE		OUTSTANDING
		59.78	101-451295-52401-0000000			step stool		
		21.96	242-314882-52301-6074000			Sharpener		
		12.99	506-619346-52306-0000000			washer hose hook		
		15.40	507-619348-52302-0000000			tile roller		
		13.99	507-619348-52302-0000000			mineral spirits		
		21.98	506-618341-52304-0000000			day bulb		
1	14194	\$44585.87	03/20/14	05246		3 HARRIS COMPUTER SYSTEMS		
		17824.71	101-256081-53822-5228000			GEMS FINANCIAL MGMT SYSTEM		
		8174.87	101-256081-53822-5228000			GEMS HRMS		
		6782.06	101-256081-53822-5228000			GEMS SYSTEM SOFTWARE		
		1203.71	101-256081-53822-5228000			GEMS AE TIME ENTRY APPLICATION		
		6047.02	101-256081-53822-5228000			GEMS TPM BL		
		1372.00	101-256081-53822-5228000			GEMS TPM EAE SUBSCRIPTION		
		3181.50	101-256081-53822-5228000			GEMS TPM MAINTENANCE & LICENSE		
1	134316	\$239470.98	03/20/14	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		18089.11	626-157141-53601-0000000			19330010000 assoc admin & othe		

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		203472.99	626-157141-53602-0000000			19330010000 clms & adm fee		
		17908.88	626-157141-53104-0000000			19330010000 admin fee		
1	134317	\$6600.45	03/20/14	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		5321.25	101-256081-52406-0000223			CED PLOTTER HP DSNJT Z5400		
		1279.20	101-256081-53822-0000000			3YR CED PLOTTER SUPPORT		
1	134318	\$79.00	03/20/14	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		79.00	541-617591-53801-0000000			general pest control services		
1	14195	\$33556.73	03/20/14	07532		0 ICMA RETIREMENT CORP		
		33556.73	051-000000-21403-0000000			PAYROLL FOR - 032114		
1	134270	\$1763.00	03/20/14	01839		0 ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
		1763.00	051-000000-21403-0000000			PAYROLL FOR - 032114		
1	134271	\$500.00	03/20/14	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION		OUTSTANDING
		500.00	555-855702-54206-0000000			liquor license Saukie		
1	134319	\$775.00	03/20/14	01346		2 ILLINOIS PUBLIC PENSION FUND ASSN		OUTSTANDING
		775.00	706-930041-54402-0000000			2014 IPFFA Annual Dues - Polic		
1	134320	\$340.00	03/20/14	07531		2 ILLINOIS STATE FIRE MARSHALL		OUTSTANDING
		200.00	621-157133-53601-0000000			Inv#9509662		
		140.00	621-157133-53601-0000000			Inv#9511218		
1	14196	\$134.00	03/20/14	04418		0 INFORMATICS HOLDINGS, INC.		
		67.00	555-835753-52102-0000000			receipt paper		
		67.00	555-855702-52102-0000000			receipt paper		
1	14197	\$3692.35	03/20/14	01518		0 INGRAM LIBRARY SERVICES		
		14.13	251-713451-54305-0000000			RIP BOOK		
		14.13	251-714403-54305-0000000			RIS BOOK		
		14.13	251-714402-54305-0000000			RIT BOOK		
		122.54	251-713451-54305-0000000			RIP BOOK		
		30.47	251-714403-54305-0000000			RIS BOOK		
		30.47	251-714402-54305-0000000			RIT BOOK		
		125.31	251-713451-54305-0000000			RIP BOOK		
		30.48	251-714403-54305-0000000			RIS BOOK		
		30.48	251-714402-54305-0000000			RIT BOOK		
		528.52	251-713451-54305-0000000			RIP BOOK		
		71.45	251-713471-54305-0000000			CR BOOK		
		17.36	251-714403-54305-0000000			RIS BOOK		
		17.36	251-714402-54305-0000000			RIT BOOK		
		186.02	251-713451-54305-0000000			RIP BOOK		
		73.98	251-714403-54305-0000000			RIS BOOK		
		73.98	251-714402-54305-0000000			RIT BOOK		
		115.75	251-713451-54305-0000000			RIP BOOK		
		31.64	251-714403-54305-0000000			RIS BOOK		
		31.64	251-714402-54305-0000000			RIT BOOK		

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		106.13	251-713451-54305-0000000			RIP BOOK			
		0.80	251-712431-52210-0000000			PROCESSING LABELS			
		179.87	251-713451-54305-0000000			RIP BOOK & AV			
		665.32	251-713451-54305-0000000			RIP BOOK			
		135.48	251-713471-54305-0000000			CR BOOK			
		45.27	251-714403-54305-0000000			RIS BOOK			
		45.27	251-714402-54305-0000000			RIT BOOK			
		59.75	251-713471-54305-5653416			CR FOUNDATION HUG A BOOK			
		24.60	251-712431-52210-0000000			PROCESSING LABELS			
		277.97	251-713451-54305-0000000			RIP BOOK			
		73.44	251-714403-54305-0000000			RIS BOOK			
		73.44	251-714402-54305-0000000			RIT BOOK			
		5.00	251-712431-52210-0000000			PROCESSING LABELS			
		22.00	251-713451-54305-0000000			RIP AV			
		62.68	251-713451-54305-0000000			RIP BOOK			
		62.65	251-714403-54305-0000000			RIS BOOK			
		62.65	251-714402-54305-0000000			RIT BOOK			
		19.25	251-713451-54305-0000000			RIP AV			
		15.23	251-713451-54305-0000000			RIP BOOK			
		22.00	251-713451-54305-0000000			RIP AV			
		16.36	251-713451-54305-0000000			RIP BOOK			
		16.36	251-714403-54305-0000000			RIS BOOK			
		16.36	251-714402-54305-0000000			RIT BOOK			
		89.12	251-713451-54305-0000000			RIP BOOK			
		33.51	251-713451-54305-5654000			RIP YA			
		2.00	251-712431-52210-0000000			PROCESSING LABELS			
1	134321	\$140.00	03/20/14	10783		0 INQUIREHIRE			OUTSTANDING
		57.00	101-155101-53112-0000000			daniel cueno bkgnd check			
		83.00	101-155101-53112-0000000			vincent briley bkgrnd check			
1	134322	\$1695.00	03/20/14	08664		0 INTEGRITY CLEANING SYSTEMS INC.			OUTSTANDING
		1695.00	555-867564-53801-0000000			service			
1	134323	\$292.55	03/20/14	00196		0 INTERNATIONAL CODE COUNCIL INC.			OUTSTANDING
		100.00	101-314881-51502-0000000			WEBINAR JIM AND TIM			
		192.55	242-314882-54303-6074000			Inspector skills books			
1	134324	\$98.00	03/20/14	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN			OUTSTANDING
		98.00	101-155102-54303-0000000			testing materials			
1	14198	\$398.50	03/20/14	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS			
		199.25	101-314881-52405-0000000			Cara Chair			
		199.25	242-314882-52405-6074000			Autumn Chair			
1	134325	\$280.00	03/20/14	01371		0 JEFFREY A MORRISSEY			OUTSTANDING
		280.00	101-414223-51502-0000000			TRAINING 3/31-4/4/14			
1	134326	\$145.98	03/20/14	14747		0 JENNIE HOSKINS			OUTSTANDING
		145.98	555-000000-21411-0000000			refund			

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1	134327	\$102.09 102.09	03/20/14	00527	601-617364-52305-0000000	0 JOHN DAY COMPANY 8 twisted clevis parts		OUTSTANDING
1	134328	\$288.87 288.87	03/20/14	01818	101-413216-51405-0000000	0 KOHLS DEPARTMENT STORES INC ANDERSON CLOTH ALLOW		OUTSTANDING
1	134329	\$147.41 147.41	03/20/14	09716	101-413216-51405-0000000	0 KRISTOPHER D. KUHLMAN CLOTH ALLOW		OUTSTANDING
1	134330	\$674.46 574.46 100.00	03/20/14	14750	506-619359-53806-2564000 506-619359-53806-2564000	0 LADONNA HOLCOMB reimbursement to resident reimburse resident SLRP		OUTSTANDING
1	14199	\$158.58 158.58	03/20/14	00423	555-834751-52305-0000000	1 LAWSON PRODUCTS parts		OUTSTANDING
1	134331	\$13.90 13.90	03/20/14	00465	101-451292-52305-0000000	0 M & M HARDWARE blades, drill bits		OUTSTANDING
1	134272	\$42551.72 42551.72	03/20/14	06417	224-000000-21410-0000000	0 MARSH & SCOVIL, RUDD 11-9282 COURT ORDER TO RETURN		OUTSTANDING
1	134273	\$775.39 775.39	03/20/14	12148	051-000000-21403-0000000	8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 032114		OUTSTANDING
1	134332	\$1018.67 646.19 271.98 100.50	03/20/14	09289	101-451295-53801-0000000 101-616041-53804-0000000 101-451292-53801-0000000	0 MBRINC. heater installation ice machine repair door repair		OUTSTANDING
1	134333	\$188.93 2.86 78.28 107.79	03/20/14	00528	507-619348-52301-0000000 507-619348-52302-0000000 507-619348-52301-0000000	0 MENARDS INC trowel floor sealer studs, panelling		OUTSTANDING
1	14200	\$1009.23 807.38 201.85	03/20/14	01583	626-157141-53112-0520000 621-157131-53602-0520000	0 METROPOLITAN MEDICAL LABORATORY 80% split for lab services 20% split for lab services		OUTSTANDING
1	134334	\$1559.59 1559.59	03/20/14	00560	251-711401-53703-0000000	0 MIDAMERICAN ENERGY CO ELEC CHRGR MAIN 2-6-14TO3-7-14		OUTSTANDING
1	134335	\$1752.10 1752.10	03/20/14	00560	251-711401-53702-0000000	0 MIDAMERICAN ENERGY CO GAS CHRGRS MAIN 26-14TO3-7-14		OUTSTANDING
1	134336	\$34163.92 865.68 146.66 1256.03	03/20/14	00560	555-813501-53702-0000000 555-811041-53702-0000000 555-813511-53702-0000000	0 MIDAMERICAN ENERGY CO gas rec gas admin gas hcc		OUTSTANDING

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		408.68		555-818551-53702-0000000		gas wwj		
		1337.31		555-854701-53702-0000000		gas saukie		
		1809.17		555-834751-53702-0000000		gas hs		
		4933.54		555-822601-53702-0000000		gas parks		
		935.93		555-813501-53703-0000000		elec rec		
		351.79		555-813511-53703-0000000		elec hcc		
		80.54		555-813521-53703-0000000		elec complex		
		625.84		555-834751-53703-0000000		elec hs		
		188.55		555-854701-53703-0000000		elec saukie		
		1946.47		555-822601-53703-0000000		elec park		
		320.52		555-818551-53703-0000000		elec wwj		
		39.94		555-811041-53703-0000000		elec admin		
		691.19		555-819614-53703-0000000		elec		
		3960.67		101-617114-53702-0000000		Gas Charges 100 6 Ave Mtc G		
		1775.25		101-617114-53703-0000000		Electric Charges 100 6 Ave Mtc		
		35.27		207-312118-53703-0000000		Electric portion		
		238.80		207-312118-53702-0000000		Gas Portion		
		10.97		101-617114-53703-0000000		Lighting Charges/120 6 Ave		
		2757.40		101-617114-53702-0000000		Gas Charges 120 6 Ave		
		2955.34		101-617114-53702-0000000		Gas Charges 120 6 Ave 2/14		
		56.80		201-312801-53703-0000000		1723 2nd ave Lighting		
		6401.54		506-618341-53702-0000000		Gas/WW Plant/02-14		
		34.04		555-822601-53703-0000000		elec MLK		
1	134337	\$151.95	03/20/14	08478		0 MIDWEST DOOR SPECIALISTS		OUTSTANDING
		151.95		507-619348-53801-0000000		service call		
1	134338	\$741.32	03/20/14	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		741.32		101-155041-53203-0000000		03/03-03/07 mailroom svcs		
1	134339	\$1127.46	03/20/14	00564		0 MIDWEST SALES COMPANY		OUTSTANDING
		1127.46		555-822601-52212-0000000		playground equip		
1	14201	\$1546.11	03/20/14	02266		0 MIDWEST TAPE		
		52.98		251-713471-54305-0000000		CR AV		
		168.94		251-714403-54305-0000000		RIS AV		
		168.94		251-714402-54305-0000000		RIT AV		
		43.99		251-713471-54305-0000000		CR AV		
		115.98		251-714403-54305-0000000		RIS AV		
		115.98		251-714402-54305-0000000		RIT AV		
		15.99		251-713471-54305-0000000		CR AV		
		192.94		251-714403-54305-0000000		RIS AV		
		192.94		251-714402-54305-0000000		RIT AV		
		64.77		251-713471-54305-0000000		CR AV		
		388.67		251-713451-54305-0000000		RIP AV		
		23.99		251-713451-54305-0000000		RIP AV		
1	14202	\$2697.93	03/20/14	09364		0 MILLARD GROUP INC.		
		1713.34		251-714402-53822-0000000		CLEAN MONTHLY MAR14		
		695.76		251-714403-53822-0000000		CLEAN MONTHLY MAR14		

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		288.83	251-711401-53801-0000000			CLEAN MONTHLY MAR14			
1	14203	\$106.30 106.30	03/20/14 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER S/Call, Flat Repair/#8921			
1	14204	\$620.00 620.00	03/20/14 207-312801-53112-6177000	00596		0 MISSMAN, INC. Dollar General Plat & Record			
1	134274	\$245.00 245.00	03/20/14 555-813501-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO legal ad			OUTSTANDING
1	134340	\$2081.51 407.11 1075.40 246.00 110.00 243.00	03/20/14 101-155102-53403-0000000 555-867564-53401-0000000 606-615041-53402-0000000 606-615041-53402-0000000 101-213061-53402-5128000	00652		0 MOLINE DISPATCH PUBLISHING CO 03/02 various ads ads Job 2763 invite Job 2762 invite Acct 113007 Budget Notice			OUTSTANDING
1	14205	\$200.62 200.62	03/20/14 555-834751-52203-0000000	00655		0 MOLO OIL COMPANY fuel			
1	134341	\$21543.38 9158.40 12384.98	03/20/14 101-616307-52209-0000000 101-616307-52209-0000000	14130		0 MORTON SALT STATE OF ILLINOIS JOINT PURCHA STATE OF ILLINOIS JOINT PURCHA			OUTSTANDING
1	14206	\$12091.09 12091.09	03/20/14 501-618352-52217-0000000	08872		0 MOSAIC CROP NUTRITION, LLC. Fluorosilicic Acid			
1	14207	\$774.29 143.80 630.49	03/20/14 555-834751-52305-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. washer thrust parts			
1	14208	\$155.00 155.00	03/20/14 101-612381-53801-0000000	10832		0 NATIONAL ELEVATOR INSPECTION SERVICES parking ramp pressure test			
1	134275	\$4.45 4.45	03/20/14 101-000000-44114-0000000	14757		0 NATIONAL GOVERNMENT SERVICES INC. Ambulance Refund - Horak			OUTSTANDING
1	134276	\$268.36 268.36	03/20/14 101-000000-44114-0000000	14757		0 NATIONAL GOVERNMENT SERVICES INC. Ambulance Refund - Torres			OUTSTANDING
1	134342	\$21491.94 16846.75 4211.69 278.00 155.50	03/20/14 626-157141-53112-0520000 621-157131-53602-0520000 101-155102-53105-0000000 101-155102-53105-0000000	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C. 80% split on site nurse 20% split on site nurse elliott fit for duty schmidt fit 4 duty & random			OUTSTANDING
1	134343	\$1387.06 553.59 8.99	03/20/14 101-611041-52101-0000000 506-618341-52103-0000000	11990		0 OFFICE DEPOT stock calculator			OUTSTANDING

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		81.54	101-611041-52103-0000000			stock		
		74.76	101-611041-52101-0000000			folders - stock		
		31.86	101-611041-52101-0000000			stock		
		28.49	506-618341-52103-0000000			calculator		
		8.99-	506-618341-52103-0000000			credit - calculator returned		
		115.37	101-211041-52101-0000000			FINANCE, BLK TONER CARTRIDGE		
		29.99	101-314881-52103-0000000			USB Multi Verse		
		24.89	101-314881-52103-0000000			Headphones/mem reader		
		6.99	101-314881-52214-0000000			Latex gloves		
		130.77	101-314881-52101-0000000			Office Supplies		
		24.19	101-314881-52102-0000000			Certificate paper		
		28.03	101-314881-52214-0000000			Ear plugs		
		22.99	101-314881-52401-0000000			Tape measure		
		67.88	101-256081-52101-0000000			2 EA, LABELERS		
		17.74	101-256081-52101-0000000			2 EA, TAPE REFILLS FOR LABELER		
		113.72	101-256081-52101-0000000			CYAN TONER FOR IT		
		16.84	101-256081-52101-0000000			AAA BATTERIES		
		17.42	101-256081-52101-0000000			AA BATTEREIS		
1	14209	\$1405.79	03/20/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		40.55	541-617041-53822-0000000			marina monitoring service		
		172.20	555-854701-53822-0000000			security		
		253.92	555-813521-53822-0000000			security		
		230.91	555-855702-53822-0000000			security		
		223.98	555-835753-53822-0000000			security		
		155.13	555-811041-53822-0000000			security		
		329.10	555-813511-53822-0000000			security		
1	134344	\$961.37	03/20/14	04257		0 PHELPS		OUTSTANDING
		17.65	501-613358-53901-0000000			uniforms		
		38.25	501-619041-53901-0000000			uniforms		
		22.14	501-619041-53822-0000000			mats etc		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		9.80	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		17.65	501-613358-53901-0000000			uniforms		
		323.25	501-619041-53901-0000000			uniforms		
		22.14	501-619041-53822-0000000			mats etc		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		9.80	555-834751-53901-0000000			uniforms		
		26.40	555-834751-53822-0000000			laundry		
		17.65	501-613358-53901-0000000			uniforms		
		38.25	501-619041-53901-0000000			uniforms		
		22.14	501-619041-53822-0000000			mats etc		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		9.80	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		

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		17.65	501-613358-53901-0000000			uniforms			
		38.25	501-619041-53901-0000000			uniforms			
		22.14	501-619041-53822-0000000			mats etc			
		13.14	555-854701-53822-0000000			laundry			
		5.15	555-854701-53901-0000000			uniforms			
		159.80	555-834751-53901-0000000			uniforms			
		25.15	555-834751-53822-0000000			laundry			
1	14210	\$193.02	03/20/14	00775		0 PLANT EQUIPMENT COMPANY INC			
		179.29	601-617364-52305-0000000			Pump			
		13.73	555-834751-52305-0000000			v-belt			
1	134277	\$964.40	03/20/14	01834		0 POLICE & FIREMENS INSURANCE ASSN			OUTSTANDING
		964.40	051-000000-21403-0000000			PAYROLL FOR - 032114			
1	14211	\$112.00	03/20/14	08643		0 POLICE BENEVOLENT			
		112.00	051-000000-21403-0000000			PAYROLL FOR - 032114			
1	14212	\$60.48	03/20/14	00795		0 PRAXAIR DISTRIBUTION INC			
		60.48	601-617041-51402-0000000			Welding Gloves			
1	14213	\$1241.27	03/20/14	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.			
		1241.27	101-612041-53822-0000000			citations and services			
1	14214	\$1443.33	03/20/14	00584		0 PROFORMA XTREME			
		1443.33	101-612041-53502-0000000			parking ticket books			
1	134345	\$2625.00	03/20/14	04848		0 QCCA EXPO CENTER			OUTSTANDING
		2625.00	626-157141-53109-0000000			2014 food for benefits fair			
1	14215	\$240.88	03/20/14	01167		0 QUAD CITY GOLF CARS			
		156.94	555-834751-52305-0000000			parts			
		83.94	555-834751-52305-0000000			parts			
1	134346	\$46.45	03/20/14	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
		7.00	101-412206-51401-0000000			VENHUIZEN BAR PIN			
		39.45	555-867566-52212-6150000			plaques			
1	14216	\$1385.00	03/20/14	08272		0 QUAD CITY TOWING			
		65.00	101-414221-53822-0000000			CORA 14-2690			
		80.00	101-414221-53822-0000000			CORA 14-2787			
		65.00	101-414221-53822-0000000			CORA 14-2808			
		80.00	101-414221-53822-0000000			CORA 14-3115			
		65.00	101-414221-53822-0000000			CORA 14-3159			
		65.00	101-414221-53822-0000000			CORA 14-2748			
		65.00	101-414221-53822-0000000			CORA 14-3087			
		80.00	101-414221-53822-0000000			CORA 14-3092			
		80.00	101-414221-53822-0000000			CORA 14-2793			
		65.00	101-414221-53822-0000000			CORA 14-2801			
		65.00	101-414221-53822-0000000			CORA 14-2853			

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		305.00	101-414221-53822-0000000			CORA 14-2278			
		65.00	101-414221-53822-0000000			CORA 14-2669			
		80.00	101-414221-53822-0000000			CORA 14-2964			
		80.00	101-414221-53822-0000000			CORA 14-2842			
		80.00	101-414221-53822-0000000			CORA 14-2841			
1	134278	\$5.00 5.00	03/20/14 101-000000-44114-0000000	06980		0 QUAD CORPORATION Ambulance Refund - Bennett			OUTSTANDING
1	14217	\$2418.73 2418.73	03/20/14 101-414223-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS			
1	134347	\$892.55 848.40 20.00 24.15	03/20/14 101-412206-52401-0000000 101-414223-53302-0000000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC TASER FREIGHT 50W Hot Foot Bulb for #35			OUTSTANDING
1	14218	\$41.60 41.60	03/20/14 251-713471-54305-0000000	02322		1 RECORDED BOOKS LLC CR AV			
1	14219	\$507.68 479.03 28.65	03/20/14 555-822621-52305-0000000 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. parts parts			
1	14220	\$1948.29 804.59 583.30 560.40	03/20/14 507-616322-52306-0000000 507-616322-52306-0000000 507-616322-52306-0000000	00607		0 RIVERSTONE GROUP INC rock tickets 02/11-02/14/14 rock tickets 02/17-02/20/14 rock tickets 02/27-02/28/14			
1	14221	\$280.03 280.03	03/20/14 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 032114			
1	14222	\$377.44 188.72 188.72	03/20/14 501-619356-52204-0000000 501-619356-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS vermeer champ vermeer champ			
1	14223	\$62.28 46.66 15.62	03/20/14 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies			
1	134348	\$50.00 50.00	03/20/14 555-867566-53112-6150000	14702		0 RUSSELL PAUL BOORE II scorekeeper			OUTSTANDING
1	134349	\$454.87 52.94 169.30 73.55 34.60 84.90 39.58	03/20/14 211-356041-52101-0000000 901-356921-52216-6182000 901-356921-52212-6183000 901-356911-52216-6193000 901-356911-52207-6193000 211-356941-52206-0000000	03335		2 SAM'S CLUB GECRB c battieries and coffee maker VITA Tax's Snack Reimbursed carryouts/foil/knives/plates classic coffee/creamer/decaf c coffee filters Bleach/windes/Ajaz/pinesole/lo			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	14224	\$7071.33 7071.33	03/20/14	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. Natur Gas/Treatment Plnt/01-14		
1	14225	\$156.66 100.48- 19.34 217.80 20.00	03/20/14	01034		0 SEXTON FORD Credit/Headlamp/lamp Cable Duct for #38 Indicator for #38		
1	134279	\$130.00 130.00	03/20/14	14752		0 STACEY MCCARTHY refund		OUTSTANDING
1	14226	\$29.64 29.64	03/20/14	00958		0 STANDARD BEARINGS OF DAVENPORT INC cone/cup/seal		
1	14227	\$554.20 305.68 248.52	03/20/14	14321		0 STATEWIDE TIRE 4 Ea P22570R15 Tires/#2423 2 Ea P23575R17 Tires/#2392		
1	14228	\$175.68 150.68 25.00	03/20/14	01119		0 STECKER GRAPHICS, INC PINK PREF PAPER 5,000 NOTE PADS		
1	134350	\$654.00 654.00	03/20/14	00997		0 STERLING CODIFIERS INC Supp #48, 44,52,58,59,62,63,		OUTSTANDING
1	134351	\$2095.00 2095.00	03/20/14	14745		0 SUBSURFACE SOLUTIONS LLC leak detector		OUTSTANDING
1	14229	\$18.00 18.00	03/20/14	00009		0 THYMET service		
1	134352	\$280.00 280.00	03/20/14	00549		0 TIMOTHY A METZGER TRAINING 3/31-4/4/14		OUTSTANDING
1	134353	\$1144.63 1144.63	03/20/14	14756		0 TOM FARMER reimbursement for premiums		OUTSTANDING
1	134354	\$5343.81 3101.00 802.00 726.60 714.21	03/20/14	11678		0 TOTAL FACILITY MAINTENANCE INC. 2/14 Janitorial City Hall-PD 2/14 Janitorial Public Works 2/14 Janitorial MSD 2/14 Janitorial King Center		OUTSTANDING
1	134355	\$59.50 59.50	03/20/14	11706		0 TRACY WELCH instruct		OUTSTANDING
1	134356	\$107.50 107.50	03/20/14	14748		0 TRITON PLUMBING HEATING & AIR CONDITIONING Refund permit B140345/B140346		OUTSTANDING

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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
1	14230	\$48.97 38.40 10.57	03/20/14	02631		0 TRUCK COUNTRY OF IOWA INC Dipstick for #5559 Horn Contact			
1	14231	\$13685.00 2275.00 2315.00 2345.00 2090.00 1700.00 850.00 800.00 1310.00	03/20/14	06176		0 TURKLES TREE SERVICE emergency trees emergency trees emergency trees emergency trees emergency trees emergency trees emergency trees tree contract			
1	134280	\$314.44 314.44	03/20/14	02347		0 U A W LOCAL 2282 PAYROLL FOR - 032114			OUTSTANDING
1	14232	\$1264.71 559.08 330.64 75.00 299.99	03/20/14	00651		0 UNIFORM DEN INC WADDLE UNIFORM VENHUIZEN UNIFORM MOODY- SHOES LANDI- COAT			
1	134357	\$420.65 420.65	03/20/14	09557		1 UNIQUE MANAGEMENT SERVICES FIN SERV-COLLECT REG BAL ACCT			OUTSTANDING
1	134358	\$61.95 61.95	03/20/14	09557		1 UNIQUE MANAGEMENT SERVICES FIN SERV-COLLECT SB ACCT			OUTSTANDING
1	134281	\$688.09 688.09	03/20/14	08900		0 UNITED HEALTHCARE Ambulance Refund - Spurgetis			OUTSTANDING
1	134282	\$564.32 564.32	03/20/14	07980		2 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund - Gramling			OUTSTANDING
1	14233	\$499.75 499.75	03/20/14	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 032114			
1	134359	\$807.17 807.17	03/20/14	08200		0 UNITY POINT HEALTH TRINITY amb supplies			OUTSTANDING
1	134360	\$4450.00 4000.00 450.00	03/20/14	12512		0 UPSTREAM CONSULTING, LLC. March retainer Small Wonders MLK photography			OUTSTANDING
1	134361	\$14079.14 14079.14	03/20/14	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 032114			OUTSTANDING
1	134362	\$26412.07	03/20/14	05912		0 US BANK-POLICE PENSION			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
		5325.62	706-000000	10303-0000000		PAYROLL FOR - 031714		
		21086.45	706-000000	10303-0000000		PAYROLL FOR - 032114		
1	134283	\$350.96	03/20/14	12148		13 US DEPARTMENT OF EDUCATION		OUTSTANDING
		350.96	051-000000	21403-0000000		PAYROLL FOR - 032114		
1	14234	\$72033.47	03/20/14	00838		0 VALLEY CONSTRUCTION CO		
		4735.68	501-619356	53806-0000000		watermain 3419 36 ST		
		5887.05	501-619356	53806-0000000		water mian 805 41 Street		
		1224.94	501-619356	53806-0000000		water main 13 ST 5-6 AV		
		60185.80	301-616315	56301-2702223		Job 2702 gaming 11 ST Sidewal		
1	134363	\$89.86	03/20/14	00845		0 VAN METER INDUSTRIAL INC		OUTSTANDING
		77.28	101-413217	52406-0000000		SHLD CMP SPEAKER		
		12.58	101-414223	53302-0000000		FREIGHT		
1	134364	\$215.79	03/20/14	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		215.79	555-854701	52305-0000000		parts		
1	134365	\$100.00	03/20/14	00345		0 VERNARD G GILLMAN		OUTSTANDING
		100.00	101-412206	51404-0000000		SHOE ALLOWANCE		
1	134284	\$500.00	03/20/14	14755		0 VILLAGE OF SCHAUMBURG		OUTSTANDING
		500.00	101-256081	53822-5392000		PURCHASE 10 USED MDT'S		
1	14235	\$313.75	03/20/14	01775		0 WASH DEPOT XXI INC		
		313.75	601-617364	53822-0000000		February Vehicle Washes		
1	134366	\$96.79	03/20/14	09139		0 WHITE CAP CONSTRUCTION SUPPLY		OUTSTANDING
		96.79	507-619348	52401-0000000		hand tools		
1	134367	\$49.74	03/20/14	02808		1 WORLD BOOK INC		OUTSTANDING
		49.74	251-713451	54305-0000000		RIP BOOK		
1	14236	\$9473.20	03/20/14	00945		0 ZIMMER & FRANCESCIN INC		
		339.65	506-619359	52303-0000000		pvc pipe, couplings etc		
		215.60	507-619348	52401-0000000		sono scope		
		56.88	506-619359	52303-0000000		pvc pipe		
		760.18	501-619356	52303-0000000		repair clamps		
		357.85	501-619356	52303-0000000		union ball valve		
		5333.80	501-619356	52303-0000000		repair clamps, fld lok pack		
		396.00	501-619356	52303-0000000		repair clamps		
		800.00	501-619356	52303-0000000		repair clamps		
		496.80	506-619359	52303-0000000		iron pipe		
		446.94	506-619359	52303-0000000		ball corp stop		
		269.50	501-619356	52303-0000000		tub, adapter, tube		

TOTAL # OF ISSUED CHECKS: 167      TOTAL AMOUNT: 942717.10

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

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	70,298.23	0.00
101	GENERAL FUND	161,777.34	0.00
201	TIF #1 DOWNTOWN	56.80	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	80,790.05	0.00
211	M L KING CENTER	811.43	0.00
224	STATE DRUG PREVENTION	42,551.72	0.00
242	COMM DEV BLOCK GRANT	417.96	0.00
251	PUBLIC LIBRARY	16,482.41	0.00
301	CAPITAL IMPROVEMENTS	77,118.02	0.00
501	WATER OPERATIONS/MAINTENANCE	61,933.53	0.00
506	WASTEWATER OPER & MAINTENANCE	22,700.27	0.00
507	STORMWATER UTILITY	6,909.65	0.00
541	SUNSET MARINA	123.23	0.00
555	PARK & RECREATION	25,681.84	0.00
601	FLEET SERVICES	35,323.21	0.00
606	ENGINEERING	480.67	0.00
609	HYDROELECTRIC PLANT	0.59	0.00
621	SELF-INSURANCE	6,063.57	0.00
626	EMPLOYEE HEALTH PLAN	291,564.46	0.00
701	FIRE PENSION	14,079.14	0.00
706	POLICE PENSION	27,187.07	0.00
901	MLK ACTIVITY	363.53	0.00
906	DEPT OF HUMAN SERVICES	2.38	0.00
TOTAL -		942,717.10	0.00