

101	General Fund	111	1 <sup>st</sup> Ward	<b>April 18, 2014 through April 24, 2014 Total: \$625,446.25</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 04/24/14  
ENDING CHECK DATE : 04/24/14  
ORG NAME FOR EXTRACT FILE : ap04242014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/24/14 - 04/24/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134838	\$2181.80 577.90 191.05 1119.05 293.80	04/24/14	00007		0 A D HUESING CORP drink drink drink drink		OUTSTANDING
1	14500	\$4896.73 4896.73	04/24/14	14336		0 AAA ELECTRIC & COMMUNICATIONS Wtchtower Plza Maint thru 0417		
1	134839	\$24.00 24.00	04/24/14	14555		0 ABIGAIL NICOLAI L&P CUST REF ABIGAIL NICOLAI		OUTSTANDING
1	134840	\$136.89 136.89	04/24/14	14555		0 ABIGAIL NICOLAI CUST REF L&P FOUND		OUTSTANDING
1	134841	\$36.78 36.78	04/24/14	01146		0 ACUSHNET COMPANY merchandise		OUTSTANDING
1	14501	\$53.27 10.98 8.86 33.43	04/24/14	00046		0 ADEL WHOLESALERS INC toilet repair parts toilet repair parts plumbing supplies		
1	14502	\$19052.98 2992.07 10035.46 1760.45 1269.71 232.40 165.40 1363.45 350.28 441.88 441.88	04/24/14	04665		1 AMERICAN BANK & TRUST Banking Service - Mar 2014 Banking Service - Mar 2014		
1	134842	\$2500.00 2500.00	04/24/14	01630		0 AMERICAN RED CROSS FY13-14 GAMING GRANT		OUTSTANDING
1	134843	\$415.86 415.86	04/24/14	01289		0 AMOCO OIL COMPANY BP Fuel Card Purchases April		OUTSTANDING
1	134844	\$128.70 128.70	04/24/14	06637		0 ANN AUSTIN instruct		OUTSTANDING
1	134845	\$12.50 12.50	04/24/14	04409		0 ARC OF THE QC yw stickers for hy-vee		OUTSTANDING
1	14503	\$21.52 21.52	04/24/14	00032		1 ARNOLD MOTOR SUPPLY filter		



CITY OF ROCK ISLAND  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.06	101-6171111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	101-6171112-53204-0000000			TELEPHONE SERVICES - POTS		
		27.19	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		27.19	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.51	242-311041-53204-6196000			TELEPHONE SERVICES - POTS		
		1.51	242-312801-53204-6196000			TELEPHONE SERVICES - POTS		
		6.04	242-313851-53204-6197000			TELEPHONE SERVICES - POTS		
		12.24	242-314882-53204-6199000			TELEPHONE SERVICES - POTS		
		27.19	251-711041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.04	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		21.15	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.06	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		30.21	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		12.09	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		
		12.09	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		12.09	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		1.51	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		39.28	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		6.80	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		27.19	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		7.55	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		1.51	506-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		22.66	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		36.26	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		
		15.11	555-813511-53204-0000000			TELEPHONE SERVICES - POTS		
		9.06	555-813521-53204-0000000			TELEPHONE SERVICES - POTS		
		18.13	555-818551-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	555-819614-53204-0000000			TELEPHONE SERVICES - POTS		
		24.17	555-822601-53204-0000000			TELEPHONE SERVICES - POTS		
		6.04	555-834751-53204-0000000			TELEPHONE SERVICES - POTS		
		18.13	555-835753-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	555-854701-53204-0000000			TELEPHONE SERVICES - POTS		
		21.15	555-855702-53204-0000000			TELEPHONE SERVICES - POTS		
		42.30	555-867564-53204-0000000			TELEPHONE SERVICES - POTS		
		4.53	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.09	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		
		12.09	606-615041-53204-0000000			TELEPHONE SERVICES - POTS		
		15.11	606-615091-53204-0000000			TELEPHONE SERVICES - POTS		
		36.26	606-615391-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	609-618369-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	621-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		0.60	621-157131-53204-0520000			TELEPHONE SERVICES - POTS		
		6.04	626-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		2.42	626-157141-53204-0520000			TELEPHONE SERVICES - POTS		
		3.02	901-356921-53204-5332000			TELEPHONE SERVICES - POTS		
		1.99	906-356921-53204-5323405			TELEPHONE SERVICES - POTS		
		4.05	906-356921-53204-5323505			TELEPHONE SERVICES - POTS		
		1.00	906-356921-53204-5332404			TELEPHONE SERVICES - POTS		

CITY OF ROCK ISLAND  
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 DATE RANGE: 04/24/14 - 04/24/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2.02	906-356921-53204-5332504			TELEPHONE SERVICES - POTS			
		1.00	906-356921-53204-6163406			TELEPHONE SERVICES - POTS			
		2.05	906-356921-53204-6163506			TELEPHONE SERVICES - POTS			
1	134849	\$260.03	04/24/14	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.54	101-119041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.41	101-122041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.88	101-131041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.41	101-155041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.27	101-156103-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.61	101-211041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.67	101-212051-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.55	101-212056-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.69	101-213061-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.48	101-213062-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.32	101-213063-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.19	101-213064-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		9.11	101-256081-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.25	101-311041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.07	101-312801-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.39	101-313811-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.05	101-314881-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.68	101-411041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-411201-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		38.07	101-412206-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.36	101-413215-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.61	101-413216-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.75	101-413217-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-413227-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-414221-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-414222-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.68	101-414223-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.36	101-414226-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-414228-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.68	101-414229-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.90	101-414230-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-414235-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		24.66	101-451041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-452271-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.27	101-453281-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.27	101-453283-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-454273-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.50	101-611041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-612041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.07	101-612381-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.09	101-616041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.34	101-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.61	101-617111-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	101-617112-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.83	101-617371-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/24/14 - 04/24/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		4.83	211-356041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.27	242-311041-53204-6196000			TELEPHONE SERVICES-LONG DISTAN			
		0.27	242-312801-53204-6196000			TELEPHONE SERVICES-LONG DISTAN			
		1.07	242-313851-53204-6197000			TELEPHONE SERVICES-LONG DISTAN			
		2.17	242-314882-53204-6199000			TELEPHONE SERVICES-LONG DISTAN			
		4.83	251-711041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.07	251-711401-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.75	251-712421-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.61	251-712431-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		5.36	251-713451-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.14	251-713471-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.14	251-714402-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.14	251-714403-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	501-613358-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.27	501-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.97	501-618352-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.21	501-619356-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.83	506-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.34	506-618343-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.27	506-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	507-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.02	541-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.43	555-813501-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.68	555-813511-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.61	555-813521-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.22	555-818551-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	555-819614-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		4.29	555-822601-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.07	555-834751-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.22	555-835753-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	555-854701-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		3.75	555-855702-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		7.51	555-867564-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.80	601-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.14	601-617364-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.14	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.68	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.43	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.11	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN			
		1.07	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.43	626-157141-53204-0520000			TELEPHONE SERVICES-LONG DISTAN			
		0.54	901-356921-53204-5332000			TELEPHONE SERVICES-LONG DISTAN			
		0.35	906-356921-53204-5323405			TELEPHONE SERVICES-LONG DISTAN			
		0.72	906-356921-53204-5323505			TELEPHONE SERVICES-LONG DISTAN			
		0.18	906-356921-53204-5332404			TELEPHONE SERVICES-LONG DISTAN			
		0.36	906-356921-53204-5332504			TELEPHONE SERVICES-LONG DISTAN			
		0.18	906-356921-53204-6163406			TELEPHONE SERVICES-LONG DISTAN			
		0.30	906-356921-53204-6163506			TELEPHONE SERVICES-LONG DISTAN			

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1	14504	\$342.72 61.65 27.50- 9.26 6.57 1.78 12.38 4.40 38.93 38.97 41.94 8.61 58.91 59.75 3.62 23.45	04/24/14	00032		0 AUTO REFINISH SOLUTIONS Oil Seal/Accumulator/Switch#18 Credit/Returned Part Silicone Lubricant Super Glue Clam Shell/#3339 Razors for Body Shop Brake Pedal for #3339 Trans Filter Parts for #2441 Rubbing Compound/Body Shop Valve Cover/8871 Air Filter Filter for #8910 Hose Part Fuel Filter for #8810			
1	14505	\$50.00 50.00	04/24/14	04526		0 B & B DRAIN TECH port a pot			
1	134850	\$2873.90 1363.30 626.86 289.32 305.10 289.32	04/24/14	09797		0 B.L. MURRAY CO. INC. Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies			OUTSTANDING
1	14506	\$73.52 36.47 37.05	04/24/14	01602		0 BAKER & TAYLOR, INC. RIP BOOK RIP REFERENCE			
1	134851	\$4.95 4.95	04/24/14	05273		0 BETTER COMMUNICATIONS INC CRWB - PAGER SERVICES			OUTSTANDING
1	14507	\$249.00 249.00	04/24/14	01275		0 BI STATE DETERGENT SYSTEMS detergent			
1	134852	\$1710.50 200.00 140.00 442.50 928.00	04/24/14	14846		0 BIG COUNTRY SEEDS INC chalk chalk fert/chem fert/chem			OUTSTANDING
1	134853	\$227.00 227.00	04/24/14	04554		0 BLACK BOOK/NATIONAL AUTO RESEARCH DIV RIP REFERENCE			OUTSTANDING
1	14508	\$151.20 151.20	04/24/14	10989		1 BOUND TREE MEDICAL LLC amb supplies			

CITY OF ROCK ISLAND  
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1	14509	\$57573.85 5463.27 6007.12 9464.56 35001.44 1637.46	04/24/14	00308		0 BRANDT CONSTRUCTION CO watermain repair 1711 65 AV W watermain repair 2041 42 ST watermain repair 23 AV 17 ST Job 2691 Street Gaming Job 2691 Sewer		
1	134854	\$2017.52 1970.40 47.12	04/24/14	01492		0 BRIDGESTONE SPORTS INC balls gloves		OUTSTANDING
1	14510	\$263.92 263.92	04/24/14	01829		0 BSN SPORTS, INC. baseball supplies		
1	134855	\$1840.08 60.56 446.00 577.74 257.38 170.68 114.80 159.92 53.00	04/24/14	14857		0 CALICO INDUSTRIES INC Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies		OUTSTANDING
1	134856	\$56.57 56.57	04/24/14	04118		0 CALLAWAY GOLF SALES COMPANY merchandise		OUTSTANDING
1	134857	\$91.74 19.63 40.94 31.17	04/24/14	00358		0 CDW GOVERNMENT INC 3' CAT5E CABLES 6' CAT5E CABLES DISPLAY PORT TO HDMI CABLE		OUTSTANDING
1	134858	\$5564.07 5564.07	04/24/14	00411		0 CH LANGMAN AND SONS INC watermain repair 940 42 AV		OUTSTANDING
1	134859	\$35.91 35.91	04/24/14	05090		0 CHAD JACOBS Easter meal		OUTSTANDING
1	134860	\$43.28 43.28	04/24/14	00606		0 CHRISTINE D ELSBERG Utilities at 3700-3704 11 St		OUTSTANDING
1	134861	\$125.00 125.00	04/24/14	13641		0 CHRISTOPHER T TEEL food		OUTSTANDING
1	134862	\$133297.48 127327.48 5970.00	04/24/14	00393		0 CIVIL CONSTRUCTORS INC WWTS Construction thru 3/21/14 ground heaters		OUTSTANDING
1	14511	\$16587.10 16076.00	04/24/14	03309		0 COE EQUIPMENT INC seeker camera		

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		511.10	601-617364-52305-0000000			Cable for #9100		
1	134863	\$10000.00 10000.00	04/24/14	01265		0 COMMUNITY CARING CONFERENCE		OUTSTANDING
			207-312801-54101-6068223			2014 City Fund Allocation		
1	14512	\$369.74 369.74	04/24/14	00450		0 CONTROL APPLICATION MAINTENANCE INC		
			506-618341-53804-0000000			service call		
1	134864	\$53.34 53.34	04/24/14	09741		0 CORELOGIC CREDCO LLC		OUTSTANDING
			242-313851-55203-6214000			Myers, Richard & Candy		
1	134865	\$2281.50 2281.50	04/24/14	01141		0 D & K PRODUCTS		OUTSTANDING
			555-822601-52220-0000000			fertilizer/chem		
1	14513	\$219.86 102.60 31.56 85.70	04/24/14	01241		0 D & L SURPLUS & SPECIALTIES INC.		
			541-617591-52301-0000000			angles		
			601-617364-52305-0000000			Sheet Steel for #2312		
			541-617591-52301-0000000			angle steel		
1	134866	\$276.00 276.00	04/24/14	13485		0 EDWARDS LOW VOLTAGE		OUTSTANDING
			224-413215-53804-0000000			INTERVIEW ROOM REP		
1	14514	\$275.44 271.50 3.94	04/24/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		
			101-451291-53801-0000000			generator serviced		
			101-617374-52304-0000000			anti-short bushing		
1	14515	\$255.74 128.92 126.82	04/24/14	00602		0 ELLIOTT EQUIPMENT CO		
			601-617364-52305-0000000			Hoses for #6627		
			601-617364-52305-0000000			Packer Plate Rod Ends/#6627		
1	134867	\$1278.18 1278.18	04/24/14	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
			101-454273-52214-0000000			amb supplies		
1	134868	\$343.50 343.50	04/24/14	14856		0 EMERGENCY TELEPHONE SYSTEM BOARD		OUTSTANDING
			101-414223-51502-0000000			REIMBURSEMENT FOR CANCELED TRA		
1	14516	\$3535.00 3535.00	04/24/14	04713		0 ENVIRONET INC		
			201-312801-53112-0000000			Mississippi River Cafe		
1	134869	\$142.31 142.31	04/24/14	07659		0 ERIC BOPES		OUTSTANDING
			222-451041-52216-0000000			Easter meal		
1	134870	\$792.40 376.50 262.60 153.30	04/24/14	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
			555-855702-52503-0000000			beer		
			555-835753-52503-0000000			beer		
			555-835753-52503-0000000			beer		
1	134871	\$170.00 170.00	04/24/14	14875		0 EVIDENT INC.		OUTSTANDING
			101-451041-52101-0000000			tape, 5 x 10 nylon		

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1	134872	\$201.40 201.40	04/24/14	13694		0 EXTRACTOR CORPORATION materials			OUTSTANDING
1	14517	\$437.60 437.60	04/24/14	02528		0 FASTENAL COMPANY fasteners			
1	14518	\$102.00 102.00	04/24/14	00697		0 FERRELLGAS LP Gas (24 Gal)			
1	134873	\$166.44 166.44	04/24/14	14635		1 GALE CENGAGE LEARNING RIP REFERENCE			OUTSTANDING
1	134874	\$48.00 48.00	04/24/14	14876		0 GER INC QUALITY GLASS & MIRROR glass piece			OUTSTANDING
1	134875	\$99000.00 99000.00	04/24/14	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 PD Design			OUTSTANDING
1	134876	\$3000.00 3000.00	04/24/14	08451		0 GIRL SCOUTS OF EASTERN IOWA AND WESTERN ILLIN FY13-14 GAMING GRANT			OUTSTANDING
1	134877	\$41.60 41.60	04/24/14	00365		0 GRAINGER fluor linear lamp			OUTSTANDING
1	14519	\$220.80 220.80	04/24/14	00360		0 GRAYBAR ELECTRIC COMPANY INC keypad display			
1	14520	\$3026.30 1176.11 323.44 321.08 147.50 177.00 236.00 751.60 75.52 108.02 267.15 36.78 79.80 42.26 42.26 84.52 42.26 885.00-	04/24/14	00373		0 GREAT WESTERN SUPPLY CO Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies Institutional Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Pesticide Pesticide Pesticide Pesticide return			
1	14521	\$2858.10 778.35 35.70 503.55	04/24/14	01257		0 GREENWOOD CLEANING SYSTEMS INC Institutional Supplies Institutional Supplies Institutional Supplies			

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		760.50		211-356941-52207-0000000		Institutional Supplies		
		56.95		541-617041-52207-0000000		Institutional Supplies		
		123.05		541-617591-52207-0000000		Institutional Supplies		
		487.50		101-617111-52206-0000000		Hand Cleaner		
		112.50		541-617591-52206-0000000		Hand Cleaner		
1	134829	\$8.35	04/24/14	02433		0 GREGORY WHITCOMB		OUTSTANDING
		8.35		101-413215-54201-0000000		BACKGROUND CHECK		
1	134878	\$151.00	04/24/14	00146		0 HANDY TRUE VALUE		OUTSTANDING
		60.95		555-813501-52212-0000000		supplies for egg hunt		
		16.99		541-617591-52401-0000000		pruner set		
		3.79		541-617591-52301-0000000		frost liner		
		29.73		541-617591-52207-0000000		urinal blocks, air fresheners		
		6.49		541-617591-52206-0000000		cleaning		
		17.47		506-618341-52205-0000000		gloves, bags, surge strip		
		15.58		541-617591-52301-0000000		hardware		
1	14522	\$61507.76	04/24/14	05246		0 HARRIS COMPUTER SYSTEMS		
		3979.00		101-256091-53822-0000000		GOVERN MAINT - AR 4/1/14-3/31/		
		12763.00		101-256091-53822-0000000		GOVERN MAINT - PI 4/1/14-3/31/		
		3979.00		101-256091-53822-0000000		GOVERN MAINT - WKFL 4/1/14-3/3		
		1575.00		101-256091-53822-0000000		GOVERN MAINT ESCROW 4/1/14-3/		
		804.00		101-256091-53822-0000000		GOVERN MAINT GOV MAP 4/1/14-3/		
		1589.05		101-256081-53822-5228000		NSTAR-EBILLING 4/1/14-3/31/15		
		3794.08		101-256081-53822-5228000		NSTAR-ECARE 4/1/14-3/31/15		
		2380.60		101-256081-53822-5228000		NSTAR-EDOCs 4/1/14-3/31/15		
		27815.23		101-256081-53822-5228000		NORTHSTAR SUPPORT 4/1/14-3/31/		
		1664.00		101-256081-53822-5228000		NSTAR - GUI SUPPORT 4/1/14-3/3		
		1164.80		101-256081-53822-5228000		NSTAR-INFORMIX SUPRT 4/1/14-3/		
1	134879	\$327.32	04/24/14	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		99.48		555-855702-52501-0000000		food		
		114.37		555-835753-52501-0000000		food		
		113.47		555-835753-52501-0000000		food		
1	134830	\$1375.00	04/24/14	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00		626-157141-53112-0000000		may 2014 facilitator fee		
1	134880	\$25.00	04/24/14	00099		0 HY VEE FOOD STORES		OUTSTANDING
		16.94		555-867501-52216-0000000		food		
		8.06		555-813501-52216-0000000		food		
1	134831	\$120.00	04/24/14	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE		OUTSTANDING
		80.00		555-834751-54402-0000000		dues		
		40.00		555-854701-54402-0000000		dues		
1	134832	\$200.00	04/24/14	00163		0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH		OUTSTANDING
		200.00		555-867562-53112-0000000		inspection		

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1	14523	\$271.87 271.87	04/24/14	09397		0 ILLINOIS FIRE STORE thermal imaging parts		
1	134881	\$75.00 75.00	04/24/14	11377		0 ILLINOIS HUMANITIES COUNCIL ENTER SERV-AS PROGRAM-9-22-14		OUTSTANDING
1	134882	\$180.00 60.00 100.00 20.00	04/24/14	11368		0 ILLOWA Tom, Tim, Jessie, Jim, Bruce, Autumn, John, Chri Drake		OUTSTANDING
1	14524	\$558.99 108.38 46.28 46.28 21.99 21.99 16.36 4.19 4.19 4.19 56.94 21.54 10.77 10.77 10.77 134.24 4.19 11.04 11.04 11.04 2.80	04/24/14	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK RIP AV RIP AV RIP BOOK CR BOOK RIS BOOK RIT BOOK RIP BOOK RIT BOOK CR BOOK RIS BOOK RIT BOOK RIP BOOK RIP YA CR BOOK RIS BOOK RIT BOOK PROCESSING LABELS		
1	134883	\$62.00 62.00	04/24/14	10783		0 INQUIREHIRE fletcher/darnell backgrounds		OUTSTANDING
1	134884	\$179.00 185.00 6.00-	04/24/14	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN 03/13/14 testing materials credit memo 24199508		OUTSTANDING
1	14525	\$293.57 293.57	04/24/14	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS Office Chairs		
1	134885	\$49.00 49.00	04/24/14	04529		0 JAMES MORRIS postage-police pension ballots		OUTSTANDING
1	134886	\$75.00 75.00	04/24/14	14874		0 JASON M DE LA CRUZ referee		OUTSTANDING
1	14526	\$120.00	04/24/14	14433		0 JEFFREY LEE LARUE		



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		0.41	101-414223	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-414226	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414228	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.41	101-414229	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.91	101-414230	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414235	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		3.79	101-451041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-452271	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453281	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453283	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-454273	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.85	101-611041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-612041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	101-612381	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.78	101-616041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.21	101-617041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.25	101-617111	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-617112	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.74	101-617371	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.74	211-356041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	242-311041	53204-6196000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	242-312801	53204-6196000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	242-313851	53204-6197000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	242-314882	53204-6199000		TELEPHONE SERVICES-LIGHTEDGE			
		0.74	251-711041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	251-711401	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.58	251-712421	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.25	251-712431	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.82	251-713451	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-713471	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714402	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714403	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	501-613358	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	501-618041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		1.07	501-618352	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.19	501-619356	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.74	506-618041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.21	506-618343	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	506-619041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	507-619041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.62	541-617041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.99	555-813501	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.41	555-813511	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.25	555-813521	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-818551	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-819614	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.66	555-822601	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	555-834751	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-835753	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-854701	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			

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		0.58	555-855702-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		1.15	555-867564-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	606-615391-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.07	626-157141-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	901-356921-53204-5332000			TELEPHONE SERVICES-LIGHTEDGE			
		0.05	906-356921-53204-5323405			TELEPHONE SERVICES-LIGHTEDGE			
		0.11	906-356921-53204-5323505			TELEPHONE SERVICES-LIGHTEDGE			
		0.03	906-356921-53204-5332404			TELEPHONE SERVICES-LIGHTEDGE			
		0.06	906-356921-53204-5332504			TELEPHONE SERVICES-LIGHTEDGE			
		0.03	906-356921-53204-6163406			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	906-356921-53204-6163506			TELEPHONE SERVICES-LIGHTEDGE			
1	14529	\$586.10	04/24/14	00434		0 LOGAN CONTRACTORS SUPPLY INC			
		15.42	601-617364-52305-0000000			Engine Switch for #9087			
		570.68	601-617364-52305-0000000			Belt/Handle for #9132			
1	134893	\$5.07	04/24/14	00440		0 LORENZ & JONES			OUTSTANDING
		5.07	541-617041-51402-0000000			late fee for safety apparel			
1	14530	\$14750.00	04/24/14	02217		0 LOVEWELL FENCING INC			
		14750.00	555-822601-53806-0000000			fence Hodge Park			
1	134894	\$40.00	04/24/14	14873		0 MARIA PIEPER			OUTSTANDING
		40.00	555-000000-21411-0000000			refund			
1	14531	\$14883.10	04/24/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC			
		1000.00-	601-617364-52305-0000000			Engine Core Credit			
		9466.40	601-617364-53804-0000000			Engine Repairs for #8906			
		6416.70	601-617364-53804-0000000			Engine Repairs for #8906			
1	134895	\$18.55	04/24/14	14125		0 MATCO TOOLS,			OUTSTANDING
		18.55	601-617362-52401-0000000			Shop Hose			
1	134896	\$73.57	04/24/14	00528		0 MENARDS INC			OUTSTANDING
		19.97	541-617591-52405-0000000			shelving			
		27.64	541-617591-52301-0000000			nails, fasteners			
		4.47	541-617591-52207-0000000			swifter refill			
		21.49	541-617591-52401-0000000			hatchet			
1	134897	\$222.62	04/24/14	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		222.62	251-714403-53703-0000000			ELEC CHRGS SW 3/14TO4/14/14			

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1	134898	\$1560.19 1560.19	04/24/14 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRg MAIN 3-7TO4-7-14		OUTSTANDING
1	134899	\$946.99 946.99	04/24/14 251-711401-53702-0000000	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS 3-7TO4-7-14		OUTSTANDING
1	134900	\$522.54 435.16 87.38	04/24/14 251-714402-53703-0000000 251-714402-53702-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 3/17TO4/15/14 GAS CHRGS 3031 3/17TO4/15/14		OUTSTANDING
1	134901	\$14139.80 39.12 29.69 163.36 5632.55 2307.26 29.69 944.23 8.90 4739.73 245.27	04/24/14 201-312801-53703-0000000 207-312118-53703-0000000 207-312118-53702-0000000 555-867564-53703-0000000 101-617114-53702-0000000 201-312801-53703-0000000 207-312801-53703-6177000 207-312801-53702-6177000 506-618341-53702-0000000 506-618341-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 2300 3 Ave Sign 201 15 St 201 15 St elec Utilities 120 6 Ave 1723 2 Ave 3900 11 st 3900 11 St Utilities WW Plant March Electrical Charges 1110 Mill		OUTSTANDING
1	14532	\$150.00 15.00 27.44 37.56 70.00	04/24/14 555-813511-53704-0000000 251-711401-53704-0000000 251-714402-53704-0000000 251-714402-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION recycle RECYCLING SERV MAIN RECYCLING SERV MAIN RECYCLING SERV 3031 MAR14		
1	134902	\$652.30 652.30	04/24/14 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services		OUTSTANDING
1	14533	\$1148.33 22.99 195.96 244.92 150.88 164.94 164.94 203.70	04/24/14 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000	02266		0 MIDWEST TAPE RIP AV RIP AV RIP AV CR AV RIS AV RIT AV RIP AV		
1	14534	\$11995.71 4732.59 7263.12	04/24/14 501-619356-53806-0000000 501-619356-53806-0000000	06540		0 MILLER TRUCKING & EXCAVATING water main repair Watch Hill R watermain repair 3412 20 ST		
1	134903	\$386.00 126.00 65.00 86.00 51.00 58.00	04/24/14 606-615041-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Job 2710 Fiber optic ad Kempf City of Rock Island Jake-O's Grille Christiansen		OUTSTANDING

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1	14535	\$3768.51 1133.46 769.25 836.76 468.97 560.07	04/24/14	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel fuel			
1	14536	\$107.55 5.95 101.60	04/24/14	00669		0 MUTUAL WHEEL COMPANY Red LED Light for #2371 2 Lined Shoes for #8871			
1	14537	\$2978.17 695.47 95.21 1356.31 151.38 22.15 225.40 21.12 455.43	04/24/14	12284		0 MYERS-COX CO food drink food drink drink food drink food			
1	134904	\$150.00 150.00	04/24/14	10239		0 NICK THOMPSON Haz Mat Tech B			OUTSTANDING
1	134905	\$26.74 26.74	04/24/14	00152		1 NOTT COMPANY parts			OUTSTANDING
1	134906	\$30.22 20.65 9.57	04/24/14	11990		0 OFFICE DEPOT OFF SPLS - GEN - ADMIN SPLS CLNG SANT MAIN			OUTSTANDING
1	134907	\$20.95 20.95	04/24/14	11990		0 OFFICE DEPOT OFF SPLS GEN ADMIN MAIN			OUTSTANDING
1	134908	\$314.16 25.40 84.03 33.81 16.21 44.28 41.64 7.88 63.74 15.99 31.98	04/24/14	11990		0 OFFICE DEPOT credit memo - paper storage office supplies supplies supplies supplies cards supplies Office Supplies ALDERSON MAGENTA TONER CART ALDERSON 2 BLK INK CARTRIDGES			OUTSTANDING
1	14538	\$3681.73 159.38 938.16	04/24/14	01240		0 OFFICE MACHINE CONSULTANTS INC COPIER CHARGES 1/1/14-3/31/14 COPIER CHARGES 1/1/14-3/31/14			

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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
		998.86	101-211041-53505-0000000			COPIER CHARGES 1/1/14-3/31/14			
		279.37	101-155041-53505-0000000			COPIER CHARGES 1/1/14-3/31/14			
		93.12	626-157041-53505-0000000			COPIER CHARGES 1/1/14-3/31/14			
		184.78	101-611041-53505-0000000			COPIER CHARGES 1/1/14-3/31/14			
		8.46	101-451041-53505-0000000			COPY CHGS FIRE2 1/1/14-3/31/14			
		11.51	101-451041-53505-0000000			COPY CHGS FIRE3 1/1/14-3/31/14			
		3.56	101-451041-53505-0000000			COPY CHGS FIRE4 1/1/14-3/31/14			
		424.37	251-711041-53505-0000000			COPY CHARGES 1/1/14-3/31/14			
		200.66	101-451041-53505-0000000			COPY CHGS CF 1/1/14-3/31/14			
		157.50	251-711401-53804-0000000			MAIN COPIER VENDPRINT			
		222.00	251-712421-53823-0000000			VENDPRINT RENEWAL 5-14 TO 5-15			
1	134909	\$416.30	04/24/14	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		62.18	601-617364-52305-0000000			Belts			
		32.46	601-617364-52305-0000000			Credit for air filter kit			
		14.86	601-617364-52305-0000000			Air Filters			
		205.08	601-617364-52305-0000000			Shocks for #2441			
		22.30	601-617364-52305-0000000			Megacrimp			
		31.97	601-617364-52305-0000000			Belt			
		112.37	601-617364-52305-0000000			Battery/Spark Plugs			
1	134910	\$88.12	04/24/14	05322		0 PARACLETE PRESS INC			OUTSTANDING
		88.12	251-713451-54305-0000000			RIP AV			
1	14539	\$40.55	04/24/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			
		40.55	541-617041-53822-0000000			marina monitoring			
1	134911	\$1881.78	04/24/14	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		450.33	555-855702-52501-0000000			food			
		166.52	555-855702-52509-0000000			disposables			
		145.62	555-835753-52509-0000000			disposables			
		433.00	555-835753-52501-0000000			food			
		162.29	555-855702-52501-0000000			food			
		77.90	555-835753-52509-0000000			disposables			
		427.03	555-835753-52501-0000000			food			
		19.09	901-356931-52216-5338000			sherbit icecream			
1	134912	\$153.80	04/24/14	04257		0 PHELPS			OUTSTANDING
		6.74	541-617041-53822-0000000			mats			
		12.20	541-617041-53901-0000000			uniforms			
		6.74	541-617041-53822-0000000			mats			
		12.20	541-617041-53901-0000000			uniforms			
		22.14	501-619041-53822-0000000			mats			
		39.25	501-619041-53901-0000000			uniforms			
		16.65	501-613358-53901-0000000			uniforms			
		6.74	541-617041-53822-0000000			mats			
		12.20	541-617041-53901-0000000			uniforms			
		6.74	541-617041-53822-0000000			mats			
		12.20	541-617041-53901-0000000			uniforms			

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1	134913	\$79.80 79.80	04/24/14	01821		0 PHYSIO-CONTROL INC. AED REPAIR		OUTSTANDING
1	14540	\$631.18 631.18	04/24/14	00775		0 PLANT EQUIPMENT COMPANY INC filters, housing		
1	14541	\$397.72 397.72	04/24/14	14461		0 POMP'S TIRE SERVICE INC. 4 Ea 23555ZR17 Tires		
1	14542	\$34.83 24.75 10.08	04/24/14	00795		0 PRAXAIR DISTRIBUTION INC Cut Wheels for #8914 Welding Gloves		
1	14543	\$32.90 32.90	04/24/14	00795		1 PRAXAIR DISTRIBUTION INC oxygen		
1	134914	\$5040.00 5040.00	04/24/14	14365		0 PROGRO OF ILLINOIS LLC. healthy grow		OUTSTANDING
1	134915	\$3649.00 3649.00	04/24/14	13009		0 PURESORT INNOVATIONS, LLC. functional trainer		OUTSTANDING
1	134916	\$1500.00 1500.00	04/24/14	10242		0 QC AFFIRMING DIVERSITY FY13-14 GAMING GRANT		OUTSTANDING
1	134833	\$60.00 60.00	04/24/14	10228		0 QC CHAMBER FEDERATION Mayor Pauley-Military Gala		OUTSTANDING
1	134917	\$26.50 26.50	04/24/14	09142		0 QUAD CITY AUTOMOTIVE PAINT Paint for #31		OUTSTANDING
1	134918	\$122.50 68.00 47.50 7.00	04/24/14	00826		0 QUAD CITY LAMINATING & TROPHY CO D ELLIOTT PLAQUE retirement plaque KNITTLE BAR PIN		OUTSTANDING
1	14544	\$1044.66 144.43 900.23	04/24/14	06980		0 QUAD CORPORATION Acct # 826 / Inv # 035593 Acct # 847 / Inv # 035595		
1	14545	\$3822.52 441.85 972.97 2407.70	04/24/14	09892		0 QUALITY CONTROLLED STAFFING crosby whitis/harrell CROSS GRDS		
1	14546	\$876.95 392.10 364.10 120.75	04/24/14	01168		0 R & R PRODUCTS INC seat seat brake shoe		

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1	134919	\$16265.00 6495.00 9770.00	04/24/14	09010		0 R. A. CONSTRUCTION furne 2419 9 st QUICK 727 9 St		OUTSTANDING
1	134920	\$7023.20 464.00 678.00 540.00 426.00 878.40 290.00 1665.60 766.80 1046.40 155.00 113.00	04/24/14	00728		0 RAY OHERRON COMPANY INC 4340 4330 4230 4441 9440 2581 7290M 8210 4557 2340 FREIGHT		OUTSTANDING
1	14547	\$704.88 344.00 360.88	04/24/14	08914		0 REBECCA HOVE instruct instruct		
1	14548	\$41.60 41.60	04/24/14	02322		1 RECORDED BOOKS LLC RIP AV		
1	134921	\$921.00 921.00	04/24/14	14660		0 RECREATION ACCESSIBILITY CONSULTANTS, INC. service		OUTSTANDING
1	14549	\$224.43 224.43	04/24/14	00899		0 REPUBLIC COMPANIES lights		
1	134922	\$25.00 25.00	04/24/14	09081		0 RI COUNTY IL GENEALOGICAL SOCIETY PROF DEVLOP-REF-SHEROUSE		OUTSTANDING
1	134923	\$500.00 500.00	04/24/14	05396		0 RI COUNTY REGIONAL OFFICE OF EDUCATION Town Hall meeting C.A.U.S.E		OUTSTANDING
1	134924	\$174.70 150.00- 161.44 163.26	04/24/14	04658		0 RM DISTRIBUTING CO INC Core Credits Brake parts for #2441 Brake Pads		OUTSTANDING
1	134925	\$14597.20 14597.20	04/24/14	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE RMS MAINTENANCE		OUTSTANDING
1	134834	\$10000.00 10000.00	04/24/14	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION Emp Assisted Housing Program		OUTSTANDING
1	134926	\$112.43 112.43	04/24/14	00969		0 ROCK ISLAND ECONOMIC GROWTH CORPORATION refund overpayment final bill		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	14550	\$102.22 102.22	04/24/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Lubricants		
1	134927	\$22.10 22.10	04/24/14	14872		0 ROCK ISLAND WINPUMP Parts for #8904		OUTSTANDING
1	14551	\$143.52 48.38 63.90 15.62 15.62	04/24/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies		
1	134928	\$2.99 2.99	04/24/14	04132		3 SCHOLASTIC INC. LIB MAT-THURGOOD		OUTSTANDING
1	134835	\$10.00 10.00	04/24/14	03585		0 SECRETARY OF STATE annual filing report fee		OUTSTANDING
1	14552	\$2644.95 217.80 124.32 24.60 3278.23 1000.00-	04/24/14	01034		0 SEXTON FORD Duct for #34 Nuts for #2441 Screen for #2441 Reman Transmission for #3339 Credit for Trans Core		
1	134929	\$48.00 48.00	04/24/14	01062		0 SIGN ON SIGNS INC Letters for #9973		OUTSTANDING
1	134930	\$596.00 596.00	04/24/14	01075		0 SMITH ECOLOGICAL SYSTEM INC rotameter tube		OUTSTANDING
1	134931	\$188.75 181.25 7.50	04/24/14	01256		0 SPORTS DEPOT INC basket balls/whistles champion lanyards red/gold		OUTSTANDING
1	14553	\$1422.69 1035.36 265.34 121.99	04/24/14	14321		0 STATEWIDE TIRE Tires/Tires for #2411 Tires for #2427 P23575R17 Tire		
1	14554	\$1743.90 31.20 362.70 325.20 438.50 31.20 379.60 175.50	04/24/14	01174		0 STERN BEVERAGE INC drink beer drink beer beer drink beer beer		
1	134932	\$2505.35	04/24/14	14253		0 STORINO, RAMELLO & DURKIN		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
		1403.00	201-312801-53101-0000000			DwnTwn TIF thru 03/31/14		
		1102.35	201-312801-53101-6171000			Locks TIF thru 03/31/14		
1	134933	\$825.00 825.00	04/24/14	14878		0 TALEA L DAVIS Truck Company Operation Course		OUTSTANDING
1	14555	\$160.88 160.88	04/24/14	01074		0 TANNER INDUSTRIES INC safety relief valve		
1	134934	\$589.00 589.00	04/24/14	01053		0 TEDS BOATARAMA INC Rect/Reg Kit for #9906		OUTSTANDING
1	134935	\$64.20 64.20	04/24/14	02226		0 TINA NOE CLOTH ALLOW		OUTSTANDING
1	14556	\$520.60 520.60	04/24/14	00629		0 TOTAL MAINTENANCE INC service		
1	134936	\$195.00 90.00 105.00	04/24/14	00634		0 TRANSLATIONS UNLIMITED INC TRANSLATION 1.5 14-6788 1.75 TRANSLATION		OUTSTANDING
1	134937	\$1403.24 1135.59 168.65 99.00	04/24/14	14352		0 TREADMILL HEROES LLC. repair repair repair		OUTSTANDING
1	134938	\$103.36 103.36	04/24/14	02036		0 TRI CITY EQUIPMENT COMPANY chairs		OUTSTANDING
1	134939	\$460.00 460.00	04/24/14	00647		0 TROXLER ELECTRONIC LAB INC nuc badge testing - 5		OUTSTANDING
1	14557	\$97.73 84.92 12.81	04/24/14	02631		0 TRUCK COUNTRY OF IOWA INC Air Horn/Conn for #5557 Speaker Grill for #5557		
1	134940	\$1473.40 1473.40	04/24/14	01276		2 TYCO INTEGRATED SECURITY, LLC. RECUR SVC CITY HALL 5/14-4/15		OUTSTANDING
1	14558	\$129.75 129.75	04/24/14	00651		0 UNIFORM DEN INC KOZAK 3 S/S SHIRTS		
1	134941	\$144.00 144.00	04/24/14	01822		0 UNITY POINT HEALTH-TRINITY CPR certification		OUTSTANDING
1	134836	\$2681.68 2681.68	04/24/14	14877		0 US MARSHALS SERVICE REIMBURSEMENT FOR OVERPAY		OUTSTANDING
1	134942	\$75.00	04/24/14	13746		0 USATF ILLINOIS ASSOCIATION		OUTSTANDING

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		75.00	901-356921-54401-6161000			Membership RI Strider 2014		
1	134943	\$2756.88 2756.88	04/24/14	09969		0 VAN DIEST SUPPLY CO. herbicide/fungicide		OUTSTANDING
1	134944	\$169.74 84.87 84.87	04/24/14	14870		0 VETCORP INC. roundup roundup		OUTSTANDING
1	134837	\$2490.00 2490.00	04/24/14	00853		0 VILLAGE OF MILAN 83 OFFICERS		OUTSTANDING
1	14559	\$718.75 35.00 35.00 35.00 35.00 35.00 35.00 51.65 145.25 211.40 100.45	04/24/14	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT service service service service service service B&G-EXTINGUISH REPLCE B&B -EXTINGUISH REPLACE fire extinguisher Fire Inspection annual		

TOTAL # OF ISSUED CHECKS: 176      TOTAL AMOUNT: 625446.25  
 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	136,544.86	0.00
201	TIF #1 DOWNTOWN	6,109.16	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	26,086.19	0.00
211	M L KING CENTER	2,144.44	0.00
222	FOREIGN FIRE INSURANCE	239.66	0.00
224	STATE DRUG PREVENTION	276.00	0.00
242	COMM DEV BLOCK GRANT	9,968.99	0.00
243	FEDERAL DRUG PREVENTION	2,681.68	0.00
251	PUBLIC LIBRARY	7,163.66	0.00
301	CAPITAL IMPROVEMENTS	134,001.44	0.00
405	DEBT SERVICE	1,363.45	0.00
501	WATER OPERATIONS/MAINTENANCE	50,374.38	0.00
506	WASTEWATER OPER & MAINTENANCE	135,650.14	0.00
507	STORMWATER UTILITY	45.24	0.00
541	SUNSET MARINA	1,757.15	0.00
555	PARK & RECREATION	60,693.96	0.00
581	CDBG LOAN PROGRAMS	6,936.88	0.00
584	CIRLF LOAN FUND	441.88	0.00
601	FLEET SERVICES	23,251.03	0.00
606	ENGINEERING	16,738.44	0.00
609	HYDROELECTRIC PLANT	634.82	0.00
621	SELF-INSURANCE	4.37	0.00
626	EMPLOYEE HEALTH PLAN	1,478.31	0.00
706	POLICE PENSION	49.00	0.00
901	MLK ACTIVITY	786.48	0.00
906	DEPT OF HUMAN SERVICES	24.64	0.00
TOTAL -		625,446.25	0.00