

101	General Fund	111	1 st Ward	May 2, 2014 through May 8, 2014 Total: \$680,839.68
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 : 05/08/14
ENDING CHECK DATE : 05/08/14
ORG NAME FOR EXTRACT FILE : ap05082014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/08/14 - 05/08/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	135053	\$668.40 668.40	05/08/14	00007		0 A D HUESING CORP drink		OUTSTANDING
1	135054	\$10273.00 10273.00	05/08/14	01237		0 ACCESS CONTROL COMPANY INC guardrail repair at 4300 block		OUTSTANDING
1	135055	\$69.90 69.90	05/08/14	01273		0 ACE MUFFLER CLINIC Wheel Alignment/2377		OUTSTANDING
1	135056	\$113.75 113.75	05/08/14	01181		0 ACUSHNET COMPANY hats		OUTSTANDING
1	135057	\$135.00 135.00	05/08/14	13831		0 ADRIENNE BISKE instruct		OUTSTANDING
1	135058	\$40.43 40.43	05/08/14	01193		0 AIRGAS USA LLC lp cylinder		OUTSTANDING
1	135059	\$638.36 638.36	05/08/14	14883		0 ALLIED ELECTRONICS INC. counter totalizer, timer panel		OUTSTANDING
1	14634	\$80.18 18.98 37.96 15.72 7.52	05/08/14	00032		1 ARNOLD MOTOR SUPPLY bleach bleach parts copper plus		
1	14635	\$2000.00 2000.00	05/08/14	01860		0 ART O LITE ELECTRIC COMPANY CARRYOVER-RESTROOM PROJECT		
1	135060	\$2293.71 62.00 0.59 2.64 2.06 2.64 0.29 1.76 0.73 2.79 1.85 0.53 0.35 0.21 9.99 1.37 1.18 3.72 6.63 2.94	05/08/14	01288		0 AT & T KEEP RI BEAUT INTERNET TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1		OUTSTANDING

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 DATE RANGE: 05/08/14 - 05/08/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.59	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		41.72	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		5.88	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		4.11	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		2.94	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		5.88	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		2.94	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		6.46	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		27.03	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		6.02	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-612041-53204-0000000			TELEPHONE SERVICES - T1		
		1.18	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.58	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.47	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.29	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		5.29	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	242-311041-53204-6196000			TELEPHONE SERVICES - T1		
		0.29	242-312801-53204-6196000			TELEPHONE SERVICES - T1		
		1.18	242-313851-53204-6197000			TELEPHONE SERVICES - T1		
		2.38	242-314882-53204-6199000			TELEPHONE SERVICES - T1		
		5.29	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		1.18	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.11	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		5.88	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	501-618041-53204-0000000			TELEPHONE SERVICES - T1		
		7.64	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		1.32	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		5.29	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		1.47	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		4.41	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		7.05	555-813501-53204-0000000			TELEPHONE SERVICES - T1		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2.94		555-813511-53204-0000000		TELEPHONE SERVICES - T1			
		1.76		555-813521-53204-0000000		TELEPHONE SERVICES - T1			
		3.53		555-818551-53204-0000000		TELEPHONE SERVICES - T1			
		0.59		555-819614-53204-0000000		TELEPHONE SERVICES - T1			
		4.70		555-822601-53204-0000000		TELEPHONE SERVICES - T1			
		1.18		555-834751-53204-0000000		TELEPHONE SERVICES - T1			
		3.53		555-835753-53204-0000000		TELEPHONE SERVICES - T1			
		0.59		555-854701-53204-0000000		TELEPHONE SERVICES - T1			
		4.11		555-855702-53204-0000000		TELEPHONE SERVICES - T1			
		8.23		555-867564-53204-0000000		TELEPHONE SERVICES - T1			
		0.88		601-617041-53204-0000000		TELEPHONE SERVICES - T1			
		2.35		601-617364-53204-0000000		TELEPHONE SERVICES - T1			
		2.35		606-615041-53204-0000000		TELEPHONE SERVICES - T1			
		2.94		606-615091-53204-0000000		TELEPHONE SERVICES - T1			
		7.05		606-615391-53204-0000000		TELEPHONE SERVICES - T1			
		0.59		609-618369-53204-0000000		TELEPHONE SERVICES - T1			
		0.59		621-157041-53204-0000000		TELEPHONE SERVICES - T1			
		0.12		621-157131-53204-0520000		TELEPHONE SERVICES - T1			
		1.18		626-157041-53204-0000000		TELEPHONE SERVICES - T1			
		0.47		626-157141-53204-0520000		TELEPHONE SERVICES - T1			
		0.59		901-356921-53204-5332000		TELEPHONE SERVICES - T1			
		0.39		906-356921-53204-5323405		TELEPHONE SERVICES - T1			
		0.79		906-356921-53204-5323505		TELEPHONE SERVICES - T1			
		0.19		906-356921-53204-5332404		TELEPHONE SERVICES - T1			
		0.39		906-356921-53204-5332504		TELEPHONE SERVICES - T1			
		0.19		906-356921-53204-6163406		TELEPHONE SERVICES - T1			
		0.37		906-356921-53204-6163506		TELEPHONE SERVICES - T1			
		444.42		506-618041-53204-0000000		44 ST 1s			
		222.20		506-618041-53204-0000000		30 ST LS			
		1057.89		506-618041-53204-0000000		bhls stb			
		222.20		506-618041-53204-0000000		swtp			
1	135061	\$13.34	05/08/14	08328		6 AT & T MOBILITY			OUTSTANDING
		6.67		101-616041-53205-0000000		PW Tablet - Admin13143			
		6.67		101-616041-53205-0000000		PW Tablet - Admin13142			
1	14636	\$1023.86	05/08/14	00032		0 AUTO REFINISH SOLUTIONS			
		4.12-		601-617364-52305-0000000		Credit for returned clamps			
		149.68		601-617364-52305-0000000		Starter for #2335			
		3.20		601-617364-52305-0000000		Screws for #6627			
		3.61		601-617364-52305-0000000		Clamp			
		174.83		601-617364-52305-0000000		Hub Assembly (returned)			
		134.61		601-617364-52305-0000000		Wheel Hub (returned)			
		225.59		601-617364-52305-0000000		Hub Assembly for #2319			
		314.44-		601-617364-52305-0000000		Credits for hub assemblies			
		225.59		601-617364-52305-0000000		Hub Assembly			
		61.26		601-617364-52305-0000000		Air Filter for #6627			
		5.14		601-617364-52305-0000000		Stop/Tail light for #9171			
		5.41		601-617364-52305-0000000		Stop/Tail light for #9171			
		6.79		601-617364-52305-0000000		Panel			

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		67.95	601-617364-52305-0000000			Filter for #9171			
		23.39	601-617364-52305-0000000			Filter kit for #2393			
		29.29	601-617364-52305-0000000			Air filter for #8898			
		7.66	601-617364-52305-0000000			Oil Filter for #8898			
		1.50	601-617364-52305-0000000			2 Screws for #4462			
		124.15	601-617364-52305-0000000			Starter for #3329			
		35.00-	601-617364-52305-0000000			Starter Core Credit			
		22.90	601-617364-52305-0000000			Brake Hose for #3329			
		0.68	601-617364-52305-0000000			O-Ring			
		2.72	601-617364-52305-0000000			O'Rings			
		83.61	601-617364-52305-0000000			Battery			
		15.00-	601-617364-52305-0000000			Battery Core Credit			
		32.86	601-617364-52305-0000000			Seam Sealer for #8904			
1	135062	\$529.60	05/08/14	00279		0 BEARDSLEY PRINTERY			OUTSTANDING
		194.80	501-619041-53502-0000000			2 part leave request			
		229.20	501-619041-53502-0000000			water door hangers			
		105.60	501-619041-53502-0000000			daily worksheets			
1	135063	\$117.35	05/08/14	00285		0 BEST DISTRIBUTING INC			OUTSTANDING
		117.35	601-617364-52305-0000000			Ties/relays/parts			
1	135064	\$71.75	05/08/14	11929		0 BETTENDORF PUBLIC LIBRARY			OUTSTANDING
		71.75	251-000000-44188-0000000			L&P CURRY, SONIA REIMB			
1	135065	\$11.00	05/08/14	11929		0 BETTENDORF PUBLIC LIBRARY			OUTSTANDING
		11.00	251-000000-44188-0000000			L&P ROARK, COLLEEN REIMB			
1	135066	\$10210.00	05/08/14	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		10210.00	101-000000-22204-0000000			CORA BOND HEARING 4/4/14 TSD 1			
1	135067	\$12.59	05/08/14	00288		1 BI-STATE REGIONAL COMMISSION			OUTSTANDING
		12.59	101-122041-54401-0000000			CEO-CAO Mtg - T. Thomas			
1	14637	\$51974.58	05/08/14	00297		0 BLICK & BLICK OIL INC			
		12022.57	601-617364-52203-0000000			3900 Gals Gasohol/Fleet			
		13964.19	601-617364-52203-0000000			4100 Gals #2 LS Diesel/Fleet			
		6779.18	601-617364-52203-0000000			2001 Gals Reg No Lead Gasoline			
		12426.84	601-617364-52203-0000000			4000 Gals Gasohol			
		6781.80	601-617364-52203-0000000			2000 Gals #2 LS Diesel Fuel			
1	135068	\$399.47	05/08/14	02503		0 BONNETT WHOLESALE FLORISTS, INC			OUTSTANDING
		399.47	555-822611-52201-0000000			plants			
1	14638	\$1588.50	05/08/14	10250		0 BRENNTAG MID-SOUTH INC.			
		1588.50	501-618352-52217-0000000			chlorine			
1	135069	\$1200.00	05/08/14	14892		0 BRETT HITCHCOCK			OUTSTANDING
		1200.00	621-157133-53602-0000000			reimbursement for damages			

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1	14639	\$69.00 69.00	05/08/14 101-411041-53109-0000000	04514		0 BRIDGES INC 5 DINNER BUFFETS CITIZENS ACAD		
1	14640	\$90.96 90.96	05/08/14 251-712431-52210-0000000	01923		0 BRODART COMPANY TS PROCESSING		
1	14641	\$516.21 516.21	05/08/14 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC APRIL DRY CLEAN		
1	14642	\$455.00 227.50 227.50	05/08/14 601-617364-53822-0000000 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #6626 to Garage Tow #6627 to Fleet Services		
1	135070	\$4279.69 4279.69	05/08/14 621-157133-53602-0000000	14891		0 CARA DEMUYNCK reimbursement for damages		OUTSTANDING
1	14643	\$18370.95 18370.95	05/08/14 626-157141-53602-0000000	14239		0 CAREMARK 04/24-04/30 billing		
1	135071	\$3832.98 1219.40 1149.68 1463.90	05/08/14 101-256081-53822-0000000 101-256081-53822-0000000 101-256081-52304-0000000	00358		0 CDW GOVERNMENT INC 10 WIN PRO 8.1 LIC UPGRADE 2 WIN SVR STD LIC - HORNET SMART UPS		OUTSTANDING
1	135072	\$199.60 199.60	05/08/14 101-454273-52214-0000000	14388		0 CHOICE 1 HEALTH CARE SERVICES LLC. amb supplies		OUTSTANDING
1	135073	\$62.00 62.00	05/08/14 251-000000-44188-0000000	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&P REIMB 20070001445559		OUTSTANDING
1	14644	\$1967.14 1967.14	05/08/14 506-618341-53804-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC service call		
1	14645	\$35151.22 1154.45 4398.08 718.93 1288.92 1210.67 718.93 733.30 116.59 411.33 718.93 2066.65 2890.23 107.28 59.85 117.00 16.04	05/08/14 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5118000 621-157131-53602-5119000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY incurred conversion fees C395520-IN med/Bl amount C395520-IN ind/PD amount C395520-IN non-legal amount C395812-IN med/Bl amount C395812-IN ind/PD amount C395812-IN legal amount C395812-IN non-legal amount C396103-IN med/bl amount 396103-IN ind/pd amount C400647-IN med/bl amount C400647-IN legal amount C400647-IN non-legal amount C400940-IN med/bl amount C400940-IN legal amount C400940-IN non-legal amount		

CITY OF ROCK ISLAND
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		17118.98	621-157131-53602-5117000			C401990-IN med/bl amount			
		467.13	621-157131-53602-5118000			C401990-IN ind/PD amount			
		40.00	621-157131-53602-5119000			C401990-IN legal amount			
		797.93	621-157131-53104-0000000			C401990-IN non-legal amount			
1	14646	\$78965.96	05/08/14	02586		2 CRAWFORD & COMPANY			
		9999.54	621-157131-53602-5117000			C400048-IN Med/BI amount			
		991.10	621-157131-53104-0000000			C400048-IN Non-legal amount			
		12773.60	621-157131-53602-5117000			C400340-IN Med/BI amount			
		958.85	621-157131-53104-0000000			C400340-IN Non-legal amount			
		54242.87	621-157131-53602-5120000			Anthony Mendoza claim payment			
1	135074	\$433.00	05/08/14	13861		0 CTL HYDRAULICS			OUTSTANDING
		433.00	601-617364-53804-0000000			Repairs			
1	14647	\$53.85	05/08/14	00488		0 CULLIGAN OF THE QUAD CITIES INC			
		53.85	501-618352-53902-0000000			DI rental			
1	14648	\$2221.00	05/08/14	00490		0 CUMMINS CENTRAL POWER LLC.			
		419.76	601-617364-53804-0000000			Repair turbo on #6626			
		62.61	601-617364-52305-0000000			Fuel Pump/parts for #6627			
		3234.15	601-617364-52305-0000000			Fuel Pump/gear/parts/#6627			
		7.97	601-617364-52305-0000000			O'Ring Seal for #6627			
		32.28	601-617364-52305-0000000			Oil Pan gasket			
		26.73	601-617364-52305-0000000			Gaskets/O'Ring Seal/#6627			
		1562.50-	601-617364-52305-0000000			Fuel Pump Core Credits			
1	14649	\$30944.01	05/08/14	01241		0 D & L SURPLUS & SPECIALTIES INC.			
		10.00	601-617364-52305-0000000			Letters for #9985			
		47.90	601-617364-52305-0000000			Angle Steel for #4468			
		30886.11	584-312801-55224-6221000			Fourth & Final Payout			
1	14650	\$21138.53	05/08/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY			
		14755.31	621-157133-53602-0000000			repair at 24 St & 4 Av			
		640.00	621-157133-53602-0000000			Post office & 11th street			
		1110.89	621-157133-53602-0000000			18th Ave & 44th St			
		2881.38	621-157133-53602-0000000			5th Ave & 25th St			
		1750.95	621-157133-53602-0000000			18th ave & 27th street			
1	14651	\$73.98	05/08/14	01511		0 DEMCO INC			
		73.98	251-712431-52210-0000000			TS PROCESSING			
1	14652	\$6097.62	05/08/14	00545		0 DIMENSIONAL FUND ADVISORS INC			
		3494.97	706-930041-53106-0000000			Advisory Fees - Police Pension			
		2602.65	701-920041-53106-0000000			Advisory Fees - Fire Pension			
1	14653	\$9140.00	05/08/14	08422		0 DURHAM REMODELING & REPAIR			
		9140.00	242-313851-55210-0535000			GREEN_1001 12 ST			
1	14654	\$42.76	05/08/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO			

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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
		3.44	601-617364-52305-0000000			Receptacles for #9987		
		39.32	101-617371-52304-0000000			connectors		
1	135047	\$907.00	05/08/14	13771		0 ELISABETH MAURUS		OUTSTANDING
		907.00	555-899615-53110-6155000			band expenses		
1	14655	\$362.95	05/08/14	00602		0 ELLIOTT EQUIPMENT CO		
		31.30	601-617364-52305-0000000			Driver Selector Switch/#6618		
		331.65	601-617364-52305-0000000			TPS Sensor for #6618		
1	135075	\$1112.45	05/08/14	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		1112.45	101-454273-52214-0000000			amb supplies		
1	14656	\$7623.60	05/08/14	01259		0 ENVIROMARK		
		7623.60	501-618352-53804-0000000			caustic tank cleaning		
1	135076	\$11941.74	05/08/14	14417		0 ERI, ENGINEERING & RESEARCH INT'L. INC.		OUTSTANDING
		5215.95	101-616041-53102-1994223			Job 1994 Pavement Study		
		6725.79	101-616041-53102-1994223			Job 1994 Pavement Study		
1	14657	\$17.04	05/08/14	02528		0 FASTENAL COMPANY		
		17.04	601-617364-52305-0000000			Belts for #8871		
1	14658	\$238.52	05/08/14	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC.		
		238.52	601-617364-52305-0000000			Return Line Check Valve (4)		
1	135077	\$7524.00	05/08/14	13153		0 FORMS AND SURFACES, INC.		OUTSTANDING
		7524.00	621-157133-53602-0000000			longview park repair		
1	135048	\$15000.00	05/08/14	08537		0 FRIENDSHIP MANOR		OUTSTANDING
		15000.00	207-312801-55105-0000223			FACADE IMP REBATE		
1	135078	\$141.53	05/08/14	14635		0 GALE CENGAGE LEARNING		OUTSTANDING
		141.53	251-713451-54305-0000000			RIP BOOK		
1	135079	\$78.33	05/08/14	14635		1 GALE CENGAGE LEARNING		OUTSTANDING
		78.33	251-713451-54305-0000000			RIP BOOK		
1	135080	\$10.00	05/08/14	14889		0 GARY KRAYENHAGEN		OUTSTANDING
		10.00	555-000000-21411-0000000			refund		
1	135081	\$23.29	05/08/14	00365		0 GRAINGER		OUTSTANDING
		23.29	601-617364-52305-0000000			Quartz Metal Halide Lamp/9171		
1	135082	\$63.60	05/08/14	00137		0 GRAY MACHINE & WELDING INC		OUTSTANDING
		63.60	601-617364-53804-0000000			Drill/Make Cross Holes/#6627		
1	135083	\$177.79	05/08/14	00146		0 HANDY TRUE VALUE		OUTSTANDING
		4.99	101-411041-52101-0000000			GLUE		
		7.78	555-818551-52301-0000000			materials		

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		34.40	555-867564-52301-0000000			nuts/bolts			
		7.49	555-818551-52206-0000000			muriatic acid			
		9.16	555-818551-52303-0000000			coupler			
		4.38	601-617364-52305-0000000			U-bolts for #8911			
		16.99	101-451295-52305-0000000			valve			
		7.49	242-314882-52401-6199000			Anchors			
		63.98	101-451295-52303-0000000			toilet seats			
		12.80	242-314882-52401-6199000			Anchors			
		2.70	242-314882-52401-6199000			Screws/Fasteners			
		5.63	101-616041-52305-0000000			fasteners			
1	135084	\$10.00	05/08/14	00099		0 HY VEE FOOD STORES			OUTSTANDING
		10.00	555-867501-52216-0000000			food			
1	135085	\$120.00	05/08/14	12097		0 HY-TEST SAFETY SHOE SERVICE			OUTSTANDING
		120.00	101-616041-51404-0000000			safety shoes - Quincey			
1	135049	\$50.00	05/08/14	05425		0 IA IL CHAPTER APA			OUTSTANDING
		50.00	101-213062-54402-0000000			2014 Dues - Roberto Medina			
1	135086	\$90.00	05/08/14	02895		0 IL/IA CENTER FOR INDEPENDENT LIVING			OUTSTANDING
		90.00	201-312801-53101-0000000			Council Meeeing/Interpretor			
1	14659	\$682.95	05/08/14	01518		0 INGRAM LIBRARY SERVICES			
		19.25	251-713451-54305-0000000			RIP AV			
		63.28	251-713451-54305-0000000			RIP BOOK			
		31.64	251-714403-54305-0000000			RIS BOOK			
		47.46	251-714402-54305-0000000			RIT BOOK			
		32.99	251-713451-54305-0000000			RIP AV			
		83.54	251-713451-54305-0000000			RIP AV			
		193.56	251-713451-54305-0000000			RIP BOOK			
		91.43	251-714403-54305-0000000			RIS BOOK			
		91.43	251-714402-54305-0000000			RIT BOOK			
		17.60	251-713451-54305-0000000			RIP AV			
		3.59	251-713471-54305-0000000			CR BOOK			
		3.59	251-714403-54305-0000000			RIS BOOK			
		3.59	251-714402-54305-0000000			RIT BOOK			
1	14660	\$294.78	05/08/14	00201		0 INTERSTATE POWERSYSTEMS			
		59.77	601-617364-52305-0000000			Piston Sealing for #4462			
		235.01	601-617364-52305-0000000			Seals/Bushings/O'Rings/#4462			
1	14661	\$120.00	05/08/14	14433		0 JEFFREY LEE LARUE			
		120.00	555-835753-53112-0000000			instruct			
1	14662	\$6782.40	05/08/14	02629		0 K A STEEL CHEMICALS INC			
		6782.40	501-618352-52217-0000000			caustic soda			
1	135087	\$22.14	05/08/14	01236		0 K MART			OUTSTANDING
		22.14	601-617364-52207-0000000			Glad Storage Bags/Parts Room			

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1	135088	\$57.99 57.99	05/08/14	00235		0 KEIMS PAINT CENTER INC paint		OUTSTANDING
1	135089	\$4926.92 4926.92	05/08/14	12212		0 KIM ZEPEDA reimbursement for damages		OUTSTANDING
1	135090	\$95.99 95.99	05/08/14	01818		0 KOHLS DEPARTMENT STORES INC MORRIS CLOTH ALLOW		OUTSTANDING
1	14663	\$5645.76 4802.88 842.88	05/08/14	12824		0 KUTSUNIS & WENG, P.C. April HR legal services April inspection legal svcs		
1	135091	\$894.85 894.85	05/08/14	12296		0 LAI LTD o ring, valve ball		OUTSTANDING
1	14664	\$2468.25 2468.25	05/08/14	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm		
1	14665	\$580.29 45.44 42.90 8.33 302.12 181.50	05/08/14	00434		0 LOGAN CONTRACTORS SUPPLY INC Gasket/Carburetor/#9109 Electronic Filter for #9109 knob Clutch/Parts for #9045 rental husqvarna		
1	135050	\$50000.00 50000.00	05/08/14	14691		0 MARK MUELLER PURCHASE OF MARK MUELLER PROPE		OUTSTANDING
1	135092	\$2726.15 2726.15	05/08/14	14890		0 MARK W SUARDI arbitration No. 1302953-A		OUTSTANDING
1	14666	\$335.77 335.77	05/08/14	00520		0 MCMASTER CARR SUPPLY CO fittings		
1	135093	\$1350.00 675.00 675.00	05/08/14	14858		1 MEDIMEDIA USA INC CPR/AED/First Aid package CPR/AED/First Aid package		OUTSTANDING
1	135094	\$670.63 6.48 4.47 45.40 115.90 130.79 90.05 23.48 21.96 39.94	05/08/14	00528		0 MENARDS INC elbow adhesive wire, bi-metal recepticle cleaning supplies rachets, wrenchs, sockets cleaning supplies 3" exterior screws sockets Whitehall Parts for C/Hall		OUTSTANDING

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		32.34	101-617111-52301-0000000			Panel/moulding/tileboard		
		29.92	101-617111-52304-0000000			60W Bulbs for City Hall		
		129.90	101-617112-52301-0000000			Exit Light Signs/Public Works		
1	14667	\$20.02	05/08/14	01583		0 METROPOLITAN MEDICAL LABORATORY		
		10.01	101-412206-53105-0000000			LANE, BRANDON		
		10.01	101-412206-53105-0000000			CHANEY, JACKSON		
1	135095	\$3664.11	05/08/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		970.97	101-617114-53702-0000000			Gas Utilities/100 6 Ave/April		
		1441.69	101-617114-53703-0000000			Elec Utilities/100 6 Ave/April		
		23.25	101-617372-53703-0000000			Elec Utilities/April		
		10.87	101-617114-53703-0000000			Lighting Charges/120 6 Ave		
		77.99	501-619356-53703-0000000			Elec Utilities/Wate Tower		
		26.63	541-617591-53702-0000000			Gas Utilities/Marina		
		36.77	541-617591-53703-0000000			Elec Utilities/Marina		
		590.86	101-617114-53702-0000000			Gas Utilities/120 6 Ave		
		341.86	506-618341-53702-0000000			Gas Utilities/WW Plant		
		143.22	506-618341-53703-0000000			Elec Utilities/1110 Mill St		
1	14668	\$6719.27	05/08/14	04690		0 MIDLAND DAVIS CORPORATION		
		6719.27	101-616333-53704-0000000			curbside recycling		
1	135096	\$1404.50	05/08/14	05278		0 MIDLAND PAPER		OUTSTANDING
		1404.50	101-155041-52102-0000000			33B21130 paper order		
1	135097	\$115.00	05/08/14	05278		1 MIDLAND PAPER		OUTSTANDING
		115.00	101-155041-52102-0000000			3 reems colored paper		
1	135098	\$722.89	05/08/14	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		722.89	101-155041-53203-0000000			04/21-04/25 mailroom services		
1	14669	\$852.83	05/08/14	02266		0 MIDWEST TAPE		
		110.96	251-713451-54305-0000000			RIP AV		
		77.97	251-713451-54305-0000000			RIP AV		
		27.98	251-713471-54305-0000000			CR AV		
		172.93	251-714403-54305-0000000			RIS AV		
		172.93	251-714402-54305-0000000			RIT AV		
		290.06	251-713451-54305-0000000			RIP AV		
1	135099	\$388.35	05/08/14	14882		0 MIKE VEAL		OUTSTANDING
		388.35	541-000000-44146-0000000			refund monthly slip		
1	135100	\$30030.94	05/08/14	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		11884.20	101-616331-53704-0000000			Municipal Waste		
		134.39	506-618341-53704-0000000			Sewer Sludge		
		7762.44	101-616331-53704-0000000			Municipal Waste		
		10186.67	101-616331-53704-0000415			Municipal Waste		
		63.24	506-618341-53704-0000000			Sewer Sludge		

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1	14670	\$42747.50 7145.00 4942.50 4410.00 25725.00 525.00	05/08/14	00596		0 MISSMAN, INC. intersection design study intersection design study intersection design study Corridor Study 9 & 11 St topographical services		
1	135101	\$350.00 350.00	05/08/14	00600		0 MOBILE TEAM TRAINING UNIT IV 4/14-4/25/14 BARNETT, MUEHLER		OUTSTANDING
1	135102	\$729.04 361.04 106.00 118.00 144.00	05/08/14	00652		0 MOLINE DISPATCH PUBLISHING CO public works 4/20/14 ad weed spray ad Job 2377 invite Job 2688 release of funds		OUTSTANDING
1	14671	\$73.00 73.00	05/08/14	09337		0 MONSON TRUCK & TRAILER Inspections/4456/4469/8920		
1	135103	\$9599.16 3201.79 6397.37	05/08/14	14130		0 MORTON SALT safe-t-salt safety salt		OUTSTANDING
1	14672	\$279.38 69.00 210.38	05/08/14	00669		0 MUTUAL WHEEL COMPANY Oval Red 24 V for #8906 Fittings/drums for #4461		
1	135104	\$188.66 188.66	05/08/14	10605		0 NETHERLAND BULB CO plants		OUTSTANDING
1	135105	\$37966.55 14569.70 3642.43 15803.54 3950.88	05/08/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. 80% on site nurse Feb svcs 20% on site nurse Feb svcs 80% on site nurse March svcs 20% on site nurse March svcs		OUTSTANDING
1	135106	\$548.86 27.18 433.94 24.65 87.60 47.94 139.62 59.01	05/08/14	11990		0 OFFICE DEPOT stock panels and connectors bulletin bars, open close sign returned connectors return rubberbands FINANCE TONER CARTRIDGE TOTES & PENS		OUTSTANDING
1	14673	\$2590.26 3.63 1.74 148.50 13.29	05/08/14	01240		0 OFFICE MACHINE CONSULTANTS INC COPY CHARGES 1/1/14-3/31/14 COPY CHARGES 1/1/14-3/31/14 COPY CHARGES 1/1/14-3/31/14 COPY CHARGES 1/1/14-3/31/14		

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		614.31	101-313811	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		135.12	242-313811	53505-6037000		COPY CHARGES 1/1/14-3/31/14		
		160.11	242-313851	53505-6076000		COPY CHARGES 1/1/14-3/31/14		
		229.65	101-312801	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		113.11	242-311041	53505-6037000		COPY CHARGES 1/1/14-3/31/14		
		62.18	101-311041	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		89.52	201-312801	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		5.07	101-122041	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		13.02	242-313851	53505-6212000		COPY CHARGES 1/1/14-3/31/14		
		0.92	555-811041	53505-0000000		COPY CHARGES 1/1/14 - 3/31/14		
		2.33	101-256081	53505-0000000		COPY CHARGES 1/1/14 - 3/31/14		
		277.70	555-813501	53505-0000000		COPY CHARGES 1/1/14 - 3/31/14		
		82.64	555-811041	53505-0000000		COPY CHARGES 1/1/14 - 3/31/14		
		0.39	555-822601	53505-0000000		COPY CHARGES 1/1/14 - 3/31/14		
		516.63	555-867564	53505-0000000		COPY CHARGES 1/1/14 - 3/31/14		
		20.45	555-835753	53505-0000000		COPY CHARGES 1/1/14 - 3/31/14		
		99.95	101-256081	52103-0000000		TOSHIBA STAPLE CARTRIDGES		
1	135107	\$117.85	05/08/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		84.40	601-617364	52305-0000000		2 Fleetrunners		
		33.45	601-617364	52305-0000000		Megacrimp		
1	135108	\$100.00	05/08/14	14661		0 PATRICIA KATHLEEN ROWELL		OUTSTANDING
		100.00	901-356901	53112-0000432		April 2014 services		
1	135109	\$930.12	05/08/14	04257		0 PHELPS		OUTSTANDING
		21.72	101-617112	53822-0000000		Mat Service/Public Works		
		7.00	601-617041	53822-0000000		Shop Towel Service/FS		
		60.39	601-617041	53901-0000000		Uniform Service/FS		
		33.94	606-615041	53901-0000000		uniforms		
		21.96	101-617111	53822-0000000		Mat Service/PD		
		9.28	626-157141	52101-0520000		80% split onsite laundry		
		2.32	621-157131	52101-0520000		20% split onsite laundry		
		44.22	101-617111	53822-0000000		Mat Service/City Hall		
		21.00	101-314881	51401-0000000		Brian, Drake, Jim, Tim, Jesse		
		12.70	242-314882	51401-6199000		Bruce, Chris, John		
		21.72	101-617112	53822-0000000		Floor Mat Service/PW		
		7.00	601-617041	53822-0000000		Shop Towel Service/FS		
		60.39	601-617041	53901-0000000		Uniform Service/FS		
		161.94	606-615041	53901-0000000		uniforms		
		21.96	101-617111	53822-0000000		Mat Service/PD		
		9.28	626-157141	52101-0520000		80% split onsite laundry		
		2.32	621-157131	52101-0520000		20% split onsite laundry		
		44.22	101-617111	53822-0000000		Mat Service/City Hall		
		21.00	101-314881	51401-0000000		Brian, Jim, Tim, Jesse, Drake		
		12.70	242-314882	51401-6199000		Chris, Bruce, John		
		21.72	101-617112	53822-0000000		Floor Mat Service/PW		
		7.00	601-617041	53822-0000000		Shop Towel Service/FS		
		60.39	601-617041	53901-0000000		Uniform Service/FS		
		94.06	606-615041	53901-0000000		credit for overcharge 0644773		

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		21.96	101-617111-53822-0000000			Mat Service/PD			
		9.28	626-157141-52101-0520000			80% split onsite laundry			
		2.32	621-157131-52101-0520000			20% split onsite laundry			
		44.22	101-617111-53822-0000000			Mat Service/City Hall			
		17.00	101-314881-51401-0000000			Jim, Tim, Drake, Brian			
		12.70	242-314882-51401-6199000			Bruce, Chris, John			
		21.72	101-617112-53822-0000000			Floor Mat Service/PW			
		7.00	601-617041-53822-0000000			Shop Towel Service/FS			
		60.39	601-617041-53901-0000000			Uniform Service/FS			
		33.94	606-615041-53901-0000000			uniforms			
		21.96	101-617111-53822-0000000			Mat Service/PD			
		9.28	626-157141-52101-0520000			80% split onsite laundry			
		2.32	621-157131-52101-0520000			20% split onsite laundry			
		44.22	101-617111-53822-0000000			Mat Service/City Hall			
		17.00	101-314881-51401-0000000			Jim, Tim, Drake, Brian			
		12.70	242-314882-51401-6199000			Chris, Bruce, John			
1	135110	\$22250.00	05/08/14	09102		0 POYNETTE IRON WORKS INC.			OUTSTANDING
		22250.00	506-618341-56311-2624000			6 EA 20-YD Open Top Containers			
1	14674	\$125.89	05/08/14	00795		0 PRAXAIR DISTRIBUTION INC			
		32.90	541-617591-52203-0000000			oxygen			
		32.90	541-617591-52203-0000000			oxygen			
		60.09	541-617591-52203-0000000			acetylene			
1	14675	\$141.00	05/08/14	00584		0 PROFORMA XTREME			
		141.00	211-356041-53501-0000000			Ford, D & LeShoure, K Bus card			
1	14676	\$7900.00	05/08/14	10794		0 QC GENERAL INC.			
		7900.00	242-313851-55204-6062000			JOHNSON 927 14 AVE			
1	14677	\$12000.00	05/08/14	00823		0 QUAD CITIES FIRST			
		12000.00	207-312801-54101-6142223			Contributions 2014			
1	135111	\$857.43	05/08/14	00829		0 QUAD CITY PETERBILT INC			OUTSTANDING
		857.43	601-617364-53804-0000000			Repairs (fuel in oil) #8923			
1	14678	\$598.46	05/08/14	00836		0 QUAD CITY SPRING			
		103.40	601-617364-52305-0000000			SMR Bend/Nuts/Washers/#6618			
		253.44	601-617364-52305-0000000			Spring/nuts/washers/#2393			
		241.62	601-617364-52305-0000000			Spring/nuts/washers			
1	14679	\$1052.00	05/08/14	08272		0 QUAD CITY TOWING			
		140.00	101-414221-53822-0000000			CORA 14-5163			
		200.00	101-414221-53822-0000000			CORA 14-4813			
		95.00	101-414221-53822-0000000			CORA 14-5213			
		95.00	101-414221-53822-0000000			CORA 14-5248			
		277.00	101-414221-53822-0000000			HOLD 14-4942			
		245.00	101-414221-53822-0000000			CORA 14-4700			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/08/14 - 05/08/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	14680	\$4123.54 220.41 132.24 418.59 768.29 220.41 2363.60	05/08/14	09892		0 QUALITY CONTROLLED STAFFING Szall - WE 4-7-14 Szall - WE 4-14-14 crosby whitis,harrell Szall - WE 4-28-14 CROSS GRDS			
1	14681	\$120.40 120.40	05/08/14	14220		0 R LONG TERM INVESTMENTS CORP May CIRLF Meeting			
1	14682	\$511.00 511.00	05/08/14	08914		0 REBECCA HOVE instruct			
1	14683	\$247.52 2087.26 1839.74-	05/08/14	00899		0 REPUBLIC COMPANIES pws, hyd dieless press, connec psw, hyd dieless press			
1	14684	\$48.82 48.82	05/08/14	08470		0 RNOW INC. Closure seal o-ring for #8910			
1	135112	\$527.40 527.40	05/08/14	14893		0 ROBERT CROWDER reimbursement for damages			OUTSTANDING
1	14685	\$2445.31 580.95 1376.16 488.20	05/08/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 5W40 Rotella/ATF Dexron III 5W40 Rotella 55 Gal Orange Oileater Cleaner 55 Gal			
1	135113	\$241.62 241.62	05/08/14	14872		0 ROCK ISLAND WINPUMP gauge, nipples, tape			OUTSTANDING
1	14686	\$80.75 80.75	05/08/14	06062		0 ROGAN'S SHOES Safety shoes - Jansen			
1	135051	\$775.00 775.00	05/08/14	13881		0 ROOSTERS BAR AND GRILL refund food & beverage tax			OUTSTANDING
1	14687	\$86.52 22.52 39.76 24.24	05/08/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies ross medical med supplies			
1	14688	\$49.29 56.00- 35.40 69.89	05/08/14	00992		0 SADLER POWER TRAIN INC Credit/returned brake shoes Speedi Sleeve for #4462 6 Ft Straight ABS/#6625			
1	135114	\$20.00 20.00	05/08/14	14886		0 SALLY DAHM refund			OUTSTANDING

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1	135115	\$170.10 56.96 11.96 36.32 48.90 15.96	05/08/14	03335		0 SAMS WEST INC dum dum pops n skittles clipboards nuts n mints decafe and regular coffee pinesol lemon		OUTSTANDING
1	135116	\$3.74 3.74	05/08/14	04132		3 SCHOLASTIC INC. LIB MAT-THURGOOD		OUTSTANDING
1	135117	\$222.50 222.50	05/08/14	01016		0 SCOTT COUNTY SHERIFFS DEPARTMENT regional aerial photo RFP		OUTSTANDING
1	14689	\$1227.96 800.82 427.14	05/08/14	08420		0 SELCO INC. cades cades		
1	14690	\$13289.54 7018.69 1376.31 4894.54	05/08/14	11365		0 SEMINOLE RETAIL ENERGY SERVICES LLC. March Natural Gas/City Hall March Natural Gas/Pulsator March Natural Gas/Water Plant		
1	14691	\$510.31 100.10 43.50 245.75 100.96 20.00	05/08/14	01034		0 SEXTON FORD Hose for #2427 Tube/Bushings Resister/Duct for #41 Regulator/Handle for #2393 Indicator for #41		
1	135118	\$443.66 443.66	05/08/14	01075		0 SMITH ECOLOGICAL SYSTEM INC power supply		OUTSTANDING
1	135052	\$185.00 185.00	05/08/14	01708		0 SOCIETY FOR HUMAN RESOURCE MANAGEMENT 00792558 J Thorson Membership		OUTSTANDING
1	135119	\$35.00 35.00	05/08/14	01001		0 ST. AMBROSE UNIVERSITY L&P 20067001643381		OUTSTANDING
1	14692	\$1719.98 815.44 611.58 292.96	05/08/14	14321		0 STATEWIDE TIRE (8) 23555ZR17 Tires (6) 23555Z17 Tires (2) LT23585R16 Tires		
1	135120	\$174.98 17.85 26.77 44.91 58.97 26.48	05/08/14	01000		0 STETSON BUILDING PRODUCTS INC epoxy epoxy tube/speed crete tube/rod/blade nozzles		OUTSTANDING

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	135121	\$585.79 419.04 166.75	05/08/14	03478		0 SUNBELT RENTALS INC. rental electric sissor rental trencher		OUTSTANDING
1	14693	\$1860.57 738.72 1121.85	05/08/14	01074		0 TANNER INDUSTRIES INC ammonia ammonia		
1	135122	\$20.00 20.00	05/08/14	14887		0 TERI CARLS refund		OUTSTANDING
1	14694	\$11.65 5.00 6.65	05/08/14	13525		0 THOMAS DRUMMOND easter meal easter meal		
1	135123	\$102.23 16.95 85.28	05/08/14	14615		0 THOMPSON LEASING LLC. Gaskets/rings/seals/#8898 KT Tube for #8898		OUTSTANDING
1	135124	\$5343.81 3101.00 802.00 726.60 714.21	05/08/14	11678		0 TOTAL FACILITY MAINTENANCE INC. April Janitorial Service/CH-PD April Janitorial Service/PW April Janitorial Service/MSD April Janitorial Service/KC		OUTSTANDING
1	14695	\$2247.92 1800.72 298.35 148.85	05/08/14	00637		0 TRI CITY BLACKTOP INC cold mix hot mix surface cold mix		
1	14696	\$10.38 10.38	05/08/14	02631		0 TRUCK COUNTRY OF IOWA INC Air Fittings for #5557		
1	14697	\$216.60 144.50 72.10	05/08/14	00651		0 UNIFORM DEN INC MANECKE BOOTS CRONE- PANTS		
1	135125	\$32.03 32.03	05/08/14	00792		0 UNITED PARCEL SERVICE shipping - fleet services		OUTSTANDING
1	14698	\$27942.18 5546.82 5637.71 5561.17 5652.06 5544.42	05/08/14	08460		0 UNITED STATE ALUMINATE COMPANY INC. alum alum alum alum alum		
1	135126	\$682.75 682.75	05/08/14	08200		0 UNITY POINT HEALTH TRINITY amb supplies		OUTSTANDING

CITY OF ROCK ISLAND
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1	135127	\$1805.00 902.50 902.50	05/08/14	05716		0 US BANK TRUST SERVICES Fire Pen Fee 01/01/14-03/31/14 Poli Pen Fee 01/01/14-03/31/14		OUTSTANDING
1	135128	\$4989.98 4989.98	05/08/14	14509		0 VANDEWALLE & ASSOCIATES Invoice thru 04/15/14		OUTSTANDING
1	14699	\$1748.84 1748.84	05/08/14	00848		0 VEHICLE MAINTENANCE PROGRAM Filters for Inventory		
1	135129	\$200.00 200.00	05/08/14	00926		0 WILLIAMS COMPANY INC tandem inn field		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			149	TOTAL AMOUNT:		680839.68		
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	111,682.86	0.00
201	TIF #1 DOWNTOWN	179.52	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	82,051.98	0.00
211	M L KING CENTER	876.46	0.00
222	FOREIGN FIRE INSURANCE	11.65	0.00
242	COMM DEV BLOCK GRANT	18,515.86	0.00
251	PUBLIC LIBRARY	4,804.34	0.00
301	CAPITAL IMPROVEMENTS	42,222.50	0.00
501	WATER OPERATIONS/MAINTENANCE	55,160.76	0.00
502	WATER CAPITAL 2010A BAB'S	525.00	0.00
506	WASTEWATER OPER & MAINTENANCE	30,295.99	0.00
507	STORMWATER UTILITY	427.73	0.00
541	SUNSET MARINA	1,292.75	0.00
555	PARK & RECREATION	5,527.98	0.00
584	CIRLF LOAN FUND	30,886.11	0.00
601	FLEET SERVICES	66,639.29	0.00
606	ENGINEERING	632.60	0.00
609	HYDROELECTRIC PLANT	0.59	0.00
621	SELF-INSURANCE	171,590.02	0.00
626	EMPLOYEE HEALTH PLAN	48,782.96	0.00
701	FIRE PENSION	3,505.15	0.00
706	POLICE PENSION	4,397.47	0.00
901	MLK ACTIVITY	827.79	0.00
906	DEPT OF HUMAN SERVICES	2.32	0.00
TOTAL -		680,839.68	0.00