

101	General Fund	111	1 st Ward	March 21, 2014 through
201	TIF #1 Downtown	112	2 nd Ward	March 27, 2014
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$686,412.50
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 : 03/27/14
ENDING CHECK DATE : 03/27/14
ORG NAME FOR EXTRACT FILE : ap03272014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	14237	\$4017.66 4017.66	03/27/14	14336		0 AAA ELECTRIC & COMMUNICATIONS WTCHTWR MAINT 2/18-3/18		
1	14238	\$8.38 8.38	03/27/14	00046		0 ADEL WHOLESALERS INC Handle Repair Kit		
1	134374	\$225.00 225.00	03/27/14	13831		0 ADRIENNE BISKE instruct		OUTSTANDING
1	134375	\$645.75 336.90 74.40 234.45	03/27/14	03039		0 ALEXANDER EQUIPMENT COMPANY INC Spline/bolts/seal kit/#9912 Bushings for #9912 Pivot Arm Pin for #9912		OUTSTANDING
1	134376	\$1159.90 1159.90	03/27/14	01279		0 ALLMAKES OFFICE FURNITURE Nick's desk		OUTSTANDING
1	134377	\$40.00 40.00	03/27/14	14823		0 AMBER LOWE refund		OUTSTANDING
1	134378	\$2700.00 2700.00	03/27/14	03053		0 AMERICAN ARBITRATION ASSOCIATION 51-124-00614-12 02 GIRO-C		OUTSTANDING
1	14239	\$11494.31 2357.19 35.46 3499.65 1760.45 798.93 231.60 155.80 1429.25 320.28 452.85 452.85	03/27/14	04665		1 AMERICAN BANK & TRUST Banking Service - Feb 2014 Banking Service - Feb 2014		
1	134379	\$99.90 99.90	03/27/14	14790		0 AMY SCHMITZ refund credit balance on final		OUTSTANDING
1	134380	\$260.00 260.00	03/27/14	14760		0 ANTONIO SALINAS 13-15441 TOW REIMB		OUTSTANDING
1	14240	\$3.70 3.70	03/27/14	00032		1 ARNOLD MOTOR SUPPLY copper plus au		
1	14241	\$1927.06 1927.06	03/27/14	01860		0 ART O LITE ELECTRIC COMPANY 2ND FLR MENS RESTRM REMODL		
1	134381	\$24000.00 24000.00	03/27/14	14829		1 ARTHUR J GALLAGHER & CO 2014 annual consulting fee		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134382	\$2305.33	03/27/14	01288		0 AT & T		OUTSTANDING
		4.74	101-119041-53204-0000000			TELEPHONE SERVICES - PRI		
		21.35	101-122041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.60	101-131041-53204-0000000			TELEPHONE SERVICES - PRI		
		21.35	101-155041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.37	101-156103-53204-0000000			TELEPHONE SERVICES - PRI		
		14.23	101-211041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.93	101-212051-53204-0000000			TELEPHONE SERVICES - PRI		
		22.53	101-212056-53204-0000000			TELEPHONE SERVICES - PRI		
		14.94	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		4.27	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.85	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		1.66	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		75.90	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		7.12	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		1.57	101-313041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.60	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		15.80	101-313811-53204-5053000			TELEPHONE SERVICES - PRI		
		7.12	101-313811-53204-5273000			TELEPHONE SERVICES - PRI		
		50.71	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		18.97	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		336.79	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		49.81	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		14.23	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		35.58	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		23.72	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		47.43	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		23.72	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		47.43	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		218.20	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.37	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.37	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		50.99	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-612041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.49	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		47.43	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		11.86	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		18.97	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		42.69	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		37.95	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.37	242-311041-53204-6037000			TELEPHONE SERVICES - PRI		
		9.49	242-313851-53204-6076000			TELEPHONE SERVICES - PRI		
		22.06	242-314882-53204-6074000			TELEPHONE SERVICES - PRI		
		37.95	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		14.23	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		35.58	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		11.86	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		47.43	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		18.97	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		18.97	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		18.97	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		56.92	501-618352-53204-0000000			TELEPHONE SERVICES - PRI		
		2.37	501-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.49	501-619356-53204-0000000			TELEPHONE SERVICES - PRI		
		42.69	506-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		14.23	506-618343-53204-0000000			TELEPHONE SERVICES - PRI		
		2.37	506-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.49	507-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		29.65	541-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		56.92	555-813501-53204-0000000			TELEPHONE SERVICES - PRI		
		23.72	555-813511-53204-0000000			TELEPHONE SERVICES - PRI		
		14.23	555-813521-53204-0000000			TELEPHONE SERVICES - PRI		
		28.46	555-818551-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	555-819614-53204-0000000			TELEPHONE SERVICES - PRI		
		37.95	555-822601-53204-0000000			TELEPHONE SERVICES - PRI		
		9.49	555-834751-53204-0000000			TELEPHONE SERVICES - PRI		
		28.46	555-835753-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	555-854701-53204-0000000			TELEPHONE SERVICES - PRI		
		37.95	555-855702-53204-0000000			TELEPHONE SERVICES - PRI		
		71.15	555-867564-53204-0000000			TELEPHONE SERVICES - PRI		
		7.12	601-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		18.97	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		18.97	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		23.72	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		
		56.92	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		4.74	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		1.42	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		9.49	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.32	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		9.49	901-356921-53204-5332000			TELEPHONE SERVICES - PRI		
		9.49	906-356921-53204-5323405			TELEPHONE SERVICES - PRI		
		4.74	906-356921-53204-5332404			TELEPHONE SERVICES - PRI		
		4.74	906-356921-53204-6153406			TELEPHONE SERVICES - PRI		
		0.04	906-356921-53204-6153406			TELEPHONE SERVICES - PRI		
1	134383	\$2348.20	03/27/14	01288		0 AT & T		OUTSTANDING
		4.83	101-119041-53204-0000000			TELEPHONE SERVICES - PRI		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		21.74	101-122041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.91	101-131041-53204-0000000			TELEPHONE SERVICES - PRI		
		21.74	101-155041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.42	101-156103-53204-0000000			TELEPHONE SERVICES - PRI		
		14.50	101-211041-53204-0000000			TELEPHONE SERVICES - PRI		
		6.04	101-212051-53204-0000000			TELEPHONE SERVICES - PRI		
		22.95	101-212056-53204-0000000			TELEPHONE SERVICES - PRI		
		15.22	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		4.35	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.90	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		1.69	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		77.27	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		7.25	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.83	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		1.59	101-313041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.91	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		16.09	101-313811-53204-5053000			TELEPHONE SERVICES - PRI		
		7.25	101-313811-53204-5273000			TELEPHONE SERVICES - PRI		
		51.65	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		19.33	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.83	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		343.05	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		50.73	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		14.50	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		36.24	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		4.83	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		4.83	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		4.83	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		24.16	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		48.32	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		4.83	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		24.16	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		48.32	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		4.83	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		222.26	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.83	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.42	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.42	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		4.83	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		51.94	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.83	101-612041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.66	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		48.32	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		12.08	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		19.33	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		4.83	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		43.49	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		38.65	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.42	242-311041-53204-6037000			TELEPHONE SERVICES - PRI		
		9.66	242-313851-53204-6076000			TELEPHONE SERVICES - PRI		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		22.47	242-314882-53204-6074000			TELEPHONE SERVICES - PRI			
		38.65	251-711041-53204-0000000			TELEPHONE SERVICES - PRI			
		14.50	251-711401-53204-0000000			TELEPHONE SERVICES - PRI			
		36.24	251-712421-53204-0000000			TELEPHONE SERVICES - PRI			
		12.08	251-712431-53204-0000000			TELEPHONE SERVICES - PRI			
		48.32	251-713451-53204-0000000			TELEPHONE SERVICES - PRI			
		19.33	251-713471-53204-0000000			TELEPHONE SERVICES - PRI			
		19.33	251-714402-53204-0000000			TELEPHONE SERVICES - PRI			
		19.33	251-714403-53204-0000000			TELEPHONE SERVICES - PRI			
		4.83	501-613358-53204-0000000			TELEPHONE SERVICES - PRI			
		57.98	501-618352-53204-0000000			TELEPHONE SERVICES - PRI			
		2.42	501-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		9.66	501-619356-53204-0000000			TELEPHONE SERVICES - PRI			
		43.49	506-618041-53204-0000000			TELEPHONE SERVICES - PRI			
		14.50	506-618343-53204-0000000			TELEPHONE SERVICES - PRI			
		2.42	506-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		9.66	507-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		30.20	541-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		57.98	555-813501-53204-0000000			TELEPHONE SERVICES - PRI			
		24.16	555-813511-53204-0000000			TELEPHONE SERVICES - PRI			
		14.50	555-813521-53204-0000000			TELEPHONE SERVICES - PRI			
		28.99	555-818551-53204-0000000			TELEPHONE SERVICES - PRI			
		4.83	555-819614-53204-0000000			TELEPHONE SERVICES - PRI			
		38.65	555-822601-53204-0000000			TELEPHONE SERVICES - PRI			
		9.66	555-834751-53204-0000000			TELEPHONE SERVICES - PRI			
		28.99	555-835753-53204-0000000			TELEPHONE SERVICES - PRI			
		4.83	555-854701-53204-0000000			TELEPHONE SERVICES - PRI			
		38.65	555-855702-53204-0000000			TELEPHONE SERVICES - PRI			
		72.48	555-867564-53204-0000000			TELEPHONE SERVICES - PRI			
		7.25	601-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		19.33	601-617364-53204-0000000			TELEPHONE SERVICES - PRI			
		19.33	606-615041-53204-0000000			TELEPHONE SERVICES - PRI			
		24.16	606-615091-53204-0000000			TELEPHONE SERVICES - PRI			
		57.98	606-615391-53204-0000000			TELEPHONE SERVICES - PRI			
		4.83	609-618369-53204-0000000			TELEPHONE SERVICES - PRI			
		4.83	621-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		1.45	621-157131-53204-0520000			TELEPHONE SERVICES - PRI			
		9.66	626-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		3.38	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		9.66	901-356921-53204-5332000			TELEPHONE SERVICES - PRI			
		9.66	906-356921-53204-5323405			TELEPHONE SERVICES - PRI			
		4.83	906-356921-53204-5332404			TELEPHONE SERVICES - PRI			
		4.83	906-356921-53204-6153406			TELEPHONE SERVICES - PRI			
1	134384	\$2337.44	03/27/14	01288		0 AT & T			OUTSTANDING
		4.81	101-119041-53204-0000000			TELEPHONE SERVICES - PRI			
		21.64	101-122041-53204-0000000			TELEPHONE SERVICES - PRI			
		16.83	101-131041-53204-0000000			TELEPHONE SERVICES - PRI			
		21.64	101-155041-53204-0000000			TELEPHONE SERVICES - PRI			
		2.40	101-156103-53204-0000000			TELEPHONE SERVICES - PRI			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.43	101-211041-53204-0000000			TELEPHONE SERVICES - PRI		
		6.01	101-212051-53204-0000000			TELEPHONE SERVICES - PRI		
		22.85	101-212056-53204-0000000			TELEPHONE SERVICES - PRI		
		15.15	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		4.33	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.89	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		1.68	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		76.94	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		7.21	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.81	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		1.59	101-313041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.83	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		16.02	101-313811-53204-5053000			TELEPHONE SERVICES - PRI		
		7.21	101-313811-53204-5273000			TELEPHONE SERVICES - PRI		
		51.41	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		19.24	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.81	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		341.48	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		50.50	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		14.43	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		36.07	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		4.81	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		4.81	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		4.81	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		24.05	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		48.10	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		4.81	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		24.05	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		48.10	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		4.81	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		221.24	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.81	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.40	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.40	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		4.81	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		51.70	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.81	101-612041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.62	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		48.10	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		12.02	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		19.24	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		4.81	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		43.29	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		38.48	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.40	242-311041-53204-6037000			TELEPHONE SERVICES - PRI		
		9.62	242-313851-53204-6076000			TELEPHONE SERVICES - PRI		
		22.36	242-314882-53204-6074000			TELEPHONE SERVICES - PRI		
		38.48	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		14.43	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		36.07	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		12.02	251-712431-53204-0000000			TELEPHONE SERVICES - PRI			
		48.10	251-713451-53204-0000000			TELEPHONE SERVICES - PRI			
		19.24	251-713471-53204-0000000			TELEPHONE SERVICES - PRI			
		19.24	251-714402-53204-0000000			TELEPHONE SERVICES - PRI			
		19.24	251-714403-53204-0000000			TELEPHONE SERVICES - PRI			
		4.81	501-613358-53204-0000000			TELEPHONE SERVICES - PRI			
		57.71	501-618352-53204-0000000			TELEPHONE SERVICES - PRI			
		2.40	501-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		9.62	501-619356-53204-0000000			TELEPHONE SERVICES - PRI			
		43.29	506-618041-53204-0000000			TELEPHONE SERVICES - PRI			
		14.43	506-618343-53204-0000000			TELEPHONE SERVICES - PRI			
		2.40	506-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		9.62	507-619041-53204-0000000			TELEPHONE SERVICES - PRI			
		30.06	541-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		57.71	555-813501-53204-0000000			TELEPHONE SERVICES - PRI			
		24.05	555-813511-53204-0000000			TELEPHONE SERVICES - PRI			
		14.43	555-813521-53204-0000000			TELEPHONE SERVICES - PRI			
		28.86	555-818551-53204-0000000			TELEPHONE SERVICES - PRI			
		4.81	555-819614-53204-0000000			TELEPHONE SERVICES - PRI			
		38.48	555-822601-53204-0000000			TELEPHONE SERVICES - PRI			
		9.62	555-834751-53204-0000000			TELEPHONE SERVICES - PRI			
		28.86	555-835753-53204-0000000			TELEPHONE SERVICES - PRI			
		4.81	555-854701-53204-0000000			TELEPHONE SERVICES - PRI			
		38.48	555-855702-53204-0000000			TELEPHONE SERVICES - PRI			
		72.14	555-867564-53204-0000000			TELEPHONE SERVICES - PRI			
		7.21	601-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		19.24	601-617364-53204-0000000			TELEPHONE SERVICES - PRI			
		19.24	606-615041-53204-0000000			TELEPHONE SERVICES - PRI			
		24.05	606-615091-53204-0000000			TELEPHONE SERVICES - PRI			
		57.71	606-615391-53204-0000000			TELEPHONE SERVICES - PRI			
		4.81	609-618369-53204-0000000			TELEPHONE SERVICES - PRI			
		4.81	621-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		1.44	621-157131-53204-0520000			TELEPHONE SERVICES - PRI			
		9.62	626-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		3.37	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		9.62	901-356921-53204-5332000			TELEPHONE SERVICES - PRI			
		9.62	906-356921-53204-5323405			TELEPHONE SERVICES - PRI			
		4.81	906-356921-53204-5332404			TELEPHONE SERVICES - PRI			
		4.81	906-356921-53204-6153406			TELEPHONE SERVICES - PRI			
1	134385	\$2138.01	03/27/14	01288		0 AT & T			OUTSTANDING
		8.80	555-834751-53204-0000000			TELEPHONE SERVICES-PRI			
		26.40	555-835753-53204-0000000			TELEPHONE SERVICES-PRI			
		4.40	555-854701-53204-0000000			TELEPHONE SERVICES-PRI			
		35.19	555-855702-53204-0000000			TELEPHONE SERVICES-PRI			
		65.99	555-867564-53204-0000000			TELEPHONE SERVICES-PRI			
		6.60	601-617041-53204-0000000			TELEPHONE SERVICES-PRI			
		17.60	601-617364-53204-0000000			TELEPHONE SERVICES-PRI			
		17.60	606-615041-53204-0000000			TELEPHONE SERVICES-PRI			
		22.00	606-615091-53204-0000000			TELEPHONE SERVICES-PRI			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		52.79	606-615391-53204-0000000			TELEPHONE SERVICES-PRI		
		4.40	609-618369-53204-0000000			TELEPHONE SERVICES-PRI		
		4.40	621-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		1.32	621-157131-53204-0520000			TELEPHONE SERVICES-PRI		
		8.80	626-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		3.08	626-157141-53204-0520000			TELEPHONE SERVICES-PRI		
		8.80	901-356921-53204-5332000			TELEPHONE SERVICES-PRI		
		8.80	906-356921-53204-5323405			TELEPHONE SERVICES-PRI		
		4.40	906-356921-53204-5332404			TELEPHONE SERVICES-PRI		
		4.40	906-356921-53204-6153406			TELEPHONE SERVICES-PRI		
		4.40	101-119041-53204-0000000			TELEPHONE SERVICES-PRI		
		19.80	101-122041-53204-0000000			TELEPHONE SERVICES-PRI		
		15.40	101-131041-53204-0000000			TELEPHONE SERVICES-PRI		
		19.80	101-155041-53204-0000000			TELEPHONE SERVICES-PRI		
		2.20	101-156103-53204-0000000			TELEPHONE SERVICES-PRI		
		13.20	101-211041-53204-0000000			TELEPHONE SERVICES-PRI		
		5.50	101-212051-53204-0000000			TELEPHONE SERVICES-PRI		
		20.90	101-212056-53204-0000000			TELEPHONE SERVICES-PRI		
		13.86	101-213061-53204-0000000			TELEPHONE SERVICES-PRI		
		3.96	101-213062-53204-0000000			TELEPHONE SERVICES-PRI		
		2.64	101-213063-53204-0000000			TELEPHONE SERVICES-PRI		
		1.54	101-213064-53204-0000000			TELEPHONE SERVICES-PRI		
		70.39	101-256081-53204-0000000			TELEPHONE SERVICES-PRI		
		6.60	101-311041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.40	101-312801-53204-0000000			TELEPHONE SERVICES-PRI		
		1.45	101-313041-53204-0000000			TELEPHONE SERVICES-PRI		
		15.40	101-313811-53204-0000000			TELEPHONE SERVICES-PRI		
		14.65	101-313811-53204-5053000			TELEPHONE SERVICES-PRI		
		6.60	101-313811-53204-5273000			TELEPHONE SERVICES-PRI		
		47.03	101-314881-53204-0000000			TELEPHONE SERVICES-PRI		
		17.60	101-411041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.40	101-411201-53204-0000000			TELEPHONE SERVICES-PRI		
		312.34	101-412206-53204-0000000			TELEPHONE SERVICES-PRI		
		46.19	101-413215-53204-0000000			TELEPHONE SERVICES-PRI		
		13.20	101-413216-53204-0000000			TELEPHONE SERVICES-PRI		
		32.99	101-413217-53204-0000000			TELEPHONE SERVICES-PRI		
		4.40	101-413227-53204-0000000			TELEPHONE SERVICES-PRI		
		4.40	101-414221-53204-0000000			TELEPHONE SERVICES-PRI		
		4.40	101-414222-53204-0000000			TELEPHONE SERVICES-PRI		
		22.00	101-414223-53204-0000000			TELEPHONE SERVICES-PRI		
		43.99	101-414226-53204-0000000			TELEPHONE SERVICES-PRI		
		4.40	101-414228-53204-0000000			TELEPHONE SERVICES-PRI		
		22.00	101-414229-53204-0000000			TELEPHONE SERVICES-PRI		
		43.99	101-414230-53204-0000000			TELEPHONE SERVICES-PRI		
		4.40	101-414235-53204-0000000			TELEPHONE SERVICES-PRI		
		202.36	101-451041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.40	101-452271-53204-0000000			TELEPHONE SERVICES-PRI		
		2.20	101-453281-53204-0000000			TELEPHONE SERVICES-PRI		
		2.20	101-453283-53204-0000000			TELEPHONE SERVICES-PRI		
		4.40	101-454273-53204-0000000			TELEPHONE SERVICES-PRI		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		47.29	101-611041-53204-0000000			TELEPHONE SERVICES-PRI			
		4.40	101-612041-53204-0000000			TELEPHONE SERVICES-PRI			
		8.80	101-612381-53204-0000000			TELEPHONE SERVICES-PRI			
		43.99	101-616041-53204-0000000			TELEPHONE SERVICES-PRI			
		11.00	101-617041-53204-0000000			TELEPHONE SERVICES-PRI			
		17.60	101-617111-53204-0000000			TELEPHONE SERVICES-PRI			
		4.40	101-617112-53204-0000000			TELEPHONE SERVICES-PRI			
		39.59	101-617371-53204-0000000			TELEPHONE SERVICES-PRI			
		35.19	211-356041-53204-0000000			TELEPHONE SERVICES-PRI			
		2.20	242-311041-53204-6037000			TELEPHONE SERVICES-PRI			
		8.80	242-313851-53204-6076000			TELEPHONE SERVICES-PRI			
		20.46	242-314882-53204-6074000			TELEPHONE SERVICES-PRI			
		35.19	251-711041-53204-0000000			TELEPHONE SERVICES-PRI			
		13.20	251-711401-53204-0000000			TELEPHONE SERVICES-PRI			
		32.99	251-712421-53204-0000000			TELEPHONE SERVICES-PRI			
		11.00	251-712431-53204-0000000			TELEPHONE SERVICES-PRI			
		43.99	251-713451-53204-0000000			TELEPHONE SERVICES-PRI			
		17.60	251-713471-53204-0000000			TELEPHONE SERVICES-PRI			
		17.60	251-714402-53204-0000000			TELEPHONE SERVICES-PRI			
		17.60	251-714403-53204-0000000			TELEPHONE SERVICES-PRI			
		4.40	501-613358-53204-0000000			TELEPHONE SERVICES-PRI			
		52.79	501-618352-53204-0000000			TELEPHONE SERVICES-PRI			
		2.20	501-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		8.80	501-619356-53204-0000000			TELEPHONE SERVICES-PRI			
		39.59	506-618041-53204-0000000			TELEPHONE SERVICES-PRI			
		13.20	506-618343-53204-0000000			TELEPHONE SERVICES-PRI			
		2.20	506-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		8.80	507-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		27.50	541-617041-53204-0000000			TELEPHONE SERVICES-PRI			
		52.79	555-813501-53204-0000000			TELEPHONE SERVICES-PRI			
		22.00	555-813511-53204-0000000			TELEPHONE SERVICES-PRI			
		13.20	555-813521-53204-0000000			TELEPHONE SERVICES-PRI			
		26.40	555-818551-53204-0000000			TELEPHONE SERVICES-PRI			
		4.40	555-819614-53204-0000000			TELEPHONE SERVICES-PRI			
		35.10	555-822601-53204-0000000			TELEPHONE SERVICES-PRI			
1	134386	\$285.00	03/27/14	01288		0 AT & T			OUTSTANDING
		0.59	101-119041-53204-0000000			TELEPHONE SERVICES - T1			
		2.64	101-122041-53204-0000000			TELEPHONE SERVICES - T1			
		2.05	101-131041-53204-0000000			TELEPHONE SERVICES - T1			
		2.64	101-155041-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES - T1			
		1.76	101-211041-53204-0000000			TELEPHONE SERVICES - T1			
		0.73	101-212051-53204-0000000			TELEPHONE SERVICES - T1			
		2.79	101-212056-53204-0000000			TELEPHONE SERVICES - T1			
		1.85	101-213061-53204-0000000			TELEPHONE SERVICES - T1			
		0.53	101-213062-53204-0000000			TELEPHONE SERVICES - T1			
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES - T1			
		0.21	101-213064-53204-0000000			TELEPHONE SERVICES - T1			
		9.38	101-256081-53204-0000000			TELEPHONE SERVICES - T1			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.88	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		0.19	101-313041-53204-0000000			TELEPHONE SERVICES - T1		
		2.05	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		1.95	101-313811-53204-5053000			TELEPHONE SERVICES - T1		
		0.88	101-313811-53204-5273000			TELEPHONE SERVICES - T1		
		6.27	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		41.64	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		6.16	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		4.40	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		2.93	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		5.86	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		2.93	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		5.86	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		26.98	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		6.30	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-612041-53204-0000000			TELEPHONE SERVICES - T1		
		1.17	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.86	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.47	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.28	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		4.69	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	242-311041-53204-6037000			TELEPHONE SERVICES - T1		
		1.17	242-313851-53204-6076000			TELEPHONE SERVICES - T1		
		2.73	242-314882-53204-6074000			TELEPHONE SERVICES - T1		
		4.69	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.40	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		1.47	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		5.86	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		7.04	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	501-619041-53204-0000000			TELEPHONE SERVICES - T1		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1.17	501-619356-53204-0000000			TELEPHONE SERVICES - T1			
		5.28	506-618041-53204-0000000			TELEPHONE SERVICES - T1			
		1.76	506-618343-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES - T1			
		1.17	507-619041-53204-0000000			TELEPHONE SERVICES - T1			
		3.67	541-617041-53204-0000000			TELEPHONE SERVICES - T1			
		7.04	555-813501-53204-0000000			TELEPHONE SERVICES - T1			
		2.93	555-813511-53204-0000000			TELEPHONE SERVICES - T1			
		1.76	555-813521-53204-0000000			TELEPHONE SERVICES - T1			
		3.52	555-818551-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	555-819614-53204-0000000			TELEPHONE SERVICES - T1			
		4.69	555-822601-53204-0000000			TELEPHONE SERVICES - T1			
		1.17	555-834751-53204-0000000			TELEPHONE SERVICES - T1			
		3.52	555-835753-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	555-854701-53204-0000000			TELEPHONE SERVICES - T1			
		4.69	555-855702-53204-0000000			TELEPHONE SERVICES - T1			
		8.80	555-867564-53204-0000000			TELEPHONE SERVICES - T1			
		0.88	601-617041-53204-0000000			TELEPHONE SERVICES - T1			
		2.35	601-617364-53204-0000000			TELEPHONE SERVICES - T1			
		2.35	606-615041-53204-0000000			TELEPHONE SERVICES - T1			
		2.93	606-615091-53204-0000000			TELEPHONE SERVICES - T1			
		7.04	606-615391-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	609-618369-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	621-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.18	621-157131-53204-0520000			TELEPHONE SERVICES - T1			
		1.17	626-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.41	626-157141-53204-0520000			TELEPHONE SERVICES - T1			
		1.17	901-356921-53204-5332000			TELEPHONE SERVICES - T1			
		1.17	906-356921-53204-5332405			TELEPHONE SERVICES - T1			
		0.59	906-356921-53204-5332404			TELEPHONE SERVICES - T1			
		0.51	906-356921-53204-6153406			TELEPHONE SERVICES - T1			
1	134387	\$285.00	03/27/14	01288		0 AT & T			OUTSTANDING
		0.59	101-119041-53204-0000000			TELEPHONE SERVICES - T1			
		2.64	101-122041-53204-0000000			TELEPHONE SERVICES - T1			
		2.05	101-131041-53204-0000000			TELEPHONE SERVICES - T1			
		2.64	101-155041-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES - T1			
		1.76	101-211041-53204-0000000			TELEPHONE SERVICES - T1			
		0.73	101-212051-53204-0000000			TELEPHONE SERVICES - T1			
		2.79	101-212056-53204-0000000			TELEPHONE SERVICES - T1			
		1.85	101-213061-53204-0000000			TELEPHONE SERVICES - T1			
		0.53	101-213062-53204-0000000			TELEPHONE SERVICES - T1			
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES - T1			
		0.21	101-213064-53204-0000000			TELEPHONE SERVICES - T1			
		9.30	101-256081-53204-0000000			TELEPHONE SERVICES - T1			
		0.88	101-311041-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	101-312801-53204-0000000			TELEPHONE SERVICES - T1			
		0.19	101-313041-53204-0000000			TELEPHONE SERVICES - T1			
		2.05	101-313811-53204-0000000			TELEPHONE SERVICES - T1			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.95	101-313811-53204-5053000			TELEPHONE SERVICES - T1		
		0.88	101-313811-53204-5273000			TELEPHONE SERVICES - T1		
		6.27	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		41.64	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		6.16	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		4.40	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		2.93	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		5.86	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		2.93	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		5.86	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		26.98	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		6.30	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-612041-53204-0000000			TELEPHONE SERVICES - T1		
		1.17	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.86	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.47	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.28	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		4.69	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	242-311041-53204-6037000			TELEPHONE SERVICES - T1		
		1.17	242-313851-53204-6076000			TELEPHONE SERVICES - T1		
		2.73	242-314882-53204-6074000			TELEPHONE SERVICES - T1		
		4.69	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.40	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		1.47	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		5.86	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		7.04	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	501-619041-53204-0000000			TELEPHONE SERVICES - T1		
		1.17	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		5.28	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES - T1		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.17	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		3.67	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		7.04	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		2.93	555-813511-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	555-813521-53204-0000000			TELEPHONE SERVICES - T1		
		3.52	555-818551-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	555-819614-53204-0000000			TELEPHONE SERVICES - T1		
		4.69	555-822601-53204-0000000			TELEPHONE SERVICES - T1		
		1.17	555-834751-53204-0000000			TELEPHONE SERVICES - T1		
		3.52	555-835753-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	555-854701-53204-0000000			TELEPHONE SERVICES - T1		
		4.69	555-855702-53204-0000000			TELEPHONE SERVICES - T1		
		8.80	555-867564-53204-0000000			TELEPHONE SERVICES - T1		
		0.88	601-617041-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	601-617364-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		2.93	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		7.04	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	609-618369-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	621-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.18	621-157131-53204-0520000			TELEPHONE SERVICES - T1		
		1.17	626-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	626-157141-53204-0520000			TELEPHONE SERVICES - T1		
		1.17	901-356921-53204-5332000			TELEPHONE SERVICES - T1		
		1.17	906-356921-53204-5323405			TELEPHONE SERVICES - T1		
		0.59	906-356921-53204-5332404			TELEPHONE SERVICES - T1		
		0.59	906-356921-53204-6153406			TELEPHONE SERVICES - T1		
1	134388	\$7479.79	03/27/14	01288		0 AT & T		OUTSTANDING
		33.24	506-618041-53204-0000000			tpc line		
		29.46	506-618041-53204-0000000			auto dialer		
		40.31	506-618041-53204-0000000			JULIE line		
		193.97	101-414226-53204-0000000			2/17-3/16/14		
		6092.39	101-414226-53204-0000000			2/17-3/16/14		
		817.81	101-414226-53204-0000000			2/17-3/16/14		
		272.61	101-414226-53204-0000000			2/17-3/16/14		
1	14242	\$386.50	03/27/14	00032		0 AUTO REFINISH SOLUTIONS		
		0.80	507-619348-52301-0000000			connectors		
		15.83	101-616041-52305-0000000			rub tip blo-gu		
		89.95	601-617364-52305-0000000			Service Part for #35		
		25.41	601-617364-52305-0000000			Gaskets/bulb/plugs/#88		
		17.87	601-617364-52305-0000000			Gaskets for #88		
		11.69-	601-617364-52305-0000000			Credit/returned gasket		
		23.39	601-617364-52305-0000000			Filter Kit		
		10.50	601-617364-52305-0000000			Link Kits (returned)		
		10.56	601-617364-52305-0000000			Bushing Kit for #2312		
		4.52-	601-617364-52305-0000000			Credit for returned gasket		
		10.50-	601-617364-52305-0000000			Credit for returned link kits		
		5.23	601-617364-52305-0000000			Socket for #7115		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		52.93	601-617364-52305-0000000			Fuel/Air/Oil filters for #9046		
		89.95	601-617364-52305-0000000			Service part for #34		
		7.66	601-617364-52305-0000000			Oil filter for #8898		
		79.82	601-617364-52305-0000000			Sway bar links/blower motor		
		79.82-	601-617364-52305-0000000			Credit/sb links/blower motor		
		20.48	601-617364-52305-0000000			Line for #2387		
		15.81	601-617364-52305-0000000			Blower Motor Res/#2387		
		13.98	601-617362-52401-0000000			Tire Needles (tools)		
		12.86	601-617364-52305-0000000			Oil Seals for #9090		
1	134389	\$64.01 64.01	03/27/14 507-000000-44154-0000000	14796		0 AUTUMN HUNTER refund credit balance on final		OUTSTANDING
1	14243	\$35.00 35.00	03/27/14 609-618369-53801-0000000	04526		0 B & B DRAIN TECH rental - hydroplant		
1	134390	\$14.94 14.94	03/27/14 501-000000-44170-0000000	14777		0 BENJAMIN KEITH KIRK refund credit balance on final		OUTSTANDING
1	134391	\$360.00 360.00	03/27/14 224-413216-53822-0000000	14205		0 BETTENDORF N & S LOCK INC. 1001 16TH AVE		OUTSTANDING
1	134392	\$61.17 12.56 12.56 11.17 12.20 12.68	03/27/14 101-122041-54401-0000000 101-118041-54401-0000000 101-122041-54401-0000000 101-122041-54401-0000000 101-122041-54401-0000000	00288		1 BI-STATE REGIONAL COMMISSION Ceo/Cao Osaka -Thomas Ceo/Cao Osaka - Pauley MAC Lunch, Joes Place-Thomas MAC Lunch, Barrel Hs-Thomas Ceo/Cao Pear City-Thomas		OUTSTANDING
1	134393	\$5.05 5.05	03/27/14 101-000000-44177-0000000	14766		0 BILLY AARONSON refund credit balance on final		OUTSTANDING
1	134394	\$323.43 274.96 48.47	03/27/14 251-713451-54305-0000000 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV		OUTSTANDING
1	134395	\$98.71 98.71	03/27/14 501-000000-44170-0000000	14771		0 BOB AHLGREN refund credit balance on final		OUTSTANDING
1	134396	\$10000.00 10000.00	03/27/14 101-213061-53106-5159000	13995		0 BOHNSACK & FROMMELT LLP FY 13-14 Audit Work		OUTSTANDING
1	14244	\$207.18 207.18	03/27/14 101-454273-52214-0000000	10989		1 BOUND TREE MEDICAL LLC amb supplies		
1	134397	\$7.89 7.89	03/27/14 507-000000-44154-0000000	14817		0 BRADLEY DAVID WHITESELL refund credit balance on final		OUTSTANDING
1	14245	\$18283.49 18283.49	03/27/14 506-619346-53806-2158000	00308		0 BRANDT CONSTRUCTION CO Emerg. Sewer repair 44 Ave - 1		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134398	\$89.90 89.90	03/27/14	08516		0 BRETT C. JOHNSON refund credit balance on final		OUTSTANDING
1	14246	\$156.63 156.63	03/27/14	01923		0 BRODART COMPANY TS PROCESSING SUPPLIES		
1	134399	\$7.89 7.89	03/27/14	14795		0 BRYAN MARLEY refund credit balance on final		OUTSTANDING
1	134400	\$2766.00 2766.00	03/27/14	11979		0 C & C QUALITY SEAMLESS GUTTERS Smith 1927 16 St		OUTSTANDING
1	14247	\$56030.32 23332.11 32698.21	03/27/14	14239		0 CAREMARK 03/08-03/15 billing 03/16-03/23 billing		
1	134368	\$1600.00 1600.00	03/27/14	12200		0 CASH start up HS		OUTSTANDING
1	134401	\$80.00 80.00	03/27/14	14765		0 CHARLES SHEPARD refund credit balance on final		OUTSTANDING
1	134402	\$10.53 10.53	03/27/14	14809		0 CHARLOTTE ANN JORDAN refund credit balance on final		OUTSTANDING
1	134403	\$8.70 8.70	03/27/14	14770		0 CHERYL K ZUBER refund credit balance on final		OUTSTANDING
1	134369	\$1000.00 1000.00	03/27/14	01309		0 CITY OF DAVENPORT FASTPITCH COMPETITION		OUTSTANDING
1	14248	\$400.00 400.00	03/27/14	07920		0 CJ NOW PLUMBING wsrp 2340 29 St		
1	134404	\$1560.00 1560.00	03/27/14	02900		0 CLOVERLEAF TOOL COMPANY jetter hose		OUTSTANDING
1	134405	\$76.00 0.16 0.70 0.55 0.70 0.08 0.47 0.20 0.74 0.49 0.14 0.09	03/27/14	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES - ICN T1 TELEPHONE SERVICES - ICN T1		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.05	101-213064-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.50	101-256081-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.23	101-311041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-312801-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.05	101-313041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.55	101-313811-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.52	101-313811-53204-5053000			TELEPHONE SERVICES - ICN T1		
		0.23	101-313811-53204-5273000			TELEPHONE SERVICES - ICN T1		
		1.67	101-314881-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	101-411041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-411201-53204-0000000			TELEPHONE SERVICES - ICN T1		
		11.10	101-412206-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.64	101-413215-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	101-413216-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.17	101-413217-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.56	101-414226-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-414228-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.78	101-414229-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.56	101-414230-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-414235-53204-0000000			TELEPHONE SERVICES - ICN T1		
		7.19	101-451041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-452271-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	101-453281-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	101-453283-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-454273-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.68	101-611041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-612041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.31	101-612381-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.56	101-616041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.39	101-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	101-617111-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-617112-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.41	101-617371-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.25	211-356041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	242-311041-53204-6037000			TELEPHONE SERVICES - ICN T1		
		0.31	242-313851-53204-6076000			TELEPHONE SERVICES - ICN T1		
		0.73	242-314882-53204-6074000			TELEPHONE SERVICES - ICN T1		
		1.25	251-711041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	251-711401-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.17	251-712421-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.39	251-712431-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.56	251-713451-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	251-713471-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	251-714402-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	251-714403-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	501-613358-53204-0000000			TELEPHONE SERVICES - ICN T1		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.88	501-618352-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	501-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.31	501-619356-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.41	506-618041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	506-618343-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	506-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.31	507-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.98	541-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.88	555-813501-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.78	555-813511-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	555-813521-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.94	555-818551-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	555-819614-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.25	555-822601-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.94	555-835753-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	555-854701-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.25	555-855702-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.35	555-867564-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.23	601-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	601-617364-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	606-615041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.88	606-615391-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.05	621-157131-53204-0520000			TELEPHONE SERVICES - ICN T1		
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.11	626-157141-53204-0520000			TELEPHONE SERVICES - ICN T1		
		0.31	901-356921-53204-5332000			TELEPHONE SERVICES - ICN T1		
		0.31	906-356921-53204-5323405			TELEPHONE SERVICES - ICN T1		
		0.16	906-356921-53204-5332404			TELEPHONE SERVICES - ICN T1		
		0.11	906-356921-53204-6153406			TELEPHONE SERVICES - ICN T1		
1	134406	\$100.00	03/27/14	12106		0 COMPASSCOM SOFTWARE CORP		OUTSTANDING
		100.00	101-256091-52406-0000000			DB9 M2M NULL MODEM CABLE		
1	134407	\$113.02	03/27/14	09741		0 CORELOGIC CREDCO LLC		OUTSTANDING
		25.00	584-312801-53106-6059000			Credit Checks		
		88.02	584-312801-53106-6059000			CREDIT CHECK		
1	134408	\$58.81	03/27/14	14807		0 CORRY FORD		OUTSTANDING
		58.81	507-000000-44154-0000000			refund credit balance on final		
1	14249	\$100.00	03/27/14	07874		0 COST RECOVERY CORPORATION		
		100.00	101-213061-53106-0000000			Consulting Fee Month 118		
1	134409	\$100.00	03/27/14	14686		0 CRAIG JOHANSON		OUTSTANDING
		100.00	555-867566-53112-6150000			referee		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	14250	\$258.00 258.00	03/27/14	00468		0 CRAWFORD COMPANY 6 Flow Brackets for stock			
1	14251	\$407.49 407.49	03/27/14	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY invoice 003-365397-00			
1	14252	\$15.28 15.28	03/27/14	00490		0 CUMMINS CENTRAL POWER LLC. Gaskets for #8904			
1	134410	\$51.58 51.58	03/27/14	09556		0 DANA BEACHLER reimbursement uniforms			OUTSTANDING
1	134411	\$5.00 5.00	03/27/14	14763		0 DANA VICTORIA refund credit balance on final			OUTSTANDING
1	134412	\$51.25 51.25	03/27/14	14792		0 DANIEL CROMIEN refund credit balance on final			OUTSTANDING
1	14253	\$6158.83 618.37 4238.96 1301.50	03/27/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY fiber optic p 6 fiber optic phase 6 signals 4 AV 17 ST			
1	134413	\$6.11 6.11	03/27/14	14800		0 DEAN MEYER refund credit balance on final			OUTSTANDING
1	134414	\$101.39 101.39	03/27/14	14802		0 DENISE & BRET HINER refund credit balance on final			OUTSTANDING
1	134415	\$20.00 10.00 10.00	03/27/14	00540		0 DEVELOPMENT ASSOCIATION dari lunch-Mr. Thomas dari lunch-ald foley			OUTSTANDING
1	134416	\$574.00 574.00	03/27/14	09076		0 DEZURIK WATER CONTROLS plumbing parts - plug			OUTSTANDING
1	134417	\$50.00 50.00	03/27/14	14788		0 DIANE STERLING refund credit balance on final			OUTSTANDING
1	134418	\$246.60 61.80 89.70 95.10	03/27/14	14754		0 DOCUMENT DESTRUCTION & RECYCLING SERVICES acct ZDV06019 records destruct acct ZDV06019 records destruct acct ZDV06019 records destruct			OUTSTANDING
1	134419	\$600.00 600.00	03/27/14	08583		0 DONALD DUNCAN EXCAVATING service			OUTSTANDING
1	134420	\$912.40 912.40	03/27/14	00237		0 DONNA KELLY REPORTING feb 18 arbtration hearing			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	14254	\$261.51 261.51	03/27/14	00566	601-617041-52206-0000000	0 DST DISTRIBUTION Industrial Hand Cleaner		
1	134421	\$6000.00 3000.00 3000.00	03/27/14	14303	201-312801-53112-0000000 207-312801-53112-6177000	0 EHLERS AND ASSOCIATES INC LOCKS TIF WATCHTOWER TIF CONSULTANT		OUTSTANDING
1	134422	\$25.00 25.00	03/27/14	14769	101-000000-44177-0000000	0 ELEANOR SENSKE refund credit balance on final		OUTSTANDING
1	14255	\$828.00 828.00	03/27/14	08759	506-618341-53804-0000000	0 ELECTRIC PUMP INC. service call 02/18/14		
1	14256	\$116.35 116.35	03/27/14	00949	101-617372-52304-0000000	0 ELECTRICAL ENGINEERING & EQUIPMENT CO tape, blades, connectors		
1	14257	\$470.19 307.63 162.56	03/27/14	00602	601-617364-52305-0000000 601-617364-52305-0000000	0 ELLIOTT EQUIPMENT CO Solenoid Valve Coil/#6625 Assy Roller Left Side/Inv		
1	134423	\$1120.44 1120.44	03/27/14	00608	101-454273-52214-0000000	0 EMERGENCY MEDICAL PRODUCTS INC amb supplies		OUTSTANDING
1	134424	\$14.08 10.81 3.27	03/27/14	14779	501-000000-44170-0000000 506-000000-44150-0000000	0 ETHEL SMITH refund credit balance on final refund credit balance on final		OUTSTANDING
1	134425	\$96.42 96.42	03/27/14	14797	507-000000-44154-0000000	0 EUGENE LEETCH refund credit balance on final		OUTSTANDING
1	134426	\$10.00 10.00	03/27/14	02488	101-452271-53822-0000000	0 EVAC SYSTEMS hooks attachments		OUTSTANDING
1	134427	\$110.07 110.07	03/27/14	14820	507-000000-44154-0000000	0 EVERETT ANDERSON refund credit balance on final		OUTSTANDING
1	134370	\$24938.00 24938.00	03/27/14	14036	207-312801-55301-6177000	0 EXPRESS CONTRACTING Moving expenses for Express Co		OUTSTANDING
1	14258	\$44.33 44.33	03/27/14	02528	541-617591-52301-0000000	0 FASTENAL COMPANY galv pipe		
1	134428	\$90.95 90.95	03/27/14	00034	601-617364-52305-0000000	0 FOSTER COACH SALES INC 30 Amp pigtail Assy/#8924		OUTSTANDING
1	134429	\$250.00 250.00	03/27/14	14412	101-000000-44177-0000000	0 FRANK SULLIVAN refund credit balance on final		OUTSTANDING
1	134430	\$63.72 63.72	03/27/14	14774	501-000000-44170-0000000	0 FRED CUENO refund credit balance on final		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134371	\$250000.00 143726.15 106273.85	03/27/14	08537		0 FRIENDSHIP MANOR LOAN PER DEVELOPMENT AGREEMENT LOAN PER DEVELOPMENT AGREEMENT		OUTSTANDING
1	134431	\$124.75 100.76 23.99	03/27/14	14635		0 GALE CENGAGE LEARNING RIP BOOK RIP BOOK		OUTSTANDING
1	14259	\$89.44 89.44	03/27/14	01514		0 GAYLORD BROS TS PROCESSING SUPPLIES		
1	134432	\$416.96 416.96	03/27/14	14830		0 GIL VERNON ARBITRATION CORP march 4 arbitration hearing		OUTSTANDING
1	134433	\$31857.14 31857.14	03/27/14	14572		0 GILBANE BUILDING COMPANY Construction Management new PD		OUTSTANDING
1	134434	\$30.06 30.06	03/27/14	14801		0 GINGER HOSTETTER refund credit balance on final		OUTSTANDING
1	134435	\$68.49 68.49	03/27/14	00365		0 GRAINGER BLDG MAT/SPLS-MAIN RESTRM REMO		OUTSTANDING
1	134436	\$482.96 482.96	03/27/14	00365		0 GRAINGER BLDG MAT/SPLS RESTRM REMOD		OUTSTANDING
1	134437	\$227.98 227.98	03/27/14	00365		0 GRAINGER BLDG MAT-MAIN RESTRM REMODEL		OUTSTANDING
1	134438	\$422.06 102.22 242.46 18.75 99.00 62.71 41.24 144.32-	03/27/14	00365		0 GRAINGER rubber boots boot brush hex keys battery pack safety equipment hi viz sweatshirt CREDIT MEMO-RET BLDG MAT		OUTSTANDING
1	134439	\$11.79 11.79	03/27/14	14764		0 GREMANIS PROPERTY LLC refund credit balance on final		OUTSTANDING
1	134440	\$97.78 9.49 33.98 6.99 20.99- 10.99 20.99 11.78	03/27/14	00146		0 HANDY TRUE VALUE 16 OZ Pipe Cleaner Toilet Seat/PVC Cement Plumbing Parts/Drink Fountain Credit/toilet seat Wall Clock Toilet Seat cleaning supplies		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		7.49	101-616041-52103-0000000			battery		
		4.58	101-616041-52305-0000000			beam clamps		
		12.48	507-619348-52301-0000000			flr pd, sprayer		
1	134441	\$5.71	03/27/14	14767		0 HEATHER SKILES		OUTSTANDING
		5.71	101-000000-44177-0000000			refund credit balance on final		
1	134442	\$1000.00	03/27/14	09093		0 HELP DESK TECHNOLOGY CORPORATION		OUTSTANDING
		1000.00	101-256081-51502-0000000			5 HRS WEB BASED CONSULTING		
1	134443	\$37.54	03/27/14	14815		0 HENRY EHIMWENMAN		OUTSTANDING
		37.54	507-000000-44154-0000000			refund credit balance on final		
1	134444	\$11.35	03/27/14	00099		0 HY VEE FOOD STORES		OUTSTANDING
		11.35	555-867501-52216-0000000			food		
1	134372	\$200.00	03/27/14	07777		0 IL DEPT OF REVENUE		OUTSTANDING
		200.00	101-213061-54206-0000000			Lic E-02305 / Acct 40387488		
1	134445	\$75.00	03/27/14	12048		0 IL OFFICE STATE FIRE MARSHAL		OUTSTANDING
		75.00	101-612381-54206-0000000			renewal - cert of conveyance		
1	134446	\$10.50	03/27/14	01520		0 ILLINOIS LIBRARY ASSN		OUTSTANDING
		10.50	251-711401-51401-0000000			UNIFORMS-SRP		
1	14260	\$8558.68	03/27/14	01518		0 INGRAM LIBRARY SERVICES		
		708.84	251-713451-54305-0000000			RIP BOOK		
		419.92	251-713451-54305-5654000			RIP YA		
		37.83	251-713471-54305-0000000			CR BOOK		
		18.80	251-712431-52210-0000000			PROCESSING LABELS		
		137.70	251-713451-54305-0000000			RIP BOOK		
		14.10	251-714403-54305-0000000			RIS BOOK		
		14.10	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			PROCESSING LABELS		
		311.61	251-713451-54305-0000000			RIP BOOK		
		19.91	251-713471-54305-0000000			CR BOOK		
		14.68	251-713451-54305-0000000			RIP BOOK		
		93.22	251-713451-54305-0000000			RIP BOOK		
		61.59	251-714403-54305-0000000			RIS BOOK		
		77.41	251-714402-54305-0000000			RIT BOOK		
		20.34	251-713451-54305-0000000			RIP AV		
		41.25	251-713451-54305-0000000			RIP BOOK		
		13.00	251-713451-54305-0000000			RIP BOOK		
		13.00	251-714403-54305-0000000			RIS BOOK		
		13.00	251-714402-54305-0000000			RIT BOOK		
		38.48	251-713451-54305-0000000			RIP BOOK		
		56.94	251-713451-54305-0000000			RIP BOOK		
		13.17	251-714403-54305-0000000			RIS BOOK		
		30.52	251-714402-54305-0000000			RIT BOOK		
		54.33	251-713451-54305-0000000			RIP BOOK + AV		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		241.32	251-713451-54305-0000000			RIP BOOK		
		42.91	251-714403-54305-0000000			RIS BOOK		
		42.91	251-714402-54305-0000000			RIT BOOK		
		4.60	251-712431-52210-0000000			PROCESSING LABELS		
		488.76	251-713451-54305-0000000			RIP BOOK		
		10.79	251-713471-54305-0000000			CR BOOK		
		8.00	251-712431-52210-0000000			PROCESSING LABELS		
		97.43	251-713451-54305-5654000			RIP YA		
		1.60	251-712431-52210-0000000			PROCESSING LABELS		
		2290.56	251-713451-54305-0000000			RIP BOOK		
		16.95	251-714403-54305-0000000			RIS BOOK		
		16.95	251-714402-54305-0000000			RIT BOOK		
		29.20	251-712431-52210-0000000			PROCESSING LABELS		
		334.66	251-713451-54305-0000000			RIP BOOK & AV		
		409.74	251-713451-54305-5654000			RIP YA		
		297.39	251-713471-54305-0000000			CR BOOK		
		248.29	251-714403-54305-0000000			RIS BOOK		
		248.29	251-714402-54305-0000000			RIT BOOK		
		412.52	251-713451-54305-0000000			RIP BOOK		
		7.34	251-713471-54305-0000000			CR BOOK		
		12.13	251-714403-54305-0000000			RIS BOOK		
		12.13	251-714402-54305-0000000			RIT BOOK		
		3.60	251-712431-52210-0000000			PROCESSING LABELS		
		1040.30	251-713451-54305-0000000			RIP BOOK		
		14.97	251-713471-54305-0000000			CR BOOK		
1	134447	\$4.00 4.00	03/27/14 242-314882-54303-6074000	00196		0 INTERNATIONAL CODE COUNCIL INC. IBC Tab retruned s&h		OUTSTANDING
1	14261	\$5825.00 5825.00	03/27/14 242-313851-55210-0535000	05544		0 J.W. SUMMY CONTRACTING COMPANY. McDermott 901 33 Ave		
1	134448	\$159.50 159.50	03/27/14 207-312801-53109-6071223	14544		0 JAKE-O'S GRILL ATSC Meeting		OUTSTANDING
1	134449	\$31.94 31.94	03/27/14 501-000000-44170-0000000	14773		0 JAMES ZARLATANES refund credit balance on final		OUTSTANDING
1	134450	\$33.27 33.27	03/27/14 506-000000-44150-0000000	14783		0 JANICE FIRTH refund credit balance on final		OUTSTANDING
1	134451	\$49.67 49.67	03/27/14 506-000000-44150-0000000	14787		0 JARED SKIBA refund credit balance on final		OUTSTANDING
1	134452	\$21.12 21.12	03/27/14 101-000000-44177-0000000	14761		0 JEANNINE BOTE refund credit balance on final		OUTSTANDING
1	14262	\$40.00 40.00	03/27/14 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE instruct		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134453	\$216.39 216.39	03/27/14	01155		0 JMK SPORTS INC tee time pads		OUTSTANDING
1	134454	\$142.72 142.72	03/27/14	14775		0 JOHN COLLIER refund credit balance on final		OUTSTANDING
1	134455	\$98.62 98.62	03/27/14	14812		0 JOHN HULLETT refund credit balance on final		OUTSTANDING
1	134456	\$105.58 105.58	03/27/14	14789		0 KATIE COCHRAN refund credit balance on final		OUTSTANDING
1	134457	\$20.80 20.80	03/27/14	14768		0 KATIE SEGOVIA refund credit balance on final		OUTSTANDING
1	134458	\$10.53 10.53	03/27/14	14810		0 KEITH EDWARD BUMGARDNER refund credit balance on final		OUTSTANDING
1	134459	\$80.00 80.00	03/27/14	10990		0 KELLIE KERNAN refund		OUTSTANDING
1	134460	\$45.85 45.85	03/27/14	14806		0 KEN N COUSINO refund credit balance on final		OUTSTANDING
1	134461	\$10.52 10.52	03/27/14	14772		0 KIMBERLY KEEHNER refund credit balance on final		OUTSTANDING
1	134462	\$2061.66 2061.66	03/27/14	03530		0 KINGS MATERIAL INC bldg materials		OUTSTANDING
1	134463	\$784.80 784.80	03/27/14	14240		0 KRC REPORTING PC arbitration reported 3/4/14		OUTSTANDING
1	134464	\$90.08 48.84 41.24	03/27/14	14780		0 L J LEE refund credit balance on final refund credit balance on final		OUTSTANDING
1	134465	\$69.13 69.13	03/27/14	14782		0 LARRY MARSELLE refund credit balance on final		OUTSTANDING
1	134466	\$109.42 109.42	03/27/14	14762		0 LAVERNE DEELSNYDER refund credit balance on final		OUTSTANDING
1	134467	\$20903.43 20903.43	03/27/14	12105		0 LEGACY CORPORATION OF IL Job 2650 Payment 3 & final		OUTSTANDING
1	14263	\$4.13 4.13	03/27/14	00434		0 LOGAN CONTRACTORS SUPPLY INC Gasket Valve Cover/#9076		OUTSTANDING
1	134468	\$379.68	03/27/14	01866		0 LONGS CARPET & INTERIORS		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		379.68	507-619348-52301-0000000			tile and adhesive			
1	14264	\$979.95 979.95	03/27/14	02217		0 LOVEWELL FENCING INC			
			555-813521-52301-0000000			fencing materials			
1	134469	\$33.98 33.98	03/27/14	07622		1 MARK CREGER			OUTSTANDING
			506-000000-44150-0000000			refund credit balance on final			
1	14265	\$585.00 585.00	03/27/14	06361		0 MARRIAGE AND FAMILY COUNSELING SERVICE			
			101-313851-55110-0000223			FY13-14 GAMING GRANT			
1	134470	\$79.71 79.71	03/27/14	14798		0 MARY OTOOLE			OUTSTANDING
			507-000000-44154-0000000			refund credit balance on final			
1	134471	\$55.67 55.67	03/27/14	14781		0 MATT FEECE			OUTSTANDING
			506-000000-44150-0000000			refund credit balance on final			
1	134472	\$109.95 109.95	03/27/14	05685		0 MEDIACOM			OUTSTANDING
			101-256081-53803-0000000			INTERNET- CENTURY WOODS			
1	134473	\$69.95	03/27/14	05685		0 MEDIACOM			OUTSTANDING
		0.14	101-119041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.65	101-122041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.50	101-131041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.65	101-155041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.07	101-156103-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.43	101-211041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.18	101-212051-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.68	101-212056-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.45	101-213061-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.13	101-213062-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.09	101-213063-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.05	101-213064-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		2.30	101-256081-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.22	101-311041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.14	101-312801-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.05	101-313041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.50	101-313811-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.48	101-313811-53204-5053000			SHARED INTERNET SERVICES-FIRE2			
		0.22	101-313811-53204-5273000			SHARED INTERNET SERVICES-FIRE2			
		1.54	101-314881-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.58	101-411041-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.14	101-411201-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		10.22	101-412206-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.51	101-413215-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.43	101-413216-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		1.08	101-413217-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.14	101-413227-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.14	101-414221-53204-0000000			SHARED INTERNET SERVICES-FIRE2			
		0.14	101-414222-53204-0000000			SHARED INTERNET SERVICES-FIRE2			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.72	101-414223	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.44	101-414226	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.14	101-414228	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.72	101-414229	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.44	101-414230	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.14	101-414235	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		6.62	101-451041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.14	101-452271	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.07	101-453281	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.07	101-453283	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.14	101-454273	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.55	101-611041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.14	101-612041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.29	101-612381	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.44	101-616041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.36	101-617041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.58	101-617111	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.14	101-617112	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.30	101-617371	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.15	211-356041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.07	242-311041	-53204-6037000		SHARED INTERNET SERVICES-FIRE2			
		0.29	242-313851	-53204-6076000		SHARED INTERNET SERVICES-FIRE2			
		0.67	242-314882	-53204-6074000		SHARED INTERNET SERVICES-FIRE2			
		1.15	251-711041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.43	251-711401	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.08	251-712421	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.36	251-712431	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.44	251-713451	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.58	251-713471	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.58	251-714402	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.58	251-714403	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.14	501-613358	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.73	501-618352	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.07	501-619041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.29	501-619356	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.30	506-618041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.43	506-618343	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.07	506-619041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.29	507-619041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.90	541-617041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.73	555-813501	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.72	555-813511	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.43	555-813521	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.86	555-818551	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.14	555-819614	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.15	555-822601	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.29	555-834751	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.86	555-835753	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.14	555-854701	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.15	555-855702	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.16	555-867564-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.22	601-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.58	601-617364-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.58	606-615041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.72	606-615091-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.73	606-615391-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.14	609-618369-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.14	621-157041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.04	621-157131-53204-0520000			SHARED INTERNET SERVICES-FIRE2		
		0.29	626-157041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.10	626-157141-53204-0520000			SHARED INTERNET SERVICES-FIRE2		
		0.29	901-356921-53204-5332000			SHARED INTERNET SERVICES-FIRE2		
		0.29	906-356921-53204-5323405			SHARED INTERNET SERVICES-FIRE2		
		0.14	906-356921-53204-5332404			SHARED INTERNET SERVICES-FIRE2		
		0.17	906-356921-53204-6153406			SHARED INTERNET SERVICES-FIRE2		
1	14266	\$2839.22	03/27/14	00130		0 MES INC/GLOBAL		
		2839.22	222-452271-52402-0000000			power tools		
1	134474	\$37.51	03/27/14	14799		0 MICHAEL MOBILE HOME PARK		OUTSTANDING
		37.51	507-000000-44154-0000000			refund credit balance on final		
1	134475	\$200.00	03/27/14	14233		0 MICHAEL T ROEHRENBECK II		OUTSTANDING
		200.00	555-867566-53112-6150000			referee		
1	134476	\$25827.97	03/27/14	14758		0 MICHIG ENERGY LTD		OUTSTANDING
		9252.08	601-617364-52203-0000000			3001 Gals Gasohol		
		7607.11	601-617364-52203-0000000			2301 Gals Regular No Lead		
		8968.78	601-617364-52203-0000000			2699 Gals WB Diesel Fuel		
1	134477	\$231.92	03/27/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		231.92	251-714403-53703-0000000			SW ELEC CHRGS 2/13TO3/14/14		
1	134478	\$686.49	03/27/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		438.92	251-714402-53703-0000000			3031 ELEC CHRGS 2/14TO3/17/14		
		247.57	251-714402-53702-0000000			3031 GAS CHRGS 2/14TO3/17/14		
1	134479	\$91.42	03/27/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		38.52	201-312801-53703-0000000			2300 3 Ave Sign		
		23.75	207-312801-53703-0000000			4199 46 Ave Sign		
		29.15	207-312801-53703-0000000			451 44 St Welcome Sign		
1	14267	\$135.00	03/27/14	04690		0 MIDLAND DAVIS CORPORATION		
		65.00	251-711401-53704-0000000			RECYCLNG SERV-MAIN		
		70.00	251-714402-53704-0000000			RECYCLING SERV-30-31		
1	134480	\$48.32	03/27/14	01204		0 MIDWEST ENGINE WAREHOUSE		OUTSTANDING
		48.32	555-822621-52305-0000000			filter		
1	134481	\$1174.96	03/27/14	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1174.96	101-155041-53203-0000000			3/10-3/14 mailroom services			
1	14268	\$1152.84	03/27/14	02266		0 MIDWEST TAPE			
		27.98	251-713471-54305-0000000			CR AV			
		88.97	251-714403-54305-0000000			RIS AV			
		88.97	251-714402-54305-0000000			RIT AV			
		55.98	251-713451-54305-0000000			RIP AV			
		35.19	251-713451-54305-0000000			RIP AV			
		855.75	251-713451-54305-0000000			RIP AV			
1	14269	\$11170.19	03/27/14	06540		0 MILLER TRUCKING & EXCAVATING			
		11170.19	501-619356-53806-0000000			Emerg watermain repair 38 ST 2			
1	14270	\$493.10	03/27/14	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		326.45	601-617364-52305-0000000			Cap/Casing for #6624			
		25.00	601-617364-53804-0000000			Dismt/Mount tire for #6624			
		141.65	601-617364-53804-0000000			Tire Repairs/8920/6624/4469			
1	134482	\$1363.00	03/27/14	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		71.00	606-615041-53402-0000000			Job 2688 public notice			
		212.00	606-615041-53402-0000000			pollutant discharge			
		484.00	207-312801-53402-6177000			Demolition Watch Tower			
		363.00	101-616041-53402-0000000			mowing ad			
		50.00	101-313811-53402-5273000			Development Plan 04/02			
		116.00	606-615041-53402-0000000			Job 2142 Sidewalk			
		67.00	101-313811-53402-5273000			Lees			
1	134483	\$43.20	03/27/14	14794		0 MOLLY ORTERY			OUTSTANDING
		43.20	506-000000-44150-0000000			refund credit balance on final			
1	14271	\$297.89	03/27/14	00655		0 MOLO OIL COMPANY			
		297.89	555-822621-52203-0000000			fuel			
1	14272	\$43.22	03/27/14	00669		0 MUTUAL WHEEL COMPANY			
		43.22	601-617364-52305-0000000			LED/Clear 4 Inch for #6624			
1	134484	\$105.00	03/27/14	14825		0 NADA SERVICES CORPORATION			OUTSTANDING
		10.00	251-712421-54303-0000000			RIP REF			
		95.00	251-713451-54305-0000000			RIP BOOK			
1	134485	\$45.00	03/27/14	14805		0 NANCY CIRCELLO			OUTSTANDING
		45.00	507-000000-44154-0000000			refund credit balance on final			
1	134486	\$73.43	03/27/14	14808		0 NATIONAL SETTLEMENT MANAGEMENT			OUTSTANDING
		73.43	507-000000-44154-0000000			refund credit balance on final			
1	134487	\$34.50	03/27/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C.			OUTSTANDING
		34.50	101-155102-53105-0000000			bergstrom random test			
1	134488	\$1932.95	03/27/14	11990		0 OFFICE DEPOT			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		143.99	501-618352-52405-0000000			chair		
		56.29	101-611041-52101-0000000			envelopes		
		7.39	541-617041-52103-0000000			shoulder rest		
		42.38	101-611041-52101-0000000			general supplies		
		1.95	541-617041-52103-0000000			scissors		
		233.08	101-122041-52101-0000000			misc office supplies		
		18.99	101-122041-52101-0000000			misc office supplies		
		700.06	101-122041-52101-0000000			misc office suplies		
		142.84	211-356041-52102-0000410			tape/folders/pads/calc/rec pad		
		59.95	211-356041-52102-0000410			labels		
		46.21	211-356041-52102-0000410			10x10 white mailing envelopes		
		7.78	211-356041-52101-0000000			10x10 white mailing envelopes		
		97.44	242-313851-52101-6076000			BINDERS & DIVIDERS		
		16.59	242-313811-52101-6037000			Powedered Gloves		
		9.99	242-313811-52101-6037000			Legal Pads		
		27.06	242-313851-52101-6076000			Pop Up Notes		
		13.05	242-313811-52101-6037000			Arch Scale		
		2.53	242-313851-52101-6076000			Arch Scale		
		27.58	242-313851-52101-6076000			Gloves		
		115.37	555-822601-52101-0000000			EWALD-BLK TONER CARTRIDGE		
		38.29	101-211041-52101-0000000			office supplies - general		
		124.14	101-411041-52101-0000000			OFFICE SUPPLIES		
1	134489	\$141.59	03/27/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		31.09	601-617364-52305-0000000			V-Belt for #33		
		98.23	601-617364-52305-0000000			Sway links/seals/#40		
		12.27	601-617364-52305-0000000			Sway Bar Bushing for #34		
1	134490	\$43.20	03/27/14	14804		0 PAMELA GAY		OUTSTANDING
		43.20	507-000000-44154-0000000			refund credit balance on final		
1	134491	\$10.53	03/27/14	14811		0 PATRICIA TIMM		OUTSTANDING
		10.53	507-000000-44154-0000000			refund credit balance on final		
1	134492	\$195.53	03/27/14	14784		0 PAUL HALPREN		OUTSTANDING
		195.53	506-000000-44150-0000000			refund credit balance on final		
1	14273	\$760.00	03/27/14	02477		0 PDC LABORATORIES INC		
		760.00	501-618352-53112-0000000			testing recd 02/11/14		
1	134493	\$768.08	03/27/14	04257		0 PHELPS		OUTSTANDING
		94.57	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats/rugs		
		94.57	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats/rugs		
		94.57	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats/rugs		
		369.57	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats/rugs		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134494	\$3692.67 3692.67	03/27/14	02563		0 POLICE CONSULTANTS INC POLICE TESTING		OUTSTANDING
1	134495	\$5.38 5.38	03/27/14	08506		0 PRAIRIE VIEW BUSINESS PARK LLC refund credit balance on final		OUTSTANDING
1	134496	\$908.44 908.44	03/27/14	00805		0 PROJECT NOW INC FY13-14 GAMING GRANT		OUTSTANDING
1	134497	\$57.60 57.60	03/27/14	14813		0 PROPERTY CONSULTING GROUP refund credit balance on final		OUTSTANDING
1	134498	\$7.37 7.37	03/27/14	09142		0 QUAD CITY AUTOMOTIVE PAINT Paint		OUTSTANDING
1	134499	\$90.75 90.75	03/27/14	00826		0 QUAD CITY LAMINATING & TROPHY CO ATSC Award		OUTSTANDING
1	134500	\$420.00 210.00 210.00	03/27/14	02567		0 QUAD CITY TENNIS CLUB instruct instruct		OUTSTANDING
1	14274	\$260.00 260.00	03/27/14	00841		0 QUAD CITY TIMES 1 year subscription-mayors ofc		
1	14275	\$995.00 110.00 80.00 65.00 65.00 140.00 125.00 110.00 80.00 80.00 140.00	03/27/14	08272		0 QUAD CITY TOWING CORA 14-3091 CORA 14-3348 CORA 14-3384 CORA 14-3389 HOLD 14-3496 CORA 14-3148 CORA 14-3493 CORA 14-3258 CORA 14-3339 CORA 14-3272		
1	14276	\$3742.69 938.27 220.41 2363.60 220.41	03/27/14	09892		0 QUALITY CONTROLLED STAFFING temps Szall - WE 3/10/14 CROSS GRDS Szall - WE 3/18/14		
1	134501	\$5300.00 200.00 5100.00	03/27/14	09010		0 R. A. CONSTRUCTION Hibbs_1832 44 St 1425 24 1/2 Street		OUTSTANDING
1	14277	\$146.43 146.43	03/27/14	06729		0 RACOM CORPORATION EDACS		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	14278	\$3173.50 245.00 2848.50 80.00	03/27/14	03063		0 RAGAN MECHANICAL pump seal feed 2ND FLR MENS RESTRM REMODEL Repaired RTU (not heating)		
1	134502	\$5.31 5.31	03/27/14	14785		0 RAYMOND BANKS refund credit balance on final		OUTSTANDING
1	14279	\$41.60 41.60	03/27/14	02322		0 RECORDED BOOKS LLC RIP AV		
1	14280	\$586.00 586.00	03/27/14	02322		1 RECORDED BOOKS LLC CR AV		
1	14281	\$75.54 25.18 25.18 25.18	03/27/14	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK		
1	134503	\$389.00 389.00	03/27/14	14318		0 RETAIL INVENTORY SERVICES inventory		OUTSTANDING
1	14282	\$199.72 67.87 131.85	03/27/14	08371		0 REXCO EQUIPMENT INC. parts parts		
1	14283	\$1517.60 114.33 826.14 577.13	03/27/14	00607		0 RIVERSTONE GROUP INC fillsand fert FA6		
1	134504	\$22.54 22.54	03/27/14	14819		0 ROBERT W BROOKS refund credit balance on final		OUTSTANDING
1	134505	\$4543.13 4543.13	03/27/14	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE COMMUNICATIONS/CONSORTIUM SHAR		OUTSTANDING
1	14284	\$268.47 268.47	03/27/14	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC footless tefc		
1	14285	\$2271.50 2098.00 173.50	03/27/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 15W40/AW32 Bulk Oils 25 Bags of Oil Dry		
1	134506	\$6.22 6.22	03/27/14	14776		0 ROD JENNINGS refund credit balance on final		OUTSTANDING
1	134507	\$5.77 5.77	03/27/14	14821		0 RON CRIMMINS refund credit balance on final		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134508	\$145.46 145.46	03/27/14	14814		0 RONALD R SCHARER refund credit balance on final		OUTSTANDING
1	134509	\$9.85 9.85	03/27/14	14786		0 ROXY CALLAHAN refund credit balance on final		OUTSTANDING
1	134510	\$50.00 50.00	03/27/14	14702		0 RUSSELL PAUL BOORE II referee		OUTSTANDING
1	14286	\$4.72 4.72	03/27/14	00992		0 SADLER POWER TRAIN INC 2 Gaskets for #8919		
1	14287	\$240.00 240.00	03/27/14	06677		0 SCOTT CAULPETZER instruct		
1	14288	\$652.32 189.00 374.22 89.10	03/27/14	08420		0 SELCO INC. cade rental cade rental cades		
1	14289	\$18132.25 12679.10 1402.81 4050.34	03/27/14	11365		0 SEMINOLE RETAIL ENERGY SERVICES LLC. gas 2/14 Natural Gas/Pulsator 2/14 Natural Gas/Water Plant		
1	14290	\$6.36 6.36	03/27/14	01034		0 SEXTON FORD Cap		
1	134373	\$23000.00 23000.00	03/27/14	14753		0 SHERRI DS SALES INC purchase of ford expedition		OUTSTANDING
1	134511	\$295.46 295.46	03/27/14	14828		0 SHIRLEY CURTISS reimbursement for premiums		OUTSTANDING
1	134512	\$11360.80 770.00 7870.80 2720.00	03/27/14	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Final pmt DISTRICT STAGE DESIGN DISTRICT STAGE DESIGN		OUTSTANDING
1	14291	\$484.14 76.42 407.72	03/27/14	14321		0 STATEWIDE TIRE P22570R15 Tire 4 Ea 23555ZR17 Tires		
1	14292	\$1049.47 78.43 385.76 465.00 120.28	03/27/14	01119		0 STECKER GRAPHICS INC forms forms banners Remark Forms		
1	134513	\$387.08	03/27/14	14818		0 STEPHEN C MURPHY		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		387.08	507-000000	44154-0000000		refund credit balance on final		
1	134514	\$6676.80 3078.40 1802.55 1795.85	03/27/14 207-312801-53101-6177000 201-312801-53101-6171000 201-312801-53101-0000000	14253		0 STORINO, RAMELLO & DURKIN Watchtower thru 02/28/14 Locks TIF thru 2/28/14 DWNTWN TIF TRU 02/28/14		OUTSTANDING
1	14293	\$275.00 275.00	03/27/14 207-312801-53108-0000000	03651		0 SUBURBAN VALUATION INC 1730 8 Ave ARC Project		
1	14294	\$1488.14 1488.14	03/27/14 101-256081-53822-5228000	05246		6 SYSTEMS INNOVATORS CAFR ANNUAL SUPPORT		
1	134515	\$51.10 51.10	03/27/14 506-000000-44150-0000000	14793		0 TERRY DURKEE refund credit balance on final		OUTSTANDING
1	14295	\$60.00 60.00	03/27/14 506-618341-53112-0000000	09202		0 TESTAMERICA LABORATORIES, INC. mercurt low level		
1	134516	\$56.00 56.00	03/27/14 555-000000-21411-0000000	14824		0 THANG ZA SAWN refund		OUTSTANDING
1	134517	\$292.65 292.65	03/27/14 506-000000-44150-0000000	14791		0 THELMA J BRENNAN refund credit balance on final		OUTSTANDING
1	134518	\$17.32 17.32	03/27/14 501-000000-44170-0000000	14778		0 THIRSTY BEAVER refund credit balance on final		OUTSTANDING
1	134519	\$8.04 8.04	03/27/14 507-000000-44154-0000000	14803		0 THOMAS KOPIISKE refund credit balance on final		OUTSTANDING
1	134520	\$193.16 193.16	03/27/14 601-617364-52305-0000000	14615		0 THOMPSON LEASING LLC. 2 Filters		OUTSTANDING
1	14296	\$111.00 18.00 18.00 0.48 74.52	03/27/14 555-822601-53801-0000000 555-822601-53801-0000000 251-711401-53822-0000000 251-711401-53801-0000000	00009		0 THYMET service service MAIN QTRLY SERV MAIN QTRLY SERV		
1	14297	\$134.36 134.36	03/27/14 101-314881-51404-0000000	13410		0 TIM DELATHOWER Tim Delathower Footwear		
1	134521	\$88.07 88.07	03/27/14 507-000000-44154-0000000	14816		0 TONI VANARSDALE refund credit balance on final		OUTSTANDING
1	14298	\$158.45 158.45	03/27/14 101-616306-52306-0000000	03339		0 TRAFFIC & PARKING CONTROL CO INC sign materials		
1	134522	\$240.00	03/27/14	00634		0 TRANSLATIONS UNLIMITED INC		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		240.00	101-413215-54201-0000000			KIRUNDI INTERPRETING x 4		
1	14299	\$4187.74 1271.82 727.34 2188.58	03/27/14 101-616301-52306-0000000 507-616322-52306-0000000 507-616322-52306-0000000	00637		0 TRI CITY BLACKTOP INC street - cold mix stormsewer - cold mix cold mix		
1	134523	\$100.00 100.00	03/27/14 555-813501-53112-0000000	02021		0 TRI STATE TRAVEL cubs trip deposit		OUTSTANDING
1	134524	\$100.00 100.00	03/27/14 555-813501-53112-0000000	02021		0 TRI STATE TRAVEL Great America trip depsoit		OUTSTANDING
1	14300	\$85.10 85.10	03/27/14 555-854701-52305-0000000	09201		0 TURFWERKS master cyl		
1	14301	\$2450.00 1400.00 1050.00	03/27/14 101-616321-53802-0000000 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE 1439 39 ST emergency trees		
1	14302	\$1846.59 70.95 135.00 157.22 146.95 72.10 1209.85 11.27 43.25	03/27/14 101-412206-51404-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-412206-51404-0000000 101-414230-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC SHARP SHOES SULLIVAN SHOES FOY UNIFORM/DRESS WADDLE BOOTS MOODY- UNIFORM DRESS UNIFORMS GROUP ORDER COMM BAR SLOAN UNIFORM		
1	134525	\$11.88 5.94 5.94	03/27/14 601-617364-53302-0000000 606-615041-53301-0000000	00792		0 UNITED PARCEL SERVICE fleet eng		OUTSTANDING
1	134526	\$6.22 6.22	03/27/14 101-000000-44177-0000000	01715		1 WAKEENS FAMILY BOATING refund credit balance on final		OUTSTANDING
1	14303	\$105.59 105.59	03/27/14 555-834751-52214-0000000	01210		0 ZEE MEDICAL SERVICE COMPANY med supplies		
1	14304	\$4308.26 386.42 1369.06 440.98 1068.60 1043.20	03/27/14 501-619356-52303-0000000 501-619356-52303-0000000 501-619359-52303-0000000 501-619359-52303-0000000 501-619359-52303-0000000	00945		0 ZIMMER & FRANCESCON INC unions, couplers couplings pipe, adapters, coupling feet gaskets, gland/gasket		
1	134527	\$162.00 162.00	03/27/14 101-454273-52214-0000000	14419		0 ZOLL MEDICAL CORP amb supplies		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/27/14 - 03/27/14

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:	228	TOTAL AMOUNT:	686412.50
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	72,441.94	0.00
201	TIF #1 DOWNTOWN	17,227.72	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	36,096.21	0.00
211	M L KING CENTER	418.83	0.00
222	FOREIGN FIRE INSURANCE	2,839.22	0.00
224	STATE DRUG PREVENTION	360.00	0.00
242	COMM DEV BLOCK GRANT	9,254.36	0.00
251	PUBLIC LIBRARY	18,634.61	0.00
301	CAPITAL IMPROVEMENTS	284,557.14	0.00
405	DEBT SERVICE	1,429.25	0.00
501	WATER OPERATIONS/MAINTENANCE	24,405.08	0.00
506	WASTEWATER OPER & MAINTENANCE	24,089.69	0.00
507	STORMWATER UTILITY	27,046.35	0.00
541	SUNSET MARINA	221.54	0.00
555	PARK & RECREATION	24,204.42	0.00
581	CDBG LOAN PROGRAMS	5,552.85	0.00
584	CIRLF LOAN FUND	565.87	0.00
601	FLEET SERVICES	31,706.19	0.00
606	ENGINEERING	929.37	0.00
609	HYDROELECTRIC PLANT	55.26	0.00
621	SELF-INSURANCE	47,433.83	0.00
626	EMPLOYEE HEALTH PLAN	56,380.47	0.00
901	MLK ACTIVITY	481.33	0.00
906	DEPT OF HUMAN SERVICES	80.97	0.00
		=====	=====
	TOTAL -	686,412.50	0.00