

101	General Fund	111	1 st Ward	June 13, 2014 through June 19, 2014 Total: \$983,104.39
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 : 06/19/14
ENDING CHECK DATE : 06/19/14
ORG NAME FOR EXTRACT FILE : ap06192014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/19/14 - 06/19/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	135667	\$479.94 43.29 198.40 238.25	06/19/14	00007		0 A D HUESING CORP drink drink drink		OUTSTANDING
1	15059	\$9371.13 9371.13	06/19/14	14336	207-312801-53108-6177000	0 AAA ELECTRIC & COMMUNICATIONS Watchtower Maintenance Contrac		
1	15060	\$112.14 83.84 28.30	06/19/14	00046		0 ADEL WHOLESALERS INC plumbing supplies urinal auger		
1	135668	\$240.00 240.00	06/19/14	14946		0 AFRICAN AMERICAN HERITAGE CENTER refund		OUTSTANDING
1	135669	\$179.12 179.12	06/19/14	04718	101-617371-53804-0000000	0 ALLPRESS & MOORE signal inspection RR		OUTSTANDING
1	135670	\$72.00 72.00	06/19/14	14656	501-619356-56310-2762000	0 AMERICAN TESTING & ENGINEERING Job 2762 cyc test		OUTSTANDING
1	135671	\$300.00 300.00	06/19/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	135672	\$40.00 40.00	06/19/14	14937	901-000000-48502-6161000	0 ANGEL DEARING Program canceled		OUTSTANDING
1	15061	\$320.93 99.16 15.00- 92.19 25.09 15.04 29.11 29.11 25.26 20.97	06/19/14	00032		1 ARNOLD MOTOR SUPPLY battery core return filters filters ignition battery battery battery battery		
1	135673	\$147.08 43.50 33.24 29.47 40.87	06/19/14	01288		0 AT & T 309786-1334 594 6 TPC shadybrook JULIE line		OUTSTANDING
1	15062	\$685.00 35.00 50.00 50.00 200.00 100.00	06/19/14	04526		0 B & B DRAIN TECH rental for hydroplant port a pot port a pots port a pot port a pots		

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
		100.00	555-813521-53902-0000000			por a pot		
		50.00	555-813501-53902-0000000			port a pot		
		50.00	555-813501-53902-0000000			port a pot		
		50.00	555-822601-53902-0000000			port a pot		
1	135674	\$4.95	06/19/14	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	101-256081-53206-0000000			CRWB - PAGER SERVICES		
1	15063	\$249.00	06/19/14	01275		0 BI STATE DETERGENT SYSTEMS		
		249.00	555-867564-52207-0000000			de detergent		
1	135675	\$8700.00	06/19/14	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		8700.00	101-000000-22204-0000000			CORA 6/6/14		
1	15064	\$1709.08	06/19/14	10989		1 BOUND TREE MEDICAL LLC		
		13.65	101-454273-52214-0000000			amb supplies		
		799.05	101-454273-52214-0000000			amb supplies		
		251.30	101-454273-52214-0000000			amb supplies		
		645.08	101-454273-52214-0000000			amb supplies		
1	135676	\$40.00	06/19/14	14942		0 BRANDY ARP		OUTSTANDING
		40.00	555-000000-21411-0000000			refund		
1	15065	\$33838.25	06/19/14	14239		0 CAREMARK		
		17249.67	626-157141-53602-0000000			06/01-06/7 billing		
		16588.58	626-157141-53602-0000000			06/08-06/15 billing		
1	135677	\$1149.68	06/19/14	00358		0 CDW GOVERNMENT INC		OUTSTANDING
		1149.68	101-256081-53822-0000000			SERVER LICENSES - GARAGE		
1	135678	\$150.39	06/19/14	04103		0 CENTER POINT PUBLISHING		OUTSTANDING
		150.39	251-713451-54305-0000000			RIP BOOK		
1	135679	\$116.45	06/19/14	01267		0 CENTRAL POOL SUPPLY INC		OUTSTANDING
		66.00	555-819614-52217-0000000			ph increaser		
		50.45	555-818551-52218-0000000			acid reagent/DPD powder		
1	135680	\$3250.00	06/19/14	00379		0 CHRISTIAN FRIENDLINESS		OUTSTANDING
		3250.00	906-356921-54102-5332404			4th qtr service FY13/14		
1	135681	\$180.68	06/19/14	00606		0 CHRISTINE D ELSBERG		OUTSTANDING
		180.68	207-312801-54101-6189000			WATCHTOWER OPTION AGREEMENT PA		
1	135682	\$105.00	06/19/14	12133		0 CINDY J. BAKER		OUTSTANDING
		105.00	555-867565-53112-0000000			instruct		
1	135683	\$100.00	06/19/14	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		100.00	211-356941-53801-0000000			False alarm 5-17-14 CF14-333		
1	135684	\$236138.24	06/19/14	00393		0 CIVIL CONSTRUCTORS INC		OUTSTANDING

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
		1245.71	501-618352-53804-0000000			modifd pivot rods clarifier		
		234892.53	506-618341-56311-2624000			Job 2624 Payment 32 thru 05/2		
1	135685	\$270.00	06/19/14	10039		0 CLOWN-A-ROUND INC.		OUTSTANDING
		270.00	555-819615-53110-6139000			clown act RWB		
1	135686	\$100.00	06/19/14	14944		0 CORDELL LENZ		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire		
1	135687	\$53.34	06/19/14	09741		0 CORELOGIC CREDCO LLC		OUTSTANDING
		25.00	242-313851-55209-6216000			Credit Checks		
		28.34	242-313851-55209-6216000			Credit Checks		
1	15066	\$6557.56	06/19/14	02586		0 CRAWFORD & COMPANY		
		3625.43	621-157131-53602-5117000			C404496-IN med/bl amount		
		2922.70	621-157131-53602-5119000			C404496-IN legal amount		
		9.43	621-157131-53104-0000000			C404496-IN non-legal amount		
1	15067	\$525.00	06/19/14	00770		0 CYNTHIA L PARCHERT		
		290.00	101-211041-54402-0000000			IL CPA dues - Parchert		
		235.00	101-211041-54402-0000000			AICPA dues - Parchert		
1	135688	\$73.24	06/19/14	07358		0 DARREL UNZEL		OUTSTANDING
		73.24	222-451293-52301-0000000			building materials		
1	15068	\$2300.00	06/19/14	12608		0 DONNA & JOE ENTERPRISES LLC.		
		2300.00	555-819615-53110-6139000			bounce houses for RWB		
1	15069	\$99.44	06/19/14	12531		0 EDWARD K. CECIL		
		99.44	251-711041-53303-0000000			MILEAGE REIMBURS-CECIL JUN14		
1	135689	\$181.10	06/19/14	10176		0 EDWARDS CREATIVE SERVICES LLC		OUTSTANDING
		181.10	555-867564-52212-0000000			signs		
1	15070	\$627.97	06/19/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		
		26.65	101-617372-52304-0000000			bandsaw blades		
		84.60	101-617372-52304-0000000			electrical tape, connectors		
		41.61	101-617372-52304-0000000			split bolt conn		
		6.63	101-617372-52304-0000000			pvc conduit, cutting reel		
		318.70	101-617372-52304-0000000			4 strd wire		
		30.36	101-617372-52304-0000000			pvc conduit		
		17.88	101-617372-52304-0000000			crimp conn		
		33.90	101-617372-52304-0000000			self strip conn		
		67.64	101-617372-52304-0000000			pvc conduit		
1	135690	\$30.70	06/19/14	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		30.70	101-454273-52214-0000000			amb supplies		
1	15071	\$735.00	06/19/14	04713		0 ENVIRONET INC		
		735.00	101-312801-53112-0000000			RI Country Market		

CITY OF ROCK ISLAND
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1	135691	\$6725.79 6725.79	06/19/14	14417		0 ERI, ENGINEERING & RESEARCH INT'L. INC. Job 1994 Pavement Study		OUTSTANDING
1	135692	\$2711.00 2711.00	06/19/14	14427		0 ERIC WOOD RIDAP reimburse 2911 32 ST CT		OUTSTANDING
1	15072	\$1502.97 1502.97	06/19/14	00611		0 ERICKSON PLUMBING & HEATING INC pool plumbing		
1	135693	\$523.85 162.90 360.95	06/19/14	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	15073	\$13896.85 13896.85	06/19/14	14850		0 FINER FINISH GROUNDS CARE LLC WEED CONTROL OPERATING EXPENSE		
1	135694	\$252.61 23.20 126.70 102.71	06/19/14	14635		1 GALE CENGAGE LEARNING RIP BOOK RIP BOOK RIP BOOK		OUTSTANDING
1	15074	\$34.50 34.50	06/19/14	00118		0 GEM ELECTRONICS antennas		
1	15075	\$171.15 171.15	06/19/14	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY sand mix		
1	135695	\$54.52 54.52	06/19/14	05440		0 GLORIA BURLINGAME SPLS EDU-HB SRP		OUTSTANDING
1	135696	\$299.84 40.05 66.06 193.73	06/19/14	00365		0 GRAINGER wheeled marking wand power drill solenoid valve		OUTSTANDING
1	135697	\$30.00 30.00	06/19/14	14616		0 GRANT FESSLER 2 HOURS COMPLIANCE CHECK		OUTSTANDING
1	15076	\$112.39 134.80 22.41-	06/19/14	00360		0 GRAYBAR ELECTRIC COMPANY INC ELEC SPLS - MAIN RESTRM REMODE CREDIT FOR FIXTURE RSTRM REMOD		
1	135698	\$431.49 431.49	06/19/14	00360		1 GRAYBAR ELECTRIC COMPANY INC 6 strd wire		OUTSTANDING
1	135699	\$152.50 22.68 38.97 14.40	06/19/14	00146		0 HANDY TRUE VALUE nuts/bolts connectors lp fuel		OUTSTANDING

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
		9.99	101-451291-52305-0000000			connector		
		28.99	242-314882-52301-6199000			Eck-DualTorq		
		37.47	101-617372-52304-0000000			torch kit and fasteners		
1	135700	\$1529.00	06/19/14	03143		0 HAPPY JOES PIZZA		OUTSTANDING
		1529.00	555-813521-52501-0000000			food		
1	15077	\$284.45	06/19/14	04970		0 HD SUPPLY FACILITIES MAINTENANCE		
		59.90	501-618352-52214-0000000			advil		
		170.25	501-618352-52206-0000000			floor pads, dishsoap		
		54.30	506-618341-52305-0000000			liquid gauge		
1	135701	\$8900.50	06/19/14	01332		0 HERMANS INC		OUTSTANDING
		4441.25	901-356921-51405-5334510			camper t-shirts purchased		
		2308.75	901-356921-51405-5334510			Campers T-shirt purchased		
		1200.53	906-356921-51405-5334404			campers t-shirt purchased		
		320.72	901-356921-51405-5334494			campers t-shirt purchased		
		629.25	901-356921-51405-5334494			campers t-shirt purchased		
1	135702	\$20700.19	06/19/14	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		14454.19	101-256081-52406-0000223			EQUIPMENT REPLACEMENT		
		2050.00	101-256081-52406-0000223			10 MONITORS		
		4196.00	101-256081-52406-0000223			4 OF 9 LAPTOPS		
1	135703	\$185.65	06/19/14	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		80.88	555-835753-52501-0000000			food		
		104.77	555-855702-52501-0000000			food		
1	135704	\$58.60	06/19/14	00099		0 HY VEE FOOD STORES		OUTSTANDING
		9.31	555-867501-52212-6184000			supplies		
		49.29	555-867501-52216-6184000			food		
1	135655	\$2150.00	06/19/14	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY		OUTSTANDING
		2150.00	506-618041-54206-0000000			Air Pollution permit wwtp		
1	135656	\$513956.45	06/19/14	01343		4 IL ENVIRONMENTAL PROTECTION AGENCY		OUTSTANDING
		405604.13	506-618041-57101-2640000			Project L17-1367 principal		
		108352.32	506-618041-57201-2640000			Project L17-1367 interest		
1	135657	\$100.00	06/19/14	07531		2 ILLINOIS STATE FIRE MARSHALL		OUTSTANDING
		100.00	555-818551-54206-0000000			certification		
1	15078	\$405.00	06/19/14	14433		0 JEFFREY LEE LARUE		
		405.00	555-835753-53112-0000000			instruct		
1	135705	\$30.00	06/19/14	14297		0 JESSICA MORRISSEY		OUTSTANDING
		30.00	101-413217-53112-0000482			2 HOURS COMPLIANCE CHECK		
1	15079	\$1350.00	06/19/14	00216		0 JOHANNES BUS SERVICE INC		
		200.00	555-000000-21411-0000000			refund		

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
		300.00	555-867501-53903-0000000			bus trip		
		300.00	901-356921-53903-6160595			trip 2 colona/davenport ia		
		450.00	251-713471-53903-0000416			HEADSTART BUS SERVICE-HUG A BO		
		100.00	278-122041-53903-0000000			job shadow bus rental		
1	135706	\$21.95	06/19/14	07760		0 JOHN DEERE LANDSCAPES INC.		OUTSTANDING
		11.80	555-819614-52303-0000000			coupling		
		10.15	555-819614-52401-0000000			saw blade		
1	135707	\$17.65	06/19/14	09668		1 JOHNSTONE SUPPLY		OUTSTANDING
		17.65	101-617114-52301-0000000			Shaft for MSD Building		
1	135708	\$208.00	06/19/14	01555		0 JUSTIN ROESSLER		OUTSTANDING
		208.00	555-813521-53112-0000000			umpire		
1	135709	\$55.60	06/19/14	01765		0 KEITH QUICK		OUTSTANDING
		55.60	222-451293-52301-0000000			building materials		
1	135710	\$20.00	06/19/14	14938		0 KIM WILLHITE		OUTSTANDING
		20.00	901-000000-48502-6161000			Program canceled		
1	135711	\$176.99	06/19/14	01818		0 KOHLS DEPARTMENT STORES INC		OUTSTANDING
		176.99	101-413215-51405-0000000			HUFFORD CLOTH ALLOW		
1	15080	\$4750.60	06/19/14	00307		0 LAND TREATMENT ALTERNATIVES INC		
		1000.00	506-618341-53112-0000000			IEPA renewal app		
		3750.60	506-618341-53704-0000000			sludge to farm May 2014		
1	15081	\$545.89	06/19/14	00423		1 LAWSON PRODUCTS		
		296.74	555-834751-52305-0000000			parts		
		249.15	555-834751-52401-0000000			tools		
1	135712	\$58.89	06/19/14	00465		0 M & M HARDWARE		OUTSTANDING
		58.89	101-451291-52302-0000000			paint		
1	135713	\$30.00	06/19/14	14940		0 MAGGIE FLOWERS		OUTSTANDING
		30.00	101-413217-53112-0000482			2 HOURS COMPLIANCE CHECK		
1	135714	\$69.95	06/19/14	05685		0 MEDIACOM		OUTSTANDING
		69.95	101-256081-53803-0000000			COMMUNICATIONS S/C		
1	135715	\$30.00	06/19/14	14939		0 MELISSA HAGERTY		OUTSTANDING
		30.00	101-413217-53112-0000482			2HOURS COMPLIANCE CHECK		
1	15082	\$118.74	06/19/14	01583		0 METROPOLITAN MEDICAL LABORATORY		
		100.93	626-157141-53112-0520000			85% split onsite lab svcs		
		17.81	621-157131-53602-0520000			15% split onsite lab svcs		
1	135716	\$500.00	06/19/14	10313		0 MICKLE COMMUNICATIONS GROUP LLC		OUTSTANDING
		500.00	251-711041-53401-0000000			GEN ADV-JUNE FAMILY FOCUS		

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	135717	\$9151.06	06/19/14	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		274.94		555-813501-53702-0000000		rec gas		
		32.58		555-811041-53702-0000000		admin gas		
		357.90		555-813511-53702-0000000		hcc gas		
		63.41		555-818551-53702-0000000		wwj gas		
		215.96		555-854701-53702-0000000		saukie gas		
		296.52		555-834751-53702-0000000		hs gas		
		1155.05		555-822601-53702-0000000		parks gas		
		955.96		555-813501-53703-0000000		rec elec		
		249.26		555-813511-53703-0000000		hcc elec		
		537.58		555-813521-53703-0000000		complex elec		
		1270.19		555-834751-53703-0000000		hs elec		
		516.34		555-854701-53703-0000000		saukie elec		
		1990.04		555-822601-53703-0000000		parks elec		
		382.81		555-818551-53703-0000000		wwj elec		
		34.00		555-811041-53703-0000000		admin elec		
		36.99		201-312801-53703-0000000		2300 3 Ave		
		454.98		555-819614-53703-0000000		elec		
		66.43		251-711401-53702-0000000		GAS CHRGS MAIN 5-14TO6-14		
		208.37		301-411041-53703-2724000		ELECTRIC		
		51.75		301-411041-53702-2724000		GAS		
1	15083	\$15.00	06/19/14	04690		0 MIDLAND DAVIS CORPORATION		
		15.00		555-813511-53704-0000000		recycle		
1	135718	\$273.83	06/19/14	01204		0 MIDWEST ENGINE WAREHOUSE		OUTSTANDING
		130.59		555-822621-52305-0000000		kubota blade		
		143.24		555-822621-52305-0000000		belt wheel drive		
1	15084	\$1861.25	06/19/14	02266		0 MIDWEST TAPE		
		17.99		251-713471-54305-0000000		CR AV		
		178.93		251-714403-54305-0000000		RIS AV		
		178.93		251-714402-54305-0000000		RIT AV		
		146.94		251-713451-54305-0000000		RIP AV		
		219.94		251-713451-54305-0000000		RIP AV		
		240.92		251-714403-54305-0000000		RIS AV		
		240.92		251-714402-54305-0000000		RIT AV		
		126.94		251-713451-54305-0000000		RIP AV		
		173.14		251-713451-54305-0000000		RIP AV		
		336.60		251-713451-54305-0000000		RIP AV		
1	135719	\$386.38	06/19/14	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		386.38		555-813521-53704-0000000		trash		
1	135720	\$125.00	06/19/14	04504		0 MISSISSIPPI RIVER BOAT WORKS INC		OUTSTANDING
		125.00		541-617592-53822-0000000		move DePaw boat from bldg		
1	15085	\$4130.00	06/19/14	00596		0 MISSMAN, INC.		
		4130.00		201-312801-53102-0000000		1st Ave Corridor Study A14M01		

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	135721	\$1593.80	06/19/14	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		361.04	101-155102	53403-0000000		lead Teacher ad		
		361.04	101-155102	53403-0000000		library ad		
		252.72	222-451041	54301-0000000		subscription		
		550.00	251-711041	53401-0000000		GEN AD-SUMMER SCENE		
		69.00	101-313811	53402-0000000		Annual Performance		
1	15086	\$1355.45	06/19/14	00655		0 MOLO OIL COMPANY		
		932.55	555-854701	52203-0000000		fuel		
		422.90	555-854701	52203-0000000		fuel		
1	135722	\$175.00	06/19/14	02549		0 MORNINGSTAR INC		OUTSTANDING
		175.00	251-714402	54305-0000000		RIT MORNINGSTAR RENEWAL		
1	15087	\$346.22	06/19/14	12083		0 MTI DISTRIBUTING INC.		
		346.22	555-834751	52305-0000000		parts		
1	15088	\$650.12	06/19/14	12284		0 MYERS-COX CO		
		165.58	555-818551	52501-0000000		food		
		247.75	555-835753	52501-0000000		food		
		39.12	555-835753	52502-0000000		drink		
		157.54	555-855702	52501-0000000		food		
		20.21	555-855702	52502-0000000		drink		
		19.92	555-855702	52509-0000000		disposables		
1	135723	\$435.90	06/19/14	11990		0 OFFICE DEPOT		OUTSTANDING
		16.19	555-867564	52101-0000000		board cleaner/pop up notes		
		14.67	555-855702	52101-0000000		folders		
		64.25	555-867564	52101-0000000		post its/scissors		
		6.81	555-818551	52212-0000000		box,omni		
		8.93	555-818551	52101-0000000		folders		
		8.52	555-822601	52102-0000000		pads of paper		
		29.38	555-834751	52101-0000000		cover		
		29.37	555-854701	52101-0000000		cover		
		50.46	101-412206	52103-0000000		16GB FLASH DRIVES		
		36.57	101-312801	52101-0000000		Office Supplies		
		62.52	101-313811	52101-0000000		Office Supplies		
		25.24	101-313811	52101-0000000		Phone Stand		
		115.37	101-122041	52101-0000000		CCLERKO BLACK TONER CARTRIDGE		
1	15089	\$2298.00	06/19/14	02477		0 PDC LABORATORIES INC		
		2298.00	501-618352	53112-0000000		lab testing samples		
1	15090	\$1926.80	06/19/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		40.55	541-617041	53822-0000000		monitoring - marina		
		497.04	555-819614	53822-0000000		security		
		172.20	555-854701	53822-0000000		security		
		253.92	555-813521	53822-0000000		security		
		230.91	555-855702	53822-0000000		security		

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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
		223.98		555-835753-53822-0000000		security		
		155.13		555-811041-53822-0000000		security		
		329.10		555-813511-53822-0000000		security		
		23.97		555-813521-53822-0000000		service		
1	135724	\$821.89	06/19/14	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		166.74		555-855702-52501-0000000		food		
		215.76		555-855702-52501-0000000		food		
		120.51		555-855702-52509-0000000		disposables		
		80.13		555-835753-52509-0000000		disposables		
		238.75		555-835753-52501-0000000		food		
1	135725	\$216.67	06/19/14	04257		0 PHELPS		OUTSTANDING
		98.32-		501-618352-53822-0000000		mats etc		
		122.05-		501-618352-53901-0000000		uniforms		
		24.58		501-618352-53822-0000000		mats etc		
		30.05		501-618352-53901-0000000		uniforms		
		24.58		501-618352-53822-0000000		mats etc		
		30.05		501-618352-53901-0000000		uniforms		
		24.58		501-618352-53822-0000000		mats etc		
		30.05		501-618352-53901-0000000		uniforms		
		24.58		501-618352-53822-0000000		mats etc		
		30.05		501-618352-53901-0000000		uniforms		
		24.58		501-618352-53822-0000000		mats etc		
		30.05		501-618352-53901-0000000		uniforms		
		24.58		501-618352-53822-0000000		mats etc		
		30.05		501-618352-53901-0000000		uniforms		
		24.58		501-618352-53822-0000000		mats etc		
		30.05		501-618352-53901-0000000		uniforms		
1	15091	\$110.35	06/19/14	00775		0 PLANT EQUIPMENT COMPANY INC		
		77.28		555-834751-52305-0000000		v-belt		
		12.75		555-834751-52305-0000000		v-belt		
		20.32		555-834751-52305-0000000		v-belt		
1	15092	\$88.83	06/19/14	00795		1 PRAXAIR DISTRIBUTION INC		
		88.83		555-834751-52305-0000000		wire		
1	15093	\$5032.65	06/19/14	07345		1 PROFESSIONAL BILLING SERVICES		
		5032.65		101-454273-53106-0000000		Amb Billing Cntrct May 2014		
1	135726	\$6291.00	06/19/14	14365		0 PROGRO OF ILLINOIS LLC.		OUTSTANDING
		3510.00		555-834751-52220-0000000		fert		
		525.00		555-834751-52219-0000000		insecticide		
		150.00		555-854701-52219-0000000		insecticide		
		2106.00		555-854701-52220-0000000		fert		
1	135727	\$11331.71	06/19/14	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU		OUTSTANDING

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		11331.71	207-312801-54101-6066000			2014 Contribution		
1	15094	\$2333.04 2333.04	06/19/14	01167		0 QUAD CITY GOLF CARS engine,cable		
1	135728	\$11.00 7.00 4.00	06/19/14	00826		0 QUAD CITY LAMINATING & TROPHY CO FOY BAR PIN WELVAERT PHOTO NAME		OUTSTANDING
1	15095	\$525.00 30.00 175.00 110.00 80.00 65.00 65.00	06/19/14	08272		0 QUAD CITY TOWING boot 2001 cougar tow 1993 Olds 88 RIPD CORA 14-7243 CORA 14-7529 CORA 14-7495 CORA 14-7317		
1	15096	\$812.12 173.88 8.33 629.91	06/19/14	06980		0 QUAD CORPORATION Acct # 826 / Inv # 36226 Acct # 827 / Inv # 36227 Acct # 847 / Inv # 36228		
1	15097	\$6291.11 1754.95 372.08 744.16 2143.08 721.81 555.03	06/19/14	09892		0 QUALITY CONTROLLED STAFFING temps crosby/calhoun umlandt/whitis CROSSING GUARDS temps temp		
1	135729	\$214.00 214.00	06/19/14	00432		0 RANDAL W LINCOLN umpire		OUTSTANDING
1	15098	\$38.99 38.99	06/19/14	11120		0 RANELL A DENNIS MILEAGE REIMBURSE-DENNIS MAY14		
1	15099	\$1395.74 1395.74	06/19/14	00899		0 REPUBLIC COMPANIES lighting contactor		
1	15100	\$103.65 27.13 76.52	06/19/14	08371		0 REXCO EQUIPMENT INC. lever parts		
1	135730	\$378.00 378.00	06/19/14	03166		0 RISM INC food		OUTSTANDING
1	135658	\$2032.36 2032.36	06/19/14	13847		0 ROBERT FLAHERTY 110 19 St Unit 204		OUTSTANDING
1	135659	\$400.00	06/19/14	12444		0 ROBERT H COOK		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
		400.00	555-813501-53110-5680000			music		
1	135731	\$216.00 216.00	06/19/14 555-813521-53112-0000000	11049		0 ROBERT L. HUDNALL umpire		OUTSTANDING
1	135732	\$4543.13 4543.13	06/19/14 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE RMS MAINTENANCE		OUTSTANDING
1	15101	\$2770.00 2770.00	06/19/14 506-618341-53804-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC repair baldor		
1	135733	\$249.00 249.00	06/19/14 501-618352-52303-0000000	00981		0 RODGERS INDUSTRIAL seal kit for filters		OUTSTANDING
1	135734	\$512.51 512.51	06/19/14 555-822621-52305-0000000	04241		0 ROGER E BATES parts		OUTSTANDING
1	15102	\$174.76 31.14 31.14 39.76 15.62 32.86 24.24	06/19/14 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies		
1	15103	\$48.00 48.00	06/19/14 101-256081-53803-0000000	00517		0 RSM MCGLADREY INC PROF CONSULT SVCS THRU 5/31/14		
1	135735	\$1380.00 1380.00	06/19/14 101-451295-53801-0000000	01675		0 SCOTT COUNTY FENCE fencing		OUTSTANDING
1	135660	\$1688.77 1688.77	06/19/14 201-312801-55109-0000000	14293		0 SHAUN PEARSON 110 19 St Suite Unit 208		OUTSTANDING
1	135736	\$55.00 55.00	06/19/14 555-000000-21411-0000000	14945		0 SHEA MERRIMAN refund		OUTSTANDING
1	135737	\$60.00 60.00	06/19/14 101-413217-53112-0000482	14296		0 SKYLAR FRANK 4 HOURS COMPLIANCE CHECK		OUTSTANDING
1	135738	\$779.02 779.02	06/19/14 621-157133-53602-0000000	04007		2 STATE FARM INSURANCE reimbursement for damages		OUTSTANDING
1	15104	\$1866.27 66.10 226.49 132.19 226.49 1215.00	06/19/14 101-213061-53504-5159000 101-213061-53504-5159000 101-213061-53504-5128000 101-213061-53504-5128000 501-618352-53503-0000000	01119		0 STECKER GRAPHICS INC CAFR Tabs CAFR Covers & Backs Budget Tabs Budget Covers & Backs annual water quality report		

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1	15105	\$1569.74 1045.04 48.00 476.70	06/19/14	01174		0 STERN BEVERAGE INC beer drink beer		
1	135739	\$155.08 147.24 7.84	06/19/14	00544		0 STEVEN M METSCAVIZ COMPLIANCE FOOD & DRINK TOBACCO PURCHASE		OUTSTANDING
1	135740	\$250.00 250.00	06/19/14	14507		0 STORAGE HOLDINGS LLC. storage units		OUTSTANDING
1	135741	\$262.50 87.50 87.50 87.50	06/19/14	14253		0 STORINO, RAMELLO & DURKIN Downtwn TIF thru 05/31/14 Locks Tif thru 05/31/14 Wtchtwr TIF thru 05/31/14		OUTSTANDING
1	15106	\$290.00 290.00	06/19/14	00640		0 SYMBIONT Job 2688 thru 05/30/14		
1	135742	\$30.00 30.00	06/19/14	14314		0 TATUM METZGER 2 HOURS COMPLIANCE CHECK		OUTSTANDING
1	135743	\$759.66 759.66	06/19/14	14943		0 TESLA GRAHAM trash pickup refund		OUTSTANDING
1	15107	\$650.00 106.00 480.00 64.00	06/19/14	05600		0 THE PRINTER'S MARK business cards PROMO PUB-GEN SUMMR NWSLTR2014 STATIONERY/BUS CARDS		
1	135661	\$595.00 595.00	06/19/14	13535		1 THE TAILFINS music		OUTSTANDING
1	15108	\$18.00 18.00	06/19/14	00009		0 THYMET service		
1	135662	\$15.00 15.00	06/19/14	13410		0 TIM DELATHOWER IPEA Meeting		OUTSTANDING
1	135744	\$210.00 210.00	06/19/14	14930		0 TOWNSQUARE RADIO LLC GEN AD		OUTSTANDING
1	135745	\$100.00 100.00	06/19/14	14930		0 TOWNSQUARE RADIO LLC GEN AD		OUTSTANDING
1	15109	\$105.09 105.09	06/19/14	01516		0 TRICIA L KANE MILEAGE REIMBURS-KANE MAY14		
1	135746	\$1505.79	06/19/14	01276		2 TYCO INTEGRATED SECURITY, LLC.		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
		1505.79	101-256081-53822-0000000			PD RECURR SVC 7/1/14-6/30/15		
1	15110	\$248.76 248.76	06/19/14 101-412206-51401-0000000	00651		0 UNIFORM DEN INC PATTISON UNIFORM		
1	135747	\$7.82 3.87 3.95	06/19/14 609-618041-53703-0000000 101-451041-53301-0000000	00792		0 UNITED PARCEL SERVICE hydro plant fire		OUTSTANDING
1	135663	\$380.10 380.10	06/19/14 501-618352-53201-0000000	06612		0 US POSTAL SERVICE water qual report 2172 pieces		OUTSTANDING
1	135664	\$848.23 848.23	06/19/14 501-618352-53201-0000000	06612		0 US POSTAL SERVICE water queal report 4847 piece		OUTSTANDING
1	135665	\$851.73 851.73	06/19/14 501-618352-53201-0000000	06612		0 US POSTAL SERVICE water qual report 4867 pieces		OUTSTANDING
1	135666	\$869.75 869.75	06/19/14 501-618352-53201-0000000	06612		0 US POSTAL SERVICE water qual report 4970 pieces		OUTSTANDING
1	135748	\$659.66 659.66	06/19/14 555-822621-52305-0000000	12965		0 VAN-WALL EQUIPMENT INC. parts		OUTSTANDING
1	135749	\$395.02 395.02	06/19/14 555-822613-52201-0000000	14941		1 WEEKS ROSES plants		OUTSTANDING
1	135750	\$105.00 105.00	06/19/14 251-714402-53802-0000000	03124		0 WILLIAM R. LINDAHL HORT S/C-MAY MOW&TRIM 3031		OUTSTANDING
1	135751	\$65.00 65.00	06/19/14 251-714403-53802-0000000	03124		0 WILLIAM R. LINDAHL HORT S/C-MOW&TRIM MAY14 SW		OUTSTANDING
1	15111	\$1298.75 391.50 237.50 411.00 258.75	06/19/14 555-813521-52501-0000000 555-813521-52502-0000000 555-813521-52501-0000000 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO food drink food drink		
1	135752	\$978.36 162.00 356.25 39.36 420.75	06/19/14 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	14419		0 ZOLL MEDICAL CORP amb supplies amb supplies amb supplies amb supplies		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			151	TOTAL AMOUNT:		983104.39		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		

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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
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	79,581.32	0.00
201	TIF #1 DOWNTOWN	8,063.12	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	21,014.52	0.00
211	M L KING CENTER	100.00	0.00
222	FOREIGN FIRE INSURANCE	381.56	0.00
242	COMM DEV BLOCK GRANT	82.33	0.00
251	PUBLIC LIBRARY	5,440.11	0.00
278	Adopt - A - School	100.00	0.00
301	CAPITAL IMPROVEMENTS	260.12	0.00
501	WATER OPERATIONS/MAINTENANCE	8,542.40	0.00
506	WASTEWATER OPER & MAINTENANCE	759,411.19	0.00
507	STORMWATER UTILITY	2,711.00	0.00
541	SUNSET MARINA	1,442.39	0.00
555	PARK & RECREATION	42,091.34	0.00
606	ENGINEERING	40.05	0.00
609	HYDROELECTRIC PLANT	38.87	0.00
621	SELF-INSURANCE	7,354.39	0.00
626	EMPLOYEE HEALTH PLAN	33,939.18	0.00
901	MLK ACTIVITY	8,059.97	0.00
906	DEPT OF HUMAN SERVICES	4,450.53	0.00
		=====	=====
	TOTAL -	983,104.39	0.00