

101	General Fund	111	1 st Ward	May 9, 2014 through May 15, 2014 Total: \$664,646.56
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 : 05/15/14
ENDING CHECK DATE : 05/15/14
ORG NAME FOR EXTRACT FILE : ap05152014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/15/14 - 05/15/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.02	101-414222	-53204-0000000		TELEPHONE SERVICES - POTS		
		15.11	101-414223	-53204-0000000		TELEPHONE SERVICES - POTS		
		30.21	101-414226	-53204-0000000		TELEPHONE SERVICES - POTS		
		3.02	101-414228	-53204-0000000		TELEPHONE SERVICES - POTS		
		15.11	101-414229	-53204-0000000		TELEPHONE SERVICES - POTS		
		33.23	101-414230	-53204-0000000		TELEPHONE SERVICES - POTS		
		3.02	101-414235	-53204-0000000		TELEPHONE SERVICES - POTS		
		138.98	101-451041	-53204-0000000		TELEPHONE SERVICES - POTS		
		3.02	101-452271	-53204-0000000		TELEPHONE SERVICES - POTS		
		1.51	101-453281	-53204-0000000		TELEPHONE SERVICES - POTS		
		1.51	101-453283	-53204-0000000		TELEPHONE SERVICES - POTS		
		3.02	101-454273	-53204-0000000		TELEPHONE SERVICES - POTS		
		30.97	101-611041	-53204-0000000		TELEPHONE SERVICES - POTS		
		3.02	101-612041	-53204-0000000		TELEPHONE SERVICES - POTS		
		6.04	101-612381	-53204-0000000		TELEPHONE SERVICES - POTS		
		28.70	101-616041	-53204-0000000		TELEPHONE SERVICES - POTS		
		7.55	101-617041	-53204-0000000		TELEPHONE SERVICES - POTS		
		9.06	101-617111	-53204-0000000		TELEPHONE SERVICES - POTS		
		3.02	101-617112	-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		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/15/14 - 05/15/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		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			
		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			
		32.64		207-312118-53204-0000000		Keep RI Beaut Phone			
		33.25		506-618041-53204-0000000		tpc ls			
		29.48		506-618041-53204-0000000		shadybrook ls			
1	135152	\$313.77	05/15/14	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.65		101-119041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.91		101-122041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.26		101-131041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.91		101-155041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.32		101-156103-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.94		101-211041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.81		101-212051-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		3.07		101-212056-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.04		101-213061-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.58		101-213062-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.39		101-213063-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.23		101-213064-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		11.00		101-256081-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.51		101-311041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.29		101-312801-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		4.10		101-313811-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		7.30		101-314881-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		3.23		101-411041-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.65		101-411201-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		45.93		101-412206-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		6.47		101-413215-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.94		101-413216-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		4.53		101-413217-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.65		101-413227-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.65		101-414221-53204-0000000		TELEPHONE SERVICES-LONG DISTAN			

CITY OF ROCK ISLAND
 CHECK REGISTER
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		0.65	101-414222	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		3.23	101-414223	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		6.47	101-414226	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.65	101-414228	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		3.23	101-414229	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		7.12	101-414230	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.65	101-414235	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		29.76	101-451041	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.65	101-452271	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.32	101-453281	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.32	101-453283	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.65	101-454273	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		6.63	101-611041	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.65	101-612041	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.29	101-612381	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		6.15	101-616041	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.62	101-617041	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.94	101-617111	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.65	101-617112	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		5.82	101-617371	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		5.82	211-356041	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.32	242-311041	-53204-6196000		TELEPHONE SERVICES-LONG		DISTAN	
		0.32	242-312801	-53204-6196000		TELEPHONE SERVICES-LONG		DISTAN	
		1.29	242-313851	-53204-6197000		TELEPHONE SERVICES-LONG		DISTAN	
		2.62	242-314882	-53204-6199000		TELEPHONE SERVICES-LONG		DISTAN	
		5.82	251-711041	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.29	251-711401	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		4.53	251-712421	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.94	251-712431	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		6.47	251-713451	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.59	251-713471	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.59	251-714402	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.59	251-714403	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.65	501-613358	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.32	501-618041	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		8.41	501-618352	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.46	501-619356	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		5.82	506-618041	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.62	506-618343	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.32	506-619041	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.65	507-619041	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		4.85	541-617041	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		7.76	555-813501	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		3.23	555-813511	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.94	555-813521	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		3.88	555-818551	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.65	555-819614	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		5.18	555-822601	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.29	555-834751	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		3.88	555-835753	-53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.65	555-854701-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.53	555-855702-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		9.06	555-867564-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.97	601-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.59	601-617364-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.59	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.23	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.76	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.13	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		1.29	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.52	626-157141-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	901-356921-53204-5332000			TELEPHONE SERVICES-LONG DISTAN		
		0.43	906-356921-53204-5323405			TELEPHONE SERVICES-LONG DISTAN		
		0.87	906-356921-53204-5323505			TELEPHONE SERVICES-LONG DISTAN		
		0.21	906-356921-53204-5332404			TELEPHONE SERVICES-LONG DISTAN		
		0.43	906-356921-53204-5332504			TELEPHONE SERVICES-LONG DISTAN		
		0.21	906-356921-53204-6163406			TELEPHONE SERVICES-LONG DISTAN		
		0.44	906-356921-53204-6163506			TELEPHONE SERVICES-LONG DISTAN		
1	14703	\$700.94	05/15/14	00032		0 AUTO REFINISH SOLUTIONS		
		35.95	601-617364-52305-0000000			Disc Pad Set/#2393 (returned)		
		37.95	601-617364-52305-0000000			Disc Pad Set/#2393		
		35.95-	601-617364-52305-0000000			Credit/returned disc pad set		
		59.93	601-617364-52305-0000000			Mounting Pan/Hourmeter		
		179.79	601-617364-52305-0000000			Mounting Pan/Hourmeters		
		175.77	601-617364-52305-0000000			Radiator (returned)		
		149.08	601-617364-52305-0000000			Radiator for #3330		
		9.53	601-617364-52305-0000000			Relay for #8898		
		175.77-	601-617364-52305-0000000			Credit for returned radiator		
		29.97	601-617364-52305-0000000			3 Strap clamps		
		122.85	601-617364-52305-0000000			Marine Battery/#9003		
		19.20	601-617364-52305-0000000			3 Back-up lights		
		19.20	601-617364-52305-0000000			3 Back-up lights		
		2.01	601-617364-52305-0000000			Wheel stud/nut for #9968		
		6.03	601-617364-52305-0000000			Wheel studs/nuts for #9968		
		7.89	601-617364-52305-0000000			Steel Wheel/#9983		
		14.00	601-617364-52305-0000000			10 Miniature Lamps		
		24.36	601-617364-52302-0000000			Wax/Grease for Body Shop		
		19.15	601-617364-52302-0000000			Supreme & BC/for Body Shop		
1	135153	\$455.70	05/15/14	09797		1 B.L. MURRAY CO. INC.		OUTSTANDING
		273.42	251-711401-52207-0000000			SPLS INTSTIT-BISTATE BULK		
		91.14	251-714402-52207-0000000			SPLS INTSTIT-BISTATE BULK		
		91.14	251-714403-52207-0000000			SPLS INTSTIT-BISTATE BULK		
1	135154	\$196.90	05/15/14	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		196.90	601-617364-52305-0000000			Wire/Seals/Housings/Fuses		

CITY OF ROCK ISLAND
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1	135155	\$26.73 13.92 12.81	05/15/14	00288		1 BI-STATE REGIONAL COMMISSION CEO/CAO Mtg-Bennigans, T.Thomas MAC mtg-T.Thomas, Aledo		OUTSTANDING
1	14704	\$1575.00 1575.00	05/15/14	10002		0 BIG BROTHERS BIG SISTERS OF THE QC Gaming Grant 14-15		
1	14705	\$89.51 89.51	05/15/14	14387		0 BRANDY HOWE National APA Conference		
1	135156	\$143.52 143.52	05/15/14	01051		0 BRIAN D TAUKE Brian Hotel Conference		OUTSTANDING
1	14706	\$2583.90 2583.90	05/15/14	04514		0 BRIDGES INC Catering - CIRLF Celebration		
1	14707	\$89.60 89.60	05/15/14	01923		0 BRODART COMPANY TS PROCESSING		
1	135157	\$245.00 245.00	05/15/14	06813		0 C & R INDUSTRIES Repair District Plza Canopy		OUTSTANDING
1	14708	\$14098.70 14098.70	05/15/14	14239		0 CAREMARK 05/01-05/07 billing		
1	135130	\$1390.00 1390.00	05/15/14	12200		0 CASH WWJ start up money		OUTSTANDING
1	135158	\$149.79 149.79	05/15/14	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	135159	\$19339.35 19339.35	05/15/14	00411		0 CH LANGMAN AND SONS INC Emergency Frozen Water Main		OUTSTANDING
1	135160	\$4472.69 4472.69	05/15/14	11689		0 CHALLENGER SPORTS soccer jerseys		OUTSTANDING
1	135161	\$2700.00 2700.00	05/15/14	00379		0 CHRISTIAN FRIENDLINESS Jan - March 2014 services		OUTSTANDING
1	135162	\$161.00 161.00	05/15/14	12133		0 CINDY J. BAKER instruct		OUTSTANDING
1	135131	\$5700.00 5700.00	05/15/14	12947		0 CINDY'S OH NUTS, INC. Relocation Expenses		OUTSTANDING
1	135163	\$15.95 15.95	05/15/14	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY L&P20070001574705 REIMBURS		OUTSTANDING
1	135132	\$1499.00	05/15/14	00387		0 CITY OF ROCK ISLAND		OUTSTANDING

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		1499.00	051-000000	21403	0000000	PAYROLL FOR - 051614		
1	14709	\$2798.20 1542.20 177.50 1078.50	05/15/14	07920		0 CJ NOW PLUMBING wsrp 3720 9 ST slrp 1835 38 ST slrp 3671 31 AV		
1	14710	\$788.23 732.80 1419.58- 1359.85 115.16	05/15/14	03309		0 COE EQUIPMENT INC Hose #52765-30 Credit/returned hoses Hyd Cylinder for #8911 Bracket Weldment for #8911		
1	135164	\$125.70 34.68 44.01 15.67 15.67 15.67	05/15/14	09741		0 CORELOGIC CREDCO LLC Credit Checks Credit Checks Credit Checks Credit Checks Credit Check		OUTSTANDING
1	135165	\$150.00 150.00	05/15/14	14899		0 CORY JOENS slrp reimburse 4411 9 ST		OUTSTANDING
1	14711	\$93.80 93.80	05/15/14	01241		0 D & L SURPLUS & SPECIALTIES INC. Plate Steel/#4462		
1	14712	\$214.00 214.00	05/15/14	09264		0 DAVID B. CAMPBELL umpire		
1	14713	\$139.52 139.52	05/15/14	14178		0 DENA GRUNEWALD SECTION 108 TRNG CHICAGO		
1	135166	\$105.00 105.00	05/15/14	09076		0 DEZURIK WATER CONTROLS seal rod, seal static		OUTSTANDING
1	14714	\$115.00 115.00	05/15/14	07173		0 DOCUMENT IMAGING DIMENSIONS INC SERVICES-TONER CARTRIDGE		
1	14715	\$6901.50 6334.50 567.00	05/15/14	09763		0 DRINKER BIDDLE & REATH LLP WWTP Mill Creek		
1	14716	\$571.84 331.16 11.02 4.43 135.18 90.05	05/15/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO conduit, wire pvc conduit cable ties pull line, fish tape gel 13252		
1	135167	\$300.00	05/15/14	11754		0 ELIZABETH RUSSELL		OUTSTANDING

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		300.00	251-713471-53110-0000000			ENTER SERV-SRP MATH CLUB			
1	135168	\$2200.49 2200.49	05/15/14 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies			OUTSTANDING
1	14717	\$32.77 32.77	05/15/14 251-711041-53303-0000000	13706		0 EMILY TOBIN MILEAGE REIMB TOBIN APR14			
1	14718	\$150.00 150.00	05/15/14 555-822601-53902-0000000	01097		0 ESI PORTABLE TOILETS port a pot			
1	135169	\$776.80 110.10 387.00 279.70	05/15/14 555-855702-52503-0000000 555-813521-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer			OUTSTANDING
1	14719	\$233.93 227.11 6.82	05/15/14 541-617591-52301-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY deck screws Fasteners for Inventory			
1	14720	\$29205.15 29205.15	05/15/14 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 051614			
1	135170	\$990.10 683.74 306.36	05/15/14 101-452271-52305-0000000 501-618352-52303-0000000	00365		0 GRAINGER cord reel for app floor sump pump			OUTSTANDING
1	14721	\$72.44 56.23 16.21	05/15/14 251-711401-52304-0000000 251-714403-52304-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC ELEC SPLS MAIN - 2ND FLR RESTR ELEC SPLS - LEDS FOR SW LOBBY			
1	135171	\$55.40 25.99 8.49 17.48 3.44	05/15/14 101-451293-52305-0000000 601-617362-52401-0000000 101-617111-52303-0000000 211-356941-52201-0000000	00146		0 HANDY TRUE VALUE ext cord Clothesline Plumbing Supplies/PD Office ADJ Wrench			OUTSTANDING
1	14722	\$1299.90 1299.90	05/15/14 501-618352-52404-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE temp probe w cable			
1	135172	\$473.04 294.37 88.17 90.50	05/15/14 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC food food food			OUTSTANDING
1	135133	\$1375.00 1375.00	05/15/14 626-157141-53112-0000000	09134		0 HOLMES MURPHY June 2014 facilitator fees			OUTSTANDING
1	14723	\$33883.59 33883.59	05/15/14 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 051614			

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1	135134	\$11998.62 9708.03 2290.59	05/15/14	01343		4 IL ENVIRONMENTAL PROTECTION AGENCY Project L17-3560 principal Project L17-3560 interest		OUTSTANDING
1	135135	\$1698.50 1698.50	05/15/14	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 051614		OUTSTANDING
1	135173	\$400.00 400.00	05/15/14	00184		0 ILLINOIS STATE POLICE april 2014 backgrounds		OUTSTANDING
1	14724	\$1076.78 16.49 14.13 14.36 14.36 14.36 103.87 8.97 1.60 29.34 0.40 518.50 6.40 74.01 0.80 22.00 31.64 15.82 15.82 56.96 28.76 28.76 14.13 45.30	05/15/14	01518		0 INGRAM LIBRARY SERVICES RIP AV RIP BOOK CR BOOK RIS BOOK RIT BOOK RIP BOOK RIP YA PROCESSING LABELS RIP BOOK PROCESSING LABELS RIP BOOK PROCESSING LABELS RIP BOOK PROCESSING LABELS RIP AV RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	135136	\$30.00 30.00	05/15/14	12528		0 IPEA ILLINOIS PLUMBING EDUCATION ASSOC IPEA yearly membership		OUTSTANDING
1	135174	\$1606.50 1447.00 159.50	05/15/14	14544		0 JAKE-O'S GRILL wine class May ATSC Meeting		OUTSTANDING
1	135175	\$25.00 25.00	05/15/14	14576		0 JAMES F SHEARHOUSE PROF DEVELOP REIMBURSEMNT		OUTSTANDING
1	135176	\$700.00 700.00	05/15/14	14895		0 JASON KOLLUM CR PROGM-BE A JUGGLER-SRP		OUTSTANDING
1	135177	\$3717.69	05/15/14	07217		0 JC CROSS COMPANY		OUTSTANDING

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		3717.69	506-618341-53804-0000000			repair-JC		
1	135178	\$800.00 800.00	05/15/14	14896		0 JEANIE B MUSIC INC CR PROGRAM-JEANIE B MUSIC SRP		OUTSTANDING
1	14725	\$240.00 240.00	05/15/14	14433		0 JEFFREY LEE LARUE instruct		
1	135179	\$200.00 200.00	05/15/14	14905		0 JOSHUA C LAWHORN umpire		OUTSTANDING
1	135180	\$108.00 108.00	05/15/14	01555		0 JUSTIN ROESSLER umpire		OUTSTANDING
1	135181	\$60.00 60.00	05/15/14	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	14726	\$1576.52 1125.00 451.52	05/15/14	02914		0 KONE INC service OP S/C - ELEV MONTH 5-14		
1	135137	\$17201.36 17201.36	05/15/14	14835		0 LABORSPLACE LLC. Renovation of 311 21 St		OUTSTANDING
1	135138	\$73734.18 73734.18	05/15/14	06160		0 LANE & WATERMAN Jumers Crossing legal services		OUTSTANDING
1	135182	\$6750.00 6750.00	05/15/14	14448		0 LIBRARY IDEAS LLC. DBASE FREEGAL MUSIC 5-14TO4-15		OUTSTANDING
1	135183	\$5660.00 5660.00	05/15/14	14448		0 LIBRARY IDEAS LLC. DBASE FREEGAL MOVIE 1-14TO5-15		OUTSTANDING
1	135184	\$2250.00 2250.00	05/15/14	14448		0 LIBRARY IDEAS LLC. FREEGAL STREAM 5-14TO4-15		OUTSTANDING
1	14727	\$40.00 0.08 0.37 0.29 0.37 0.04 0.25 0.10 0.39 0.26 0.07 0.05 0.03 1.40	05/15/14	09925		0 LIGHTEDGE SOLUTIONS TELEPHONE SERVICES-LIGHTEDGE TELEPHONE SERVICES-LIGHTEDGE		

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		0.19	101-311041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	101-312801-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.52	101-313811-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.93	101-314881-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-411041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		5.86	101-412206-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-413215-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-413216-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.58	101-413217-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		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		

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		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			
		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	14728	\$1344.57	05/15/14	00434		0 LOGAN CONTRACTORS SUPPLY INC			
		1320.50	101-616301	-52301-0000000		anchor bolts, anchors, limesto			
		24.07	601-617364	-52305-0000000		Cable Chute Control/#9147			
1	14729	\$94.50	05/15/14	00438		0 LONGLEY SYSTEMS INC			
		94.50	601-617364	-53804-0000000		Repair Parts Room Timeclock			
1	135185	\$640.00	05/15/14	12995		0 MAD SCIENCE OF IOWA			OUTSTANDING
		640.00	251-713471	-53110-0000000		ENT SERV-CR-SRP MAD SCIENCE 2			
1	14730	\$275.00	05/15/14	08673		0 MANDLE DESIGN			
		50.00	555-818551	-53401-0000000		ads			
		225.00	555-835753	-53401-0000000		ads			
1	135186	\$50.00	05/15/14	14906		0 MARGARET MURPHY			OUTSTANDING
		50.00	555-813501	-53112-0000000		referee			

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1	135139	\$775.39 775.39	05/15/14 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 051614		OUTSTANDING
1	135187	\$229.85 159.90 69.95	05/15/14 101-256081-53803-0000000 101-256081-53803-0000000	05685		0 MEDIACOM COMMUNICATIONS S/C COMMUNICATIONS S/C		OUTSTANDING
1	135188	\$104.35 84.48 7.99 7.99 3.89	05/15/14 541-617591-52301-0000000 101-617111-52301-0000000 101-617111-52301-0000000 101-617111-52302-0000000	00528		0 MENARDS INC wire cable 400 dock repairs 12" Wall Dogs/PD Building 12" Wall Dog for PD Office Caulking for Finance Office		OUTSTANDING
1	14731	\$853.23 884.00- 144.56 265.44 30.67 309.59 476.32 201.06 309.59	05/15/14 101-452271-52305-0000000 101-452271-52305-0000000 101-452271-52305-0000000 101-452271-52401-0000000 101-452271-51404-0000000 101-452271-52305-0000000 101-452271-52401-0000000 101-452271-51404-0000000	00130		0 MES INC/GLOBAL mask parts batteries kevlar head net adapter boots valve assy, band assy monitor rapid attack turn out gear		
1	135189	\$1075.00 700.00 375.00	05/15/14 251-711041-53401-0000000 555-818551-53401-0000000	10313		0 MICKLE COMMUNICATIONS GROUP LLC GEN ADV-MAY QC FOCUS ads		OUTSTANDING
1	135190	\$1487.25 1487.25	05/15/14 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 4-7-14T05-6-14		OUTSTANDING
1	135191	\$85.97 85.97	05/15/14 251-711401-53702-0000000	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 4-7-14T05-6-14		OUTSTANDING
1	135192	\$58611.70 5323.27 36.00 399.86 8.90 309.14 20.62 92.77 41.78 24.84 19.63 23.02 72.60 136.84 8.90 14.64 88.85	05/15/14 621-157133-53602-0000000 201-312801-53703-0000000 555-819614-53703-0000000 541-617591-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 501-619356-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 101-619356-53703-0000000 101-617372-53703-0000000 101-617371-53703-0000000 101-617372-53703-0000000 541-617591-53703-0000000 506-619346-53703-0000000 101-617372-53703-0000000	00560		0 MIDAMERICAN ENERGY CO reimburse 4 damages 12th st 2300 3 Ave Sign elec Marina Lot 1/Back Outlets 1500 1 Ave (S/L) 5101 7 Ave W (T/S) 1698 8 Ave Light 9010 Ridgewood Road 5899 38 St W (Casino T/S) 2899 12 St (Cemetery) 777 Jumers Dr (Casino T/S) 1310 17 St (S/L) 1806 7 Ave (Dec Itg) Marina Lot 1/Front Outlets 100 31 Ave Lift Station 315 14 St (S/L)		OUTSTANDING

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		16.95	101-617371-53703-0000000			340 15 St/Unit B (T/S)		
		9.12	506-619346-53703-0000000			1708 Mill St/Rear		
		25.75	101-617114-53703-0000000			MSD (Security)		
		14.26	506-619346-53703-0000000			8001 TPC Road Lift Station		
		65.39	101-617372-53703-0000000			1027 17 St (S/L)		
		17.71	101-617371-53703-0000000			1500 1 Ave (T/S)		
		225.52	101-617372-53703-0000000			703 7 Ave (Dec Itg)		
		17.48	101-617371-53703-0000000			101 16 St (T/S)		
		141.58	101-617372-53703-0000000			1316 7 Ave (Dec Itg)		
		26.51	101-617371-53703-0000000			340 15 St/Unit A (T/S)		
		14.15	101-617371-53703-0000000			3710 78 Ave W		
		79.67	101-617372-53703-0000000			315 21 St (S/L)		
		66.91	101-617372-53703-0000000			215 22 St (S/L)		
		17.34	101-617371-53703-0000000			500 15 St (T/S)		
		579.49	101-451291-53703-0000000			1313 5 Ave (Central House)		
		1489.38	101-451291-53702-0000000			1313 5 Ave (Central House)		
		546.69	501-619356-53703-0000000			8310 Ridgewood Rd Pump St		
		48.16	101-617371-53703-0000000			2400 7 Ave		
		15.82	101-617371-53703-0000000			1800 27 St (T/S)		
		62.58	501-619356-53703-0000000			3620-14 Ave		
		17.79	101-617371-53703-0000000			4401 7 Ave		
		17.56	101-617371-53703-0000000			4201 7 Ave		
		17.40	101-617371-53703-0000000			601 44 St (T/S)		
		20.60	101-617371-53703-0000000			3800 7 Ave (T/S)		
		16.68	101-617371-53703-0000000			3800 14 Ave (T/S)		
		22.04	101-617371-53703-0000000			3801 18 Ave (T/S)		
		19.25	101-617371-53703-0000000			3820 9 St (T/S)		
		18.84	101-617371-53703-0000000			2325 4 Ave (T/S)		
		21409.58	101-617372-53703-0000000			0 STL		
		2914.67	101-617111-53703-0000000			1528 3 Ave (City Hall)		
		16.84	101-617371-53703-0000000			4202 11 St		
		80.58	101-617372-53703-0000000			2932 24 St (Tower)		
		2237.48	506-619346-53703-0000000			2401 47 Ave Lift Station		
		40.49	101-617371-53703-0000000			1101 18 Ave (T/S)		
		21.60	101-617371-53703-0000000			830 7 Ave (T/S)		
		19.85	101-617371-53703-0000000			1100 46 Ave (T/S)		
		45.10	101-617371-53703-0000000			1108 7 Ave (T/S)		
		16.08	101-617371-53703-0000000			1100 25 Ave (T/S)		
		17.13	101-617371-53703-0000000			1100 31 Ave (T/S)		
		18.12	101-617371-53703-0000000			2500 9 St (T/S)		
		19.38	101-617371-53703-0000000			2514 18 Ave (T/S)		
		64.97	101-617114-53703-0000000			1407 Mill St (Fld Storage)		
		7.83	501-619356-53703-0000000			3101 38 St (Light Sec)		
		778.47	501-618352-53702-0000000			2215 16 Ave		
		1251.01	501-618352-53702-0000000			2215 16 Ave		
		89.00	501-618352-53703-0000000			2215 16 Ave Resv Tower		
		1577.54	501-618352-53702-0000000			200 24 St		
		10.42	101-617371-53703-0000000			124 18 St (Sign STP)		
		187.61	506-619346-53703-0000000			4700 30 St Lift Station		
		17.48	101-617371-53703-0000000			1328 30 St (T/S)		

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		44.52	506-618343-53703-0000000			7800 10 St W Lift Station		
		11.86	501-618352-53703-0000000			2215 16 Ave		
		15.96	101-617371-53703-0000000			7800 14 St W (T/S)		
		8.90	101-617114-53703-0000000			1819 3 Ave		
		15.65	101-617371-53703-0000000			2543 24 St (T/S)		
		23.10	101-617371-53703-0000000			2500 17 St (T/S)		
		18.16	101-617371-53703-0000000			9201 35 St W (T/S)		
		237.29	101-451292-53702-0000000			9010 Ridgewood Rd (#2)		
		251.06	101-451292-53703-0000000			9010 Ridgewood Rd (#2)		
		13.81	101-617371-53703-0000000			2060 38 St (T/S)		
		9.29	101-617371-53703-0000000			2518 17 St (T/S)		
		9.43	101-617371-53703-0000000			2815 17 St		
		788.91	101-451295-53702-0000000			3101 9 St (#5)		
		255.37	101-451295-53703-0000000			3101 9 St (#5)		
		14.51	101-617371-53703-0000000			3530 78 Ave W (Light King)		
		1098.15	211-356941-53703-0000000			630 9 St (KC)		
		1301.04	211-356941-53702-0000000			630 9 St (KC)		
		256.47	101-451292-53702-0000000			9010 Ridgewood Rd (#2)		
		23.10	101-617371-53703-0000000			1701 18 Ave (T/S)		
		23.02	101-617371-53703-0000000			2952 18 Ave (T/S)		
		17.48	101-617371-53703-0000000			605-42 St (T/S)		
		19.63	101-617371-53703-0000000			4400 18 Ave (T/S)		
		21.81	101-617371-53703-0000000			2400 18 Ave (T/S)		
		21.81	101-617371-53703-0000000			4300 38 St (T/S)		
		289.42	101-612381-53703-0000000			304 17 St PKLT		
		1094.06	101-612381-53703-0000000			304 17 St PKLT		
		42.23	101-617371-53703-0000000			2000 7 Ave (T/S)		
		3531.83	506-618343-53703-0000000			7101 38 St W Sewer Plant		
		24.31	101-617371-53703-0000000			2300 3 Ave (T/S)		
		20.67	101-617371-53703-0000000			419 24 St (T/S)		
		23.17	101-617371-53703-0000000			100 17 St (T/S)		
		31.37	506-619346-53703-0000000			4801 44 St Lift Station		
		172.81	101-617372-53703-0000000			200 18 St Light MLL Plaza		
		36.02	101-617371-53703-0000000			1500 7 Ave (T/S)		
		31.96	541-617591-53703-0000000			Marina Apartment		
		1651.56	541-617591-53702-0000000			Marina Restrooms		
		66.32	541-617591-53703-0000000			Marina Restrooms		
		11.55	541-617592-53703-0000000			Marina Dock 200 Lights		
		11.10	541-617592-53703-0000000			Marina Dock 100 Lights		
		130.78	541-617592-53703-0000000			Marina Dock 500B		
		200.47	541-617591-53703-0000000			Marina HSE #2 (Security)		
		9.20	541-617591-53703-0000000			Marina Back Lot 1		
		9.29	541-617592-53703-0000000			Marina Front Lot 1		
		48.57	541-617592-53703-0000000			Marina Gas Dock		
		8.90	541-617592-53703-0000000			Marina Dock 400B		
		10.19	541-617592-53703-0000000			Marina Dock 300		
		17.13	541-617592-53703-0000000			Marina Dock 400		
		10.03	541-617591-53703-0000000			Marina Back Lot 3 (Security)		
		167.04	541-617591-53703-0000000			Marina Shop (Rental Shop)		
		1565.64	101-617112-53702-0000000			1309 Mill Street		

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		1396.21	101-617112-53703-0000000			1309 Mill Street		
		23.47	101-617371-53703-0000000			3000 7 Ave (T/S)		
		23.48	101-617371-53703-0000000			701 12 St (T/S)		
		14.83	101-617371-53703-0000000			4550 24 St (T/S)		
		23.25	101-617371-53703-0000000			4551 30 St (T/S)		
		17.97	541-617592-53703-0000000			Marina 500A		
		28.82	541-617591-53702-0000000			Marina		
		17.36	541-617591-53703-0000000			Marina		
		15.65	101-617371-53703-0000000			1600 4 Ave (T/S)		
		17.48	101-617371-53703-0000000			423 17 St (T/S)		
		17.02	101-617371-53703-0000000			1800 4 Ave (T/S)		
		17.40	101-617371-53703-0000000			400 20 St (T/S)		
		17.86	101-617371-53703-0000000			501 20 St (T/S)		
		17.10	101-617371-53703-0000000			1700 5 Ave (T/S)		
		21.52	101-617371-53703-0000000			1801 4 St (T/S)		
		8.90	101-617371-53703-0000000			2900 31 Ave (T/S)		
		9.43	101-617371-53703-0000000			9200 Ridgewood Rd (T/S)		
		9.82	101-617371-53703-0000000			9200 14 St W (T/S)		
		244.05	101-451293-53702-0000000			1601 30 St (FS #3)		
		350.73	101-451293-53703-0000000			1601 30 St (FS #3)		
		21.04	101-617371-53703-0000000			4345 46 Ave (T/S)		
		29.10	101-617371-53703-0000000			4110 Blackhawk Rd (T/S)		
		279.42	101-617371-53703-0000000			3001 17 St (T/S)		
		446.15	101-617371-53703-0000000			3441-30 Ave (T/S)		
		19.07	101-617371-53703-0000000			1800 1 Ave (T/S)		
		9.06	101-617371-53703-0000000			4104 9 St (T/S)		
		9.51	101-617371-53703-0000000			835 30 St Signal		
		9.36	101-617371-53703-0000000			842 30 St (T/S)		
		87.64	101-451291-53703-0000000			3909 31 Ave SIREN		
		15.42	101-451291-53703-0000000			3601 15 Ave SIREN		
		16.04	101-451291-53703-0000000			7802 31 St W SIREN		
		15.96	101-451291-53703-0000000			9100 14 St W SIREN		
		21.90	541-617591-53703-0000000			Marina Entrance		
		15.32	101-451291-53703-0000000			801 31 Ave SIREN		
		15.62	101-451291-53703-0000000			801 12 St SIREN		
		20.60	101-617371-53703-0000000			2965 5 Ave (T/S)		
		9.88	101-617371-53703-0000000			600 1 Ave (T/S)		
		22.23	207-312801-53703-0000223			4199 46 Ave Sign		
		29.33	207-312801-53703-0000223			4710 12 St Welcome Sign		
		89.99	207-312801-53703-0000223			201 15 St		
		28.86	201-312801-53703-0000000			1723 2 Ave		
		36.63	207-312801-53703-6177000			3786 11 St Electric		
		106.08	207-312801-53703-6177000			3900 11 St		
		76.41	207-312801-53702-6177000			3900 11 St		
		50.63	207-312801-53703-0000223			451 44 St Welcome Sign		
		28.64	555-822601-53703-0000000			MLK elec		
1	135193	\$1651.41	05/15/14	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		1651.41	101-155041-53203-0000000			04/28-05/02 billing		

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1	14732	\$311.89 41.98 19.99 124.96 124.96	05/15/14	02266		0 MIDWEST TAPE RIP AV RIP AV RIS AV RIT AV			
1	135194	\$212.50 212.50	05/15/14	02266		0 MIDWEST TAPE RIP AV			OUTSTANDING
1	135195	\$34.36 34.36	05/15/14	00574		0 MIDWEST WHEEL COMPANY Wheel for #9958			OUTSTANDING
1	14733	\$2697.93 1618.75 539.59 539.59	05/15/14	09364		0 MILLARD GROUP INC. B&G S/C CLEAN SEV 5-14 B&G S/C CLEAN SEV 5-14 B&G S/C CLEAN SEV 5-14			
1	135196	\$370.63 268.87 101.76	05/15/14	01781		0 MILLENNIUM WASTE INC trash trash			OUTSTANDING
1	14734	\$48513.75 28921.25 19592.50	05/15/14	06540		0 MILLER TRUCKING & EXCAVATING 2502 5th Ave demo 1523 & 1527 36th St demo			
1	14735	\$413.40 251.70 25.00 136.70	05/15/14	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casing for #6624 Dismount/Mount tire for #6624 Svc Call/Flat Repair/#8824			
1	14736	\$52612.50 3282.50 310.00 49020.00	05/15/14	00596		0 MISSMAN, INC. 13 ST 5 AV watermain const bridge inspection 9th St & 11th St Corridor			
1	135197	\$995.44 252.72 252.72 175.00 175.00 140.00	05/15/14	00652		0 MOLINE DISPATCH PUBLISHING CO paper subscription paper subscription ads ads reel experts ad			OUTSTANDING
1	14737	\$2557.26 1188.70 617.34 751.22	05/15/14	00655		0 MOLO OIL COMPANY fuel fuel fuel			
1	135198	\$500.00 500.00	05/15/14	10089		0 MOSES ROBINSON Jan - March 2014 services			OUTSTANDING

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1	135201	\$50.00 50.00	05/15/14	05627		0 ONMEDIA ads			OUTSTANDING
1	135202	\$210.45 44.60 97.24 21.49 37.00 10.12	05/15/14	04242		0 OREILLY AUTOMOTIVE INC Megacrimp Fuel Filters Air Filter Fuel Filters Belt for #9061			OUTSTANDING
1	135203	\$135.00 135.00	05/15/14	14900		0 PAM BURROUGHS slrp reimbursement 4411 9 ST			OUTSTANDING
1	14741	\$4608.28 4608.28	05/15/14	02053		0 PAPPAS,O'CONNER & FILDES PC march s. johnson litigation			
1	135204	\$94.05 47.02 47.03	05/15/14	10163		0 PATRICK S. WILLE mileage mileage			OUTSTANDING
1	14742	\$100.00 100.00	05/15/14	07213		0 PAUL KAY umpire			
1	14743	\$108.00 108.00	05/15/14	02477		0 PDC LABORATORIES INC sampled recvd 04/08/14			
1	14744	\$37.02 37.02	05/15/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION S-Call/repl battery/sec transf			
1	135205	\$1282.23 224.56 188.06 279.37 132.61 155.03 302.60	05/15/14	01067		0 PERFORMANCE FOOD GROUP TPC charcoal food food disposables disposables food			OUTSTANDING
1	135206	\$26.45 26.45	05/15/14	04257		0 PHELPS WEEKLY MATS 4-3-14			OUTSTANDING
1	135207	\$26.45 26.45	05/15/14	04257		0 PHELPS WEEKLY MATS 4-10-14			OUTSTANDING
1	135208	\$26.45 26.45	05/15/14	04257		0 PHELPS WEEKLY MATS 4-17-14			OUTSTANDING
1	135209	\$26.45 26.45	05/15/14	04257		0 PHELPS WEEKLY MATS 4-24-14			OUTSTANDING
1	135210	\$1113.93	05/15/14	04257		0 PHELPS			OUTSTANDING

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		12.20	506-618041-53822-0000000			mats etc			
		35.30	506-618041-53901-0000000			uniforms			
		15.05	606-615091-53901-0000000			uniforms			
		5.35	507-619041-51401-0000000			uniforms			
		24.58	501-618352-53822-0000000			mats etc			
		30.05	501-618352-53901-0000000			uniforms			
		6.74	541-617041-53822-0000000			mats etc			
		12.20	541-617041-53901-0000000			uniforms			
		11.45	506-618041-53822-0000000			mats etc			
		14.70	506-618041-53822-0000000			mats etc			
		35.05	506-618041-53901-0000000			uniforms			
		15.05	606-615091-53901-0000000			uniforms			
		5.35	507-619041-51401-0000000			uniforms			
		24.58	501-618352-53822-0000000			mats etc			
		30.05	501-618352-53901-0000000			uniforms			
		11.45	506-618041-53822-0000000			mats etc			
		6.74	541-617041-53822-0000000			mats etc			
		12.20	541-617041-53901-0000000			uniforms			
		12.20	506-618041-53822-0000000			mats etc			
		35.05	506-618041-53901-0000000			uniforms			
		15.05	606-615091-53901-0000000			uniforms			
		5.35	507-619041-51401-0000000			uniforms			
		24.58	501-618352-53822-0000000			mats etc			
		30.05	501-618352-53901-0000000			uniforms			
		6.74	541-617041-53822-0000000			mats etc			
		12.20	541-617041-53901-0000000			uniforms			
		11.45	506-618041-53822-0000000			mats etc			
		12.20	506-618041-53822-0000000			mats etc			
		535.55	506-618041-53901-0000000			uniforms			
		15.05	606-615091-53901-0000000			uniforms			
		5.35	507-619041-51401-0000000			uniforms			
		24.58	501-618352-53822-0000000			mats etc			
		30.05	501-618352-53901-0000000			uniforms			
		6.74	541-617041-53822-0000000			mats etc			
		12.20	541-617041-53901-0000000			uniforms			
		11.45	506-618041-53822-0000000			mats etc			
1	135211	\$4062.47	05/15/14	12842		1 PNC			OUTSTANDING
		1746.96	701-920041-53106-0000000			fee for quarter ending 03/31/1			
		2315.51	706-930041-53106-0000000			fee for quarter ending 03/31/1			
1	135142	\$1025.08	05/15/14	01834		0 POLICE & FIREMENS INSURANCE ASSN			OUTSTANDING
		1025.08	051-000000-21403-0000000			PAYROLL FOR - 051614			
1	14745	\$355.13	05/15/14	01834		1 POLICE & FIREMENS INSURANCE ASSOC			
		355.13	701-000000-21403-0000000			05/01/14 Pension Deduct Ins			
1	14746	\$108.00	05/15/14	08643		0 POLICE BENEVOLENT			
		108.00	051-000000-21403-0000000			PAYROLL FOR - 051614			

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1	14747	\$233.71 36.58 197.13	05/15/14	00795		0 PRAXAIR DISTRIBUTION INC wire ms Welding gasses			
1	14748	\$6327.48 6327.48	05/15/14	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Apr 2014			
1	135212	\$385.00 385.00	05/15/14	02010		0 PUBLIC RISK MANAGEMENT ASSN 10004525 membership fees			OUTSTANDING
1	14749	\$222.00 62.00 160.00	05/15/14	01400		0 QC ANALYTICAL SERVICES LLC. smaple analysis sample analysis			
1	135213	\$20.00 10.00 10.00	05/15/14	14580		0 QC DRAFT SERVICES INC. tap clean tap clean			OUTSTANDING
1	135214	\$7000.00 7000.00	05/15/14	01618		0 QUAD CITY ARTS Sculpture Program fees			OUTSTANDING
1	14750	\$555.67 555.67	05/15/14	01167		0 QUAD CITY GOLF CARS cart			
1	14751	\$2798.25 372.08 786.93 744.16 507.87 387.21	05/15/14	09892		0 QUALITY CONTROLLED STAFFING crosby whitis/harrell crosby/whitis harrell temp			
1	14752	\$118.09 118.09	05/15/14	11120		0 RANELL A DENNIS MILEAGE REIMB-DENNIS 4-14			
1	135215	\$240.00 120.00 120.00	05/15/14	12718		0 RED WING SHOES safety shoes Maloney safety shoes Mendoza			OUTSTANDING
1	14753	\$460.30 460.30	05/15/14	01409		1 RILCO INC. royal purple thermasil			
1	135216	\$76.48 114.00- 95.52 94.96	05/15/14	04658		0 RM DISTRIBUTING CO INC Battery Core Credits Brake Cleaner Brake Rotors			OUTSTANDING
1	14754	\$278.03 278.03	05/15/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 051614			
1	14755	\$4865.28	05/15/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			

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		965.00	601-617364-52204-0000000			Bulk AW 32 Oil		
		608.74	601-617364-52202-0000000			Antifreeze		
		1175.50	601-617364-52204-0000000			Bulk 15W40 Oil		
		612.74	601-617364-52202-0000000			Antifreeze		
		1503.30	601-617364-52204-0000000			5W40 Oil/Valvoline Case Qts		
1	135217	\$5.54 5.54	05/15/14 101-617112-52301-0000000	14872		0 ROCK ISLAND WINPUMP Plug for Oil Pit		OUTSTANDING
1	14756	\$141.88 41.48 57.00 43.40	05/15/14 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies		
1	135143	\$174.16 174.16	05/15/14 101-000000-44114-0000000	14897		0 SECURE HORIZONS Ambulance Refund - Stearns		OUTSTANDING
1	14757	\$11126.29 11126.29	05/15/14 506-618341-53702-0000000	11365		0 SEMINOLE RETAIL ENERGY SERVICES LLC. March Natural Gas WWTP		
1	135218	\$100.00 100.00	05/15/14 251-713451-54305-0000000	02659		1 SENTIMENTAL PRODUCTIONS RIP AV		OUTSTANDING
1	14758	\$544.55 217.80 217.80 84.49 24.46	05/15/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Duct for #44 Duct for #39 Switch for #3351 Jewels		
1	135219	\$685.00 685.00	05/15/14 207-312801-53904-0000223	11469		0 SKELLINGTON MANOR, LLC Facility Rental CIRLF		OUTSTANDING
1	14759	\$842.70 842.70	05/15/14 621-157133-53602-0000000	11871		1 SPRINGFIELD ELECTRIC SUPPLY repair work		
1	14760	\$350.30 59.16 291.14	05/15/14 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE ST20575R15 Tire for #9007 2 Tires/Tubes for #9968		
1	14761	\$190.69 190.69	05/15/14 251-713451-53502-0000000	01119		0 STECKER GRAPHICS INC ABSENTEE FORMS		
1	135220	\$1950.00 1950.00	05/15/14 207-312801-53114-0000223	14908		0 STEFAN QUINN KIRKPATRICK Photos CIRLF		OUTSTANDING
1	135144	\$631.02 631.02	05/15/14 101-000000-44114-0000000	14898		0 STEPHANIE VASQUEZ Ambulance Refund - Vasquez		OUTSTANDING
1	14762	\$2205.95 1048.00	05/15/14 555-813521-52503-0000000	01174		0 STERN BEVERAGE INC beer		

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 DATE RANGE: 05/15/14 - 05/15/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		142.80	555-835753-52502-0000000			drink		
		166.75	555-835753-52503-0000000			beer		
		131.05	555-855702-52503-0000000			beer		
		31.20	555-835753-52502-0000000			drink		
		396.90	555-835753-52503-0000000			beer		
		289.25	555-855702-52503-0000000			beer		
1	135221	\$318.00	05/15/14	14407		0 STEVE CERIOTTI		OUTSTANDING
		318.00	251-713471-53110-0000000			ENTER SERV-SRP-CR REPTILE EXP		
1	14763	\$245.52	05/15/14	05215		0 SUZANNE VALLEJO		
		245.52	051-000000-21403-0000000			ICMA-RC loan payment refund		
1	14764	\$108263.49	05/15/14	00640		0 SYMBIONT		
		69400.21	506-618341-53102-2624000			WWTP Services Thru 03/31		
		38863.28	506-618341-56501-2624000			WWTP Services Thru 03/31		
1	135222	\$460.80	05/15/14	03758		0 THE CHILDS WORLD		OUTSTANDING
		153.60	251-713471-54305-0000000			CR BOOK		
		153.60	251-714403-54305-0000000			RIS BOOK		
		153.60	251-714402-54305-0000000			RIT BOOK		
1	14765	\$417.00	05/15/14	05600		0 THE PRINTER'S MARK		
		417.00	251-711041-53503-0000000			PROMO PUB-BKMARKS-1ST LIB CARD		
1	135223	\$156.80	05/15/14	00317		0 TOM BROKAW		OUTSTANDING
		156.80	606-615391-53303-0000000			mileage reimbursement 05/10/14		
1	14766	\$528.00	05/15/14	14735		1 TOWERS WATSON		
		528.00	626-157141-53601-0000000			152840002714 Apr 2014 fee		
1	14767	\$862.32	05/15/14	02631		0 TRUCK COUNTRY OF IOWA INC		
		28.90	601-617364-52305-0000000			dipstick		
		62.76	601-617364-52305-0000000			(6) Sight Glass		
		770.66	601-617364-52305-0000000			Fuel Tank		
1	135145	\$324.18	05/15/14	02347		0 U A W LOCAL 2282		OUTSTANDING
		324.18	051-000000-21403-0000000			PAYROLL FOR - 051614		
1	135224	\$917.12	05/15/14	00649		0 U S CELLULAR		OUTSTANDING
		83.03	101-412206-53205-0000000			309-644-1451		
		46.21	224-413216-53205-0000000			309-737-2547		
		34.46	506-618041-53205-0000000			309-737-2709		
		46.21	224-413216-53205-0000000			309-737-6294		
		34.46	501-618041-53205-0000000			309-737-7575		
		46.21	224-413216-53205-0000000			309-738-8379		
		46.21	224-413216-53205-0000000			309-738-8741		
		34.46	501-619041-53205-0000000			309-912-4468		
		93.57	555-834751-53205-0000000			309-912-4476		
		34.46	555-822601-53205-0000000			309-912-4478		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/15/14 - 05/15/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		34.46	101-412206-53205-0000000			309-912-4489			
		30.93	101-412206-53205-0000000			309-912-4501			
		52.12	101-412206-53205-0000000			309-912-4502			
		31.22	501-619041-53205-0000000			309-912-6458			
		22.07	555-822601-53205-0000000			309-373-2973			
		9.67	251-711401-53205-0000000			309-738-1765			
		10.37	251-711401-53205-0000000			309-738-5602			
		9.82	541-617041-53205-0000000			309-738-9734			
		22.15	101-314881-53205-0000000			309-912-4463			
		9.67	555-813541-53205-5683000			309-912-4469			
		9.67	555-813541-53205-5683000			309-912-4472			
		9.67	555-813541-53205-5683000			309-912-4473			
		23.78	555-813541-53205-5683000			309-912-4474			
		13.92	101-413215-53205-0000000			309-912-4497			
		11.94	101-452271-53205-0000000			309-912-4504			
		34.19	101-454273-53205-0000000			309-912-4507			
		17.04	101-454273-53205-0000000			309-912-4508			
		25.26	101-454273-53205-0000000			309-912-4509			
		30.22	101-616041-53205-0000000			309-912-5541			
		9.67	101-454273-53205-0000000			309-912-5845			
1	135225	\$143.20 143.20	05/15/14 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES FIN SERV-COLLECT-REG APR14			OUTSTANDING
1	135226	\$64.90 64.90	05/15/14 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES FIN SERV-COLLECT-SB APR14			OUTSTANDING
1	14768	\$499.75 499.75	05/15/14 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 051614			
1	135227	\$4000.00 4000.00	05/15/14 101-122041-53112-0000223	12512		0 UPSTREAM CONSULTING LLC. Monthly retaininer - May 2014			OUTSTANDING
1	135228	\$14127.25 14127.25	05/15/14 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 051614			OUTSTANDING
1	135229	\$20506.42 20506.42	05/15/14 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 051614			OUTSTANDING
1	135146	\$350.96 350.96	05/15/14 051-000000-21403-0000000	12148		13 US DEPARTMENT OF EDUCATION PAYROLL FOR - 051614			OUTSTANDING
1	135230	\$550.00 550.00	05/15/14 501-618352-53904-0000000	06884		0 USAED, FAO ROCK ISLAND B5 potass. feeder lease			OUTSTANDING
1	135231	\$312.50 312.50	05/15/14 555-867564-53401-0000000	14587		0 VIRDEN BROADCASTING CORP ads			OUTSTANDING
1	14769	\$317.40 110.55	05/15/14 541-617041-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT extingusher inspections/repair			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/15/14 - 05/15/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		126.60	541-617041-53822-0000000			hazemt labels		
		80.25	251-711401-53822-0000000			OP S/C - EXTINGUSHR RECHARGE		
1	135232	\$500.00	05/15/14	08062		0 WELLS FARGO BANK		OUTSTANDING
		175.00	506-618041-53107-0000000			2010A BAB 05/01/14-10/31/14		
		75.00	501-618041-53107-0000000			2010A BAB 05/01/14-10/31/14		
		250.00	405-616316-53107-0000000			2010B Bond 05/01/14-10/31/14		
1	135233	\$279.30	05/15/14	07700		0 WEST MUSIC		OUTSTANDING
		232.75	901-356921-52212-6160595			mallets		
		46.55	901-356921-52212-6160595			mallets		
1	14770	\$93.50	05/15/14	04462		0 WILLIAM K LITTLE		
		93.50	555-855702-53303-0000000			mileage		
1	135234	\$556.25	05/15/14	12720		0 WILLICK CORP. DBA BURLINGTON GOLF		OUTSTANDING
		556.25	555-846721-52506-0000000			merchandise		
1	135235	\$203.00	05/15/14	14419		0 ZOLL MEDICAL CORP		OUTSTANDING
		203.00	101-454273-52214-0000000			amb supplies		
TOTAL # OF ISSUED CHECKS:			177	TOTAL AMOUNT:		664646.56		
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	69,893.15	0.00
101	GENERAL FUND	63,669.24	0.00
201	TIF #1 DOWNTOWN	24,526.89	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	128,070.27	0.00
211	M L KING CENTER	2,649.91	0.00
222	FOREIGN FIRE INSURANCE	505.44	0.00
224	STATE DRUG PREVENTION	184.84	0.00
242	COMM DEV BLOCK GRANT	216.29	0.00
251	PUBLIC LIBRARY	27,304.25	0.00
301	CAPITAL IMPROVEMENTS	49,020.00	0.00
405	DEBT SERVICE	250.00	0.00
501	WATER OPERATIONS/MAINTENANCE	28,534.36	0.00
502	WATER CAPITAL 2010A BAB'S	3,282.50	0.00
506	WASTEWATER OPER & MAINTENANCE	151,016.66	0.00
507	STORMWATER UTILITY	1,185.11	0.00
541	SUNSET MARINA	3,677.60	0.00
555	PARK & RECREATION	25,456.73	0.00
581	CDBG LOAN PROGRAMS	59.68	0.00
584	CIRLF LOAN FUND	5,700.00	0.00
601	FLEET SERVICES	9,705.70	0.00
606	ENGINEERING	295.77	0.00
609	HYDROELECTRIC PLANT	3.75	0.00
621	SELF-INSURANCE	10,778.75	0.00
626	EMPLOYEE HEALTH PLAN	16,012.20	0.00
701	FIRE PENSION	16,229.34	0.00
706	POLICE PENSION	22,821.93	0.00
901	MLK ACTIVITY	794.85	0.00
906	DEPT OF HUMAN SERVICES	2,801.35	0.00
TOTAL -		664,646.56	0.00