

101	General Fund	111	1 st Ward	June 6, 2014 through June 12, 2014 Total: \$638,876.33
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 : 06/12/14
ENDING CHECK DATE : 06/12/14
ORG NAME FOR EXTRACT FILE : ap06122014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/12/14 - 06/12/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	135546	\$1959.60 1038.15 150.00 109.10 288.00 102.00- 7.00- 483.35	06/12/14	00007		0 A D HUESING CORP drink drink drink Pop Concessions Credit/Pop Concessions drink drink		OUTSTANDING
1	135547	\$774.97 774.97	06/12/14	14921		0 ACE INDUSTRIAL INC blades		OUTSTANDING
1	135548	\$80.69 80.69	06/12/14	01146		0 ACUSHNET COMPANY merchandise		OUTSTANDING
1	14977	\$173.60 173.60	06/12/14	00046		0 ADEL WHOLESALERS INC pvc pipe		
1	14978	\$6624.50 6624.50	06/12/14	01836		0 AFSCME PAYROLL FOR - 061314		
1	135549	\$39.32 39.32	06/12/14	01193		0 AIRGAS USA LLC cylinder rental		OUTSTANDING
1	135550	\$630.00 630.00	06/12/14	14933		0 AMERICAS PARKING LOT SERVICE INC parking lot striping		OUTSTANDING
1	135551	\$300.00 300.00	06/12/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	14979	\$3000.00 3000.00	06/12/14	08439		0 ARC Gaming Grant 14-15		
1	135552	\$589.17 294.59 294.58	06/12/14	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY ribbon/cards ribbon/cards		OUTSTANDING
1	14980	\$193.50 193.50	06/12/14	00484		0 ARTIC GLACIER PREMIUM ICE ice - concession		
1	135553	\$89.53 89.53	06/12/14	00010		0 AT & T MAY LONG DIST		OUTSTANDING
1	135554	\$1920.74 3.02 13.59 10.57 13.59 1.51 9.06	06/12/14	01288		0 AT & T TELEPHONE SERVICES - POTS TELEPHONE SERVICES - POTS		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
		3.78	101-212051-53204-0000000			TELEPHONE SERVICES - POTS		
		14.35	101-212056-53204-0000000			TELEPHONE SERVICES - POTS		
		9.52	101-213061-53204-0000000			TELEPHONE SERVICES - POTS		
		2.72	101-213062-53204-0000000			TELEPHONE SERVICES - POTS		
		1.81	101-213063-53204-0000000			TELEPHONE SERVICES - POTS		
		1.06	101-213064-53204-0000000			TELEPHONE SERVICES - POTS		
		51.36	101-256081-53204-0000000			TELEPHONE SERVICES - POTS		
		7.04	101-311041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.04	101-312801-53204-0000000			TELEPHONE SERVICES - POTS		
		19.12	101-313811-53204-0000000			TELEPHONE SERVICES - POTS		
		34.11	101-314881-53204-0000000			TELEPHONE SERVICES - POTS		
		15.10	101-411041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	101-411201-53204-0000000			TELEPHONE SERVICES - POTS		
		214.49	101-412206-53204-0000000			TELEPHONE SERVICES - POTS		
		30.21	101-413215-53204-0000000			TELEPHONE SERVICES - POTS		
		9.06	101-413216-53204-0000000			TELEPHONE SERVICES - POTS		
		21.15	101-413217-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	101-413227-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	101-414221-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	101-414222-53204-0000000			TELEPHONE SERVICES - POTS		
		15.10	101-414223-53204-0000000			TELEPHONE SERVICES - POTS		
		30.21	101-414226-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	101-414228-53204-0000000			TELEPHONE SERVICES - POTS		
		15.10	101-414229-53204-0000000			TELEPHONE SERVICES - POTS		
		33.23	101-414230-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	101-414235-53204-0000000			TELEPHONE SERVICES - POTS		
		138.96	101-451041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	101-452271-53204-0000000			TELEPHONE SERVICES - POTS		
		1.51	101-453281-53204-0000000			TELEPHONE SERVICES - POTS		
		1.51	101-453283-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	101-454273-53204-0000000			TELEPHONE SERVICES - POTS		
		30.96	101-611041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	101-612041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.04	101-612381-53204-0000000			TELEPHONE SERVICES - POTS		
		28.70	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		7.55	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		9.06	101-617111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	101-617112-53204-0000000			TELEPHONE SERVICES - POTS		
		27.19	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		27.19	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.51	242-311041-53204-6196000			TELEPHONE SERVICES - POTS		
		1.51	242-312801-53204-6196000			TELEPHONE SERVICES - POTS		
		6.04	242-313851-53204-6197000			TELEPHONE SERVICES - POTS		
		12.23	242-314882-53204-6199000			TELEPHONE SERVICES - POTS		
		27.19	251-711041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.04	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		21.15	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.06	251-712431-53204-0000000			TELEPHONE SERVICES - POTS		
		30.21	251-713451-53204-0000000			TELEPHONE SERVICES - POTS		
		12.08	251-713471-53204-0000000			TELEPHONE SERVICES - POTS		

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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
		12.08	251-714402-53204-0000000			TELEPHONE SERVICES - POTS		
		12.08	251-714403-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	501-613358-53204-0000000			TELEPHONE SERVICES - POTS		
		1.51	501-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		39.27	501-618352-53204-0000000			TELEPHONE SERVICES - POTS		
		6.80	501-619356-53204-0000000			TELEPHONE SERVICES - POTS		
		27.19	506-618041-53204-0000000			TELEPHONE SERVICES - POTS		
		7.55	506-618343-53204-0000000			TELEPHONE SERVICES - POTS		
		1.51	506-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	507-619041-53204-0000000			TELEPHONE SERVICES - POTS		
		22.66	541-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		36.25	555-813501-53204-0000000			TELEPHONE SERVICES - POTS		
		15.10	555-813511-53204-0000000			TELEPHONE SERVICES - POTS		
		9.06	555-813521-53204-0000000			TELEPHONE SERVICES - POTS		
		18.13	555-818551-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	555-819614-53204-0000000			TELEPHONE SERVICES - POTS		
		24.17	555-822601-53204-0000000			TELEPHONE SERVICES - POTS		
		6.04	555-834751-53204-0000000			TELEPHONE SERVICES - POTS		
		18.13	555-835753-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	555-854701-53204-0000000			TELEPHONE SERVICES - POTS		
		21.15	555-855702-53204-0000000			TELEPHONE SERVICES - POTS		
		42.29	555-867564-53204-0000000			TELEPHONE SERVICES - POTS		
		4.53	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.08	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		
		12.08	606-615041-53204-0000000			TELEPHONE SERVICES - POTS		
		15.10	606-615091-53204-0000000			TELEPHONE SERVICES - POTS		
		36.25	606-615391-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	609-618369-53204-0000000			TELEPHONE SERVICES - POTS		
		3.02	621-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		0.60	621-157131-53204-0520000			TELEPHONE SERVICES - POTS		
		6.04	626-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		2.42	626-157141-53204-0520000			TELEPHONE SERVICES - POTS		
		3.02	901-356921-53204-5332000			TELEPHONE SERVICES - POTS		
		1.99	906-356921-53204-5323405			TELEPHONE SERVICES - POTS		
		4.05	906-356921-53204-5323505			TELEPHONE SERVICES - POTS		
		1.00	906-356921-53204-5332404			TELEPHONE SERVICES - POTS		
		2.02	906-356921-53204-5332504			TELEPHONE SERVICES - POTS		
		1.00	906-356921-53204-6163406			TELEPHONE SERVICES - POTS		
		2.11	906-356921-53204-6163506			TELEPHONE SERVICES - POTS		
		170.57	101-414226-53204-0000000			5/2-6/1/14		
		0.59	101-119041-53204-0000000			TELEPHONE SERVICES - T1		
		2.64	101-122041-53204-0000000			TELEPHONE SERVICES - T1		
		2.06	101-131041-53204-0000000			TELEPHONE SERVICES - T1		
		2.64	101-155041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	101-211041-53204-0000000			TELEPHONE SERVICES - T1		
		0.73	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		2.79	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		1.85	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.53	101-213062-53204-0000000			TELEPHONE SERVICES - T1		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/12/14 - 06/12/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.21	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		9.99	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		1.37	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		1.18	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		3.72	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		6.63	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		2.94	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		41.72	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		5.88	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		4.11	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		2.94	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		5.88	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		2.94	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		6.46	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		27.03	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		6.02	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-612041-53204-0000000			TELEPHONE SERVICES - T1		
		1.18	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.58	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.47	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.29	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		5.29	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	242-311041-53204-6196000			TELEPHONE SERVICES - T1		
		0.29	242-312801-53204-6196000			TELEPHONE SERVICES - T1		
		1.18	242-313851-53204-6197000			TELEPHONE SERVICES - T1		
		2.38	242-314882-53204-6199000			TELEPHONE SERVICES - T1		
		5.29	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		1.18	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.11	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		1.76	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		5.88	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		2.35	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.59	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	501-618041-53204-0000000			TELEPHONE SERVICES - T1		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/12/14 - 06/12/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		7.64	501-618352-53204-0000000			TELEPHONE SERVICES - T1			
		1.32	501-619356-53204-0000000			TELEPHONE SERVICES - T1			
		5.29	506-618041-53204-0000000			TELEPHONE SERVICES - T1			
		1.47	506-618343-53204-0000000			TELEPHONE SERVICES - T1			
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	507-619041-53204-0000000			TELEPHONE SERVICES - T1			
		4.41	541-617041-53204-0000000			TELEPHONE SERVICES - T1			
		7.05	555-813501-53204-0000000			TELEPHONE SERVICES - T1			
		2.94	555-813511-53204-0000000			TELEPHONE SERVICES - T1			
		1.76	555-813521-53204-0000000			TELEPHONE SERVICES - T1			
		3.53	555-818551-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	555-819614-53204-0000000			TELEPHONE SERVICES - T1			
		4.70	555-822601-53204-0000000			TELEPHONE SERVICES - T1			
		1.18	555-834751-53204-0000000			TELEPHONE SERVICES - T1			
		3.53	555-835753-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	555-854701-53204-0000000			TELEPHONE SERVICES - T1			
		4.11	555-855702-53204-0000000			TELEPHONE SERVICES - T1			
		8.23	555-867564-53204-0000000			TELEPHONE SERVICES - T1			
		0.88	601-617041-53204-0000000			TELEPHONE SERVICES - T1			
		2.35	601-617364-53204-0000000			TELEPHONE SERVICES - T1			
		2.35	606-615041-53204-0000000			TELEPHONE SERVICES - T1			
		2.94	606-615091-53204-0000000			TELEPHONE SERVICES - T1			
		7.05	606-615391-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	609-618369-53204-0000000			TELEPHONE SERVICES - T1			
		0.59	621-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.12	621-157131-53204-0520000			TELEPHONE SERVICES - T1			
		1.18	626-157041-53204-0000000			TELEPHONE SERVICES - T1			
		0.47	626-157141-53204-0520000			TELEPHONE SERVICES - T1			
		0.59	901-356921-53204-5332000			TELEPHONE SERVICES - T1			
		0.39	906-356921-53204-5323405			TELEPHONE SERVICES - T1			
		0.79	906-356921-53204-5323505			TELEPHONE SERVICES - T1			
		0.19	906-356921-53204-5332404			TELEPHONE SERVICES - T1			
		0.39	906-356921-53204-5332504			TELEPHONE SERVICES - T1			
		0.19	906-356921-53204-6163406			TELEPHONE SERVICES - T1			
		0.37	906-356921-53204-6163506			TELEPHONE SERVICES - T1			
1	135555	\$1019.60	06/12/14	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		2.10	101-119041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		9.46	101-122041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		7.36	101-131041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		9.46	101-155041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.05	101-156103-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.31	101-211041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.63	101-212051-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		9.99	101-212056-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		6.62	101-213061-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.89	101-213062-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.26	101-213063-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.74	101-213064-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		35.74	101-256081-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			

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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
		4.90	101-311041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.20	101-312801-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		13.31	101-313811-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		23.73	101-314881-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		10.51	101-411041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	101-411201-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		149.26	101-412206-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		21.02	101-413215-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.31	101-413216-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		14.72	101-413217-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	101-413227-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	101-414221-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	101-414222-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		10.51	101-414223-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		21.02	101-414226-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	101-414228-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		10.51	101-414229-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		23.12	101-414230-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	101-414235-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		96.70	101-451041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	101-452271-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.05	101-453281-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.05	101-453283-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	101-454273-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		21.55	101-611041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	101-612041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.20	101-612381-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		19.97	101-616041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.26	101-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.31	101-617111-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	101-617112-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		18.92	101-617371-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		18.92	211-356041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.05	242-311041-53204-6196000			TELEPHONE SERVICES-LONG DISTAN		
		1.05	242-312801-53204-6196000			TELEPHONE SERVICES-LONG DISTAN		
		4.20	242-313851-53204-6197000			TELEPHONE SERVICES-LONG DISTAN		
		8.51	242-314882-53204-6199000			TELEPHONE SERVICES-LONG DISTAN		
		18.92	251-711041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.20	251-711401-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		14.72	251-712421-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.31	251-712431-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		21.02	251-713451-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		8.41	251-713471-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		8.41	251-714402-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		8.41	251-714403-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.10	501-613358-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.05	501-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		27.33	501-618352-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.73	501-619356-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		18.92	506-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		

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		5.26	506-618343	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.05	506-619041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.10	507-619041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		15.77	541-617041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		25.23	555-813501	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		10.51	555-813511	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		6.31	555-813521	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		12.61	555-818551	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.10	555-819614	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		16.82	555-822601	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		4.20	555-834751	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		12.61	555-835753	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.10	555-854701	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		14.72	555-855702	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		29.43	555-867564	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		3.15	601-617041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		8.41	601-617364	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		8.41	606-615041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		10.51	606-615091	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		25.23	606-615391	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.10	609-618369	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		2.10	621-157041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		0.42	621-157131	53204-0520000		TELEPHONE SERVICES-LONG DISTAN			
		4.20	626-157041	53204-0000000		TELEPHONE SERVICES-LONG DISTAN			
		1.68	626-157141	53204-0520000		TELEPHONE SERVICES-LONG DISTAN			
		2.10	901-356921	53204-5332000		TELEPHONE SERVICES-LONG DISTAN			
		1.39	906-356921	53204-5323405		TELEPHONE SERVICES-LONG DISTAN			
		2.82	906-356921	53204-5323505		TELEPHONE SERVICES-LONG DISTAN			
		0.69	906-356921	53204-5332404		TELEPHONE SERVICES-LONG DISTAN			
		1.41	906-356921	53204-5332504		TELEPHONE SERVICES-LONG DISTAN			
		0.69	906-356921	53204-6163406		TELEPHONE SERVICES-LONG DISTAN			
		1.47	906-356921	53204-6163506		TELEPHONE SERVICES-LONG DISTAN			
1	135556	\$3324.81	06/12/14	12134		0 AT & T SERVICES, INC.			OUTSTANDING
		3324.81	621-157133	53602-0000000		reimbursement for damages			
1	14981	\$908.01	06/12/14	00032		0 AUTO REFINISH SOLUTIONS			
		13.99	101-616041	52305-0000000		pt mistic meta			
		11.12	601-617364	52305-0000000		Choke Kit for #9023			
		7.02	601-617364	52305-0000000		Master Cylinder for #3351			
		43.23	601-617364	52305-0000000		Blower Motor for #39			
		128.71	601-617364	52305-0000000		Radiator (returned)			
		137.97	601-617364	52305-0000000		Radiator for #3341			
		115.20	601-617364	52305-0000000		Cyl Brgs for #3335			
		539.54	601-617364	52305-0000000		P/S Pump/Struts/Rack/Pin #2396			
		21.16	601-617364	52302-0000000		Paint			
		282.61-	601-617364	52305-0000000		Credits for radiators			
		12.88	601-617364	52305-0000000		2 Limited Slip partws			
		47.61	601-617364	52305-0000000		Ignition Wire Set/#2397			
		23.78	601-617364	52305-0000000		Spark Plugs/Air Filters			

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		5.00-	601-617364-52305-0000000			Alternator Core Credit			
		37.56	601-617364-52305-0000000			Timing Chain/#43			
		31.75	601-617364-52305-0000000			Fuel Filter/Filter Kit			
		45.50	601-617364-52305-0000000			50 Valves			
		25.76	601-617364-52305-0000000			4 Limited Slip parts			
		67.85	601-617364-52305-0000000			Oil Seals/Disc Pad Set			
		47.16-	601-617364-52305-0000000			Credit/Oil Seals			
		67.85-	601-617364-52305-0000000			Creit/Disc Pad Set/Oil Seals			
1	14982	\$525.00	06/12/14	04526		0 B & B DRAIN TECH			
		425.00	506-619346-53806-2158000			924 7 AV			
		100.00	555-835753-53822-0000000			port a pot			
1	14983	\$3025.85	06/12/14	00264		0 BADGER METER INC			
		715.24	501-613358-52303-0000000			meter			
		1120.84	501-613358-52303-0000000			meters			
		1189.77	501-613358-52303-0000000			meters			
1	135557	\$75.00	06/12/14	14934		0 BEN CORLETT			OUTSTANDING
		75.00	555-813521-53112-0000000			umpire			
1	14984	\$425.00	06/12/14	10002		0 BIG BROTHERS BIG SISTERS OF THE QC			
		425.00	101-313851-55110-0000223			Gaming Grant 14-15			
1	135558	\$1216.88	06/12/14	03030		0 BLAZE RESTORATION INC			OUTSTANDING
		1216.88	207-312801-53801-0000223			Fence 1519 11 St Fire House			
1	14985	\$12910.07	06/12/14	00297		0 BLICK & BLICK OIL INC			
		3665.16	601-617364-52203-0000000			1103 Gals Reg Gasoline			
		9244.91	601-617364-52203-0000000			2900 Gals #2 Bio-Diesel Fuel			
1	14986	\$1972.48	06/12/14	10989		1 BOUND TREE MEDICAL LLC			
		1972.48	101-454273-52214-0000000			amb supplies			
1	14987	\$1586.00	06/12/14	10250		0 BRENNTAG MID-SOUTH INC.			
		1586.00	501-618352-52217-0000000			chlorine			
1	135559	\$140.00	06/12/14	08283		0 BUDGET DRAIN & SEWER			OUTSTANDING
		140.00	501-619356-53806-0000000			sewer line cleaning			
1	135560	\$2866.76	06/12/14	00325		0 BUILDERS SAND & CEMENT COMPANY			OUTSTANDING
		1284.38	101-616301-52306-0000000			ildot			
		1284.38	101-616301-52306-0000000			idot mix			
		298.00	506-619346-52306-0000000			flowable			
1	14988	\$547.16	06/12/14	04198		0 BURKE CLEANERS INC			
		547.16	101-414223-53822-0000000			MAY DRY CLEAN			
1	135533	\$750.00	06/12/14	12200		0 CASH			OUTSTANDING
		250.00	101-413217-53101-0000000			INFORMANT/INVESTIGATIVE			

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		500.00	101-413215-53101-0000000			INFORMANT/INVESTIGATIVE		
1	135561	\$102.50 102.50	06/12/14 506-618343-53804-0000000	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY Repaired Incon		OUTSTANDING
1	135562	\$97110.00 97110.00	06/12/14 203-312801-56301-0000000	00411		0 CH LANGMAN AND SONS INC Job 2754 Alley Paving		OUTSTANDING
1	135563	\$40.00 40.00	06/12/14 555-000000-21411-0000000	14931		0 CHELSAY COOK refund		OUTSTANDING
1	135564	\$697.00 697.00	06/12/14 101-616301-52306-0000000	01309		1 CITY OF DAVENPORT asphalt		OUTSTANDING
1	14989	\$4468.75 4468.75	06/12/14 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX emulsion		
1	135565	\$11.00 10.00 1.00	06/12/14 251-000000-44187-5646000 251-000000-44188-0000000	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMBURSE REF20067001720940 REIMBURSE L&P		OUTSTANDING
1	135534	\$1491.10 1491.10	06/12/14 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 061314		OUTSTANDING
1	135566	\$420.00 420.00	06/12/14 555-855702-53401-0000000	08393		1 CLEAR CHANNEL BROADCASTING INC ads		OUTSTANDING
1	135567	\$144.00 144.00	06/12/14 555-835753-53401-0000000	08393		0 CLEAR CHANNEL BROADCASTING INC. ads		OUTSTANDING
1	135568	\$1212.67 1212.67	06/12/14 506-619346-52402-0000000	02900		0 CLOVERLEAF TOOL COMPANY core drill		OUTSTANDING
1	135535	\$2798.50 2798.50	06/12/14 201-312801-55109-0000000	13072		0 COLLEEN A HUISKAMP TRUST Huiskamp 110 19 St #305		OUTSTANDING
1	14990	\$1942.76 98.59 109.31 22.28 25.16 101.89 27.64 103.13 63.11 62.70 32.55 27.64 56.93 24.34	06/12/14 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 501-619356-52306-0000000	01310		0 COLLINSON STONE COMPANY INC ca6 ca6 ca6 ca6 ca6 ca6 ca6 ca6 ca6 ca6 ca7 ca6 ca6 ca6		

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		16.28	101-616301-52306-0000000			ca7			
		109.31	101-616301-52306-0000000			ca6			
		49.91	501-619356-52306-0000000			ca6			
		55.28	501-619356-52306-0000000			ca6			
		53.63	501-619356-52306-0000000			ca6			
		56.51	501-619356-52306-0000000			ca6			
		52.39	501-619356-52306-0000000			ca6			
		104.40	501-619356-52306-0000000			rock			
		53.21	501-619356-52306-0000000			ca6			
		98.10	501-619356-52306-0000000			stone			
		99.00	501-619356-52306-0000000			ca6			
		116.74	501-619356-52306-0000000			ca6			
		107.25	501-619356-52306-0000000			ca6			
		109.73	501-619356-52306-0000000			ca6			
		105.75	101-616301-52306-0000000			2" stone			
1	135569	\$235.00 235.00	06/12/14 601-617364-52305-0000000	12106		0 COMPASSCOM SOFTWARE CORP 5 Roof Mount Antenna			OUTSTANDING
1	135570	\$6903.00 2655.00 4248.00	06/12/14 555-854701-52219-0000000 555-834751-52219-0000000	07488		1 CONTRACT SPECIALTY LLC proplant proplant			OUTSTANDING
1	14991	\$698.86 131.76 11.06 499.38 56.66	06/12/14 621-157131-53602-5117000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C403184-IN med/bl amount C403184-IN non-legal amount C404193-IN med/bl amount C4044193-IN non-legal amount			
1	14992	\$149.00 149.00	06/12/14 101-616322-53801-0000000	00468		0 CRAWFORD COMPANY drain cover			
1	14993	\$53.85 53.85	06/12/14 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC DI rental			
1	14994	\$219.20 219.20	06/12/14 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. Steel/Channel for #5558			
1	14995	\$214.00 214.00	06/12/14 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire			
1	135571	\$8379.48 3942.24 4437.24	06/12/14 501-619356-52402-0000000 501-619356-52402-0000000	03303		0 DITCH WITCH IOWA INC transmitter and receiver receiver/transmitter			OUTSTANDING
1	14996	\$109.00 109.00	06/12/14 555-811041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC PARK FRT OFFICE TONER CARTRIDG			
1	135572	\$192.50 192.50	06/12/14 101-155101-53101-0000000	00237		0 DONNA KELLY REPORTING feb arbitration hearing			OUTSTANDING

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1	135573	\$350.08 162.08 188.00	06/12/14	00554		0 DOUGS HEATING & AIR CONDITIONING service service		OUTSTANDING
1	14997	\$3339.00 3339.00	06/12/14	09763		0 DRINKER BIDDLE & REATH LLP legal service thru Apr 30,2014		
1	14998	\$268.54 177.18 91.36	06/12/14	00566		0 DST DISTRIBUTION paper towels for kitchen hand cleaner		
1	14999	\$46.70 46.70	06/12/14	00570		0 DULTMEIER SALES brass nozzle		
1	15000	\$750.99 750.99	06/12/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO (3) 700V Semicond Fuses		
1	15001	\$3457.60 3000.00 132.68 192.24 132.68	06/12/14	00602		0 ELLIOTT EQUIPMENT CO rear loader rental Scraper for #6626 6 Pad Grippers Scraper for #6627		
1	135574	\$570.85 92.25 478.60	06/12/14	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	15002	\$123.85 77.74 46.11	06/12/14	02528		0 FASTENAL COMPANY ezlokininsert, drill bit ezlocinsert		
1	135575	\$1575.00 1575.00	06/12/14	14925		0 FLORENCE JOHNSTON reimbursement drainage 2009 39		OUTSTANDING
1	135576	\$280.00 280.00	06/12/14	14932		0 GARY HUND refund		OUTSTANDING
1	15003	\$29283.40 29283.40	06/12/14	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 061314		
1	15004	\$1772.38 1414.50 208.38 149.50	06/12/14	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ps51 ps51 ps51		
1	15005	\$8904.60 56.60 450.00 732.00	06/12/14	00125		0 GIERKE ROBINSON CO hammer, bolt, knob Flood Pump Rental Flood Hose Rental		

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		7066.00	507-616322-53902-2764000			Flood Pump Rentals		
		600.00	506-618341-53902-0000000			Flood Pump Rental		
1	135577	\$150.00	06/12/14	00134		2 GMIS INTERNATIONAL HEADQUARTERS		OUTSTANDING
		150.00	101-256041-54402-0000000			BAIN DUES- 7/1/14 THRU 6/30/15		
1	135578	\$112.50	06/12/14	00365		0 GRAINGER		OUTSTANDING
		112.50	251-711401-52301-0000000			BLDG MAT/SPLS - ACCESS F/RSTRM		
1	135579	\$25.10	06/12/14	00365		0 GRAINGER		OUTSTANDING
		25.10	251-711401-52301-0000000			BLDG MAT/SPLS ACCSS FOR MAIN		
1	135580	\$2865.28	06/12/14	00365		0 GRAINGER		OUTSTANDING
		121.95	101-616041-51402-0000000			vests - streets		
		121.95	506-619041-51402-0000000			vests - sewer		
		541.05	101-616041-51402-0000000			street		
		541.05	501-619041-51402-0000000			water		
		869.90	506-619346-52301-0000000			locker room bench		
		99.71	101-616041-52401-0000000			measuring wheel		
		108.72	501-618352-52305-0000000			pleasted filters		
		84.71	101-451292-52305-0000000			hvac repair		
		118.30	541-617591-52304-0000000			plug in cfl		
		248.76	101-617114-52301-0000000			Ball Bearings		
		9.18	101-617114-52301-0000000			Bushing		
1	15006	\$482.07	06/12/14	00360		0 GRAYBAR ELECTRIC COMPANY INC		
		482.07	251-711401-53801-0000516			B&G S/C - FOUND-RSTRM PROJECT		
1	135581	\$2870.00	06/12/14	14498		0 GRIFFINS FLOORCRAFTERS INC.		OUTSTANDING
		2182.93	251-711401-53801-0000516			B&G S/C FOUND RESTRM PROJECT		
		687.07	251-711401-53801-0000000			B&G S/C - OPERATING FUNDS		
1	135582	\$616.55	06/12/14	00146		0 HANDY TRUE VALUE		OUTSTANDING
		10.98	101-411041-52103-0000000			STAPLES- RANGE		
		5.99	101-617112-52301-0000000			Panel Adhesive		
		20.28-	555-819614-52301-0000000			nuts/bolts		
		35.97	555-813501-52212-0000000			air horn/cable ties		
		7.79	555-822601-52301-0000000			bdg materials		
		7.29	101-616041-52206-0000000			cleaners		
		7.49	101-616041-52301-0000000			susp seiling p		
		57.83	101-616041-52401-0000000			lap link, rope clips, turnbkle		
		10.76-	101-616041-52401-0000000			return lap link		
		20.24	501-619356-52303-0000000			couplings, adapters		
		19.88	507-619348-52301-0000000			pin punch		
		12.98	501-619356-52401-0000000			hammer bit		
		8.49	501-619356-52103-0000000			batteries for locator		
		1.49	507-619348-52301-0000000			nyln plate		
		6.88	506-619346-52301-0000000			fasteners for lockers		
		2.59	507-619348-52301-0000000			tee star onsert		
		13.99	507-619348-52401-0000000			40 pc screw bit set		

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		7.58	501-619041-52206-0000000			strainer basket			
		3.29-	501-619041-52206-0000000			returned strainer basket			
		4.29	501-619041-52206-0000000			sink strainer basket			
		88.08	501-619356-52303-0000000			water tower grounds			
		3.99	101-616041-52302-0000000			enamel			
		36.07	101-616041-52401-0000000			wrench, knife blades			
		11.99	101-616041-52401-0000000			blk cable			
		279.00	506-618041-52405-0000000			es aircon			
1	15007	\$4914.00 4914.00	06/12/14	06030		0 HAWKINS WATER TREATMENT INC. polymer			
1	135583	\$2207.00 696.00 511.00 1000.00	06/12/14	01332		0 HERMANS INC shorts for basketball basketball jerseys basketball jerseys			OUTSTANDING
1	135584	\$293.32 207.38 41.04 22.45 22.45	06/12/14	02905		0 HIGHLAND PACKING CO INC food food food food			OUTSTANDING
1	135585	\$350.00 350.00	06/12/14	00099		0 HY VEE FOOD STORES ENTER SERV-SRP KICKOFF PARTY			OUTSTANDING
1	15008	\$34293.43 34293.43	06/12/14	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 061314			
1	135536	\$756.94 756.94	06/12/14	01343		3 IL ENVIRONMENTAL PROTECTION AGENCY LPC#1610655168			OUTSTANDING
1	135537	\$2000.00 1000.00 1000.00	06/12/14	03264		0 ILLINOIS DEPARTMENT OF NATURAL RESOURCES land lease agreement land lease agreement			OUTSTANDING
1	135538	\$1677.00 1677.00	06/12/14	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 061314			OUTSTANDING
1	135586	\$550.00 550.00	06/12/14	00184		0 ILLINOIS STATE POLICE may 2014 backgrounds			OUTSTANDING
1	15009	\$2375.22 10.80 107.97 1.20 184.77 2.60 7.60 36.20	06/12/14	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIP BOOK PROCESSING LABELS RIP BOOK PROCESSING LABELS PROCESSING LABELS PROCESSING LABELS			

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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
		21.97	251-713451-54305-0000000			RIP AV		
		46.84	251-713451-54305-0000000			RIP BOOK		
		16.36	251-714403-54305-0000000			RIS BOOK		
		16.36	251-714402-54305-0000000			RIT BOOK		
		27.47	251-713451-54305-0000000			RIP AV		
		15.79	251-713451-54305-0000000			RIP BOOK		
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		7.79	251-713451-54305-0000000			RIP BOOK		
		26.97	251-713451-54305-0000000			RIP BOOK		
		13.17	251-714403-54305-0000000			RIS BOOK		
		16.16	251-714402-54305-0000000			RIT BOOK		
		92.96	251-713451-54305-0000000			RIP BOOK & AV		
		14.99	251-714403-54305-0000000			RIS BOOK		
		14.99	251-714402-54305-0000000			RIT BOOK		
		47.99	251-713451-54305-5654000			RIP YA		
		39.23	251-714403-54305-0000000			RIS YA		
		39.23	251-714402-54305-0000000			RIT YA		
		97.69	251-713451-54305-0000000			RIP BOOK		
		16.95	251-714403-54305-0000000			RIS BOOK		
		16.95	251-714402-54305-0000000			RIT BOOK		
		43.96	251-713451-54305-0000000			RIP AV		
		43.98	251-713451-54305-0000000			RIP AV		
		22.00	251-713451-54305-0000000			RIP AV		
		67.07	251-713451-54305-0000000			RIP BOOK		
		19.20	251-713471-54305-0000000			CR BOOK		
		19.20	251-714403-54305-0000000			RIS BOOK		
		19.20	251-714402-54305-0000000			RIT BOOK		
		87.54	251-713451-54305-0000000			RIP BOOK		
		73.99	251-714403-54305-0000000			RIS BOOK		
		73.99	251-714402-54305-0000000			RIT BOOK		
		3.20	251-712431-52210-0000000			PROCESSING LABELS		
		765.23	251-713451-54305-0000000			RIP BOOK		
		20.31	251-713471-54305-0000000			CR BOOK		
		35.56	251-714403-54305-0000000			RIS BOOK		
		35.56	251-714402-54305-0000000			RIT BOOK		
		9.80	251-712431-52210-0000000			PROCESSING LABELS		
		60.45	251-713451-54305-0000000			RIP BOOK		
		0.40	251-712431-52210-0000000			PROCESSING LABELS		
		0.60	251-712431-52210-0000000			PROCESSING LABELS		
		1.40	251-712431-52210-0000000			PROCESSING LABELS		
1	135587	\$2492.50 2492.50	06/12/14 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning service		OUTSTANDING
1	135588	\$19.99 19.99	06/12/14 101-617111-52103-0000000	00199		0 INTERSTATE BATTERY OF THE QC 6V Battery for City Hall		OUTSTANDING
1	15010	\$10.50 10.50	06/12/14 101-617114-52103-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. Building Keys for MSD		

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1	135589	\$654.00 654.00	06/12/14	14544		0 JAKE-O'S GRILL wine class		OUTSTANDING
1	135590	\$643.45 643.45	06/12/14	14927		0 JANSEN ROOFING & REPAIR INC. B141150 Refund for roof permit		OUTSTANDING
1	15011	\$240.00 240.00	06/12/14	14433		0 JEFFREY LEE LARUE instruct		
1	135539	\$2859.28 2859.28	06/12/14	14632		0 JOSEPH KELLY Kelly 28 College Hill Circle		OUTSTANDING
1	135591	\$108.00 108.00	06/12/14	14905		0 JOSHUA C LAWHORN umpire		OUTSTANDING
1	135592	\$208.00 208.00	06/12/14	01555		0 JUSTIN ROESSLER umpire		OUTSTANDING
1	15012	\$6744.60 6744.60	06/12/14	02629		0 K A STEEL CHEMICALS INC caustic soda		
1	135540	\$1570.61 1570.61	06/12/14	13076		0 KENNEDY, KATHY & LOREN Kennedy_2 Forest Court		OUTSTANDING
1	135593	\$106.50 106.50	06/12/14	01818		0 KOHLS DEPARTMENT STORES INC ANDERSON		OUTSTANDING
1	15013	\$5254.85 4593.60 209.73 451.52	06/12/14	02914		0 KONE INC City Hall Contract Maintenance Wastewater Contract Mtc OP S/C - MAIN ELEV MONTH MAINT		
1	15014	\$40.00 0.08 0.37 0.29 0.37 0.04 0.25 0.10 0.39 0.26 0.07 0.05 0.03 1.40 0.19 0.16 0.52	06/12/14	09925		0 LIGHTEDGE SOLUTIONS TELEPHONE SERVICES-LIGHTEDGE TELEPHONE SERVICES-LIGHTEDGE		

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		0.93	101-314881-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-411041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		5.86	101-412206-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-413215-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-413216-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.58	101-413217-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.91	101-414230-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		3.79	101-451041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.85	101-611041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.78	101-616041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.21	101-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-617111-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	211-356041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	242-311041-53204-6196000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	242-312801-53204-6196000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	242-313851-53204-6197000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	242-314882-53204-6199000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	251-711041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	251-711401-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.58	251-712421-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	251-712431-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	251-713451-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	501-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.07	501-618352-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.19	501-619356-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.21	506-618343-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	506-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	507-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		

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		0.62	541-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	555-813501-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	555-813511-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	555-822601-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.58	555-855702-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		1.15	555-867564-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	606-615391-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.07	626-157141-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	901-356921-53204-5332000			TELEPHONE SERVICES-LIGHTEDGE			
		0.05	906-356921-53204-5323405			TELEPHONE SERVICES-LIGHTEDGE			
		0.11	906-356921-53204-5323505			TELEPHONE SERVICES-LIGHTEDGE			
		0.03	906-356921-53204-5332404			TELEPHONE SERVICES-LIGHTEDGE			
		0.06	906-356921-53204-5332504			TELEPHONE SERVICES-LIGHTEDGE			
		0.03	906-356921-53204-6163406			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	906-356921-53204-6163506			TELEPHONE SERVICES-LIGHTEDGE			
1	15015	\$2016.77	06/12/14	00434		0 LOGAN CONTRACTORS SUPPLY INC			
		1316.33	601-617364-52305-0000000			Connector/Cntr Vlv/Parts			
		43.74	101-616041-52305-0000000			carb kit			
		30.80	101-616041-52401-0000000			tape measure			
		417.90	101-616301-52301-0000000			shirlbits			
		208.00	101-616301-52301-0000000			whirlbits			
1	135594	\$118.75	06/12/14	01866		0 LONGS CARPET & INTERIORS			OUTSTANDING
		118.75	506-619346-52301-0000000			tile			
1	15016	\$24.00	06/12/14	02217		0 LOVEWELL FENCING INC			
		24.00	101-616041-52305-0000000			u bolts			
1	135595	\$6.37	06/12/14	00465		0 M & M HARDWARE			OUTSTANDING
		6.37	101-451291-52302-0000000			painting supplies			
1	135541	\$775.39	06/12/14	12148		8 MARSHA L. COMBS-SKINNER			OUTSTANDING
		775.39	051-000000-21403-0000000			PAYROLL FOR - 061314			
1	15017	\$408.58	06/12/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC			

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		390.00	101-616301-53902-0000000			jd 60g rental		
		14.67	601-617364-52305-0000000			Gasket/Filler Cap for #8906		
		3.91	555-834751-52305-0000000			o-ring/plug		
1	135596	\$159.90	06/12/14	05685		0 MEDIACOM		OUTSTANDING
		159.90	101-256081-53803-0000000			COMMUNICATIONS S/C		
1	135597	\$30.02	06/12/14	00528		0 MENARDS INC		OUTSTANDING
		21.75	506-619346-52301-0000000			gypsum, pail		
		8.27	101-617111-52401-0000000			Mag Nutsetter Set/Combo RD MS		
1	15018	\$1030.43	06/12/14	00130		0 MES INC/GLOBAL		
		446.61	222-452271-52401-0000000			nozzle		
		346.61	222-452271-52401-0000000			nozzle		
		237.21	101-452271-51402-0000000			safety apparel		
1	135598	\$3874.28	06/12/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		25.36	101-617372-53703-0000000			Elec Util/1108 37 St Trail		
		2697.22	251-711401-53703-0000000			ELEC CHRGS MAIN 5-6-14TO6-5-14		
		38.79	207-312801-53703-0000223			201 15 st		
		20.04	207-312118-53702-0000000			201 15 st		
		11.20	101-617114-53703-0000000			Security Ltg/120 6 Ave		
		23.63	501-619356-53703-0000000			Elec Util/4133 14 St Tower		
		27.08	541-617591-53702-0000000			Gas Util/Marina		
		22.09	541-617591-53703-0000000			Electric Util/Marina		
		76.51	101-617114-53702-0000000			Gas Utilities/120 6 Ave		
		29.90	201-312801-53703-0000000			1723 2 Ave		
		35.20	207-312801-53703-6177000			3786 11 ST		
		810.22	506-618341-53702-0000000			Gas Utilities/WW Plant		
		24.93	207-312801-53703-0000223			451 44 St		
		32.11	555-822601-53703-0000000			elec		
1	135599	\$92.33	06/12/14	01204		0 MIDWEST ENGINE WAREHOUSE		OUTSTANDING
		92.33	555-822621-52305-0000000			starter motor		
1	135600	\$752.69	06/12/14	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		752.69	101-155041-53203-0000000			05/26-05/30 billing		
1	135601	\$262.79	06/12/14	00564		0 MIDWEST SALES COMPANY		OUTSTANDING
		262.79	555-822601-52212-0000000			playground equip parts		
1	15019	\$8735.51	06/12/14	09364		0 MILLARD GROUP INC.		
		6037.58	555-867564-53801-0000000			service		
		1619.93	251-711401-53801-0000000			B&G S/C - CLEANING JUNE14		
		539.00	251-714402-53801-0000000			B&G S/C - CLEANING JUNE14		
		539.00	251-714403-53801-0000000			B&G S/C - CLEANING JUNE14		
1	135602	\$306.15	06/12/14	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		85.70	555-822601-53704-0000000			trash		
		85.70	555-819614-53704-0000000			trash		

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		134.75	506-618341	53704-0000000		sewer grit		
1	15020	\$214.90 78.20 136.70	06/12/14	04206		0 MISSISSIPPI TRUCK AND TRAILER tractor rental sewer plant S/Call/Flat Repair for #8824		
1	135603	\$2818.24 252.72 525.00 902.52 560.00 460.00 118.00	06/12/14	00652		0 MOLINE DISPATCH PUBLISHING CO June 2014-15 subscrptn renewal ads ads ads Watchtower Plaza ridgewood invite		OUTSTANDING
1	15021	\$912.40 912.40	06/12/14	00655		0 MOLO OIL COMPANY fuel		
1	135604	\$3201.79 3201.79	06/12/14	14130		0 MORTON SALT salt		OUTSTANDING
1	135605	\$1286.16 1286.16	06/12/14	01109		0 MOTION INDUSTRIES INC 92 CPLG Pins		OUTSTANDING
1	15022	\$293.10 293.10	06/12/14	12083		0 MTI DISTRIBUTING INC. master cylinder		
1	15023	\$51.48 20.18 31.30	06/12/14	00669		0 MUTUAL WHEEL COMPANY LED Lamps for #8919 Adapters for Inventory		
1	135606	\$5689.50 837.50 750.00 775.00 224.50 210.00 995.00 997.50 900.00	06/12/14	14929		0 MY VILLAGES INC VISMARINA MAP CREATION/SETUP ADVANCED REPORTING-RENT ROLL TOUCHSCREEN POS MONITOR THERMAL RCT PRINTER W/ROLLS ELECTRONIC CASH DRAWER W/CABLE DOCKMASTER ON-SITE CONSULT/TRA SYSTEM SETUP AND CONFIGUARTION 24 HRS OF INTERNET CONSULT/TRA		OUTSTANDING
1	15024	\$2028.08 63.00- 165.36 248.40 60.24 75.79 249.34 19.56 1084.13 188.26	06/12/14	12284		0 MYERS-COX CO food merchandise food drink merchandise food drink food food		

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1	15025	\$908.00 908.00	06/12/14	01837		0 NCPERS PAYROLL FOR - 061314		
1	135607	\$399.00 399.00	06/12/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C. fit for duty elliott & naab		OUTSTANDING
1	135608	\$120.50 120.50	06/12/14	14935		0 OCCUPATIONAL HEALTH CENTERS OF OHIO physical dan cueno		OUTSTANDING
1	135609	\$251.75 114.00 105.39 23.07 9.29	06/12/14	11990		0 OFFICE DEPOT CD-R'S OFFICE SUPPLIES office equipment food for office		OUTSTANDING
1	135610	\$1332.00 1332.00	06/12/14	05627		0 ONMEDIA ads		OUTSTANDING
1	135611	\$247.16 30.60 216.56	06/12/14	04242		0 OREILLY AUTOMOTIVE INC tie Rod Ends for #2396 Ceramic Brake Pads/#2397		OUTSTANDING
1	135612	\$100.00 100.00	06/12/14	10257		0 OUTDOOR INOVATIONS crabapple tree		OUTSTANDING
1	15026	\$420.56 420.56	06/12/14	14270		0 PAMELA S ZIEGLER Jan thru April 2014 reimb milea		
1	15027	\$80.95 13.00 67.95	06/12/14	00753		0 PANTHER UNIFORMS INC uniforms pants/welvaert		
1	135613	\$220.59 17.80 202.79	06/12/14	00773		0 PARRS SMALL ENGINE REPAIR primer bulbs gas caps, shaft, clutch, cable		OUTSTANDING
1	135614	\$126.77 63.38 63.39	06/12/14	10163		0 PATRICK S. WILLE mileage mileage		OUTSTANDING
1	135615	\$576.96 576.96	06/12/14	09715		0 PAUL R. GIRSKIS GIRSKIS CLOTH ALLOW		OUTSTANDING
1	15028	\$257.04 257.04	06/12/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION 7-14 - 6-15 monitoring srvs		
1	135616	\$557.31 151.65 152.30	06/12/14	01067		0 PERFORMANCE FOOD GROUP TPC disposables disposables		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
		253.36	555-835753-52501-0000000			food		
1	135617	\$26.45 26.45	06/12/14 251-711401-53801-0000000	04257		0 PHELPS WEEKLY MATS 5/1/14		OUTSTANDING
1	135618	\$26.45 26.45	06/12/14 251-711401-53801-0000000	04257		0 PHELPS WEEKLY MATS 5/8/14		OUTSTANDING
1	135619	\$26.45 26.45	06/12/14 251-711401-53801-0000000	04257		0 PHELPS WEEKLY MATS 5/15/14		OUTSTANDING
1	135620	\$26.45 26.45	06/12/14 251-711401-53801-0000000	04257		0 PHELPS WEEKLY MATS		OUTSTANDING
1	135621	\$26.45 26.45	06/12/14 251-711401-53801-0000000	04257		0 PHELPS WEEKLY MATS 5/29/14		OUTSTANDING
1	135622	\$787.05	06/12/14	04257		0 PHELPS		OUTSTANDING
		22.14	501-619356-53822-0000000			mats etc		
		11.30	501-613358-53901-0000000			meter uniforms		
		41.35	501-619356-53901-0000000			water uniforms		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		11.45	506-618041-53822-0000000			mats sw		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc		
		11.30	501-613358-53901-0000000			meter uniforms		
		41.35	501-619356-53901-0000000			water uniforms		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		11.45	506-618041-53822-0000000			mats sw		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc		
		11.30	501-613358-53901-0000000			meter uniforms		
		41.35	501-619356-53901-0000000			water uniforms		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		11.45	506-618041-53822-0000000			mats sw		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc		
		11.30	501-613358-53901-0000000			meter uniforms		
		47.60	501-619356-53901-0000000			water uniforms		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		

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		13.14	555-854701-53822-0000000			laundry		
		11.45	506-618041-53822-0000000			mats sw		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		22.14	501-619356-53822-0000000			mats etc		
		11.30	501-613358-53901-0000000			meter uniforms		
		53.25	501-619356-53901-0000000			water uniforms		
		14.30	555-822601-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		11.45	506-618041-53822-0000000			mats sw		
		25.15	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
1	15029	\$95.44	06/12/14	00775		0 PLANT EQUIPMENT COMPANY INC		
		43.74	555-834751-52305-0000000			v-belt		
		11.02	555-822621-52305-0000000			parts		
		40.68	601-617364-52305-0000000			Hyd Hoses for #8904		
1	15030	\$108.00	06/12/14	08643		0 POLICE BENEVOLENT		
		108.00	051-000000-21403-0000000			PAYROLL FOR - 061314		
1	135623	\$35.00	06/12/14	02563		0 POLICE CONSULTANTS INC		OUTSTANDING
		35.00	101-910041-53112-0000000			1 WRITTEN POL ENTRY EXAM		
1	15031	\$2581.52	06/12/14	00795		0 PRAXAIR DISTRIBUTION INC		
		2581.52	601-617362-52402-0000000			Tig Welder Syncrowave Tool		
1	15032	\$332.00	06/12/14	00584		0 PROFORMA XTREME		
		115.00	101-311041-53501-0000000			Envelopes		
		54.25	101-256081-53501-0000000			GOETZ BUSINESS CARDS		
		108.50	101-155041-53501-0000000			hendershot & schwabe cards		
		54.25	101-611041-53501-0000000			250 Business Cards		
1	135624	\$820.00	06/12/14	14365		0 PROGRO OF ILLINOIS LLC.		OUTSTANDING
		574.00	555-854701-52220-0000000			fert		
		246.00	555-834751-52220-0000000			fert		
1	135625	\$10000.00	06/12/14	01618		0 QUAD CITY ARTS		OUTSTANDING
		10000.00	207-312801-54101-0000223			Contribution 2014		
1	15033	\$2060.00	06/12/14	08272		0 QUAD CITY TOWING		
		65.00	101-414221-53822-0000000			CORA 14-6817		
		80.00	101-414221-53822-0000000			CORA 13-13611		
		25.00	501-619356-53822-0000000			relocate 3109 9-1/2 St		
		320.00	101-414221-53822-0000000			CORA 14-6039		
		60.00	101-414221-53822-0000000			STORAGE FEE 14-6555		
		125.00	101-414221-53822-0000000			CORA 14-6890		
		110.00	101-414221-53822-0000000			CORA 14-6891		
		95.00	101-414221-53822-0000000			CORA 14-6930		

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		260.00	101-414221-53822-0000000			CORA 14-6387		
		65.00	101-414221-53822-0000000			CORA 14-6749		
		95.00	101-414221-53822-0000000			CORA 14-6872		
		80.00	101-414221-53822-0000000			CORA 14-6700		
		80.00	101-414221-53822-0000000			CORA 14-7072		
		95.00	101-414221-53822-0000000			CORA 14-6854		
		80.00	101-414221-53822-0000000			CORA 14-7006		
		110.00	101-414221-53822-0000000			CORA 14-6613		
		170.00	101-414221-53822-0000000			CORA 14-6600		
		80.00	101-414221-53822-0000000			CORA 14-6999		
		65.00	101-414221-53822-0000000			CORA 14-7158		
1	15034	\$8648.60	06/12/14	09892		0 QUALITY CONTROLLED STAFFING		
		938.27	101-616301-53111-0000223			temps		
		957.27	101-616301-53111-0000223			temps		
		186.04	555-822611-53111-0000000			crosby		
		1116.25	555-822601-53111-0000000			calhoun/umlandt/whitis		
		1971.68	101-616301-53111-0000223			temps		
		531.62	541-617592-53111-0000000			temp		
		444.02	541-617591-53111-0000000			temp		
		1948.42	101-414223-53111-0000000			CROSS GUARDS		
		555.03	541-617591-53111-0000000			Temporary Services		
1	15035	\$1505.30	06/12/14	03063		0 RAGAN MECHANICAL		
		1299.00	251-711401-53801-0000000			B&G S/C MAIN SPRING PM		
		206.30	501-618352-53804-0000000			Repairs		
1	135542	\$95.61	06/12/14	14491		0 RANDY HOLLERUD		OUTSTANDING
		95.61	242-313851-51502-6197000			CDBG CLASS - CHICAGO		
1	135626	\$473.14	06/12/14	06626		0 REDLINE CONSTRUCTION INC.		OUTSTANDING
		473.14	555-854701-52201-0000000			top dressing		
1	135543	\$9201.22	06/12/14	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP		OUTSTANDING
		9201.22	201-312801-55109-0000000			PROP TAX QTR 1 2013		
1	15036	\$12.42	06/12/14	00899		0 REPUBLIC COMPANIES		
		12.42	555-822601-52304-0000000			bulbs		
1	135627	\$1155.00	06/12/14	03166		0 RISM INC		OUTSTANDING
		714.00	555-818551-52501-0000000			pizza		
		441.00	555-818551-52501-0000000			food		
1	135628	\$576.00	06/12/14	02365		0 RIVER CITIES READER		OUTSTANDING
		288.00	555-835753-53401-0000000			ads		
		288.00	555-855702-53401-0000000			ads		
1	15037	\$3669.86	06/12/14	00607		0 RIVERSTONE GROUP INC		
		72.04	501-619356-52306-0000000			fm1a		
		539.61	501-619359-52306-0000000			blk0000, blk0499, dia1020		

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		399.68	506-619359-52306-0000000			fa6			
		330.00	101-616301-52306-0000000			cm16a			
		1282.79	501-619356-52306-0000000			fa6			
		730.92	506-619346-52306-0000000			fa6			
		314.82	101-616301-52306-0000000			cm16a			
1	135629	\$692.70	06/12/14	04658		0 RM DISTRIBUTING CO INC			OUTSTANDING
		41.09	601-617364-52305-0000000			Blower Motor			
		556.65	601-617364-52305-0000000			Brake Pads/Rotors/Battery			
		94.96	601-617364-52305-0000000			Brake Rotors			
1	15038	\$17.53	06/12/14	08470		0 RNOW INC.			
		17.53	601-617364-52305-0000000			Toggle Switch for #8910			
1	135630	\$200.00	06/12/14	11049		0 ROBERT L. HUDNALL			OUTSTANDING
		200.00	555-813521-53112-0000000			umpire			
1	15039	\$333.35	06/12/14	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC			
		333.35	601-617364-53804-0000000			Service to troubleshoot crane			
1	15040	\$4243.83	06/12/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			
		4243.83	051-000000-21403-0000000			PAYROLL FOR - 061314			
1	15041	\$214.67	06/12/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC			
		63.90	101-454273-52214-0000000			amb supplies			
		15.62	101-454273-52214-0000000			amb supplies			
		32.86	101-454273-52214-0000000			amb supplies			
		43.40	101-454273-52214-0000000			amb supplies			
		31.14	101-454273-52214-0000000			amb supplies			
		27.75	101-454273-52214-0000000			amb supplies			
1	135631	\$119.84	06/12/14	03335		0 SAMS WEST INC			OUTSTANDING
		32.90	901-356931-52212-5338000			plates-cups-foil			
		8.88	211-356941-52206-0000000			mop			
		61.50	901-356931-52216-5338000			chips-beef dogs-bread			
		16.56	211-356941-52206-0000000			pine-sol			
1	135632	\$500.00	06/12/14	10064		0 SBC OUTREACH MUSIC ACADEMY			OUTSTANDING
		500.00	101-313851-55110-0000223			Gaming Grants 14-15			
1	15042	\$300.24	06/12/14	08420		0 SELCO INC.			
		300.24	101-616301-53902-0000000			cade rental			
1	135633	\$362.74	06/12/14	01649		0 SEVEN CITIES SOD INC			OUTSTANDING
		362.74	555-834751-52201-0000000			sod			
1	15043	\$867.93	06/12/14	01034		0 SEXTON FORD			
		35.74	601-617364-52305-0000000			Cover for #42			
		832.19	601-617364-53804-0000000			Repairs to #2441			

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1	15044	\$140.63 140.63	06/12/14	00958		1 STANDARD BEARINGS OF DAVENPORT INC speedi sleeves			
1	15045	\$57.04 57.04	06/12/14	14321		0 STATEWIDE TIRE Radial tube			
1	15046	\$1828.70 134.40 1477.60 24.00 192.70	06/12/14	01174		0 STERN BEVERAGE INC drink beer drink beer			
1	135634	\$804.24 69.86 46.00 50.87 79.87 6.40 255.60 104.14 64.68 92.00 34.82	06/12/14	01000		0 STETSON BUILDING PRODUCTS INC 6 mil poly clr fibre ex joint fill hex head tapcon, wood handle form release, garden sprayer carbide bit dowel rebar excelor mat epox rebar fibre ex joint fill spline bit			OUTSTANDING
1	135635	\$25.00 25.00	06/12/14	14926		0 TAMMY MEANS refund spu cancelled			OUTSTANDING
1	15047	\$1300.05 742.77 557.28	06/12/14	01074		0 TANNER INDUSTRIES INC ammonia ammonia			
1	15048	\$250.50 47.50 158.00 45.00	06/12/14	05600		0 THE PRINTER'S MARK STATIONRY BUS CARDS-U ROCK SPLS EDU-SRP AS ENTRY FORMS SPLS EDU-SRP REG FORMS			
1	135636	\$19.00 19.00	06/12/14	14924		0 THERESA CARTON refund			OUTSTANDING
1	135637	\$5392.01 5061.45 330.56	06/12/14	09713		0 THINC MANAGEMENT LLC Settlement Agreement - Water Settlement Agreement - Sewer			OUTSTANDING
1	135638	\$255.42 255.42	06/12/14	14615		0 THOMPSON LEASING LLC. Gasket Kit for #7115			OUTSTANDING
1	135639	\$99.48 99.48	06/12/14	09953		0 TIMOTHY R. MUEHLER MUEHLER CLOTH ALLOW			OUTSTANDING
1	135640	\$50.40	06/12/14	00317		0 TOM BROKAW			OUTSTANDING

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		50.40	606-615391-53303-0000000			mileage reimbursement 06/06/14		
1	135641	\$5343.81	06/12/14	11678		0 TOTAL FACILITY MAINTENANCE INC.		OUTSTANDING
		3101.00	101-617111-53801-0000000			May Janitorial Service/CH-PD		
		802.00	101-617112-53801-0000000			May Janitorial Service/PW		
		726.60	101-617114-53801-0000000			May Janitorial Service/MSD		
		714.21	211-356941-53801-0000000			May Janitorial Service/KC		
1	15049	\$640.00	06/12/14	14735		1 TOWERS WATSON		
		640.00	626-157141-53601-0000000			may 2014 fee & ach reject fee		
1	135642	\$1970.00	06/12/14	14930		0 TOWNSQUARE RADIO LLC		OUTSTANDING
		482.00	555-818551-53401-0000000			ads		
		332.00	555-835753-53401-0000000			ads		
		126.00	555-855702-53401-0000000			ads		
		158.00	555-818551-53401-0000000			ads		
		872.00	555-835753-53401-0000000			ads		
1	15050	\$2639.85	06/12/14	00637		0 TRI CITY BLACKTOP INC		
		461.50	101-616301-52306-0000000			hot mix		
		831.35	101-616301-52306-0000000			hot mix		
		140.60	101-616301-52306-0000000			hot mix		
		101.40	101-616301-52306-0000000			hot mix		
		68.25	101-616301-52306-0000000			hot mix		
		234.65	101-616301-52306-0000000			hot mix		
		280.15	101-616301-52306-0000000			hot mix		
		521.95	101-616301-52306-0000000			hot mix		
1	15051	\$262.08	06/12/14	00638		0 TRI CITY ELECTRIC COMPANY		
		262.08	555-813501-53822-0000000			repair electrical douglas		
1	15052	\$1765.00	06/12/14	06176		0 TURKLES TREE SERVICE		
		1765.00	101-616321-53802-0000000			tree removal, stump grindg		
1	135544	\$310.72	06/12/14	02347		0 U A W LOCAL 2282		OUTSTANDING
		310.72	051-000000-21403-0000000			PAYROLL FOR - 061314		
1	15053	\$289.67	06/12/14	00651		0 UNIFORM DEN INC		
		53.00	101-412206-51403-0000000			NYLON HOLSTER		
		236.67	101-414223-51401-0000000			BADGES		
1	135643	\$857.50	06/12/14	00790		0 UNIT STEP COMPANY		OUTSTANDING
		616.80	507-619348-52303-0000000			scb		
		240.70	507-619348-52303-0000000			catch basins		
1	15054	\$33108.68	06/12/14	08460		0 UNITED STATE ALUMINATE COMPANY INC.		
		5570.74	501-618352-52217-0000000			alum		
		5580.30	501-618352-52217-0000000			alum		
		5393.73	501-618352-52217-0000000			alum		
		5513.33	501-618352-52217-0000000			alum		

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		5515.72	501-618352-52217-0000000			alum		
		5534.86	501-618352-52217-0000000			alum		
1	15055	\$499.75 499.75	06/12/14 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 061314		
1	135644	\$4000.00 4000.00	06/12/14 101-122041-53112-0000223	12512		0 UPSTREAM CONSULTING LLC. June retainer		OUTSTANDING
1	135645	\$14252.06 14252.06	06/12/14 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 061314		OUTSTANDING
1	135646	\$21332.11 21332.11	06/12/14 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 061314		OUTSTANDING
1	135545	\$350.96 350.96	06/12/14 051-000000-21403-0000000	12148		13 US DEPARTMENT OF EDUCATION PAYROLL FOR - 061314		OUTSTANDING
1	135647	\$6777.01 6777.01	06/12/14 501-619356-53801-0000000	12584		0 UTILITY SERVICES CO., INC. Quarterly Service/WTP Tank		OUTSTANDING
1	135648	\$601.00 601.00	06/12/14 251-711041-53801-6201000	06568		0 W.F. SCOTT DECORATING INC. MAIN-2ND FLR RESTROOM PROJECT		OUTSTANDING
1	15056	\$141.60 141.60	06/12/14 101-617114-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT Fire Extinguisher Service		
1	15057	\$131414.08 131414.08	06/12/14 501-619356-56310-2762000	02330		0 WALTER D LAUD INC Job 2762 44th AV Watermain 12		
1	135649	\$750.00 105.00 37.50 107.50 147.50 102.50 250.00	06/12/14 405-356041-53107-0000000 405-616316-53107-0000000 609-618369-53107-0000000 405-822601-53107-0526000 506-618041-53107-0000000 405-822601-53107-0523000	08062		0 WELLS FARGO BANK 2008B Bond 06/01/14-11/30/14 2008B Bond 06/01/14-11/30/14 2008B Bond 06/01/14-11/30/14 2008B Bond 06/01/14-11/30/14 2008B Bond 06/01/14-11/30/14 2008B Bond 06/01/14-11/30/14		OUTSTANDING
1	135650	\$1600.00 200.00 1400.00	06/12/14 101-616301-52306-0000000 101-616301-52306-0000000	00926		0 WILLIAMS COMPANY INC tandem load 1 tandems 7 loads		OUTSTANDING
1	135651	\$900.00 900.00	06/12/14 555-846721-52506-0000000	12720		0 WILLICK CORP. DBA BURLINGTON GOLF balls		OUTSTANDING
1	135652	\$185.00 185.00	06/12/14 555-835753-52503-0000000	11752		0 WIRTZ BEVERAGE ILLINOIS LLC alcohol		OUTSTANDING
1	135653	\$776.05 675.00	06/12/14 555-855702-53401-0000000	11398		1 WQAD-TV ads		OUTSTANDING

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		11.05	555-855702-53401-0000000			ads		
		90.00	555-835753-53401-0000000			ads		
1	135654	\$1133.39 1133.39	06/12/14 101-313851-55110-0000223	00942		0 YOUTH SERVICE BUREAU Gaming Grant 14-15		OUTSTANDING
1	15058	\$2450.01 539.28 199.20 1520.19 191.34	06/12/14 501-619359-52303-0000000 506-619346-52303-0000000 501-619356-52303-0000000 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCO INC bushings, couplers, adaptors vcp x pvc field lok pacs pvc pipe, tile stopper		
TOTAL # OF ISSUED CHECKS:			204	TOTAL AMOUNT:		638876.33		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

051	PAYROLL CLEARING FUND	80,566.08	0.00
101	GENERAL FUND	70,870.40	0.00
201	TIF #1 DOWNTOWN	12,786.56	0.00
203	TIF #3 NORTH 11TH STREET	97,110.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	16,225.73	0.00
211	M L KING CENTER	1,226.01	0.00
222	FOREIGN FIRE INSURANCE	793.22	0.00
242	COMM DEV BLOCK GRANT	136.42	0.00
251	PUBLIC LIBRARY	14,604.41	0.00
405	DEBT SERVICE	540.00	0.00
501	WATER OPERATIONS/MAINTENANCE	210,384.88	0.00
506	WASTEWATER OPER & MAINTENANCE	13,701.39	0.00
507	STORMWATER UTILITY	10,724.24	0.00
541	SUNSET MARINA	2,178.14	0.00
555	PARK & RECREATION	42,047.42	0.00
601	FLEET SERVICES	21,303.21	0.00
606	ENGINEERING	290.05	0.00
609	HYDROELECTRIC PLANT	113.29	0.00
621	SELF-INSURANCE	4,030.62	0.00
626	EMPLOYEE HEALTH PLAN	656.22	0.00
701	FIRE PENSION	14,252.06	0.00
706	POLICE PENSION	21,332.11	0.00
901	MLK ACTIVITY	2,559.91	0.00
906	DEPT OF HUMAN SERVICES	443.96	0.00
TOTAL -		=====	=====
		638,876.33	0.00