

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 09/04/14
ENDING CHECK DATE : 09/04/14
ORG NAME FOR EXTRACT FILE : ap09042014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/04/14 - 09/04/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	136752	\$792.30 180.00 159.80 49.50 403.00	09/04/14	00007		0 A D HUESING CORP drink drink drink drink		OUTSTANDING
1	136753	\$750.00 750.00	09/04/14	01218		0 ACE TREE SERVICE & STUMP REMOVAL remove tree		OUTSTANDING
1	136754	\$996.96 986.96 469.48 459.48-	09/04/14	01127		0 ACME FUEL & MATERIAL CO sand sand credit		OUTSTANDING
1	15824	\$6585.75 6585.75	09/04/14	01836		0 AFSCME PAYROLL FOR - 090514		
1	136744	\$25833.33 25833.33	09/04/14	04665		3 AMERICAN BANK & TRUST CO interest on acct # 11516-00005		OUTSTANDING
1	136755	\$1458.00 36.00 684.00 738.00	09/04/14	14656		0 AMERICAN TESTING & ENGINEERING Job 2411 Job 2377 Job 2691		OUTSTANDING
1	136756	\$12.50 12.50	09/04/14	04409		0 ARC OF THE QC delivery charge stickers		OUTSTANDING
1	15825	\$1046.80 1.90 5.70 16.27 3.75 46.67 123.23 31.98 641.30 65.84 186.29 186.29 223.24- 7.49 46.67-	09/04/14	00032		1 ARNOLD MOTOR SUPPLY Copper Plus Ignition Part Copper Plus Parts cleaner Replacement Lenses Fuel Pump (returned) Brake Parts/Oil Seals/#44 The Right Stuff/#44 Tie Rod Ends/Cntrl Arms/#49 Spark Plugs/Ign Coil/#41 Manifold for #41 Manifold (returned) Credit/disc pad, manifold oil dri Credit/returned fuel pump		
1	136786	\$824.50 824.50	09/04/14	01809		0 ART MILTON 2014 PARADE SHIRTS		OUTSTANDING
1	15826	\$151.20 151.20	09/04/14	00484		0 ARTIC GLACIER PREMIUM ICE concession ice		

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1	136757	\$1946.71 444.42 222.20 1057.89 222.20	09/04/14	01288		0 AT & T 44 ST LS 506-618041-53204-0000000 30 ST LS 506-618041-53204-0000000 STB/bhls 506-618041-53204-0000000 swtp		OUTSTANDING
1	136758	\$225.00 225.00	09/04/14	14205		0 BETTENDORF N & S LOCK INC. restricted keys		OUTSTANDING
1	136759	\$5365.00 5365.00	09/04/14	00288		0 BI STATE REGIONAL COMMISSION 2014 Contribution		OUTSTANDING
1	15827	\$45049.41 21165.98 16196.47 7686.96	09/04/14	00297		0 BLICK & BLICK OIL INC 541-617592-52507-0000000 6003 GALLONS OF LEAD FREE GASO 601-617364-52203-0000000 5601 Gals Gasohol 601-617364-52203-0000000 2400 Gals B2 Diesel Fuel		
1	136760	\$10000.00 10000.00	09/04/14	13995		0 BOHNSACK & FROMMELT LLP FY 13-14 Audit Work		OUTSTANDING
1	15828	\$7200.00 7200.00	09/04/14	00301		0 BONNELL INDUSTRIES INC 2 Dump Bodies/Hinge Pins		
1	136762	\$300.00 300.00	09/04/14	15052		0 BRUS TRUCKING filter sand		OUTSTANDING
1	136763	\$295.50 295.50	09/04/14	00325		0 BUILDERS SAND & CEMENT COMPANY sand		OUTSTANDING
1	15829	\$34372.50 34372.50	09/04/14	14239		0 CAREMARK 08/16-08/23 billing		
1	15830	\$47415.70 26000.00 21415.00 0.70	09/04/14	06405		0 CENTENNIAL CONTRACTORS OF THE QC 2014 50/50 sidewalk/curb progr 301-616315-53808-2142223 Job 2412 payment 1 301-616315-53808-2142223 Job 2142		
1	136764	\$46.20 46.20	09/04/14	01267		0 CENTRAL POOL SUPPLY INC chem		OUTSTANDING
1	136745	\$1492.00 1492.00	09/04/14	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 090514		OUTSTANDING
1	136765	\$187416.35 187416.35	09/04/14	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 34		OUTSTANDING
1	136766	\$365.00 230.00 63.00 72.00	09/04/14	08393		0 CLEAR CHANNEL BROADCASTING INC. ads 555-818551-53401-0000000 ads 555-855702-53401-0000000 ads 555-835753-53401-0000000		OUTSTANDING

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1	15831	\$955.00 955.00	09/04/14	00333	506-618341-52304-0000000	0 CONSOLIDATED ELECTRICAL circuit breakers			
1	15832	\$2171.04 2171.04	09/04/14	11365	506-618341-53702-0000000	0 CONTINUUM ENERGY 6/14 Nat Gas/Treatment Plant			
1	15833	\$852.32 852.32	09/04/14	00450	501-618352-53804-0000000	0 CONTROL APPLICATION MAINTENANCE INC yearly maint wtp			
1	15834	\$112.00 112.00	09/04/14	00468	501-618352-52301-0000000	0 CRAWFORD COMPANY stainless steel 24x120			
1	15835	\$682.20 682.20	09/04/14	00488	506-618341-53902-0000000	0 CULLIGAN OF THE QUAD CITIES INC di rental			
1	15836	\$2175.01 36.19 1658.39 138.97 106.44 235.02	09/04/14	00490	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 CUMMINS CENTRAL POWER LLC. Gaskets for #6624 Turbo/parts for #5558 Manifolds/parts for #5558 Manifold for #5558 Crankcase Breather/#6626			
1	15837	\$1438.50 1438.50	09/04/14	00514	101-617371-53804-0000000	0 DAVENPORT ELECTRIC CONTRACT COMPANY traffic signal 28 ST 14 AV			
1	15838	\$500.00 500.00	09/04/14	00859	701-920041-53106-0000000	0 DOUGLAS R VROMAN Fire Pen Admin Sal - Aug 2014			
1	136767	\$476.32 476.32	09/04/14	00554	555-855702-53801-0000000	0 DOUGS HEATING & AIR CONDITIONING service			OUTSTANDING
1	15839	\$1336.50 1336.50	09/04/14	09763	506-618341-56503-2624000	0 DRINKER BIDDLE & REATH LLP legal services thru 06/30/14			
1	15840	\$968.47 968.47	09/04/14	03279	555-867564-53801-0000000	0 EAST MOLINE GLASS COMPANY service			
1	15841	\$443.47 118.69 9.86 35.49 32.92 246.51	09/04/14	00949	501-618352-52401-0000000 101-617374-52304-0000000 101-617372-52304-0000000 101-617374-52304-0000000 101-617372-52304-0000000	0 ELECTRICAL ENGINEERING & EQUIPMENT CO tape, pliers conduit photocell gel tubing, conduit			
1	15842	\$4366.05 1920.88 2312.49 132.68	09/04/14	00602	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 ELLIOTT EQUIPMENT CO Shoe blade/parts for #6624 Roller/Chain/parts for #6624 Scraper for #6624			

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1	136769	\$504.55 280.80 223.75	09/04/14	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	15843	\$4656.47 4656.47	09/04/14	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Brgs/cross shafts/rods/yokes		
1	136771	\$35.00 35.00	09/04/14	15057		0 FROM THE HEART MINISTRIES Refund temp food license		OUTSTANDING
1	15844	\$29207.45 29207.45	09/04/14	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 090514		
1	136772	\$486.14 162.24 191.77 1.63- 1.68 103.19 28.89	09/04/14	00365		0 GRAINGER paint red Arbor wire wheel brushes Credit/returned tool Arbor Adapter tool hip boots measuring container		OUTSTANDING
1	136773	\$135.97 1.98 4.95 9.99 25.98 0.79 65.80 26.48	09/04/14	00146		0 HANDY TRUE VALUE KEY KEYS Gorilla Tape for PW Bldg. 2 Utility Knives Paint Brush 400 dock drill bits, blade 400 dock blade, sawzall		OUTSTANDING
1	15845	\$542.15 93.69 448.46	09/04/14	04970		0 HD SUPPLY FACILITIES MAINTENANCE nitrate gloves sump pump		
1	15846	\$232.07 232.07	09/04/14	00153		0 HEMPEL PIPE & SUPPY INC pipe, bushing, tubing		
1	136774	\$49.59 49.59	09/04/14	02905		0 HIGHLAND PACKING CO INC food		OUTSTANDING
1	15847	\$33143.66 33143.66	09/04/14	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 090514		
1	136747	\$1677.00 1677.00	09/04/14	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 090514		OUTSTANDING
1	136775	\$305.00 95.00 210.00	09/04/14	07531		2 ILLINOIS STATE FIRE MARSHALL certification certification		OUTSTANDING

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1	136776	\$140.00 100.00 20.00 20.00	09/04/14	11368		0 ILLOWA Tim, Tom, Tom, Jim, Brian John Drake		OUTSTANDING
1	136777	\$57.00 57.00	09/04/14	10783		0 INQUIREHIRE dierickx bkgndck		OUTSTANDING
1	136778	\$1985.00 1985.00	09/04/14	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning		OUTSTANDING
1	136779	\$945.00 86.30 86.30 86.30 86.30 86.30 82.00 86.30 86.30 86.30 86.30 86.30 86.30	09/04/14	04612		0 J J KELLER & ASSOCIATES INC kelleronline prof license 1Y kelleronline prof license 1Y		OUTSTANDING
1	136781	\$360.00 360.00	09/04/14	08601		0 JOEL T. KEIM scorekeeper		OUTSTANDING
1	136780	\$4625.00 4625.00	09/04/14	00882		0 KEEP ROCK ISLAND BEAUTIFUL 2014 Contribution		OUTSTANDING
1	15848	\$5877.90 5877.90	09/04/14	02914		0 KONE INC ada emerg phone, pit stop wwtp		
1	15849	\$1262.60 62.60 600.00 600.00	09/04/14	00306		0 LAMCO SLINGS & RIGGING INC sling hoist inspection hoist inspection		
1	15850	\$22844.00 22844.00	09/04/14	00312		0 LANDMARK FORD 2014 Ford C-Max Hybrid/Library		
1	136746	\$775.39 775.39	09/04/14	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 090514		OUTSTANDING
1	136748	\$34952.32 34952.32	09/04/14	15059		0 MASS MUTUAL TRANSITIONS SELECT VARIABLE ANNUI rollover fire pension - Chinlu		OUTSTANDING
1	15851	\$116.88 116.88	09/04/14	00520		0 MCMASTER CARR SUPPLY CO gaskets		

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1	136782	\$46.94 11.97 34.97	09/04/14	00528		0 MENARDS INC fan brace Door Closer		OUTSTANDING	
1	136783	\$56630.54 9.10 308.02 20.60 94.82 29.87 23.03 20.13 23.87 69.40 129.36 8.90 13.41 91.86 17.96 17.72 26.09 33.45 65.90 19.16 232.86 19.24 144.78 29.05 14.81 70.15 61.09 18.51 1208.75 94.47 614.31 44.47 17.03 31.62 20.17 19.80 21.19 21.74 19.45 26.92 23.38 19.99 21297.64 4864.52 29.71 115.41	09/04/14	00560			0 MIDAMERICAN ENERGY CO 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004 18681-58007 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016 48541-33000 51951-10006 53580-60012 54630-60015 54840-60016 55050-60014 55260-60015 55470-60016 55680-60017 55890-60018 56100-60017 56310-60018 56520-60019 56940-60011 57150-60019 57360-60010 57780-60012 58620-60014 59040-60013 59460-60015 59670-60016		OUTSTANDING

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		2638.87	506-619346-53703-0000000			62190-28000		
		42.47	101-617371-53703-0000000			63240-60016		
		23.57	101-617371-53703-0000000			63450-60017		
		23.47	101-617371-53703-0000000			63660-60018		
		52.34	101-617371-53703-0000000			63870-60019		
		18.69	101-617371-53703-0000000			64080-60017		
		20.70	101-617371-53703-0000000			64290-60018		
		20.13	101-617371-53703-0000000			64500-60010		
		21.65	101-617371-53703-0000000			64710-60011		
		143.24	101-617114-53703-0000000			65340-60011		
		7.95	501-619356-53703-0000000			65760-60013		
		39.45	501-618352-53702-0000000			65970-60014		
		91.41	501-618352-53702-0000000			66390-60013		
		11.95	501-618352-53703-0000000			66600-60015		
		91.41	501-618352-53702-0000000			67440-60016		
		10.82	101-617371-53703-0000000			68280-60017		
		262.03	506-619346-53703-0000000			68490-60018		
		19.07	101-617371-53703-0000000			68910-60011		
		50.85	506-618343-53703-0000000			69120-60019		
		11.99	501-618352-53703-0000000			69540-60011		
		17.67	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		16.93	101-617371-53703-0000000			72210-97002		
		25.80	101-617371-53703-0000000			74790-60016		
		19.44	101-617371-53703-0000000			75840-60019		
		35.83	101-451292-53702-0000000			76050-60017		
		372.39	101-451292-53703-0000000			76050-60017		
		15.99	101-617371-53703-0000000			76260-60018		
		9.37	101-617371-53703-0000000			76470-60019		
		9.54	101-617371-53703-0000000			76680-60010		
		38.82	101-451295-53702-0000000			76890-60011		
		514.53	101-451295-53703-0000000			76890-60011		
		15.56	101-617371-53703-0000000			77100-60010		
		2129.14	211-356941-53703-0000000			77310-60011		
		162.75	211-356941-53702-0000000			77520-60012		
		22.52	101-451292-53702-0000000			77730-60013		
		25.71	101-617371-53703-0000000			78150-60012		
		25.07	101-617371-53703-0000000			78360-60013		
		20.63	101-617371-53703-0000000			78570-60014		
		23.85	101-617371-53703-0000000			78780-60015		
		22.67	101-617371-53703-0000000			78990-60016		
		25.43	101-617371-53703-0000000			79200-60015		
		304.05	101-612381-53703-0000000			79620-60017		
		1020.33	101-612381-53703-0000000			79830-60018		
		40.31	101-617371-53703-0000000			80040-60019		
		5413.01	506-618343-53703-0000000			80250-60010		
		27.10	101-617371-53703-0000000			80460-60011		
		22.85	101-617371-53703-0000000			80670-60012		
		23.58	101-617371-53703-0000000			80880-60013		
		71.55	506-619346-53703-0000000			81720-60015		

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		176.11	101-617372-53703-0000000			82140-60038		
		39.48	101-617371-53703-0000000			82350-60015		
		11.01	541-617591-53703-0000000			82560-60016		
		79.95	541-617591-53702-0000000			82770-60017		
		58.28	541-617591-53703-0000000			82770-60017		
		10.15	541-617592-53703-0000000			82980-60025		
		10.05	541-617592-53703-0000000			83190-60023		
		598.41	541-617592-53703-0000000			83400-60025		
		202.66	541-617591-53703-0000000			83610-60019		
		9.77	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		45.92	541-617592-53703-0000000			84450-60027		
		28.28	541-617592-53703-0000000			84660-60011		
		44.39	541-617592-53703-0000000			84870-60012		
		17.72	541-617592-53703-0000000			85290-60011		
		16.39	541-617591-53703-0000000			85500-60013		
		151.20	541-617591-53703-0000000			85710-60014		
		105.55	101-617112-53702-0000000			85920-60015		
		2121.67	101-617112-53703-0000000			85920-60015		
		25.90	101-617371-53703-0000000			86340-60014		
		29.43	101-617371-53703-0000000			86550-60015		
		16.20	101-617371-53703-0000000			86760-60016		
		24.79	101-617371-53703-0000000			86970-60017		
		281.14	541-617592-53703-0000000			87590-60025		
		27.72	541-617591-53702-0000000			87800-60041		
		17.72	541-617591-53703-0000000			87800-60041		
		17.31	101-617371-53703-0000000			88230-60018		
		19.24	101-617371-53703-0000000			88440-60019		
		17.87	101-617371-53703-0000000			88650-60010		
		19.24	101-617371-53703-0000000			88860-60011		
		19.62	101-617371-53703-0000000			89280-60010		
		18.04	101-617371-53703-0000000			89490-60011		
		28.66	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		10.20	101-617371-53703-0000000			90330-60016		
		9.91	101-617371-53703-0000000			90540-60017		
		32.70	101-451293-53702-0000000			90750-60018		
		446.88	101-451293-53703-0000000			90750-60018		
		23.78	101-617371-53703-0000000			90960-60019		
		30.34	101-617371-53703-0000000			91170-60017		
		77.36	101-617371-53703-0000000			91380-60018		
		346.09	101-617371-53703-0000000			91590-60019		
		16.01	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.54	101-617371-53703-0000000			93480-60013		
		9.37	101-617371-53703-0000000			93690-60014		
		37.54	101-451291-53703-0000000			93900-60016		
		17.03	101-451291-53703-0000000			94110-60014		
		17.12	101-451291-53703-0000000			94320-60015		
		15.59	101-451291-53703-0000000			94530-60016		

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		18.59		541-617591-53703-0000000		94740-11004			
		17.34		101-451291-53703-0000000		94740-60017			
		17.92		101-451291-53703-0000000		94950-60018			
		22.20		101-617371-53703-0000000		95160-60016			
		10.15		101-617371-53703-0000000		95370-60017			
		73.88		101-617114-53702-0000000		8/14 Gas 100 6 Ave Garages			
		1664.63		101-617114-53703-0000000		8/14 Elec 100 6 Ave Garages			
		27.38		501-619356-53703-0000000		8/14 Elec 14 St Water Tower			
		26.44		541-617591-53702-0000000		Marina 8/14 Gas Utilities			
		34.40		541-617591-53703-0000000		Marina 8/14 Elec Utilities			
		77.09		101-617114-53702-0000000		8/14 Gas Utilities/120 6 Ave			
		4919.59		506-618341-53702-0000000		7/14 Gas Utilites/WW Plant Gas			
		117.81		506-618341-53703-0000000		8/14 Elec Utilities/1110 Mill			
1	136784	\$670.79	09/04/14	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		670.79		101-155041-53203-0000000		08/18-08/22 billing			
1	15852	\$438.75	09/04/14	14928		0 MILL CREEK MINING INC			
		328.95		555-854701-52306-0000000		sand and gravel			
		109.80		555-854701-52306-0000000		sand and gravel			
1	136785	\$169.39	09/04/14	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		169.39		541-617591-53704-2765000		sandbags flood 2014			
1	15853	\$2071.44	09/04/14	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		53.90		601-617364-53804-0000000		Tire Repairs/#8925			
		63.70		601-617364-53804-0000000		Tire Repairs/#8911			
		822.95		601-617364-52305-0000000		Cap/Casings for #6627			
		194.00		601-617364-53804-0000000		Labor Charges/#6627			
		173.96		601-617364-53804-0000000		S/Call, Tire Repair/#8916			
		86.20		601-617364-53804-0000000		S/Call, Tire Repairs/#9117			
		76.70		601-617364-53804-0000000		S/Call, Tire Repairs/#8824			
		322.95		601-617364-52305-0000000		Cap/Casing for #6623			
		155.00		601-617364-53804-0000000		Labor Charges/#6623			
		122.08		601-617364-53804-0000000		S/Call, Tire Repairs/#8906			
1	15854	\$60389.08	09/04/14	00596		0 MISSMAN, INC.			
		1040.00		501-618352-53112-0000000		site visit field measure			
		59349.08		207-312801-56501-2667000		Missman Contract Addendum for			
1	15855	\$4490.12	09/04/14	00655		0 MOLO OIL COMPANY			
		940.38		555-854701-52203-0000000		fuel			
		1300.50		555-855702-52203-0000000		fuel			
		774.43		555-834751-52203-0000000		fuel			
		285.17		555-834751-52203-0000000		fuel			
		715.94		555-834751-52203-0000000		fuel			
		223.92		555-834751-52203-0000000		fuel			
		249.78		555-835753-52203-0000000		fuel			
1	15856	\$317.94	09/04/14	12284		0 MYERS-COX CO			

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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
		20.21-	555-835753-52502-0000000			drink		
		321.21	555-835753-52501-0000000			food		
		16.94	555-835753-52502-0000000			drink		
1	15857	\$844.00 844.00	09/04/14 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 090514		
1	136788	\$288.69 104.97 179.23 4.49	09/04/14 541-617041-53502-0000000 101-611041-52101-0000000 501-619041-52103-0000000	11990		0 OFFICE DEPOT 2pt 4x6 allpurpose form general supplies calculator		OUTSTANDING
1	136787	\$20.16 20.16	09/04/14 555-867564-53303-0000000	02656		0 PAMELA MOSENFELDER mileage		OUTSTANDING
1	136805	\$74.80 37.40 37.40	09/04/14 555-835753-53303-0000000 555-855702-53303-0000000	10163		0 PATRICK S. WILLE mileage mileage		OUTSTANDING
1	15858	\$1316.00 960.00 88.00 268.00	09/04/14 501-618352-53112-0000000 501-618352-53112-0000000 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC samples received 06/10/14 sample received 07/09/14 toc & alaklinity08/12		
1	15859	\$2002.62 37.02 655.20 655.20 655.20	09/04/14 101-411041-53822-0000000 101-612041-53822-0000000 101-612041-53822-0000000 101-612041-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SERVICE CALL parking attendant parking attendant parking attendant		
1	136789	\$479.59 45.08 434.51	09/04/14 555-835753-52509-0000000 555-835753-52501-0000000	01067		0 PERFORMANCE FOOD GROUP TPC disposables food		OUTSTANDING
1	136790	\$36.20 36.20	09/04/14 601-617364-52202-0000000	00786		0 PETRO SUPPLY COMPANY Water Finding Paste for Fuel		OUTSTANDING
1	15860	\$108.00 108.00	09/04/14 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 090514		
1	15861	\$3308.56 827.14 827.14 827.14 827.14	09/04/14 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. EPA 625,624,608 EPA 625,624,608 EPA 625,624,608 EPA 625,624,608		
1	15862	\$260.00 260.00	09/04/14 555-835753-53905-0000000	01167		0 QUAD CITY GOLF CARS rent		
1	136791	\$51.75	09/04/14	00826		0 QUAD CITY LAMINATING & TROPHY CO		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
		51.75	276-311911-54501-0000000			SIGNS & 4 GROMMETS			
1	15863	\$80.00 80.00	09/04/14 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 14-10595			
1	15864	\$5574.77 739.75 555.03 2054.22 2225.77	09/04/14 541-617592-53111-0000000 541-617591-53111-0000000 101-616301-53111-0000223 101-414223-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING temps temp temps CROSS GRDS			
1	15865	\$3397.50 72.50 3325.00	09/04/14 501-618352-53801-0000000 501-618352-53801-0000000	03063		0 RAGAN MECHANICAL certify rpz pvc caustic line			
1	136768	\$129.80 64.90 64.90	09/04/14 555-835753-53303-0000000 555-855702-53303-0000000	08382		0 ROBERT DUYVEJONCK mileage mileage			OUTSTANDING
1	136792	\$10000.00 10000.00	09/04/14 201-312801-54101-0000000	00969		1 ROCK ISLAND ECONOMIC GROWTH CORP Marketing & Operations Cont fo			OUTSTANDING
1	15866	\$35.00 35.00	09/04/14 601-617364-53804-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC Test Motor for Gas Pump			
1	15867	\$4164.83 4164.83	09/04/14 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 090514			
1	15868	\$1481.42 121.26 148.76 1005.09 206.31	09/04/14 541-617592-52507-0000000 601-617364-52202-0000000 601-617364-52204-0000000 506-618341-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS tcw3 oil W/Washer Lubricants industrial spray cleaner			
1	136793	\$440.00 440.00	09/04/14 501-618352-52303-0000000	00981		0 RODGERS INDUSTRIAL 3600 braided pkg 5/8 "			OUTSTANDING
1	15869	\$205.00 120.00 85.00	09/04/14 501-619041-51404-0000000 501-619041-51404-0000000	06062		0 ROGAN'S SHOES receipt 4473 Bowling receipt 5074 Brown			
1	136770	\$120.00 120.00	09/04/14 101-616041-51404-0000000	08740		0 RON B. FLETCHER reimburse safety boots			OUTSTANDING
1	136794	\$18672.81 18672.81	09/04/14 626-157141-53601-0000000	14845		0 SA BENEFIT SERVICES LLC. Sept 2014			OUTSTANDING
1	15870	\$275.93 74.75 35.85-	09/04/14 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD Sensors Credit/returned sensor			

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
		20.63	601-617364-52305-0000000			Switch for #41		
		216.40	601-617364-52305-0000000			Arm/Ins/Bolts/Nuts/#49		
1	136795	\$350.00	09/04/14	15054		0 SHERRARD HIGH SCHOOL		OUTSTANDING
		350.00	276-311911-53110-0000223			PARTICIPATION FEE EXPENSE		
1	136796	\$564.00	09/04/14	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC		OUTSTANDING
		564.00	101-617111-53102-2763223			police repair study		
1	15871	\$149.39	09/04/14	00958		0 STANDARD BEARINGS OF DAVENPORT INC		
		149.39	501-618352-52305-0000000			6200 series single row		
1	15872	\$1257.72	09/04/14	14321		0 STATEWIDE TIRE		
		1257.72	601-617364-52305-0000000			4 Hancock tires		
1	15873	\$748.96	09/04/14	01119		0 STECKER GRAPHICS INC		
		748.96	242-314882-52102-6199000			Inspection Forms		
1	15874	\$788.30	09/04/14	01174		0 STERN BEVERAGE INC		
		118.80	555-835753-52502-0000000			drink		
		389.75	555-835753-52503-0000000			beer		
		24.00	555-855702-52502-0000000			drink		
		255.75	555-855702-52503-0000000			beer		
1	136797	\$85.73	09/04/14	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		85.73	609-618369-52301-0000000			respirators, masks		
1	15875	\$98651.21	09/04/14	00640		0 SYMBIONT		
		10619.50	506-618341-56501-2687000			Inv. 42670		
		88031.71	506-618341-56501-2624000			Inv 42706		
1	136761	\$98.00	09/04/14	00317		0 TOM BROKAW		OUTSTANDING
		98.00	606-615391-53303-0000000			mileage thru 08/29/14		
1	136798	\$5343.81	09/04/14	11678		0 TOTAL FACILITY MAINTENANCE INC.		OUTSTANDING
		3101.00	101-617111-53801-0000000			8/14 Janitorial City Hall/PD		
		802.00	101-617112-53801-0000000			8/14 Janitorial PW		
		726.60	101-617114-53801-0000000			8/14 Janitorial MSD		
		714.21	211-356941-53801-0000000			8/14 Janitorial KC		
1	136799	\$51.00	09/04/14	11706		0 TRACY WELCH		OUTSTANDING
		51.00	555-867565-53112-0000000			instruct		
1	136800	\$40.00	09/04/14	15056		0 TROY MCMEEKAN		OUTSTANDING
		40.00	555-000000-21411-0000000			refund		
1	15876	\$27.72	09/04/14	02631		0 TRUCK COUNTRY OF IOWA INC		
		27.72	601-617364-52305-0000000			Wheel Sensor Brackets		
1	136749	\$318.14	09/04/14	02347		0 U A W LOCAL 2282		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
		318.14	051-000000	21403-0000000		PAYROLL FOR - 090514		
1	136801	\$974.11	09/04/14	00649		0 U S CELLULAR		OUTSTANDING
		82.89	101-412206	53205-0000000		309-644-1451		
		46.12	224-413216	53205-0000000		309-737-2547		
		34.39	506-618041	53205-0000000		309-737-2709		
		46.12	224-413216	53205-0000000		309-737-6294		
		34.39	501-618041	53205-0000000		309-737-7575		
		46.12	224-413216	53205-0000000		309-738-8379		
		46.12	224-413216	53205-0000000		309-738-8741		
		34.39	501-619041	53205-0000000		309-912-4468		
		91.00	555-834751	53205-0000000		309-912-4476		
		34.39	555-822601	53205-0000000		309-912-4478		
		34.39	101-412206	53205-0000000		309-912-4489		
		48.48	101-412206	53205-0000000		309-912-4501		
		52.01	101-412206	53205-0000000		309-912-4502		
		34.25	501-619041	53205-0000000		309-912-6458		
		12.33	101-413215	53205-0000000		309-912-4497		
		22.44	555-822601	53205-0000000		309-373-2973		
		9.65	251-711401	53205-0000000		309-738-1765		
		11.88	251-711401	53205-0000000		309-738-5602		
		10.43	541-617041	53205-0000000		309-738-9734		
		38.72	101-314881	53205-0000000		309-912-4463		
		9.65	555-813541	53205-5683000		309-912-4469		
		10.65	555-813541	53205-5683000		309-912-4472		
		12.06	555-813541	53205-5683000		309-912-4473		
		47.97	555-813541	53205-5683000		309-912-4474		
		11.71	101-452271	53205-0000000		309-912-4504		
		34.11	101-454273	53205-0000000		309-912-4507		
		17.22	101-454273	53205-0000000		309-912-4508		
		29.94	101-454273	53205-0000000		309-912-4509		
		20.26	101-616041	53205-0000000		309-912-5541		
		10.03	101-454273	53205-0000000		309-912-5845		
1	136750	\$602.36	09/04/14	07984		2 UNITED HEALTHCARE INSURANCE COMPANY		OUTSTANDING
		602.36	101-000000	44114-0000000		Ambulance Refund - Zepeda		
1	15877	\$498.75	09/04/14	00802		0 UNITED WAY OF THE QUAD CITIES		
		498.75	051-000000	21403-0000000		PAYROLL FOR - 090514		
1	136803	\$14108.59	09/04/14	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		14108.59	701-000000	10303-0000000		PAYROLL FOR - 090514		
1	136802	\$20518.60	09/04/14	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		20518.60	706-000000	10303-0000000		PAYROLL FOR - 090514		
1	136804	\$48.80	09/04/14	00762		0 WESTERN STRUCTURAL COMPANY		OUTSTANDING
		48.80	621-157133	53602-0000000		steel for 100 dock		
1	136806	\$99.68	09/04/14	00402		0 WILLIAM COCHRAN		OUTSTANDING

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		99.68	606-615391-53303-0000000			mileage thru 08/31/14		
1	15878	\$121.55 60.78 60.77	09/04/14	04462		0 WILLIAM K LITTLE mileage mileage		
1	136751	\$522.40 522.40	09/04/14	15053		0 WOODROW LATHAM Ambulance Refund - Latham		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			118	TOTAL AMOUNT:		865894.97		
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	78,814.97	0.00
101	GENERAL FUND	65,344.19	0.00
201	TIF #1 DOWNTOWN	10,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	69,339.08	0.00
211	M L KING CENTER	3,006.10	0.00
224	STATE DRUG PREVENTION	184.48	0.00
242	COMM DEV BLOCK GRANT	788.96	0.00
251	PUBLIC LIBRARY	21.53	0.00
276	RI LABOR DAY PARADE	1,226.25	0.00
301	CAPITAL IMPROVEMENTS	48,153.70	0.00
405	DEBT SERVICE	25,833.33	0.00
501	WATER OPERATIONS/MAINTENANCE	10,590.36	0.00
506	WASTEWATER OPER & MAINTENANCE	317,225.95	0.00
507	STORMWATER UTILITY	381.80	0.00
541	SUNSET MARINA	24,972.07	0.00
555	PARK & RECREATION	15,063.32	0.00
601	FLEET SERVICES	71,302.36	0.00
606	ENGINEERING	283.98	0.00
609	HYDROELECTRIC PLANT	188.92	0.00
621	SELF-INSURANCE	48.80	0.00
626	EMPLOYEE HEALTH PLAN	53,045.31	0.00
701	FIRE PENSION	49,560.91	0.00
706	POLICE PENSION	20,518.60	0.00
		=====	=====
	TOTAL -	865,894.97	0.00