

101	General Fund	111	1 st Ward	May 16, 2014 through
201	TIF #1 Downtown	112	2 nd Ward	May 22, 2014
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$967,657.36
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 : 05/22/14
ENDING CHECK DATE : 05/22/14
ORG NAME FOR EXTRACT FILE : ap05222014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/22/14 - 05/22/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	14771	\$105.00 105.00	05/22/14	01274		0 A & A AIR CONDITIONING ice rent		
1	135245	\$705.80 103.60 349.50 252.70	05/22/14	00007		0 A D HUESING CORP drink drink drink		OUTSTANDING
1	14772	\$7891.80 7891.80	05/22/14	14336		0 AAA ELECTRIC & COMMUNICATIONS Watchtwr Maint thru 05/18/14		
1	14773	\$739.81 16.29 596.39 22.42 98.80 5.91	05/22/14	00046		0 ADEL WHOLESALERS INC plumbing supply valve, copper tubing, rods repair kit plumbing supplies plumbing supply		
1	135246	\$179.12 179.12	05/22/14	04718		0 ALLPRESS & MOORE signal inspections rr		OUTSTANDING
1	14774	\$8260.20 2605.26 49.44 1760.45 790.35 343.60 159.40 1342.10 318.20 445.70 445.70	05/22/14	04665		1 AMERICAN BANK & TRUST Banking Service - Apr 2014 Banking Service - Apr 2014		
1	135247	\$210.00 210.00	05/22/14	10946		2 AMERICAN NATIONAL RED CROSS & ITS lifeguard		OUTSTANDING
1	135248	\$416.42 416.42	05/22/14	01289		0 AMOCO OIL COMPANY 110.05 Gals Fuel		OUTSTANDING
1	135249	\$200.00 200.00	05/22/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	135250	\$1417.75 645.61 386.07 386.07	05/22/14	06573		0 APPLE BOOKS INC CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	14775	\$85.93 10.36 45.48	05/22/14	00032		1 ARNOLD MOTOR SUPPLY spark plug filters		

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	135259	\$2000.00 2000.00	05/22/14	01824		0 BRUCE STRADER wwj slide		OUTSTANDING
1	14778	\$2746.00 2746.00	05/22/14	05277		0 BUSINESS TRAINING LIBRARY INC 14/15 contract		
1	14779	\$365.00 365.00	05/22/14	13476		0 C & J UPHOLSTERY Reupolstery Repair/#2312		
1	135260	\$50.88 50.88	05/22/14	00569		0 C J DUFFEY PAPER CO SPLS INSTIUT-CAN LINERS		OUTSTANDING
1	14780	\$11537.95 11537.95	05/22/14	14239		0 CAREMARK 05/08-05/15 billing		
1	135236	\$300.00 300.00	05/22/14	12200		0 CASH cash bags for marina		OUTSTANDING
1	135261	\$43.14 43.14	05/22/14	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	135262	\$224.34 80.00 144.34	05/22/14	01267		0 CENTRAL POOL SUPPLY INC chem chem		OUTSTANDING
1	135263	\$200.00 200.00	05/22/14	00387		0 CITY OF ROCK ISLAND May 3 & 4 false alarms		OUTSTANDING
1	14781	\$85.81 85.81	05/22/14	09029		0 CITYBLUE TECHNOLOGIES LLC plotter paper		
1	135264	\$65.00 65.00	05/22/14	01925		0 COLMAN FLORIST AND GREENHOUSE CIRLF CELEB RENTALS		OUTSTANDING
1	14782	\$4890.39 361.85 233.46 12.30 2961.30 1118.00 203.48	05/22/14	02586		0 CRAWFORD & COMPANY C402284-IN med/bl amount C402284-IN ind/pd amount C402284-IN non-legal amount C402590-IN med/bl amount C402590-IN legal amount C402590 non legal amount		
1	14783	\$7.50 7.50	05/22/14	00488		0 CULLIGAN OF THE QUAD CITIES INC April Services 2014		
1	14784	\$1701.31 1701.31	05/22/14	00490		0 CUMMINS CENTRAL POWER LLC. Turbo Repair/#6624		
1	14785	\$68.50 68.50	05/22/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY reset signal 30 ST 7 AV		

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1	14786	\$108.00 108.00	05/22/14	09264		0 DAVID B. CAMPBELL umpire		
1	135265	\$260.00 260.00	05/22/14	14911		0 DEBORAH WIEGAND CORA TOW/STOR REFUND 13-14332		OUTSTANDING
1	14787	\$103.21 103.21	05/22/14	00566		0 DST DISTRIBUTION cleaning supplies		
1	14788	\$85.00 85.00	05/22/14	03279		0 EAST MOLINE GLASS COMPANY closer re installed		
1	135266	\$199.00 199.00	05/22/14	12846		0 EAST MOLINE PUBLIC LIBRARY REFERENCE SO KIRKUS RENEWAL		OUTSTANDING
1	14789	\$563.37 190.37 77.60 77.60 217.80	05/22/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO 1800w swivel mtg gel 97606 gel 97606 125a 600v rk5 td fuse		
1	14790	\$718.78 90.84 627.94	05/22/14	00602		0 ELLIOTT EQUIPMENT CO Arm Limit Switches for Inv. Suction Hose for #8904		
1	135267	\$1405.50 1405.50	05/22/14	14913		0 ELSMORE SPORTS INC. swimsuits		OUTSTANDING
1	135268	\$650.25 292.00 358.25	05/22/14	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	135269	\$350.37 350.37	05/22/14	00693		0 FEDERAL EXPRESS CORP Account 2530-9039-1		OUTSTANDING
1	14791	\$646.72 207.21 329.68 109.83	05/22/14	09333		0 FERGUSON WATERWORKS #2516 5/8x3/4 awwa x flr corp 5/8x3/4 awwa corp camb coup		
1	14792	\$302.67 857.07 554.40-	05/22/14	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Running boards/Hooks Credit/running boards		
1	135270	\$393.50 75.17 50.98 101.56 85.57	05/22/14	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		80.22	251-713451-54305-0000000			RIP BOOK		
1	135271	\$495.12 129.90 40.50 149.77 174.95	05/22/14 101-413217-51405-0000000 101-413217-51405-0000000 101-413217-51405-0000000 101-413217-51405-0000000	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION MORRISSEY MORRISSEY MORRISSEY ROMAN		OUTSTANDING
1	135272	\$125.00 125.00	05/22/14 506-619359-53806-2564000	14901		0 GEORGE KEAN reimbursement 4515 30 AV		OUTSTANDING
1	14793	\$92.65 92.65	05/22/14 501-619356-52402-0000000	00125		0 GIERKE ROBINSON CO yoke, detention spring		
1	135273	\$466.77 195.84 33.67 41.24 25.65 153.35 17.02	05/22/14 501-619041-51402-0000000 501-619356-52303-0000000 501-619041-52214-0000000 501-619041-52214-0000000 501-619356-52303-0000000 541-617591-52301-0000000	00365		0 GRAINGER gloves sockets hi viz sweatshirts first aid sign sockets Machine/Equipment Labels		OUTSTANDING
1	135274	\$100.41 12.57 17.80 5.07 31.99 6.30 19.18 7.50	05/22/14 555-854701-52401-0000000 555-854701-52303-0000000 555-854701-52303-0000000 501-619356-52401-0000000 501-619356-52301-0000000 501-619356-52301-0000000 501-619356-52301-0000000	00146		0 HANDY TRUE VALUE tools nuts/bolts nuts/bolts adj wrench fasteners tip bits, fasteners fasteners		OUTSTANDING
1	135275	\$231.00 231.00	05/22/14 555-813521-52501-0000000	03143		0 HAPPY JOES PIZZA food		OUTSTANDING
1	14794	\$759.24 759.24	05/22/14 555-867562-52218-0000000	01253		2 HARCROS CHEMICALS, INC. chem		
1	14795	\$355.63 55.87 299.76	05/22/14 501-618352-52301-0000000 501-618352-52305-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE humdity sponges diaphragm seal		
1	135276	\$256297.62 4421.25 232971.09 18905.28	05/22/14 626-157141-53601-0000000 626-157141-53602-0000000 626-157141-53104-0000000	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc dmin & other 19330010000 bcbs claims 19330010000 admin fee		OUTSTANDING
1	135277	\$1887.25 1127.25 480.00 250.00	05/22/14 555-818551-51401-0000000 555-822601-51401-0000000 555-813541-51401-5683000	01332		0 HERMANS INC shirts shirts shirts		OUTSTANDING

CITY OF ROCK ISLAND
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		30.00	555-813501-51401-0000000			shirts		
1	135278	\$7640.00 7640.00	05/22/14	04413		0 HEWLETT-PACKARD COMPANY EQUIPMENT REPLACEMENT		OUTSTANDING
1	135279	\$349.88 228.12 121.76	05/22/14	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING
1	135280	\$3190.00 3190.00	05/22/14	14561		0 HOLST TRUCKING & EXCAVATING, INC. DEMOLITION FOR NEW RIPD		OUTSTANDING
1	135281	\$36.01 11.08 8.77 6.17 9.99	05/22/14	00099		0 HY VEE FOOD STORES cleaning supplies food food food		OUTSTANDING
1	135282	\$316.23 72.96 23.76 11.41 25.55 6.36 44.10 72.19 25.86 7.40 15.51 11.13	05/22/14	00099		1 HY VEE FOOD STORES food cleaning supplies disposables buns bags food food buns straws buns bags		OUTSTANDING
1	135283	\$3222.07 3222.07	05/22/14	01249		0 HYDROTEX INC hyfilm/hytorque		OUTSTANDING
1	135284	\$180.00 120.00 60.00	05/22/14	11368		0 ILLOWA April ILLOWA Meeting April ILLOWA Meeting		OUTSTANDING
1	135285	\$255.96 255.96	05/22/14	10354		0 IMAGETEK INC. OFF SPLS GEN -TONER		OUTSTANDING
1	14796	\$4570.84 65.00 1514.15 104.07 28.02 23.23 0.60 14.66 21.99	05/22/14	01518		0 INGRAM LIBRARY SERVICES TS CATALOGING MATERIALS RIP AV RIP BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK RIP AV		

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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
		45.74	251-713451-54305-0000000			RIP BOOK		
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		16.47	251-713451-54305-0000000			RIP AV		
		15.81	251-713451-54305-0000000			RIP BOOK		
		8.99	251-713451-54305-0000000			RIP BOOK		
		34.16	251-713451-54305-0000000			RIP BOOK		
		14.36	251-714402-54305-0000000			RIT BOOK		
		126.47	251-713451-54305-0000000			RIP AV		
		837.83	251-713451-54305-5654000			RIP YA		
		220.19	251-714403-54305-0000000			RIS YA		
		220.19	251-714402-54305-0000000			RIT YA		
		22.60	251-712431-52210-0000000			PROCESSING LABELS		
		76.21	251-713451-54305-0000000			RIP BOOK		
		508.61	251-714403-54305-0000000			RIS BOOK		
		491.67	251-714402-54305-0000000			RIT BOOK		
		17.20	251-712431-52210-0000000			PROCESSING LABELS		
		47.44	251-713451-54305-0000000			RIP BOOK		
		31.08	251-714403-54305-0000000			RIS BOOK		
		31.08	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			PROCESSING LABELS		
1	135286	\$31.00	05/22/14	10783		0 INQUIREHIRE		OUTSTANDING
		31.00	101-155101-53112-0000000			vy ho background check		
1	135237	\$3412.07	05/22/14	10877		0 INSPIREDESIGN JEWELRY		OUTSTANDING
		3412.07	207-312801-55105-0000223			Facade Rebate 1815 24 St		
1	135287	\$2065.00	05/22/14	08664		0 INTEGRITY CLEANING SYSTEMS INC.		OUTSTANDING
		2065.00	555-867564-53801-0000000			cleaning		
1	135288	\$33.20	05/22/14	00203		0 INTERNATIONAL TECH & SECURITY LTD		OUTSTANDING
		33.20	501-618352-52301-0000000			patriot cam lock keys copied		
1	135289	\$45.99	05/22/14	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		45.99	501-619356-52103-0000000			18v nicd insert tool		
1	135290	\$660.00	05/22/14	02315		0 ITRON INC		OUTSTANDING
		120.00	501-619356-52402-0000000			mod repair		
		120.00	501-619356-52402-0000000			mod, repair labor		
		60.00	501-619356-52402-0000000			mod, repair labor		
		60.00	501-619356-52402-0000000			mod, repair labor		
		60.00	501-619356-52402-0000000			mod, repair labor		
		60.00	501-619356-52402-0000000			mod, repair labor		
		60.00	501-619356-52402-0000000			mod, repair labor		
		120.00	501-619356-52402-0000000			mod repair labor		
1	135291	\$724.77	05/22/14	04529		0 JAMES MORRIS		OUTSTANDING
		724.77	706-930041-51502-0000000			IPPPFA Training - Morris		

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1	135292	\$600.54 600.54	05/22/14	14914		0 JEFF & STELLA TYLER refund trash pickup fee		OUTSTANDING
1	14797	\$60.00 60.00	05/22/14	14433		0 JEFFREY LEE LARUE instruct		
1	14798	\$150.00 150.00	05/22/14	00216		0 JOHANNES BUS SERVICE INC HEADSTART BUS SERVICE-HUG A BO		
1	135293	\$530.32 530.32	05/22/14	07760		0 JOHN DEERE LANDSCAPES INC. lesco wet plus		OUTSTANDING
1	135294	\$200.00 200.00	05/22/14	14910		0 JOHN DUGGLEBY ENTER SERV-CR BOOGIE IN BARNYR		OUTSTANDING
1	135238	\$2859.28 2859.28	05/22/14	14632		0 JOSEPH KELLY Kelly 28 College Hill Circle		OUTSTANDING
1	135239	\$550.00 550.00	05/22/14	12445		0 JOSHUA DUFFEE band		OUTSTANDING
1	135295	\$673.60 673.60	05/22/14	12958		0 JTB DIRECT MARKETING, INC. pond perfect		OUTSTANDING
1	135296	\$2683.11 1341.55 1341.56	05/22/14	00228		0 JULIE INC JULIE JULIE		OUTSTANDING
1	135297	\$187.39 187.39	05/22/14	13066		0 JUNIPER SYSTEMS INC. service call		OUTSTANDING
1	135298	\$6579.28 6579.28	05/22/14	14718		0 K.K STEVENS PUBLISHING CO 2014 summer guide		OUTSTANDING
1	135299	\$225.00 225.00	05/22/14	14902		0 KEN SWANK reimburse 2504 37 Av		OUTSTANDING
1	135240	\$420.00 420.00	05/22/14	12411		0 KIRK PREBYL band		OUTSTANDING
1	135300	\$187.45 43.65 42.98 100.82	05/22/14	01818		0 KOHLS DEPARTMENT STORES INC MORRISSEY MCCLOUD WHITCOMB		OUTSTANDING
1	135301	\$166.64 166.64	05/22/14	09716		0 KRISTOPHER D. KUHLMAN BUCKLE REIMBURSEMENT		OUTSTANDING
1	14799	\$6614.53 6614.53	05/22/14	12824		0 KUTSUNIS & WENG, P.C. june 2014 retainer fee		

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1	135302	\$50.00 50.00	05/22/14	14918		0 KYLE CARSTENS umpire		OUTSTANDING
1	135303	\$276.00 276.00	05/22/14	07839		0 LANGE SIGN GROUP INC clean sign and canvas		OUTSTANDING
1	135304	\$375.00 375.00	05/22/14	14909		0 LARRY GIBBS reimbursement 3115 12 ST		OUTSTANDING
1	14800	\$438.99 51.63 58.78 175.18 16.57 136.83	05/22/14	00423		1 LAWSON PRODUCTS cleaning supplies elec supplies tools maint supplies parts		
1	135305	\$29800.00 29800.00	05/22/14	08121		0 LESTER CONSTRUCTION INC. Demolition of Blackhawk TV		OUTSTANDING
1	14801	\$2542.00 42.00 323.00 995.00 1182.00	05/22/14	14679		0 LOGO PRO, LLC. CARRYOVER-PROMOS CARRYOVER-LIB CARD COVERS CARRYOVER-LIB CARD COVERS CARRYOVER-LIB CARD COVERS		
1	14802	\$9980.00 9980.00	05/22/14	02217		0 LOVEWELL FENCING INC chainlink fence at saukie		
1	135241	\$2107.04 2107.04	05/22/14	14397		0 LOWELL DORMAN Dorman 14 Partridge Circle		OUTSTANDING
1	14803	\$10664.40 4443.50 6220.90	05/22/14	12959		0 M & M GOLF CARS, LLC. cart rent cart rent		
1	135306	\$1875.00 1875.00	05/22/14	07776		0 MABAS DIV 43 RI ARSENAL FIRE SERVICES MABAS dues		OUTSTANDING
1	14804	\$370.00 370.00	05/22/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC John Deere truck w bucket		
1	135307	\$225.00 225.00	05/22/14	14903		0 MELISSA SWEENEY reimburse 3671 31 Av		OUTSTANDING
1	135308	\$230.01 2.69 8.99 26.12 32.92	05/22/14	00528		0 MENARDS INC propane bldg materials officesupplies plumbing supplies		OUTSTANDING

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		17.53	555-854701-52301-0000000			bldg materials		
		6.89	555-854701-52304-0000000			elec supplies		
		79.92	541-617591-52401-0000000			cable puller		
		46.96	541-617591-52301-0000000			deckscrews		
		7.99	541-617591-52401-0000000			speedbor classic		
1	14805	\$1847.22	05/22/14	01583		0 METROPOLITAN MEDICAL LABORATORY		
		1228.06	626-157141-53112-0520000			85% onsite lab svcs		
		216.72	621-157131-53602-0520000			15% onsite lab svcs		
		342.07	626-157141-53112-0520000			85% split onsite lab svcs		
		60.37	621-157131-53602-0520000			15% split onsite lab svcs		
1	135309	\$230.10	05/22/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		230.10	251-714403-53703-0000000			ELEC CHRGS SW 4-14TO5-13-14		
1	135310	\$541.23	05/22/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		517.48	251-714402-53703-0000000			ELEC CHRGS 3031 04-15TO5-14-14		
		23.75	251-714402-53702-0000000			GAS CHRGS 3031 4-15TO5-14-14		
1	135311	\$39293.17	05/22/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		679.68	555-813501-53702-0000000			rec gas		
		81.74	555-811041-53702-0000000			admin gas		
		758.01	555-813511-53702-0000000			hcc gas		
		180.70	555-818551-53702-0000000			wwj gas		
		573.50	555-854701-53702-0000000			saukie gas		
		1121.75	555-834751-53702-0000000			hs gas		
		3154.10	555-822601-53702-0000000			parks gas		
		934.34	555-813501-53703-0000000			rec elec		
		299.65	555-813511-53703-0000000			hcc elec		
		113.68	555-813521-53703-0000000			complex elec		
		640.37	555-834751-53703-0000000			hs elec		
		294.35	555-854701-53703-0000000			saukie elec		
		1835.82	555-822601-53703-0000000			parks elec		
		290.48	555-818551-53703-0000000			wwj elec		
		36.77	555-811041-53703-0000000			admin elec		
		43.63	201-312801-53703-0000000			4199 46 Ave Sign		
		5065.29	501-618352-53703-0549000			April Utilities/Pumping Statio		
		10908.26	506-618341-53703-0549000			April Utilities/WW Plant		
		272.16	609-618369-53703-0549000			April Utilities/Hydro-Plant		
		4659.88	501-618352-53703-0549000			April Utilities/Reservoir Dome		
		158.07	301-411041-53703-2724000			ELECTRIC		
		90.11	301-411041-53702-2724000			GAS		
		7038.84	555-867564-53703-0000000			elec		
		61.99	207-312801-53703-6177000			3950 11 St		
1	135312	\$150.00	05/22/14	08478		0 MIDWEST DOOR SPECIALISTS		OUTSTANDING
		150.00	101-451295-53801-0000000			overhead door adjusted		
1	135313	\$1025.00	05/22/14	08478		1 MIDWEST DOOR SPECIALISTS		OUTSTANDING
		1025.00	621-157133-53602-0000000			door repair		

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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	135314	\$1123.18 43.47 1079.71	05/22/14	02440		0 MIDWEST MAILWORKS INC postage 05/05-05/09 billing		OUTSTANDING
1	14806	\$535.76 127.96 29.99 156.93 220.88	05/22/14	02266		0 MIDWEST TAPE RIP AV RIP AV RIP AV RIP AV		
1	14807	\$6037.58 6037.58	05/22/14	09364		0 MILLARD GROUP INC. cleaning		
1	135315	\$341.72 101.76 85.70 154.26	05/22/14	01781		0 MILLENNIUM WASTE INC trash trash trash		OUTSTANDING
1	135316	\$155.98 95.98 60.00	05/22/14	00652		0 MOLINE DISPATCH PUBLISHING CO ad Jehovahs Witness		OUTSTANDING
1	14808	\$191.04 191.04	05/22/14	12083		0 MTI DISTRIBUTING INC. seal kit		
1	14809	\$20.76 20.76	05/22/14	00669		0 MUTUAL WHEEL COMPANY Cone Nuts/R&L parts for #9183		
1	14810	\$436.98 173.13 244.29 19.56	05/22/14	12284		0 MYERS-COX CO food food drink		
1	135317	\$50.96 11.18 39.78	05/22/14	11990		0 OFFICE DEPOT SPLS CLNG SANT OFF SPLS ADMIN		OUTSTANDING
1	135318	\$178.56 178.56	05/22/14	11990		0 OFFICE DEPOT SPLS INSTITI-MAIN RYCL CANS		OUTSTANDING
1	135319	\$631.12 114.63 115.37 113.72 113.72 113.72 59.96	05/22/14	11990		0 OFFICE DEPOT Office Supplies HS MAINT TONER CARTRIDGE HS MAINT TONER CARTRIDGE HS MAINT TONER CARTRIDGE HS MAINT TONER CARTRIDGE folders		OUTSTANDING
1	135320	\$453.36	05/22/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		12.22	555-822621-52305-0000000			wiper blade		
		124.30	601-617364-52305-0000000			Ball Joints for #3351		
		62.18	601-617364-52305-0000000			2 V-Belts		
		178.20	601-617364-52305-0000000			Hydroboost for #3351		
		71.48	601-617364-52305-0000000			Battery for #2312		
		4.98	601-617364-52305-0000000			Term Bolts for #2312		
1	135321	\$1006.68 1006.68	05/22/14 555-867564-53801-0000000	01239		0 ORKIN EXTERMINATION COMPANY INC service		OUTSTANDING
1	135322	\$4536.50 4536.50	05/22/14 251-711401-53806-6174223	14598		0 OTTO BAUM COMPANY INC. INFR MAINT- CIP GAMING-CHIMNEY		OUTSTANDING
1	135323	\$435.00 435.00	05/22/14 555-822601-52220-0000000	07356		0 PACE SUPPLY flex-a-clay		OUTSTANDING
1	135324	\$609.89 191.73 217.11 201.05	05/22/14 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000	14916		0 PAINTER FARM EQUIPMENT INC cushion cushion parts		OUTSTANDING
1	14811	\$876.33 73.97 52.36 750.00	05/22/14 541-617041-53822-0000000 609-618369-53822-0000000 506-618041-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION marina monitoring hydro plant monitoring wwts monitoring		
1	135325	\$813.84 241.52 204.74 359.23 8.35	05/22/14 555-855702-52501-0000000 555-855702-52509-0000000 555-835753-52501-0000000 901-356931-52216-5338000	01067		0 PERFORMANCE FOOD GROUP TPC food disposables food pre popcorn		OUTSTANDING
1	135326	\$1360.00 1360.00	05/22/14 101-451291-53801-0000000	08880		0 PETERSEN PLUMBING & HEATING 3 toilets fixed/leaks		OUTSTANDING
1	135327	\$584.82 22.14 17.65 38.25 14.30 5.15 13.14 25.15 9.80 22.14 17.65 38.25 14.30 5.15 15.64	05/22/14 501-619356-53822-0000000 501-613358-53901-0000000 501-619041-53901-0000000 555-822601-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000 555-834751-53822-0000000 555-834751-53901-0000000 501-619356-53822-0000000 501-613358-53901-0000000 501-619041-53901-0000000 555-822601-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000	04257		0 PHELPS mats etc uniforms uniforms laundry laundry uniforms laundry uniforms mats etc uniforms uniforms laundry laundry uniforms		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.80	555-834751-53901-0000000			uniform		
		25.15	555-834751-53822-0000000			laundry		
		22.14	501-619356-53822-0000000			mats etc		
		17.65	501-613358-53901-0000000			uniforms		
		38.25	501-619041-53901-0000000			uniforms		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniiforms		
		13.14	555-854701-53822-0000000			laundry		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniform		
		22.14	501-619356-53822-0000000			mats etc		
		17.65	501-613358-53901-0000000			uniforms		
		38.25	501-619041-53901-0000000			uniforms		
		14.30	555-822601-53822-0000000			laundry		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniform		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
1	135328	\$297.96	05/22/14	01821		0 PHYSIO-CONTROL INC.		OUTSTANDING
		253.28	626-157141-53112-0520000			85% split for annual mntnc		
		44.68	621-157131-53602-0520000			15% split for annual mntnc		
1	14812	\$415.83	05/22/14	00775		0 PLANT EQUIPMENT COMPANY INC		
		60.50	601-617364-52305-0000000			Credit/returned filter housing		
		29.29	506-619346-52303-0000000			g25100-1616		
		30.58	555-834751-52305-0000000			parts		
		83.29	555-854701-52305-0000000			seal kit		
		22.85	601-617364-52305-0000000			Hoses for #8837		
		19.40	601-617364-52305-0000000			2 Adapters for #8837		
		138.28	601-617364-52305-0000000			Adapters/Cap Nuts/#8904		
		152.64	555-834751-52305-0000000			v belt		
1	135329	\$5229.30	05/22/14	02563		0 POLICE CONSULTANTS INC		OUTSTANDING
		5229.30	101-910041-53112-0000000			PROMOTIONAL EXAMS		
1	14813	\$32.90	05/22/14	00795		0 PRAXAIR DISTRIBUTION INC		
		32.90	541-617591-52203-0000000			oxygen		
1	135330	\$175.69	05/22/14	04689		0 PRECISION SMALL ENGINE CO INC		OUTSTANDING
		87.85	555-834751-52305-0000000			tine		
		87.84	555-854701-52305-0000000			tine		
1	135331	\$4000.00	05/22/14	14365		0 PROGRO OF ILLINOIS LLC.		OUTSTANDING
		2477.25	555-834751-52220-0000000			chem		
		1522.75	555-854701-52220-0000000			chem		
1	135332	\$103.75	05/22/14	13472		0 QUAD CITIES PATHOLOGISTS LLC		OUTSTANDING
		103.75	626-157141-53112-0520000			april 2014 billing		

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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	135242	\$210.00 70.00 140.00	05/22/14	00622		0 QUAD CITIES SENIOR OLYMPICS 7 members T-shirts 7 members registration fees		OUTSTANDING
1	135333	\$11.50 11.50	05/22/14	00826		0 QUAD CITY LAMINATING & TROPHY CO 44x36 map		OUTSTANDING
1	14814	\$1145.00 65.00 140.00 80.00 260.00 80.00 155.00 65.00 110.00 120.00 70.00	05/22/14	08272		0 QUAD CITY TOWING CORA 14-5682 CORA 14-5708 CORA 14-5887 CORA 14-4707 CORA 14-5658 CORA 14-5516 CORA 14-5563 CORA 14-5329 HOLD 14-4860 HOLD 14-4007		
1	14815	\$1058.16 41.07 8.33 1008.76	05/22/14	06980		0 QUAD CORPORATION Acct # 826 / Inv # 35896 Acct # 827 / Inv # 35897 Acct # 847 / Inv # 35899		
1	14816	\$5952.12 2308.47 220.41 2418.73 449.48 555.03	05/22/14	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS Szall WE 5/12/14 CROSS GRDS temp temp		
1	14817	\$133.92 133.92	05/22/14	01168		0 R & R PRODUCTS INC tooth-rake		
1	135334	\$856.00 620.00 236.00	05/22/14	00728		0 RAY OHERRON COMPANY INC 308WIN 168GR BTHP MATCH 200/CS Amber modules LED 500		OUTSTANDING
1	135243	\$2482.50 2482.50	05/22/14	04767		0 RIBCO INC FACADE REBATE 1819 2 AVE		OUTSTANDING
1	14818	\$7745.00 7745.00	05/22/14	01402		0 RIVER ACTION INC 2014 Contribution		
1	135335	\$19506.97 545.16 1712.91 39.50 7032.00 4336.40	05/22/14	01160		1 RIVER CITY TURF & ORNAMENTAL pel lime gypsum 15-0-25 echo echo		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3245.00	555-834751-52220-0000000			pel lime		
		2596.00	555-854701-52220-0000000			pel lime		
1	135336	\$127.32 127.32	05/22/14 601-617364-52305-0000000	04658		0 RM DISTRIBUTING CO INC Brake Pads		OUTSTANDING
1	135337	\$208.00 208.00	05/22/14 555-813521-53112-0000000	11049		0 ROBERT L. HUDNALL umpire		OUTSTANDING
1	14819	\$71.52 71.52	05/22/14 609-618369-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS mobile xhp grse		
1	135338	\$750.00 750.00	05/22/14 251-711041-53401-0000416	02001		0 ROCK ISLAND PARK & RECREATION CARRYOVER-PARK & REC GUIDE		OUTSTANDING
1	135339	\$82.58 82.58	05/22/14 501-619356-52303-0000000	14872		0 ROCK ISLAND WINPUMP well-x-trol tank		OUTSTANDING
1	14820	\$108.80 108.80	05/22/14 601-617041-51404-0000000	06062		0 ROGAN'S SHOES Workboots for David Sill		
1	14821	\$104.85 34.95 69.90	05/22/14 555-834751-52401-0000000 555-854701-52401-0000000	01011		0 ROGER L SCHUTTE tool tool		
1	14822	\$62.38 15.62 15.62 31.14	05/22/14 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies		
1	135340	\$18182.71 18182.71	05/22/14 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. June 2014		OUTSTANDING
1	135341	\$3828.00 3828.00	05/22/14 251-712421-53823-0000000	03486		1 SCHOLASTIC LIBRARY PUBLISHING DBASE S/C-BOOKFLX 5-14T05-15		OUTSTANDING
1	14823	\$320.00 320.00	05/22/14 555-867565-53112-0000000	06677		0 SCOTT CAULPETZER instruct		
1	135342	\$53.40 53.40	05/22/14 101-617114-52301-0000000	01832		0 SMITH FILTER CORPORATION Filters for MSD Building		OUTSTANDING
1	14824	\$2071.87 947.38 1124.49	05/22/14 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE 4 Tires 31580R22.5/22575R15 7 Tires for Inventory		
1	14825	\$929.15 63.60 546.85 87.60	05/22/14 555-835753-52502-0000000 555-835753-52503-0000000 555-855702-52502-0000000	01174		0 STERN BEVERAGE INC drink beer drink		

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		231.10	555-855702-52503-0000000			beer		
1	135343	\$75.05 75.05	05/22/14	10051		0 STERN-WILLIAMS COMPANY INC. retainer nut		OUTSTANDING
1	135344	\$161.60 23.60 138.00	05/22/14	01000		0 STETSON BUILDING PRODUCTS INC power tool - drill cap hammer kit		OUTSTANDING
1	135345	\$250.00 250.00	05/22/14	14507		0 STORAGE HOLDINGS LLC. storage units		OUTSTANDING
1	135346	\$443.97 43.75 87.50 312.72	05/22/14	14253		0 STORINO, RAMELLO & DURKIN Watchtwr TIF thru 04/30/14 Locks TIF thru 04/30/14 DWNTWN TIF thru 04/30/14		OUTSTANDING
1	14826	\$290.00 290.00	05/22/14	00640		0 SYMBIONT Job 2687 Farmall Eng Services		
1	135244	\$12700.34 12700.34	05/22/14	14912		0 THE ABBEY STATION LLC Facade Rebate		OUTSTANDING
1	14827	\$93.80 40.80 53.00	05/22/14	05600		0 THE PRINTER'S MARK SPLS EDU- TEEN ENTRY FORMS D Grunewald Bus Cards		
1	135347	\$406.95 135.65 135.65 135.65	05/22/14	02530		0 THE ROSEN PUBLISHING GROUP CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	135348	\$554.16 277.08 277.08	05/22/14	07540		0 THOMSON WEST EMPLOYMENT BULLETIN DISCIPLINARY BULLETIN		OUTSTANDING
1	14828	\$18.00 18.00	05/22/14	00009		0 THYMET service		
1	14829	\$3350.00 3350.00	05/22/14	00629		0 TOTAL MAINTENANCE INC service		
1	14830	\$5012.00 2062.00 2950.00	05/22/14	00638		0 TRI CITY ELECTRIC COMPANY SECURITY CAMERAS REPLACE/FIBER SECURITY CAMERAS REPLACE/FIBER		
1	135349	\$95.00 95.00	05/22/14	00639		0 TRI STATE FIRE CONTROL INC annual fire inspection 2014		OUTSTANDING
1	135350	\$26.80	05/22/14	14915		0 TRISH GALVIN		OUTSTANDING

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		26.80	555-000000-21411-0000000			refund			
1	14831	\$75.71 75.71	05/22/14 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC Molding/Cushion Door Glass			
1	14832	\$1929.29 52.00 732.29 89.90 567.00 167.00 193.95 46.28 44.88 35.99	05/22/14 101-412206-51402-0000000 101-412206-51401-0000000 101-413217-51405-0000000 101-414223-51401-0000000 101-412206-51401-0000000 101-414235-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC FRANKS- GLOVES WOOD UNIFORM NOE- CLOTH ALLOW EMBLEMS 300 VENHUIZEN UNIFORM REYNOLDS UNIFORM KEY- SHIRT MCCLLOUD UNIFORM LEDBETTER- NY DOUBLE MAG POUCH			
1	135351	\$567.00 222.00 345.00	05/22/14 501-619356-52303-0000000 507-619348-52303-0000000	00790		0 UNIT STEP COMPANY cone rectle donuts			OUTSTANDING
1	135352	\$68.00 14.98 46.29 6.73	05/22/14 101-451041-53301-0000000 601-617041-53301-0000000 101-617041-53301-0000000	00792		0 UNITED PARCEL SERVICE fire fleet fleet			OUTSTANDING
1	135353	\$793.34 11.46 21.90 36.21 723.77	05/22/14 555-834751-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000	12965		0 VAN-WALL EQUIPMENT INC. gasket poly parts parts			OUTSTANDING
1	135354	\$3198.60 1163.30 2035.30	05/22/14 555-854701-52219-0000000 555-834751-52219-0000000	14870		0 VETCORP INC. dimension/tourney dimension/tourney			OUTSTANDING
1	14833	\$45.00 45.00	05/22/14 555-867565-53112-0000000	13653		0 VICTORIA ROSE-VIREN instruct			
1	14834	\$143.95 35.00 108.95	05/22/14 555-813511-53822-0000000 555-813511-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT service service			
1	135355	\$56.97 56.97	05/22/14 555-811041-51502-0000000	02616		0 WILLIAM NELSON conference			OUTSTANDING
1	135356	\$35.00 35.00	05/22/14 251-714402-53802-0000000	03124		0 WILLIAM R. LINDAHL MOW&TRIM 3031 APR14			OUTSTANDING
1	135357	\$32.50 32.50	05/22/14 251-714403-53802-0000000	03124		0 WILLIAM R. LINDAHL MOW&TRIM SW APR14			OUTSTANDING

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1	14835	\$4769.63 4769.63	05/22/14	12338		1 WINFIELD SOLUTIONS, LLC. gypsum		
1	135358	\$500.00 500.00	05/22/14	11398		1 WQAD-TV ads		OUTSTANDING
1	135359	\$1225.00 1225.00	05/22/14	00942		0 YOUTH SERVICE BUREAU Gaming Grant 14-15		OUTSTANDING
1	14836	\$1106.50 1106.50	05/22/14	03067		0 ZARNOTH BRUSH WORKS INC Sweeper brooms for Inventory		
1	14837	\$59.34 59.34	05/22/14	01210		0 ZEE MEDICAL SERVICE COMPANY med supplies		
1	14838	\$5772.74 1637.58 3089.46 206.70 320.00 519.00	05/22/14	00945		0 ZIMMER & FRANCESCO INC gaskets, couplings, tufgrip 6" MJ medallion 5'6" pvc gasketed, wye gasketed frame, lid hood, inlet frame		
1	135360	\$37.51 37.51	05/22/14	01436		0 ZIMMERMAN INC Fender Part for #591		OUTSTANDING
1	135361	\$177.00 177.00	05/22/14	14419		0 ZOLL MEDICAL CORP amb supplies		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			194	TOTAL AMOUNT:		967657.36		
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	59,098.88	0.00
201	TIF #1 DOWNTOWN	15,626.69	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	53,985.93	0.00
211	M L KING CENTER	295.00	0.00
242	COMM DEV BLOCK GRANT	410.37	0.00
251	PUBLIC LIBRARY	20,989.43	0.00
301	CAPITAL IMPROVEMENTS	16,063.18	0.00
405	DEBT SERVICE	1,342.10	0.00
501	WATER OPERATIONS/MAINTENANCE	18,211.32	0.00
506	WASTEWATER OPER & MAINTENANCE	17,269.39	0.00
507	STORMWATER UTILITY	864.00	0.00
541	SUNSET MARINA	1,994.47	0.00
555	PARK & RECREATION	104,531.84	0.00
581	CDBG LOAN PROGRAMS	445.70	0.00
584	CIRLF LOAN FUND	445.70	0.00
601	FLEET SERVICES	8,583.49	0.00
606	ENGINEERING	273.20	0.00
609	HYDROELECTRIC PLANT	431.04	0.00
621	SELF-INSURANCE	357,679.16	0.00
626	EMPLOYEE HEALTH PLAN	287,945.44	0.00
706	POLICE PENSION	724.77	0.00
901	MLK ACTIVITY	446.26	0.00
		=====	=====
	TOTAL -	967,657.36	0.00