

101	General Fund	111	1 st Ward	April 11, 2014 through April 17, 2014 Total: \$953,541.86
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 : 04/17/14
ENDING CHECK DATE : 04/17/14
ORG NAME FOR EXTRACT FILE : ap04172014

CITY OF ROCK ISLAND
 CHECK REGISTER
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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	134736	\$847.03 364.47 482.56	04/17/14	01146		0 ACUSHNET COMPANY golf gloves golf gloves		OUTSTANDING
1	14421	\$126.99 126.99	04/17/14	00056		0 ALEXIS FIRE EQUIPMENT CO Nason PSI Switch/#7747		
1	14422	\$100.40 100.40	04/17/14	01206		0 ALLIED WASTE SERVICES #400 6305 27 St W		
1	134737	\$179.12 179.12	04/17/14	04718		0 ALLPRESS & MOORE signal inspection rr		OUTSTANDING
1	134720	\$337.94 337.94	04/17/14	02176		0 ALMA WOMACK Womack 919 8 St		OUTSTANDING
1	134738	\$9896.82 9896.82	04/17/14	14865		0 ALPHONSO DICKERSON JR reimbursement for damages		OUTSTANDING
1	134739	\$1164.97 1164.97	04/17/14	14868		0 AMBER M PETERSON reimbursement for damages		OUTSTANDING
1	134740	\$329.64 329.64	04/17/14	01289		0 AMOCO OIL COMPANY March Fuel Purchases		OUTSTANDING
1	14423	\$87.88 50.68 14.48 12.80 9.92	04/17/14	00032		1 ARNOLD MOTOR SUPPLY LED work lite filter lens spark plug		
1	134741	\$285.00 0.59 2.64 2.05 2.64 0.29 1.76 0.73 2.79 1.85 0.53 0.35 0.21 9.38 0.88 0.59 0.19 2.05 1.95	04/17/14	01288		0 AT & T TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1		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
		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		
		1.17	507-619041-53204-0000000			TELEPHONE SERVICES - T1		

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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
		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			
		0.51	906-356921-53204-6153406			TELEPHONE SERVICES - T1			
1	134742	\$376.90	04/17/14	01288		0 AT & T			OUTSTANDING
		107.93	207-312118-53204-0000000			March Bill-Keep RI BEautiful			
		165.91	101-414226-53204-0000000			3/2-4/1/14			
		33.25	506-618041-53204-0000000			tpc			
		29.48	506-618041-53204-0000000			autodialer			
		40.33	506-618041-53204-0000000			JULIE line			
1	14424	\$265.30	04/17/14	03909		0 ATCO INTERNATIONAL			
		132.65	555-834751-52206-0000000			fast freddie			
		132.65	555-854701-52206-0000000			fast freddie			
1	14425	\$135.00	04/17/14	04526		0 B & B DRAIN TECH			
		35.00	609-618369-53801-0000000			march rental hydro plant			
		50.00	555-822601-53902-0000000			port a pot			
		50.00	555-822601-53902-0000000			port a pot			
1	134743	\$2378.73	04/17/14	08923		0 BALL SEED CO			OUTSTANDING
		683.70	555-822611-52201-0000000			plants			
		108.40	555-819614-52201-0000000			plants			
		301.15	555-822613-52201-5672000			plants			
		84.60	555-822613-52201-5673000			plants			
		883.76	555-822613-52201-0000000			plants			
		317.12	555-822613-52201-0000000			plants			

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1	134744	\$5715.33 5715.33	04/17/14	01779	621-157133-53602-0000000	0 BENJAMIN B SMITH reimbursement for damages		OUTSTANDING
1	134745	\$10.92 10.92	04/17/14	00288	101-122041-54401-0000000	1 BI-STATE REGIONAL COMMISSION T.Thomas, MAC mtg, Cambridge		OUTSTANDING
1	134746	\$256.58 77.82 25.94 52.94 99.88	04/17/14	14857	251-711401-52207-0000000 251-714402-52207-0000000 555-822601-51402-0000000 555-834751-51402-0000000	0 CALICO INDUSTRIES INC SPLS INSTITU-BISTATE SPLS INSTITU-BISTATE gloves gloves		OUTSTANDING
1	134747	\$1405.20 658.84 274.39 94.57 377.40	04/17/14	04118	555-846721-52506-0000000 555-846721-52506-0000000 555-846721-52506-0000000 555-846721-52506-0000000	0 CALLAWAY GOLF SALES COMPANY merchandise merchandise merchandise merchandise		OUTSTANDING
1	14426	\$40140.00 30752.36 9387.64	04/17/14	14239	626-157141-53602-0000000 626-157141-53602-0000000	0 CAREMARK Rx drug bill 03/24/14-03/31/14 4/1-4/7 billing		OUTSTANDING
1	134721	\$2000.00 2000.00	04/17/14	12200	224-413216-53101-0000000	0 CASH INFORMANT/INVESTIGATIVE		OUTSTANDING
1	134748	\$22.77 22.77	04/17/14	04103	251-713451-54305-0000000	0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	14427	\$1164.00 291.00 873.00	04/17/14	08976	101-617111-52207-0000000 211-356941-52207-0000000	0 CENTRAL POLY CORP. 60 Gal Can Liners/CH-PD 60 Gal Can Liners/King Center		OUTSTANDING
1	14428	\$601.06 601.06	04/17/14	00364	501-618352-52217-0000000	0 CERTIFIED LABORATORIES gasket maker, nac aerosol		OUTSTANDING
1	134722	\$1511.80 1511.80	04/17/14	00387	051-000000-21403-0000000	0 CITY OF ROCK ISLAND PAYROLL FOR - 041814		OUTSTANDING
1	134749	\$75.00 75.00	04/17/14	00387	211-356941-53801-0000000	0 CITY OF ROCK ISLAND False Alarm 3-23-14		OUTSTANDING
1	14429	\$8182.50 3000.00 3002.50 1387.50 792.50	04/17/14	07920	501-619356-53806-0000000 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000	0 CJ NOW PLUMBING boarded frozen main 34 Ave sewer repair 2214 41 ST sewer repair 4411 9 ST 2310 18 AV sewer repair		OUTSTANDING
1	14430	\$285.40 26.81	04/17/14	01310	507-616322-52306-0000000	0 COLLINSON STONE COMPANY INC ca6		OUTSTANDING

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		28.80	507-616322-52306-0000000			2" stone			
		30.94	507-616322-52306-0000000			ca6			
		30.94	507-616322-52306-0000000			ca6			
		17.33	507-616322-52306-0000000			ca6			
		20.63	507-616322-52306-0000000			ca6			
		20.63	507-616322-52306-0000000			ca6			
		17.74	507-616322-52306-0000000			ca6			
		20.63	507-616322-52306-0000000			ca6			
		21.45	507-616322-52306-0000000			ca6			
		26.40	507-616322-52306-0000000			ca6			
		23.10	507-616322-52306-0000000			ca6			
1	14431	\$129.92 129.92	04/17/14 555-867564-52304-0000000	00333		0 CONSOLIDATED ELECTRICAL bulbs			
1	14432	\$1009.00 1009.00	04/17/14 501-619356-53806-0000000	07708		0 CROELL REDI-MIX INC. hot water 1050 gals 9 ST 34 A			
1	14433	\$53.85 53.85	04/17/14 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC di rental			
1	134750	\$15474.08 8357.68 7116.40	04/17/14 555-854701-52219-0000000 555-834751-52219-0000000	01141		0 D & K PRODUCTS teremec teremec			OUTSTANDING
1	14434	\$30.90 30.90	04/17/14 541-617591-52301-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. angle steel			
1	134751	\$9900.00 9900.00	04/17/14 621-157133-53602-0000000	14862		0 DANIEL VERSCHA reimbursement for damages			OUTSTANDING
1	134723	\$427.20 427.20	04/17/14 207-312801-55109-0000223	14309		0 DEATRA PAYTON PAYTON 808 9 AVENUE			OUTSTANDING
1	134724	\$50000.00 50000.00	04/17/14 201-312801-54101-0000000	00382		0 DINNER THEATRE ASSN POut Per Dev Agrmnt Dated 04/0			OUTSTANDING
1	14435	\$62.01 178.95 116.94-	04/17/14 541-617591-52304-0000000 541-617591-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO inline splice, o ring, locknut slicer, cplugs, bshg			
1	14436	\$440.88 440.88	04/17/14 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO Fuse Panel/Latch Weldment/8904			
1	134752	\$1713.63 1378.53 335.10	04/17/14 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies			OUTSTANDING
1	134753	\$13.59 13.59	04/17/14 251-713451-54305-0000000	14635		1 GALE CENGAGE LEARNING RIP BOOK			OUTSTANDING

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1	14437	\$518.00 518.00	04/17/14	14369		0 GARRETT ALDERSON 3/30-4/4 TRAINING REIM			
1	14438	\$29724.65 29724.65	04/17/14	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 041814			
1	14439	\$178.00 128.00 50.00	04/17/14	00118		0 GEM ELECTRONICS 8 anntennas FCC filed forms renew KSG717			
1	14440	\$75.00 75.00	04/17/14	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY black dirt			
1	134754	\$809.87 215.00 389.90 204.97	04/17/14	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION METZGER CLOTH ALLOW METSCAVIZ CLOTH ALLOW MUEHLER CLOTH ALLOW			OUTSTANDING
1	14441	\$128.43 128.43	04/17/14	00125		0 GIERKE ROBINSON CO gaskets, gloves			
1	134755	\$41.24 41.24	04/17/14	00365		0 GRAINGER hi viz sweatshirts			OUTSTANDING
1	14442	\$17526.00 3661.00 147.50 12832.50 442.50 442.50	04/17/14	00373		0 GREAT WESTERN SUPPLY CO soap toilet tissue toilet tissue toilet tissue toilet tissue			
1	14443	\$1350.00 1350.00	04/17/14	01257		0 GREENWOOD CLEANING SYSTEMS INC Towel Wipers for CH/PW			
1	134756	\$72.26 8.80 11.99 0.92 19.58 30.97	04/17/14	00146		0 HANDY TRUE VALUE fuel hydraulic cement nuts/bolts cv sp hooks pearhead patchet, hex bit			OUTSTANDING
1	14444	\$3276.00 3276.00	04/17/14	06030		0 HAWKINS WATER TREATMENT INC. polymer			
1	134757	\$263882.29 20608.46 225364.95 17908.88	04/17/14	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 Assoc Admin & Othe 19330010000 Clms & Admin Fee 19330010000 Admin Fee			OUTSTANDING

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1	134758	\$2040.00 2040.00	04/17/14	04413		0 HEWLETT-PACKARD COMPANY EQUIPMENT REPLACEMENT			OUTSTANDING
1	14445	\$123.77 123.77	04/17/14	00289		0 HUGHES TIRE AND BRAKE tire repair			
1	134759	\$30.38 3.00 1.88 4.62 20.88	04/17/14	00099		0 HY VEE FOOD STORES food supplies food supplies			OUTSTANDING
1	14446	\$34746.59 34746.59	04/17/14	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 041814			
1	134725	\$150.00 150.00	04/17/14	06982		1 IL DEPT OF PROFESSIONAL REGULATION Brian License renewal			OUTSTANDING
1	134760	\$35.00 35.00	04/17/14	14849		0 ILLINOIS COUNCIL OF CODE ADMINISTRATORS Fire Code class Greg Marty			OUTSTANDING
1	134726	\$40.00 40.00	04/17/14	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE license			OUTSTANDING
1	134727	\$1741.50 1741.50	04/17/14	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 041814			OUTSTANDING
1	134761	\$260.00 260.00	04/17/14	00184		0 ILLINOIS STATE POLICE march backgrounds			OUTSTANDING
1	14447	\$1176.42 379.79 303.06 5.99 2.60 226.51 2.00 91.95 46.83 46.83 3.59 3.59 3.59 59.29 0.80	04/17/14	01518		0 INGRAM LIBRARY SERVICES RIP BOOK & AV RIP BOOK RIP YA PROCESSING LABELS RIP BOOK PROCESSING LABELS RIP BOOK RIS BOOK RIT BOOK CR BOOK RIS BOOK RIT BOOK RIP BOOK PROCESSING LABELS			
1	134762	\$101.78 13.98 87.80	04/17/14	09685		0 INTERSTATE ALL BATTERY CENTER AA BATTERIES 12v 5ah sla 187 faston			OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134763	\$1157.50 998.00 159.50	04/17/14	14544		0 JAKE-O'S GRILL wine class ATSC Breakfast		OUTSTANDING
1	134764	\$260.00 260.00	04/17/14	14855		0 JASMINE L SAMUELS 14-2345 CORA REIMB		OUTSTANDING
1	134765	\$260.00 260.00	04/17/14	14854		0 JERMAINE A FORD 13-13558 CORA REIMB		OUTSTANDING
1	134728	\$20.00 20.00	04/17/14	10738		0 JESSE DIAZ Jesse IA EI Meeting Profe Devel		OUTSTANDING
1	14448	\$300.00 150.00 150.00	04/17/14	00216		0 JOHANNES BUS SERVICE INC AUTO RENTAL-FOUND-HEADSTART trip		
1	134766	\$758.76 425.16 55.60 278.00	04/17/14	00227		0 JP GASWAY COMPANY INC white wipers can liners can liners		OUTSTANDING
1	134767	\$583.75 583.75	04/17/14	14866		0 JULIE R PETERSON reimbursement for travel exp		OUTSTANDING
1	134768	\$806.00 806.00	04/17/14	01352		0 K & R MANUFACTURING COMPANY 50 hd vinyl bumper white 10'		OUTSTANDING
1	14449	\$187.60 187.60	04/17/14	05892		0 KRISTIA TINSLEY Jan - March2014 mileage reimb		
1	14450	\$11055.62 1613.64 203.78 9238.20	04/17/14	12824		0 KUTSUNIS & WENG, P.C. Inspection March portion legal Inspection March portion legal HR March portion legal service		
1	134769	\$1200.00 1200.00	04/17/14	14654		0 LAURA J COOPER R. Thomas arbitration		OUTSTANDING
1	14451	\$2672.12 1320.23 1351.89	04/17/14	00423		1 LAWSON PRODUCTS parts parts		
1	14452	\$790.56 239.00 551.56	04/17/14	00434		0 LOGAN CONTRACTORS SUPPLY INC drop in anchor blades, tape measure, screed		
1	134770	\$3366.42 3366.42	04/17/14	14867		0 LOLITA PAYNE reimbursement for damages		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134771	\$4530.00 4530.00	04/17/14	14864		0 LUCKY ENTERPRISES INC reimbursement for damages		OUTSTANDING
1	14453	\$1600.00 1600.00	04/17/14	08673		0 MANDLE DESIGN design summer guide		
1	134729	\$775.39 775.39	04/17/14	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 041814		OUTSTANDING
1	14454	\$453.61 453.61	04/17/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC Re-charged Nitrogen for #8914		
1	134772	\$159.90 159.90	04/17/14	05685		0 MEDIACOM COMMUNICATIONS S/C		OUTSTANDING
1	134773	\$69.95 69.95	04/17/14	05685		0 MEDIACOM COMMUNICATIONS S/C		OUTSTANDING
1	134774	\$3343.68 3343.68	04/17/14	05685		1 MEDIACOM annual service		OUTSTANDING
1	134775	\$126.49 126.49	04/17/14	00528		0 MENARDS INC materials		OUTSTANDING
1	14455	\$1236.77 774.02 462.75	04/17/14	00130		0 MES INC/GLOBAL Head nets / Kevlar turn out gear		
1	14456	\$1556.38 1245.10 311.28	04/17/14	01583		0 METROPOLITAN MEDICAL LABORATORY 80% split onsite svcs 20% split onsite svcs		
1	134776	\$16185.58 936.62 147.37 1407.09 681.80 1215.70 1645.60 5274.15 931.16 330.77 81.44 553.75 231.67 1901.83 267.74 42.07 536.82	04/17/14	00560		0 MIDAMERICAN ENERGY CO Rec Gas Admin Gas HCC Gas WWJ Gas Saukie Gas HS Gas Parks Gas Rec Elec HCC Elec Complex Elec HS Elec Saukie Elec Parks Elec WWJ Elec Admin Elec elec		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	14457	\$6721.72 15.00 6706.72	04/17/14	04690		0 MIDLAND DAVIS CORPORATION recycle curbside billing Feb 14		
1	134777	\$733.59 310.00 200.00 223.59	04/17/14	05278		1 MIDLAND PAPER paper paper paper		OUTSTANDING
1	134778	\$2057.33 910.96 1146.37	04/17/14	02440		0 MIDWEST MAILWORKS INC 03/24/03/28 mailroom services mailroom services		OUTSTANDING
1	14458	\$1022.07 289.93 7.99 129.96 129.96 464.23	04/17/14	02266		0 MIDWEST TAPE RIP AV CR AV RIS AV RIT AV RIP AV		
1	14459	\$8735.51 6037.58 2023.44 337.25 337.24	04/17/14	09364		0 MILLARD GROUP INC. service CLEANING SERV-APR14 CLEANING SERV-APR14 CLEANING SERV-APR14		
1	14460	\$53115.65 13212.50 14496.65 25406.50	04/17/14	06540		0 MILLER TRUCKING & EXCAVATING 13 residential 1 commercial de 13 residential 1 commercial de 13 residential 1 commercial de		
1	134779	\$6400.00 6150.00 250.00	04/17/14	00600		0 MOBILE TEAM TRAINING UNIT IV 2014/15 DUES 82 OFFICERS 1ST LINE SUPER 3/31/14		OUTSTANDING
1	134780	\$1266.62 371.58 361.04 423.00 111.00	04/17/14	00652		0 MOLINE DISPATCH PUBLISHING CO Seasonal ads public works ad SALE REAL ESTATE decision flood plain Job 2688		OUTSTANDING
1	14461	\$7130.14 834.81 226.73 5994.16 74.44	04/17/14	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel		
1	134781	\$19415.27 6492.21 3233.40	04/17/14	14130		0 MORTON SALT safety salt 104.73 safety salt 52.16		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
		9689.66	101-616307	52209-0000000		bulk safety salt 156.31		
1	14462	\$211.21 158.40 26.41 26.40	04/17/14	12083		0 MTI DISTRIBUTING INC. sharpened blade seal basket seal basket		
1	14463	\$18.06 18.06	04/17/14	00669		0 MUTUAL WHEEL COMPANY 2 Marker Lights		
1	134782	\$160.71 160.71	04/17/14	10605		0 NETHERLAND BULB CO plants		OUTSTANDING
1	134730	\$760.00 760.00	04/17/14	00716		0 NORTHERN ILLINOIS UNIVERSITY IPPFA conference - Fire		OUTSTANDING
1	134783	\$773.68 14.98 233.60 11.33 11.24 39.14 6.86 115.37 113.72 113.72 113.72	04/17/14	11990		0 OFFICE DEPOT calendar - Tracey restock general supplies paper holder, shelf 3 tier paper fastener sets City Stamper NOTE PADS, STICKY NOTES CCLERK, BLK TONER CCLERK, CYAN TONER CCLERK, YELLOW TONER CCLERK, MAGENTA TONER		OUTSTANDING
1	14464	\$283.00 283.00	04/17/14	02477		0 PDC LABORATORIES INC ioc, toc, fluoride		
1	134784	\$81.20 81.20	04/17/14	00662		0 PEARLINE MORROW Dec 2- March 31 Milage Reimb		OUTSTANDING
1	14465	\$2119.98 807.00 181.65 352.20 345.24 433.89	04/17/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION Monitoring 4/1/14 - 3/31/15 service OP S/C SEC SERV 5/1TO7/31/14 OP S/C SEC SERV 5/1TO7/31/14 OP S/C SEC SERV 5/1TO7/31/14		
1	134785	\$337.00 337.00	04/17/14	00786		0 PETRO SUPPLY COMPANY Gasboy Fleet Keys (Black)		OUTSTANDING
1	134786	\$46.40 9.27 2.33 9.28 2.32 9.28	04/17/14	04257		0 PHELPS 80% split onsite laundry 20% split onsite laundry 80% split onsite laundry 20% split onsite laundry 80% split onsite laundry		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2.32	621-157131-52101-0520000			20% split onsite laundry			
		9.28	626-157141-52101-0520000			80% split onsite laundry			
		2.32	621-157131-52101-0520000			20% split onsite laundry			
1	14466	\$602.24	04/17/14	00775		0 PLANT EQUIPMENT COMPANY INC			
		341.34	601-617364-52305-0000000			Hydraulic Motor			
		260.90	601-617364-52305-0000000			10 Clear Coupler Bodies			
1	134731	\$990.49	04/17/14	01834		0 POLICE & FIREMENS INSURANCE ASSN			OUTSTANDING
		990.49	051-000000-21403-0000000			PAYROLL FOR - 041814			
1	14467	\$112.00	04/17/14	08643		0 POLICE BENEVOLENT			
		112.00	051-000000-21403-0000000			PAYROLL FOR - 041814			
1	14468	\$71.23	04/17/14	00795		0 PRAXAIR DISTRIBUTION INC			
		71.23	555-834751-52203-0000000			stargon			
1	134787	\$1950.00	04/17/14	06005		0 PRECEDENCE, INC.			OUTSTANDING
		1950.00	101-155101-53112-0000000			4/15/14-7/14/14 billing			
1	14469	\$640.50	04/17/14	00797		0 PREFERRED CABLE SOLUTIONS INC			
		640.50	222-451041-53706-0000000			CABLING FIRE AP'S			
1	14470	\$1546.07	04/17/14	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.			
		1546.07	101-612041-53822-0000000			citations - payments Mar 2014			
1	14471	\$1431.73	04/17/14	00584		0 PROFORMA XTREME			
		1431.73	101-612041-53502-0000000			autocite x3 parking tickets			
1	134788	\$8400.00	04/17/14	14365		0 PROGRO OF ILLINOIS, LLC.			OUTSTANDING
		8400.00	555-834751-52220-0000000			healthy grow			
1	134789	\$17500.00	04/17/14	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU			OUTSTANDING
		17500.00	207-312801-54101-6066000			QUARTERLY FUNDING			
1	14472	\$165.40	04/17/14	01167		0 QUAD CITY GOLF CARS			
		165.40	555-855702-52212-0000000			hinged info holder			
1	134790	\$167.40	04/17/14	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
		29.90	101-411041-54501-0000000			POLICE ACADEMY			
		62.50	555-867501-52101-0000000			rolls laminate			
		7.00	101-412206-51401-0000000			COSTAS BAR PIN			
		68.00	101-411041-54501-0000000			GILLMAN PLAQUE			
1	134791	\$480.00	04/17/14	00834		0 QUAD CITY SAFETY INC			OUTSTANDING
		240.00	101-616041-51404-0000000			safety shoes - Hitchcock, Begy			
		120.00	506-618041-51404-0000000			safety shoes - Cueno			
		120.00	101-616041-51404-0000000			safety shoes - D. Newton			
1	14473	\$445.00	04/17/14	08272		0 QUAD CITY TOWING			

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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
		65.00	101-414221-53822-0000000			CORA 14-4417		
		80.00	101-414221-53822-0000000			CORA 14-4178		
		65.00	101-414221-53822-0000000			CORA 14-4201		
		140.00	101-414221-53822-0000000			CORA 14-4243		
		95.00	101-414221-53822-0000000			CORA 14-4359		
1	14474	\$2611.58	04/17/14	09892		0 QUALITY CONTROLLED STAFFING		
		220.41	901-356911-53111-0000000			Szall, WE 3-31-14		
		2391.17	101-414223-53111-0000000			CROSS GRDS		
1	14475	\$93.60	04/17/14	01168		0 R & R PRODUCTS INC		
		33.95	555-854701-52305-0000000			brakes		
		59.65	555-854701-52305-0000000			brakes		
1	134732	\$127.41	04/17/14	14061		0 R LONGTERMINVESTMENTS CORP		OUTSTANDING
		127.41	242-311041-53109-6196000			April CIRLF Lunch		
1	14476	\$183.15	04/17/14	11252		0 RAVE SYSTEMS LLC.REFERENCE AUDIO VIDEO		
		183.15	211-356941-53801-0000000			Labor and trip charge		
1	134792	\$240.00	04/17/14	00891		0 RED WING SHOE STORE		OUTSTANDING
		120.00	506-618041-51404-0000000			safety shoes Danielson		
		120.00	506-619041-51404-0000000			safety shoes Schmidt		
1	14477	\$16.18	04/17/14	00899		0 REPUBLIC COMPANIES		
		16.18	555-813501-52304-0000000			plug		
1	134793	\$840.00	04/17/14	14853		0 RICHARD BLACK		OUTSTANDING
		840.00	101-000000-22204-0000000			14-3339 CORA REIMBURSEMENT		
1	134794	\$31.10	04/17/14	00911		0 RISIUS & ASSOCIATES VETERINARY SERVICES		OUTSTANDING
		31.10	101-414235-52207-0000000			ANA-SED 100 MG-50 ML		
1	14478	\$416.19	04/17/14	00607		0 RIVERSTONE GROUP INC		
		416.19	507-616322-52306-0000000			cm16a		
1	134795	\$29.69	04/17/14	04658		0 RM DISTRIBUTING CO INC		OUTSTANDING
		29.69	601-617364-52305-0000000			Wheel Sensor for #2410		
1	134796	\$3000.00	04/17/14	14863		0 ROBERT MURPHY		OUTSTANDING
		3000.00	621-157133-53602-0000000			reimbursement for damages		
1	134797	\$918.75	04/17/14	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS		OUTSTANDING
		918.75	101-256081-53822-0000000			LAREDO		
1	14479	\$243.61	04/17/14	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		
		243.61	501-618352-52304-0000000			unimount		
1	14480	\$280.03	04/17/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		
		280.03	051-000000-21403-0000000			PAYROLL FOR - 041814		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	14481	\$70.00 70.00	04/17/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS waste disposal			
1	134798	\$4000.00 2000.00 2000.00	04/17/14	00977		0 ROCK ISLAND POSTMASTER permit 122 summer brochure permit 122 summer brochure			OUTSTANDING
1	14482	\$944.00 439.35 504.65	04/17/14	01011		0 ROGER L SCHUTTE tools tools			
1	14483	\$119.28 46.66 15.62 57.00	04/17/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies			
1	134799	\$5.21 5.21	04/17/14	04132		3 SCHOLASTIC INC. LIB MAT-THURGOOD			OUTSTANDING
1	134800	\$4.46 4.46	04/17/14	04132		3 SCHOLASTIC INC. LIB MAT THURGOOD			OUTSTANDING
1	134801	\$4.49 4.49	04/17/14	04132		3 SCHOLASTIC INC. LIB MAT-THURGOOD			OUTSTANDING
1	134802	\$5.21 5.21	04/17/14	04132		3 SCHOLASTIC INC. LIB MAT-THURGOOD			OUTSTANDING
1	14484	\$1964.98 1964.98	04/17/14	08420		0 SELCO INC. cade rental			
1	134803	\$100.00 100.00	04/17/14	10424		0 SPRING FORWARD LEARNING CENTER refund			OUTSTANDING
1	134804	\$83.10 83.10	04/17/14	01001		0 ST. AMBROSE UNIVERSITY L&P 20070001632875DECHERT,SUE			OUTSTANDING
1	134805	\$206.23 206.23	04/17/14	10137		0 ST. JOSEPH THE WORKER HOUSE FY13-14 GAMING GRANT			OUTSTANDING
1	134806	\$264.99 264.99	04/17/14	10051		0 STERN-WILLIAMS COMPANY INC. regulator cartridge			OUTSTANDING
1	134807	\$250.00 250.00	04/17/14	14507		0 STORAGE HOLDINGS LLC. storage rental			OUTSTANDING
1	14485	\$104386.61 97956.11 145.00	04/17/14	00640		0 SYMBIONT Eng Services- WWTS Job 2624 Job 2687 service thru 03/28/14			

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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
		6285.50	506-619346-56501-2688256			Job 2688 Service thru 03/31			
1	134808	\$75.00 75.00	04/17/14	13013		0 TEKCOLLECT annual computer maintenance fe			OUTSTANDING
1	134809	\$928.24 130.00 334.12 130.00 334.12	04/17/14	04054		0 THE ANTIGUA GROUP INC uniforms merchandise uniforms merchandise			OUTSTANDING
1	14486	\$28500.00 28500.00	04/17/14	05460		0 THE DISTRICT Downtown Event Management			
1	134810	\$4814.03 4814.03	04/17/14	14615		0 THOMPSON LEASING LLC. Engine Repairs to #8920			OUTSTANDING
1	14487	\$144.00 45.00 45.00 18.00 18.00 18.00	04/17/14	00009		0 THYMET OP S/C PEST CTRL SW QTRLY OP S/C-PEST CTRL 3031 QTRLY service service service			
1	14488	\$276.48 276.48	04/17/14	04354		0 TICKLE ASPHALT CO LTD asphalt			
1	134733	\$15.00 15.00	04/17/14	13410		0 TIM DELATHOWER IPEA Luncheon Tim D			OUTSTANDING
1	134811	\$85.99 85.99	04/17/14	09953		0 TIMOTHY R. MUEHLER CLOTH ALLOWANCE			OUTSTANDING
1	134812	\$59.36 59.36	04/17/14	00317		0 TOM BROKAW mileage thru 03/25/14			OUTSTANDING
1	134813	\$5343.81 3101.00 802.00 726.60 714.21	04/17/14	11678		0 TOTAL FACILITY MAINTENANCE INC. March Janitorial Service CH-PD March Janitorial Service PW March Janitorial Service MSD March Janitorial Service KC			OUTSTANDING
1	134814	\$59.50 59.50	04/17/14	11706		0 TRACY WELCH instruct			OUTSTANDING
1	14489	\$195.00 195.00	04/17/14	03339		0 TRAFFIC & PARKING CONTROL CO INC drive cap square post install			
1	14490	\$1043.04 1043.04	04/17/14	00637		0 TRI CITY BLACKTOP INC cold mix 12.72			

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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	134815	\$2200.00 2200.00	04/17/14	02036		0 TRI CITY EQUIPMENT COMPANY refrigerator		OUTSTANDING
1	134816	\$6.00 6.00	04/17/14	08031		1 TRINITY MEDICAL CENTER ramirez er visit		OUTSTANDING
1	14491	\$597.16 597.16	04/17/14	02631		0 TRUCK COUNTRY OF IOWA INC Spacers/Shim/Axle Seat/U-Bolts		
1	14492	\$4590.00 1525.00 1300.00 1765.00	04/17/14	06176		0 TURKLES TREE SERVICE 608 4AV 2717 6AV Milan Pkwy 3 ST 11 AV 735 20ST 1309 30ST 25AV-11ST		
1	134817	\$127.10 127.10	04/17/14	00648		0 TWIN BRIDGES TRUCK CITY INC Thermostat for #6626		OUTSTANDING
1	134734	\$320.83 320.83	04/17/14	02347		0 U A W LOCAL 2282 PAYROLL FOR - 041814		OUTSTANDING
1	14493	\$222.85 222.85	04/17/14	00651		0 UNIFORM DEN INC FOY UNIFORM		
1	134818	\$4.19 4.19	04/17/14	00792		0 UNITED PARCEL SERVICE shipping - fire		OUTSTANDING
1	14494	\$2621.70 1311.00 1310.70	04/17/14	07528		0 UNITED SEEDS INC special mix/sure shot opt special mix/sure shot opt		
1	14495	\$499.75 499.75	04/17/14	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 041814		
1	134819	\$246.50 246.50	04/17/14	14869		0 UNITYPOINT HEALTH 302936055 ramirez er visit		OUTSTANDING
1	134820	\$595.00 595.00	04/17/14	14861		0 UNIVERSITY OF NORTH FLORIDA TRAINING & SERVIC 023256012 2/3-2/5/14		OUTSTANDING
1	134821	\$4000.00 4000.00	04/17/14	12512		0 UPSTREAM CONSULTING LLC. April Monthly retainer		OUTSTANDING
1	134822	\$14051.33 14051.33	04/17/14	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 041814		OUTSTANDING
1	134823	\$21492.95 21492.95	04/17/14	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 041814		OUTSTANDING
1	134735	\$350.96	04/17/14	12148		13 US DEPARTMENT OF EDUCATION		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
		350.96	051-000000	21403-0000000		PAYROLL FOR - 041814		
1	14496	\$16732.00	04/17/14	00838		0 VALLEY CONSTRUCTION CO		
		13626.00	207-312801	53801-0000000		DEMO OF 2711 18 AVE		
		3106.00	207-312801	53801-0000223		DEMO OF 2711 18 AVE		
1	134824	\$450.68	04/17/14	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		121.85	555-854701	52305-0000000		valv		
		328.83	555-834751	52305-0000000		parts		
1	134825	\$3390.28	04/17/14	11026		0 VERIZON WIRELESS		OUTSTANDING
		13.61	601-617041	53205-0000000		AVL 309-373-7882		
		13.44	601-617041	53205-0000000		AVL 309-373-8735		
		13.44	601-617041	53205-0000000		AVL 309-373-8736		
		13.44	601-617041	53205-0000000		AVL 309-373-8737		
		13.44	601-617041	53205-0000000		AVL 309-373-8738		
		13.44	601-617041	53205-0000000		AVL 309-373-8739		
		13.44	601-617041	53205-0000000		AVL 309-373-8740		
		13.44	601-617041	53205-0000000		AVL 309-373-8741		
		13.44	601-617041	53205-0000000		AVL 309-373-8742		
		13.44	601-617041	53205-0000000		AVL 309-373-8743		
		13.44	601-617041	53205-0000000		AVL 309-373-8744		
		13.44	601-617041	53205-0000000		AVL 309-373-8745		
		13.44	601-617041	53205-0000000		AVL 309-373-8746		
		13.44	601-617041	53205-0000000		AVL 309-373-8747		
		13.44	601-617041	53205-0000000		AVL 309-373-8748		
		13.44	601-617041	53205-0000000		AVL 309-373-8749		
		13.44	601-617041	53205-0000000		AVL 309-373-8750		
		13.44	601-617041	53205-0000000		AVL 309-373-8751		
		13.44	601-617041	53205-0000000		AVL 309-373-8752		
		13.44	601-617041	53205-0000000		AVL 309-373-8753		
		13.44	601-617041	53205-0000000		AVL 309-373-8754		
		13.44	601-617041	53205-0000000		AVL 309-373-8755		
		13.44	601-617041	53205-0000000		AVL 309-373-8756		
		13.44	601-617041	53205-0000000		AVL 309-373-8757		
		13.44	601-617041	53205-0000000		AVL 309-373-8758		
		13.44	601-617041	53205-0000000		AVL 309-373-8759		
		13.44	601-617041	53205-0000000		AVL 309-373-8760		
		13.44	601-617041	53205-0000000		AVL 309-373-8761		
		13.44	601-617041	53205-0000000		AVL 309-373-8762		
		13.46	601-617041	53205-0000000		AVL 309-373-8763		
		13.44	601-617041	53205-0000000		AVL 309-373-8764		
		13.44	601-617041	53205-0000000		AVL 309-373-8765		
		13.44	601-617041	53205-0000000		AVL 309-373-8766		
		13.44	601-617041	53205-0000000		AVL 309-373-8767		
		13.44	601-617041	53205-0000000		AVL 309-373-8768		
		13.44	601-617041	53205-0000000		AVL 309-373-8769		
		13.44	601-617041	53205-0000000		AVL 309-373-8770		
		13.46	601-617041	53205-0000000		AVL 309-373-8771		
		13.44	601-617041	53205-0000000		AVL 309-373-8772		

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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
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	224-413215-53205-0000000			AVL 309-948-1809		
		13.46	224-413215-53205-0000000			AVL 309-948-1939		
		13.44	224-413215-53205-0000000			AVL 309-948-1952		
		13.46	224-413215-53205-0000000			AVL 309-948-1965		
		13.46	224-413215-53205-0000000			AVL 309-948-1981		
		13.46	224-413215-53205-0000000			AVL 309-948-1986		
		13.46	224-413215-53205-0000000			AVL 309-948-1997		
		13.44	224-413217-53205-0000000			AVL 309-948-4002		
		13.44	224-413217-53205-0000000			AVL 309-914-4006		
		13.44	224-413217-53205-0000000			AVL 309-948-4024		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	224-413217-53205-0000000			AVL 309-948-4054		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.46	601-617041-53205-0000000			AVL 309-948-4102		
		13.46	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.46	601-617041-53205-0000000			AVL 309-948-4147		
		13.46	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.46	601-617041-53205-0000000			AVL 309-948-4216		
		13.46	601-617041-53205-0000000			AVL 309-948-4217		
		13.46	601-617041-53205-0000000			AVL 309-948-4218		
		13.46	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.46	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.46	601-617041-53205-0000000			AVL 309-948-4323		
		13.46	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.46	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		

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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
		13.46	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.46	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.46	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.46	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
		38.01	101-616041-53205-0000000			309-428-0147		
		63.22	224-413216-53205-0000000			309-230-2020		
		99.41	101-114041-53205-0000000			309-230-5443		
		99.41	101-111041-53205-0000000			309-235-8156		
		38.05	101-411041-53205-0000000			309-429-0299		
		38.01	101-454273-53205-0000000			309-429-1049		
		38.01	101-454273-53205-0000000			309-429-1050		
		38.01	101-454273-53205-0000000			309-429-1051		
		38.01	101-454273-53205-0000000			309-429-1052		
		84.03	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		99.41	101-116041-53205-0000000			309-721-3254		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-412206-53205-0000000			309-798-0289		
		38.01	101-412206-53205-0000000			309-798-0290		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.01	101-412206-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0293		
		38.01	101-412206-53205-0000000			309-798-0294		
		38.01	101-412206-53205-0000000			309-798-0295		
		38.01	101-412206-53205-0000000			309-798-0296		
		38.01	101-412206-53205-0000000			309-798-0297		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.01	101-412206-53205-0000000			309-798-0299		
		38.01	101-412206-53205-0000000			309-798-0300		
		38.01	101-412206-53205-0000000			309-798-0301		
		38.01	101-412206-53205-0000000			309-798-0302		
		38.01	101-412206-53205-0000000			309-798-0303		
		38.01	101-412206-53205-0000000			309-798-0304		
		38.01	101-412206-53205-0000000			309-798-0305		
		38.01	101-412207-53205-0000000			309-798-0306		
		38.01	101-412206-53205-0000000			309-798-0307		
		38.01	101-412207-53205-0000000			309-798-0308		
		38.01	101-412206-53205-0000000			309-798-0309		
		38.01	101-412206-53205-0000000			309-798-0310		
		38.01	101-412206-53205-0000000			309-798-0311		
		38.01	101-412206-53205-0000000			309-798-0312		
		38.01	101-413215-53205-0000000			309-798-0313		
		38.01	101-414222-53205-0000000			309-798-0314		
		38.01	606-615091-53205-0000000			309-798-0316		

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 CHECK REGISTER
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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
		38.07	606-615091-53205-0000000			309-798-0317			
		38.01	101-256081-53205-0000000			309-798-0318			
		93.11	101-118041-53205-0000000			309-798-8685			
		38.01	507-619041-53205-0000000			309-798-9764			
		38.01	101-118041-53205-0000000			309-948-1923			
		38.01	101-256081-53205-0000000			309-948-4807			
1	14497	\$67.50 67.50	04/17/14 555-867565-53112-0000000	13653		0 VICTORIA ROSE-VIREN instruct			
1	14498	\$275.00 275.00	04/17/14 601-617364-53822-0000000	01775		0 WASH DEPOT XXI INC March Car Washes			
1	134826	\$1250.00 250.00 157.50 92.50 250.00 197.50 52.50 250.00	04/17/14 506-618041-53107-0000000 506-618041-53107-0000000 405-616316-53107-0000000 405-822601-53107-0524000 555-867561-53107-0000000 405-616316-53107-0000000 405-312801-53107-0000000	08062		0 WELLS FARGO BANK 2005 Bond 06/09/14-12/08/14 2007 Bond 04/01/14-09/30/14 2007 Bond 04/01/14-09/30/14 2009A Bond 04/01/14-09/30/14 2009B Bond 04/01/14-09/30/14 2009B Bond 04/01/14-09/30/14 2009C Bond 04/01/14-09/30/14			OUTSTANDING
1	134827	\$27.00 27.00	04/17/14 555-000000-21411-0000000	14852		0 WENDY NAVARRO refund			OUTSTANDING
1	14499	\$1912.30 1912.30	04/17/14 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCO INC repair clamps			
1	134828	\$19.68 19.68	04/17/14 101-454273-52214-0000000	14419		0 ZOLL MEDICAL CORP amb supplies			OUTSTANDING
TOTAL # OF ISSUED CHECKS:			188	TOTAL AMOUNT:		953541.86			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	71,053.99	0.00
101	GENERAL FUND	88,056.49	0.00
201	TIF #1 DOWNTOWN	50,000.00	0.00
203	TIF #3 NORTH 11TH STREET	25,406.50	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	91,473.72	0.00
211	M L KING CENTER	2,118.85	0.00
222	FOREIGN FIRE INSURANCE	3,984.18	0.00
224	STATE DRUG PREVENTION	2,249.17	0.00
242	COMM DEV BLOCK GRANT	1,784.38	0.00
251	PUBLIC LIBRARY	6,535.57	0.00
405	DEBT SERVICE	645.00	0.00
501	WATER OPERATIONS/MAINTENANCE	10,475.71	0.00
506	WASTEWATER OPER & MAINTENANCE	110,825.43	0.00
507	STORMWATER UTILITY	1,783.81	0.00
541	SUNSET MARINA	902.58	0.00
555	PARK & RECREATION	96,632.66	0.00
601	FLEET SERVICES	9,337.88	0.00
606	ENGINEERING	258.76	0.00
609	HYDROELECTRIC PLANT	35.59	0.00
621	SELF-INSURANCE	37,894.88	0.00
626	EMPLOYEE HEALTH PLAN	305,558.58	0.00
701	FIRE PENSION	14,811.33	0.00
706	POLICE PENSION	21,492.95	0.00
901	MLK ACTIVITY	221.58	0.00
906	DEPT OF HUMAN SERVICES	2.27	0.00
TOTAL -		953,541.86	0.00