

101	General Fund	111	1 st Ward	March 28, 2014 through April 3, 2014 Total: \$372,563.81
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 04/03/14
ENDING CHECK DATE : 04/03/14
ORG NAME FOR EXTRACT FILE : ap04032014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/03/14 - 04/03/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134539	\$19.99 19.99	04/03/14	14840		0 ABBEY HARDY CUST REF FOR FOUND ITEM		OUTSTANDING
1	14305	\$6443.16 6443.16	04/03/14	01836		0 AFSCME PAYROLL FOR - 040414		
1	14306	\$1322.26 1322.26	04/03/14	00056		0 ALEXIS FIRE EQUIPMENT CO 12V Booster Reel/#7747		
1	14307	\$200.80 100.40 100.40	04/03/14	01206		0 ALLIED WASTE SERVICES #400 6335 27 ST W 6321 27 ST W		
1	134528	\$17841.88 17841.88	04/03/14	04665		3 AMERICAN BANK & TRUST interest on acct # 11516-00005		OUTSTANDING
1	134540	\$3000.00 3000.00	04/03/14	04409		0 ARC OF THE QC FY13-14 GAMING GRANT		OUTSTANDING
1	14308	\$105.14 9.77 21.55 21.55 8.72 43.55	04/03/14	00032		1 ARNOLD MOTOR SUPPLY filter filter filter filter filter		
1	134541	\$162.45 162.45	04/03/14	01288		0 AT & T TS MAIN PUBLIC PC		OUTSTANDING
1	134542	\$168.92 168.92	04/03/14	01288		0 AT & T T1 MAIN PUBLIC PCS		OUTSTANDING
1	134543	\$1946.71 444.42 222.20 1057.89 222.20	04/03/14	01288		0 AT & T 44 ST ls 30 ST ls stb, bhls swtp		OUTSTANDING
1	14309	\$451.81 13.14 67.12 104.34 23.39 31.66 30.00 35.38 5.14 28.99 23.39 14.42	04/03/14	00032		0 AUTO REFINISH SOLUTIONS washer fluid Filter Kit/Trans filter/2422 Sway bar links/oil seal/#32 Credit for filter kit 2 mirror heads for #4465 Filter kit/air filter Flasher for #2315 Stop/Tail Light for #9089 Sleeve Retainer for #9912 Filter Kit T-Stat, Water Outlet for #35		

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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
		41.64	601-617364-52302-0000000			Body Shop Supplies		
		79.98	601-617364-52302-0000000			Primer for Body Shop		
1	134544	\$1171.87	04/03/14	08923		0 BALL SEED CO		OUTSTANDING
		310.80	555-822613-52201-5672000			plants		
		546.49	555-822611-52201-0000000			plants		
		51.00	555-819614-52201-0000000			plants		
		120.00	555-822613-52201-5673000			plants		
		143.58	555-822611-52201-0000000			plants		
1	134545	\$1033.03	04/03/14	14325		0 BETTENDORF HOME REPAIR INC		OUTSTANDING
		25.35	251-711401-53801-0000000			SW ROOF -DIAGNOSIS & REPAIR		
		705.28	251-714402-53801-0000000			SW ROOF -DIAGNOSIS & REPAIR		
		302.40	251-711401-53801-0000000			SW ROOF -DIAGNOSIS & REPAIR		
1	134546	\$12546.50	04/03/14	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		16.50	555-811041-54401-0000000			meetings		
		12530.00	101-000000-22204-0000000			CORA BOND HEARING 03/21/14 TSD		
1	134547	\$5000.00	04/03/14	00288		1 BI-STATE REGIONAL COMMISSION		OUTSTANDING
		5000.00	207-312801-54101-0000223			MATCH FOR EDA GRANT		
1	134548	\$180.00	04/03/14	05216		0 BRADS AUTO & TRUCK PARTS		OUTSTANDING
		40.00	601-617364-52305-0000000			Wheel for #40		
		140.00	601-617364-52305-0000000			Fender for #40		
1	134549	\$260.00	04/03/14	14831		0 BRIAN SCOTT		OUTSTANDING
		260.00	101-000000-22204-0000000			14-657 CORA REIMB		
1	134550	\$563.12	04/03/14	10484		0 BROADWAY PRESBYTERIAN CHURCH		OUTSTANDING
		563.12	101-313851-55110-0000223			FY 13-14 GAMING GRANT		
1	14310	\$29.76	04/03/14	01923		0 BRODART COMPANY		OUTSTANDING
		29.76	251-712431-52210-0000000			TS PROCESSING		
1	134551	\$60.00	04/03/14	14837		0 CHARLIE LIGHT		OUTSTANDING
		60.00	555-813511-53112-0000000			actor		
1	134552	\$286.00	04/03/14	00606		0 CHRISTINE D ELSBERG		OUTSTANDING
		133.30	207-312801-53805-6177000			Snow Removal 3700 11 St		
		152.70	207-312801-53703-6177000			MidAm Utilities 3700 11 St		
1	134553	\$3000.00	04/03/14	10253		0 CHURCH OF PEACE		OUTSTANDING
		3000.00	101-313851-55110-0000223			FY13-14 GAMING GRANT		
1	134554	\$13.00	04/03/14	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY		OUTSTANDING
		13.00	251-000000-44188-0000000			L&P REIMBURSEMENT2006300286740		
1	134529	\$1478.80	04/03/14	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		1478.80	051-000000-21403-0000000			PAYROLL FOR - 040414		

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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	134530	\$70.00 70.00	04/03/14	00387		0 CITY OF ROCK ISLAND food license WWJ		OUTSTANDING
1	14311	\$14.68 14.68	04/03/14	03309		0 COE EQUIPMENT INC 3 Hose loop clamps for #8919		
1	134555	\$1300.00 1300.00	04/03/14	05489		0 COMMUNITY HEALTH CARE INC FY13-14 GAMING GRANT		OUTSTANDING
1	134556	\$4160.00 1200.00 1000.00 240.00 1720.00	04/03/14	12106		0 COMPASSCOM SOFTWARE CORP 1 EA LDE VEHICLE LIC ANN MAINT 5 EA COMPTRAC MAINTENANCE 2 EA COMPTRAC MOBILE ANN MAINT 43 EA LDE VEHICLE LIC ANN MAIN		OUTSTANDING
1	14312	\$71.15 71.15	04/03/14	00488		0 CULLIGAN OF THE QUAD CITIES INC March 2014 services		
1	14313	\$523.20 523.20	04/03/14	00490		0 CUMMINS CENTRAL POWER LLC. Repairs for #6624		
1	14314	\$5569.30 5569.30	04/03/14	01241		0 D & L SURPLUS & SPECIALTIES INC. CIRLF PMT 3 NEW SEC SYSTEM		
1	134557	\$100.00 100.00	04/03/14	00855		0 DAN VINAR FURNITURE CO INC table		OUTSTANDING
1	14315	\$481.59 317.00 164.59	04/03/14	01511		0 DEMCO INC MAT HANDLE-FRIENDS MAT HANDLE-FOUND		
1	134531	\$29.59 29.59	04/03/14	00535		0 DENNIS COMPANY INC acv detector		OUTSTANDING
1	134558	\$509.05 509.05	04/03/14	14754		0 DOCUMENT DESTRUCTION & RECYCLING SERVICES acct ZDV06019 records destruct		OUTSTANDING
1	134559	\$260.00 260.00	04/03/14	14832		0 DONALD SUMAN 13-10455 REIMBURSEMENT		OUTSTANDING
1	14316	\$500.00 500.00	04/03/14	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Mar 2014		
1	14317	\$10590.00 4930.00 5660.00	04/03/14	08422		0 DURHAM REMODELING & REPAIR Grandberry 1604 9 Street Horne 417 9 Street		
1	134560	\$784.24 392.00	04/03/14	01142		0 EAGLE ONE GOLF PRODUCTS supplies		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		392.24		555-855702-52212-0000000		supplies		
1	134561	\$25.33 25.33	04/03/14	10176		0 EDWARDS CREATIVE SERVICES LLC signs		OUTSTANDING
1	134562	\$308.25 308.25	04/03/14	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies		OUTSTANDING
1	134563	\$234.34 234.34	04/03/14	14826		0 ENVIRODYNE SYSTEMS INC. shear pins		OUTSTANDING
1	134564	\$4192.68 4192.68	04/03/14	14839		0 EQUIPMENT INTERNATIONAL dryer		OUTSTANDING
1	134565	\$16.28 4.88 11.40	04/03/14	00693		0 FEDERAL EXPRESS CORP send to IRS send to IRS		OUTSTANDING
1	134566	\$143.50 143.50	04/03/14	00034		0 FOSTER COACH SALES INC Red Lens/decal/for #8924		OUTSTANDING
1	14318	\$29419.40 29419.40	04/03/14	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 040414		
1	14319	\$504.15 65.00- 35.00 48.15 486.00	04/03/14	00347		0 GLASS SERVICE CENTER INC clear plexi clear plexi clear plexi repaired broken glass/labor		
1	134567	\$3800.10 130.82 468.00 817.44 41.24 2267.30 75.30	04/03/14	00365		0 GRAINGER adjustable wrench Digital Counting Scale marking paint hi viz sweatshirt fluoresent fixture/lamps BLDG MAT/SPLS MAIN		OUTSTANDING
1	134568	\$267.98 267.98	04/03/14	00360		1 GRAYBAR ELECTRIC COMPANY INC 2ND FLR RESTRM REMODEL		OUTSTANDING
1	14320	\$949.81 949.81	04/03/14	00373		0 GREAT WESTERN SUPPLY CO SPLS - INSTITI-BISTATE		
1	134569	\$24.11 9.43 4.29 10.39	04/03/14	00146		0 HANDY TRUE VALUE Nuts/bolts/fasteners/#8904 3V Lithium Battery garden hoe		OUTSTANDING
1	14321	\$314.90	04/03/14	04970		0 HD SUPPLY FACILITIES MAINTENANCE		

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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	14324	\$40.00 40.00	04/03/14	14433		0 JEFFREY LEE LARUE instruct		
1	134533	\$1613.86 1613.86	04/03/14	12777		0 JOAN FIAME 110 19 ST UNIT 304		OUTSTANDING
1	134576	\$15.67 15.67	04/03/14	14833		0 JOY HOSTENS credit from final reading		OUTSTANDING
1	134577	\$49.74 49.74	04/03/14	00227		0 JP GASWAY COMPANY INC SPLS - CLNG SANT-BISTATE		OUTSTANDING
1	134578	\$4625.00 4625.00	04/03/14	00882		0 KEEP ROCK ISLAND BEAUTIFUL 2014 Sponsorshp Qtr 1		OUTSTANDING
1	134579	\$60.00 60.00	04/03/14	14838		0 KIRSTEN KETTERING actor		OUTSTANDING
1	14325	\$6614.53 6614.53	04/03/14	12824		0 KUTSUNIS & WENG, P.C. April 2014 Retainer Fee		
1	134580	\$5890.00 5890.00	04/03/14	12939		0 LEADS ONLINE LLC. 4/1/14-3/31/15		OUTSTANDING
1	14326	\$152.41 85.33 67.08	04/03/14	00434		0 LOGAN CONTRACTORS SUPPLY INC Air/Oil/Fuel/Hyd Filters/9189 Stop Switch for #9189		
1	134581	\$1100.00 1100.00	04/03/14	08286		0 LOGIN/IACP NET 4/8/14-4/7/15 ANNUAL FEE		OUTSTANDING
1	134582	\$300.00 150.00 150.00	04/03/14	08978		0 MABAS MABAS DISP CONF 2/19-2/21/14 MABAS DISP CONF 2/19-2/21/14		OUTSTANDING
1	134534	\$775.39 775.39	04/03/14	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 040414		OUTSTANDING
1	134583	\$1217.50 1217.50	04/03/14	09289		0 MBRINC. heat tube repair		OUTSTANDING
1	14327	\$1294.31 914.54 379.77	04/03/14	00130		0 MES INC/GLOBAL hud and plug disc jumbo lok		
1	134584	\$29763.78 6892.00 10591.86 11.20 6253.59	04/03/14	00560		0 MIDAMERICAN ENERGY CO 22031-27117 2/14 P/Station Ene 67020-60021 2/14 WW Plant Ener 68280-58029 2/14 H/Plant Energy 69330-60027 2/14 Resv Domes En		OUTSTANDING

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		27.48	251-711401-53703-0000000			LT CHRGS MAIN 2/19TO3/20/14			
		5868.68	555-867564-53703-0000000			elec			
		118.97	207-312801-53702-6177000			3950 11 St			
1	14328	\$1753.63	04/03/14	02266		0 MIDWEST TAPE			
		70.97	251-713451-54305-0000000			RIP AV			
		565.62	251-713451-54305-0000000			RIP AV			
		349.23	251-713451-54305-0000000			RIP AV			
		517.46	251-713471-54305-5653416			CR FND HB			
		54.74	251-713471-54305-0000000			CR AV			
		67.75	251-714402-54305-0000000			RIT AV			
		90.07	251-714403-54305-0000000			RIS AV			
		37.79	251-713451-54305-0000000			RIP AV			
1	14329	\$36.28	04/03/14	00590		0 MILLS CHEVROLET CO			
		32.41	601-617364-52305-0000000			Handle (returned)			
		36.28	601-617364-52305-0000000			Handle for #2353			
		32.41-	601-617364-52305-0000000			Credit for returned handle			
1	14330	\$19381.25	04/03/14	00596		0 MISSMAN, INC.			
		3117.50	502-619356-56501-2678000			Job 2678 Engineering Services			
		2475.00	502-619356-56501-2678000			Job 2678 Engineering services			
		1000.00	246-312801-56501-2689000			RIDGEWOOD BUSINESS PARK PROJEC			
		12788.75	207-312801-53102-6177000			11 ST 9 ST ENGINEERING SERVICE			
1	134585	\$299.72	04/03/14	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		252.72	251-713451-54305-0000000			DISPATCH/ARGUS RENEWAL			
		47.00	101-313811-53402-5273000			Development Plan			
1	134586	\$14588.12	04/03/14	14130		0 MORTON SALT			OUTSTANDING
		4855.06	101-616307-52209-0000000			STATE OF ILLINOIS JOINT PURCHA			
		6491.60	101-616307-52209-0000000			STATE OF ILLINOIS JOINT PURCHA			
		3241.46	101-616307-52209-0000000			STATE OF ILLINOIS JOINT PURCHA			
1	14331	\$908.00	04/03/14	01837		0 NCPERS			
		908.00	051-000000-21403-0000000			PAYROLL FOR - 040414			
1	134587	\$457.62	04/03/14	11990		0 OFFICE DEPOT			OUTSTANDING
		18.58	101-122041-52216-0000000			misc office supplies			
		417.60	251-711401-52406-0000000			COMP EQUIP			
		21.44	101-211041-52101-0000000			office supplies - general			
1	14332	\$385.83	04/03/14	01240		0 OFFICE MACHINE CONSULTANTS INC			
		162.42	101-256081-52406-0000000			REPLACE HARD DRIVE IN MARS			
		60.41	251-711401-53804-0000000			EQUIP S/C-MAIN COPIER			
		163.00	251-711401-53804-0000000			EQUIP S/C - MAIN COPIER			
1	134588	\$150.56	04/03/14	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		93.11	601-617364-52305-0000000			Sway bar bushing/linkkits/34			
		4.73-	601-617364-52305-0000000			Credit/sway bar bushing			

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		62.18	601-617364-52305-0000000			V-Belts for #32			
1	14333	\$34.50 34.50	04/03/14 251-711401-51401-0000000	00753		0 PANTHER UNIFORMS INC SECURITY TSHIRTS			
1	134589	\$805.00 805.00	04/03/14 242-313851-55204-6062000	14559		0 PARADISE POWER, INC. MURPHY_925 35 AVE			OUTSTANDING
1	134590	\$100.00 100.00	04/03/14 901-356901-53112-0000432	14661		0 PATRICIA KATHLEEN ROWELL Consultant fees for March 2014			OUTSTANDING
1	134591	\$1762.24 21.72 7.00 60.39 35.44 21.96 44.22 21.00 12.70 21.72 7.00 60.39 35.44 21.96 44.22 21.00 12.70 21.72 7.00 60.39 35.44 21.96 44.22 21.00 12.70 21.72 7.00 60.39 35.44 21.96 44.22 21.00 12.70 21.72 7.00 60.39 33.94 21.96 44.22 21.00 12.70 866.02	04/03/14 101-617112-53822-0000000 601-617041-53822-0000000 601-617041-53901-0000000 606-615041-53901-0000000 101-617111-53822-0000000 101-617111-53822-0000000 101-314881-51401-0000000 242-314882-51401-6074000 101-617112-53822-0000000 601-617041-53822-0000000 601-617041-53901-0000000 606-615041-53901-0000000 101-617111-53822-0000000 101-617111-53822-0000000 101-314881-51401-0000000 242-314882-51401-6074000 101-617112-53822-0000000 601-617041-53822-0000000 601-617041-53901-0000000 606-615041-53901-0000000 101-617111-53822-0000000 101-617111-53822-0000000 101-314881-51401-0000000 242-314882-51401-6074000 101-617112-53822-0000000 601-617041-53822-0000000 601-617041-53901-0000000 606-615041-53901-0000000 101-617111-53822-0000000 101-617111-53822-0000000 101-314881-51401-0000000 242-314882-51401-6074000 901-356921-51405-6223000	04257		0 PHELPS Floor Mat Service/PW Shop Towel Service/FS Uniform Service/FS uniforms Floor Mat Service/PD 3/14 Mat Service/City Hall Brian, Drake, Jim, Jesse, Tim Bruce, John, Chris Floor Mat Service/PW Shop Towel Service/FS Uniform Service/FS uniforms Floor Mat Service/PD Floor Mat Service/City Hall brian, drake, jim, jesse, tim bruce, chris, john Floor Mat Service/PW Shop Towel Service/FS Uniform Service/FS uniforms Floor Mat Service/PD Floor Mat Service/City Hall Brian, drake, jim, jesse, tim Bruce, chris, john Floor Mat Service/PW Shop Towel Service/FS Uniform Service/FS uniforms Floor Mat Service/PD Floor Mat Service/City Hall Brian, Drake, Jim, Jesse, Tim Bruce, Chris, John jersey and shorts purchased			OUTSTANDING
1	14334	\$578.69 30.68 35.51 512.50	04/03/14 506-618341-52304-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC adapter Clear Coupler Hydraulic Motor for #9912			

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1	14335	\$355.13 355.13	04/03/14	01834		1 POLICE & FIREMENS INSURANCE ASSOC 04/01/14 Pension Deduct Ins		
1	14336	\$112.00 112.00	04/03/14	08643		0 POLICE BENEVOLENT PAYROLL FOR - 040414		
1	14337	\$1586.14 1188.42 397.72	04/03/14	14461		0 POMP'S TIRE SERVICE INC. 6 Hankook tires 4 Ea 23555ZR17 Hankook Tires		
1	14338	\$619.84 268.63 351.21	04/03/14	00795		0 PRAXAIR DISTRIBUTION INC Welding Gasses Cylinder Rental		
1	14339	\$199.49 105.41 47.04 47.04	04/03/14	00795		1 PRAXAIR DISTRIBUTION INC propane cylinders cylinders		
1	134592	\$2214.00 2214.00	04/03/14	00805		0 PROJECT NOW INC FY13-14 GAMING GRANT		OUTSTANDING
1	134593	\$595.00 595.00	04/03/14	00811		0 PUBLIC AGENCY TRAINING COUNCIL LANDI 3/17/14-3/21/14 ID#11888		OUTSTANDING
1	134535	\$40.00 40.00	04/03/14	03574		0 QC COUNCIL OF POLICE CHIEFS APRIL 2014 MEETING, VENH, FOY		OUTSTANDING
1	14340	\$12000.00 12000.00	04/03/14	00823		0 QUAD CITIES FIRST Quarterly QC First Dues		
1	134594	\$26.50 26.50	04/03/14	09142		0 QUAD CITY AUTOMOTIVE PAINT Paint for #30		OUTSTANDING
1	134595	\$20000.00 20000.00	04/03/14	14717		0 QUAD CITY CHAMBER OF COMMERCE Annual Membership Dues		OUTSTANDING
1	14341	\$260.00 130.00 130.00	04/03/14	00841		0 QUAD CITY TIMES 1/2 newspaper subscription 1/2 newspaper subscription		
1	14342	\$800.00 65.00 155.00 140.00 140.00 80.00 140.00 80.00	04/03/14	08272		0 QUAD CITY TOWING CORA 14-3729 CORA 14-3412 CORA 14-3498 HOLD 14-3743 CORA 14-3766 CORA 14-3583 CORA 14-3610		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/03/14 - 04/03/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	14343	\$665.10 201.07 464.03	04/03/14	06980		0 QUAD CORPORATION Acct # 826 / Inv # 035285 Acct # 847 / Inv # 035287		
1	14344	\$783.37 562.96 220.41	04/03/14	09892		0 QUALITY CONTROLLED STAFFING temps Szall WE 3/25/14		
1	14345	\$110.27 110.27	04/03/14	01168		0 R & R PRODUCTS INC parts		
1	14346	\$26.62 26.62	04/03/14	06729		0 RACOM CORPORATION access		
1	14347	\$525.00 525.00	04/03/14	08914		0 REBECCA HOVE instruct		
1	134596	\$16.26 132.00- 20.19 82.38 45.69	04/03/14	04658		0 RM DISTRIBUTING CO INC Credit/Battery Cores Blower Motor Wire Harness/2387 Brake Pads for #2422 Brake Part for #49		OUTSTANDING
1	134597	\$60.00 60.00	04/03/14	14836		0 ROBYN YOUNG ALARM SYSTEM PERMIT REFUND		OUTSTANDING
1	14348	\$4243.83 4243.83	04/03/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 040414		
1	14349	\$71.00 15.62 15.62 39.76	04/03/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies		
1	134598	\$150.00 150.00	04/03/14	00987		0 ROTARY OF ROCK ISLAND Qtr 4 J Eder 13-14		OUTSTANDING
1	134599	\$68.31 30.00 38.31	04/03/14	09872		0 RUHL & RUHL credit from final reading credit from final reading		OUTSTANDING
1	134600	\$2667.01 2667.01	04/03/14	04132		2 SCHOLASTIC CLASSROOM & COMMUNITY GROUP LIB MAT-THURGOOD LIT PROGRM		OUTSTANDING
1	14350	\$15555.24 6716.21 8839.03	04/03/14	11365		0 SEMINOLE RETAIL ENERGY SERVICES LLC. Natural Gas/City Hall/Feb Natural Gas/Treatment Plant		
1	14351	\$568.45	04/03/14	01034		0 SEXTON FORD		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/03/14 - 04/03/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		93.13	601-617364-52305-0000000			Hose for #2422			
		145.89	601-617364-52305-0000000			Moulding for #30			
		96.29	601-617364-52305-0000000			Hose for #2410			
		217.80	601-617364-52305-0000000			Duct for #49			
		15.34	601-617364-52305-0000000			Plate			
1	134601	\$1270.80	04/03/14	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC			OUTSTANDING
		1270.80	101-6171111-53102-2763223			Job 2763 Police Station Repai			
1	134602	\$565.00	04/03/14	01466		0 SNOWSTAR			OUTSTANDING
		565.00	555-813501-53112-0000000			lessons			
1	134603	\$648.00	04/03/14	14827		0 SPELLIOUS MARTIAL ARTS			OUTSTANDING
		648.00	101-611041-51108-0000000			randy tweet membership			
1	14352	\$170.06	04/03/14	00958		0 STANDARD BEARINGS OF DAVENPORT INC			
		170.06	601-617364-52305-0000000			Wiring for #9912			
1	14353	\$256.33	04/03/14	14321		0 STATEWIDE TIRE			
		132.67	601-617364-52305-0000000			P26570R17 Tire for #2410			
		123.66	601-617364-52305-0000000			2 EA ST20575R15 tires/#9062			
1	134536	\$947.46	04/03/14	14631		0 STEPHANIE DENNIS			OUTSTANDING
		947.46	207-312801-55109-0000223			110 19 ST UNIT 311			
1	134604	\$18.88	04/03/14	01000		0 STETSON BUILDING PRODUCTS INC			OUTSTANDING
		14.44	541-617591-52305-0000000			phillips bits			
		4.44	541-617591-52305-0000000			sq bit			
1	134605	\$60.22	04/03/14	01053		0 TEDS BOATARAMA INC			OUTSTANDING
		51.72	601-617364-52204-0000000			Oil/Gear Lube/#9906			
		8.50	601-617364-52305-0000000			Oil Filter for #9906			
1	134606	\$2500.00	04/03/14	06088		0 THE SALVATION ARMY			OUTSTANDING
		2500.00	101-313851-55110-0000223			FY13-14 GAMING GRANT			
1	14354	\$2687.14	04/03/14	00637		0 TRI CITY BLACKTOP INC			
		872.48	507-616322-52306-0000000			cold mix			
		1015.16	507-616322-52306-0000000			cold mix			
		799.50	507-616322-52306-0000000			cold mix			
1	14355	\$34.10	04/03/14	02631		0 TRUCK COUNTRY OF IOWA INC			
		34.10	601-617364-52305-0000000			Mirror			
1	14356	\$200.00	04/03/14	06176		0 TURKLES TREE SERVICE			
		200.00	101-616321-53802-0000000			2701 21 Avenue			
1	134537	\$315.07	04/03/14	02347		0 U A W LOCAL 2282			OUTSTANDING
		315.07	051-000000-21403-0000000			PAYROLL FOR - 040414			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 04/03/14 - 04/03/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	14357	\$576.15 120.90 114.99 145.47 79.80 114.99	04/03/14	00651		0 UNIFORM DEN INC BUCHEN BERTHOUD SHOES RICHTER UNIFORM FOY-SHOES MUMMA SHOES		
1	134607	\$6.38 6.38	04/03/14	00792		0 UNITED PARCEL SERVICE shipping - engineering		OUTSTANDING
1	14358	\$499.75 499.75	04/03/14	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 040414		
1	134608	\$1000.00 1000.00	04/03/14	05431		0 UNIVERSITY OF ILLINOIS EXTENSION CONSULT SERV-SURVEY DESIGN		OUTSTANDING
1	134609	\$13917.67 13917.67	04/03/14	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 040414		OUTSTANDING
1	134610	\$21049.73 21049.73	04/03/14	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 040414		OUTSTANDING
1	134538	\$350.96 350.96	04/03/14	12148		13 US DEPARTMENT OF EDUCATION PAYROLL FOR - 040414		OUTSTANDING
1	134611	\$3000.00 3000.00	04/03/14	11317		0 WAG'S AUTO CENTER DEC, JAN		OUTSTANDING
1	134612	\$1195.25 325.10 870.15	04/03/14	07700		0 WEST MUSIC Snares Snares		OUTSTANDING
1	134613	\$110.00 110.00	04/03/14	14730		0 WILMA D SANDERS prizes & decor		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			140	TOTAL AMOUNT:		372563.81		
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
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051	PAYROLL CLEARING FUND	80,274.50	0.00
101	GENERAL FUND	70,423.45	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	57,380.04	0.00
211	M L KING CENTER	557.15	0.00
224	STATE DRUG PREVENTION	5,890.00	0.00
242	COMM DEV BLOCK GRANT	11,462.80	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
246	RIDGEWOOD BUSINESS PARK	1,000.00	0.00
251	PUBLIC LIBRARY	12,284.78	0.00
405	DEBT SERVICE	17,841.88	0.00
501	WATER OPERATIONS/MAINTENANCE	13,311.29	0.00
502	WATER CAPITAL 2010A BAB'S	5,592.50	0.00
506	WASTEWATER OPER & MAINTENANCE	22,007.23	0.00
507	STORMWATER UTILITY	4,967.58	0.00
541	SUNSET MARINA	18.88	0.00
555	PARK & RECREATION	14,150.35	0.00
584	CIRLF LOAN FUND	5,569.30	0.00
601	FLEET SERVICES	7,652.59	0.00
606	ENGINEERING	964.08	0.00
609	HYDROELECTRIC PLANT	11.20	0.00
701	FIRE PENSION	14,772.80	0.00
706	POLICE PENSION	21,049.73	0.00
901	MLK ACTIVITY	2,381.68	0.00
		=====	=====
	TOTAL -	372,563.81	0.00