

101	General Fund	111	1 <sup>st</sup> Ward	<b>August 15, 2014 through August 21, 2014 Total: \$409,202.74</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> 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

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/21/14  
ENDING CHECK DATE : 08/21/14  
ORG NAME FOR EXTRACT FILE : ap08212014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/21/14 - 08/21/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	15676	\$125.00 125.00	08/21/14	01274		0 A & A AIR CONDITIONING rent		
1	136570	\$1326.30 111.80 259.10 445.40 510.00	08/21/14	00007		0 A D HUESING CORP drink drink drink drink		OUTSTANDING
1	15677	\$9372.82 9372.82	08/21/14	14336		0 AAA ELECTRIC & COMMUNICATIONS Wtchtower Maint 7/8-8/18		
1	136571	\$42.90 42.90	08/21/14	01193		0 AIRGAS USA LLC cylinder rental		OUTSTANDING
1	136555	\$800.00 800.00	08/21/14	14021		0 ALAN W SWEET band		OUTSTANDING
1	136572	\$179.12 179.12	08/21/14	04718		0 ALLPRESS & MOORE signal inspections		OUTSTANDING
1	136573	\$687.00 687.00	08/21/14	14933		0 AMERICAS PARKING LOT SERVICE INC resurfacing		OUTSTANDING
1	15678	\$542.16 47.49 209.00 6.99 55.16 58.86 78.20 78.20 0.84 7.42	08/21/14	00032		1 ARNOLD MOTOR SUPPLY 3 Mirror Heads Wrench Set Parts for #6624 Cabin Air Parts Brake Hoses for #2387 Grinding Discs Grinding Discs 4 Hex Nuts for #2390 2 Min. Halogen Bulbs		
1	15679	\$1038.69 291.39 747.30	08/21/14	01860		0 ART O LITE ELECTRIC COMPANY ELEC SPLS - SW OUTSIDE LT REPL B&G S/C - SW OUTSD LT PROJ14		
1	15680	\$146.70 146.70	08/21/14	00484		0 ARTIC GLACIER PREMIUM ICE ice - concession		
1	136575	\$85.25 85.25	08/21/14	00010		0 AT & T JULY LONG DIST		OUTSTANDING
1	136576	\$299.74 236.04 33.87 29.83	08/21/14	01288		0 AT & T 7/2-8/1/14 tpc autodialer		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	15681	\$129.58 129.58	08/21/14	00032		0 AUTO REFINISH SOLUTIONS Reducer/Paint for Body Shop			
1	15682	\$170.00 135.00 35.00	08/21/14	04526		0 B & B DRAIN TECH port a pot hydro rental			
1	15683	\$132.42 120.65 11.77	08/21/14	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE RIP BOOK			
1	136604	\$71.98 71.98	08/21/14	07204		0 BENJAMIN MEIRESONNE CLOTHES/SHOES			OUTSTANDING
1	136577	\$5670.00 5670.00	08/21/14	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 08/01/14			OUTSTANDING
1	15684	\$43689.17 16508.20 2936.84 13648.55 3190.27 7405.31	08/21/14	00297		0 BLICK & BLICK OIL INC LEAD FREE GAS/ RESALE TOTAL TAXES 4702 Gals Gaschol 1002 Gals Reg Gasoline 2302 Gals B2 Bio Diesel			
1	15685	\$765.58 765.58	08/21/14	10989		1 BOUND TREE MEDICAL LLC amb supplies			
1	136578	\$180.00 180.00	08/21/14	05216		0 BRADS AUTO & TRUCK PARTS 4 Used Wheels for Squads			OUTSTANDING
1	15686	\$3172.00 1586.00 1586.00	08/21/14	10250		0 BRENNTAG MID-SOUTH INC. chlorine chlorine			
1	15687	\$671.07 472.32 121.80 76.95	08/21/14	01923		0 BRODART COMPANY TS PROCESSING TS PROCESSING RIP REFERENCE			
1	15688	\$585.72 585.72	08/21/14	04198		0 BURKE CLEANERS INC JULY DRY CLEAN			
1	136580	\$227.90 227.90	08/21/14	00358		0 CDW GOVERNMENT INC 10 LICENSES SYMANTEC			OUTSTANDING
1	136581	\$234.27 234.27	08/21/14	04103		0 CENTER POINT PUBLISHING RIP BOOK			OUTSTANDING
1	136582	\$63.60 63.60	08/21/14	01267		0 CENTRAL POOL SUPPLY INC chem			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
1	15689	\$543.20 543.20	08/21/14	07473		0 CENTURY LAUNDRY DISTRIBUTING service		
1	136583	\$435.24 435.24	08/21/14	04285		0 CHICAGO TRIBUNE RIP NEWSPAPER RENEWAL		OUTSTANDING
1	136584	\$70.00 70.00	08/21/14	12133		0 CINDY J. BAKER instruct		OUTSTANDING
1	136556	\$1513.40 1513.40	08/21/14	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 082214		OUTSTANDING
1	136585	\$365.00 230.00 63.00 72.00	08/21/14	08393		1 CLEAR CHANNEL BROADCASTING INC ads ads ads		OUTSTANDING
1	15690	\$8871.81 6250.82 1097.43 650.00 115.76 757.80	08/21/14	02586		0 CRAWFORD & COMPANY j. shappard medical C411387-IN med/bl amount C411387-IN legal amount C411387-IN non-legal amount C411387-IN salary reimburs amo		
1	15691	\$803.28 803.28	08/21/14	00468		0 CRAWFORD COMPANY HVAC repair		
1	15692	\$1160.92 139.72 922.04 99.16	08/21/14	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY sterner access covers hoff-e type 4 encl 45 degree connectors		
1	15693	\$28.00 28.00	08/21/14	01241		0 D & L SURPLUS & SPECIALTIES INC. Aluminum Angle for #2411		
1	15694	\$950.00 710.00 240.00	08/21/14	12608		0 DONNA & JOE ENTERPRISES LLC. bounce house bounce house		
1	15695	\$2360.70 2360.70	08/21/14	03279		0 EAST MOLINE GLASS COMPANY Front entry way door		
1	15696	\$1614.00 1614.00	08/21/14	06379		0 EBSCO DBASE-EBSCO RENEW8114TO73115		
1	15697	\$2165.65 793.52 1.24 27.37	08/21/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO reuse conn, adapters, misc female adapter pvc conduit		

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
		29.93		541-617591-52304-0000000		clamps and tape		
		39.79-		541-617591-52304-0000000		returned misc parts		
		958.78		541-617591-52304-0000000		o ring assmy, reuse conn, misc		
		126.42		541-617591-52304-0000000		cond rig		
		11.54		541-617591-52304-0000000		rig cond clmps		
		256.64		541-617591-52304-0000000		tape, split bolt conn		
1	15698	\$40.28 40.28	08/21/14	00602		0 ELLIOTT EQUIPMENT CO Horn Contact for #6618		
1	136586	\$6485.22 6485.22	08/21/14	14417		0 ERI, ENGINEERING & RESEARCH INT'L. INC. Job 1994 Pavement Study		OUTSTANDING
1	136587	\$1241.05 252.45 466.80 521.80	08/21/14	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer		OUTSTANDING
1	136588	\$89.94 213.17- 213.17 44.97 44.97	08/21/14	15016		0 FALEY ENTERPRISES INC Motor/Fan Assy Motor/Fan Assy Cooling Blower Motor/#32 Cooling Blower Motor/Inv		OUTSTANDING
1	15699	\$13896.85 13896.85	08/21/14	14850		0 FINER FINISH GROUNDS CARE LLC WEED CONTROL OPERATING EXPENSE		
1	136589	\$174.09 174.09	08/21/14	14635		1 GALE CENGAGE LEARNING RIP BOOK		OUTSTANDING
1	15700	\$29129.55 29129.55	08/21/14	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 082214		
1	136590	\$26440.89 11839.26 9231.16 5370.47	08/21/14	03477		0 GOLD STAR FS INC 3406 Gals B2 Diesel Fuel 3002 Gals Gasohol (8/1/14) 1606 Gals Reg No Lead (8/1/14)		OUTSTANDING
1	136591	\$320.26 139.16 144.88 36.22	08/21/14	00365		0 GRAINGER danger sign snow fence snow fence		OUTSTANDING
1	15701	\$1455.00 1455.00	08/21/14	03057		0 GRAVES ENVIRONMENTAL & 506 14 St, 1316 5 1/2 Av		
1	136558	\$9169.96 9169.96	08/21/14	15042		0 GRELL ENTERPRISES LTD Facade Imp Rebate		OUTSTANDING
1	136592	\$140.44	08/21/14	00146		0 HANDY TRUE VALUE		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
		3.29	601-617363-52401-0000000			Varnish Brush			
		8.49	101-617111-52206-0000000			Goof Off Remover			
		4.98	101-617111-52301-0000000			Double Stick Tape for PD Bldg			
		3.47	555-867562-52301-0000000			nuts/bolts			
		4.69	101-451293-52303-0000000			areator			
		22.40	101-451292-52203-0000000			lp gas			
		2.99	601-617364-52305-0000000			Foam Weatherstripping			
		12.48	555-867564-52206-0000000			cleaner			
		12.99	555-867564-52101-0000000			tape			
		6.99	501-619356-52401-0000000			rake			
		1.79	541-617591-52301-0000000			octagon box			
		2.79	101-617374-52304-0000000			bulbs			
		3.50	101-617374-52304-0000000			fasteners			
		39.60	506-619346-52303-0000000			pvc pipe			
		9.99	101-617374-52304-0000000			bulbs			
1	15702	\$876.65	08/21/14	01253		2 HARCROS CHEMICALS, INC.			
		876.65	555-867562-52218-0000000			chem			
1	15703	\$6772.79	08/21/14	06030		0 HAWKINS WATER TREATMENT INC.			
		4914.00	501-618352-52217-0000000			polymer			
		1858.79	555-818551-52218-0000000			chem			
1	136593	\$970.50	08/21/14	01332		0 HERMANS INC			OUTSTANDING
		324.00	901-356921-51405-6183510			baskeball Shirts			
		76.50	101-122041-54401-0000000			CM shirts for mtgs			
		570.00	555-846721-52506-0000000			merchandise			
1	136594	\$341.04	08/21/14	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
		186.04	555-835753-52501-0000000			food			
		30.45	555-855702-52501-0000000			food			
		87.52	555-835753-52501-0000000			food			
		37.03	555-855702-52501-0000000			food			
1	136595	\$112.92	08/21/14	00099		0 HY VEE FOOD STORES			OUTSTANDING
		19.35	555-818551-52501-0000000			buns			
		16.96	555-867501-52212-0000000			supplies			
		58.40	555-867501-52216-0000000			food			
		18.21	555-867501-52216-0000000			food			
1	136596	\$86.00	08/21/14	02308		0 IA IL TERMITE & PEST CTL INC			OUTSTANDING
		86.00	101-617112-53801-0000000			Pest Control Services/PW			
1	15704	\$33099.00	08/21/14	07532		0 ICMA RETIREMENT CORP			
		33099.00	051-000000-21403-0000000			PAYROLL FOR - 082214			
1	15705	\$1400.00	08/21/14	05755		0 ILLINOIS ASA			
		1400.00	555-813521-54402-0000000			entry fee			
1	136561	\$50.00	08/21/14	00113		1 ILLINOIS CITY COUNTY MGMNT ASSOC			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
		50.00	101-311041	54402-0000000		Jeff Eder Membership		
1	136559	\$9564.00 9564.00	08/21/14	00162		0 ILLINOIS DEPARTMENT OF 2nd qtr unemploy benefits		OUTSTANDING
1	136560	\$1655.50 1655.50	08/21/14	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 082214		OUTSTANDING
1	15706	\$5889.21	08/21/14	01518		0 INGRAM LIBRARY SERVICES		
		323.68	251-713451	54305-0000000		RIP BOOK		
		1.00	251-712431	52210-0000000		PROCESSING LABELS		
		306.93	251-713451	54305-0000000		RIP BOOK		
		350.35	251-713471	54305-0000000		CR BOOK		
		700.23	251-714403	54305-0000000		RIS BOOK		
		720.90	251-714402	54305-0000000		RIT BOOK		
		39.80	251-712431	52210-0000000		PROCESSING LABELS		
		29.93	251-713451	54305-0000000		RIP BOOK		
		0.40	251-712431	52210-0000000		PROCESSING LABELS		
		405.55	251-713451	54305-0000000		RIP BOOK		
		9.60	251-714403	54305-0000000		RIS BOOK		
		9.60	251-714402	54305-0000000		RIT BOOK		
		5.80	251-712431	52210-0000000		PROCESSING LABELS		
		179.89	251-713451	54305-0000000		RIP BOOK		
		2.60	251-712431	52210-0000000		PROCESSING LABELS		
		81.01	251-713451	54305-5654000		RIP YA		
		1.20	251-712431	52210-0000000		PROCESSING LABELS		
		333.65	251-713451	54305-0000000		RIP BOOK		
		179.15	251-713471	54305-0000000		CR BOOK		
		44.01	251-714403	54305-0000000		RIS BOOK		
		44.01	251-714402	54305-0000000		RIT BOOK		
		8.80	251-712431	52210-0000000		PROCESSING LABELS		
		110.14	251-713451	54305-0000000		RIP BOOK		
		93.47	251-714403	54305-0000000		RIS BOOK		
		93.47	251-714402	54305-0000000		RIT BOOK		
		16.50	251-713451	54305-0000000		RIP AV		
		132.72	251-713451	54305-0000000		RIP BOOK		
		29.38	251-714403	54305-0000000		RIS BOOK		
		44.06	251-714402	54305-0000000		RIT BOOK		
		38.49	251-713451	54305-0000000		RIP AV		
		22.00	251-713451	54305-0000000		RIP AV		
		19.25	251-713451	54305-0000000		RIP AV		
		679.15	251-713451	54305-0000000		RIP BOOK		
		10.60	251-712431	52210-0000000		PROCESSING LABELS		
		81.90	251-713451	54305-0000000		RIP BOOK		
		1.00	251-712431	52210-0000000		PROCESSING LABELS		
		131.72	251-713451	54305-0000000		RIP BOOK & AV		
		14.69	251-713451	54305-0000000		RIP BOOK		
		19.22	251-713451	54305-0000000		RIP AV		
		39.24	251-713451	54305-0000000		RIP BOOK		
		21.54	251-714402	54305-0000000		RIT BOOK		

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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
		185.56	251-713451-54305-0000000			RIP BOOK		
		5.64	251-713471-54305-0000000			CR BOOK		
		19.77	251-714403-54305-0000000			RIS BOOK		
		19.77	251-714402-54305-0000000			RIT BOOK		
		2.80	251-712431-52210-0000000			PROCESSING LABELS		
		214.50	251-713451-54305-0000000			RIP BOOK		
		30.47	251-714403-54305-0000000			RIS BOOK		
		30.47	251-714402-54305-0000000			RIT BOOK		
		3.60	251-712431-52210-0000000			PROCESSING LABELS		
1	136597	\$720.00	08/21/14	15032		0 JANUS BUILDING SERVICES		OUTSTANDING
		360.00	251-714402-53801-0000000			B&G ANNUAL WIND SERV BRANCHES		
		360.00	251-714403-53801-0000000			B&G ANNUAL WIND SERV BRANCHES		
1	15707	\$430.00	08/21/14	14433		0 JEFFREY LEE LARUE		
		430.00	555-835753-53112-0000000			instruct		
1	136562	\$300.00	08/21/14	06727		0 JEFFREY WHITTEN		OUTSTANDING
		300.00	555-819615-53112-6139000			sound tech/emcee		
1	15708	\$6706.80	08/21/14	02629		0 K A STEEL CHEMICALS INC		
		6706.80	501-618352-52217-0000000			caustic soda		
1	136598	\$304.03	08/21/14	00235		0 KEIMS PAINT CENTER INC		OUTSTANDING
		179.03	101-617112-52302-0000000			Paint Supplies/PW		
		37.99	101-617114-52302-0000000			Paint Supplies/MSD		
		87.01	501-619356-52302-0000000			hydrant painting supplies		
1	136599	\$125.00	08/21/14	08949		0 KIWANIS CLUB OF RI		OUTSTANDING
		125.00	555-811041-54401-0000000			membership		
1	15709	\$451.52	08/21/14	02914		0 KONE INC		
		400.00	251-711401-53822-0000000			MONTH ELEV MAINT-MAIN		
		51.52	251-714403-53822-0000000			MONTH ELEV MAINT-MAIN		
1	15710	\$65.00	08/21/14	06395		0 LAMPS FLOWER SHOP		
		65.00	101-119041-54501-0000000			Memorial plant - Bustos		
1	136600	\$168.00	08/21/14	14366		0 LOU'S GLOVES INCORPORTAED		OUTSTANDING
		84.00	101-412206-52214-0000000			N930-S		
		84.00	101-412206-52214-0000000			N930-L		
1	136601	\$310.11	08/21/14	00465		0 M & M HARDWARE		OUTSTANDING
		300.00	222-452271-52401-0000000			plexiglass frames		
		10.11	101-451292-52305-0000000			moulding strip, clamps hardwar		
1	136602	\$30.00	08/21/14	15000		0 MAKING FRIENDS WELCOME SERVICE INC		OUTSTANDING
		30.00	251-711041-53401-0000000			GEN AD-MAKING FRIENDS JUL14		
1	136557	\$775.39	08/21/14	12148		8 MARSHA L. COMBS-SKINNER		OUTSTANDING

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		775.39	051-000000	21403-0000000		PAYROLL FOR - 082214		
1	15711	\$2354.15 593.68 3.39 58.73 1428.35 270.00	08/21/14	00482		0 MARTIN EQUIPMENT OF IA-IL INC O'Rings/Hoses/Fittings/#8810 Cap Screw for #8916 V-Belt for #8916 Oil Cooler/Starter Motor/8916 4 Stab. Pads for #8914		
1	136603	\$69.95 69.95	08/21/14	05685		0 MEDIACOM COMMUNICATIONS S/C		OUTSTANDING
1	15712	\$2904.34 2531.53 323.59 49.22	08/21/14	00130		0 MES INC/GLOBAL turn out gear safety apparel mask parts		
1	15713	\$401.58 401.58	08/21/14	01583		0 METROPOLITAN MEDICAL LABORATORY lab svcs nurse july 14		
1	136605	\$500.00 500.00	08/21/14	10313		0 MICKLE COMMUNICATIONS GROUP LLC GEN AD-QCD FAM FOCUS AUG14		OUTSTANDING
1	136606	\$943.87 922.80 21.07	08/21/14	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 715-81314 GAS CHRGS 3031 715-81314		OUTSTANDING
1	136607	\$455.98 342.59 93.35 20.04	08/21/14	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 71414TO81214 201 15 St 201 15 St		OUTSTANDING
1	136608	\$75.00 75.00	08/21/14	08478		0 MIDWEST DOOR SPECIALISTS door repair		OUTSTANDING
1	136609	\$514.59 514.59	08/21/14	02440		0 MIDWEST MAILWORKS INC 08/04-08/08 mailroom svcs		OUTSTANDING
1	15714	\$1606.53 609.89 78.94 164.93 164.93 155.96 109.17 97.97 224.74	08/21/14	02266		0 MIDWEST TAPE RIP AV CR AV RIS AV RIT AV RIP AV RIP AV RIP AV RIP AV		
1	15715	\$621.19 621.19	08/21/14	14928		0 MILL CREEK MINING INC ca6, ca7, 2" clean		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	136610	\$492.74 101.76 187.46 101.76 101.76	08/21/14	01781		0 MILLENNIUM WASTE INC trash trash trash trash		OUTSTANDING
1	15716	\$555.15 328.95 55.00 171.20	08/21/14	04206		0 MISSISSIPPI TRUCK AND TRAILER Cap/Parts for #6625 Labor Charges/#6625 S/Call, Flat Repair to #9117		
1	136611	\$420.58 371.58 49.00	08/21/14	00652		0 MOLINE DISPATCH PUBLISHING CO wasterwater treatment ad 4501 47 Ave Ct		OUTSTANDING
1	15717	\$230.00 230.00	08/21/14	09337		0 MONSON TRUCK & TRAILER 10 Truck Inspections		
1	15718	\$1941.56 736.66 610.15 37.47 176.79 10.00- 206.43 24.32 19.92 139.82	08/21/14	12284		0 MYERS-COX CO food food drink food credit food drink disposables food		
1	136563	\$675.00 675.00	08/21/14	14020		0 NATE NICHOLSON band		OUTSTANDING
1	136564	\$35.00 35.00	08/21/14	08257		0 NATIONAL ANIMAL CONTROL ASSOCIATION MEMBERSHIP FEE		OUTSTANDING
1	136612	\$3093.75 3093.75	08/21/14	09600		0 NETMOTION WIRELESS NETMOTION ANN 11/1/14-10/31/15		OUTSTANDING
1	136613	\$126.82 16.22 56.35 54.25	08/21/14	11990		0 OFFICE DEPOT PAPER PLATES Office Supplies office supplies - general		OUTSTANDING
1	136615	\$283.32 143.28 69.36 70.68	08/21/14	04242		0 OREILLY AUTOMOTIVE INC 72 Ea 14 Oz Brake Cleaner Megacrimp 12 Ea 9 oz Lubricant		OUTSTANDING
1	15719	\$1827.16	08/21/14	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
		464.40	101-412206-53822-0000000			9/1/14-8/31/15		
		52.36	609-618041-53822-0000000			hydro monitoring		
		655.20	101-612041-53822-0000000			parking		
		655.20	101-612041-53822-0000000			parking		
1	136616	\$1650.98	08/21/14	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		99.36	555-855702-52501-0000000			food		
		240.82	555-835753-52509-0000000			disposables		
		547.50	555-835753-52501-0000000			food		
		205.72	555-855702-52501-0000000			food		
		168.32	555-835753-52509-0000000			disposables		
		389.26	555-835753-52501-0000000			food		
1	136617	\$26.45	08/21/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS 7/3/14		
1	136618	\$26.45	08/21/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS 7/10/14		
1	136619	\$26.45	08/21/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS 7/17/14		
1	136620	\$26.45	08/21/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS 7/24/14		
1	136621	\$26.45	08/21/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS 7/31/14		
1	136622	\$344.05	08/21/14	04257		0 PHELPS		OUTSTANDING
		14.30	555-822601-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats etc		
		12.20	541-617041-53901-0000000			uniforms		
		72.15	101-617041-53901-0000000			uniforms		
		14.30	555-822601-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats etc		
		12.20	541-617041-53901-0000000			uniforms		
		6.15	101-617041-53901-0000000			uniforms		
		14.30	555-822601-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats etc		
		12.20	541-617041-53901-0000000			uniforms		
		44.65	101-617041-53901-0000000			uniforms		
		14.30	555-822601-53822-0000000			laundry		
		6.15	101-617041-53901-0000000			uniforms		
		12.20	506-618041-53822-0000000			mats etc		
		36.55	506-618041-53901-0000000			uniforms		
		14.30	555-822601-53822-0000000			laundry		
		6.74	541-617041-53822-0000000			mats etc		
		12.20	541-617041-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats etc		
		12.20	541-617041-53901-0000000			uniforms		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	136574	\$234.92 234.92	08/21/14	08877		0 PHILLIP W. ANDERSON CLOTH ALLOW		OUTSTANDING
1	15720	\$85.67 85.67	08/21/14	00775		0 PLANT EQUIPMENT COMPANY INC Hyd Hoses for #8910		
1	136565	\$1134.70 1134.70	08/21/14	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 082214		OUTSTANDING
1	15721	\$104.00 104.00	08/21/14	08643		0 POLICE BENEVOLENT PAYROLL FOR - 082214		
1	15722	\$759.50 203.73 38.50 517.27	08/21/14	00795		0 PRAXAIR DISTRIBUTION INC Welding Gases Repair Flow Gauge Welding Gases/Acetylene		
1	15723	\$1088.71 1088.71	08/21/14	01400		0 QC ANALYTICAL SERVICES LLC. various lab testing		
1	136623	\$13.50 7.00 6.50	08/21/14	00826		0 QUAD CITY LAMINATING & TROPHY CO FRANKS BAR PIN COY name plate		OUTSTANDING
1	15724	\$832.27 28.72 803.55	08/21/14	00836		0 QUAD CITY SPRING 7 Wire Round Pin Trailer Plugs Super Winch for #9906		
1	15725	\$230.00 65.00 95.00 70.00	08/21/14	08272		0 QUAD CITY TOWING CORA 14-9979 CORA 14-10092 HOLD 14-10017		
1	15726	\$1131.29 129.94 8.33 993.02	08/21/14	06980		0 QUAD CORPORATION Acct # 826 / Inv # 36841 Acct # 827 / Inv # 36842 Acct # 847 / Inv # 36843		
1	15727	\$10728.79 269.68 555.03 13.61 541.82 489.16 2079.56 551.56 761.22 31.72 2074.06	08/21/14	09892		0 QUALITY CONTROLLED STAFFING temp temp temp temps CROSS GRDS temps temps temp temps		

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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
		882.76	507-619348-53111-0000000			cody, decker		
		528.60	501-619356-53111-0000000			adam		
		1729.60	101-414223-53111-0000000			CROSS GRDS		
		114.14	901-356041-53111-6183510			Szall - WE 8-11-14		
		106.27	901-356041-53111-5338510			Szall - WE 8-11-14		
1	136624	\$1045.00	08/21/14	00842		0 QUALITY UPHOLSTERY		OUTSTANDING
		1045.00	555-867564-53801-0000000			upholstery for equipment		
1	15728	\$52.50	08/21/14	06729		0 RACOM CORPORATION		
		52.50	101-452271-52403-0000000			mobile mic		
1	15729	\$9229.94	08/21/14	03063		0 RAGAN MECHANICAL		
		150.00	251-711401-53801-0000000			PLMB SPLS-MAIN-1STFRMENSFAUCET		
		142.82	251-711401-52303-0000000			PLMB SPLS-MAIN-1STFRMENSFAUCET		
		906.30	211-356941-53801-0000000			Blower motor and sheave replac		
		80.82	211-356941-53801-0000000			service call rooftop units		
		7950.00	101-617111-53801-0000000			Replaced Compressor at PD		
1	136566	\$50.00	08/21/14	13812		0 RAY J DAVIS		OUTSTANDING
		50.00	555-819615-53110-6139000			dove release		
1	136614	\$136.15	08/21/14	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		136.15	601-617041-52401-0000000			LED Maglight		
1	136625	\$183.55	08/21/14	04467		0 RETAIL FINANCE CREDIT SERVICES LLC.		OUTSTANDING
		183.55	101-411201-51405-0000000			LANDI CLOTH ALLOW		
1	15730	\$200.00	08/21/14	01402		0 RIVER ACTION INC		
		200.00	555-000000-21411-0000000			refund		
1	15731	\$464.07	08/21/14	00607		0 RIVERSTONE GROUP INC		
		464.07	501-619356-52306-0000000			fa6		
1	15732	\$540.50	08/21/14	08470		0 RNOW INC.		
		540.50	601-617364-52305-0000000			12 Feeder Paddles for #8910		
1	15733	\$273.03	08/21/14	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		
		273.03	051-000000-21403-0000000			PAYROLL FOR - 082214		
1	15734	\$765.74	08/21/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		
		765.74	601-617364-52204-0000000			Grease/HyGard		
1	15735	\$108.80	08/21/14	06062		0 ROGAN'S SHOES		
		108.80	601-617041-51404-0000000			Workboots for R. Vidmar		
1	15736	\$178.32	08/21/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		
		46.66	101-454273-52214-0000000			amb supplies		
		31.14	101-454273-52214-0000000			amb supplies		
		24.24	101-454273-52214-0000000			amb supplies		

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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
		15.62	101-454273-52214-0000000			amb supplies		
		15.62	101-454273-52214-0000000			amb supplies		
		22.52	101-454273-52214-0000000			amb supplies		
		22.52	101-454273-52214-0000000			amb supplies		
1	136567	\$1000.00 1000.00	08/21/14 555-819615-53110-6139000	12552		0 RUBEN I SIERRA band		OUTSTANDING
1	136626	\$186.55 167.56 18.99	08/21/14 101-413227-52205-0000000 101-414223-53302-0000000	13312		0 SAFARILAND, LLC. CRIMINALIST SUPPLIES FREIGHT		OUTSTANDING
1	136627	\$350.00 350.00	08/21/14 101-000000-22204-0000000	15038		0 SAMANTHA SHEFFEY CORA 13-421 REIMB		OUTSTANDING
1	15737	\$2518.92 1184.22 416.07 416.07 502.56	08/21/14 506-619346-53902-0000000 506-619346-53902-0000000 507-619348-53902-0000000 501-619356-53902-0000000	08420		0 SELCO INC. cade rental cade rental cade rental cade and arrow board rental		
1	15738	\$541.79 12.48 66.51 122.38 330.58 15.68 5.84-	08/21/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Dampers for Inventory Support for #49 Housing/Plug/Gasket for #2390 Wheel for #8925 Gasket for #2390 Credit/returned gasket		
1	136628	\$12985.40 12985.40	08/21/14 541-617591-53806-0000000	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Marina Roof Replacement - Desi		OUTSTANDING
1	136629	\$2815.47 302.31 2513.16	08/21/14 251-712431-52210-0000000 251-712431-52210-0000000	04091		0 SHOWCASES TS PROCESSING TS PROCESSING		OUTSTANDING
1	136630	\$4936.00 4936.00	08/21/14 555-867564-53801-0000000	01532		0 SPECIALTY FLOORS INC refinish gym floors		OUTSTANDING
1	15739	\$409.13 367.92 20.03- 40.80 20.44	08/21/14 555-867564-52304-0000000 555-867564-52304-0000000 555-867564-52304-0000000 555-867564-52304-0000000	11871		1 SPRINGFIELD ELECTRIC SUPPLY light return cracked light ballast light		
1	15740	\$5825.72 284.74 611.58 407.72 850.00	08/21/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE Industrial Special Tire/8913 6 Ventus Noble Tires 4 Hankook Ventus Tires 2 Backhoe Tires for #8913		

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		1802.56	601-617364-52305-0000000			4 Tires for #8916		
		1869.12	601-617364-52305-0000000			6 Heavy Steer Reg Tires		
1	15741	\$2485.50	08/21/14	01174		0 STERN BEVERAGE INC		
		104.00	555-835753-52503-0000000			beer		
		79.20	555-835753-52502-0000000			drink		
		654.55	555-835753-52503-0000000			beer		
		63.60	555-855702-52502-0000000			drink		
		361.50	555-855702-52503-0000000			beer		
		87.60	555-835753-52502-0000000			drink		
		751.35	555-835753-52503-0000000			beer		
		24.00	555-855702-52502-0000000			drink		
		359.70	555-855702-52503-0000000			beer		
1	15742	\$1868.67	08/21/14	01074		0 TANNER INDUSTRIES INC		
		547.56	501-618352-52217-0000000			ammonia		
		596.97	501-618352-52217-0000000			ammonia		
		724.14	501-618352-52217-0000000			ammonia		
1	136631	\$29.99	08/21/14	01053		0 TEDS BOATARAMA INC		OUTSTANDING
		29.99	601-617364-52305-0000000			13' Control Cable/#9906		
1	15743	\$18.00	08/21/14	00009		0 THYMET		
		18.00	555-813511-53801-0000000			service		
1	136568	\$15.00	08/21/14	13410		0 TIM DELATHOWER		OUTSTANDING
		15.00	101-314881-51502-0000000			IPEA Meeting Tim Delathower		
1	136579	\$102.48	08/21/14	00317		0 TOM BROKAW		OUTSTANDING
		102.48	606-615391-53303-0000000			mileage thru 08/15/14		
1	136632	\$300.00	08/21/14	14930		1 TOWNSQUARE MEDIA QUAD CITIES		OUTSTANDING
		300.00	251-711041-53401-0000000			GEN AD - SRP 2014		
1	136569	\$316.82	08/21/14	02347		0 U A W LOCAL 2282		OUTSTANDING
		316.82	051-000000-21403-0000000			PAYROLL FOR - 082214		
1	15744	\$449.39	08/21/14	00651		0 UNIFORM DEN INC		
		18.50	101-412206-51403-0000000			WOOD- MACE CASE		
		201.94	101-412206-51401-0000000			STARKE- UNIFORM		
		192.45	101-412206-51401-0000000			BRADLEY- UNIFORM		
		36.50	101-412206-51401-0000000			SOWARDS- PANTS		
1	136633	\$954.50	08/21/14	00790		0 UNIT STEP COMPANY		OUTSTANDING
		199.20	507-619348-52303-0000000			tall catch basin		
1	136634	\$4.86	08/21/14	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		4.86	601-617364-53302-0000000			fleet shipping		
1	15745	\$33443.55	08/21/14	08460		0 UNITED STATE ALUMINATE COMPANY INC.		

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		5510.94	501-618352-52217-0000000			alum		
		5415.26	501-618352-52217-0000000			alum		
		5577.91	501-618352-52217-0000000			alum		
		5685.55	501-618352-52217-0000000			alum		
		5625.75	501-618352-52217-0000000			alum		
		5628.14	501-618352-52217-0000000			alum		
1	15746	\$498.75 498.75	08/21/14 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 082214		
1	136636	\$14115.77 14115.77	08/21/14 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 082214		OUTSTANDING
1	136635	\$20536.77 20536.77	08/21/14 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 082214		OUTSTANDING
1	136637	\$113.00 113.00	08/21/14 555-835753-52503-0000000	11752		0 WIRTZ BEVERAGE ILLINOIS LLC alcohol		OUTSTANDING
1	15747	\$161.00 161.00	08/21/14 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO drink		
1	15748	\$57.78 0.90 56.88	08/21/14 501-619356-52303-0000000 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCON INC balance previous invoice pvc pipe		
1	136638	\$13.58 13.58	08/21/14 601-617364-52305-0000000	01436		0 ZIMMERMAN INC Cover for #590		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			157	TOTAL AMOUNT:		409958.04		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	68,500.14	0.00
101	GENERAL FUND	56,613.06	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	20,111.17	0.00
211	M L KING CENTER	987.12	0.00
222	FOREIGN FIRE INSURANCE	623.59	0.00
251	PUBLIC LIBRARY	18,324.04	0.00
301	CAPITAL IMPROVEMENTS	2,360.70	0.00
501	WATER OPERATIONS/MAINTENANCE	52,504.12	0.00
506	WASTEWATER OPER & MAINTENANCE	2,934.15	0.00
507	STORMWATER UTILITY	1,543.36	0.00
541	SUNSET MARINA	37,970.60	0.00
555	PARK & RECREATION	26,648.90	0.00
601	FLEET SERVICES	64,768.45	0.00
606	ENGINEERING	102.48	0.00
609	HYDROELECTRIC PLANT	226.52	0.00
621	SELF-INSURANCE	18,435.81	0.00
626	EMPLOYEE HEALTH PLAN	401.58	0.00
701	FIRE PENSION	14,115.77	0.00
706	POLICE PENSION	20,536.77	0.00
901	MLK ACTIVITY	1,494.41	0.00
TOTAL -		409,202.74	0.00