

101	General Fund	111	1 st Ward	May 30, 2014 through June 5, 2014 Total: \$848,611.13
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 : 06/05/14
ENDING CHECK DATE : 06/05/14
ORG NAME FOR EXTRACT FILE : ap06052014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/05/14 - 06/05/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	14898	\$380.00 105.00 150.00 125.00	06/05/14	01274		0 A & A AIR CONDITIONING ice rent ice rent ice rent		
1	135432	\$2608.97 621.15 275.60 1409.22 303.00	06/05/14	00007		0 A D HUESING CORP drink drink drink drink		OUTSTANDING
1	135433	\$449.40 449.40	06/05/14	01181		0 ACUSHNET COMPANY balls		OUTSTANDING
1	14899	\$167.22 154.21 13.01	06/05/14	00046		0 ADEL WHOLESALERS INC Pneumatic Thermostat/PD LED Battery Pocket Work Light		
1	14900	\$211.15 211.15	06/05/14	00056		0 ALEXIS FIRE EQUIPMENT CO Ladder Brkt/Magnet Rtnr/#7115		
1	135434	\$500.00 500.00	06/05/14	14922		0 AMBER DOWNING reimbursement for damages		OUTSTANDING
1	135426	\$24999.09 24999.09	06/05/14	04665		3 AMERICAN BANK & TRUST interest on acct # 11516-00005		OUTSTANDING
1	135435	\$300.00 300.00	06/05/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	14901	\$85.59 85.59	06/05/14	01860		0 ART O LITE ELECTRIC COMPANY B&G S/C - 30-31 SWTCH REPAIR		
1	135436	\$168.92 168.92	06/05/14	01288		0 AT & T TELE SERV-MAIN PUB PC T1		OUTSTANDING
1	135437	\$60.00 60.00	06/05/14	01288		0 AT & T Service 04/15/14-05/14/14		OUTSTANDING
1	135438	\$162.45 162.45	06/05/14	01288		3 AT & T TELE SERV-MAIN PUB PC T1		OUTSTANDING
1	135439	\$80.21 39.99 40.22	06/05/14	08328		6 AT & T MOBILITY 309-716-5246 309-716-5631		OUTSTANDING
1	14902	\$1021.21 5.47 43.65 134.40	06/05/14	00032		0 AUTO REFINISH SOLUTIONS Rotor/2265 Module for #2265 CVT Fluid (12)		

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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
		1.04		601-617364-52305-0000000		Bushing for grease gun		
		224.36		601-617364-52305-0000000		Hydroboost (returned)		
		25.98		601-617364-52305-0000000		Hyd Couplers for grease gun		
		12.44		601-617364-52305-0000000		JB Weld for #8919		
		52.82		601-617364-52305-0000000		2 Brake Rotors for #48		
		224.36-		601-617364-52305-0000000		Credit/returned hydroboost		
		10.51		601-617364-52202-0000000		32 oz bead sea for shop		
		9.79		601-617364-52305-0000000		Timing cover/#35		
		17.35		601-617364-52305-0000000		Blower Motor Resistor/#34		
		5.14		601-617364-52305-0000000		Stop/Tail Light/#9041		
		2.04		601-617364-52305-0000000		Oil Adapter for #35		
		152.29		601-617364-52305-0000000		Alternator for #2324		
		13.30		601-617364-52305-0000000		(10) Union		
		10.91		601-617364-52305-0000000		Filter		
		5.59		601-617364-52305-0000000		Poly Armour/Adapter (returned)		
		38.78		601-617364-52305-0000000		Accumulator for #43		
		28.51		601-617364-52305-0000000		Fuel Filters		
		5.59-		601-617364-52305-0000000		Credit/poly armour/adapter		
		186.29		601-617364-52305-0000000		Manifold for #43		
		207.59		601-617362-52401-0000000		Spotgun (shop tool)		
		8.40-		601-617364-52305-0000000		Credit/fuel filter		
		8.49		601-617364-52302-0000000		Fluorescent Go Green		
		8.49		601-617364-52302-0000000		Fluorescent Go Green		
		54.33		601-617364-52305-0000000		3 Vent Filters		
1	135427	\$2152.50 2152.50	06/05/14	14625 609-618369-57201-0000000		0 BANK OF AMERICA LEASING & CAPITAL, LLC. 2008 CREB Bond interest		OUTSTANDING
1	135440	\$65.35 65.35	06/05/14	00279 541-617041-53502-0000000		0 BEARDSLEY PRINTERY post card marina		OUTSTANDING
1	135441	\$5432.00 12.00 5420.00	06/05/14	00288 555-811041-54401-0000000 101-000000-22204-0000000		0 BI STATE REGIONAL COMMISSION meeting lunch CORA HEARING 5/16/14		OUTSTANDING
1	135442	\$15000.00 15000.00	06/05/14	13995 101-213061-53106-5159000		0 BOHNSACK & FROMMELT LLP FY 13-14 Audit Work		OUTSTANDING
1	14903	\$1542.75 1542.75	06/05/14	10989 101-454273-52214-0000000		1 BOUND TREE MEDICAL LLC amb supplies		
1	14904	\$26297.67 26297.67	06/05/14	14239 626-157141-53602-0000000		0 CAREMARK 05/24-05/31 billing		
1	135443	\$80.00 80.00	06/05/14	13446 251-711041-53801-6201000		0 CERTIFIED LOCKSMITH B&G-MAINT - MAIN DOORKNOB RPR		OUTSTANDING
1	135444	\$5.00 5.00	06/05/14	01309 251-000000-44187-5646000		2 CITY OF DAVENPORT PUBLIC LIBRARY REFERRAL REIMBUR20063002489353		OUTSTANDING

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	135445	\$320295.78 320295.78	06/05/14	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 31		OUTSTANDING
1	14905	\$860.40 682.90 177.50	06/05/14	07920		0 CJ NOW PLUMBING wsrp 3309 14 Ave slrp 2391 45 ST		
1	135446	\$76.00	06/05/14	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.16	101-119041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.71	101-122041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.55	101-131041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.71	101-155041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	101-156103-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	101-211041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.20	101-212051-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.74	101-212056-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.49	101-213061-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.14	101-213062-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.09	101-213063-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.05	101-213064-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.66	101-256081-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.37	101-311041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	101-312801-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.99	101-313811-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.77	101-314881-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-411041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-411201-53204-0000000			TELEPHONE SERVICES-ICN T1		
		11.13	101-412206-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	101-413215-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	101-413216-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	101-413217-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	101-414226-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414228-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-414229-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.72	101-414230-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414235-53204-0000000			TELEPHONE SERVICES-ICN T1		
		7.21	101-451041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-452271-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	101-453281-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	101-453283-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-454273-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.61	101-611041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-612041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	101-612381-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.49	101-616041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.39	101-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		

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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
		0.47	101-6171111-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-6171112-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.41	101-617371-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.41	211-356041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	242-311041-53204-6196000			TELEPHONE SERVICES-ICN T1		
		0.08	242-312801-53204-6196000			TELEPHONE SERVICES-ICN T1		
		0.31	242-313851-53204-6197000			TELEPHONE SERVICES-ICN T1		
		0.63	242-314882-53204-6199000			TELEPHONE SERVICES-ICN T1		
		1.41	251-711041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	251-711401-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	251-712421-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	251-712431-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	251-713451-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-713471-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-714402-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-714403-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	501-613358-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	501-618041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.04	501-618352-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.35	501-619356-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.41	506-618041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.39	506-618343-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	506-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.18	541-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.88	555-813501-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	555-813511-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	555-813521-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.94	555-818551-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	555-819614-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.25	555-822601-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.94	555-835753-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	555-854701-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	555-855702-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.19	555-867564-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.24	601-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	601-617364-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	606-615041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.88	606-615391-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.03	621-157131-53204-0520000			TELEPHONE SERVICES-ICN T1		
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.13	626-157141-53204-0520000			TELEPHONE SERVICES-ICN T1		
		0.16	901-356921-53204-5332000			TELEPHONE SERVICES-ICN T1		
		0.10	906-356921-53204-5323405			TELEPHONE SERVICES-ICN T1		
		0.21	906-356921-53204-5323505			TELEPHONE SERVICES-ICN T1		
		0.05	906-356921-53204-5332404			TELEPHONE SERVICES-ICN T1		

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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
		0.11	906-356921-53204-5332504			TELEPHONE SERVICES-ICN T1		
		0.05	906-356921-53204-6163406			TELEPHONE SERVICES-ICN T1		
		0.04	906-356921-53204-6163506			TELEPHONE SERVICES-ICN T1		
1	135447	\$635.00 635.00	06/05/14	01790		0 CONSTRUCTION PARTNERS INC B&G - S/C - FOUND-MAIN RESTRM		OUTSTANDING
1	14906	\$3620.02 1559.99 1828.40 231.63	06/05/14	02586		0 CRAWFORD & COMPANY C402885-IN med/bl amount C402885-IN legal amount C402885-IN non-legal amount		
1	14907	\$110.00 110.00	06/05/14	00468		0 CRAWFORD COMPANY Shear and form end plate/4462		
1	14908	\$7.50 7.50	06/05/14	00488		0 CULLIGAN OF THE QUAD CITIES INC May 2014 Water dispenser renta		
1	14909	\$1654.59 1654.59	06/05/14	00490		0 CUMMINS CENTRAL POWER LLC. Calibrate Recon ECM/#6624		
1	14910	\$1169.39 1169.39	06/05/14	00770		0 CYNTHIA L PARCHERT GFOA Annual Conf - Parchert		
1	14911	\$40.10 40.10	06/05/14	01241		0 D & L SURPLUS & SPECIALTIES INC. Flat Steel for #9968		
1	14912	\$214.00 214.00	06/05/14	09264		0 DAVID B. CAMPBELL umpire		
1	135448	\$352.00 352.00	06/05/14	06556		0 DAVID ROUND Rain Garden 1840 17 ST		OUTSTANDING
1	135449	\$320.00 320.00	06/05/14	14911		0 DEBORAH WIEGAND CORA 13-14332		OUTSTANDING
1	14913	\$7336.43 7336.43	06/05/14	01511		0 DEMCO INC MAT HANDLNG-MB SW BOOKDROP		
1	14914	\$115.00 115.00	06/05/14	07173		0 DOCUMENT IMAGING DIMENSIONS INC CED LASER TONER CARTRIDGE		
1	14915	\$500.00 500.00	06/05/14	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - May 2014		
1	14916	\$264.81 103.21- 61.14 156.08 150.80	06/05/14	00566		0 DST DISTRIBUTION hand dispenser return cleaning supplies hand tools soap foam		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	14917	\$141.40 141.40	06/05/14	00570	601-617364-52305-0000000	0 DULTMEIER SALES Unleaded Auto Nozzle (2)			
1	135450	\$15.00 15.00	06/05/14	12846	251-000000-44188-0000000	0 EAST MOLINE PUBLIC LIBRARY L&P REIMBURS20060001217587			OUTSTANDING
1	14918	\$2988.11 2868.86 119.25	06/05/14	08759	506-618341-53804-0000000 506-618341-53804-0000000	0 ELECTRIC PUMP INC. emerg. repair - diff. pump service call sludge retn pump			
1	14919	\$123.97 123.97	06/05/14	00602	601-617364-52305-0000000	0 ELLIOTT EQUIPMENT CO Skid Guard Heads/#8904			
1	135451	\$388.60 262.60 126.00	06/05/14	00608	101-454273-52214-0000000 101-454273-52214-0000000	0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies			OUTSTANDING
1	14920	\$36.16 36.16	06/05/14	13706	251-711041-53303-0000000	0 EMILY TOBIN MILEAGE REIMB TOBIN MAY-14			
1	14921	\$2265.50 2265.50	06/05/14	01259	506-618341-53804-0000000	0 ENVIROMARK vactor sanitary intake trench			
1	135452	\$40.00 40.00	06/05/14	07636	555-000000-21411-0000000	0 ERIC AND TANYA MEIRHAEGHE refund			OUTSTANDING
1	135453	\$491.45 135.00 356.45	06/05/14	09929	555-855702-52503-0000000 555-835753-52503-0000000	0 EUCLID BEVERAGE OF GALESBURG beer beer			OUTSTANDING
1	14922	\$13896.85 13896.85	06/05/14	14850	101-616334-53822-6224223	0 FINER FINISH GROUNDS CARE LLC WEED CONTROL OPERATING EXPENSE			
1	135454	\$150.00 150.00	06/05/14	02640	101-452271-54302-0000000	0 FIREHOUSE MAGAZINE firehouse subscriptions			OUTSTANDING
1	14923	\$1682.28 1682.28	06/05/14	12354	601-617364-52305-0000000	0 FORCE & SONS TRUCK EQUIPMENT, INC. Heil Kit-Longmember/#5558			
1	135455	\$100.00 100.00	06/05/14	07946	555-813521-53112-0000000	0 FRANCISCO SIERRA umpire			OUTSTANDING
1	135456	\$151.15 19.99 69.59 61.57	06/05/14	14635	251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK			OUTSTANDING
1	135428	\$400.00 400.00	06/05/14	14920	555-813501-53110-5680000	0 GENE WASHBURN band			OUTSTANDING

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1	14924	\$3925.00 2925.00 908.00 92.00	06/05/14	00125		0 GIERKE ROBINSON CO 3 Discharge Hoses/Flood discharge hose discharge hose		
1	135457	\$31857.16 31857.16	06/05/14	14572		0 GILBANE BUILDING COMPANY Construction Management new PD		OUTSTANDING
1	14925	\$50.00 50.00	06/05/14	00347		0 GLASS SERVICE CENTER INC Rock Chip Repair/#2330		
1	135458	\$10152.40 10152.40	06/05/14	03477		0 GOLD STAR FS INC 3400 Gals Gasohol		OUTSTANDING
1	135459	\$92.29 92.29	06/05/14	12948		0 GPM PUMP & TRUCK INC. Sight Wind		OUTSTANDING
1	135460	\$101.09 101.09	06/05/14	00365		0 GRAINGER Mounted Ball Bearing		OUTSTANDING
1	135461	\$212.80 212.80	06/05/14	00137		0 GRAY MACHINE & WELDING INC Drill/Cut Plow Mtg Plates/4462		OUTSTANDING
1	14926	\$81.05 81.05	06/05/14	00360		0 GRAYBAR ELECTRIC COMPANY INC ELEC SPLS - SW LOBBY LTNG		
1	135462	\$48.00 30.00 18.00	06/05/14	01255		0 GUY E TEMPLE INC basketball nets equip bag		OUTSTANDING
1	135463	\$110.11 14.87 5.94 13.99 23.76 30.26 5.08 16.21	06/05/14	00146		0 HANDY TRUE VALUE Keys Wire Rope Clips Broom spreader/patch filler/patch Nipple/Bushing for #9144 cap/plug		OUTSTANDING
1	135464	\$203.55 203.55	06/05/14	05859		0 HARBOR FREIGHT TOOLS Small hand tools/equipment		OUTSTANDING
1	14927	\$13201.03 8723.53 1402.59 1024.97 1024.97 1024.97	06/05/14	05246		0 HARRIS COMPUTER SYSTEMS INOVAH-SWS ANN MAINTENANCE DUNCAN/TRAFFIC SYS INTERFACES ACH IMPORT - SWS LOCKBOX IMPORT - SWS WEB PAYMENT IMPORT - SWS		

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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	14928	\$5317.20 5317.20	06/05/14	06030		0 HAWKINS WATER TREATMENT INC. chem		
1	135465	\$75.00 75.00	06/05/14	01332		0 HERMANS INC Caps		OUTSTANDING
1	135466	\$18420.00 550.00 49.00 10490.00 7331.00	06/05/14	04413		0 HEWLETT-PACKARD COMPANY EQUIPMENT REPLACEMENT 1 MEMORY STICK FOR PC'S EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT		OUTSTANDING
1	135467	\$34.83 34.83	06/05/14	00099		0 HY VEE FOOD STORES buns		OUTSTANDING
1	135468	\$31.29 2.99 28.30	06/05/14	00099		1 HY VEE FOOD STORES spray bottle food		OUTSTANDING
1	135469	\$79.00 79.00	06/05/14	02308		0 IA IL TERMITE & PEST CTL INC general bm pest services		OUTSTANDING
1	135429	\$2500.00 2500.00	06/05/14	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY Sludge Generator Permit		OUTSTANDING
1	135470	\$2198.00 2198.00	06/05/14	00173		0 ILLINOIS MUNICIPAL LEAGUE IML Dues-City of Rock Island		OUTSTANDING
1	135471	\$200.00 200.00	06/05/14	07531		2 ILLINOIS STATE FIRE MARSHALL certification		OUTSTANDING
1	135472	\$104.00 104.00	06/05/14	10783		0 INQUIREHIRE herrera, bergthold, willi		OUTSTANDING
1	135473	\$7825.00 7825.00	06/05/14	05544		1 J.W. SUMMY CONTRACTING COMPANY Dilley 2731 8 1/2 Ave		OUTSTANDING
1	14929	\$60.00 60.00	06/05/14	14433		0 JEFFREY LEE LARUE instruct		
1	135474	\$6000.00 3000.00 3000.00	06/05/14	14213		0 JORDAN CATHOLIC SERVICES rain garden reimbursement 2013 rain garden reimbursement 2014		OUTSTANDING
1	135475	\$75.00 75.00	06/05/14	14905		0 JOSHUA C LAWHORN umpire		OUTSTANDING
1	135476	\$208.00 208.00	06/05/14	01555		0 JUSTIN ROESSLER umpire		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	135477	\$120.00 65.00 55.00	06/05/14 101-451291-53822-0000000 101-451293-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control pest control		OUTSTANDING
1	135478	\$141.00 141.00	06/05/14 555-811041-54401-0000000	08949		0 KIWANIS CLUB OF RI membership & meals		OUTSTANDING
1	135430	\$120.00 20.00 20.00 20.00 20.00 20.00 20.00	06/05/14 101-118041-54401-0000000 101-114041-54401-0000000 101-116041-54401-0000000 101-115041-54401-0000000 101-117041-54401-0000000 101-122041-54401-0000000	13064		0 KNIGHTS OF COLUMBUS Mayor Pauley registration Ald. Tollenaer registration Ald Murphy registration Ald. Hottle registration Ald. Austin registration Linda Mohr registration		OUTSTANDING
1	135479	\$575.42 575.42	06/05/14 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC HOCKER		OUTSTANDING
1	14930	\$5127.44 4336.56 790.88	06/05/14 101-123041-53101-0000000 242-314882-53101-6199000	12824		0 KUTSUNIS & WENG, P.C. HR legal svcs may 2014 inspections legal svcs may 2014		
1	14931	\$102.23 102.23	06/05/14 555-854701-52305-0000000	00423		1 LAWSON PRODUCTS fuel line hose		
1	14932	\$10664.40 6220.90 4443.50	06/05/14 555-835753-53905-0000000 555-855702-53905-0000000	12959		0 M & M GOLF CARS, LLC. cart rent cart rent		
1	14933	\$164.00 164.00	06/05/14 555-822601-52306-0000000	06860		0 MAD DOG CONCRETE LLC concrete		
1	135480	\$185.66 185.66	06/05/14 601-617362-52401-0000000	14125		0 MATCO TOOLS, 3/8" Drive/Long Trip Tools		OUTSTANDING
1	135481	\$109.95 109.95	06/05/14 101-256081-53803-0000000	05685		0 MEDIACOM COMMUNICATIONS S/C		OUTSTANDING
1	14934	\$7866.11 2216.02 2160.15 1270.77 2219.17	06/05/14 101-452271-51402-0000000 101-452271-52401-0000000 101-452271-52401-0000000 101-452271-51402-0000000	00130		0 MES INC/GLOBAL safety apparel monitor ball intake valves turn out gear		
1	135482	\$16292.69 16292.69	06/05/14 626-157141-53601-0000000	14682		1 MET LIFE GROUP BENEFITS Group5912924 June2014		OUTSTANDING
1	135483	\$1660.00 1660.00	06/05/14 251-713451-53822-6149000	13429		1 MID-AMERICAN LIBRARY ALLIANCE OP S/C-MALA RENEWAL 14-15		OUTSTANDING

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1	135484	\$47532.54	06/05/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		9.20	541-617591-53703-0000000			01621-66000		
		287.93	101-617372-53703-0000000			01781-22001		
		17.71	101-617371-53703-0000000			01831-15038		
		85.82	101-617372-53703-0000000			03931-21003		
		28.06	501-619356-53703-0000000			04460-62013		
		22.94	101-617371-53703-0000000			05070-08024		
		18.70	101-617372-53703-0000000			06630-65047		
		22.37	101-617371-53703-0000000			06651-11002		
		62.46	101-617372-53703-0000000			09651-48007		
		119.46	101-617372-53703-0000000			10561-26003		
		8.90	541-617591-53703-0000000			11791-57009		
		13.07	506-619346-53703-0000000			12991-08002		
		83.39	101-617372-53703-0000000			14331-20008		
		16.84	101-617371-53703-0000000			18591-66004		
		9.58	506-619346-53703-0000000			18681-58007		
		25.53	101-617114-53703-0000000			23881-07003		
		14.90	506-619346-53703-0000000			26830-98008		
		59.49	101-617372-53703-0000000			27201-59006		
		17.56	101-617371-53703-0000000			27401-16003		
		206.02	101-617372-53703-0000000			27721-20007		
		17.32	101-617371-53703-0000000			28381-61001		
		129.47	101-617372-53703-0000000			32791-33002		
		26.30	101-617371-53703-0000000			34831-24005		
		14.03	101-617371-53703-0000000			36570-62016		
		70.64	101-617372-53703-0000000			48541-33000		
		61.02	101-617372-53703-0000000			51951-10006		
		17.24	101-617371-53703-0000000			53580-60012		
		557.18	101-451291-53703-0000000			54630-60015		
		523.29	101-451291-53702-0000000			54840-60016		
		508.29	501-619356-53703-0000000			55050-60014		
		44.50	101-617371-53703-0000000			55260-60015		
		15.55	101-617371-53703-0000000			55470-60016		
		44.75	501-619356-53703-0000000			55680-60017		
		18.12	101-617371-53703-0000000			55890-60018		
		17.17	101-617371-53703-0000000			56100-60017		
		18.05	101-617371-53703-0000000			56310-60018		
		17.96	101-617371-53703-0000000			56520-60019		
		27.03	101-617371-53703-0000000			56940-60011		
		22.64	101-617371-53703-0000000			57150-60019		
		19.61	101-617371-53703-0000000			57360-60010		
		18.60	101-617371-53703-0000000			57780-60012		
		21230.19	101-617372-53703-0000000			58620-60014		
		3001.91	101-617111-53703-0000000			59040-60013		
		24.24	101-617371-53703-0000000			59460-60015		
		66.55	101-617372-53703-0000000			59670-60016		
		2765.08	506-619346-53703-0000000			62190-28000		
		39.57	101-617371-53703-0000000			63240-60016		
		21.13	101-617371-53703-0000000			63450-60017		
		19.98	101-617371-53703-0000000			63660-60018		

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		46.11	101-617371-53703-0000000			63870-60019		
		16.19	101-617371-53703-0000000			64080-60017		
		17.40	101-617371-53703-0000000			64290-60018		
		17.93	101-617371-53703-0000000			64500-60010		
		19.40	101-617371-53703-0000000			64710-60011		
		89.31	101-617114-53703-0000000			65340-60011		
		7.76	501-619356-53703-0000000			65760-60013		
		312.69	501-618352-53702-0000000			65970-60014		
		361.94	501-618352-53702-0000000			66390-60013		
		22.12	501-618352-53703-0000000			66600-60015		
		569.30	501-618352-53702-0000000			67440-60016		
		10.42	101-617371-53703-0000000			68280-60017		
		205.30	506-619346-53703-0000000			68490-60018		
		17.40	101-617371-53703-0000000			68910-60011		
		48.58	506-618343-53703-0000000			69120-60019		
		11.78	501-618352-53703-0000000			69540-60011		
		16.12	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		15.87	101-617371-53703-0000000			72210-97002		
		23.90	101-617371-53703-0000000			74790-60016		
		17.96	101-617371-53703-0000000			75840-60019		
		65.07	101-451292-53702-0000000			76050-60017		
		231.00	101-451292-53703-0000000			76050-60017		
		14.15	101-617371-53703-0000000			76260-60018		
		9.31	101-617371-53703-0000000			76470-60019		
		9.46	101-617371-53703-0000000			76680-60010		
		412.52	101-451295-53702-0000000			76890-60011		
		251.65	101-451295-53703-0000000			76890-60011		
		14.51	101-617371-53703-0000000			77100-60010		
		990.24	211-356941-53703-0000000			77310-60011		
		488.68	211-356941-53702-0000000			77520-60012		
		73.57	101-451292-53702-0000000			77730-60013		
		23.09	101-617371-53703-0000000			78150-60012		
		22.85	101-617371-53703-0000000			78360-60013		
		18.05	101-617371-53703-0000000			78570-60014		
		20.21	101-617371-53703-0000000			78780-60015		
		21.26	101-617371-53703-0000000			78990-60016		
		22.45	101-617371-53703-0000000			79200-60015		
		283.86	101-612381-53703-0000000			79620-60017		
		1130.41	101-612381-53703-0000000			79830-60018		
		39.13	101-617371-53703-0000000			80040-60019		
		3541.50	506-618343-53703-0000000			80250-60010		
		24.45	101-617371-53703-0000000			80460-60011		
		20.60	101-617371-53703-0000000			80670-60012		
		21.40	101-617371-53703-0000000			80880-60013		
		32.24	506-619346-53703-0000000			81720-60015		
		156.44	101-617372-53703-0000000			82140-60038		
		34.87	101-617371-53703-0000000			82350-60015		
		28.42	541-617591-53703-0000000			82560-60016		
		702.23	541-617591-53702-0000000			82770-60017		

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		60.46	541-617591-53703-0000000			82770-60017		
		11.03	541-617592-53703-0000000			82980-60025		
		11.25	541-617592-53703-0000000			83190-60023		
		199.24	541-617592-53703-0000000			83400-60025		
		199.16	541-617591-53703-0000000			83610-60019		
		9.65	541-617591-53703-0000000			83820-60010		
		12.38	541-617592-53703-0000000			84030-60025		
		42.99	541-617592-53703-0000000			84450-60027		
		12.17	541-617592-53703-0000000			84660-60011		
		18.09	541-617592-53703-0000000			84870-60012		
		19.61	541-617592-53703-0000000			85290-60011		
		12.17	541-617591-53703-0000000			85500-60013		
		168.42	541-617591-53703-0000000			85710-60014		
		599.16	101-617112-53702-0000000			85920-60015		
		1341.87	101-617112-53703-0000000			85920-60015		
		22.37	101-617371-53703-0000000			86340-60014		
		24.15	101-617371-53703-0000000			86550-60015		
		15.16	101-617371-53703-0000000			86760-60016		
		23.33	101-617371-53703-0000000			86970-60017		
		39.27	541-617592-53703-0000000			87590-60025		
		27.46	541-617591-53702-0000000			87800-60041		
		25.46	541-617591-53703-0000000			87800-60041		
		15.64	101-617371-53703-0000000			88230-60018		
		17.48	101-617371-53703-0000000			88440-60019		
		16.92	101-617371-53703-0000000			88650-60010		
		17.32	101-617371-53703-0000000			88860-60011		
		17.81	101-617371-53703-0000000			89280-60010		
		16.84	101-617371-53703-0000000			89490-60011		
		23.78	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		9.62	101-617371-53703-0000000			90330-60016		
		9.79	101-617371-53703-0000000			90540-60017		
		71.05	101-451293-53702-0000000			90750-60018		
		381.55	101-451293-53703-0000000			90750-60018		
		21.49	101-617371-53703-0000000			90960-60019		
		28.86	101-617371-53703-0000000			91170-60017		
		210.42	101-617371-53703-0000000			91380-60018		
		442.85	101-617371-53703-0000000			91590-60019		
		19.01	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.46	101-617371-53703-0000000			93480-60013		
		9.31	101-617371-53703-0000000			93690-60014		
		93.32	101-451291-53703-0000000			93900-60016		
		15.79	101-451291-53703-0000000			94110-60014		
		15.96	101-451291-53703-0000000			94320-60015		
		15.87	101-451291-53703-0000000			94530-60016		
		21.88	541-617591-53703-0000000			94740-11004		
		15.36	101-451291-53703-0000000			94740-60017		
		15.82	101-451291-53703-0000000			94950-60018		
		20.04	101-617371-53703-0000000			95160-60016		

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		9.89	101-617371-53703-0000000			95370-60017			
		140.81	101-617114-53702-0000000			Gas Charges 100 6 Ave Mtc Gar			
		1692.82	101-617114-53703-0000000			Elec Charges 100 6 Ave Mtc Gar			
		33.26	207-312801-53703-0000223			4710 12 St Sign			
		24.74	207-312801-53703-6177000			3900 11 St			
		117.79	506-618341-53703-0000000			Elec Charges 1110 Mill St			
1	14935	\$6741.86 6741.86	06/05/14 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION recycling - April 2014			
1	135485	\$2650.75 2650.75	06/05/14 101-155041-52102-0000000	05278		0 MIDLAND PAPER paper order 33B40920			OUTSTANDING
1	135486	\$6220.96 3034.17 3186.79	06/05/14 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 05/12-05/16 billing 05/19-05/23 billing			OUTSTANDING
1	14936	\$2025.81 47.99 102.97 102.97 301.90 450.98 15.99 304.88 304.88 300.30 92.95	06/05/14 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	02266		0 MIDWEST TAPE RIP AV RIS AV RIT AV RIP AV RIP AV RIP AV RIS AV RIT AV RIP AV RIP AV			
1	135487	\$533.45 101.76 187.46 101.76 142.47	06/05/14 555-867564-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000 555-818551-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash trash trash			OUTSTANDING
1	14937	\$31.72 304.41 272.69-	06/05/14 601-617364-52305-0000000 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO Panel for #8923 Credit/returned panel			
1	14938	\$354.90 78.20 251.70 25.00	06/05/14 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER S/Call/Flat Repair for #8824 Cap/Casing for #6624 Dismount/Mount tire for #6624			
1	135488	\$1529.62 506.79 407.11 252.72 60.00 61.00	06/05/14 101-155102-53403-0000000 101-155102-53403-0000000 222-451041-54301-0000000 101-313811-53402-0000000 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO #902172 ad #902424 ad paper subscription 500 20 St 2926 11 St			OUTSTANDING

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		57.00	101-313811-53402-0000000			957 34 Ave		
		61.00	101-313811-53402-0000000			2418 22 1/2 Ave		
		61.00	101-313811-53402-0000000			1405 23 Ave		
		63.00	101-313811-53402-0000000			1014 15 ST		
1	14939	\$1996.68	06/05/14	00655		0 MOLO OIL COMPANY		
		911.61	555-834751-52203-0000000			fuel		
		661.21	555-834751-52203-0000000			fuel		
		423.86	555-854701-52203-0000000			fuel		
1	135489	\$2610.72	06/05/14	01109		0 MOTION INDUSTRIES INC		OUTSTANDING
		2610.72	506-618341-52305-0000000			link, flight and pin		
1	135490	\$175.48	06/05/14	13851		0 MPLC		OUTSTANDING
		175.48	251-713451-54206-0000517			MOVE LIC RENEWAL-FRIENDS		
1	14940	\$1425.51	06/05/14	12083		0 MTI DISTRIBUTING INC.		
		1332.12	555-834751-52303-5702000			o-ring/nozzle/cap		
		93.39	555-834751-52305-0000000			parts		
1	135491	\$49.08	06/05/14	12923		1 MUZAK LLC.		OUTSTANDING
		49.08	555-818551-53822-0000000			music		
1	14941	\$1018.15	06/05/14	12284		0 MYERS-COX CO		
		181.77	555-855702-52501-0000000			food		
		113.90-	555-818551-52501-0000000			food		
		59.00-	555-835753-52501-0000000			food		
		691.96	555-818551-52501-0000000			food		
		317.32	555-835753-52501-0000000			food		
1	135492	\$50.00	06/05/14	10302		0 NAACP		OUTSTANDING
		50.00	101-118041-54401-0000000			Mayor Pauley, registration		
1	135493	\$95.00	06/05/14	14923		0 NDIKUBWAYO VINCENT		OUTSTANDING
		95.00	101-000000-22204-0000000			CORA 14-3514		
1	135494	\$28.15	06/05/14	11990		0 OFFICE DEPOT		OUTSTANDING
		28.15	251-712431-52210-0000000			LIB SPLS - BWB PROGRAM		
1	135495	\$24.46	06/05/14	11990		0 OFFICE DEPOT		OUTSTANDING
		24.46	251-711041-52101-0000000			OFF SPLS - ADMIN - NOTARY STAM		
1	135496	\$507.18	06/05/14	11990		0 OFFICE DEPOT		OUTSTANDING
		27.18	101-611041-52101-0000000			general supplies		
		24.65	101-611041-52103-0000000			open/close sign, bulletin bars		
		65.38	501-619041-52103-0000000			electric pencil sparpener		
		20.38	555-813511-52101-0000000			protector sheet		
		116.28	101-611041-52101-0000000			general office supplies		
		12.24	506-618341-52103-0000000			calculator		
		27.34	101-611041-52103-0000000			stylus's Tweet		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		27.18	101-611041-52101-0000000			general office stock			
		21.60	101-451041-52101-0000000			binders			
		60.56	101-451041-52101-0000000			office supplies			
		17.67	101-451041-52103-0000000			tape dispenser			
		73.09	555-818551-52101-0000000			office supplies			
		13.63	555-813501-52101-0000000			office supplies			
1	14942	\$2028.23	06/05/14	01240		0 OFFICE MACHINE CONSULTANTS INC			
		32.48	251-711401-53804-0000000			EQUIP S/C - MAIN COPIER/PG			
		198.82	101-256081-52406-0000223			HARD DRIVE- ARBY			
		1450.00	101-256081-52406-0000223			10 LAPTOP DOCKING STATIONS			
		163.00	251-711401-53804-0000000			EQUIP S/C MAIN COPIER RENTAL			
		163.00	251-711401-53804-0000000			EQUIP S/C-MAIN COPIER RENTAL			
		20.93	251-711401-53804-0000000			EQUIP S/C MAIN COPIER/PG			
1	135497	\$215.90	06/05/14	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		49.99	601-617364-52305-0000000			Header Wrap for Inventory			
		72.24	601-617364-52305-0000000			Air Filters for Inventory			
		8.72	601-617364-52305-0000000			Timing Cover for #35			
		47.67	601-617364-52305-0000000			VC Gasket/Timing Cover/#43			
		37.28	601-617364-52305-0000000			Hi-Power Belt			
1	135498	\$31.96	06/05/14	02622		0 OSCAR MORRISON			OUTSTANDING
		31.96	555-822601-51405-0000000			work boots			
1	14943	\$119.91	06/05/14	12871		0 OVERDRIVE, INC			
		119.91	251-714403-54305-0000000			EBOOK			
1	135499	\$114.42	06/05/14	14916		0 PAINTER FARM EQUIPMENT INC			OUTSTANDING
		114.42	555-834751-52305-0000000			parts			
1	135500	\$1660.05	06/05/14	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		537.62	541-617592-52501-0000000			concession			
		338.52	555-855702-52501-0000000			food			
		59.31	555-855702-52509-0000000			disposables			
		181.65	555-835753-52509-0000000			disposables			
		542.95	555-835753-52501-0000000			food			
1	135501	\$2387.81	06/05/14	04257		0 PHELPS			OUTSTANDING
		94.57	101-616041-53901-0000000			uniforms 03/06			
		28.70	101-616041-53822-0000000			mats 03/06			
		94.57	101-616041-53901-0000000			uniforms 03/06			
		28.70	101-616041-53822-0000000			mats 03/06			
		94.57	101-616041-53901-0000000			uniforms 03/20			
		28.70	101-616041-53822-0000000			mats 03/20			
		94.57	101-616041-53901-0000000			uniforms 03/27			
		28.70	101-616041-53822-0000000			mats 03/27			
		94.57	101-616041-53901-0000000			uniforms			
		28.70	101-616041-53822-0000000			mats			
		94.57	101-616041-53901-0000000			uniforms			

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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
		28.70	101-616041-53822-0000000			mats		
		94.57	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		94.57	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		21.72	101-617112-53822-0000000			May floor mat service/PW		
		7.00	601-617041-53822-0000000			May shop towel service/FS		
		60.39	601-617041-53901-0000000			May uniform service/FS		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			May floor mat service/PD		
		9.86	626-157141-52101-0520000			85% split on site laundry		
		1.74	621-157131-52101-0520000			15% split on site laundry		
		44.22	101-617111-53822-0000000			May Floor Mat Service/CH		
		14.85	101-314881-51401-0000000			Inspection Unfiorms		
		14.85	242-314882-51401-6199000			Inspection Uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			May floor mat service/PW		
		7.00	601-617041-53822-0000000			May shop towel service/FS		
		60.39	601-617041-53901-0000000			May uniform service/FS		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			May floor mat service/PD		
		9.86	626-157141-52101-0520000			85% split on site laundry		
		1.74	621-157131-52101-0520000			15% split on site laundry		
		44.22	101-617111-53822-0000000			May Floor Mat Service/CH		
		14.85	101-314881-51401-0000000			Inspection Uniforms		
		14.85	242-314882-51401-6199000			Inspection Uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			May floor mat service/PW		
		7.00	601-617041-53822-0000000			May shop towel service/FS		
		60.39	601-617041-53901-0000000			May uniform service/FS		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			May floor mat service/PD		
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs		
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs		
		44.22	101-617111-53822-0000000			May Floor Mat Service/CH		
		14.85	101-314881-51401-0000000			Inspection Uniforms		
		14.85	242-314882-51401-6199000			Inspection Uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			May floor mat service/PW		
		7.00	601-617041-53822-0000000			May shop towel service/FS		
		60.39	601-617041-53901-0000000			May uniform service/FS		

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		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			May floor mat service/PD		
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs		
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs		
		44.22	101-617111-53822-0000000			May floor mat service/CH		
		14.85	101-314881-51401-0000000			inspection uniforms		
		14.85	242-314882-51401-6199000			inspection uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		21.72	101-617112-53822-0000000			May floor mat service/PW		
		7.00	601-617041-53822-0000000			May shop towel service/FS		
		67.69	601-617041-53901-0000000			May uniform service/FS		
		15.05	606-615091-53901-0000000			uniforms		
		5.35	507-619041-53901-0000000			uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			May floor mat service/PD		
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs		
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs		
		44.22	101-617111-53822-0000000			May floor mat service/CH		
		14.85	101-314881-51401-0000000			Inspection Uniforms		
		14.85	242-314882-51401-6199000			Inspection Uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		45.00	101-616041-53822-0000000			bar rags		
1	135502		06/05/14	04257		0 UNISSUED		UNISSUED
1	14944	\$75.66	06/05/14	00775		0 PLANT EQUIPMENT COMPANY INC		
		55.30	609-618369-52305-0000000			filter houseing		
		20.36	101-617111-52301-0000000			2 V-Belts for Pd Station		
1	14945	\$355.13	06/05/14	01834		1 POLICE & FIREMENS INSURANCE ASSOC		
		355.13	701-000000-21403-0000000			05/30/14 Pension Deduct Ins		
1	14946	\$352.21	06/05/14	00795		0 PRAXAIR DISTRIBUTION INC		
		352.21	601-617364-53902-0000000			Welding Cylinder Rentals		
1	14947	\$100.70	06/05/14	00795		1 PRAXAIR DISTRIBUTION INC		
		50.35	555-834751-53822-0000000			cylinders		
		50.35	555-854701-53822-0000000			cylinders		
1	14948	\$1422.51	06/05/14	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.		
		1422.51	101-612041-53822-0000000			citations,payments Apr 2014		
1	14949	\$62.00	06/05/14	01400		0 QC ANALYTICAL SERVICES LLC.		
		62.00	506-618341-53112-0000000			ic nitrate recd 05/08		
1	135503	\$52.00	06/05/14	14580		0 QC DRAFT SERVICES INC.		OUTSTANDING

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		32.00	555-813521-53804-0000000			tap cleaning			
		10.00	555-835753-53804-0000000			tap cleaning			
		10.00	555-855702-53804-0000000			tap cleaning			
1	14950	\$290.00 290.00	06/05/14 242-313851-55204-6062000	10794		0 QC GENERAL INC. JOHNSON 927 14 AVE			
1	135504	\$14.20 14.20	06/05/14 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT Paint for #9977			OUTSTANDING
1	14951	\$156.00 156.00	06/05/14 555-835753-53905-0000000	01167		0 QUAD CITY GOLF CARS rent			
1	135505	\$120.00 120.00	06/05/14 501-618352-51404-0000000	00834		0 QUAD CITY SAFETY INC safety shoes - Frew			OUTSTANDING
1	14952	\$59.09 19.19 39.90	06/05/14 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING Helper Bracket 2 Strut/Clevis			
1	14953	\$255.00 110.00 50.00 95.00	06/05/14 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 14-6208 CORA 14-6555 CORA 14-6496			
1	14954	\$3313.93 2023.10 1070.42 220.41	06/05/14 101-616301-53111-0000223 507-619348-53111-0000000 901-356041-53111-6191510	09892		0 QUALITY CONTROLLED STAFFING temps temps Szall, C - WE 5/27/14			
1	14955	\$26.62 26.62	06/05/14 101-452271-53208-0000000	06729		0 RACOM CORPORATION radio services			
1	14956	\$821.61 821.61	06/05/14 251-711041-53801-6201000	03063		0 RAGAN MECHANICAL B&G-MAINT-MAIN NEW WATER HEATE			
1	14957	\$595.00 595.00	06/05/14 555-867565-53112-0000000	08914		0 REBECCA HOVE instruct			
1	135431	\$3212.50 1927.50 1285.00	06/05/14 207-312801-55301-0000223 203-312801-55301-0000000	02015		0 RI COUNTY TRUSTEE PAYMENT ACCOUNT 2014 Sealed Bid Auction 2014 Sealed Bid Auction			OUTSTANDING
1	135506	\$31.50 31.50	06/05/14 555-818551-52501-0000000	03166		0 RISM INC food			OUTSTANDING
1	135507	\$500.00 500.00	06/05/14 251-711041-53401-0000000	02365		0 RIVER CITIES READER GEN AD - SUMMER GUIDE 1/2PG			OUTSTANDING
1	135508	\$82.18	06/05/14	04658		0 RM DISTRIBUTING CO INC			OUTSTANDING

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		41.09	601-617364-52305-0000000			Blower Motor for #31		
		41.09	601-617364-52305-0000000			Blower Motor for #34		
1	14958	\$277.52 277.52	06/05/14	08470		0 RNOW INC. 6 Feeder Paddles		
1	135509	\$122.10 61.05 61.05	06/05/14	08382		0 ROBERT DUYVEJONCK mileage mileage		OUTSTANDING
1	135510	\$208.00 208.00	06/05/14	11049		0 ROBERT L. HUDNALL umpire		OUTSTANDING
1	14959	\$3242.32 3242.32	06/05/14	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC rpm gearmotor		
1	14960	\$552.19 378.69 173.50	06/05/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS Grease/Lubricants Floor Oil Dry		
1	135511	\$43.50 43.50	06/05/14	00981		0 RODGERS INDUSTRIAL 2-241 n70		OUTSTANDING
1	14961	\$64.00 32.86 31.14	06/05/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	135512	\$120.00 120.00	06/05/14	09155		0 RYAN J. BARNETT TRAIN 6/9-6/10/14		OUTSTANDING
1	135513	\$120.00 120.00	06/05/14	12215		0 SCHWENKER & MOUGIN INC. safety shoes Jesse Etsell		OUTSTANDING
1	135514	\$300.00 300.00	06/05/14	04449		0 SCOTT COUNTY PARK POOL Six days for shelters		OUTSTANDING
1	135515	\$120.00 120.00	06/05/14	02950		0 SCOTT GABLE TRAIN 6/9/14-6/10/14		OUTSTANDING
1	135516	\$628.50 628.50	06/05/14	04992		0 SCREENING SYSTEMS INTERNATIONAL INC drive chain		OUTSTANDING
1	14962	\$2447.28 1249.56 1197.72	06/05/14	08420		0 SELCO INC. cades cades		
1	14963	\$6280.19 6280.19	06/05/14	11365		0 SEMINOLE RETAIL ENERGY SERVICES LLC. gas		
1	135517	\$9781.00	06/05/14	01023		0 SENECA CORPORATION		OUTSTANDING

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		9781.00	506-618341-53804-0000000			pumper and operator			
1	14964	\$1715.02	06/05/14	01034		0 SEXTON FORD			
		698.11	601-617364-52305-0000000			Headlamp/cover/bumper for 2396			
		31.90	601-617364-52305-0000000			Switch for #33			
		314.10	601-617364-52305-0000000			Kit/Sensor			
		199.07	601-617364-52305-0000000			Cylinder for #3351			
		80.40	601-617364-52305-0000000			Kit for #43			
		208.59	601-617364-52305-0000000			Pump for #35			
		27.95	601-617364-52305-0000000			Resister for #34			
		40.20	601-617364-52305-0000000			Wheel Sensor Kit/#9982			
		114.70	601-617364-52305-0000000			Hose for #43			
1	135518	\$1872.50	06/05/14	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC			OUTSTANDING
		1128.00	101-617111-53102-2763000			Police Station Repair Study			
		744.50	101-617111-53102-2763000			window investigation			
1	135519	\$96.00	06/05/14	01832		0 SMITH FILTER CORPORATION			OUTSTANDING
		96.00	101-617114-52301-0000000			24 Pleated Filters			
1	14965	\$92.24	06/05/14	11871		1 SPRINGFIELD ELECTRIC SUPPLY			
		92.24	101-617371-52304-0000000			blank cvr w 2 blts			
1	14966	\$114.64	06/05/14	00958		0 STANDARD BEARINGS OF DAVENPORT INC			
		114.64	501-618352-52303-0000000			speedi-sleeves			
1	14967	\$1026.61	06/05/14	14321		0 STATEWIDE TIRE			
		415.03	601-617364-52305-0000000			4 Tires/1 Tube for #9968			
		611.58	601-617364-52305-0000000			6 #235/55ZR17 Tires			
1	14968	\$225.20	06/05/14	01119		0 STECKER GRAPHICS INC			
		225.20	601-617041-53502-0000000			1000 Repair Order Sheets			
1	14969	\$2189.98	06/05/14	01174		0 STERN BEVERAGE INC			
		257.00	555-813521-52503-0000000			beer			
		128.40	555-813521-52502-0000000			drink			
		455.00	555-813521-52503-0000000			beer			
		179.48	555-813521-52503-0000000			beer			
		72.00	555-835753-52502-0000000			drink			
		753.35	555-835753-52503-0000000			beer			
		39.60	555-855702-52502-0000000			drink			
		305.15	555-855702-52503-0000000			beer			
1	135520	\$225.00	06/05/14	10920		0 STUARD & ASSOCIATES, INC.			OUTSTANDING
		225.00	555-813511-53822-0000000			service			
1	135521	\$424.86	06/05/14	03478		0 SUNBELT RENTALS INC.			OUTSTANDING
		355.02-	506-618341-53902-0000000			credit memo - returned rental			
		779.88	506-618341-53902-0000000			rental backhoe			

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1	14970	\$116961.32 116961.32	06/05/14	00640		0 SYMBIONT Job 2624 eng during construct		
1	135522	\$5392.01 5061.45 330.56	06/05/14	09713		0 THINC MANAGEMENT LLC Settlement Agreement - Water Settlement Agreement - Sewer		OUTSTANDING
1	135523	\$120.00 120.00	06/05/14	00549		0 TIMOTHY A METZGER TRAIN 6/9-6/10/14		OUTSTANDING
1	135524	\$120.00 120.00	06/05/14	09953		0 TIMOTHY R. MUEHLER TRAIN 6/9-6/10/14		OUTSTANDING
1	135525	\$70.56 70.56	06/05/14	00317		0 TOM BROKAW mileage reimbursement 05/30		OUTSTANDING
1	14971	\$436.00 436.00	06/05/14	08438		0 TRAFFIC TECHNICAL SUPPORT INC. controller repair		
1	135526	\$761.58 761.58	06/05/14	14352		0 TREADMILL HEROES LLC. repair		OUTSTANDING
1	135527	\$965.53 83.03 46.21 34.46 46.21 34.46 46.21 46.21 34.46 138.06 34.46 34.46 30.93 52.12 31.22 27.53 9.95 9.95 9.82 19.54 9.67 9.67 9.67 35.04 16.19 12.01 29.73 15.41	06/05/14	00649		0 U S CELLULAR 309-644-1451 309-737-2547 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741 309-912-4468 309-912-4476 309-912-4478 309-912-4489 309-912-4501 309-912-4502 309-912-6458 309-373-2973 309-738-1765 309-738-5602 309-738-9734 309-912-4463 309-912-4469 309-912-4472 309-912-4473 309-912-4474 309-912-4497 309-912-4504 309-912-4507 309-912-4508		OUTSTANDING

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		27.53	101-454273	53205-0000000		309-912-4509			
		21.65	101-616041	53205-0000000		309-912-5541			
		9.67	101-454273	53205-0000000		309-912-5845			
1	14972	\$555.60	06/05/14	00651		0 UNIFORM DEN INC			
		89.90	101-413215	51405-0000000		SOWARDS			
		123.50	101-413217	51405-0000000		MORRISSEY			
		144.50	101-412206	51404-0000000		BRADLEY			
		144.20	101-412206	51401-0000000		MILES			
		53.50	101-412206	51401-0000000		FOY			
1	135528	\$568.81	06/05/14	08200		0 UNITY POINT HEALTH TRINITY			OUTSTANDING
		568.81	101-454273	52214-0000000		amb supplies			
1	135529	\$123.54	06/05/14	12965		0 VAN-WALL EQUIPMENT INC.			OUTSTANDING
		74.33	555-834751	52305-0000000		parts			
		49.21	555-854701	52305-0000000		parts			
1	135530	\$3355.06	06/05/14	11026		0 VERIZON WIRELESS			OUTSTANDING
		63.24	224-413216	53205-0000000		309-230-2020			
		99.43	101-114041	53205-0000000		309-230-5443			
		99.43	101-111041	53205-0000000		309-235-8156			
		38.01	101-411041	53205-0000000		309-429-0299			
		38.01	101-454273	53205-0000000		309-429-1049			
		38.01	101-454273	53205-0000000		309-429-1050			
		38.01	101-454273	53205-0000000		309-429-1051			
		38.01	101-454273	53205-0000000		309-429-1052			
		84.07	101-122041	53205-0000000		309-644-2445			
		38.01	101-122041	53205-0000000		309-644-2446			
		102.21	101-116041	53205-0000000		309-721-3254			
		38.01	101-256081	53205-0000000		309-798-0286			
		38.01	101-412206	53205-0000000		309-798-0289			
		38.01	101-412206	53205-0000000		309-798-0290			
		38.01	224-413216	53205-0000000		309-798-0291			
		38.01	101-412206	53205-0000000		309-798-0292			
		38.01	101-412206	53205-0000000		309-798-0293			
		38.03	101-412206	53205-0000000		309-798-0294			
		38.03	101-412206	53205-0000000		309-798-0295			
		38.01	101-412206	53205-0000000		309-798-0296			
		38.01	101-412206	53205-0000000		309-798-0297			
		38.01	101-412206	53205-0000000		309-798-0298			
		38.01	101-412206	53205-0000000		309-798-0299			
		38.01	101-412206	53205-0000000		309-798-0300			
		38.01	101-412206	53205-0000000		309-798-0301			
		38.01	101-412206	53205-0000000		309-798-0302			
		38.01	101-412206	53205-0000000		309-798-0303			
		38.01	101-412206	53205-0000000		309-798-0304			
		38.01	101-412206	53205-0000000		309-798-0305			
		38.01	101-412207	53205-0000000		309-798-0306			
		38.01	101-412206	53205-0000000		309-798-0307			

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
		38.01	101-412207	53205-0000000		309-798-0308		
		38.01	101-412206	53205-0000000		309-798-0309		
		38.01	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.01	101-412206	53205-0000000		309-798-0312		
		38.03	101-413215	53205-0000000		309-798-0313		
		38.03	101-414222	53205-0000000		309-798-0314		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		93.13	101-118041	53205-0000000		309-798-8685		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.01	101-118041	53205-0000000		309-948-1923		
		38.01	101-256081	53205-0000000		309-948-4807		
		13.44	601-617041	53205-0000000		AVL 309-373-7882		
		13.44	601-617041	53205-0000000		AVL 309-373-8735		
		13.46	601-617041	53205-0000000		AVL 309-373-8736		
		13.44	601-617041	53205-0000000		AVL 309-373-8737		
		13.46	601-617041	53205-0000000		AVL 309-373-8738		
		13.44	601-617041	53205-0000000		AVL 309-373-8739		
		13.44	601-617041	53205-0000000		AVL 309-373-8740		
		13.44	601-617041	53205-0000000		AVL 309-373-8741		
		13.44	601-617041	53205-0000000		AVL 309-373-8742		
		13.46	601-617041	53205-0000000		AVL 309-373-8743		
		13.44	601-617041	53205-0000000		AVL 309-373-8744		
		13.44	601-617041	53205-0000000		AVL 309-373-8745		
		13.46	601-617041	53205-0000000		AVL 309-373-8746		
		13.44	601-617041	53205-0000000		AVL 309-373-8747		
		13.44	601-617041	53205-0000000		AVL 309-373-8748		
		13.44	601-617041	53205-0000000		AVL 309-373-8749		
		13.44	601-617041	53205-0000000		AVL 309-373-8750		
		13.44	601-617041	53205-0000000		AVL 309-373-8751		
		13.44	601-617041	53205-0000000		AVL 309-373-8752		
		13.44	601-617041	53205-0000000		AVL 309-373-8753		
		13.44	601-617041	53205-0000000		AVL 309-373-8754		
		13.44	601-617041	53205-0000000		AVL 309-373-8755		
		13.44	601-617041	53205-0000000		AVL 309-373-8756		
		13.44	601-617041	53205-0000000		AVL 309-373-8757		
		13.44	601-617041	53205-0000000		AVL 309-373-8758		
		13.44	601-617041	53205-0000000		AVL 309-373-8759		
		13.44	601-617041	53205-0000000		AVL 309-373-8760		
		13.44	601-617041	53205-0000000		AVL 309-373-8761		
		13.46	601-617041	53205-0000000		AVL 309-373-8762		
		13.44	601-617041	53205-0000000		AVL 309-373-8763		
		13.44	601-617041	53205-0000000		AVL 309-373-8764		
		13.44	601-617041	53205-0000000		AVL 309-373-8765		
		13.44	601-617041	53205-0000000		AVL 309-373-8766		
		13.44	601-617041	53205-0000000		AVL 309-373-8767		
		13.44	601-617041	53205-0000000		AVL 309-373-8768		
		13.46	601-617041	53205-0000000		AVL 309-373-8769		

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
		13.46	601-617041-53205-0000000			AVL 309-373-8770		
		13.48	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	224-413215-53205-0000000			AVL 309-948-1809		
		13.44	224-413215-53205-0000000			AVL 309-948-1939		
		13.44	224-413215-53205-0000000			AVL 309-948-1952		
		13.46	224-413215-53205-0000000			AVL 309-948-1965		
		13.44	224-413215-53205-0000000			AVL 309-948-1981		
		13.44	224-413215-53205-0000000			AVL 309-948-1986		
		13.46	224-413215-53205-0000000			AVL 309-948-1997		
		13.44	224-413217-53205-0000000			AVL 309-948-4002		
		13.46	224-413217-53205-0000000			AVL 309-914-4006		
		13.46	224-413217-53205-0000000			AVL 309-948-4024		
		13.46	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	224-413217-53205-0000000			AVL 309-948-4054		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.46	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.46	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.46	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.46	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.48	601-617041-53205-0000000			AVL 309-948-4362		
		13.46	601-617041-53205-0000000			AVL 309-948-4364		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.46	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		

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 #	INV VEND	CHECK STATUS
		13.44	601-617041-53205-0000000			AVL 309-948-4561			
		13.44	601-617041-53205-0000000			AVL 309-948-4562			
		13.44	601-617041-53205-0000000			AVL 309-948-4563			
		13.44	601-617041-53205-0000000			AVL 309-948-4564			
		13.44	601-617041-53205-0000000			AVL 309-948-4565			
		13.44	601-617041-53205-0000000			AVL 309-948-4566			
		13.46	601-617041-53205-0000000			AVL 309-948-4567			
		13.44	601-617041-53205-0000000			AVL 309-648-4589			
		13.46	601-617041-53205-0000000			AVL 309-948-4604			
		13.44	601-617041-53205-0000000			AVL 309-948-4610			
		13.44	601-617041-53205-0000000			AVL 309-948-4636			
		13.46	601-617041-53205-0000000			AVL 309-948-4675			
		13.46	601-617041-53205-0000000			AVL 309-948-4680			
1	135531	\$25.76 25.76	06/05/14 606-615391-53303-0000000	00402		0 WILLIAM COCHRAN mileage reimbursement May 2014			OUTSTANDING
1	14973	\$112.20 56.10 56.10	06/05/14 555-855702-53303-0000000 555-835753-53303-0000000	04462		0 WILLIAM K LITTLE mileage mileage			
1	14974	\$991.00 261.00 411.00 319.00	06/05/14 555-813501-52501-5680000 555-813521-52501-0000000 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO popcorn popcorn drink			
1	14975	\$652.24 652.24	06/05/14 555-818551-52212-0000000	05255		0 ZEBEC OF NORTH AMERICA INC splash tubes			
1	14976	\$2366.52 755.80 383.52 1038.00 189.20	06/05/14 506-619359-52303-0000000 501-618352-52303-0000000 507-619348-52303-0000000 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCO INC pvc, vcp ball check valves curb inlet frame, hood, grate pvc pipe, bushings			
1	135532	\$184.94 184.94	06/05/14 601-617364-52305-0000000	01436		0 ZIMMERMAN INC Clips/filters/shield for #1199			OUTSTANDING
TOTAL # OF ISSUED CHECKS:			185	TOTAL AMOUNT:		848611.13			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF UNISSUED CHECKS:			1						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

101	GENERAL FUND	152,160.46	0.00
203	TIF #3 NORTH 11TH STREET	1,285.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	2,045.50	0.00
211	M L KING CENTER	1,631.13	0.00
222	FOREIGN FIRE INSURANCE	252.72	0.00
224	STATE DRUG PREVENTION	434.01	0.00
242	COMM DEV BLOCK GRANT	1,156.23	0.00
251	PUBLIC LIBRARY	14,518.23	0.00
301	CAPITAL IMPROVEMENTS	31,857.16	0.00
405	DEBT SERVICE	24,999.09	0.00
501	WATER OPERATIONS/MAINTENANCE	10,438.91	0.00
506	WASTEWATER OPER & MAINTENANCE	470,381.29	0.00
507	STORMWATER UTILITY	12,648.06	0.00
541	SUNSET MARINA	2,427.11	0.00
555	PARK & RECREATION	41,386.09	0.00
581	CDBG LOAN PROGRAMS	7,825.00	0.00
601	FLEET SERVICES	22,308.83	0.00
606	ENGINEERING	420.58	0.00
609	HYDROELECTRIC PLANT	2,207.96	0.00
621	SELF-INSURANCE	4,128.91	0.00
626	EMPLOYEE HEALTH PLAN	42,640.10	0.00
701	FIRE PENSION	855.13	0.00
901	MLK ACTIVITY	603.07	0.00
906	DEPT OF HUMAN SERVICES	0.56	0.00
		=====	=====
	TOTAL -	848,611.13	0.00