

101	General Fund	111	1 st Ward	June 27, 2014 through July 3, 2014 Total: \$918,693.53
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 : 07/03/14
ENDING CHECK DATE : 07/03/14
ORG NAME FOR EXTRACT FILE : ap07032014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/03/14 - 07/03/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	135865	\$1290.77 205.48 171.30 438.69 475.30	07/03/14	00007		0 A D HUESING CORP drink drink drink drink		OUTSTANDING
1	135866	\$672.25 672.25	07/03/14	01146		0 ACUSHNET COMPANY merchandise		OUTSTANDING
1	135867	\$342.59 342.59	07/03/14	01181		0 ACUSHNET COMPANY merchandise		OUTSTANDING
1	15180	\$7946.04 2198.52 37.48 1760.45 934.89 265.20 188.80 1336.10 318.20 453.20 453.20	07/03/14	04665		1 AMERICAN BANK & TRUST Banking Service - May 2014 Banking Service - May 2014		
1	135859	\$25000.00 25000.00	07/03/14	04665		3 AMERICAN BANK & TRUST interest on acct # 11516-00005		OUTSTANDING
1	135868	\$340.06 340.06	07/03/14	01289		0 AMOCO OIL COMPANY fuel w cc		OUTSTANDING
1	135869	\$200.00 200.00	07/03/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	135870	\$200.00 200.00	07/03/14	07621		0 ANDY MALONE umpire		OUTSTANDING
1	15181	\$12.60 12.60	07/03/14	00032		1 ARNOLD MOTOR SUPPLY fuel cap		
1	15182	\$1467.84 1467.84	07/03/14	01860		0 ART O LITE ELECTRIC COMPANY BG S/C MAINT-MAIN REWIRE PROJ		
1	135871	\$162.45 162.45	07/03/14	01288		0 AT & T TELE SERV-MAIN PUBLIC PC T1		OUTSTANDING
1	135872	\$168.92 168.92	07/03/14	01288		0 AT & T TELE SERV-MAIN PUBLIC PC T1		OUTSTANDING
1	135873	\$11643.76 4.78	07/03/14	01288		0 AT & T TELEPHONE SERVICES - PRI		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		21.53	101-122041-53204-0000000			TELEPHONE SERVICES - PRI		
		16.74	101-131041-53204-0000000			TELEPHONE SERVICES - PRI		
		21.53	101-155041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.39	101-156103-53204-0000000			TELEPHONE SERVICES - PRI		
		14.35	101-211041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.98	101-212051-53204-0000000			TELEPHONE SERVICES - PRI		
		22.72	101-212056-53204-0000000			TELEPHONE SERVICES - PRI		
		15.07	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		4.31	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.87	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		1.67	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		81.33	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		11.15	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.57	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		30.28	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		54.01	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		23.92	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		339.67	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		47.84	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		14.35	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		33.49	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		23.92	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		47.84	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		23.92	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		52.62	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		220.07	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.39	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.39	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		49.04	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	101-612041-53204-0000000			TELEPHONE SERVICES - PRI		
		9.57	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		45.45	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		11.96	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		14.35	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		43.06	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		43.06	211-356041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.39	242-311041-53204-6196000			TELEPHONE SERVICES - PRI		
		2.39	242-312801-53204-6196000			TELEPHONE SERVICES - PRI		
		9.57	242-313851-53204-6197000			TELEPHONE SERVICES - PRI		
		19.38	242-314882-53204-6199000			TELEPHONE SERVICES - PRI		
		43.06	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		

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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
		9.57	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		33.49	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		14.35	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		47.84	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		19.14	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		19.14	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		19.14	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		2.39	501-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		62.19	501-618352-53204-0000000			TELEPHONE SERVICES - PRI		
		10.76	501-619356-53204-0000000			TELEPHONE SERVICES - PRI		
		43.06	506-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		11.96	506-618343-53204-0000000			TELEPHONE SERVICES - PRI		
		2.39	506-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	507-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		35.88	541-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		57.41	555-813501-53204-0000000			TELEPHONE SERVICES - PRI		
		23.92	555-813511-53204-0000000			TELEPHONE SERVICES - PRI		
		14.35	555-813521-53204-0000000			TELEPHONE SERVICES - PRI		
		28.70	555-818551-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	555-819614-53204-0000000			TELEPHONE SERVICES - PRI		
		38.27	555-822601-53204-0000000			TELEPHONE SERVICES - PRI		
		9.57	555-834751-53204-0000000			TELEPHONE SERVICES - PRI		
		28.70	555-835753-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	555-854701-53204-0000000			TELEPHONE SERVICES - PRI		
		33.49	555-855702-53204-0000000			TELEPHONE SERVICES - PRI		
		66.98	555-867564-53204-0000000			TELEPHONE SERVICES - PRI		
		7.18	601-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		19.14	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		19.14	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		23.92	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		
		57.41	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		4.78	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		0.96	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		9.57	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.83	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		4.78	901-356921-53204-5332000			TELEPHONE SERVICES - PRI		
		3.16	906-356921-53204-5323405			TELEPHONE SERVICES - PRI		
		6.41	906-356921-53204-5323505			TELEPHONE SERVICES - PRI		
		1.58	906-356921-53204-5332404			TELEPHONE SERVICES - PRI		
		3.21	906-356921-53204-5332504			TELEPHONE SERVICES - PRI		
		1.58	906-356921-53204-6163406			TELEPHONE SERVICES - PRI		
		3.25	906-356921-53204-6163506			TELEPHONE SERVICES - PRI		
		193.97	101-414226-53204-0000000			5/17-6/16/14		
		6092.39	101-414226-53204-0000000			5/17-6/16/14		
		817.81	101-414226-53204-0000000			5/17-6/16/14		
		272.61	101-414226-53204-0000000			5/17-6/16/14		
		444.42	506-618041-53204-0000000			44 ST LS		
		222.20	506-618041-53204-0000000			30 ST LS		

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		1057.89	506-618041-53204-0000000			stb's bhls		
		222.20	506-618041-53204-0000000			swtp		
1	15183	\$189.13	07/03/14	00032		0 AUTO REFINISH SOLUTIONS		
		13.99	507-619348-52305-0000000			75190 RGS-bx-b		
		175.14	501-618352-52401-0000000			oil sweep, pistol gun, hose		
1	135874	\$976.79	07/03/14	14639		0 AVI SYSTEMS		OUTSTANDING
		976.79	101-256081-52406-0000223			QUAD4 LCD MONTR FOR CHAMBERS		
1	15184	\$1009.00	07/03/14	04526		0 B & B DRAIN TECH		
		500.00	207-312801-54101-6130223			Retro-Rall Rental of Porta Pot		
		109.00	555-835753-53822-0000000			service		
		50.00	555-822601-53902-0000000			port a pot		
		50.00	555-822601-53902-0000000			port a pot		
		200.00	555-855702-53822-0000000			port a pot		
		50.00	555-835753-53822-0000000			port a pot		
		50.00	555-835753-53822-0000000			port a pot		
1	15185	\$120.59	07/03/14	01602		0 BAKER & TAYLOR, INC.		
		120.59	251-712421-54305-0000000			RIP REFERENCE		
1	135875	\$90.00	07/03/14	14205		0 BETTENDORF N & S LOCK INC.		OUTSTANDING
		90.00	541-617591-53801-0000000			service call 06/02/14		
1	135876	\$8570.00	07/03/14	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		8570.00	101-000000-22204-0000000			CORA HEARING 6/20/14		
1	135877	\$52.74	07/03/14	00288		1 BI-STATE REGIONAL COMMISSION		OUTSTANDING
		52.74	101-122041-54401-0000000			Ribs in the Park-Thomas,Mohr		
1	135878	\$336.00	07/03/14	01089		0 BIKE N HIKE		OUTSTANDING
		210.00	101-412206-51402-0000000			BIKE GLOVES		
		126.00	101-412206-52401-0000000			BIKE TUBES, SEATS		
1	15186	\$13495.60	07/03/14	00297		0 BLICK & BLICK OIL INC		
		6851.80	601-617364-52203-0000000			leadfree 2000 gals 3.22		
		6643.80	601-617364-52203-0000000			diesel 2000 gals. 3.09		
1	135879	\$99.54	07/03/14	14968		0 BROADWAY CORP		OUTSTANDING
		99.54	507-000000-44154-0000000			refund storm water charges		
1	15187	\$1541.83	07/03/14	01923		0 BRODART COMPANY		
		1360.23	251-712431-52210-0000000			TS PROCESSING		
		181.60	251-712421-54305-0000000			RIP REFERENCE		
1	135880	\$480.00	07/03/14	00569		0 C J DUFFEY PAPER CO		OUTSTANDING
		480.00	555-822601-52207-0000000			toilet tissue dispenser		
1	135881	\$547.68	07/03/14	00215		0 CARLOS H JIMENEZ		OUTSTANDING

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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
		547.68	906-356921-53303-5323405			Mileage reimb Jan-Jun 2014			
1	15188	\$240.00 240.00	07/03/14 101-414223-51502-0000000	01082		0 CHAD A SOWARDS POLICE STRAT 7/7-7/11/14			
1	135882	\$70.00 70.00	07/03/14 555-835753-54402-0000000	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION dues			OUTSTANDING
1	135883	\$17.33 17.33	07/03/14 222-451293-52301-0000000	02473		0 CHRISTIAN S NAAB building materials			OUTSTANDING
1	135884	\$192.00 192.00	07/03/14 555-813501-53112-0000000	06931		0 CINDY MATTISON instruct			OUTSTANDING
1	15189	\$288.00 150.00 138.00	07/03/14 501-619356-53806-0000000 501-619356-53806-0000000	07920		0 CJ NOW PLUMBING 2439 21 AV 11 ST 36 AV			
1	15190	\$325.00 325.00	07/03/14 101-119041-54501-0000000	13506		0 CODE 4 PUBLIC SAFETY EMBLEMS RI Pins			
1	15191	\$965.37 69.83 59.81 60.64 54.86 61.46 61.46 59.81 113.85 114.68 109.31 101.48 98.18	07/03/14 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000	01310		0 COLLINSON STONE COMPANY INC ca7 ca6 ca6 ca6 ca6 ca6 ca6 ca6 ca6 ca6 ca6 ca6 ca6			
1	135860	\$1855.76 1855.76	07/03/14 207-312801-55105-0000223	11946		0 COOL BEANZ COFFEEHOUSE, LTD Facade Rebate 1325 30 St			OUTSTANDING
1	15192	\$100.00 100.00	07/03/14 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 121			
1	135885	\$8.59 8.59	07/03/14 501-613358-51402-0000000	09556		0 DANA BEACHLER reimbursement raingear			OUTSTANDING
1	135886	\$80.25 80.25	07/03/14 501-613358-51404-0000000	02689		0 DANIEL DEBROBANDER reimburse - safety shoes			OUTSTANDING
1	135887	\$90.00 90.00	07/03/14 555-867565-53112-0000000	14960		0 DAVID CASAS instruct			OUTSTANDING

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1	15193	\$473.64 473.64	07/03/14 101-000000-44177-0000000	10632		0 DEBORD CATERING refund trash pickup fee		
1	135888	\$2617.65 202.65 2415.00	07/03/14 501-619356-52306-0000000 506-619041-52405-0000000	00535		0 DENNIS COMPANY INC ice machine cleaner, cartridge ice machine		OUTSTANDING
1	135889	\$29.85 29.85	07/03/14 101-211041-53822-0000000	14754		0 DOCUMENT DESTRUCTION & RECYCLING SERVICES acct ZDV06019 records destruct		OUTSTANDING
1	15194	\$59.00 59.00	07/03/14 101-211041-52101-0000000	07173		0 DOCUMENT IMAGING DIMENSIONS INC FINANCE TONER CARTRIDGE		
1	135890	\$45.00 45.00	07/03/14 101-000000-44177-0000000	14967		0 DONNA M JUNGWIRTH refund trash pickup fee		OUTSTANDING
1	135891	\$91.00 91.00	07/03/14 555-899615-53112-6155000	13229		0 DONNA PARKER security		OUTSTANDING
1	15195	\$500.00 500.00	07/03/14 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Jun 2014		
1	135861	\$141.00 141.00	07/03/14 101-155041-54402-0000000	00113		0 DOWNSTATE MEETING 2014-2015 membership dues		OUTSTANDING
1	15196	\$56.60 56.60	07/03/14 555-834751-52305-0000000	00570		0 DULTMEIER SALES cap		
1	15197	\$49.78 49.78	07/03/14 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO pvc conduit		
1	15198	\$4500.00 4500.00	07/03/14 201-312801-53112-0000000	04713		0 ENVIRONET INC Dale's Cycle		
1	135892	\$205.85 205.85	07/03/14 101-000000-44177-0000000	14966		0 ERICA N ALLERTON refund trash pickup fee		OUTSTANDING
1	15199	\$95.00 95.00	07/03/14 541-617591-53804-0000000	01097		0 ESI PORTABLE TOILETS monthly hcp toilet		
1	135893	\$591.00 155.85 435.15	07/03/14 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	135894	\$42.05 42.05	07/03/14 101-213061-53202-5128000	00693		0 FEDERAL EXPRESS CORP send Budget to GFOA		OUTSTANDING
1	135895	\$100.00 100.00	07/03/14 555-813521-53112-0000000	07946		0 FRANCISCO SIERRA umpire		OUTSTANDING

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1	135896	\$179.79 179.79	07/03/14	14635		1 GALE CENGAGE LEARNING RIP REFERENCE		OUTSTANDING
1	15200	\$343.62 343.62	07/03/14	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY asphalt		
1	135897	\$229.49 229.49	07/03/14	12374		0 GLOBAL TOUR GOLF merchandise		OUTSTANDING
1	135898	\$850.00 250.00 150.00 150.00 150.00 150.00	07/03/14	00133		1 GOVERNMENT FINANCE OFFICERS ASSOC Base Fee 09/01/14-08/31/15 Reda dues 09/01/14-08/31/15 Lum dues 09/01/14-08/31/15 Barnes dues 09/01/14-08/31/15 Bessee dues 09/01/14-08/31/15		OUTSTANDING
1	135899	\$194.40 194.40	07/03/14	00365		0 GRAINGER multimeter		OUTSTANDING
1	135900	\$2453.45 2453.45	07/03/14	00137		0 GRAY MACHINE & WELDING INC repair wwtp drive		OUTSTANDING
1	135901	\$600.00 600.00	07/03/14	03269		1 GUYS IN TIES entertainment		OUTSTANDING
1	135902	\$164.98 14.99 32.74 3.69 16.00 14.78 14.48 6.77 22.96 18.96 9.03 1.60 8.98	07/03/14	00146		0 HANDY TRUE VALUE Herbicide plumbing supplies aerator lp gas cleaning supplies nozzle, coupling rubber straps needle valve, refrig tubing drill bits vinyl plug fasteners unions		OUTSTANDING
1	15201	\$34.78 34.78	07/03/14	04970		0 HD SUPPLY FACILITIES MAINTENANCE intermediate shaft		
1	135903	\$5686.00 5245.00 441.00	07/03/14	04413		0 HEWLETT-PACKARD COMPANY 5 LAPTOPS 9 LAPTOP MEMORY KITS		OUTSTANDING
1	135904	\$243.60 61.88 181.72	07/03/14	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING

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1	15202	\$7500.00 7500.00	07/03/14	04555		0 IA INTERSTATE RAILROAD CO LTD Lease 1-12-20013		
1	135862	\$646810.24 307117.09 339693.15	07/03/14	01343		4 IL ENVIRONMENTAL PROTECTION AGENCY Project L17-4773 principal Project L17-4773 interest		OUTSTANDING
1	135905	\$20.97 13.98 6.99	07/03/14	09685		0 INTERSTATE ALL BATTERY CENTER 48 AA's 24 AAA's		OUTSTANDING
1	135906	\$60.00 60.00	07/03/14	02315		0 ITRON INC mod repair		OUTSTANDING
1	135907	\$390.00 390.00	07/03/14	14430		0 J.F. AHERN CO BG S/C BIENNIAL HALON INSPECT		OUTSTANDING
1	135908	\$224.00 224.00	07/03/14	14964		0 JACKIE NILES refund		OUTSTANDING
1	15203	\$55000.00 55000.00	07/03/14	14067		0 JDH OF ROCK ISLAND LLC Redevelopment 1806 3 Avenue		
1	15204	\$360.00 360.00	07/03/14	14433		0 JEFFREY LEE LARUE instruct		
1	135909	\$392.00 392.00	07/03/14	14975		0 JESSICA SCHLEGEL refund		OUTSTANDING
1	135910	\$150.00 150.00	07/03/14	11719		0 JOEL STOCKWELL instruct		OUTSTANDING
1	15205	\$240.00 240.00	07/03/14	11282		0 JONATHAN L. SHAPPARD POLICE STRAT 7/7-7/11/14		
1	135863	\$196.00 196.00	07/03/14	06044		0 KATHRYN DOUGLASS Mileage for Chicago Trip		OUTSTANDING
1	135911	\$101.17 101.17	07/03/14	01765		0 KEITH QUICK overpayment on ICMA		OUTSTANDING
1	135912	\$23.04 23.04	07/03/14	14969		0 LETICIA & SANTIAGO RAMIREZ refund wastewater charges		OUTSTANDING
1	135913	\$125.00 125.00	07/03/14	09371		0 LI'L MISSISSIPPI GOLF II pee wee putt		OUTSTANDING
1	135914	\$109.95 109.95	07/03/14	05685		0 MEDIACOM COMMUNICATIONS S/C		OUTSTANDING

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1	135915	\$659.90 119.95 70.31 32.96 16.62 169.00 251.06	07/03/14	00528		0 MENARDS INC fans nozzle, edging, lever, registe pine ran case set wall base adhesive drum fan hinge and boards		OUTSTANDING
1	15206	\$101.08 101.08	07/03/14	00130		0 MES INC/GLOBAL ladder covers		
1	15207	\$24.20 24.20	07/03/14	01355		0 MICHAEL J KANE overpayment of ICMA		
1	15208	\$6756.92 6756.92	07/03/14	04690		0 MIDLAND DAVIS CORPORATION recycling		
1	135916	\$1102.79 217.06 885.73	07/03/14	02440		0 MIDWEST MAILWORKS INC POSTAGE - ADMIN 06/16-06/20 mailroom svcs		OUTSTANDING
1	135917	\$3295.82 187.46 101.76 3006.60	07/03/14	01781		0 MILLENNIUM WASTE INC trash trash yardwaste		OUTSTANDING
1	15209	\$27977.50 5645.00 8905.00 13427.50	07/03/14	00596		0 MISSMAN, INC. RIDGEWOOD BUSINESS PARK PROJEC 9 ST 11 ST corridor 1st Ave Corridor Study A14M01		
1	135918	\$5689.50 837.50 750.00 775.00 224.50 210.00 995.00 997.50 900.00	07/03/14	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	15210	\$3708.39 1638.57 78.45 300.97 571.49 239.97 37.47 96.09 745.38	07/03/14	12284		0 MYERS-COX CO food straws/napkins food food food drink food food		

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1	135919	\$100.00 100.00	07/03/14	13334		0 NICHOLAS LINCOLN umpire		OUTSTANDING
1	135920	\$289.58 139.62 59.41 4.99 5.99 13.85 5.09 5.89 16.64 38.10	07/03/14	11990		0 OFFICE DEPOT 64A TONER CARTRIDGE Binder, Headset, Sanitizer Binder Yellow Binder Blue office supplies - ribbons office supplies - markers stapler USB flash drive (2) thermal paper rolls		OUTSTANDING
1	15211	\$172.70 163.00 9.70	07/03/14	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C MAIN COPIER MON MAIN EQUIP S/C-MAIN COPIER MAINT PG		
1	135921	\$44.80 44.80	07/03/14	02656		0 PAMELA MOSENFELDER mileage		OUTSTANDING
1	135922	\$280.51 58.61 221.90	07/03/14	00773		0 PARRS SMALL ENGINE REPAIR carb safety chaps		OUTSTANDING
1	135923	\$100.00 100.00	07/03/14	14661		0 PATRICIA KATHLEEN ROWELL June Contract Services		OUTSTANDING
1	135924	\$1014.85 248.50 471.97 126.23 168.15	07/03/14	01067		0 PERFORMANCE FOOD GROUP TPC disposables food food disposables		OUTSTANDING
1	135925	\$924.23 104.47 28.70 104.47 28.70 104.47 28.70 142.97 28.70 33.94 9.86 1.74 29.70 33.94 9.86	07/03/14	04257		0 PHELPS uniforms mats etc uniforms mats etc uniforms mats etc uniforms mats etc uniforms mats etc uniforms 85% split for onsite laundry 15% split for onsite laundry Inspection Uniforms uniforms 85% split for onsite laundry		OUTSTANDING

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		1.74	621-157131-52101-0520000			15% split for onsite laundry		
		29.70	101-314881-51401-0000000			Inspection Uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		9.86	626-157141-52101-0520000			85% split for onsite laundry		
		1.74	621-157131-52101-0520000			15% split for onsite laundry		
		33.70	242-314882-51401-6199000			Inspection Uniforms		
		33.94	606-615041-53901-0000000			uniforms		
		9.86	626-157141-52101-0520000			85% split for onsite laundry		
		1.74	621-157131-52101-0520000			15% split for onsite laundry		
		33.70	101-314881-51401-0000000			Inspection Uniforms		
		44.09	901-356921-51405-6223000			jersey and shorts		
1	15212	\$355.13	07/03/14	01834		1 POLICE & FIREMENS INSURANCE ASSOC		
		355.13	701-000000-21403-0000000			07/01/14 Pension Deduct Ins		
1	15213	\$77.66	07/03/14	00795		0 PRAXAIR DISTRIBUTION INC		
		30.76	501-619356-53902-0000000			oxygen		
		46.90	541-617591-52203-0000000			helium balloons		
1	135926	\$7.00	07/03/14	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		7.00	101-131041-52103-0000000			Morrison nameplate		
1	15214	\$475.00	07/03/14	08272		0 QUAD CITY TOWING		
		80.00	101-414221-53822-0000000			CORA 14-7875		
		110.00	101-414221-53822-0000000			CORA 14-7542		
		65.00	101-414221-53822-0000000			CORA 14-7799		
		140.00	101-414221-53822-0000000			CORA 14-7469		
		80.00	101-414221-53822-0000000			CORA 14-7729		
1	15215	\$4662.01	07/03/14	09892		0 QUALITY CONTROLLED STAFFING		
		372.08	555-822601-53111-0000000			whitis		
		733.20	541-617592-53111-0000000			temps		
		2179.54	101-616301-53111-0000223			temps		
		489.16	101-414223-53111-0000000			CROSS GRDS		
		220.41	901-356041-53111-6183510			Szall - WE 6-23-14		
		112.59	507-619892-53111-0000000			temp		
		555.03	541-617592-53111-0000000			temp		
1	15216	\$112.50	07/03/14	06729		0 RACOM CORPORATION		
		112.50	101-452271-53803-0000000			R1 repairs to radio		
1	135927	\$108.00	07/03/14	00432		0 RANDAL W LINCOLN		OUTSTANDING
		108.00	555-813521-53112-0000000			umpire		
1	135928	\$760.00	07/03/14	12349		0 RANEY FORESTRY RECYCLING, INC.		OUTSTANDING
		76.00	541-617591-52201-0000000			contractor dyed bro		
		114.00	541-617591-52201-0000000			contractor dyed bro		
		114.00	541-617591-52201-0000000			contractor dyed bro		
		114.00	541-617591-52201-0000000			contractor dyed bro		
		114.00	541-617591-52201-0000000			contractor dyed bro		

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		114.00	541-617591-52201-0000000			contractor dyed bro		
		114.00	541-617591-52201-0000000			contractor dyed bro		
1	135929	\$261.53 261.53	07/03/14	13776		0 RANGE SERVANT AMERICA, INC. tokens		OUTSTANDING
1	15217	\$295.00 295.00	07/03/14	08914		0 REBECCA HOVE instruct		
1	135930	\$107.99 107.99	07/03/14	00891		0 RED WING SHOE STORE safety shoes - Beachler		OUTSTANDING
1	15218	\$153.61 153.61	07/03/14	08371		0 REXCO EQUIPMENT INC. fuel pump		
1	135931	\$882.00 882.00	07/03/14	03166		0 RISM INC pizza		OUTSTANDING
1	135932	\$900.00 900.00	07/03/14	11984		0 RIVER CITIES SOUND, INC. operate sound systems		OUTSTANDING
1	15219	\$571.73 571.73	07/03/14	00607		0 RIVERSTONE GROUP INC fa6 5/30		
1	135933	\$303.92 303.92	07/03/14	04658		0 RM DISTRIBUTING CO INC br pads		OUTSTANDING
1	135934	\$102.30 51.15 51.15	07/03/14	08382		0 ROBERT DUYVEJONCK mileage mileage		OUTSTANDING
1	135935	\$108.00 108.00	07/03/14	11049		0 ROBERT L. HUDNALL umpire		OUTSTANDING
1	135936	\$228.59 228.59	07/03/14	14872		0 ROCK ISLAND WINPUMP effluent pump		OUTSTANDING
1	15220	\$39.86 15.62 24.24	07/03/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	135937	\$518.70 518.70	07/03/14	09872		0 RUHL & RUHL storm water refund		OUTSTANDING
1	135938	\$840.00 840.00	07/03/14	14957		0 RYAN STROYAN CORA 14-7875 REIMB		OUTSTANDING
1	135939	\$91.00 91.00	07/03/14	13267		0 SCOTT LEE HILDEBRAND security		OUTSTANDING

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1	135940	\$4036.25 4036.25	07/03/14	14971		0 SELECT STRUCTURAL ENGINEERING LLC. 14-233 Watch Tower Plaza		OUTSTANDING
1	135941	\$10.00 10.00	07/03/14	05924		1 SOCIETY OF AMERICAN MILITARY ENGINEERS July Meeting		OUTSTANDING
1	15221	\$17.82 17.82	07/03/14	01081		0 SOUTH PARK BAKERY cookies for blood drive		
1	135942	\$225.40 225.40	07/03/14	01256		0 SPORTS DEPOT INC t-shirts		OUTSTANDING
1	135864	\$900.00 900.00	07/03/14	14970		0 STATE OF ILLINOIS LESO 1033 PRGRAM MEMBERSHIP FE		OUTSTANDING
1	15222	\$415.64 265.40 150.24	07/03/14	01119		0 STECKER GRAPHICS INC ads Budget Tabs		
1	135943	\$91.00 91.00	07/03/14	14974		0 STEPHEN F CLOWW security		OUTSTANDING
1	15223	\$713.95 175.20 538.75	07/03/14	01174		0 STERN BEVERAGE INC drink beer		
1	135944	\$805.20 224.56 90.00 249.20 241.44	07/03/14	01000		0 STETSON BUILDING PRODUCTS INC quikrete drill bits mason mix w sand ag supplies		OUTSTANDING
1	15224	\$240.00 240.00	07/03/14	14972		0 STEVE MUMMA POLICE STRAT 7/7-7/11/14		
1	135945	\$2531.70 2531.70	07/03/14	03478		0 SUNBELT RENTALS INC. mini excavator cab rental		OUTSTANDING
1	15225	\$4900.00 4900.00	07/03/14	05246		6 SYSTEMS INNOVATORS 50% OF DOCKMASTER INTERFACE		
1	135946	\$9147.91 9147.91	07/03/14	10942		0 TEGH INC Facade Improvement Program		OUTSTANDING
1	15226	\$75.00 75.00	07/03/14	00009		0 THYMET QTRLY PEST CTRL SERV-MAIN		
1	15227	\$544.00 544.00	07/03/14	14735		1 TOWERS WATSON HRA Account fee - June 2014		

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1	135947	\$51.00 51.00	07/03/14	11706		0 TRACY WELCH instruct		OUTSTANDING
1	135948	\$9.60 9.60	07/03/14	14965		0 TULLIO RONDON CUST REF -VISITOR CARD		OUTSTANDING
1	135949	\$45.00 45.00	07/03/14	05746		0 U S BANK NATIONAL ASSOCIATION SAFE DEP BOX RENEW 7-14TO7-15		OUTSTANDING
1	15228	\$218.30 44.95 101.25 72.10	07/03/14	00651		0 UNIFORM DEN INC MORITZ CLOTH ALLOW STEINES UNIFORM SLOAN UNIFORM		
1	135950	\$547.80 448.20 99.60	07/03/14	00790		0 UNIT STEP COMPANY tall catch basins cb extender		OUTSTANDING
1	135951	\$4000.00 4000.00	07/03/14	12512		0 UPSTREAM CONSULTING LLC. July retainer		OUTSTANDING
1	135952	\$3190.34 63.24 99.43 99.43 38.01 38.01 38.01 38.01 38.01 38.01 84.07 38.01 38.01 99.43 38.01 38.05 38.01 38.01 224-413216-53205-0000000 38.01 38.01 38.03 38.01 38.07 38.01 38.01 38.01 38.01 38.01 15.93- 38.01 38.01 38.03	07/03/14	11026		0 VERIZON WIRELESS 309-230-2020 309-230-5443 309-235-8156 309-429-0299 309-429-1049 309-429-1050 309-429-1051 309-429-1052 309-644-2445 309-644-2446 309-721-3254 309-798-0286 309-798-0289 309-798-0290 309-798-0291 309-798-0292 309-798-0293 309-798-0294 309-798-0295 309-798-0296 309-798-0297 309-798-0298 309-798-0299 309-798-0300 309-798-0301 309-798-0302 309-798-0303 309-798-0304		OUTSTANDING

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		38.01	101-412206	53205-0000000		309-798-0305		
		38.01	101-412207	53205-0000000		309-798-0306		
		15.93-	101-412206	53205-0000000		309-798-0307		
		38.01	101-412207	53205-0000000		309-798-0308		
		38.01	101-412206	53205-0000000		309-798-0309		
		38.01	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.03	101-412206	53205-0000000		309-798-0312		
		38.01	101-413215	53205-0000000		309-798-0313		
		38.03	101-414222	53205-0000000		309-798-0314		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		93.13	101-118041	53205-0000000		309-798-8685		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.01	101-118041	53205-0000000		309-948-1923		
		15.93-	101-256081	53205-0000000		309-948-4807		
		13.44	601-617041	53205-0000000		AVL 309-373-7882		
		13.44	601-617041	53205-0000000		AVL 309-373-8735		
		13.44	601-617041	53205-0000000		AVL 309-373-8736		
		13.44	601-617041	53205-0000000		AVL 309-373-8737		
		13.44	601-617041	53205-0000000		AVL 309-373-8738		
		13.46	601-617041	53205-0000000		AVL 309-373-8739		
		13.44	601-617041	53205-0000000		AVL 309-373-8740		
		13.44	601-617041	53205-0000000		AVL 309-373-8741		
		13.44	601-617041	53205-0000000		AVL 309-373-8742		
		13.44	601-617041	53205-0000000		AVL 309-373-8743		
		13.46	601-617041	53205-0000000		AVL 309-373-8744		
		13.44	601-617041	53205-0000000		AVL 309-373-8745		
		13.44	601-617041	53205-0000000		AVL 309-373-8746		
		13.44	601-617041	53205-0000000		AVL 309-373-8747		
		13.44	601-617041	53205-0000000		AVL 309-373-8748		
		13.44	601-617041	53205-0000000		AVL 309-373-8749		
		13.44	601-617041	53205-0000000		AVL 309-373-8750		
		13.44	601-617041	53205-0000000		AVL 309-373-8751		
		13.46	601-617041	53205-0000000		AVL 309-373-8752		
		13.44	601-617041	53205-0000000		AVL 309-373-8753		
		13.44	601-617041	53205-0000000		AVL 309-373-8754		
		13.44	601-617041	53205-0000000		AVL 309-373-8755		
		13.44	601-617041	53205-0000000		AVL 309-373-8756		
		13.44	601-617041	53205-0000000		AVL 309-373-8757		
		13.46	601-617041	53205-0000000		AVL 309-373-8758		
		13.46	601-617041	53205-0000000		AVL 309-373-8759		
		13.44	601-617041	53205-0000000		AVL 309-373-8760		
		13.44	601-617041	53205-0000000		AVL 309-373-8761		
		13.44	601-617041	53205-0000000		AVL 309-373-8762		
		13.44	601-617041	53205-0000000		AVL 309-373-8763		
		13.44	601-617041	53205-0000000		AVL 309-373-8764		
		13.44	601-617041	53205-0000000		AVL 309-373-8765		
		13.46	601-617041	53205-0000000		AVL 309-373-8766		

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		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.46	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.46	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	224-413215-53205-0000000			AVL 309-948-1809		
		13.44	224-413215-53205-0000000			AVL 309-948-1939		
		13.44	224-413215-53205-0000000			AVL 309-948-1952		
		13.44	224-413215-53205-0000000			AVL 309-948-1965		
		13.44	224-413215-53205-0000000			AVL 309-948-1981		
		13.46	224-413215-53205-0000000			AVL 309-948-1986		
		13.44	224-413215-53205-0000000			AVL 309-948-1997		
		13.44	224-413217-53205-0000000			AVL 309-948-4002		
		13.44	224-413217-53205-0000000			AVL 309-914-4006		
		13.44	224-413217-53205-0000000			AVL 309-948-4024		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	224-413217-53205-0000000			AVL 309-948-4054		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/03/14 - 07/03/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		13.46	601-617041-53205-0000000			AVL 309-948-4544			
		13.46	601-617041-53205-0000000			AVL 309-948-4554			
		13.44	601-617041-53205-0000000			AVL 309-948-4556			
		13.44	601-617041-53205-0000000			AVL 309-948-4561			
		13.44	601-617041-53205-0000000			AVL 309-948-4562			
		13.44	601-617041-53205-0000000			AVL 309-948-4563			
		13.44	601-617041-53205-0000000			AVL 309-948-4564			
		13.46	601-617041-53205-0000000			AVL 309-948-4565			
		13.44	601-617041-53205-0000000			AVL 309-948-4566			
		13.46	601-617041-53205-0000000			AVL 309-948-4567			
		13.44	601-617041-53205-0000000			AVL 309-648-4589			
		13.44	601-617041-53205-0000000			AVL 309-948-4604			
		13.44	601-617041-53205-0000000			AVL 309-948-4610			
		13.46	601-617041-53205-0000000			AVL 309-948-4636			
		13.46	601-617041-53205-0000000			AVL 309-948-4675			
		13.44	601-617041-53205-0000000			AVL 309-948-4680			
1	15229	\$45.40 45.40	07/03/14 251-711401-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT SERVICE CALL-FIRE EXTING MAIN			
1	15230	\$649.00 324.50 324.50	07/03/14 501-613358-52402-0000000 501-619356-52402-0000000	06957		0 WATER PRODUCTS COMPANY OF AURORA INC magnetic locator magnetic locator			
1	135953	\$45.28 45.28	07/03/14 626-157141-53601-0000000	02160		0 WAYNE L SHARER reimbursement for overpayment			OUTSTANDING
1	135954	\$78.00 78.00	07/03/14 251-712421-54305-0000000	01782		1 WEST GROUP PAYMENT CENTER RIP REFERENCE			OUTSTANDING
1	135955	\$91.00 91.00	07/03/14 555-899615-53112-6155000	14019		0 WILLIAM K PARKER security			OUTSTANDING
1	15231	\$161.00 161.00	07/03/14 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO drink			
1	15232	\$7235.26 268.28 676.95 2076.00 771.00 159.00 2076.00 429.68 778.35	07/03/14 507-619348-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 501-619356-52303-0000000 506-619346-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCON INC pvc, couplings coupling, gasketed sdr inlet, hood, grate curb boxes rite-hite inlet, grate, hood tee, bushing, pvc tufgrip, MJ, tee bolt			
TOTAL # OF ISSUED CHECKS:			150	TOTAL AMOUNT:		918693.53			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			

CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/03/14 - 07/03/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
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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	125.37	0.00
101	GENERAL FUND	65,606.36	0.00
201	TIF #1 DOWNTOWN	72,927.50	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	23,039.92	0.00
211	M L KING CENTER	43.06	0.00
222	FOREIGN FIRE INSURANCE	17.33	0.00
224	STATE DRUG PREVENTION	1,149.11	0.00
242	COMM DEV BLOCK GRANT	293.13	0.00
246	RIDGEWOOD BUSINESS PARK	5,645.00	0.00
251	PUBLIC LIBRARY	4,879.91	0.00
301	CAPITAL IMPROVEMENTS	8,905.00	0.00
405	DEBT SERVICE	26,336.10	0.00
501	WATER OPERATIONS/MAINTENANCE	7,961.34	0.00
506	WASTEWATER OPER & MAINTENANCE	654,199.67	0.00
507	STORMWATER UTILITY	7,571.44	0.00
541	SUNSET MARINA	2,961.47	0.00
555	PARK & RECREATION	18,013.39	0.00
581	CDBG LOAN PROGRAMS	453.20	0.00
584	CIRLF LOAN FUND	453.20	0.00
601	FLEET SERVICES	15,348.90	0.00
606	ENGINEERING	312.25	0.00
609	HYDROELECTRIC PLANT	4.78	0.00
621	SELF-INSURANCE	12.70	0.00
626	EMPLOYEE HEALTH PLAN	642.12	0.00
701	FIRE PENSION	855.13	0.00
901	MLK ACTIVITY	369.28	0.00
906	DEPT OF HUMAN SERVICES	566.87	0.00
TOTAL -		918,693.53	0.00