

101	General Fund	111	1 st Ward	August 8, 2014 through August 14, 2014 Total: \$1,119,903.87
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 : 08/14/14
ENDING CHECK DATE : 08/14/14
ORG NAME FOR EXTRACT FILE : ap08142014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/14/14 - 08/14/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	136459	\$85.00 85.00	08/14/14	00948		0 2 & 92 USED TRUCK PARTS INC Stop Lamps/Tail Lamps/#2373		OUTSTANDING
1	15592	\$150.00 150.00	08/14/14	01274		0 A & A AIR CONDITIONING rent		
1	136460	\$345.38 345.38	08/14/14	00007		0 A D HUESING CORP drink		OUTSTANDING
1	15593	\$1551.78 1551.78	08/14/14	15041		0 AARON DARWIN Fire Academy Aaron Darwin		
1	136461	\$59.90 59.90	08/14/14	01273		0 ACE MUFFLER CLINIC Front Wheel Alignment/#2380		OUTSTANDING
1	136543	\$355.26 355.26	08/14/14	01181		0 ACUSHNET COMPANY balls		OUTSTANDING
1	15594	\$994.20 30.41 287.06 73.78 177.35 212.80 212.80	08/14/14	00046		0 ADEL WHOLESALERS INC brass plugs pipe, plug, adapters plumbing supply grab bars valve valve		
1	136462	\$165.00 165.00	08/14/14	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS 3 drug tests @ \$55 each		OUTSTANDING
1	136463	\$102.00 102.00	08/14/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	15595	\$139.15 18.98 6.44 6.44 76.70 9.39- 15.00- 27.49 27.49	08/14/14	00032		1 ARNOLD MOTOR SUPPLY bleach plug plug battery 30 watt core return filter filter		
1	136464	\$407.00 407.00	08/14/14	14829		1 ARTHUR J GALLAGHER & CO 13/14 work comp audit		OUTSTANDING
1	136465	\$1561.05 3.13 14.09 10.96 14.09	08/14/14	01288		0 AT & T TELEPHONE SERVICES - POTS TELEPHONE SERVICES - POTS TELEPHONE SERVICES - POTS TELEPHONE SERVICES - POTS		OUTSTANDING

CITY OF ROCK ISLAND
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 DATE RANGE: 08/14/14 - 08/14/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.57	101-156103-53204-0000000			TELEPHONE SERVICES - POTS		
		9.39	101-211041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.91	101-212051-53204-0000000			TELEPHONE SERVICES - POTS		
		14.87	101-212056-53204-0000000			TELEPHONE SERVICES - POTS		
		9.86	101-213061-53204-0000000			TELEPHONE SERVICES - POTS		
		2.82	101-213062-53204-0000000			TELEPHONE SERVICES - POTS		
		1.88	101-213063-53204-0000000			TELEPHONE SERVICES - POTS		
		1.10	101-213064-53204-0000000			TELEPHONE SERVICES - POTS		
		53.21	101-256081-53204-0000000			TELEPHONE SERVICES - POTS		
		7.29	101-311041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.26	101-312801-53204-0000000			TELEPHONE SERVICES - POTS		
		19.81	101-313811-53204-0000000			TELEPHONE SERVICES - POTS		
		35.34	101-314881-53204-0000000			TELEPHONE SERVICES - POTS		
		15.65	101-411041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.13	101-411201-53204-0000000			TELEPHONE SERVICES - POTS		
		222.24	101-412206-53204-0000000			TELEPHONE SERVICES - POTS		
		31.30	101-413215-53204-0000000			TELEPHONE SERVICES - POTS		
		9.39	101-413216-53204-0000000			TELEPHONE SERVICES - POTS		
		21.91	101-413217-53204-0000000			TELEPHONE SERVICES - POTS		
		3.13	101-413227-53204-0000000			TELEPHONE SERVICES - POTS		
		3.13	101-414221-53204-0000000			TELEPHONE SERVICES - POTS		
		3.13	101-414222-53204-0000000			TELEPHONE SERVICES - POTS		
		15.65	101-414223-53204-0000000			TELEPHONE SERVICES - POTS		
		31.30	101-414226-53204-0000000			TELEPHONE SERVICES - POTS		
		3.13	101-414228-53204-0000000			TELEPHONE SERVICES - POTS		
		15.65	101-414229-53204-0000000			TELEPHONE SERVICES - POTS		
		34.43	101-414230-53204-0000000			TELEPHONE SERVICES - POTS		
		3.13	101-414235-53204-0000000			TELEPHONE SERVICES - POTS		
		143.99	101-451041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.13	101-452271-53204-0000000			TELEPHONE SERVICES - POTS		
		1.57	101-453281-53204-0000000			TELEPHONE SERVICES - POTS		
		1.57	101-453283-53204-0000000			TELEPHONE SERVICES - POTS		
		3.13	101-454273-53204-0000000			TELEPHONE SERVICES - POTS		
		32.08	101-611041-53204-0000000			TELEPHONE SERVICES - POTS		
		3.13	101-612041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.26	101-612381-53204-0000000			TELEPHONE SERVICES - POTS		
		29.74	101-616041-53204-0000000			TELEPHONE SERVICES - POTS		
		7.83	101-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		9.39	101-617111-53204-0000000			TELEPHONE SERVICES - POTS		
		3.13	101-617112-53204-0000000			TELEPHONE SERVICES - POTS		
		28.17	101-617371-53204-0000000			TELEPHONE SERVICES - POTS		
		28.17	211-356041-53204-0000000			TELEPHONE SERVICES - POTS		
		1.57	242-311041-53204-6196000			TELEPHONE SERVICES - POTS		
		1.57	242-312801-53204-6196000			TELEPHONE SERVICES - POTS		
		6.26	242-313851-53204-6197000			TELEPHONE SERVICES - POTS		
		12.68	242-314882-53204-6199000			TELEPHONE SERVICES - POTS		
		28.17	251-711041-53204-0000000			TELEPHONE SERVICES - POTS		
		6.26	251-711401-53204-0000000			TELEPHONE SERVICES - POTS		
		21.91	251-712421-53204-0000000			TELEPHONE SERVICES - POTS		
		9.39	251-712431-53204-0000000			TELEPHONE SERVICES - 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 #	INV VEND	CHECK STATUS
		31.30	251-713451-53204-0000000			TELEPHONE SERVICES - POTS			
		12.52	251-713471-53204-0000000			TELEPHONE SERVICES - POTS			
		12.52	251-714402-53204-0000000			TELEPHONE SERVICES - POTS			
		12.52	251-714403-53204-0000000			TELEPHONE SERVICES - POTS			
		3.13	501-613358-53204-0000000			TELEPHONE SERVICES - POTS			
		1.57	501-618041-53204-0000000			TELEPHONE SERVICES - POTS			
		40.69	501-618352-53204-0000000			TELEPHONE SERVICES - POTS			
		7.04	501-619356-53204-0000000			TELEPHONE SERVICES - POTS			
		28.17	506-618041-53204-0000000			TELEPHONE SERVICES - POTS			
		7.83	506-618343-53204-0000000			TELEPHONE SERVICES - POTS			
		1.57	506-619041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.13	507-619041-53204-0000000			TELEPHONE SERVICES - POTS			
		23.48	541-617041-53204-0000000			TELEPHONE SERVICES - POTS			
		37.56	555-813501-53204-0000000			TELEPHONE SERVICES - POTS			
		15.65	555-813511-53204-0000000			TELEPHONE SERVICES - POTS			
		9.39	555-813521-53204-0000000			TELEPHONE SERVICES - POTS			
		18.78	555-818551-53204-0000000			TELEPHONE SERVICES - POTS			
		3.13	555-819614-53204-0000000			TELEPHONE SERVICES - POTS			
		25.04	555-822601-53204-0000000			TELEPHONE SERVICES - POTS			
		6.26	555-834751-53204-0000000			TELEPHONE SERVICES - POTS			
		18.78	555-835753-53204-0000000			TELEPHONE SERVICES - POTS			
		3.13	555-854701-53204-0000000			TELEPHONE SERVICES - POTS			
		21.91	555-855702-53204-0000000			TELEPHONE SERVICES - POTS			
		43.82	555-867564-53204-0000000			TELEPHONE SERVICES - POTS			
		4.70	601-617041-53204-0000000			TELEPHONE SERVICES - POTS			
		12.52	601-617364-53204-0000000			TELEPHONE SERVICES - POTS			
		12.52	606-615041-53204-0000000			TELEPHONE SERVICES - POTS			
		15.65	606-615091-53204-0000000			TELEPHONE SERVICES - POTS			
		37.56	606-615391-53204-0000000			TELEPHONE SERVICES - POTS			
		3.13	609-618369-53204-0000000			TELEPHONE SERVICES - POTS			
		3.13	621-157041-53204-0000000			TELEPHONE SERVICES - POTS			
		0.63	621-157131-53204-0520000			TELEPHONE SERVICES - POTS			
		6.26	626-157041-53204-0000000			TELEPHONE SERVICES - POTS			
		2.50	626-157141-53204-0520000			TELEPHONE SERVICES - POTS			
		3.13	901-356921-53204-5332000			TELEPHONE SERVICES - POTS			
		2.07	906-356921-53204-5323405			TELEPHONE SERVICES - POTS			
		4.19	906-356921-53204-5323505			TELEPHONE SERVICES - POTS			
		1.03	906-356921-53204-5332404			TELEPHONE SERVICES - POTS			
		2.10	906-356921-53204-5332504			TELEPHONE SERVICES - POTS			
		1.03	906-356921-53204-6163406			TELEPHONE SERVICES - POTS			
		2.07	906-356921-53204-6163506			TELEPHONE SERVICES - POTS			
		42.93	207-312118-53204-0000000			Keep RI BEautiful			
1	136466	\$260.82	08/14/14	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.54	101-119041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.42	101-122041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.88	101-131041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		2.42	101-155041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		0.27	101-156103-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			
		1.61	101-211041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN			

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
		0.67	101-212051-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.55	101-212056-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.69	101-213061-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.48	101-213062-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.32	101-213063-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.19	101-213064-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		9.14	101-256081-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.25	101-311041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.08	101-312801-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.40	101-313811-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.07	101-314881-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.69	101-411041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	101-411201-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		38.18	101-412206-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.38	101-413215-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.61	101-413216-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.76	101-413217-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	101-413227-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	101-414221-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	101-414222-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.69	101-414223-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.38	101-414226-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	101-414228-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.69	101-414229-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.92	101-414230-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	101-414235-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		24.74	101-451041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	101-452271-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.27	101-453281-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.27	101-453283-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	101-454273-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.51	101-611041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	101-612041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.08	101-612381-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.11	101-616041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.34	101-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.61	101-617111-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	101-617112-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.84	101-617371-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.84	211-356041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.27	242-311041-53204-6196000			TELEPHONE SERVICES-LONG DISTAN		
		0.27	242-312801-53204-6196000			TELEPHONE SERVICES-LONG DISTAN		
		1.08	242-313851-53204-6197000			TELEPHONE SERVICES-LONG DISTAN		
		2.18	242-314882-53204-6199000			TELEPHONE SERVICES-LONG DISTAN		
		4.84	251-711041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.08	251-711401-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.76	251-712421-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.61	251-712431-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.38	251-713451-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.15	251-713471-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.15	251-714402-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.15	251-714403-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	501-613358-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.27	501-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.99	501-618352-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.21	501-619356-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.84	506-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.34	506-618343-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.27	506-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	507-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.03	541-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.45	555-813501-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.69	555-813511-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.61	555-813521-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.23	555-818551-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	555-819614-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.30	555-822601-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.08	555-834751-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.23	555-835753-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	555-854701-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.76	555-855702-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.53	555-867564-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.81	601-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.15	601-617364-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.15	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.69	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.45	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.11	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		1.08	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.43	626-157141-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		0.54	901-356921-53204-5332000			TELEPHONE SERVICES-LONG DISTAN		
		0.35	906-356921-53204-5323405			TELEPHONE SERVICES-LONG DISTAN		
		0.72	906-356921-53204-5323505			TELEPHONE SERVICES-LONG DISTAN		
		0.18	906-356921-53204-5332404			TELEPHONE SERVICES-LONG DISTAN		
		0.36	906-356921-53204-5332504			TELEPHONE SERVICES-LONG DISTAN		
		0.18	906-356921-53204-6163406			TELEPHONE SERVICES-LONG DISTAN		
		0.34	906-356921-53204-6163506			TELEPHONE SERVICES-LONG DISTAN		
1	15596	\$425.45	08/14/14	03909		0 ATCO INTERNATIONAL		
		157.50		555-854701-52206-0000000		quickies		
		129.20		555-854701-52209-0000000		lock-down		
		138.75		555-854701-52219-0000000		assault		
1	15597	\$1551.78	08/14/14	15040		0 AUSTIN LAWRENZ		
		1551.78		101-452271-51501-0000000		Fire Academy Lawrenz		
1	15598	\$807.36	08/14/14	00032		0 AUTO REFINISH SOLUTIONS		
		123.99		601-617364-52305-0000000		Hose for Ford CV Inventory		

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
		107.24		601-617364-52305-0000000		Rotors/Oil Seals/Tie Rod/#2380		
		4.90		101-617111-52301-0000000		Belt for Building Mtc		
		123.99-		601-617364-52305-0000000		Credit/Returned Hose		
		18.01-		601-617364-52305-0000000		Credit/Returned Idler Pulley		
		15.72		601-617364-52305-0000000		4 Fuses		
		52.82		601-617364-52305-0000000		2 Brk Rotors for #46		
		127.41		601-617364-52305-0000000		Belt/Caliper for #2377		
		28.95		601-617364-52305-0000000		Disc Pad Set for #3331		
		5.29		601-617364-52305-0000000		Nuts for #18		
		25.76		601-617364-52305-0000000		Limited Slip Parts		
		13.80		601-617364-52305-0000000		Male Body (Pkg) Parts for Shop		
		51.47		601-617364-52305-0000000		Screws/Parts for Brk Lathe		
		106.91		601-617364-52305-0000000		Brk Pads/Rotors/Seals #2387		
		34.13		601-617364-52305-0000000		Tensioner for #35		
		39.95		601-617364-52305-0000000		Disc Pad Set for #2423		
		38.30		601-617364-52103-0000000		24 Compartment Cabinet		
		141.80		601-617364-52305-0000000		Wiper Blades for #8922		
		30.92		601-617364-52302-0000000		Body Shop Paint Supplies		
1	15599	\$1025.00	08/14/14	04526		0 B & B DRAIN TECH		
		325.00		555-834751-53801-0000000		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		
		100.00		555-813501-53902-0000000		port a pot		
		100.00		555-813521-53902-0000000		port a pot		
		50.00		555-813501-53902-0000000		port a pot		
		50.00		555-813501-53902-0000000		port a pot		
		100.00		555-835753-53822-0000000		port a pot		
1	15600	\$28864.00	08/14/14	00264		1 BADGER METER INC.		
		14941.50		501-613358-52303-0000000		Meter completes, meter bottoms		
		13922.50		501-613358-52303-0000000		Meter completes, meter bottoms		
1	136467	\$4.95	08/14/14	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95		101-256081-53206-0000000		CRWB - PAGER SERVICES		
1	15601	\$21835.10	08/14/14	00297		0 BLICK & BLICK OIL INC		
		19616.96		541-617592-52507-0000000		LEAD FREE GAS/GALLON		
		2218.14		541-617592-52507-0000000		CLEAR # 2 DIESEL		
1	15602	\$10.79	08/14/14	10989		1 BOUND TREE MEDICAL LLC		
		10.79		101-454273-52214-0000000		amb supplies		
1	136470	\$925.00	08/14/14	05216		0 BRADS AUTO & TRUCK PARTS		OUTSTANDING
		925.00		601-617364-52305-0000000		Body Parts/Rad/AC Cond/#49		
1	136471	\$1755.00	08/14/14	00325		0 BUILDERS SAND & CEMENT COMPANY		OUTSTANDING
		1047.50		101-616301-52306-0000000		ildot mix		
		513.75		101-616301-52306-0000000		ildot mix		

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		193.75	555-892601-52301-0000000			bldg materials		
1	136472	\$1050.00 350.00 600.00 100.00	08/14/14	01768		0 BURNS STUMP REMOVAL stump grinding stump grinding stump grinding		OUTSTANDING
1	136473	\$200.00 200.00	08/14/14	15037		0 CARA HINER cancelled event		OUTSTANDING
1	15603	\$9601.41 9601.41	08/14/14	14239		0 CAREMARK 08/01-08/07 billing		
1	136474	\$128528.91 28428.00 35322.00 64778.91	08/14/14	09137		0 CDB UTILITY CONTRACTORS INC. com equip com equip gaming fiber optic payment 1		OUTSTANDING
1	136475	\$25000.00 25000.00	08/14/14	14329		1 CDM SMITH WTP Filtration Study		OUTSTANDING
1	136476	\$160.02 84.02 76.00	08/14/14	01267		0 CENTRAL POOL SUPPLY INC chem pool paint		OUTSTANDING
1	136456	\$564.88 564.88	08/14/14	05090		0 CHAD JACOBS 2014 Pension Seminar - Jacobs		OUTSTANDING
1	136477	\$955.00 955.00	08/14/14	11689		0 CHALLENGER SPORTS camp fees		OUTSTANDING
1	136478	\$220.00 110.00 110.00	08/14/14	10808		0 CIFIA Conference Marty Conference Rogers		OUTSTANDING
1	136479	\$14.95 14.95	08/14/14	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMBURSL&P20070001767481		OUTSTANDING
1	136480	\$10.00 10.00	08/14/14	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMBURS REFERRAL2006700155356		OUTSTANDING
1	15604	\$606.83 327.50 279.33	08/14/14	07920		0 CJ NOW PLUMBING slrp 3115 12 ST wsrp 7820 42 ST W		
1	136481	\$2513.00 136.00 1810.00 567.00	08/14/14	08393		1 CLEAR CHANNEL BROADCASTING INC ads ads ads		OUTSTANDING

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1	136482	\$1196.70 1196.70	08/14/14	02900		0 CLOVERLEAF TOOL COMPANY spiral saw blade		OUTSTANDING
1	15605	\$14799.91 8067.65 3051.58 1152.01 2248.69 279.98	08/14/14	02586		0 CRAWFORD & COMPANY dewith medical coverage C411086-IN med/bl amount C411086-IN ind/pd amount C411086-IN legal amount C411086-IN non-legal amount		
1	136483	\$211.28 211.28	08/14/14	01483		0 CREATIVE BRICK & CONCRETE brick		OUTSTANDING
1	15606	\$553.01 553.01	08/14/14	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY 400 dock junction box		
1	15607	\$300.86 9.36 291.50	08/14/14	00490		0 CUMMINS CENTRAL POWER LLC. Temp Sensor for #6625 Engine Repairs to #6625		
1	15608	\$4.52 4.52	08/14/14	01241		0 D & L SURPLUS & SPECIALTIES INC. pipe		
1	15609	\$106.00 106.00	08/14/14	09264		0 DAVID B. CAMPBELL umpire		
1	15610	\$7113.46 4397.19 2716.27	08/14/14	15030		0 DAVID G MORRISON HR legal services july ced legal expenses		
1	15611	\$6160.89 2629.62 3531.27	08/14/14	00545		0 DIMENSIONAL FUND ADVISORS INC Advisory Fees - Fire Pension Advisory Fees - Police Pension		
1	15612	\$500.00 500.00	08/14/14	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Jul 2014		
1	15613	\$242.41 209.90 32.51	08/14/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO angle, hole chnl, nut w spring flat angle plate		
1	15614	\$32.60 32.60	08/14/14	00602		0 ELLIOTT EQUIPMENT CO Brackets for #6625		
1	15615	\$50.00 50.00	08/14/14	01097		0 ESI PORTABLE TOILETS port a pot		
1	15616	\$332.57 332.57	08/14/14	02528		0 FASTENAL COMPANY 1/4-20x3 fph tkw/W		

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1	15617	\$9437.01 5853.84 3583.17	08/14/14	09333		0 FERGUSON WATERWORKS #2516 drain level and hyd seal 2 auto flush dev			
1	15618	\$120.00 120.00	08/14/14	00697		0 FERRELLGAS Propane bought by Water Dept			
1	15619	\$515.15 174.50 42.50 42.50 42.50 106.25 42.50 64.40	08/14/14	00118		0 GEM ELECTRONICS sapel speaker mic Radio Repair/#33 Radio Repair for #2427 Radio Repairs for #43 Radio Repairs Radio Repairs/Water Radio Repair for #9983			
1	15620	\$23830.40 749.00 3330.00 8671.00 2690.00 8390.40	08/14/14	00125		0 GIERKE ROBINSON CO Flood Pump Rental Flood Pump Rental Flood Pump Rentals Flood Pump Rental Flood Pump Rental			
1	136484	\$171380.84 171380.84	08/14/14	14572		0 GILBANE BUILDING COMPANY Construction Management new PD			OUTSTANDING
1	136485	\$199.66 57.88 141.78	08/14/14	12948		0 GPM PUMP & TRUCK INC. 4 Oil Filters Coolant Sensor			OUTSTANDING
1	15621	\$500.00 500.00	08/14/14	03057		0 GRAVES ENVIRONMENTAL & 1209 7 Avenue			
1	15622	\$163.88 163.88	08/14/14	00360		0 GRAYBAR ELECTRIC COMPANY INC ELEC SPLS-MAIN-EMER LT PROJ			
1	136486	\$65.70 1.23 1.49 5.49 1.79 15.98 15.98 4.69 11.89 7.16	08/14/14	00146		0 HANDY TRUE VALUE nuts/bolts Boarding demo keys filters Rubber Hose Washers gloves gloves - hydrant painting tap screw extractor hydrant painting supplies			OUTSTANDING
1	136487	\$275.00 275.00	08/14/14	03143		0 HAPPY JOES PIZZA pizza			OUTSTANDING

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		15.23	251-714403-54305-0000000			RIS BOOK			
		15.23	251-714402-54305-0000000			RIT BOOK			
		2.80	251-712431-52210-0000000			PROCESSING LABELS			
		265.78	251-713451-54305-0000000			RIP BOOK			
		0.60	251-712431-52210-0000000			PROCESSING LABELS			
		54.81	251-713451-54305-0000000			RIP BOOK			
		31.99	251-714402-54305-0000000			RIT BOOK			
		21.99	251-713451-54305-0000000			RIP AV			
		28.76	251-713451-54305-0000000			RIP BOOK			
		106.73	251-713451-54305-0000000			RIP BOOK			
		33.30	251-714403-54305-0000000			RIS BOOK			
		33.30	251-714402-54305-0000000			RIT BOOK			
		8.99	251-713451-54305-0000000			RIP BOOK			
		27.50	251-713451-54305-0000000			RIP AV			
		15.26	251-713451-54305-0000000			RIP BOOK			
		15.26	251-714403-54305-0000000			RIS BOOK			
		15.26	251-714402-54305-0000000			RIT BOOK			
		29.38	251-713451-54305-0000000			RIP BOOK			
		19.24	251-713451-54305-0000000			RIP AV			
		45.30	251-713451-54305-0000000			RIP BOOK			
		603.71	251-713451-54305-5654000			RIP YA			
		12.20	251-712431-52210-0000000			PROCESSING LABELS			
		3.80	251-712431-52210-0000000			PROCESSING LABELS			
		16.49	251-713451-54305-0000000			RIP AV			
1	136494	\$115.05	08/14/14	09685		0 INTERSTATE ALL BATTERY CENTER			OUTSTANDING
		89.98	501-619356-52406-0000000			power inverter			
		44.99	501-619356-52406-0000000			power inverter			
		19.92-	501-619356-52406-0000000			credit memo			
1	136495	\$63.96	08/14/14	00199		0 INTERSTATE BATTERY OF THE QC			OUTSTANDING
		63.96	601-617364-52103-0000000			6V Nicad Flashlight Batteries			
1	15626	\$105.00	08/14/14	14433		0 JEFFREY LEE LARUE			
		105.00	555-835753-53112-0000000			instruct			
1	136496	\$310.00	08/14/14	10816		0 JEFFREY MCCracken			OUTSTANDING
		310.00	555-813501-53112-0000000			instruct			
1	136497	\$1947.85	08/14/14	15017		0 JOE CARLIN			OUTSTANDING
		1947.85	621-157133-53602-0000000			reimbursement for damages			
1	15627	\$4323.00	08/14/14	00216		0 JOHANNES BUS SERVICE INC			
		150.00	555-813531-53903-0000000			trip			
		1905.00	555-813541-53903-5683000			trip			
		2268.00	901-356921-53903-5334510			camp trip excursions			
1	136498	\$91.68	08/14/14	07760		0 JOHN DEERE LANDSCAPES INC.			OUTSTANDING
		185.52	555-854701-52219-0000000			foam marker			
		93.84-	555-854701-52219-0000000			erturn			

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		0.08	101-414221	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414222	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-414223	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-414226	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414228	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.41	101-414229	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.91	101-414230	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-414235	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		3.79	101-451041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-452271	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-453281	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-453283	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-454273	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.85	101-611041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-612041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.16	101-612381	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.78	101-616041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.21	101-617041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-617111	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-617112	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.74	101-617371	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.74	211-356041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.04	242-311041	53204-6196000		TELEPHONE SERVICES-LIGHTEDGE		
		0.04	242-312801	53204-6196000		TELEPHONE SERVICES-LIGHTEDGE		
		0.16	242-313851	53204-6197000		TELEPHONE SERVICES-LIGHTEDGE		
		0.33	242-314882	53204-6199000		TELEPHONE SERVICES-LIGHTEDGE		
		0.74	251-711041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.16	251-711401	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.58	251-712421	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.25	251-712431	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.82	251-713451	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-713471	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-714402	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.33	251-714403	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	501-613358	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.04	501-618041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		1.07	501-618352	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.19	501-619356	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.74	506-618041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.21	506-618343	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.04	506-619041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	507-619041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.62	541-617041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.99	555-813501	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.41	555-813511	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.25	555-813521	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.49	555-818551	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.08	555-819614	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.66	555-822601	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		
		0.16	555-834751	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE		

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		0.49		555-835753	-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.08		555-854701	-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.58		555-855702	-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		1.15		555-867564	-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.12		601-617041	-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.33		601-617364	-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.33		606-615041	-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.41		606-615091	-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.99		606-615391	-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.08		609-618369	-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.08		621-157041	-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.02		621-157131	-53204-0520000	TELEPHONE SERVICES-LIGHTEDGE			
		0.16		626-157041	-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.07		626-157141	-53204-0520000	TELEPHONE SERVICES-LIGHTEDGE			
		0.08		901-356921	-53204-5332000	TELEPHONE SERVICES-LIGHTEDGE			
		0.05		906-356921	-53204-5323405	TELEPHONE SERVICES-LIGHTEDGE			
		0.11		906-356921	-53204-5323505	TELEPHONE SERVICES-LIGHTEDGE			
		0.03		906-356921	-53204-5332404	TELEPHONE SERVICES-LIGHTEDGE			
		0.06		906-356921	-53204-5332504	TELEPHONE SERVICES-LIGHTEDGE			
		0.03		906-356921	-53204-6163406	TELEPHONE SERVICES-LIGHTEDGE			
		0.16		906-356921	-53204-6163506	TELEPHONE SERVICES-LIGHTEDGE			
1	136504	\$855.00 855.00	08/14/14	14503		0 LIVING LANDS & WATERS event return			OUTSTANDING
1	15632	\$1600.00 1600.00	08/14/14	08673		0 MANDLE DESIGN fall guide 2014			
1	15633	\$600.01 3.22 185.83- 635.94 44.48 64.99 37.21	08/14/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC Adapter for #8921 Credit/returned drive shaft Hydraulic Parts for #8810 Bolts/Nuts/Washers Fittings/Hose/O-Rings/#8921 Air Filter			
1	136505	\$159.90 159.90	08/14/14	05685		0 MEDIACOM COMMUNICATIONS S/C			OUTSTANDING
1	136506	\$244.59 8.54 21.16 18.00 79.68 9.88 23.97 25.88 28.74 28.74	08/14/14	00528		0 MENARDS INC screws, pails concrete cleaning supplies hose bibb mip/fip sockets Crimper/Stripper Tool Roundup Plastic Window Wells Plastic Window Wells			OUTSTANDING

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1	15634	\$344.85 76.18 268.67	08/14/14	00130		0 MES INC/GLOBAL scba parts safety apparel		
1	15635	\$1077.42 915.81 161.61	08/14/14	01583		0 METROPOLITAN MEDICAL LABORATORY 85% split onsite lab svcs 15% split onsite lab svcs		
1	136507	\$2706.93 2706.93	08/14/14	00560		0 MIDAMERICAN ENERGY CO MAIN ELE CHRGR 7/7TO8/5/14		OUTSTANDING
1	136508	\$61.50 61.50	08/14/14	00560		0 MIDAMERICAN ENERGY CO GAS CHRGRS-MAIN 7/7TO8/5/14		OUTSTANDING
1	136509	\$18026.55 111.07 25.89 71.80 4014.18 83.69 97.97 172.44 931.10 334.78 842.41 1926.77 979.60 2182.82 3862.52 55.59 415.11 82.43 1789.64 28.02 18.72	08/14/14	00560		0 MIDAMERICAN ENERGY CO rec gas admin gas hcc gas wwj gas saukie gas hs gas parks gas rec elec hcc elec complex elec hs elec saukie elec parks elec wwj elec admin elec elec Gas Util/100 6 Ave Garages Elec Util/100 6 Ave Garages 1723 2 Ave 451 44 St		OUTSTANDING
1	15636	\$6787.04 6787.04	08/14/14	04690		0 MIDLAND DAVIS CORPORATION recycling		
1	136510	\$656.43 656.43	08/14/14	02440		0 MIDWEST MAILWORKS INC 07/28-08/01 mailroom service		OUTSTANDING
1	15637	\$889.93 207.94 26.39 76.97 76.97 161.95 14.39 278.34	08/14/14	02266		0 MIDWEST TAPE RIP AV CR AV RIS AV RIT AV RIP AV RIP AV RIP AV		

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		46.98	251-713451-54305-0000000			RIP AV			
1	15638	\$104.28 104.28	08/14/14 501-619356-52306-0000000	14928		0 MILL CREEK MINING INC ca6			
1	15639	\$2697.93 2697.93	08/14/14 251-711401-53801-0000000	09364		0 MILLARD GROUP INC. B&G S/C CLEAN SERV AUG2014			
1	136511	\$551.19 85.70 85.70 187.46 192.33	08/14/14 555-822601-53704-0000000 555-819614-53704-0000000 555-813521-53704-0000000 506-618341-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash trash sewer grit			OUTSTANDING
1	15640	\$2604.63 627.25 126.70 322.95 25.00 161.58 912.20 75.00 328.95 25.00	08/14/14 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Caps/Parts Labor Charges Cap/Casing for #6625 Labor Charges/#6625 S/Call, Flat Repair/#8906 Caps/#6627/#4464 Labor Charge/#6617/#4464 Cap for #6627 Labor Charge for #6627			
1	15641	\$17108.75 17108.75	08/14/14 301-616311-53102-2690000	00596		0 MISSMAN, INC. 9ST 11 ST Corridor Study			
1	15642	\$10590.95 1310.00 1310.00 7970.95	08/14/14 246-312801-56501-2689000 246-312801-56501-2689262 201-312801-53102-0000000	00596		1 MISSMAN, INC. RIDGEWOOD BUSINESS PARK PROJEC RIDGEWOOD BUSINESS PARK PROJEC 1st Ave Corridor Study A14M01			
1	136512	\$1011.00 140.00 140.00 615.00 116.00	08/14/14 555-813501-53401-0000000 555-855702-53401-0000000 555-835753-53401-0000000 606-615041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO ads ads ads 2377 Invite			OUTSTANDING
1	15643	\$3941.67 1219.75 1034.66 571.07 1116.19	08/14/14 555-835753-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000 555-822621-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel			
1	15644	\$2917.18 973.83 486.10 1159.86 297.39	08/14/14 555-854701-52305-0000000 555-854701-52305-0000000 555-854701-52303-5706000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING INC. actuator lift cylinder drive assy/ nozzle spring parts			

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1	136513	\$920.54 810.00 810.00- 810.00 110.54	08/14/14	14929		0 MY VILLAGES INC MTHLY FEE HOSTED SERVICES/18 U GO LIVE DATE PUSHED BACK MTHLY FEE HOSTED SERVICES/18 U ADDTL CHGS NOT INCLUDED IN PO		OUTSTANDING
1	15645	\$769.39 769.39	08/14/14	12284		0 MYERS-COX CO food		
1	136457	\$1000.00 1000.00	08/14/14	01994		0 NATIONAL RECREATION & PARK ASSN dues		OUTSTANDING
1	15646	\$1288.00 1288.00	08/14/14	00707		0 NORLAB INC tracing dye		
1	15647	\$74000.00 74000.00	08/14/14	14477		0 NU COAT SEALING, LLC. Job 2376 Payment 1		
1	136514	\$244.27 26.46 11.88 15.94 189.99	08/14/14	11990		0 OFFICE DEPOT post its and portfolios Calendars Calendars IMAGE DRUM-WWJ PRINTER		OUTSTANDING
1	136516	\$1940.00 1170.00 770.00	08/14/14	05627		0 ONMEDIA ads ads		OUTSTANDING
1	136517	\$1338.33 18.64 173.14 217.34 176.58- 17.10 30.28 160.28 542.28 30.28 68.98 22.00 50.55 107.88 38.08 38.08	08/14/14	04242		0 OREILLY AUTOMOTIVE INC Belts 2 Batteries Fuel Filters/Air Ck Valve Credit/Air Chk Valve Oil Filter Belts Trans/Fuel Filters Megacrimp/Hyd Hose Belts for Building Mtc 2 Brake Rotors for #2423 Belt for #3353 Fleetranner Part Paint Supplies/Body Shop Belt V-Belt		OUTSTANDING
1	136518	\$625.00 625.00	08/14/14	10257		0 OUTDOOR INOVATIONS trees		OUTSTANDING
1	15648	\$680.00	08/14/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		

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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
		680.00	541-617041	53822-2765000		security		
1	136519	\$433.04 433.04	08/14/14	01067		0 PERFORMANCE FOOD GROUP TPC ground beef/nacho /lettuce		OUTSTANDING
1	136520	\$106.00 106.00	08/14/14	08363		0 PETER A. DUQUETTE umpire		OUTSTANDING
1	136521	\$702.70	08/14/14	04257		0 PHELPS		OUTSTANDING
		12.20	506-618041	53822-0000000		mats etc		
		36.55	506-618041	53901-0000000		uniforms		
		12.20	506-618041	53822-0000000		mats etc		
		36.55	506-618041	53901-0000000		uniforms		
		432.25-	506-618041	53901-0000000		uniforms		
		12.20	506-618041	53822-0000000		mats etc		
		36.55	506-618041	53901-0000000		uniforms		
		12.20	506-618041	53822-0000000		mats etc		
		36.55	506-618041	53901-0000000		uniforms		
		12.20	506-618041	53822-0000000		mats etc		
		36.55	506-618041	53901-0000000		uniforms		
		12.20	506-618041	53822-0000000		mats etc		
		36.55	506-618041	53901-0000000		uniforms		
		12.20	506-618041	53822-0000000		mats etc		
		36.55	506-618041	53901-0000000		uniforms		
		12.20	506-618041	53822-0000000		mats etc		
		36.55	506-618041	53901-0000000		uniforms		
		9.86	626-157141	52101-0520000		85% split onsite laundry svcs		
		1.74	621-157131	52101-0520000		15% split onsite laundry svcs		
		33.70	101-314881	51401-0000000		Inspection Uniforms		
		13.14	555-854701	53822-0000000		laundry		
		5.15	555-854701	53901-0000000		uniforms		
		11.45	506-618041	53822-0000000		mats etc		
		9.80	555-834751	53901-0000000		uniforms		
		25.15	555-834751	53822-0000000		laundry		
		12.20	506-618041	53822-0000000		mats etc		
		36.55	506-618041	53901-0000000		uniforms		
		9.86	626-157141	52101-0520000		85% split onsite laundry svcs		
		1.74	621-157131	52101-0520000		15% split onsite laundry svcs		
		33.70	242-314882	51401-6199000		Inspection Uniforms		
		13.14	555-854701	53822-0000000		laundry		
		5.15	555-854701	53901-0000000		uniforms		
		11.45	506-618041	53822-0000000		mats etc		
		9.80	555-834751	53901-0000000		uniforms		
		25.15	555-834751	53822-0000000		laundry		
		12.20	506-618041	53822-0000000		mats etc		
		36.55	506-618041	53901-0000000		uniforms		
		9.86	626-157141	52101-0520000		85% split onsite laundry svcs		
		1.74	621-157131	52101-0520000		15% split onsite laundry svcs		

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		33.70	101-314881-51401-0000000			iNSPECTION UNIFORMS			
		13.14	555-854701-53822-0000000			laundry			
		5.15	555-854701-53901-0000000			uniforms			
		11.45	506-618041-53822-0000000			mats etc			
		9.80	555-834751-53901-0000000			uniforms			
		25.15	555-834751-53822-0000000			laundry			
		12.20	506-618041-53822-0000000			mats etc			
		36.55	506-618041-53901-0000000			uniforms			
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs			
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs			
		33.70	242-314882-51401-6199000			Inspection Uniforms			
		13.14	555-854701-53822-0000000			laundry			
		5.15	555-854701-53901-0000000			uniforms			
		11.45	506-618041-53822-0000000			mats etc			
		9.80	555-834751-53901-0000000			uniforms			
		25.15	555-834751-53822-0000000			laundry			
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs			
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs			
		33.70	101-314881-51401-0000000			Inspection Uniforms			
		13.14	555-854701-53822-0000000			laundry			
		5.15	555-854701-53901-0000000			uniforms			
		11.45	506-618041-53822-0000000			mats etc			
		9.80	555-834751-53901-0000000			uniforms			
		25.15	555-834751-53822-0000000			laundry			
1	15649	\$319.57	08/14/14	00775		0 PLANT EQUIPMENT COMPANY INC			
		243.71	601-617362-52401-0000000			2 Ea 55-Gal Barrel Carts			
		39.24	506-619346-52305-0000000			v belts			
		36.62	555-834751-52305-0000000			parts			
1	136522	\$4106.89	08/14/14	12842		1 PNC			OUTSTANDING
		1766.30	701-920041-53106-0000000			fee for quarter ending 06/30/1			
		2340.59	706-930041-53106-0000000			fee for quarter ending 06/30/1			
1	15650	\$403.61	08/14/14	00795		0 PRAXAIR DISTRIBUTION INC			
		370.71	601-617364-53902-0000000			Cylinder Rental			
		32.90	541-617591-52203-0000000			oxygen			
1	15651	\$1419.29	08/14/14	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.			
		1419.29	101-612041-53822-0000000			parking services			
1	15652	\$7012.80	08/14/14	07345		1 PROFESSIONAL BILLING SERVICES			
		7012.80	101-454273-53106-0000000			Amb Billing Cntrct Jul 2014			
1	15653	\$351.00	08/14/14	01400		0 QC ANALYTICAL SERVICES LLC.			
		289.00	506-618341-53112-0000000			fog test, field tech serv			
		62.00	506-618341-53112-0000000			ic nitrate test			
1	15654	\$12000.00	08/14/14	00823		0 QUAD CITIES FIRST			
		12000.00	207-312801-54101-6142223			Contributions 2014			

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1	136524	\$175.00 148.75 26.25	08/14/14	13472		0 QUAD CITIES PATHOLOGISTS LLC 85% split onsite lab svcs 15% split onsite lab svcs		OUTSTANDING
1	136525	\$351.95 189.80 43.75 36.00 82.40	08/14/14	09142		0 QUAD CITY AUTOMOTIVE PAINT Paint Supplies/#4462 Paint Supplies for Body Shop Paint Supplies for #49 Paint Thinner for Body Shop		OUTSTANDING
1	15655	\$371.00 215.00 156.00	08/14/14	01167		0 QUAD CITY GOLF CARS rent rent		
1	136523	\$224.55 224.55	08/14/14	00826		0 QUAD CITY LAMINATING & TROPHY CO COY plaques		OUTSTANDING
1	15656	\$1024.88 1024.88	08/14/14	00836		0 QUAD CITY SPRING Springs/Leaf/Parts		
1	15657	\$3555.25 470.92 220.41 22.73 555.03 372.08 819.88 671.32 422.88	08/14/14	09892		0 QUALITY CONTROLLED STAFFING verheist/whitis Szall - WE 8-4-14 temp temps whitis temps decker, cody mendoza		
1	136526	\$5343.00 5343.00	08/14/14	09010		0 R. A. CONSTRUCTION Davalos 1702 5 St		OUTSTANDING
1	15658	\$426.00 72.50 72.50 97.50 111.00 72.50	08/14/14	03063		0 RAGAN MECHANICAL tested 1-1/2" rpz rpz AC Repair 7/1/14 services for repairs cntrl air Labor Charges to test RPZ		
1	136503	\$100.00 100.00	08/14/14	00432		0 RANDAL W LINCOLN umpire		OUTSTANDING
1	136527	\$95.00 57.00 38.00	08/14/14	12349		0 RANEY FORESTRY RECYCLING, INC. mulch mulch		OUTSTANDING
1	136515	\$2666.34 2338.72	08/14/14	00728		0 RAY OHERRON COMPANY INC Strobes/LED/Parts for #18		OUTSTANDING

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		327.62	601-617364-52305-0000000			LED Light for #18			
1	15659	\$887.18	08/14/14	08914		0 REBECCA HOVE			
		207.85	555-867563-53112-0000000			instruct			
		176.25	555-867563-53112-0000000			instruct			
		106.00	555-867563-53112-0000000			instruct			
		131.00	555-867563-53112-0000000			instruct			
		23.59	555-867563-53112-0000000			instruct			
		166.50	555-867563-53112-0000000			instruct			
		75.99	555-867563-53112-0000000			instruct			
1	136528	\$2634.60	08/14/14	06626		0 REDLINE CONSTRUCTION INC.			OUTSTANDING
		471.73	555-834751-52201-0000000			ag supplies			
		2162.87	555-834751-52306-5703000			drainage & top dress			
1	136529	\$9201.22	08/14/14	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP			OUTSTANDING
		9201.22	201-312801-55109-0000000			1629 2 AVE 1729 2 AVE			
1	15660	\$22.39	08/14/14	00899		0 REPUBLIC COMPANIES			
		22.39	541-617591-52304-0000000			wire connecters			
1	15661	\$44.88	08/14/14	08371		0 REXCO EQUIPMENT INC.			
		44.88	555-822621-52305-0000000			spring,plate			
1	136488	\$31.50	08/14/14	03166		0 RISM INC			OUTSTANDING
		31.50	555-818551-52501-0000000			food			
1	15662	\$5158.00	08/14/14	00607		0 RIVERSTONE GROUP INC			
		827.90	506-619346-52306-0000000			fa6			
		411.51	507-619348-52306-0000000			fillsand			
		566.50	501-619359-52306-0000000			fa6			
		679.72	507-619348-52306-0000000			fa6			
		997.28	506-619359-52306-0000000			fa6			
		20.03	555-822601-52306-0000000			stone			
		18.74	555-822601-52306-0000000			stone			
		67.43	501-619356-52306-0000000			fa6			
		66.30	555-822601-52306-0000000			stone			
		1502.59	501-619356-52306-0000000			fa6			
1	136531	\$260.24	08/14/14	08470		0 RNOW INC.			OUTSTANDING
		260.24	601-617364-52305-0000000			Joystick for #8810			
1	15663	\$61.68	08/14/14	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC			
		61.68	501-619356-52402-0000000			carbon brush			
1	136530	\$808.00	08/14/14	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER			OUTSTANDING
		404.00	101-311041-51108-0000000			Jeff Eder 14/15 membership			
		404.00	211-356041-51108-0000000			dwright ford 14/15 membership			
1	15664	\$528.36	08/14/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			

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		528.36	601-617364-52206-0000000			Orange Oileater Cleaner		
1	15665	\$55.76 15.62 40.14	08/14/14 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	15666	\$219.00 219.00	08/14/14 101-256081-52403-0000000	00517		0 RSM MCGLADREY INC SIP DEVICE LICENSES/MEDIATRIX		
1	15667	\$285.94 285.94	08/14/14 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC Seals/Auto Slack Part		
1	136532	\$107.25 107.25	08/14/14 555-813501-53112-0000000	13794		0 SAMANTHA CARR instruct		OUTSTANDING
1	136533	\$279.64 59.88 41.92 41.17 77.63 59.04	08/14/14 901-356921-52216-6183000 901-356911-52216-6193000 901-356931-52216-5338000 901-356931-52207-5338000 901-356921-52216-6183000	03335		0 SAMS WEST INC oranges/apples/snacks/gatorade coffees BBQ sauce/peper/seasoning fluid/plates/pans/foil/charcho apples/oranges/gatorades		OUTSTANDING
1	136534	\$13083.00 13083.00	08/14/14 621-157133-53601-0000000	15039		1 SELECTIVE INSURANCE OF AMERICA comm policy for police station		OUTSTANDING
1	15668	\$1725.08 199.26 217.80 141.12 82.20 163.59 163.59 58.71 68.30 20.03 13.76 58.71- 295.67 80.40 279.36	08/14/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Belt for #2373 Duct for #37 24 Oil for #8924 Oil Filters for #8924 Tube for #35 Tube for #43 Cable for #2423 Buckle for #34 Indicator for #2423 Bushings/Damper Credit/returned cable Shaft/Bearing/Seal for #32 Parts 6F2Z1A193D Cover for #49		
1	136535	\$75.60 75.60	08/14/14 555-813501-53112-0000000	13078		0 SIDNEY NICOLE LAUGHLIN instruct		OUTSTANDING
1	136536	\$1651.31 1651.31	08/14/14 501-613358-52303-0000000	01073		0 SLC METER SERVICE INC couplings		OUTSTANDING
1	136537	\$221.85 221.85	08/14/14 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY Dirt Shoe Runners/Scrapers		OUTSTANDING

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1	136538	\$1324.85 1324.85	08/14/14	00961		0 STATE CHEMICAL MANUFACTURING COMPANY Sta-Clean/SuperHot/Wrap Kit		OUTSTANDING
1	15669	\$2207.42 611.58 399.48 152.84 877.15 76.42 89.95	08/14/14	14321		0 STATEWIDE TIRE 6 Tires 6 Tires 2 Tires for #2423 6 Tires P22570R15 Tire ST23580R16 Radial Tire		
1	136539	\$321.79 119.91 201.88	08/14/14	01000		0 STETSON BUILDING PRODUCTS INC 12 White Hard Hats Abrasive Grinding Wheels		OUTSTANDING
1	136458	\$15000.00 15000.00	08/14/14	08356		0 STEVES OLD TIME TAP Facade Improvement Rebate		OUTSTANDING
1	136540	\$154.90 154.90	08/14/14	01032		0 STRAFFORD DOOR CO B&G - FOUND FLAGPOLE PROJ14		OUTSTANDING
1	136541	\$3120.42 2531.70 588.72	08/14/14	03478		0 SUNBELT RENTALS INC. excavation rental Manlift Equipment Rental		OUTSTANDING
1	136542	\$96.60 96.60	08/14/14	01053		0 TEDS BOATARAMA INC Repairs to #9119		OUTSTANDING
1	15670	\$120.00 120.00	08/14/14	09202		0 TESTAMERICA LABORATORIES, INC. mercury low level		
1	136544	\$100.00 100.00	08/14/14	15036		0 TODD GRANT back flow reimbursement		OUTSTANDING
1	136545	\$5343.81 3101.00 802.00 726.60 714.21	08/14/14	11678		0 TOTAL FACILITY MAINTENANCE INC. July Janitorial/CH-PD July Janitorial/PW July Janitorial/MSD July Janitorial/KC		OUTSTANDING
1	136546	\$1594.00 150.00 810.00 176.00 178.00 96.00 144.00 40.00	08/14/14	14930		1 TOWNSQUARE MEDIA QUAD CITIES ads ads ads ads ads ads ads ads		OUTSTANDING
1	15671	\$55.98	08/14/14	02631		0 TRUCK COUNTRY OF IOWA INC		

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		55.98	601-617364-52305-0000000			Fasteners		
1	15672	\$389.85 304.30 85.55	08/14/14	09557		1 UNIQUE MANAGEMENT SERVICES FIN SERV-COLLECTION REG PROG FIN SERV-COLLECTION SB PROG		
1	136547	\$813.40 265.60 547.80	08/14/14	00790		0 UNIT STEP COMPANY catch basin catch basins		OUTSTANDING
1	136548	\$23.11 6.09 17.02	08/14/14	00792		0 UNITED PARCEL SERVICE eng shipping Fleet shipping		OUTSTANDING
1	136549	\$2985.14 2985.14	08/14/14	12584		0 UTILITY SERVICES CO., INC. qtrly tank inspection 42 AV		OUTSTANDING
1	15673	\$133097.41 133097.41	08/14/14	00838		0 VALLEY CONSTRUCTION CO Watchtower Plza Demo		
1	136550	\$30.40 30.40	08/14/14	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT Fire Extinguisher Service		OUTSTANDING
1	15674	\$167575.13 153180.00 14395.13	08/14/14	02330		0 WALTER D LAUD INC Job 2377 2014 PCC Street Patc Job 2762 Pay 2 Final		
1	136551	\$250.00 70.00 167.50 12.50	08/14/14	08062		0 WELLS FARGO BANK 2011A Bond 08/01/14-01/31/15 2011A Bond 08/01/14-01/31/15 2011A Bond 08/01/14-01/31/15		OUTSTANDING
1	136552	\$303.20 214.85 88.35	08/14/14	07700		0 WEST MUSIC drum sticks/headpower drum equipments		OUTSTANDING
1	136553	\$34.78 34.78	08/14/14	09139		0 WHITE CAP CONSTRUCTION SUPPLY shaft		OUTSTANDING
1	136468	\$105.00 105.00	08/14/14	03124		0 WILLIAM R. LINDAHL HORT S/C MOWTRIM 3031 3X		OUTSTANDING
1	136469	\$97.50 97.50	08/14/14	03124		0 WILLIAM R. LINDAHL HORT S/C SW MOWTRIM 3X		OUTSTANDING
1	15675	\$40480.90 1501.00 9210.00 14112.00 8010.00	08/14/14	00945		0 ZIMMER & FRANCESCO INC 5' hydrant yellow - 1 each 5'6" hydrants yellow - 6 each 6' hydrants yellow - 9 each 6' 6" hydrants yellow - 5 each		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/14/14 - 08/14/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3338.00	501-619356-52303-0000000			7' 6" drants yellow - -2 each			
		1635.00	501-619356-52303-0000000			7' hydrant yellow - 1 each			
		988.00	501-619356-52303-0000000			6" DI tee			
		277.90	507-619348-52303-0000000			pvc, pipe			
		1087.40	507-619348-52303-0000000			pipe, grate, frame, hood			
		321.60	506-619346-52303-0000000			apg12L22b			
1	136554	\$1601.79	08/14/14	01436		0 ZIMMERMAN INC			OUTSTANDING
		1206.11	601-617364-53804-0000000			Repair Airbag Light for #587			
		124.85	601-617364-53804-0000000			Repair TPMS Light for #1204			
		37.80	601-617364-52305-0000000			20 Clips			
		233.03	601-617364-52305-0000000			Covers/Bolts/Clips/#586			
		233.03	601-617364-52305-0000000			Covers/Bolts/Clips			
		233.03-	601-617364-52305-0000000			Credit/returned parts			

TOTAL # OF ISSUED CHECKS: 184 TOTAL AMOUNT: 1119903.87

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
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101	GENERAL FUND	393,411.57	0.00
201	TIF #1 DOWNTOWN	32,200.19	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	155,635.30	0.00
211	M L KING CENTER	1,262.96	0.00
242	COMM DEV BLOCK GRANT	8,197.01	0.00
246	RIDGEWOOD BUSINESS PARK	2,620.00	0.00
251	PUBLIC LIBRARY	10,475.87	0.00
301	CAPITAL IMPROVEMENTS	188,489.59	0.00
405	DEBT SERVICE	12.50	0.00
501	WATER OPERATIONS/MAINTENANCE	127,994.31	0.00
506	WASTEWATER OPER & MAINTENANCE	17,968.46	0.00
507	STORMWATER UTILITY	27,893.13	0.00
541	SUNSET MARINA	25,379.14	0.00
555	PARK & RECREATION	50,583.01	0.00
601	FLEET SERVICES	20,015.88	0.00
606	ENGINEERING	200.84	0.00
609	HYDROELECTRIC PLANT	3.75	0.00
621	SELF-INSURANCE	30,438.83	0.00
626	EMPLOYEE HEALTH PLAN	12,265.77	0.00
701	FIRE PENSION	5,460.80	0.00
706	POLICE PENSION	5,871.86	0.00
901	MLK ACTIVITY	3,508.04	0.00
906	DEPT OF HUMAN SERVICES	15.06	0.00
		=====	=====
	TOTAL -	1,119,903.87	0.00