

101	General Fund	111	1 st Ward	April 25, 2014 through May 1, 2014 Total: \$492,044.77
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 : 05/01/14
ENDING CHECK DATE : 05/01/14
ORG NAME FOR EXTRACT FILE : ap05012014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/01/14 - 05/01/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	134958	\$34.50 34.50	05/01/14	00012		0 A 1 MARKING PRODUCTS CO marking stamp		OUTSTANDING
1	134959	\$1233.61 121.55 838.86 273.20	05/01/14	00007		0 A D HUESING CORP drink drink drink		OUTSTANDING
1	134960	\$447.57 447.57	05/01/14	01181		0 ACUSHNET COMPANY merchandise		OUTSTANDING
1	14560	\$168.23 24.15 144.08	05/01/14	00046		0 ADEL WHOLESALERS INC gasket shower head		
1	14561	\$6443.16 6443.16	05/01/14	01836		0 AFSCME PAYROLL FOR - 050214		
1	134961	\$293.55 293.55	05/01/14	01193		0 AIRGAS USA LLC co2		OUTSTANDING
1	14562	\$1167.60 472.44 300.00 210.32 184.84	05/01/14	08104		0 ALL STAR PRO GOLF INC merchandise supplies merchandise merchandise		
1	14563	\$100.40 100.40	05/01/14	01206		0 ALLIED WASTE SERVICES #400 2801 63 AV W		
1	134945	\$24670.57 24670.57	05/01/14	04665		3 AMERICAN BANK & TRUST interest on acct # 11516-00005		OUTSTANDING
1	14564	\$43.76 43.76	05/01/14	00032		1 ARNOLD MOTOR SUPPLY solenoid		
1	134962	\$162.45 162.45	05/01/14	01288		0 AT & T PUBLIC PC T1		OUTSTANDING
1	134963	\$168.92 168.92	05/01/14	01288		0 AT & T PUBLIC PC T1-2		OUTSTANDING
1	134964	\$9757.27 4.91 22.09 17.18 22.09 2.45 14.72 6.14	05/01/14	01288		0 AT & T TELEPHONE SERVICES - PRI TELEPHONE SERVICES - PRI		OUTSTANDING

CITY OF ROCK ISLAND
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 DATE RANGE: 05/01/14 - 05/01/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		23.31	101-212056	53204-0000000		TELEPHONE SERVICES - PRI		
		15.46	101-213061	53204-0000000		TELEPHONE SERVICES - PRI		
		4.42	101-213062	53204-0000000		TELEPHONE SERVICES - PRI		
		2.94	101-213063	53204-0000000		TELEPHONE SERVICES - PRI		
		1.72	101-213064	53204-0000000		TELEPHONE SERVICES - PRI		
		83.44	101-256081	53204-0000000		TELEPHONE SERVICES - PRI		
		11.44	101-311041	53204-0000000		TELEPHONE SERVICES - PRI		
		9.82	101-312801	53204-0000000		TELEPHONE SERVICES - PRI		
		31.07	101-313811	53204-0000000		TELEPHONE SERVICES - PRI		
		55.41	101-314881	53204-0000000		TELEPHONE SERVICES - PRI		
		24.54	101-411041	53204-0000000		TELEPHONE SERVICES - PRI		
		4.91	101-411201	53204-0000000		TELEPHONE SERVICES - PRI		
		348.48	101-412206	53204-0000000		TELEPHONE SERVICES - PRI		
		49.08	101-413215	53204-0000000		TELEPHONE SERVICES - PRI		
		14.72	101-413216	53204-0000000		TELEPHONE SERVICES - PRI		
		34.36	101-413217	53204-0000000		TELEPHONE SERVICES - PRI		
		4.91	101-413227	53204-0000000		TELEPHONE SERVICES - PRI		
		4.91	101-414221	53204-0000000		TELEPHONE SERVICES - PRI		
		4.91	101-414222	53204-0000000		TELEPHONE SERVICES - PRI		
		24.54	101-414223	53204-0000000		TELEPHONE SERVICES - PRI		
		49.08	101-414226	53204-0000000		TELEPHONE SERVICES - PRI		
		4.91	101-414228	53204-0000000		TELEPHONE SERVICES - PRI		
		24.54	101-414229	53204-0000000		TELEPHONE SERVICES - PRI		
		53.99	101-414230	53204-0000000		TELEPHONE SERVICES - PRI		
		4.91	101-414235	53204-0000000		TELEPHONE SERVICES - PRI		
		225.78	101-451041	53204-0000000		TELEPHONE SERVICES - PRI		
		4.91	101-452271	53204-0000000		TELEPHONE SERVICES - PRI		
		2.45	101-453281	53204-0000000		TELEPHONE SERVICES - PRI		
		2.45	101-453283	53204-0000000		TELEPHONE SERVICES - PRI		
		4.91	101-454273	53204-0000000		TELEPHONE SERVICES - PRI		
		50.31	101-611041	53204-0000000		TELEPHONE SERVICES - PRI		
		4.91	101-612041	53204-0000000		TELEPHONE SERVICES - PRI		
		9.82	101-612381	53204-0000000		TELEPHONE SERVICES - PRI		
		46.63	101-616041	53204-0000000		TELEPHONE SERVICES - PRI		
		12.27	101-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		14.72	101-617111	53204-0000000		TELEPHONE SERVICES - PRI		
		4.91	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		44.17	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		44.17	211-356041	53204-0000000		TELEPHONE SERVICES - PRI		
		2.45	242-311041	53204-6196000		TELEPHONE SERVICES - PRI		
		2.45	242-312801	53204-6196000		TELEPHONE SERVICES - PRI		
		9.82	242-313851	53204-6197000		TELEPHONE SERVICES - PRI		
		19.88	242-314882	53204-6199000		TELEPHONE SERVICES - PRI		
		44.17	251-711041	53204-0000000		TELEPHONE SERVICES - PRI		
		9.82	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		34.36	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		14.72	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		49.08	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		19.63	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		19.63	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		

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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
		19.63	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		4.91	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		2.45	501-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		63.81	501-618352-53204-0000000			TELEPHONE SERVICES - PRI		
		11.04	501-619356-53204-0000000			TELEPHONE SERVICES - PRI		
		44.17	506-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		12.27	506-618343-53204-0000000			TELEPHONE SERVICES - PRI		
		2.45	506-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.91	507-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		36.81	541-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		58.90	555-813501-53204-0000000			TELEPHONE SERVICES - PRI		
		24.54	555-813511-53204-0000000			TELEPHONE SERVICES - PRI		
		14.72	555-813521-53204-0000000			TELEPHONE SERVICES - PRI		
		29.45	555-818551-53204-0000000			TELEPHONE SERVICES - PRI		
		4.91	555-819614-53204-0000000			TELEPHONE SERVICES - PRI		
		39.27	555-822601-53204-0000000			TELEPHONE SERVICES - PRI		
		9.82	555-834751-53204-0000000			TELEPHONE SERVICES - PRI		
		29.45	555-835753-53204-0000000			TELEPHONE SERVICES - PRI		
		4.91	555-854701-53204-0000000			TELEPHONE SERVICES - PRI		
		34.36	555-855702-53204-0000000			TELEPHONE SERVICES - PRI		
		68.72	555-867564-53204-0000000			TELEPHONE SERVICES - PRI		
		7.36	601-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		19.63	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		19.63	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		24.54	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		
		58.90	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		4.91	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		4.91	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		0.98	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		9.82	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.93	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		4.91	901-356921-53204-5332000			TELEPHONE SERVICES - PRI		
		3.24	906-356921-53204-5323405			TELEPHONE SERVICES - PRI		
		6.58	906-356921-53204-5323505			TELEPHONE SERVICES - PRI		
		1.62	906-356921-53204-5332404			TELEPHONE SERVICES - PRI		
		3.29	906-356921-53204-5332504			TELEPHONE SERVICES - PRI		
		1.62	906-356921-53204-6163406			TELEPHONE SERVICES - PRI		
		3.30	906-356921-53204-6163506			TELEPHONE SERVICES - PRI		
		193.97	101-414226-53204-0000000			3/17-4/16/14		
		6092.39	101-414226-53204-0000000			3/17-4/16/14		
		817.81	101-414226-53204-0000000			3/17-4/16/14		
		272.61	101-414226-53204-0000000			3/17-4/16/14		
1	14565	\$994.26	05/01/14	00032		0 AUTO REFINISH SOLUTIONS		
		58.91	601-617364-52305-0000000			Air Filter		
		21.41	601-617364-52305-0000000			Ignition Wire Set		
		87.06	601-617364-52305-0000000			Battery for #8837		
		6.35	601-617364-52305-0000000			Pipe Conn/Clamps for #2392		
		5.20	601-617364-52305-0000000			PCV Valve Grommets/#6627		
		4.02	601-617364-52305-0000000			Spark Plugs		

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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
		22.14	601-617364-52305-0000000			Points/Rotor/Cap for #9987			
		35.83	601-617364-52305-0000000			Oxygen Sensor for #3339			
		12.98	601-617364-52305-0000000			Midget Couplers for Grease Gun			
		52.84	601-617364-52305-0000000			Tensioner for #2343			
		5.74	601-617364-52305-0000000			Copper parts for #9050			
		31.58	601-617364-52305-0000000			Air Filter/Filter Kit			
		5.87	601-617364-52305-0000000			Clearance Light for #9027			
		8.92	101-616041-52305-0000000			non-chlr brk			
		23.95	601-617364-52305-0000000			Fuel Filter			
		175.36	601-617364-52305-0000000			Starter			
		36.95	601-617364-52305-0000000			Disc Pad for #2423			
		16.59	601-617364-52305-0000000			Oil Seal (returned)			
		5.29	601-617364-52305-0000000			BRetainer for #8871			
		2.16	601-617364-52305-0000000			Boot Clamp (returned)			
		2.16-	601-617364-52305-0000000			Credit/returned boot clamp			
		5.74	601-617364-52305-0000000			Copper Plus parts			
		201.93	601-617364-52305-0000000			Rack/Pinion for #2377			
		14.10	601-617364-52305-0000000			Two Air Filters			
		12.99	601-617364-52305-0000000			Bumper Part			
		47.18	601-617364-52305-0000000			2 Horns			
		75.00-	601-617364-52305-0000000			Rack/Pinion Core Credit			
		160.53	601-617364-52305-0000000			Hub Assembly for #34			
		50.00-	601-617364-52305-0000000			Core Credit			
		5.58	601-617364-52305-0000000			Condenser for #9987			
		43.73	601-617364-52305-0000000			Transmission Filter			
		10.49	101-617112-52302-0000000			Paint for PW Building			
1	14566	\$2323.30 2323.30	05/01/14 626-157141-53601-0000000	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. may 2014 billing			
1	14567	\$959.00 325.00 109.00 525.00	05/01/14 101-617112-53801-0000000 101-617111-53801-0000000 101-617112-53801-0000000	04526		0 B & B DRAIN TECH Drain Repair Drain Repair/City Hall Drain Repairs/Garage			
1	134965	\$148.00 148.00	05/01/14 621-157133-53602-0000000	14881		0 BARBARA HALEY reimbursement for damages			OUTSTANDING
1	134966	\$200.00 200.00	05/01/14 101-414223-51502-0000000	01779		0 BENJAMIN B SMITH 5/12-5/15/14 TRAINING			OUTSTANDING
1	134967	\$6278.00 3832.50 2445.50	05/01/14 555-834751-52220-0000000 555-854701-52220-0000000	14846		0 BIG COUNTRY SEEDS INC fert/chem fert/chem			OUTSTANDING
1	134946	\$559.97 559.97	05/01/14 101-000000-44114-0000000	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS Ambulance Refund - Sedrel			OUTSTANDING
1	134947	\$80.16 80.16	05/01/14 101-000000-44114-0000000	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS Ambulance Refund - McCullough			OUTSTANDING

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1	134968	\$450.75 450.75	05/01/14	03966		0 BORNHOEFT HEATING & AIR CONDITIONING transformer/heating repair		OUTSTANDING
1	14568	\$182.94 182.94	05/01/14	10989		1 BOUND TREE MEDICAL LLC amb supplies		
1	134969	\$6693.80 4564.00 299.00 229.00 1383.00 40.00 28.80 150.00	05/01/14	06894		0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL CED SMRTBRD 885 W/MTG PRO USB AUDIO SYSTEM SMRTBRD SMART SFTWR MAINT FOR MEETING EPSON POWERLITE 485W PROJECTOR CABLE VGA 25' COMP PANDUIT RACEWAY 8' LENGTH FREIGHT		OUTSTANDING
1	14569	\$20417.26 10153.31 10263.95	05/01/14	00308		0 BRANDT CONSTRUCTION CO water main repair 17 St & 4 Av water main repair 2703 5 Av		
1	134970	\$240.00 240.00	05/01/14	03107		0 BRETT BUCHEN TRAINING 5/19-5/23/14		OUTSTANDING
1	134971	\$141.35 141.35	05/01/14	01492		0 BRIDGESTONE SPORTS INC merchandise		OUTSTANDING
1	14570	\$202.25 202.25	05/01/14	00324		0 BUESINGS AUTOMOTIVE Solenoid/Brushes/Washer/#9053		
1	134972	\$79.88 79.88	05/01/14	00569		0 C J DUFFEY PAPER CO plotter paper		OUTSTANDING
1	14571	\$36171.16 16920.65 19250.51	05/01/14	14239		0 CAREMARK 4/8-4/15 billing 04/16-04/23 billing period		
1	134973	\$103.72 54.16 103.72 54.16-	05/01/14	00358		0 CDW GOVERNMENT INC FIBER OPT CABLE- LC/LC 2M FIBER OPT CABLE - SM LC/SC 2M CR MEMO-FIB OPT LC/LC 2M		OUTSTANDING
1	134974	\$86.88 86.88	05/01/14	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	134975	\$68.15 68.15	05/01/14	01267		0 CENTRAL POOL SUPPLY INC chemicals		OUTSTANDING
1	134976	\$10436.08 10436.08	05/01/14	00411		0 CH LANGMAN AND SONS INC water main repair 17 St & 21 S		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
		0.16	101-414228	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.78	101-414229	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.72	101-414230	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-414235	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		7.21	101-451041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-452271	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	101-453281	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	101-453283	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-454273	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.61	101-611041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-612041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.31	101-612381	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.49	101-616041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.39	101-617041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.47	101-617111	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	101-617112	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.41	101-617371	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.41	211-356041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	242-311041	-53204-6196000		TELEPHONE SERVICES-ICN T1		
		0.08	242-312801	-53204-6196000		TELEPHONE SERVICES-ICN T1		
		0.31	242-313851	-53204-6197000		TELEPHONE SERVICES-ICN T1		
		0.63	242-314882	-53204-6199000		TELEPHONE SERVICES-ICN T1		
		1.41	251-711041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.31	251-711401	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.10	251-712421	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.47	251-712431	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.57	251-713451	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	251-713471	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	251-714402	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	251-714403	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	501-613358	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	501-618041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.04	501-618352	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.35	501-619356	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.41	506-618041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.39	506-618343	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.08	506-619041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	507-619041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.18	541-617041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.88	555-813501	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.78	555-813511	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.47	555-813521	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.94	555-818551	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	555-819614	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.25	555-822601	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.31	555-834751	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.94	555-835753	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.16	555-854701	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.10	555-855702	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.19	555-867564	-53204-0000000		TELEPHONE SERVICES-ICN 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
		0.24	601-617041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	601-617364-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	606-615041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES-ICN T1			
		1.88	606-615391-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.03	621-157131-53204-0520000			TELEPHONE SERVICES-ICN T1			
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.13	626-157141-53204-0520000			TELEPHONE SERVICES-ICN T1			
		0.16	901-356921-53204-5332000			TELEPHONE SERVICES-ICN T1			
		0.10	906-356921-53204-5323405			TELEPHONE SERVICES-ICN T1			
		0.21	906-356921-53204-5323505			TELEPHONE SERVICES-ICN T1			
		0.05	906-356921-53204-5332404			TELEPHONE SERVICES-ICN T1			
		0.11	906-356921-53204-5332504			TELEPHONE SERVICES-ICN T1			
		0.05	906-356921-53204-6163406			TELEPHONE SERVICES-ICN T1			
		0.04	906-356921-53204-6163506			TELEPHONE SERVICES-ICN T1			
1	14573	\$741.60 741.60	05/01/14 506-618341-52304-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC wika transmitter			
1	14574	\$100.00 100.00	05/01/14 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 119			
1	14575	\$8115.00 8115.00	05/01/14 301-616315-53808-2643000	10852		0 CRAFTON RAILROAD CO. INC track repairs 04/07/14			
1	14576	\$359.73 359.73	05/01/14 541-617591-52304-0000000	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY vadoor midwest			
1	134980	\$2138.80 1438.80 400.00 300.00	05/01/14 101-414229-53822-0000000 101-414229-53822-0000000 101-414229-53822-0000000	13522		0 CROSS MATCH TECHNOLOGIES, INC. CMT DEVICE 12 MONTH 950076-12 930158-12			OUTSTANDING
1	134981	\$150.00 150.00	05/01/14 601-617364-53804-0000000	13861		0 CTL HYDRAULICS Shop Jack Repair			OUTSTANDING
1	14577	\$6976.50 178.53 4979.20 2371.48 625.00- 72.29	05/01/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. Hoses/Elbows for #4462 Fuel Pump and Parts for #5561 Turbocharger for #6626 Turbocharger Core Credit Nuts/Washers/Studs/Gskt/#6626			
1	134982	\$70.00 70.00	05/01/14 555-867564-52212-0000000	08398		0 DANIEL P. BAKER reimb for racket			OUTSTANDING
1	134983	\$460.72 460.72	05/01/14 541-000000-44143-0000000	14027		0 DENNIS H. HEBBEL 400 dock rate reduction			OUTSTANDING

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1	134984	\$240.00 240.00	05/01/14	03959		0 DOUGLAS C WILLIAMS TRAINING 5/19-5/23/14		OUTSTANDING
1	134985	\$13.50 13.50	05/01/14	05191		0 DOUGLAS DUBREE parts for bags		OUTSTANDING
1	14578	\$1200.00 700.00 500.00	05/01/14	00859		0 DOUGLAS R VROMAN training - Vroman & Hoffeditz Fire Pen Admin Sal - Apr 2014		
1	14579	\$73.61 73.61	05/01/14	00566		0 DST DISTRIBUTION cleaning supplies		
1	14580	\$5010.00 5010.00	05/01/14	08422		0 DURHAM REMODELING & REPAIR JONES 1701 7 ST		
1	14581	\$13417.01 8513.84 1010.14 1702.92 2190.11	05/01/14	06379		0 EBSCO RIP SUBSCRIPTION RENEWALS CR SUBSCRIPTION RENEWALS RIS SUBSCRIPTION RENEWALS RIT SUBSCRIPTION RENEWALS		
1	134986	\$218.40 218.40	05/01/14	08128		0 ECOLAB detergent		OUTSTANDING
1	134987	\$443.00 443.00	05/01/14	14879		0 EDDIE SIMS 400 dock rate reduction		OUTSTANDING
1	14582	\$440.23 284.03 109.87 10.22 36.11	05/01/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO cabel, connectors, fasteners clamps, dlpX covers, wire bolts, connectors gel		
1	14583	\$1645.78 182.84 360.76 614.66 158.60 328.92	05/01/14	00602		0 ELLIOTT EQUIPMENT CO Cylinder Seal Kits/#6627 Rebuild Loose Cylinders/#6627 Suction Hose for #8904 Rubber Chain Guards/#6627 4 Roller Assemblies/#6618		
1	134988	\$363.00 92.25 270.75	05/01/14	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	134989	\$831.73 831.73	05/01/14	13708		0 FIGGE ART MUSEUM FY13-14 GAMING GRANT		OUTSTANDING
1	134990	\$477.43	05/01/14	14635		1 GALE CENGAGE LEARNING		OUTSTANDING

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		451.84	251-713451-54305-0000000			RIP BOOK			
		25.59	251-713451-54305-0000000			RIP BOOK			
1	14584	\$29554.40 29554.40	05/01/14 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 050214			
1	134991	\$3108.60 3108.60	05/01/14 301-411041-56502-2724000	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 PD Design			OUTSTANDING
1	134992	\$31857.14 31857.14	05/01/14 301-411041-56504-2724000	14572		0 GILBANE BUILDING COMPANY Construction Management new PD			OUTSTANDING
1	14585	\$250.00 250.00	05/01/14 601-617364-53804-0000000	00347		0 GLASS SERVICE CENTER INC Windshield Repair/#3334			
1	134993	\$805.88 337.92 342.96 125.00	05/01/14 101-616041-51402-0000000 101-616041-51402-0000000 555-867564-52103-0000000	00365		0 GRAINGER gloves gloves batteries			OUTSTANDING
1	14586	\$184.40 184.40	05/01/14 251-714402-52304-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC ELEC SPLS - 3031 RESTOCK			
1	134994	\$1770.00 1000.00 770.00	05/01/14 555-813521-52302-0000000 555-813501-52302-0000000	01255		0 GUY E TEMPLE INC marking paint marking paint			OUTSTANDING
1	14587	\$294.00 294.00	05/01/14 507-616322-53902-2764000	05503		0 HAMPTON CRANES INC crasne rental - flood			
1	134995	\$234.02 35.98 27.00 12.49 33.48 2.29 17.23 20.99 44.94 14.97 2.98 16.98 3.20 1.49	05/01/14 101-617111-52302-0000000 601-617364-53902-0000000 601-617364-52305-0000000 601-617364-52305-0000000 101-617112-52301-0000000 101-617112-52301-0000000 601-617362-52401-0000000 601-617364-52206-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52209-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00146		0 HANDY TRUE VALUE Paint/Supplies for City Hall Sewer Tool Rental 5" Barrel Bolt for #6624 Plugs for Snow Fleet Trucks Faucet Repair Kit/Public Works Bit/screws/fasteners 1 Gallon Sprayer Odor Absorbers Grmmet Kit/Parts for #9979 Eye Bolts for #4462 Sealant for #2312 Fasteners for #8904 Parts for #8904			OUTSTANDING
1	14588	\$573.21 573.21	05/01/14 506-618341-52303-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE covered fire hose			
1	134996	\$248.02 86.23	05/01/14 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC food			OUTSTANDING

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1	134999	\$600.00 600.00	05/01/14	14880		0 JEFFREY LLOYD REES barrels		OUTSTANDING
1	135000	\$399.45 399.45	05/01/14	07760		0 JOHN DEERE LANDSCAPES INC. seed mix		OUTSTANDING
1	135001	\$50.00 50.00	05/01/14	14885		0 JORDAN LAFRENZ referee		OUTSTANDING
1	135002	\$65.00 65.00	05/01/14	08562		0 KENNY'S PEST CONTROL INC. amb supplies		OUTSTANDING
1	135003	\$67.50 67.50	05/01/14	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC Cab Corners for #2312		OUTSTANDING
1	135004	\$125.00 125.00	05/01/14	08949		0 KIWANIS CLUB OF RI MEMBERSHIP DUES-FOSTER-APR-JUN		OUTSTANDING
1	14593	\$6614.53 6614.53	05/01/14	12824		0 KUTSUNIS & WENG, P.C. May 2013 retainer		OUTSTANDING
1	135005	\$27.44 27.44	05/01/14	06095		0 KYLE SEBBEN easter meal		OUTSTANDING
1	14594	\$37.00 37.00	05/01/14	09603		0 LASER TECHNOLOGY INC RADAR GUN BATTERY ASSY		OUTSTANDING
1	14595	\$78.48 78.48	05/01/14	00476		0 MARINE TRAVELIFT INC Fuel Sender for #8837		OUTSTANDING
1	134953	\$775.39 775.39	05/01/14	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 050214		OUTSTANDING
1	14596	\$1875.47 225.11 1.98 117.28 285.16 57.17 70.23 27.99 129.38 27.99 989.16	05/01/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC Nuts/Yokes/Washers/Rod/#8914 2 Spring Pins for #8914 Lock nuts/pin fastener/#8914 Locks for #8914 Drain Valve for #8906 Back-up Alarm for #8906 Edge for #8906 (returned) Lights for #8914 Credit for returned edge Nuts/edge/bolts/dura-max/#8906		OUTSTANDING
1	135006	\$232.56 18.48 15.99 8.97 63.12	05/01/14	00528		0 MENARDS INC Aluminum Angle 23W CFL 8-PK Bulbs Shelf Brackets Faucet Parts for PW		OUTSTANDING

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		126.00	555-854701-52209-0000000			concrete mix		
1	135007	\$16167.74 16167.74	05/01/14	14682		1 MET LIFE GROUP BENEFITS Group#5912924 May 2014 billing		OUTSTANDING
1	135008	\$27339.53 2335.52 1607.26 6539.66 10315.04 304.62 6210.32 27.11	05/01/14	00560		0 MIDAMERICAN ENERGY CO March Gas Utilities 100 6 Ave March Electrical Utilities pumping station ww plant hydro plant reservoir domes LT CHRGS MAIN 3/20TO4/18/14		OUTSTANDING
1	135009	\$1075.06 1075.06	05/01/14	02440		0 MIDWEST MAILWORKS INC 04/14-04/18 billing		OUTSTANDING
1	14597	\$796.70 22.99 22.99 343.93 85.95 107.94 66.97 66.97 78.96	05/01/14	02266		0 MIDWEST TAPE RIS AV RIT AV RIP AV RIP AV CR AV RIS AV RIT AV RIP AV		
1	135010	\$22.48 22.48	05/01/14	00574		0 MIDWEST WHEEL COMPANY Locknut Wrench Tool		OUTSTANDING
1	135011	\$531.60 531.60	05/01/14	09477		0 MIKE MABEUS 400 dock rate reduction		OUTSTANDING
1	14598	\$23924.33 11903.75 12020.58	05/01/14	06540		0 MILLER TRUCKING & EXCAVATING Watchtower Plaza Area Demoliti water main repair 44 St & 22 A		
1	14599	\$77.73 77.73	05/01/14	00590		0 MILLS CHEVROLET CO Cable for #2312		
1	14600	\$392.00 38.05 328.95 25.00	05/01/14	04206		0 MISSISSIPPI TRUCK AND TRAILER Flat Repair for #6623 Cap/Casing and Parts for #5561 Dismount/Mount Tire for #5561		
1	135012	\$1409.74 350.44 439.30 70.00 550.00	05/01/14	00652		0 MOLINE DISPATCH PUBLISHING CO assist horticulture ad park & rec various ad Strieter Chasson Randle Congrats 3x3		OUTSTANDING

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1	14601	\$3926.96 537.58 3060.74 134.36- 266.18 20.21 176.61	05/01/14	12284		0 MYERS-COX CO doisposables food food food drink food		
1	135013	\$105.00 105.00	05/01/14	01774		0 NATL APPRAISAL GUIDES INC Used Car Guides		OUTSTANDING
1	14602	\$908.00 908.00	05/01/14	01837		0 NCPERS PAYROLL FOR - 050214		
1	135014	\$264.00 230.50 33.50	05/01/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. random & physicals ducey physical		OUTSTANDING
1	135015	\$9.99 9.99	05/01/14	11990		0 OFFICE DEPOT OFF SPLS-GEN-ADMIN		OUTSTANDING
1	135016	\$259.77 259.77	05/01/14	11990		0 OFFICE DEPOT OFF SPLS - GEN - ADMIN		OUTSTANDING
1	135017	\$97.98 97.98	05/01/14	11990		0 OFFICE DEPOT SM OFF EQUIP-MAIN		OUTSTANDING
1	135018	\$239.96 239.96	05/01/14	11990		0 OFFICE DEPOT SM OFF EQUIP-MAIN		OUTSTANDING
1	135019	\$196.48 196.48	05/01/14	11990		0 OFFICE DEPOT OFF SPLS - GEN - ADMIN		OUTSTANDING
1	135020	\$21.99 21.99	05/01/14	11990		0 OFFICE DEPOT OFF SPLS - GEN -ADMIN		OUTSTANDING
1	135021	\$59.23 59.23	05/01/14	11990		0 OFFICE DEPOT OFF SPLS - GEN - ADMIN		OUTSTANDING
1	135022	\$213.11 23.63 5.91 3.60 14.26 4.94 5.93 16.58 9.79 13.90	05/01/14	11990		0 OFFICE DEPOT 80% split for office supplies 20% split for office supplies push pins 3 tier shelf hanging file reclosable bags cork board strips Wall Panel Clips Partition Shelf		OUTSTANDING

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		32.34	101-617111-52103-0000000			Organizer Tray/Triple Pocket			
		82.23	101-411041-52101-0000000			OFFICE SUPPLIES			
1	14603	\$62.52	05/01/14	01240		0 OFFICE MACHINE CONSULTANTS INC			
		62.52	251-711401-53804-0000000			EQUIP S/C - COPIER RENTAL			
1	135023	\$213.75	05/01/14	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		35.00-	601-617364-52305-0000000			Alternator Core Credit			
		4.18	601-617364-52305-0000000			2 Spark Plugs			
		24.14	601-617364-52305-0000000			2 Sway Bar Kits/#2343			
		220.43	601-617364-52305-0000000			Air filters for Inventory			
1	135024	\$1631.75	05/01/14	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		142.43	555-867564-52501-6225000			food			
		680.45	555-867564-52502-6225000			drink			
		195.96	555-867564-52509-6225000			disposables			
		263.62	555-855702-52501-0000000			food			
		69.98	555-855702-52509-0000000			disposables			
		104.88	555-835753-52509-0000000			disposables			
		174.43	555-835753-52501-0000000			food			
1	14604	\$244.37	05/01/14	00775		0 PLANT EQUIPMENT COMPANY INC			
		14.00	555-834751-52305-0000000			guage/bracket			
		123.60	601-617364-52305-0000000			Clear Nipples			
		12.90	555-834751-52305-0000000			gauge panel			
		93.87	601-617364-52305-0000000			Adapters			
1	14605	\$112.00	05/01/14	08643		0 POLICE BENEVOLENT			
		112.00	051-000000-21403-0000000			PAYROLL FOR - 050214			
1	14606	\$664.21	05/01/14	00795		0 PRAXAIR DISTRIBUTION INC			
		112.00	601-617364-52305-0000000			Welding Bar			
		200.00	541-617591-52401-0000000			cylinder			
		352.21	601-617364-53902-0000000			Welding Cylinder Rentals			
1	14607	\$102.69	05/01/14	00795		1 PRAXAIR DISTRIBUTION INC			
		51.35	555-834751-53822-0000000			cylinders			
		51.34	555-854701-53822-0000000			cylinders			
1	135025	\$1836.17	05/01/14	01165		0 PRESTIGE FLAG			OUTSTANDING
		1199.25	555-834751-52212-0000000			course flags			
		636.92	555-854701-52212-0000000			course flags			
1	14608	\$1228.08	05/01/14	00584		0 PROFORMA XTREME			
		287.50	101-314881-52101-0000000			Envelopes			
		858.08	101-611041-53501-0000000			letterhead			
		82.50	101-611041-53501-0000000			envelopes			
1	135026	\$1875.99	05/01/14	00805		0 PROJECT NOW INC			OUTSTANDING
		1875.99	101-313851-55110-0000223			FY13-14 GAMING GRANT			

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1	134954	\$40.00 40.00	05/01/14	03574		0 QC COUNCIL OF POLICE CHIEFS MAY DUES		OUTSTANDING
1	135027	\$82.40 82.40	05/01/14	09142		0 QUAD CITY AUTOMOTIVE PAINT A/L Thinner for Body Shop		OUTSTANDING
1	14609	\$151.06 151.06	05/01/14	01167		0 QUAD CITY GOLF CARS accident repair		
1	135028	\$68.00 68.00	05/01/14	00826		0 QUAD CITY LAMINATING & TROPHY CO COLLINS PLAQUE		OUTSTANDING
1	14610	\$7.68 7.68	05/01/14	00836		0 QUAD CITY SPRING Battery Switch and Cable/#9118		
1	14611	\$690.00 80.00 95.00 125.00 95.00 65.00 65.00 70.00 95.00	05/01/14	08272		0 QUAD CITY TOWING CORA 14-4625 CORA 14-4904 CORA 14-5103 CORA 14-4827 CORA 14-5169 CORA 14-5257 HOLD 14-4942 CORA 14-5022		
1	14612	\$5675.64 938.27 938.27 938.27 938.27 1922.56	05/01/14	09892		0 QUALITY CONTROLLED STAFFING temps temps temps temp CROSS GRDS		
1	14613	\$171.81 26.62 145.19	05/01/14	06729		0 RACOM CORPORATION radio access EDACS		
1	14614	\$1580.89 649.42 931.47	05/01/14	03063		0 RAGAN MECHANICAL Air Compressor Maintenance RPZ service		
1	135029	\$222.18 222.18	05/01/14	00728		0 RAY OHERRON COMPANY INC Serial Interface Module		OUTSTANDING
1	14615	\$63.44 63.44	05/01/14	00607		0 RIVERSTONE GROUP INC fine sand		
1	135030	\$408.74 95.52 45.69	05/01/14	04658		0 RM DISTRIBUTING CO INC Brake Cleaner Brake Pads		OUTSTANDING

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		66.99	601-617364-52305-0000000			Part AC151RPS		
		91.38	601-617364-52305-0000000			Brake Pads		
		109.16	601-617364-52305-0000000			Battery for #2423		
1	135031	\$56.10 56.10	05/01/14 555-835753-53303-0000000	08382		0 ROBERT DUYVEJONCK mileage		OUTSTANDING
1	135032	\$4543.13 4543.13	05/01/14 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE RMS MAINTENANCE		OUTSTANDING
1	14616	\$4243.83 4243.83	05/01/14 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 050214		
1	14617	\$158.22 60.00 98.22	05/01/14 601-617364-52206-0000000 601-617364-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Orange Oil Cleaner 2 Cases Rotella Lubricant		
1	135033	\$220.00 220.00	05/01/14 251-711041-53201-0000000	00977		0 ROCK ISLAND POSTMASTER PERMIT#202 RENEW 6-14T06-15		OUTSTANDING
1	14618	\$303.60 57.70 122.95 122.95	05/01/14 555-854701-52401-0000000 555-834751-52404-0000000 555-854701-52404-0000000	01011		0 ROGER L SCHUTTE tools meter autoranging meter autoranging		
1	14619	\$112.48 32.86 39.76 24.24 15.62	05/01/14 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies		
1	14620	\$347.76 347.76	05/01/14 101-616301-53902-0000000	08420		0 SELCO INC. cade rental		
1	14621	\$15143.47 15143.47	05/01/14 555-867564-53702-0000000	11365		0 SEMINOLE RETAIL ENERGY SERVICES LLC. RIFAC Gas		
1	14622	\$914.99 37.01 249.90 47.24 6.42 156.60 4.36 52.50 412.06 91.30- 40.20	05/01/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Housing for #30 Fender for #31 Part for #3339 Screws for #3339 Module for #3351 Bolts for #3339 Keys for #2426 Mat for #3354 Credit for returned sensor Kit for #2377		
1	135034	\$157.20	05/01/14	01062		0 SIGN ON SIGNS INC		OUTSTANDING

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		157.20	601-617364-52305-0000000			City Logos for #9985		
1	135035	\$882.23 882.23	05/01/14 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY Water Pump for #8922		OUTSTANDING
1	134955	\$13.95 13.95	05/01/14 101-000000-44114-0000000	04007		3 STATE FARM INSURANCE Ambulance Refund - Carroll		OUTSTANDING
1	14623	\$976.58 767.72 208.86	05/01/14 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE Tires for #2377 Tires		
1	14624	\$57.00 57.00	05/01/14 555-811041-53501-0000000	01119		0 STECKER GRAPHICS INC cards		
1	14625	\$711.80 135.60 291.45 79.20 205.55	05/01/14 555-835753-52502-0000000 555-835753-52503-0000000 555-855702-52502-0000000 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC drink beer drink beer		
1	135036	\$96.98 96.98	05/01/14 101-616301-52301-0000000	01000		0 STETSON BUILDING PRODUCTS INC diamond blades		OUTSTANDING
1	135037	\$1936.50 1936.50	05/01/14 207-312801-53101-6177000	14253		0 STORINO, RAMELLO & DURKIN WtchtowrTif		OUTSTANDING
1	135038	\$4593.00 4593.00	05/01/14 506-618341-53804-0000000	03061		0 TELEDYNE ISCO INC. service agreements		OUTSTANDING
1	135039	\$226.20 208.80 17.40	05/01/14 555-867000-44011-0000000 555-867000-44011-0000000	02115		0 TERRY STONE RIFAC dues refund RIFAC dues refund		OUTSTANDING
1	14626	\$200.40 200.40	05/01/14 555-834751-52306-0000000	04354		0 TICKLE ASPHALT CO LTD millings		
1	14627	\$870.84 870.84	05/01/14 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC cold mix		
1	14628	\$698.26 410.97 44.45 32.94 209.90	05/01/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC Bracket for #4462 Control Module 6 Screws Fuel Tank Straps/Isolators		
1	14629	\$3580.00 2080.00 1500.00	05/01/14 101-616321-53802-0000000 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE emergency trees emergency trees		

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1	134956	\$319.44 319.44	05/01/14	02347		0 U A W LOCAL 2282 PAYROLL FOR - 050214		OUTSTANDING
1	14630	\$301.26 64.50 92.56 144.20	05/01/14	00651		0 UNIFORM DEN INC CRONE- PANTS 1 KEY- SHIRTS 2 R ROBINSON 2 PANTS		
1	135040	\$23.21 3.72 6.05 13.44	05/01/14	00792		0 UNITED PARCEL SERVICE shipping fleet services shipping IT shipping		OUTSTANDING
1	135041	\$418.07 209.04 209.03	05/01/14	09559		1 UNITED RENTALS (NORTH AMERICA), INC. boom rent boom rent		OUTSTANDING
1	14631	\$499.75 499.75	05/01/14	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 050214		
1	135042	\$14090.86 14090.86	05/01/14	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 050214		OUTSTANDING
1	135043	\$21307.26 21307.26	05/01/14	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 050214		OUTSTANDING
1	134957	\$350.96 350.96	05/01/14	12148		13 US DEPARTMENT OF EDUCATION PAYROLL FOR - 050214		OUTSTANDING
1	135044	\$1271.39 1271.39	05/01/14	09969		0 VAN DIEST SUPPLY CO. herbicide		OUTSTANDING
1	135045	\$3345.42 7.35- 63.24 99.43 99.43 38.01 38.01 38.01 38.01 84.07 38.01 99.43 38.01 38.01 38.01 38.01 38.01 38.01 38.01 38.01	05/01/14	11026		0 VERIZON WIRELESS 309-428-0147 309-230-2020 309-230-5443 309-235-8156 309-429-0299 309-429-1049 309-429-1050 309-429-1051 309-429-1052 309-644-2445 309-644-2446 309-721-3254 309-798-0286 309-798-0289 309-798-0290 309-798-0291 309-798-0292		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
		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		
		38.07	101-412206	53205-0000000		309-798-0297		
		38.01	101-412206	53205-0000000		309-798-0298		
		38.03	101-412206	53205-0000000		309-798-0299		
		38.03	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		
		38.03	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		
		38.03	101-412207	53205-0000000		309-798-0306		
		38.03	101-412206	53205-0000000		309-798-0307		
		38.01	101-412207	53205-0000000		309-798-0308		
		38.03	101-412206	53205-0000000		309-798-0309		
		38.03	101-412206	53205-0000000		309-798-0310		
		38.03	101-412206	53205-0000000		309-798-0311		
		38.01	101-412206	53205-0000000		309-798-0312		
		38.03	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		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		93.13	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		
		13.55	601-617041	53205-0000000		AVL 309-373-7882		
		13.46	601-617041	53205-0000000		AVL 309-373-8735		
		13.46	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		
		13.48	601-617041	53205-0000000		AVL 309-373-8742		
		13.44	601-617041	53205-0000000		AVL 309-373-8743		
		13.46	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		
		13.46	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		
		13.46	601-617041	53205-0000000		AVL 309-373-8754		

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		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		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.46	601-617041-53205-0000000			AVL 309-373-8765		
		13.46	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		
		13.46	601-617041-53205-0000000			AVL 309-373-8769		
		13.46	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.46	601-617041-53205-0000000			AVL 309-373-8774		
		13.46	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		
		13.44	224-413215-53205-0000000			AVL 309-948-1939		
		13.44	224-413215-53205-0000000			AVL 309-948-1952		
		13.44	224-413215-53205-0000000			AVL 309-948-1965		
		13.46	224-413215-53205-0000000			AVL 309-948-1981		
		13.44	224-413215-53205-0000000			AVL 309-948-1986		
		13.46	224-413215-53205-0000000			AVL 309-948-1997		
		13.46	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		
		13.46	224-413217-53205-0000000			AVL 309-948-4054		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.46	601-617041-53205-0000000			AVL 309-948-4087		
		13.46	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	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		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.46	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	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		

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		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			
		13.46	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			
		13.48	601-617041-53205-0000000			AVL 309-948-4561			
		13.44	601-617041-53205-0000000			AVL 309-948-4562			
		13.48	601-617041-53205-0000000			AVL 309-948-4563			
		13.46	601-617041-53205-0000000			AVL 309-948-4564			
		13.44	601-617041-53205-0000000			AVL 309-948-4565			
		13.46	601-617041-53205-0000000			AVL 309-948-4566			
		13.44	601-617041-53205-0000000			AVL 309-948-4567			
		13.46	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			
		13.46	601-617041-53205-0000000			AVL 309-948-4636			
		13.44	601-617041-53205-0000000			AVL 309-948-4675			
		13.44	601-617041-53205-0000000			AVL 309-948-4680			
1	14632	\$2946.30 2946.30	05/01/14 555-854701-52220-0000000	12338		1 WINFIELD SOLUTIONS, LLC. gypsum			
1	135046	\$563.86 563.86	05/01/14 555-835753-53905-0000000	13074		0 YAMAHA MOTOR CORP USA utility vehicle			OUTSTANDING
1	14633	\$268.38 268.38	05/01/14 555-834751-52303-0000000	00945		0 ZIMMER & FRANCESCON INC plumbing supplies			
TOTAL # OF ISSUED CHECKS:			176	TOTAL AMOUNT:		492044.77			
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	81,531.69	0.00
101	GENERAL FUND	60,263.73	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	13,840.25	0.00
211	M L KING CENTER	45.58	0.00
222	FOREIGN FIRE INSURANCE	27.44	0.00
224	STATE DRUG PREVENTION	249.17	0.00
225	DUI FINE LAW	37.00	0.00
242	COMM DEV BLOCK GRANT	35.70	0.00
251	PUBLIC LIBRARY	18,083.27	0.00
301	CAPITAL IMPROVEMENTS	43,080.74	0.00
405	DEBT SERVICE	24,670.57	0.00
501	WATER OPERATIONS/MAINTENANCE	56,136.24	0.00
506	WASTEWATER OPER & MAINTENANCE	22,941.37	0.00
507	STORMWATER UTILITY	337.08	0.00
541	SUNSET MARINA	2,049.62	0.00
555	PARK & RECREATION	44,735.14	0.00
581	CDBG LOAN PROGRAMS	5,010.00	0.00
601	FLEET SERVICES	19,860.35	0.00
606	ENGINEERING	275.70	0.00
609	HYDROELECTRIC PLANT	309.69	0.00
621	SELF-INSURANCE	159.99	0.00
626	EMPLOYEE HEALTH PLAN	54,700.02	0.00
701	FIRE PENSION	18,219.90	0.00
706	POLICE PENSION	25,419.25	0.00
901	MLK ACTIVITY	5.07	0.00
906	DEPT OF HUMAN SERVICES	20.21	0.00
		=====	=====
TOTAL -		492,044.77	0.00