

101	General Fund	111	1 st Ward	June 20, 2014 through June 26, 2014 Total: \$903,201.94
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 : 06/26/14
ENDING CHECK DATE : 06/26/14
ORG NAME FOR EXTRACT FILE : ap06262014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	135768	\$2964.11	06/26/14	00007		0 A D HUESING CORP		OUTSTANDING
		366.99	555-818551-52502-0000000			drink		
		271.90	555-855702-52502-0000000			drink		
		201.00	541-617592-52502-0000000			concession beverages		
		333.68	555-813521-52502-0000000			drink		
		332.80	555-835753-52502-0000000			drink		
		309.10	555-813521-52502-0000000			drink		
		1148.64	555-813521-52502-0000000			drink		
1	135769	\$1304.20	06/26/14	00015		0 AAA RENTS		OUTSTANDING
		1304.20	541-617041-53902-0000000			tent and chair rental open hse		
1	135770	\$36.78	06/26/14	01146		0 ACUSHNET COMPANY		OUTSTANDING
		36.78	555-846721-52506-0000000			merchandise		
1	15112	\$227.56	06/26/14	00046		0 ADEL WHOLESALERS INC		
		227.56	501-618352-52303-0000000			sump pump, wye strainer		
1	135753	\$300.00	06/26/14	01630		0 AMERICAN RED CROSS		OUTSTANDING
		300.00	555-000000-21411-0000000			refund		
1	135771	\$100.00	06/26/14	01530		0 ANDREW GRAY		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire		
1	15113	\$105.33	06/26/14	00032		1 ARNOLD MOTOR SUPPLY		
		19.98	555-854701-52305-0000000			perfect view		
		85.35	555-834751-52305-0000000			filters		
1	135772	\$8460.50	06/26/14	14488		0 ASSETWORKS INC		OUTSTANDING
		7702.50	101-256081-56405-6176223			AssetWorks Fleet Mgmt Software		
		758.00	101-256081-56405-6176223			AssetWorks Fleet Mgmt Software		
1	135773	\$60.00	06/26/14	01288		4 AT & T		OUTSTANDING
		60.00	207-312118-53204-0000000			Keep RI Beautiful		
1	15114	\$1964.55	06/26/14	00032		0 AUTO REFINISH SOLUTIONS		
		230.80	601-617364-52305-0000000			coil v2397		
		161.88	601-617364-52305-0000000			v2413 ball joints oil seal		
		43.31	601-617364-52305-0000000			v2326 sensor		
		18.52	601-617364-52305-0000000			wheel seal v2413		
		90.36	601-617364-52305-0000000			v2413 brake rotor		
		232.40	601-617364-52305-0000000			rear axle shafts		
		51.25	601-617364-52305-0000000			v8923 spin filter		
		3.67	601-617364-52305-0000000			heavy duty clamp		
		25.53	601-617364-52305-0000000			v8922 air filter		
		187.49	541-617591-52401-0000000			jump-n-carry		
		6.86	601-617364-52305-0000000			restock hydrl filter		
		73.90	601-617364-52305-0000000			disc pads		
		24.14	601-617364-52305-0000000			band clamp		
		26.48	601-617364-52305-0000000			v2332 blower mtr res		

CITY OF ROCK ISLAND
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 DATE RANGE: 06/26/14 - 06/26/14

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		15.89	601-617364-52305-0000000			spin filter			
		4.90	601-617364-52305-0000000			hd clamp			
		10.79	601-617364-52305-0000000			strap clamp			
		21.58	601-617364-52305-0000000			strap clamp			
		10.68	601-617364-52305-0000000			restock teflon tape			
		30.95	601-617364-52305-0000000			v2325 filter kit			
		30.95	601-617364-52305-0000000			filter kit			
		175.00	601-617364-52305-0000000			v2411 rotor and disc apds			
		80.70	601-617364-52305-0000000			brake rotor v2411			
		40.95	601-617364-52305-0000000			v2411 disc pad			
		39.95-	601-617364-52305-0000000			returned disc pad			
		264.26	601-617364-52305-0000000			v2384 sensor, ctrl assy, disc			
		34.12-	601-617364-52305-0000000			loewer ball joint returned			
		115.21	601-617364-52305-0000000			v2353 disc pads press switch			
		34.25	601-617364-52305-0000000			25/discs rol			
		25.92	101-617372-52304-0000000			wiring			
1	15115	\$2354.36 2354.36	06/26/14 626-157141-53601-0000000	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. July 2014 billing			
1	15116	\$300.00 100.00 100.00 50.00 50.00	06/26/14 555-813501-53902-0000000 555-813521-53902-0000000 555-813501-53902-0000000 555-813501-53902-0000000	04526		0 B & B DRAIN TECH port a pot port a pot port a pot port a POT			
1	135754	\$20.00 10.00 10.00	06/26/14 101-314881-51502-0000000 101-312801-54401-0000000	14097		0 BEN GRIFFITH S.A.M.E June Meeting Rep at S.A.M.E June Meeting			OUTSTANDING
1	135774	\$129.60 129.60	06/26/14 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC wire, nylon black ties			OUTSTANDING
1	135755	\$1500.00 1500.00	06/26/14 901-356921-54101-5337494	14956		0 BIBIANA HERNANDEZ 2014 MLK Lockhart Scholarship			OUTSTANDING
1	135775	\$1079.83 1079.83	06/26/14 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV			OUTSTANDING
1	15117	\$38334.80 12253.90 6871.80 12597.99 6611.11	06/26/14 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 4001 Gals Gaschol 2000 gals. leadfree 4001 gals 87 Octane Gaschol 2001 gals biodiesel			
1	15118	\$295.54 265.27 30.27	06/26/14 101-454273-52214-0000000 101-454273-52214-0000000	10989		1 BOUND TREE MEDICAL LLC amb supplies amb supplies			
1	15119	\$70315.36	06/26/14	00308		0 BRANDT CONSTRUCTION CO			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

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		67789.31	301-616316-56301-2691223			Job 2691 Street Gaming		
		456.00	501-619356-56310-2691000			Job 2691 Water		
		2070.05	506-619346-56311-2691000			Job 2691 Sewer		
1	135776	\$300.00	06/26/14	01492		0 BRIDGESTONE SPORTS INC		OUTSTANDING
		150.00	555-846721-52506-0000000			hats		
		150.00	555-846721-52506-0000000			hats		
1	135777	\$26.30	06/26/14	01267		0 CENTRAL POOL SUPPLY INC		OUTSTANDING
		5.95	555-867562-52218-0000000			chem		
		20.35	555-818551-52218-0000000			chem		
1	135778	\$93619.03	06/26/14	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING
		23639.03	301-616316-53806-2694223			Job 2694 Pay 3		
		69980.00	501-619356-53806-0000000			34 AV Watermain Improvement		
1	15120	\$1787.50	06/26/14	00386		0 CITY OF MOLINE EAST ANNEX		
		1787.50	101-616301-52306-0000000			emulsion		
1	135779	\$26.95	06/26/14	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY		OUTSTANDING
		26.95	251-000000-44188-0000000			L&P REIMB 20070001451474SPILKE		
1	135756	\$1474.60	06/26/14	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		1474.60	051-000000-21403-0000000			PAYROLL FOR - 062714		
1	15121	\$4472.38	06/26/14	01310		0 COLLINSON STONE COMPANY INC		
		79.80	101-616301-52306-0000000			ca7		
		72.98	101-616301-52306-0000000			ca7		
		97.65	101-616301-52306-0000000			stone		
		73.50	101-616301-52306-0000000			ca7		
		69.83	101-616301-52306-0000000			ca7		
		69.30	101-616301-52306-0000000			ca7		
		70.35	101-616301-52306-0000000			ca7		
		71.40	101-616301-52306-0000000			ca7		
		115.09	101-616301-52306-0000000			ca6		
		114.75	101-616301-52306-0000000			stone		
		100.35	101-616301-52306-0000000			stone		
		103.05	101-616301-52306-0000000			stone		
		103.05	101-616301-52306-0000000			stone		
		108.49	101-616301-52306-0000000			ca6		
		71.40	101-616301-52306-0000000			ca7		
		96.30	101-616301-52306-0000000			stone		
		117.56	101-616301-52306-0000000			ca6		
		73.50	101-616301-52306-0000000			ca7		
		104.85	101-616301-52306-0000000			stone		
		105.60	101-616301-52306-0000000			ca6		
		99.00	101-616301-52306-0000000			ca6		
		99.00	101-616301-52306-0000000			stone		
		115.09	101-616301-52306-0000000			ca6		
		69.83	101-616301-52306-0000000			ca7		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		106.84	101-616301-52306-0000000			ca6			
		104.78	101-616301-52306-0000000			ca6			
		113.44	101-616301-52306-0000000			ca6			
		108.08	101-616301-52306-0000000			ca6			
		114.68	101-616301-52306-0000000			ca6			
		99.41	101-616301-52306-0000000			ca6			
		99.00	101-616301-52306-0000000			ca6			
		108.08	101-616301-52306-0000000			ca6			
		112.61	101-616301-52306-0000000			ca6			
		69.30	101-616301-52306-0000000			ca7			
		104.36	101-616301-52306-0000000			ca6			
		74.55	101-616301-52306-0000000			ca7			
		71.93	101-616301-52306-0000000			ca7			
		106.20	101-616301-52306-0000000			stone			
		97.35	101-616301-52306-0000000			ca6			
		73.50	101-616301-52306-0000000			ca7			
		71.93	101-616301-52306-0000000			ca7			
		71.93	101-616301-52306-0000000			ca7			
		110.55	101-616301-52306-0000000			ca6			
		97.35	101-616301-52306-0000000			ca6			
		105.60	101-616301-52306-0000000			ca6			
		102.71	101-616301-52306-0000000			ca6			
		72.45	101-616301-52306-0000000			ca7			
		74.03	101-616301-52306-0000000			ca7			
1	135780	\$76.00	06/26/14	05820		0 COMMUNICATION REVOLVING FUND			OUTSTANDING
		0.16	101-119041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.71	101-122041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.55	101-131041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.71	101-155041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.08	101-156103-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.47	101-211041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.20	101-212051-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.74	101-212056-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.49	101-213061-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.14	101-213062-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.09	101-213063-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.05	101-213064-53204-0000000			TELEPHONE SERVICES-ICN T1			
		2.66	101-256081-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.37	101-311041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.31	101-312801-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.99	101-313811-53204-0000000			TELEPHONE SERVICES-ICN T1			
		1.77	101-314881-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.78	101-411041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.16	101-411201-53204-0000000			TELEPHONE SERVICES-ICN T1			
		11.13	101-412206-53204-0000000			TELEPHONE SERVICES-ICN T1			
		1.57	101-413215-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.47	101-413216-53204-0000000			TELEPHONE SERVICES-ICN T1			
		1.10	101-413217-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES-ICN T1			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	101-414226-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414228-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-414229-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.72	101-414230-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414235-53204-0000000			TELEPHONE SERVICES-ICN T1		
		7.21	101-451041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-452271-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	101-453281-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	101-453283-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-454273-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.61	101-611041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-612041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	101-612381-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.49	101-616041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.39	101-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	101-617111-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-617112-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.41	101-617371-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.41	211-356041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	242-311041-53204-6196000			TELEPHONE SERVICES-ICN T1		
		0.08	242-312801-53204-6196000			TELEPHONE SERVICES-ICN T1		
		0.31	242-313851-53204-6197000			TELEPHONE SERVICES-ICN T1		
		0.63	242-314882-53204-6199000			TELEPHONE SERVICES-ICN T1		
		1.41	251-711041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	251-711401-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	251-712421-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	251-712431-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	251-713451-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-713471-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-714402-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-714403-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	501-613358-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	501-618041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.04	501-618352-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.35	501-619356-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.41	506-618041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.39	506-618343-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	506-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.18	541-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.88	555-813501-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	555-813511-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	555-813521-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.94	555-818551-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	555-819614-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.25	555-822601-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES-ICN T1		

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.94		555-835753-53204-0000000		TELEPHONE SERVICES-ICN T1			
		0.16		555-854701-53204-0000000		TELEPHONE SERVICES-ICN T1			
		1.10		555-855702-53204-0000000		TELEPHONE SERVICES-ICN T1			
		2.19		555-867564-53204-0000000		TELEPHONE SERVICES-ICN T1			
		0.24		601-617041-53204-0000000		TELEPHONE SERVICES-ICN T1			
		0.63		601-617364-53204-0000000		TELEPHONE SERVICES-ICN T1			
		0.63		606-615041-53204-0000000		TELEPHONE SERVICES-ICN T1			
		0.78		606-615091-53204-0000000		TELEPHONE SERVICES-ICN T1			
		1.88		606-615391-53204-0000000		TELEPHONE SERVICES-ICN T1			
		0.16		609-618369-53204-0000000		TELEPHONE SERVICES-ICN T1			
		0.16		621-157041-53204-0000000		TELEPHONE SERVICES-ICN T1			
		0.03		621-157131-53204-0520000		TELEPHONE SERVICES-ICN T1			
		0.31		626-157041-53204-0000000		TELEPHONE SERVICES-ICN T1			
		0.13		626-157141-53204-0520000		TELEPHONE SERVICES-ICN T1			
		0.16		901-356921-53204-5332000		TELEPHONE SERVICES-ICN T1			
		0.10		906-356921-53204-5323405		TELEPHONE SERVICES-ICN T1			
		0.21		906-356921-53204-5323505		TELEPHONE SERVICES-ICN T1			
		0.05		906-356921-53204-5332404		TELEPHONE SERVICES-ICN T1			
		0.11		906-356921-53204-5332504		TELEPHONE SERVICES-ICN T1			
		0.05		906-356921-53204-6163406		TELEPHONE SERVICES-ICN T1			
		0.04		906-356921-53204-6163506		TELEPHONE SERVICES-ICN T1			
1	135781	\$500.00 500.00	06/26/14	10905		0 COUPE DEVILLE PARTNERSHIP band			OUTSTANDING
1	135782	\$42.62 42.62	06/26/14	12954		0 COURTESY FORD, INC. cap			OUTSTANDING
1	15122	\$500.00 500.00	06/26/14	02586		0 CRAWFORD & COMPANY may 2014 risk sciences group			
1	135783	\$148.00 148.00	06/26/14	00468		1 CRAWFORD COMPANY fab sign mounting plate			OUTSTANDING
1	15123	\$181.78 149.65 32.13	06/26/14	00490		0 CUMMINS CENTRAL POWER LLC. tensioner belt v8904 adapter, engine, rotating			
1	135784	\$102.50 102.50	06/26/14	08398		0 DANIEL P. BAKER reimb for supplies			OUTSTANDING
1	15124	\$137.00 137.00	06/26/14	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY repair video detection 17S 25A			
1	15125	\$108.00 108.00	06/26/14	09264		0 DAVID B. CAMPBELL umpire			
1	135785	\$198.00 198.00	06/26/14	14953		0 DEBRA JAMES reimbursement for clean up			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	135786	\$20.00 10.00 10.00	06/26/14	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND IL Casualty,DARI mtg, D. Paule IL Casualty,DARI mtg-T.Thomas		OUTSTANDING
1	15126	\$80.00 80.00	06/26/14	02059		0 DIMITRI WINE & SPIRITS INC wine		
1	135787	\$725.00 725.00	06/26/14	14954		0 DORIS QUIGLEY refund - security deposit		OUTSTANDING
1	15127	\$1424.41 574.75 466.73 382.93	06/26/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO 700v semicond fuse fuses and fuseholders conduit, tape, misc supplies		
1	15128	\$69.47 69.47	06/26/14	00602		0 ELLIOTT EQUIPMENT CO pad gripper		
1	135788	\$40.00 40.00	06/26/14	14947		0 EMILY BUSH refund		OUTSTANDING
1	15129	\$26.93 5.34 21.59	06/26/14	13706		0 EMILY TOBIN BLDG MAT/SPLS-STORY MT PROJ BLDG MAT/SPLS - STORY MT PROJ		
1	135789	\$1123.40 138.00 225.30 760.10	06/26/14	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer		OUTSTANDING
1	135790	\$3145.00 3145.00	06/26/14	14950		0 EVANCED SOLUTIONS LLC DBASE-FRINDS-SBSCPT 7-14TO6-15		OUTSTANDING
1	135791	\$2517.00 2517.00	06/26/14	06657		0 FANTH-CURRY HOME IMPROVEMENT CO INC. Window for kitchen		OUTSTANDING
1	135792	\$21.59 21.59	06/26/14	14635		1 GALE CENGAGE LEARNING RIP BOOK		OUTSTANDING
1	15130	\$29325.50 29325.50	06/26/14	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 062714		
1	15131	\$977.73 175.95 801.78	06/26/14	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ps51 ram surface ps51 ram surface		
1	135793	\$114.33 114.33	06/26/14	01705		0 GENERAL PARTS, INC brake pad set		OUTSTANDING
1	135794	\$435.89	06/26/14	00365		0 GRAINGER		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		247.22	101-616041-52103-0000000			storage cabinet		
		19.76	101-616041-52401-0000000			tape measure		
		8.80	506-618341-52305-0000000			connectors		
		28.89	506-618341-52305-0000000			measuring container		
		131.22	609-618369-52401-0000000			safety headlamp		
1	135795	\$310.92	06/26/14	01255		0 GUY E TEMPLE INC		OUTSTANDING
		310.92	555-813501-52212-0000000			shirts		
1	135796	\$75.37	06/26/14	00146		0 HANDY TRUE VALUE		OUTSTANDING
		5.94	242-314882-52301-6199000			Keys		
		53.86	601-617364-52305-0000000			ratchet tie down, wire rope clp		
		5.99	601-617364-52305-0000000			conduit		
		9.58	601-617364-52305-0000000			eye bolts		
1	135797	\$379.98	06/26/14	05859		0 HARBOR FREIGHT TOOLS		OUTSTANDING
		379.98	601-617362-52401-0000000			7 drwr red end cabinet		
1	135798	\$240.00	06/26/14	01330		0 HAWKEYE ICE CO		OUTSTANDING
		240.00	555-819615-52504-0000000			ice		
1	135799	\$173.09	06/26/14	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		71.15	555-835753-52501-0000000			food		
		101.94	555-855702-52501-0000000			food		
1	15132	\$65.76	06/26/14	02909		0 HME INC		OUTSTANDING
		65.76	601-617364-52305-0000000			overflow tank v7115		
1	135800	\$1375.00	06/26/14	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141-53112-0000000			July 2014 installment fee		
1	135801	\$19.15	06/26/14	00099		0 HY VEE FOOD STORES		OUTSTANDING
		6.67	555-867501-52212-0000000			supplies		
		12.48	555-867501-52216-6184000			food		
1	135802	\$57.34	06/26/14	00099		1 HY VEE FOOD STORES		OUTSTANDING
		13.98	555-813521-52502-0000000			water		
		10.00	555-813521-52502-0000000			water		
		7.76	555-813521-52501-0000000			buns		
		25.60	555-813521-52501-0000000			buns		
1	135803	\$975.00	06/26/14	04818		0 HYMES TREE SERVICE INC		OUTSTANDING
		975.00	251-714402-53802-0000000			HORT S/C 3031 LNDSCP PROJ14		
1	135804	\$650.00	06/26/14	04818		0 HYMES TREE SERVICE INC		OUTSTANDING
		650.00	251-711401-53802-0000000			HORT S/C - LANDSCAP PROJ2014		
1	15133	\$33919.86	06/26/14	07532		0 ICMA RETIREMENT CORP		OUTSTANDING
		33919.86	051-000000-21403-0000000			PAYROLL FOR - 062714		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	135805	\$40023.76 40023.76	06/26/14 207-312801-55301-6177000	02895		0 IL/IA CENTER FOR INDEPENDENT LIVING Relocation Expenses		OUTSTANDING
1	135757	\$1677.00 1677.00	06/26/14 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 062714		OUTSTANDING
1	15134	\$15437.38	06/26/14	01518		0 INGRAM LIBRARY SERVICES		
		81.65	251-713471-54305-0000000			CR BOOK		
		57.58	251-714403-54305-0000000			RIS BOOK		
		57.58	251-714402-54305-0000000			RIT BOOK		
		162.97	251-713471-54305-0000516			CR FOUNDATION		
		267.81	251-713471-54305-0000000			CR BOOK		
		246.08	251-714403-54305-0000000			RIS BOOK		
		281.31	251-714402-54305-0000000			RIT BOOK		
		746.76	251-713471-54305-0000516			CR FOUNDATION		
		723.63	251-713471-52211-5651000			CR SRP		
		492.23	251-713451-54305-0000000			RIP AV		
		120.24	251-713471-52211-5651000			CR SRP		
		325.02	251-713471-54305-0000516			CR FOUNDATION		
		802.38	251-713451-54305-0000000			RIP BOOK & AV		
		10.16	251-713451-54305-5654000			RIP YA		
		41.34	251-714403-54305-0000000			RIS YA		
		41.34	251-714402-54305-0000000			RIT YA		
		1.40	251-712431-52210-0000000			PROCESSING LABELS		
		377.59	251-713471-54305-0000516			CR FOUNDATION		
		12.57	251-713471-52211-5651000			CR SRP		
		160.46	251-713451-54305-0000000			RIP BOOK & AV		
		49.80	251-713451-54305-0000000			RIP BOOK		
		19.20	251-713471-54305-0000000			CR BOOK		
		799.47	251-714403-54305-0000000			RIS BOOK		
		830.90	251-714402-54305-0000000			RIT BOOK		
		27.20	251-712431-52210-0000000			PROCESSING LABELS		
		14.69	251-713451-54305-0000000			RIP BOOK		
		122.01	251-714403-54305-0000000			RIS BOOK		
		137.24	251-714402-54305-0000000			RIT BOOK		
		3.60	251-712431-52210-0000000			PROCESSING LABELS		
		80.95	251-713451-54305-0000000			RIP BOOK		
		8.47	251-713471-54305-0000000			CR BOOK		
		57.52	251-714403-54305-0000000			RIS BOOK		
		57.52	251-714402-54305-0000000			RIT BOOK		
		2.80	251-712431-52210-0000000			PROCESSING LABELS		
		14.68	251-713451-54305-0000000			RIP BOOK		
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		61.02	251-713451-54305-0000000			RIP BOOK		
		45.20	251-714403-54305-0000000			RIS BOOK		
		45.20	251-714402-54305-0000000			RIT BOOK		
		24.74	251-713451-54305-0000000			RIP AV		
		19.25	251-713451-54305-0000000			RIP AV		
		32.99	251-713451-54305-0000000			RIP AV		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		45.30	251-713451-54305-0000000			RIP BOOK		
		14.36	251-713471-54305-0000000			CR BOOK		
		14.36	251-714403-54305-0000000			RIS BOOK		
		14.36	251-714402-54305-0000000			RIT BOOK		
		3.59	251-713471-54305-0000000			CR BOOK		
		3.59	251-714403-54305-0000000			RIS BOOK		
		3.59	251-714402-54305-0000000			RIT BOOK		
		54.47	251-713471-54305-5653516			CR FOUNDATION HUG-A-BOOK		
		8.99	251-713451-54305-0000000			RIP BOOK		
		275.90	251-713451-54305-0000517			RIP ALPHA BOOK CLUB (FRIENDS)		
		4.79	251-713451-54305-0000000			RIP BOOK		
		19.78	251-713451-54305-0000000			RIP BOOK		
		19.78	251-714403-54305-0000000			RIS BOOK		
		19.78	251-714402-54305-0000000			RIT BOOK		
		108.12	251-713451-54305-0000000			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		25.59	251-714403-54305-0000000			RIS BOOK		
		56.75	251-714402-54305-0000000			RIT BOOK		
		105.59	251-713451-54305-0000000			RIP BOOK		
		35.04	251-714403-54305-0000000			RIS BOOK		
		35.04	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		1829.84	251-713451-54305-0000000			RIP BOOK		
		9.01	251-713471-54305-0000000			CR BOOK		
		58.79	251-714403-54305-0000000			RIS BOOK		
		58.79	251-714402-54305-0000000			RIT BOOK		
		24.20	251-712431-52210-0000000			PROCESSING LABELS		
		75.79	251-713451-54305-0000000			RIP BOOK		
		151.44	251-714403-54305-0000000			RIS BOOK		
		358.90	251-714402-54305-0000000			RIT BOOK		
		7.17	251-713471-52211-5651000			CR SRP		
		21.99	251-713451-54305-0000000			RIP AV		
		15.25	251-713451-54305-0000000			RIP BOOK		
		61.53	251-713451-54305-0000000			RIP BOOK		
		45.74	251-714403-54305-0000000			RIS BOOK		
		61.56	251-714402-54305-0000000			RIT BOOK		
		56.06	251-713451-54305-0000000			RIP AV		
		17.95	251-713471-54305-0000000			CR BOOK		
		17.95	251-714403-54305-0000000			RIS BOOK		
		17.95	251-714402-54305-0000000			RIT BOOK		
		3.59	251-713471-54305-0000000			CR BOOK		
		3.59	251-714403-54305-0000000			RIS BOOK		
		3.59	251-714402-54305-0000000			RIT BOOK		
		3.59	251-713471-54305-0000000			CR BOOK		
		3.59	251-714403-54305-0000000			RIS BOOK		
		3.59	251-714402-54305-0000000			RIT BOOK		
		69.38	251-713451-54305-0000000			RIP BOOK		
		27.25	251-714403-54305-0000000			RIS BOOK		
		27.25	251-714402-54305-0000000			RIT BOOK		
		1.00	251-712431-52210-0000000			PROCESSING LABELS		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		32.15	251-713451-54305-0000000			RIP BOOK			
		61.53	251-714403-54305-0000000			RIS BOOK			
		61.53	251-714402-54305-0000000			RIT BOOK			
		2.00	251-712431-52210-0000000			PROCESSING LABELS			
		15.82	251-714403-54305-0000000			RIS BOOK			
		15.82	251-714402-54305-0000000			RIT BOOK			
		0.40	251-712431-52210-0000000			PROCESSING LABELS			
		28.77	251-713471-54305-0000516			CR FOUNDATION			
		7.71	251-713471-52211-5651000			CR SRP			
		173.90	251-713451-54305-0000000			RIP BOOK & AV			
		31.99	251-714403-54305-0000000			RIS BOOK			
		31.99	251-714402-54305-0000000			RIT BOOK			
		92.63	251-713451-54305-0000000			RIP BOOK			
		60.99	251-714403-54305-0000000			RIS BOOK			
		76.81	251-714402-54305-0000000			RIT BOOK			
		19.25	251-713451-54305-0000000			RIP AV			
		19.24	251-713451-54305-0000000			RIP AV			
		72.98	251-713451-54305-0000000			RIP BOOK			
		56.94	251-713451-54305-0000000			RIP BOOK			
		13.17	251-714403-54305-0000000			RIS BOOK			
		30.52	251-714402-54305-0000000			RIT BOOK			
		23.80	251-712431-52210-0000000			PROCESSING LABELS			
		3.40	251-712431-52210-0000000			PROCESSING LABELS			
		2.20	251-712431-52210-0000000			PROCESSING LABELS			
		31.17	251-713451-54305-0000000			RIP BOOK & AV			
		13.56	251-713451-54305-0000000			RIP BOOK			
		11.04	251-713471-54305-0000000			CR BOOK			
		8.99	251-713451-54305-0000000			RIP BOOK			
		493.27	251-713451-54305-5654000			RIP YA			
		192.63	251-714403-54305-0000000			RIS YA			
		192.63	251-714402-54305-0000000			RIT YA			
		16.00	251-712431-52210-0000000			PROCESSING LABELS			
		950.39	251-713451-54305-0000000			RIP BOOK			
		11.20	251-712431-52210-0000000			PROCESSING LABELS			
		1.40	251-712431-52210-0000000			PROCESSING LABELS			
		664.37	251-713451-54305-0000000			RIP BOOK			
		8.00	251-712431-52210-0000000			PROCESSING LABELS			
		1.40	251-712431-52210-0000000			PROCESSING LABELS			
		487.18	251-713451-54305-0000000			RIP BOOK			
		8.00	251-712431-52210-0000000			PROCESSING LABELS			
1	135806	\$83.00	06/26/14	10783		0 INQUIREHIRE			OUTSTANDING
		83.00	101-155101-53112-0000000			elanor johnson background			
1	135807	\$6465.00	06/26/14	14955		0 INTECH HEALTH VENTURES LLC			OUTSTANDING
		6465.00	626-157141-53602-0000000			rds adjustments apr 12-mar 13			
1	135808	\$128.00	06/26/14	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN			OUTSTANDING
		128.00	101-155102-54303-0000000			GIS testing materials			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	15135	\$360.00 360.00	06/26/14	14433		0 JEFFREY LEE LARUE instruct		
1	135758	\$300.00 300.00	06/26/14	06727		0 JEFFREY WHITTEN red white boom sound tech		OUTSTANDING
1	135809	\$217.50 217.50	06/26/14	04916		0 JOHN LACEFIELD repair		OUTSTANDING
1	135810	\$761.40 761.40	06/26/14	01909		0 KALE COMPANIES INC B&GMAINT-3031 BLOWER MOTOR		OUTSTANDING
1	135811	\$213.09 213.09	06/26/14	09716		0 KRISTOPHER D. KUHLMAN KUHLMAN CLOTH ALLOW		OUTSTANDING
1	15136	\$6614.53 6614.53	06/26/14	12824		0 KUTSUNIS & WENG, P.C. July 2014 retainer fee		
1	15137	\$235.00 235.00	06/26/14	00434		0 LOGAN CONTRACTORS SUPPLY INC drop in anchors		
1	135759	\$775.39 775.39	06/26/14	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 062714		OUTSTANDING
1	15138	\$456.37 456.37	06/26/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC v9117 seat belt		
1	135812	\$744.49 605.32 61.08 78.09	06/26/14	14125		0 MATCO TOOLS, back press, master fuel pr 3 pc flex hose fan clutch wrench		OUTSTANDING
1	15139	\$798.85 798.85	06/26/14	00520		0 MCMASTER CARR SUPPLY CO backflow prevention valves		
1	135813	\$352.21 295.94 56.27	06/26/14	00528		0 MENARDS INC boards, lap prim caulk, nails, brushes		OUTSTANDING
1	135814	\$16328.41 16328.41	06/26/14	14682		1 MET LIFE GROUP BENEFITS July 2014 billing		OUTSTANDING
1	135815	\$50.00 50.00	06/26/14	09461		1 METRO YOUTH PROGRAM red white boom metro youth		OUTSTANDING
1	135816	\$24.03 24.03	06/26/14	14949		0 MICHAEL PHILLIPS mileage reimburse 06/13-06/20		OUTSTANDING
1	135817	\$334.06 334.06	06/26/14	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 051314TO061214		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	135818	\$26.91 26.91	06/26/14 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 5-14TO6-14		OUTSTANDING
1	135819	\$889.78 868.71 21.07	06/26/14 251-714402-53703-0000000 251-714402-53702-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 51414TO61314 GAS CHRGS 3031 51414TO61314		OUTSTANDING
1	135820	\$40827.04 0.16 7849.39 15848.63 617.15 7563.05 8948.66	06/26/14 207-312801-53703-0000223 501-618352-53703-0549000 506-618341-53703-0549000 609-618369-53703-0549000 501-618352-53703-0549000 555-867564-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 4199 46 Ave Sign 22031-27117 Pumping St 67020-60021 WW Plant 68280-58029 Hydro Plant 69330-60027 Reservoir Domes elec		OUTSTANDING
1	15140	\$170.00 65.00 105.00	06/26/14 251-711401-53704-0000000 251-714402-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION RECYCLING SERV MAIN MAY14 RECYLNG SERV 3031 MAY14		
1	135821	\$5070.00 5070.00	06/26/14 507-616322-53802-0000000	14851		0 MIDWEST LAWNLS LLC. 2014 WEED SPRAYING PROGRAM		OUTSTANDING
1	135822	\$1716.38 605.53 1110.85	06/26/14 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 06/02-06/06 billing 06/09-06/13 billing		OUTSTANDING
1	15141	\$1328.51 218.94 218.94 65.97 124.77 699.89	06/26/14 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	02266		0 MIDWEST TAPE RIS AV RIT AV RIP AV RIP AV RIP AV		
1	135823	\$11.24 11.24	06/26/14 601-617364-52305-0000000	00574		0 MIDWEST WHEEL COMPANY v7115 seal clamp		OUTSTANDING
1	15142	\$45093.00 45093.00	06/26/14 207-312801-53801-6177000	06540		0 MILLER TRUCKING & EXCAVATING Watchtower Plaza Area Demoliti		
1	15143	\$46150.00 46150.00	06/26/14 301-616311-53102-2690000	00596		0 MISSMAN, INC. Inv 36209 thru 04/30/14		
1	135824	\$852.00 22.00 58.00 422.00 170.00 61.00 61.00	06/26/14 101-155041-53402-0000000 606-615041-53402-0000000 606-615041-53402-0000000 555-835753-53401-0000000 101-313811-53402-0000000 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO prevailing wage ad robotic total station Job 2688 invite ads BZA mARCELENO BZA - Haap		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		58.00	101-313811-53402-0000000			BZA Villalobos			
1	15144	\$6669.50	06/26/14	00655		0 MOLO OIL COMPANY			
		1549.53	555-822621-52203-0000000			fuel			
		1496.09	555-835753-52203-0000000			fuel			
		896.99	555-834751-52203-0000000			fuel			
		1420.68	555-834751-52203-0000000			fuel			
		1306.21	555-854701-52203-0000000			fuel			
1	15145	\$64.12	06/26/14	00669		0 MUTUAL WHEEL COMPANY			
		41.52	601-617364-52305-0000000			v7151 hose assy, flx hose, end			
		10.12	601-617364-52305-0000000			v7115 hose assy			
		12.48	601-617364-52305-0000000			v7115 brass insert, sleeve			
1	15146	\$1635.07	06/26/14	12284		0 MYERS-COX CO			
		168.00-	555-835753-52501-0000000			candy rebate			
		122.40-	555-813521-52501-0000000			candy rebate			
		492.05	555-818551-52501-0000000			food			
		302.53	555-835753-52501-0000000			food			
		25.00	555-835753-52502-0000000			drink			
		243.63	555-855702-52501-0000000			food			
		82.68	555-846721-52506-0000000			merchandise			
		779.58	555-818551-52501-0000000			food			
1	135825	\$80.00	06/26/14	05778		0 NORMAN C. JACKS			OUTSTANDING
		80.00	101-414223-51502-0000000			RESP TO RET VET & LEO 7/1/14			
1	135760	\$10542.50	06/26/14	06858		0 NORTHWEST MECHANICAL INC.			OUTSTANDING
		10542.50	555-867564-53801-0000000			service			
1	135826	\$246.00	06/26/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C.			OUTSTANDING
		246.00	101-155102-53105-0000000			vaughn & mcdermott physicals			
1	135827	\$676.95	06/26/14	11990		0 OFFICE DEPOT			OUTSTANDING
		17.99	101-122041-52103-0000000			business card holder			
		45.99	251-712431-52210-0000000			SPLS - LIB - TS PROCESS			
		52.49	251-711041-52101-0000000			OFF SPLS - ADMIN			
		115.37	555-813511-52101-0000000			HAUBERG BLACK TONER			
		113.72	555-813511-52101-0000000			HAUBERG CYAN TONER			
		113.72	555-813511-52101-0000000			HAUBERG YELLOW TONER			
		113.72	555-813511-52101-0000000			HAUBERG MAGENTA TONER			
		18.79	101-256081-52103-0000000			SPARE HEADSET BATTERY			
		18.45	101-256081-52101-0000000			BINDER INDEX SHEETS			
		12.38	101-256081-52304-0000000			AAA BATTERIES			
		36.52	101-313811-52101-0000000			Wipes and Batteries			
		17.81	101-313811-52101-0000000			Phone Holder			
1	15147	\$1305.00	06/26/14	01240		0 OFFICE MACHINE CONSULTANTS INC			
		1305.00	101-256081-52406-0000223			9 DOCKING STATIONS			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	135828	\$6.49 6.49	06/26/14	04242		0 OREILLY AUTOMOTIVE INC car wax		OUTSTANDING
1	15148	\$30.24 30.24	06/26/14	14270		0 PAMELA S ZIEGLER May 1 - June 5 mileage reimbur		
1	135829	\$47.96 27.11 20.85	06/26/14	00773		0 PARRS SMALL ENGINE REPAIR wiring horn, switch rope assy		OUTSTANDING
1	135830	\$461.76 461.76	06/26/14	05329		0 PEORIA JOURNAL STAR INC. Job 2688 Peoria paper		OUTSTANDING
1	15149	\$251.36 199.00 52.36	06/26/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION service security monitoring hydro plan		
1	135831	\$865.54 264.22 126.67 73.44 401.21	06/26/14	01067		0 PERFORMANCE FOOD GROUP TPC food charcoal paper towels food		OUTSTANDING
1	15150	\$1937.46 1291.64 645.82	06/26/14	00775		0 PLANT EQUIPMENT COMPANY INC hose/fittings hose/fittings		
1	135761	\$1065.52 1065.52	06/26/14	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 062714		OUTSTANDING
1	15151	\$108.00 108.00	06/26/14	08643		0 POLICE BENEVOLENT PAYROLL FOR - 062714		
1	15152	\$748.05 283.66 61.51 79.50 323.38	06/26/14	00795		0 PRAXAIR DISTRIBUTION INC mig gun m-25 15' welding gas flow regulator welding gas		
1	15153	\$1538.13 1538.13	06/26/14	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. parking support services		
1	15154	\$7230.00 7230.00	06/26/14	10794		0 QC GENERAL INC. Manley 1516 46 Avenue		
1	15155	\$183.24 27.24 156.00	06/26/14	01167		0 QUAD CITY GOLF CARS stud/joint rental		
1	135832	\$81.95	06/26/14	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		63.95	101-119041-52103-0000000			Mayors Civic Award plaque			
		11.50	541-617041-53502-0000000			poster			
		6.50	101-131041-52103-0000000			City Attny name plate			
1	15156	\$194.00	06/26/14	00836		0 QUAD CITY SPRING			
		194.00	601-617364-52305-0000000			v2413 drop boards			
1	15157	\$2870.37	06/26/14	09892		0 QUALITY CONTROLLED STAFFING			
		555.03	541-617591-53111-0000000			temps			
		161.88	507-619892-53111-0000000			temps			
		741.03	541-617592-53111-0000000			temp			
		819.94	101-414223-53111-0000000			CROSS GRDS			
		220.41	901-356041-53111-6162510			Szall WE 6-16-14			
		372.08	555-822601-53111-0000000			umlandt/whitis			
1	135833	\$5685.00	06/26/14	09010		0 R. A. CONSTRUCTION			OUTSTANDING
		5685.00	242-313851-55204-6214000			Myers 820 21 St			
1	15158	\$225.61	06/26/14	06729		0 RACOM CORPORATION			
		26.62	101-452271-53208-0000000			radio service			
		52.50	101-452271-52403-0000000			mic			
		146.49	101-414226-53208-0000000			EDACS			
1	15159	\$80.00	06/26/14	03063		0 RAGAN MECHANICAL			
		80.00	501-618352-53804-0000000			heat pump for office			
1	15160	\$5866.40	06/26/14	02322		1 RECORDED BOOKS LLC			
		5250.00	251-712421-53823-0000000			ONE CLICK DIGITAL RENEWAL			
		41.60	251-713451-54305-0000000			RIP AV			
		335.00	251-713451-54305-5654000			RIP YA			
		239.80	251-713471-54305-0000000			CR AV			
1	135834	\$120.00	06/26/14	00891		0 RED WING SHOE STORE			OUTSTANDING
		120.00	101-616041-51404-0000000			safety shoes Toland			
1	135762	\$1803.23	06/26/14	13814		0 RENEE PFEIFFER			OUTSTANDING
		1803.23	207-312801-55109-0000223			Hull 3119 Friendship Dr			
1	135835	\$75.00	06/26/14	11984		0 RIVER CITIES SOUND, INC.			OUTSTANDING
		75.00	541-617041-53902-0000000			sound system rental			
1	135836	\$239.27	06/26/14	04658		0 RM DISTRIBUTING CO INC			OUTSTANDING
		120.00-	601-617364-52305-0000000			credit - core charges			
		318.18	601-617364-52305-0000000			ac acd31TS w core charges			
		41.09	601-617364-52305-0000000			restock mc mm929			
1	135837	\$108.00	06/26/14	11049		0 ROBERT L. HUDNALL			OUTSTANDING
		108.00	555-813521-53112-0000000			umpire			
1	135763	\$550.00	06/26/14	14254		0 ROBERT TENCATE ROSENSTIEL			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		550.00	555-813501-53110-5680000			band		
1	15161	\$278.03 278.03	06/26/14 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 062714		
1	135838	\$75994.00 75994.00	06/26/14 301-451041-56409-0000000	11921		0 ROCK RIVER ELECTRIC Emergency generators		OUTSTANDING
1	135839	\$320.00 320.00	06/26/14 501-618352-52303-0000000	00981		0 RODGERS INDUSTRIAL seals for water filters		OUTSTANDING
1	15162	\$112.48 39.76 24.24 32.86 15.62	06/26/14 101-454273-52214-0000000 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		
1	135764	\$1000.00 1000.00	06/26/14 555-819615-53110-6139000	12552		0 RUBEN I SIERRA red white boom band		OUTSTANDING
1	135765	\$43.96 43.96	06/26/14 101-414223-51502-0000000	09155		0 RYAN J. BARNETT ST CRASH REC EXAM 6/8-6/10/14		OUTSTANDING
1	135840	\$18182.71 18182.71	06/26/14 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. July 2014 billing		OUTSTANDING
1	15163	\$210.25 210.25	06/26/14 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC voyager seal restock hole out		
1	15164	\$1286.58 1286.58	06/26/14 101-616301-53902-0000000	08420		0 SELCO INC. led board and cade rental		
1	135841	\$1327.20 331.80 402.10 387.10 266.20 60.00-	06/26/14 555-834751-52201-0000000 555-854701-52201-0000000 555-854701-52201-0000000 555-854701-52201-0000000 555-854701-52201-0000000	01649		0 SEVEN CITIES SOD INC sod sod sod sod tubes in		OUTSTANDING
1	15165	\$180.98 163.59 17.39	06/26/14 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD v34 tube A v0048 relay		
1	135842	\$19.99 19.99	06/26/14 251-000000-44188-0000000	14951		0 SHIRLEY LOFGREN L&P CUST REF20070001623890		OUTSTANDING
1	15166	\$26.73 26.73	06/26/14 101-122041-52216-0000000	01081		0 SOUTH PARK BAKERY cookies for goal setting mtg		
1	135843	\$5969.44	06/26/14	10424		0 SPRING FORWARD LEARNING CENTER		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5969.44	101-313851-55110-0000223			Gaming Grant 14-15		
1	15167	\$45.79 45.79	06/26/14 601-617364-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC cylindrical roller		
1	135844	\$223.78 223.78	06/26/14 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY a/c filter w gasket		OUTSTANDING
1	15168	\$773.22 498.14 275.08	06/26/14 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE 2 tires v2353 2 tires		
1	15169	\$868.00 30.00 145.26 332.29 241.45 119.00	06/26/14 101-411041-52101-0000000 101-414223-53502-0000000 101-414223-53502-0000000 101-414223-53502-0000000 101-414223-53502-0000000	01119		0 STECKER GRAPHICS INC NOTE PADS 500 CORA #228 1000 TOW CARD #50 1000 TRACK FORM #43 250 NIGHT EYES		
1	15170	\$1936.94 342.00 79.20 44.40 356.70 348.54 766.10	06/26/14 555-813521-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000 555-855702-52503-0000000 555-813521-52503-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC beer drink beer beer beer beer		
1	135845	\$462.41 288.00 37.60 85.91 50.90	06/26/14 501-619356-52303-0000000 101-616301-52306-0000000 101-616301-52301-0000000 101-616301-52301-0000000	01000		0 STETSON BUILDING PRODUCTS INC epoxy coated rebar concrete fibre joint filler anchors		OUTSTANDING
1	15171	\$117101.60 117101.60	06/26/14 506-618341-56501-2624000	00640		0 SYMBIONT Inv 42557 Job 2624 Thru 05/3		
1	135846	\$9.00 9.00	06/26/14 251-000000-44188-0000000	14952		0 TAYLOR GRASS L&P CUST REF20070001610749		OUTSTANDING
1	135847	\$33.08 33.08	06/26/14 555-835753-52212-0000000	01053		0 TEDS BOATARAMA INC air horn		OUTSTANDING
1	135848	\$113.28 113.28	06/26/14 541-617592-52502-0000000	01284		0 THE AMERICAN BOTTLING COMPANY concession beverages		OUTSTANDING
1	15172	\$36.00 18.00 18.00	06/26/14 555-822601-53801-0000000 555-822601-53801-0000000	00009		0 THYMET service service		
1	135849	\$24.33	06/26/14	02226		0 TINA NOE		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		24.33	101-413215-54201-0000000			CARRIE OLSON MEETING		
1	135850	\$71.68 71.68	06/26/14 606-615391-53303-0000000	00317		0 TOM BROKAW mileage reimburse 06/07-06/19		OUTSTANDING
1	135851	\$535.40 235.40 300.00	06/26/14 906-356921-53303-6163506 906-356921-53303-6163406	14142		0 TONI THOMAS Apr 14 - May 19 Mileage reambu Jan-Apr9 mileage reimbursement		OUTSTANDING
1	15173	\$1810.50 566.50 1244.00	06/26/14 555-867564-53801-0000000 555-867564-53801-0000000	00629		0 TOTAL MAINTENANCE INC service service		
1	135852	\$684.95 289.95 125.00 170.00 100.00	06/26/14 555-867564-53804-0000000 555-867564-53804-0000000 555-867564-53804-0000000 555-867564-53804-0000000	14352		0 TREADMILL HEROES LLC. repairs repair repair		OUTSTANDING
1	15174	\$2605.17 340.60 206.05 2022.12 36.40	06/26/14 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC hot mix surface hot mix surface cold mix hot mix surface		
1	135853	\$30000.00 30000.00	06/26/14 301-617111-53807-2576000	10505		0 TROTTER GENERAL CONTRACTING Job 2576 City Hall Window Rep		OUTSTANDING
1	15175	\$2130.00 2130.00	06/26/14 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE tree trimming/removal var loc.		
1	135766	\$313.85 313.85	06/26/14 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 062714		OUTSTANDING
1	15176	\$765.69 44.95 130.98 114.99 230.70 81.37 18.50 144.20	06/26/14 101-413217-51405-0000000 101-412206-51401-0000000 101-412206-51404-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51403-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC NOE CLOTH ALLOW HOLMES UNIFORM HOLMES BOOTS HOLMES UNIFORM CAPTAIN BADGE WALLET HUFFORD UNIFORM		
1	15177	\$38.35 38.35	06/26/14 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES FIN SERV-COLLCT-SB MAY14		
1	135854	\$170.05 170.05	06/26/14 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES FIN SERV-COLLECT REG MAY14		OUTSTANDING
1	15178	\$499.75	06/26/14	00802		0 UNITED WAY OF THE QUAD CITIES		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/26/14 - 06/26/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		499.75	051-000000	21403-0000000		PAYROLL FOR - 062714		
1	135855	\$1109.72 42.24 1067.48	06/26/14	08200		0 UNITY POINT HEALTH TRINITY amb supplies amb supplies		OUTSTANDING
1	135856	\$14047.92 14047.92	06/26/14	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 062714		OUTSTANDING
1	135857	\$20737.36 20737.36	06/26/14	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 062714		OUTSTANDING
1	135767	\$350.96 350.96	06/26/14	12148		13 US DEPARTMENT OF EDUCATION PAYROLL FOR - 062714		OUTSTANDING
1	15179	\$240.00 240.00	06/26/14	01869		0 WSI DISTRIBUTING CO drink		
1	135858	\$563.86 563.86	06/26/14	13074		0 YAMAHA MOTOR CORP USA utility vehicle		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			174	TOTAL AMOUNT:		903201.94		
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	69,788.46	0.00
101	GENERAL FUND	46,664.88	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	86,980.15	0.00
211	M L KING CENTER	1.41	0.00
242	COMM DEV BLOCK GRANT	5,692.04	0.00
251	PUBLIC LIBRARY	31,082.36	0.00
301	CAPITAL IMPROVEMENTS	246,089.34	0.00
501	WATER OPERATIONS/MAINTENANCE	86,822.90	0.00
506	WASTEWATER OPER & MAINTENANCE	136,433.45	0.00
507	STORMWATER UTILITY	5,232.04	0.00
541	SUNSET MARINA	3,914.71	0.00
555	PARK & RECREATION	47,942.82	0.00
581	CDBG LOAN PROGRAMS	7,230.00	0.00
601	FLEET SERVICES	45,009.57	0.00
606	ENGINEERING	1,040.76	0.00
609	HYDROELECTRIC PLANT	800.89	0.00
621	SELF-INSURANCE	698.19	0.00
626	EMPLOYEE HEALTH PLAN	44,705.92	0.00
701	FIRE PENSION	14,047.92	0.00
706	POLICE PENSION	20,737.36	0.00
901	MLK ACTIVITY	1,720.57	0.00
906	DEPT OF HUMAN SERVICES	566.20	0.00
TOTAL -		903,201.94	0.00