

101	General Fund	111	1 st Ward	May 23, 2014 through
201	TIF #1 Downtown	112	2 nd Ward	May 29, 2014
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$415,929.44
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 : 05/29/14
ENDING CHECK DATE : 05/29/14
ORG NAME FOR EXTRACT FILE : ap05292014

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
1	135368	\$327.70 61.20 266.50	05/29/14	00007		0 A D HUESING CORP drink drink		OUTSTANDING
1	14839	\$396.61 10.64 364.70 19.59 1.68	05/29/14	00046		0 ADEL WHOLESALERS INC coupling/nipple valve Drinking fountain part gasket		
1	135369	\$593.16 593.16	05/29/14	14464		0 ADVANCED RADIATOR, INC. Recore radiator for #9935		OUTSTANDING
1	135370	\$1794.50 1542.50 252.00	05/29/14	14656		0 AMERICAN TESTING & ENGINEERING hma extractions cylinder testing Job 2754		OUTSTANDING
1	135371	\$200.00 200.00	05/29/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	135372	\$1200.00 1200.00	05/29/14	07725		0 ANGELA RATHMAN ENTER SERV-CR-SRP-FOUND-DRAMA		OUTSTANDING
1	14840	\$18.98 18.98	05/29/14	00032		1 ARNOLD MOTOR SUPPLY bleach		
1	14841	\$146.70 146.70	05/29/14	00484		0 ARTIC GLACIER PREMIUM ICE ice		
1	135373	\$11257.71 40.99 3.90 17.57 13.66 17.57 1.95 11.71 4.88 18.54 12.30 3.51 2.34 1.37 66.36 9.10 7.81 24.71 44.07 19.52 3.90	05/29/14	01288		0 AT & T julie line TELEPHONE SERVICES - PRI TELEPHONE SERVICES - PRI		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
		277.15	101-412206	53204-0000000		TELEPHONE SERVICES - PRI		
		39.04	101-413215	53204-0000000		TELEPHONE SERVICES - PRI		
		11.71	101-413216	53204-0000000		TELEPHONE SERVICES - PRI		
		27.33	101-413217	53204-0000000		TELEPHONE SERVICES - PRI		
		3.90	101-413227	53204-0000000		TELEPHONE SERVICES - PRI		
		3.90	101-414221	53204-0000000		TELEPHONE SERVICES - PRI		
		3.90	101-414222	53204-0000000		TELEPHONE SERVICES - PRI		
		19.52	101-414223	53204-0000000		TELEPHONE SERVICES - PRI		
		39.04	101-414226	53204-0000000		TELEPHONE SERVICES - PRI		
		3.90	101-414228	53204-0000000		TELEPHONE SERVICES - PRI		
		19.52	101-414229	53204-0000000		TELEPHONE SERVICES - PRI		
		42.94	101-414230	53204-0000000		TELEPHONE SERVICES - PRI		
		3.90	101-414235	53204-0000000		TELEPHONE SERVICES - PRI		
		179.56	101-451041	53204-0000000		TELEPHONE SERVICES - PRI		
		3.90	101-452271	53204-0000000		TELEPHONE SERVICES - PRI		
		1.95	101-453281	53204-0000000		TELEPHONE SERVICES - PRI		
		1.95	101-453283	53204-0000000		TELEPHONE SERVICES - PRI		
		3.90	101-454273	53204-0000000		TELEPHONE SERVICES - PRI		
		40.01	101-611041	53204-0000000		TELEPHONE SERVICES - PRI		
		3.90	101-612041	53204-0000000		TELEPHONE SERVICES - PRI		
		7.81	101-612381	53204-0000000		TELEPHONE SERVICES - PRI		
		37.08	101-616041	53204-0000000		TELEPHONE SERVICES - PRI		
		9.76	101-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.71	101-617111	53204-0000000		TELEPHONE SERVICES - PRI		
		3.90	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		35.13	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		35.13	211-356041	53204-0000000		TELEPHONE SERVICES - PRI		
		1.95	242-311041	53204-6196000		TELEPHONE SERVICES - PRI		
		1.95	242-312801	53204-6196000		TELEPHONE SERVICES - PRI		
		7.81	242-313851	53204-6197000		TELEPHONE SERVICES - PRI		
		15.81	242-314882	53204-6199000		TELEPHONE SERVICES - PRI		
		35.13	251-711041	53204-0000000		TELEPHONE SERVICES - PRI		
		7.81	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		27.33	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		11.71	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		39.04	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		15.61	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		15.61	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		
		15.61	251-714403	53204-0000000		TELEPHONE SERVICES - PRI		
		3.90	501-613358	53204-0000000		TELEPHONE SERVICES - PRI		
		1.95	501-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		50.75	501-618352	53204-0000000		TELEPHONE SERVICES - PRI		
		8.78	501-619356	53204-0000000		TELEPHONE SERVICES - PRI		
		35.13	506-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		9.76	506-618343	53204-0000000		TELEPHONE SERVICES - PRI		
		1.95	506-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		3.90	507-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		29.28	541-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		46.84	555-813501	53204-0000000		TELEPHONE SERVICES - PRI		
		19.52	555-813511	53204-0000000		TELEPHONE SERVICES - PRI		

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
		11.71		555-813521-53204-0000000		TELEPHONE SERVICES - PRI		
		23.42		555-818551-53204-0000000		TELEPHONE SERVICES - PRI		
		3.90		555-819614-53204-0000000		TELEPHONE SERVICES - PRI		
		31.23		555-822601-53204-0000000		TELEPHONE SERVICES - PRI		
		7.81		555-834751-53204-0000000		TELEPHONE SERVICES - PRI		
		23.42		555-835753-53204-0000000		TELEPHONE SERVICES - PRI		
		3.90		555-854701-53204-0000000		TELEPHONE SERVICES - PRI		
		27.33		555-855702-53204-0000000		TELEPHONE SERVICES - PRI		
		54.65		555-867564-53204-0000000		TELEPHONE SERVICES - PRI		
		5.86		601-617041-53204-0000000		TELEPHONE SERVICES - PRI		
		15.61		601-617364-53204-0000000		TELEPHONE SERVICES - PRI		
		15.61		606-615041-53204-0000000		TELEPHONE SERVICES - PRI		
		19.52		606-615091-53204-0000000		TELEPHONE SERVICES - PRI		
		46.84		606-615391-53204-0000000		TELEPHONE SERVICES - PRI		
		3.90		609-618369-53204-0000000		TELEPHONE SERVICES - PRI		
		3.90		621-157041-53204-0000000		TELEPHONE SERVICES - PRI		
		0.78		621-157131-53204-0520000		TELEPHONE SERVICES - PRI		
		7.81		626-157041-53204-0000000		TELEPHONE SERVICES - PRI		
		3.12		626-157141-53204-0520000		TELEPHONE SERVICES - PRI		
		3.90		901-356921-53204-5332000		TELEPHONE SERVICES - PRI		
		2.58		906-356921-53204-5323405		TELEPHONE SERVICES - PRI		
		5.23		906-356921-53204-5323505		TELEPHONE SERVICES - PRI		
		1.29		906-356921-53204-5332404		TELEPHONE SERVICES - PRI		
		2.62		906-356921-53204-5332504		TELEPHONE SERVICES - PRI		
		1.29		906-356921-53204-6163406		TELEPHONE SERVICES - PRI		
		2.66		906-356921-53204-6163506		TELEPHONE SERVICES - PRI		
		193.97		101-414226-53204-0000000		4/17-5/16/14		
		6092.39		101-414226-53204-0000000		4/17-5/16/14		
		817.81		101-414226-53204-0000000		4/17-5/16/14		
		272.61		101-414226-53204-0000000		4/17-5/16/14		
		444.42		506-618041-53204-0000000		44 ST ls		
		222.20		506-618041-53204-0000000		30 ST ls		
		1057.89		506-618041-53204-0000000		BHLS		
		222.20		506-618041-53204-0000000		swtp		
1	14842	\$799.48	05/29/14	00032		0 AUTO REFINISH SOLUTIONS		
		332.31		601-617364-52305-0000000		Direct-fit Cat. for #41		
		69.67		601-617364-52305-0000000		Control Arm for #32		
		290.93		601-617364-52305-0000000		Direct fit Converter		
		382.31-		601-617364-52305-0000000		Credit/returned converter		
		12.24		601-617364-52305-0000000		Connectors		
		212.11		601-617364-52305-0000000		Alternator for #2387		
		116.20		601-617364-52305-0000000		Rear Axle Shaft for #32		
		10.91		601-617364-52305-0000000		Filter		
		30.00-		601-617364-52305-0000000		Alternator Core Credit		
		21.11		601-617364-52305-0000000		Brake Rotor for #32		
		75.36		601-617364-52305-0000000		Sensa-Trac for #1204		
		10.01		601-617364-52305-0000000		T-Stat, Rubber Seal for #32		
		19.98-		601-617364-52305-0000000		Credit/Lift Supports		
		41.09		601-617364-52305-0000000		Cylinder/oil seal for #33		

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		4.30	601-617364-52305-0000000			Miniature Lamps			
		17.42	601-617364-52305-0000000			Weatherstripping			
		18.11	601-617364-52305-0000000			Vent Filter			
1	14843	\$2341.66 2341.66	05/29/14	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. June 2014 billing			
1	14844	\$771.57 741.76 14.96 4.95 4.95 4.95	05/29/14	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE RIP BOOK RIS BOOK RIT BOOK CR BOOK			
1	135374	\$77.55 77.55	05/29/14	00279		0 BEARDSLEY PRINTERY Posters and tickets			OUTSTANDING
1	14845	\$25721.49 8307.25 9819.87 7594.37	05/29/14	00297		0 BLICK & BLICK OIL INC 2500 Gals Regular No Lead 3200 Gals Gasohol 2300 Gals B2 Bio-Diesel Fuel			
1	14846	\$76.95 76.95	05/29/14	01923		0 BRODART COMPANY RIP REFERENCE			
1	14847	\$12787.80 12787.80	05/29/14	14239		0 CAREMARK 5-16 - 5/23 billing period			
1	135362	\$200.00 200.00	05/29/14	12200		0 CASH Lincoln Park start up			OUTSTANDING
1	135363	\$750.00 750.00	05/29/14	12200		0 CASH Schwiebert start up			OUTSTANDING
1	135375	\$140.00 140.00	05/29/14	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION dues			OUTSTANDING
1	135376	\$1100.00 1100.00	05/29/14	10253		0 CHURCH OF PEACE Gaming Grant 14-15			OUTSTANDING
1	14848	\$26.89 26.89	05/29/14	03309		0 COE EQUIPMENT INC Rubber Gaskets for #8914			
1	14849	\$100.00 100.00	05/29/14	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 120			
1	14850	\$10874.00 10874.00	05/29/14	02586		0 CRAWFORD & COMPANY 5/14-5/15 annual service fees			
1	14851	\$82.45	05/29/14	00488		0 CULLIGAN OF THE QUAD CITIES INC			

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		82.45	501-618352-53902-0000000			DI rental		
1	14852	\$3036.40 44.36 1159.00 1156.95 54.43 2.86 868.80 250.00-	05/29/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. Inj Fuel Supply Tube/#6625 Air Compressor for #6618 Air Comp/parts for #6625 Inj Fuel Supply Tube/#6625 Air Compressor Gasket/#6625 Accumulator/Hyd Pump Gskt/6625 Credit/Air Comp Cores		
1	14853	\$214.00 214.00	05/29/14 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire		
1	14854	\$73.33 73.33	05/29/14 251-712421-54305-0000000	06379		0 EBSCO RIP REFERENCE NYT RENEWAL		
1	135377	\$120.91 120.91	05/29/14 555-855702-53801-0000000	10176		0 EDWARDS CREATIVE SERVICES LLC sign		OUTSTANDING
1	14855	\$362.57 362.57	05/29/14 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO Black Mesh Tarp for #8920		
1	135378	\$482.90 212.45 270.45	05/29/14 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	135379	\$161.32 161.32	05/29/14 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC 30 Amp Kussmaul Cond (2)		OUTSTANDING
1	135380	\$100.00 100.00	05/29/14 555-813521-53112-0000000	07946		0 FRANCISCO SIERRA umpire		OUTSTANDING
1	135381	\$527.52 166.49 286.66 50.38 23.99	05/29/14 251-712421-54305-0000000 251-712421-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	14635		1 GALE CENGAGE LEARNING RIP REFERENCE RIP REFERENCE RIP BOOK RIP BOOK		OUTSTANDING
1	14856	\$29218.90 29218.90	05/29/14 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 053014		
1	135382	\$97136.50 97136.50	05/29/14 301-411041-56502-2724000	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 PD Design		OUTSTANDING
1	135364	\$515.00 515.00	05/29/14 101-617111-53801-0000000	10637		0 GETZ FIRE EQUIPMENT Replaced Batteriesin FACP		OUTSTANDING
1	14857	\$8775.00 825.00	05/29/14 507-616322-53902-2764000	00125		0 GIERKE ROBINSON CO Pump Rental 4/15-5/12		

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		7950.00	507-616322	53902-2764000		Pump Rentals 4/15-5/12		
1	14858	\$100.00 100.00	05/29/14	00347		0 GLASS SERVICE CENTER INC Glass for #5557		
1	135383	\$500.00 500.00	05/29/14	05440		0 GLORIA BURLINGAME ENTER SERV-SRP ART-FOUND-MEM		OUTSTANDING
1	135384	\$14767.50 9906.00 4861.50	05/29/14	03477		0 GOLD STAR FS INC 3000 Gals #2 Diesel 1500 Gals Regular No Lead		OUTSTANDING
1	135385	\$198.02 165.12 32.90	05/29/14	00365		0 GRAINGER (24) Coil Cleaner float switch		OUTSTANDING
1	135386	\$53.52 2.40 16.99 9.07 8.99 6.49 9.58	05/29/14	00146		0 HANDY TRUE VALUE nuts/bolts deadbolt nuts/bolts caulk hose mender sealant		OUTSTANDING
1	14859	\$187.97 187.97	05/29/14	04970		0 HD SUPPLY FACILITIES MAINTENANCE skimmer rake pole		
1	135387	\$348.50 348.50	05/29/14	01332		0 HERMANS INC basket ball jerseys		OUTSTANDING
1	135388	\$490.00 490.00	05/29/14	04413		0 HEWLETT-PACKARD COMPANY EQUIPMENT REPLACEMENT		OUTSTANDING
1	135389	\$193.69 51.99 96.80 44.90	05/29/14	02905		0 HIGHLAND PACKING CO INC food food food		OUTSTANDING
1	135390	\$28.09 20.96 3.15 3.98	05/29/14	00099		0 HY VEE FOOD STORES food food supplies		OUTSTANDING
1	135391	\$168.00 89.00 79.00	05/29/14	02308		0 IA IL TERMITE & PEST CTL INC Quarterly Pest Control Svc/CH Quarterly Pest Control Svc/PD		OUTSTANDING
1	14860	\$33980.25 33980.25	05/29/14	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 053014		

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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	135392	\$9354.93 9354.93	05/29/14 621-157132-53602-0000000	00162		0 ILLINOIS DEPARTMENT OF Acct0801705 1st qtr 2014		OUTSTANDING
1	14861	\$2544.72 29.32 413.10 37.94 135.00 1155.59 12.60 109.59 1.20 608.96 15.81 15.81 9.80	05/29/14 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-712431-52210-0000000 251-713451-54305-0000000 251-712431-52210-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-712431-52210-0000000	01518		0 INGRAM LIBRARY SERVICES RIS BOOK RIT BOOK RIP BOOK & AV RIS BOOK RIP BOOK PROCESSING LABELS RIP BOOK PROCESSING LABELS RIP BOOK RIS BOOK RIT BOOK PROCESSING LABELS		
1	14862	\$376.86 376.86	05/29/14 601-617364-53804-0000000	00201		0 INTERSTATE POWERSYSTEMS Repair Broken Wire/#7745		
1	135393	\$120.00 120.00	05/29/14 101-414223-51502-0000000	04529		0 JAMES MORRIS 6/18-6/19/14		OUTSTANDING
1	14863	\$60.00 60.00	05/29/14 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE instruct		
1	135394	\$5.99 5.99	05/29/14 251-000000-44188-0000000	14917		0 KALEB PRESTBY CUST REF L&P20070001751097		OUTSTANDING
1	135395	\$250.00 125.00 125.00	05/29/14 901-356041-54402-0000434 901-356041-54402-0000494	08949		0 KIWANIS CLUB OF RI Ford's Jan-Mar 2014 dues Ford's April-June 2014 dues		OUTSTANDING
1	135396	\$41.59 41.59	05/29/14 101-413217-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC NOE CLOTH ALLOW		OUTSTANDING
1	135397	\$771.86 771.86	05/29/14 251-711041-52101-0000000	13397		0 LINKYO CORP.INC. OFF SPLS - GEN - TONER RESTOCK		OUTSTANDING
1	135365	\$775.39 775.39	05/29/14 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 053014		OUTSTANDING
1	135398	\$119.96 119.96	05/29/14 101-617112-52301-0000000	00528		0 MENARDS INC Red LED Exit Signs		OUTSTANDING
1	135399	\$1660.00 1660.00	05/29/14 251-713451-53822-6149000	13429		1 MID-AMERICAN LIBRARY ALLIANCE OP S/C - LLSAP MALA DEL 14-15		OUTSTANDING
1	135400	\$1660.00 1660.00	05/29/14 251-713451-53822-6149000	13429		1 MID-AMERICAN LIBRARY ALLIANCE OP S/C - LLSAP - MALA DEL14-15		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	135401	\$28.03 28.03	05/29/14	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 4/18TO5/19/14		OUTSTANDING
1	14864	\$150.00 15.00 65.00 70.00	05/29/14	04690		0 MIDLAND DAVIS CORPORATION recycle WASTE DISPOSE-3031 REYCL WASTE DISPOSE MAIN APR RECYL		
1	14865	\$272.69 272.69	05/29/14	00590		0 MILLS CHEVROLET CO Panel for #8923		
1	14866	\$2741.00 644.20 50.00 965.45 75.00 251.70 25.00 38.35 31.70 571.25 88.35	05/29/14	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Casings/#6627, #6626 Dismt/Mount Tires 6626/6627 Cap/Casings for #663 Dismount/Mount tires #6623 Casing for #6627 Dismt/Mount Tire #6627 Flat Repair/#6624 Flat Repair for #6624 Cap/Casings/Parts #6627/#8920 Dismt/Mount Tires/#6627/#8920		
1	14867	\$4209.20 1564.22 1052.77 541.42 1050.79	05/29/14	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel		
1	14868	\$3138.08 2766.86 326.66 44.56	05/29/14	12284		0 MYERS-COX CO food food drink		
1	135402	\$20106.50 17090.52 3015.98	05/29/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. 85% split onsite nurse svcs 15% split onsite nurse svcs		OUTSTANDING
1	135403	\$634.01 51.93 153.03 9.02 178.17 118.78 3.00 53.36 11.12 45.61 9.99	05/29/14	11990		0 OFFICE DEPOT pencil cup, card file, labels restock items post it notes SM OFF EQUIP-ATOMIC CLK-BRANCH SM OFF EQUIP-ATOMIC CLK-BRANCH office supplies - general Office Supplies markers office supplies office duster		OUTSTANDING

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1	14869	\$1420.65	05/29/14	01240		0 OFFICE MACHINE CONSULTANTS INC		
		92.75	101-411041	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		40.34	101-411201	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		1092.66	101-412206	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		25.21	101-413215	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		1.19	101-413216	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		8.94	101-413217	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		4.76	101-413227	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		0.05	101-414221	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		2.62	101-414223	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		5.66	101-414226	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		0.81	101-414228	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		8.20	101-414229	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		117.46	101-414230	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
		20.00	274-412206	53505-0000000		COPY CHARGES 1/1/14-3/31/14		
1	135404	\$6.83	05/29/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		6.83	601-617364	52305-0000000		Cabin Filter		
1	135405	\$1080.00	05/29/14	14311		0 OXFORD UNIVERSITY PRESS		OUTSTANDING
		1080.00	251-713451	54305-0000516		LIB MAT-FOUUND-MEM		
1	14870	\$304.55	05/29/14	00753		0 PANTHER UNIFORMS INC		
		304.55	251-711401	51401-0000000		UNIFORMS - MAINT DEPT		
1	14871	\$607.13	05/29/14	03776		0 PARAGON COMMERCIAL INTERIORS INC		
		607.13	211-356941	52405-0000000		table purchased		
1	135406	\$100.00	05/29/14	14661		0 PATRICIA KATHLEEN ROWELL		OUTSTANDING
		100.00	901-356901	53112-0000432		Month of May 2014 Services		
1	135407	\$797.19	05/29/14	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		134.17	555-855702	52501-0000000		food		
		252.32	555-855702	52509-0000000		disposables		
		221.68	555-835753	52509-0000000		disposables		
		189.02	555-835753	52501-0000000		food		
1	135408	\$18.94	05/29/14	04257		0 PHELPS		OUTSTANDING
		12.20	541-617041	53901-0000000		uniforms		
		6.74	541-617041	53822-0000000		mats etc		
1	135409	\$523.15	05/29/14	07721		0 PIPECO INC.		OUTSTANDING
		523.15	555-822601	53801-0000000		service		
1	14872	\$108.00	05/29/14	08643		0 POLICE BENEVOLENT		
		108.00	051-000000	21403-0000000		PAYROLL FOR - 053014		
1	14873	\$32.90	05/29/14	00795		0 PRAXAIR DISTRIBUTION INC		
		32.90	541-617591	52203-0000000		oxygen		

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1	14874	\$140.17 140.17	05/29/14	00795		1 PRAXAIR DISTRIBUTION INC propane		
1	14875	\$211.95 211.95	05/29/14	00797		0 PREFERRED CABLE SOLUTIONS INC RIPL MAIN TIMECLOCK LINE		
1	135410	\$820.00 820.00	05/29/14	14365		0 PROGRO OF ILLINOIS LLC. promote root		OUTSTANDING
1	135366	\$40.00 40.00	05/29/14	03574		0 QC COUNCIL OF POLICE CHIEFS JUNE 2014 MEETING		OUTSTANDING
1	14876	\$450.00 140.00 65.00 110.00 65.00 70.00	05/29/14	08272		0 QUAD CITY TOWING HOLD 14-6043 CORA 14-6005 CORA 14-6143 CORA 14-6160 HOLD 14-6134		
1	14877	\$13957.48 2808.15 2829.60 2062.83 465.10 1399.99 267.43 930.21 555.03 2418.73 220.41	05/29/14	09892		0 QUALITY CONTROLLED STAFFING temps temps temps crosby umlandt/whitis/harrell crosby umlandt/whitis temp CROSS GRDS Szall - PP 5-19-14		
1	14878	\$146.15 146.15	05/29/14	06729		0 RACOM CORPORATION EDACS ACCESS		
1	135411	\$108.00 108.00	05/29/14	00432		0 RANDAL W LINCOLN umpire		OUTSTANDING
1	14879	\$41.60 41.60	05/29/14	02322		1 RECORDED BOOKS LLC RIP AV		
1	14880	\$75.01 3.74 71.27	05/29/14	08371		0 REXCO EQUIPMENT INC. stud seal/spring		
1	135412	\$646.49 142.00 47.48 457.01	05/29/14	04658		0 RM DISTRIBUTING CO INC Brake Pads/Battery Brake Pads Brake Pads/Auto Batteries		OUTSTANDING

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1	135413	\$108.00 108.00	05/29/14	11049		0 ROBERT L. HUDNALL umpire		OUTSTANDING
1	135414	\$4543.13 4543.13	05/29/14	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE RMS MAINTENANCE		OUTSTANDING
1	14881	\$328.05 120.00 208.05	05/29/14	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC field service blower Assemble New Motor/PW		
1	14882	\$278.03 278.03	05/29/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 053014		
1	14883	\$23.18 23.18	05/29/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS DEF 2.5 GL (2 Cs)		
1	14884	\$75.10 75.10	05/29/14	01011		1 ROGER L SCHUTTE tools		
1	135415	\$49.20 49.20	05/29/14	02096		0 ROSE DEIBERT BH Outreach Ctr training		OUTSTANDING
1	14885	\$80.00 80.00	05/29/14	00517		0 RSM MCGLADREY INC COMMUNICATIONS SERVICES		
1	135416	\$18182.71 18182.71	05/29/14	14845		0 SA BENEFIT SERVICES LLC. May 14 remittance		OUTSTANDING
1	14886	\$8875.36 1913.71 517.35 4921.75 1522.55	05/29/14	11365		0 SEMINOLE RETAIL ENERGY SERVICES LLC. April Nat Gas Usage/City Hall April Nat Gas Usage/Pulsator April Nat Gas Usage/Treat Plnt April Nat Gas Usage/Water Plnt		
1	14887	\$346.14 217.80 128.34	05/29/14	01034		0 SEXTON FORD Duct for #45 P/S Hose/Bracket for #45		
1	135417	\$2590.00 2590.00	05/29/14	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC DISTRICT STAGE DESIGN		OUTSTANDING
1	14888	\$42.20 42.20	05/29/14	00958		0 STANDARD BEARINGS OF DAVENPORT INC sox spider		
1	14889	\$337.16 337.16	05/29/14	14321		0 STATEWIDE TIRE 5 Tires for Inventory		
1	14890	\$524.00 72.00 344.15	05/29/14	01174		0 STERN BEVERAGE INC drink beer		

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		15.60	555-855702-52502-0000000			drink		
		92.25	555-855702-52503-0000000			beer		
1	135418	\$710.04 710.04	05/29/14 506-618341-53902-0000000	03478		1 SUNBELT RENTALS INC backhoe rental		OUTSTANDING
1	14891	\$198.00 198.00	05/29/14 301-616316-56501-2691000	01063		0 TERRACON CONSULTANTS INC comp test 2691		
1	135419	\$303.00 103.50 199.50	05/29/14 251-712421-54305-0000000 251-712421-54305-0000000	07540		0 THOMSON WEST RIP REFERENCE RIP REFERENCE		OUTSTANDING
1	14892	\$36.00 18.00 18.00	05/29/14 555-822601-53801-0000000 555-822601-53801-0000000	00009		0 THYMET service service		
1	14893	\$436.00 436.00	05/29/14 101-617371-53804-0000000	08438		0 TRAFFIC TECHNICAL SUPPORT INC. controller repair		
1	14894	\$795.55 134.85 477.00 129.75 53.95	05/29/14 101-413217-51405-0000000 101-412206-51403-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC MEIRESONNE FLASH LIGHT HOLSTERS BERTELSEN DY ROBINSON UNIFORM		
1	14895	\$499.75 499.75	05/29/14 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 053014		
1	135420	\$14127.55 14127.55	05/29/14 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 053014		OUTSTANDING
1	135421	\$20137.22 20137.22	05/29/14 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 053014		OUTSTANDING
1	135367	\$350.96 350.96	05/29/14 051-000000-21403-0000000	12148		13 US DEPARTMENT OF EDUCATION PAYROLL FOR - 053014		OUTSTANDING
1	135422	\$15.00 15.00	05/29/14 901-356921-54401-6183000	13746		0 USATF ILLINOIS ASSOCIATION addium for ri school		OUTSTANDING
1	135423	\$6777.01 6777.01	05/29/14 501-619356-53801-0000000	12584		0 UTILITY SERVICES CO., INC. qtrly tank inspection		OUTSTANDING
1	14896	\$35.00 35.00	05/29/14 101-617114-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT Fire Extinguisher Service/MSD		
1	14897	\$98.51 98.51	05/29/14 601-617364-52305-0000000	00939		0 XYLEM LTD Deere Magnetic Pick Up/#9090		

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1	135424	\$563.86 563.86	05/29/14	13074		0 YAMAHA MOTOR CORP USA utility vehicle		OUTSTANDING
1	135425	\$281.64 127.94 153.70	05/29/14	01436		0 ZIMMERMAN INC Replaced TPMS for #582 Springs for #1204		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			123	TOTAL AMOUNT:		415929.44		
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
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051	PAYROLL CLEARING FUND	65,211.28	0.00
101	GENERAL FUND	33,578.66	0.00
201	TIF #1 DOWNTOWN	2,590.00	0.00
211	M L KING CENTER	642.26	0.00
242	COMM DEV BLOCK GRANT	27.52	0.00
251	PUBLIC LIBRARY	12,148.92	0.00
274	ELDERLY SERVICE CONTRB	20.00	0.00
301	CAPITAL IMPROVEMENTS	97,586.50	0.00
501	WATER OPERATIONS/MAINTENANCE	8,964.74	0.00
506	WASTEWATER OPER & MAINTENANCE	7,974.30	0.00
507	STORMWATER UTILITY	8,778.90	0.00
541	SUNSET MARINA	782.85	0.00
555	PARK & RECREATION	17,857.85	0.00
601	FLEET SERVICES	50,720.78	0.00
606	ENGINEERING	81.97	0.00
609	HYDROELECTRIC PLANT	3.90	0.00
621	SELF-INSURANCE	23,249.59	0.00
626	EMPLOYEE HEALTH PLAN	50,413.62	0.00
701	FIRE PENSION	14,127.55	0.00
706	POLICE PENSION	20,137.22	0.00
901	MLK ACTIVITY	1,015.36	0.00
906	DEPT OF HUMAN SERVICES	15.67	0.00
		=====	=====
TOTAL -		415,929.44	0.00