

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 09/11/14  
ENDING CHECK DATE : 09/11/14  
ORG NAME FOR EXTRACT FILE : ap09112014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/11/14 - 09/11/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	15879	\$167.50 105.00 62.50	09/11/14	01274		0 A & A AIR CONDITIONING ice rent service		
1	136815	\$710.50 274.20 279.00 157.30	09/11/14	00007		0 A D HUESING CORP drink drink drink		OUTSTANDING
1	136939	\$553.32 553.32	09/11/14	01181		0 ACUSHNET COMPANY balls		OUTSTANDING
1	136816	\$240.00 240.00	09/11/14	15075		0 ADAM COSTAS BASIC CQB SWAT 9/29-10/3/14		OUTSTANDING
1	136831	\$580.00 580.00	09/11/14	09153		0 ADAM M. BRADLEY NTOA LESS LETHAL 9/21-9/25/14		OUTSTANDING
1	15880	\$164.57 164.57	09/11/14	00046		0 ADEL WHOLESALERS INC urinal sensor		
1	136817	\$33.59 33.59	09/11/14	01193		0 AIRGAS USA LLC carbon dyoxide rental		OUTSTANDING
1	136818	\$165.00 165.00	09/11/14	14996		0 ALTERNATIVE SAFETY AND TESTING SOLUTIONS drug screens 09/02/14		OUTSTANDING
1	136807	\$500.00 500.00	09/11/14	13537		0 AMERICAN PLANNING ASSOCIATION COMMISSION TRAINING PROGRAM		OUTSTANDING
1	136819	\$308.00 308.00	09/11/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	136820	\$37.50 12.50 12.50 12.50	09/11/14	04409		0 ARC OF THE QC yw to handy stickers delivered yw to hy vee		OUTSTANDING
1	15881	\$1681.12 61.70 25.62 29.11 17.04 2.59 22.92 159.90 74.68 50.00- 6.05 10.54	09/11/14	00032		1 ARNOLD MOTOR SUPPLY battery filter battery Clamps/Part for #3352 Oil Filter License Plate Lights 12-24V Anti-ZA Shop Tool Genisys Upgrade Rack & Pinion Core Credit 32 OZ Degreaser for Body Shop Body Shop Supplies		

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		6.21	601-617364-52305-0000000			Part for #5558			
		14.00	601-617364-52302-0000000			Body Shop Supplies			
		228.89	601-617364-52305-0000000			throttle for #2397			
		124.72	601-617364-52204-0000000			8 Ea Grease In A Can			
		80.00-	601-617364-52305-0000000			Throttle Core Credit			
		187.08	601-617364-52204-0000000			12 Ea Grease In A Can			
		9.66	601-617364-52305-0000000			Conv T parts			
		6.21	601-617364-52305-0000000			Muffler Clamp			
		803.00	601-617364-52305-0000000			Lubrication Unit Part			
		21.20	555-834751-52402-0000000			40W soldering			
1	136896	\$34.90	09/11/14	01809		0 ART MILTON			OUTSTANDING
		34.90	276-311911-52403-0000223			REIMB ART FOR STOP SIGN PADDLE			
1	15882	\$197.10	09/11/14	00484		0 ARTIC GLACIER PREMIUM ICE			
		50.40	541-617592-52504-0000000			ice - concession			
		146.70	541-617592-52504-0000000			ice - concession			
1	136821	\$6536.00	09/11/14	14488		0 ASSETWORKS INC			OUTSTANDING
		6536.00	101-256081-56405-6176223			AssetWorks Fleet Mgmt Software			
1	136822	\$9097.21	09/11/14	01288		0 AT & T			OUTSTANDING
		3.09	101-119041-53204-0000000			TELEPHONE SERVICES - POTS			
		13.89	101-122041-53204-0000000			TELEPHONE SERVICES - POTS			
		10.80	101-131041-53204-0000000			TELEPHONE SERVICES - POTS			
		13.89	101-155041-53204-0000000			TELEPHONE SERVICES - POTS			
		1.54	101-156103-53204-0000000			TELEPHONE SERVICES - POTS			
		9.26	101-211041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.86	101-212051-53204-0000000			TELEPHONE SERVICES - POTS			
		14.66	101-212056-53204-0000000			TELEPHONE SERVICES - POTS			
		9.72	101-213061-53204-0000000			TELEPHONE SERVICES - POTS			
		2.78	101-213062-53204-0000000			TELEPHONE SERVICES - POTS			
		1.85	101-213063-53204-0000000			TELEPHONE SERVICES - POTS			
		1.08	101-213064-53204-0000000			TELEPHONE SERVICES - POTS			
		52.47	101-256081-53204-0000000			TELEPHONE SERVICES - POTS			
		7.19	101-311041-53204-0000000			TELEPHONE SERVICES - POTS			
		6.17	101-312801-53204-0000000			TELEPHONE SERVICES - POTS			
		19.54	101-313811-53204-0000000			TELEPHONE SERVICES - POTS			
		34.85	101-314881-53204-0000000			TELEPHONE SERVICES - POTS			
		15.43	101-411041-53204-0000000			TELEPHONE SERVICES - POTS			
		3.09	101-411201-53204-0000000			TELEPHONE SERVICES - POTS			
		219.15	101-412206-53204-0000000			TELEPHONE SERVICES - POTS			
		30.87	101-413215-53204-0000000			TELEPHONE SERVICES - POTS			
		9.26	101-413216-53204-0000000			TELEPHONE SERVICES - POTS			
		21.61	101-413217-53204-0000000			TELEPHONE SERVICES - POTS			
		3.09	101-413227-53204-0000000			TELEPHONE SERVICES - POTS			
		3.09	101-414221-53204-0000000			TELEPHONE SERVICES - POTS			
		3.09	101-414222-53204-0000000			TELEPHONE SERVICES - POTS			
		15.43	101-414223-53204-0000000			TELEPHONE SERVICES - POTS			
		30.87	101-414226-53204-0000000			TELEPHONE SERVICES - POTS			

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		3.09	101-414228	53204-0000000		TELEPHONE SERVICES - POTS		
		15.43	101-414229	53204-0000000		TELEPHONE SERVICES - POTS		
		33.95	101-414230	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	101-414235	53204-0000000		TELEPHONE SERVICES - POTS		
		141.98	101-451041	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	101-452271	53204-0000000		TELEPHONE SERVICES - POTS		
		1.54	101-453281	53204-0000000		TELEPHONE SERVICES - POTS		
		1.54	101-453283	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	101-454273	53204-0000000		TELEPHONE SERVICES - POTS		
		31.64	101-611041	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	101-612041	53204-0000000		TELEPHONE SERVICES - POTS		
		6.17	101-612381	53204-0000000		TELEPHONE SERVICES - POTS		
		29.32	101-616041	53204-0000000		TELEPHONE SERVICES - POTS		
		7.72	101-617041	53204-0000000		TELEPHONE SERVICES - POTS		
		9.26	101-617111	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	101-617112	53204-0000000		TELEPHONE SERVICES - POTS		
		27.78	101-617371	53204-0000000		TELEPHONE SERVICES - POTS		
		27.78	211-356041	53204-0000000		TELEPHONE SERVICES - POTS		
		1.54	242-311041	53204-6196000		TELEPHONE SERVICES - POTS		
		1.54	242-312801	53204-6196000		TELEPHONE SERVICES - POTS		
		6.17	242-313851	53204-6197000		TELEPHONE SERVICES - POTS		
		12.50	242-314882	53204-6199000		TELEPHONE SERVICES - POTS		
		27.78	251-711041	53204-0000000		TELEPHONE SERVICES - POTS		
		6.17	251-711401	53204-0000000		TELEPHONE SERVICES - POTS		
		21.61	251-712421	53204-0000000		TELEPHONE SERVICES - POTS		
		9.26	251-712431	53204-0000000		TELEPHONE SERVICES - POTS		
		30.87	251-713451	53204-0000000		TELEPHONE SERVICES - POTS		
		12.35	251-713471	53204-0000000		TELEPHONE SERVICES - POTS		
		12.35	251-714402	53204-0000000		TELEPHONE SERVICES - POTS		
		12.35	251-714403	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	501-613358	53204-0000000		TELEPHONE SERVICES - POTS		
		1.54	501-618041	53204-0000000		TELEPHONE SERVICES - POTS		
		40.13	501-618352	53204-0000000		TELEPHONE SERVICES - POTS		
		6.94	501-619356	53204-0000000		TELEPHONE SERVICES - POTS		
		27.78	506-618041	53204-0000000		TELEPHONE SERVICES - POTS		
		7.72	506-618343	53204-0000000		TELEPHONE SERVICES - POTS		
		1.54	506-619041	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	507-619041	53204-0000000		TELEPHONE SERVICES - POTS		
		23.15	541-617041	53204-0000000		TELEPHONE SERVICES - POTS		
		37.04	555-813501	53204-0000000		TELEPHONE SERVICES - POTS		
		15.43	555-813511	53204-0000000		TELEPHONE SERVICES - POTS		
		9.26	555-813521	53204-0000000		TELEPHONE SERVICES - POTS		
		18.52	555-818551	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	555-819614	53204-0000000		TELEPHONE SERVICES - POTS		
		24.69	555-822601	53204-0000000		TELEPHONE SERVICES - POTS		
		6.17	555-834751	53204-0000000		TELEPHONE SERVICES - POTS		
		18.52	555-835753	53204-0000000		TELEPHONE SERVICES - POTS		
		3.09	555-854701	53204-0000000		TELEPHONE SERVICES - POTS		
		21.61	555-855702	53204-0000000		TELEPHONE SERVICES - POTS		
		43.21	555-867564	53204-0000000		TELEPHONE SERVICES - POTS		

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		4.63	601-617041-53204-0000000			TELEPHONE SERVICES - POTS		
		12.35	601-617364-53204-0000000			TELEPHONE SERVICES - POTS		
		12.35	606-615041-53204-0000000			TELEPHONE SERVICES - POTS		
		15.43	606-615091-53204-0000000			TELEPHONE SERVICES - POTS		
		37.04	606-615391-53204-0000000			TELEPHONE SERVICES - POTS		
		3.09	609-618369-53204-0000000			TELEPHONE SERVICES - POTS		
		3.09	621-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		0.62	621-157131-53204-0520000			TELEPHONE SERVICES - POTS		
		6.17	626-157041-53204-0000000			TELEPHONE SERVICES - POTS		
		2.47	626-157141-53204-0520000			TELEPHONE SERVICES - POTS		
		3.09	901-356921-53204-5332000			TELEPHONE SERVICES - POTS		
		2.04	906-356921-53204-5323405			TELEPHONE SERVICES - POTS		
		4.14	906-356921-53204-5323505			TELEPHONE SERVICES - POTS		
		1.02	906-356921-53204-5332404			TELEPHONE SERVICES - POTS		
		2.07	906-356921-53204-5332504			TELEPHONE SERVICES - POTS		
		1.02	906-356921-53204-6163406			TELEPHONE SERVICES - POTS		
		1.99	906-356921-53204-6163506			TELEPHONE SERVICES - POTS		
		223.45	101-414226-53204-0000000			8/2-9/1/14		
		193.97	101-414226-53204-0000000			7/17-8/16/14		
		6092.39	101-414226-53204-0000000			7/17-8/16/14		
		817.81	101-414226-53204-0000000			7/17-8/16/14		
		272.61	101-414226-53204-0000000			7/17-8/16/14		
1	136823	\$42.38	09/11/14	08328		6 AT & T MOBILITY		OUTSTANDING
		21.19	101-616041-53205-0000000			309-716-5246		
		21.19	101-616041-53205-0000000			309-716-5631		
1	15883	\$159.25	09/11/14	03909		0 ATCO INTERNATIONAL		
		159.25	555-834751-52302-0000000			rustame		
1	15884	\$1800.00	09/11/14	04526		0 B & B DRAIN TECH		
		800.00	276-311911-53902-0000223			PORTAPOTTIES LD PARADE		
		1000.00	555-819615-53902-6139000			port a pots		
1	136824	\$2045.00	09/11/14	14894		0 BAECKE-SPRANGER APPRAISARS		OUTSTANDING
		1875.00	301-616316-56501-2584000			Job 2584 assessment		
		170.00	301-616316-56501-2584000			public hearing special assessm		
1	136825	\$360.00	09/11/14	13438		0 BENT RIVER BREWERY, LLC.		OUTSTANDING
		360.00	555-819615-52503-6139000			beer		
1	136826	\$11620.00	09/11/14	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		11620.00	101-000000-22204-0000000			CORA BOND HEARING 7/18/14 TSD		
1	15885	\$7900.66	09/11/14	00297		0 BLICK & BLICK OIL INC		
		7900.66	601-617364-52203-0000000			2501 Gals B2 Diesel Fuel		
1	136808	\$10.00	09/11/14	15061		0 BORN ENTERTAINMENT LLC		OUTSTANDING
		10.00	101-000000-41210-0000000			food tax over payment		

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1	136830	\$330.00 330.00	09/11/14	02678		0 BOS ELECTRONICS RENTAL SOUND EQUIP & GENERATOR		OUTSTANDING
1	15886	\$1950.84 1950.84	09/11/14	10989		1 BOUND TREE MEDICAL LLC amb supplies		
1	136832	\$71.50 71.50	09/11/14	15067		0 BRENDA SEXTON security		OUTSTANDING
1	136833	\$125.00 125.00	09/11/14	08283		0 BUDGET DRAIN & SEWER sewer cleaning		OUTSTANDING
1	136834	\$17.00 17.00	09/11/14	12610		0 BUREAU OF WEIGHTS & MEASURES 8/7/14 FA TEST RABIES VIRUS		OUTSTANDING
1	15887	\$393.30 393.30	09/11/14	04198		0 BURKE CLEANERS INC DRY CLEAN- AUGUST		
1	15888	\$31371.96 11434.04 19937.92	09/11/14	14239		0 CAREMARK 08/24-08/31 billing 09/01-09/07 billing		
1	136836	\$187.09 187.09	09/11/14	04146		0 CARROT-TOP INDUSTRIES INC flags		OUTSTANDING
1	136837	\$179.00 179.00	09/11/14	09266		0 CASCADE SUBSCRIPTION SERVICES INC subscription 48 issues		OUTSTANDING
1	15889	\$240.00 240.00	09/11/14	01082		0 CHAD A SOWARDS POLICE TACTICAL FIREARMS		
1	136838	\$500.00 500.00	09/11/14	14518		0 CIRCLE TAP outing cancelled		OUTSTANDING
1	136839	\$62.00 62.00	09/11/14	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY REIMBURSE L&P20070001767663		OUTSTANDING
1	15890	\$7150.00 1787.50 5362.50	09/11/14	00386		0 CITY OF MOLINE EAST ANNEX emulsion emulsion		
1	136840	\$76.00 0.16 0.71 0.55 0.71 0.08 0.47 0.20 0.74	09/11/14	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES-ICN T1 TELEPHONE SERVICES-ICN T1		OUTSTANDING

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		0.49	101-213061-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.14	101-213062-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.09	101-213063-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.05	101-213064-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.66	101-256081-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.37	101-311041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	101-312801-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.99	101-313811-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.77	101-314881-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-411041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-411201-53204-0000000			TELEPHONE SERVICES-ICN T1		
		11.13	101-412206-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	101-413215-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	101-413216-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	101-413217-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	101-414226-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414228-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	101-414229-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.72	101-414230-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-414235-53204-0000000			TELEPHONE SERVICES-ICN T1		
		7.21	101-451041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-452271-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	101-453281-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	101-453283-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-454273-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.61	101-611041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-612041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	101-612381-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.49	101-616041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.39	101-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	101-617111-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	101-617112-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.41	101-617371-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.41	211-356041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	242-311041-53204-6196000			TELEPHONE SERVICES-ICN T1		
		0.08	242-312801-53204-6196000			TELEPHONE SERVICES-ICN T1		
		0.31	242-313851-53204-6197000			TELEPHONE SERVICES-ICN T1		
		0.63	242-314882-53204-6199000			TELEPHONE SERVICES-ICN T1		
		1.41	251-711041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	251-711401-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	251-712421-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	251-712431-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.57	251-713451-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-713471-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-714402-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	251-714403-53204-0000000			TELEPHONE SERVICES-ICN T1		

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		0.16	501-613358-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	501-618041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.04	501-618352-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.35	501-619356-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.41	506-618041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.39	506-618343-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.08	506-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.18	541-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.88	555-813501-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	555-813511-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.47	555-813521-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.94	555-818551-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	555-819614-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.25	555-822601-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.94	555-835753-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	555-854701-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.10	555-855702-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.19	555-867564-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.24	601-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	601-617364-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	606-615041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.88	606-615391-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.03	621-157131-53204-0520000			TELEPHONE SERVICES-ICN T1		
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.13	626-157141-53204-0520000			TELEPHONE SERVICES-ICN T1		
		0.16	901-356921-53204-5332000			TELEPHONE SERVICES-ICN T1		
		0.10	906-356921-53204-5323405			TELEPHONE SERVICES-ICN T1		
		0.21	906-356921-53204-5323505			TELEPHONE SERVICES-ICN T1		
		0.05	906-356921-53204-5332404			TELEPHONE SERVICES-ICN T1		
		0.11	906-356921-53204-5332504			TELEPHONE SERVICES-ICN T1		
		0.05	906-356921-53204-6163406			TELEPHONE SERVICES-ICN T1		
		0.04	906-356921-53204-6163506			TELEPHONE SERVICES-ICN T1		
1	136841	\$591.79 591.79	09/11/14 101-313851-55110-0000223	05489		0 COMMUNITY HEALTH CARE INC Gaming Grants 14-15		OUTSTANDING
1	136809	\$290.67 290.67	09/11/14 555-854701-52219-0000000	07488		1 CONTRACT SPECIALTY LLC proplant		OUTSTANDING
1	136843	\$600.00 600.00	09/11/14 224-413216-52401-0000000	14472		0 COVERTTRACK GROUP INC 1YR RENEWAL		OUTSTANDING
1	15891	\$14532.48 9980.74 4000.00	09/11/14 621-157131-53602-5117000 621-157131-53602-5120000	02586		0 CRAWFORD & COMPANY C411996-IN med/bl amount C411996-IN ind/PD amount		

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		58.35	621-157131-53104-0000000			C411996-IN non legal amount			
		361.45	621-157131-53602-5117000			C412994-IN med/bl amount			
		131.94	621-157131-53104-0000000			C412994-IN non legal amount			
1	15892	\$590.00	09/11/14	00468		0 CRAWFORD COMPANY			
		590.00	601-617364-53804-0000000			Fabricate end plates/#4468			
1	15893	\$379.09	09/11/14	00490		0 CUMMINS CENTRAL POWER LLC.			
		293.82	601-617364-52305-0000000			Exh Manifild for #5558			
		140.30	601-617364-52305-0000000			Fuel Transfer Tubes/#6625			
		44.97	601-617364-52305-0000000			Spring Hose Clamps/#5558			
		100.00-	601-617364-52305-0000000			Core Credits			
1	136844	\$240.00	09/11/14	15074		0 DANIEL JOHNSON			OUTSTANDING
		240.00	101-414223-51502-0000000			BASIC CQB SWAT 9/29-10/3/14			
1	15894	\$108.00	09/11/14	09264		0 DAVID B. CAMPBELL			
		108.00	555-813521-53112-0000000			umpire			
1	15895	\$7393.49	09/11/14	15030		0 DAVID G MORRISON			
		6315.06	101-123041-53101-0000000			hr legal services			
		1078.43	242-314882-53101-6199000			inspections legal services			
1	136845	\$800.00	09/11/14	14936		0 DAVID P OELMANN			OUTSTANDING
		400.00	101-616301-52306-0000000			topsoil			
		400.00	501-619356-52306-0000000			topsoil			
1	136847	\$71.50	09/11/14	13229		0 DONNA PARKER			OUTSTANDING
		71.50	555-819615-53822-6139000			security			
1	136848	\$240.00	09/11/14	15068		0 DUSTIN MILES			OUTSTANDING
		240.00	101-414223-51502-0000000			BASIC CQB SWAT 9/29-10/3/14			
1	136849	\$4933.00	09/11/14	03512		0 E & H RESTORATION INC			OUTSTANDING
		4933.00	301-711401-53806-6203000			INFRA - CIP - MAIN REST-CORE T			
1	136850	\$327.60	09/11/14	08128		0 ECOLAB			OUTSTANDING
		327.60	101-452271-52206-0000000			turn out gear detergent			
1	15896	\$458.16	09/11/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO			
		458.16	101-617374-52402-0000000			pilot drill, impact hammer			
1	15897	\$10720.47	09/11/14	00602		0 ELLIOTT EQUIPMENT CO			
		533.68	601-617364-52305-0000000			Cartridge Filter Elements			
		313.61	601-617364-52305-0000000			HD Color CCD Camera/#6626			
		289.16	601-617364-52305-0000000			Cages for #6626			
		2412.00	601-617364-52305-0000000			Refuse Truck Parts/#6626			
		6079.94	601-617364-52305-0000000			Refuse Truck Parts/#6625			
		289.52	601-617364-52305-0000000			Deflector for #6624			
		655.51	601-617364-52305-0000000			Red Ends for #6626			

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		147.05	601-617364-52305-0000000			Deflector for #625		
1	136811	\$500.00 500.00	09/11/14 555-819615-53110-0000000	08486		0 ELLIS E. KELL JR. music		OUTSTANDING
1	15898	\$10.74 10.74	09/11/14 251-711041-53303-0000000	13706		0 EMILY TOBIN MILEGE REIMBRS-TOBIN AUG14		
1	15899	\$787.50 787.50	09/11/14 101-312801-53112-0000000	04713		0 ENVIRONET INC BROWNFIELD RLF ASSISTANCE		
1	136851	\$1133.50 1133.50	09/11/14 601-617364-53804-0000000	07724		0 ENVIRONMENTAL MANAGEMENT SERVICES INC. Pump Water From Reg NL Tank		OUTSTANDING
1	15900	\$145.00 95.00 50.00	09/11/14 541-617591-53804-0000000 555-822601-53902-0000000	01097		0 ESI PORTABLE TOILETS handicap toilet rental port a pot		
1	136852	\$16.90 8.00 8.90	09/11/14 501-000000-44170-0000000 506-000000-44150-0000000	15080		0 ESTATE OF BETTY LENGER water refund - final bill sewer refund - final bill		OUTSTANDING
1	136853	\$506.95 506.95	09/11/14 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer		OUTSTANDING
1	136854	\$470.72 63.00- 87.31 446.41	09/11/14 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC Credit for Battery Cores Sensor for #2395 Motor/Relays		OUTSTANDING
1	15901	\$85.43 33.89 51.54	09/11/14 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY Fasteners Paint Markers		
1	15902	\$19.33 19.33	09/11/14 101-413215-54201-0000000	14369		0 GARRETT ALDERSON MORTON FORENSIC SCIENCE LABORA		
1	136855	\$12968.25 12968.25	09/11/14 201-312801-55105-0000000	15055		0 GARY B MINER FACADE IMPROVEMENT- MINER		OUTSTANDING
1	15903	\$144.25 80.50 63.75	09/11/14 601-617364-53804-0000000 601-617364-53804-0000000	00118		0 GEM ELECTRONICS Radio Repair for #48 Radio Repair for #33		
1	15904	\$3225.44 919.08 582.74 505.77 792.88 424.97	09/11/14 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface ram surface ram surface ram surface ram surface		

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1	136856	\$70638.09 23415.80 47222.29	09/11/14	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 PD Design Job 2724 Additional Services		OUTSTANDING
1	136857	\$417793.65 417793.65	09/11/14	14572		0 GILBANE BUILDING COMPANY Construction Management new PD		OUTSTANDING
1	136858	\$100.00 100.00	09/11/14	00134		1 GMIS ILLINOIS BAIN-MEMBERSHIP RENEWAL		OUTSTANDING
1	136859	\$108.72 108.72	09/11/14	00365		0 GRAINGER gloves		OUTSTANDING
1	15905	\$153.37 227.89- 204.85 45.64 130.77	09/11/14	00360		0 GRAYBAR ELECTRIC COMPANY INC ELEC SPLS-MAIN LT PROJ CRDT ELEC SPLS - MAIN LT PROJ2014 MAIN BLD MAT/SPLS - LT PROJ14 ELEC SPLS - MAIN LT PROJ14		
1	136936	\$208.00 100.00 108.00	09/11/14	01255		0 GUY E TEMPLE INC cones/bags mouth pieces		OUTSTANDING
1	136860	\$524.60 32.00 0.40 5.28 14.36 14.40 5.99 341.42 32.79 54.77 25.40 31.19- 28.98	09/11/14	00146		0 HANDY TRUE VALUE lp gas Fasteners for City Hall swatter, hardware supplies lp fuel PVC Cement Adhesive Plugs/Nipples/Bushings #3352 tap, fasteners flashlight, lamp, batteries fasteners return tap, fasteners ang square, rafter square		OUTSTANDING
1	136861	\$8568.00 8568.00	09/11/14	04413		0 HEWLETT-PACKARD COMPANY 12 DESKTOP PC'S		OUTSTANDING
1	136862	\$134.95 86.16 48.79	09/11/14	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING
1	136863	\$418.50 418.50	09/11/14	13405		0 HRN PERFORMANCE SOLUTIONS PERFORMANCE PRO RENEWAL		OUTSTANDING
1	136865	\$46.39 43.89	09/11/14	00099		0 HY VEE FOOD STORES food		OUTSTANDING

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		2.50		555-867501-52216-0000000		food		
1	136866	\$1933.10 1933.10	09/11/14	12355	601-617364-52305-0000000	0 HYDRAULIC SOLUTIONS, INC. 2 Vickers Rebuilt Pumps		OUTSTANDING
1	136810	\$37.00 37.00	09/11/14	00986	621-157131-53104-0000000	5 ILLINOIS WORKERS COMPENSATION COMMISSION jan-june 2014 wc payments		OUTSTANDING
1	136867	\$480.00 20.00 20.00 20.00 40.00 80.00 20.00 60.00 80.00 60.00 60.00 20.00	09/11/14	11368	606-615041-54401-0000000 606-615041-54401-0000000 606-615041-54401-0000000 101-314881-51502-0000000 242-314882-51502-6199000 242-313851-51502-6197000 101-314881-51502-0000000 242-314882-51502-6199000 101-314881-51502-0000000 242-314882-51502-6199000 242-313851-51502-6197000	0 ILLOWA Parer rep parer rep Parer rep Jim, Tim, Bruce, Autumn, Chris, John Drake Jim, Tom, Tom, John, Bruce, Chris, Autumn Tom, Cara, Tim Bruce, Autumn, John Drake		OUTSTANDING
1	136868	\$780.00 780.00	09/11/14	00196	101-314881-51502-0000000	0 INTERNATIONAL CODE COUNCIL INC. Steger Inspector Training		OUTSTANDING
1	136869	\$14.00 14.00	09/11/14	00199	101-617114-52301-0000000	0 INTERSTATE BATTERY OF THE QC Batteries for MSD Building		OUTSTANDING
1	136870	\$71.50 71.50	09/11/14	14056	555-819615-53822-6139000	0 JANE REINHARDT-MARTIN security		OUTSTANDING
1	136898	\$19.66 19.66	09/11/14	01371	101-413215-54201-0000000	0 JEFFREY A MORRISSEY ST FRANCIS CHILDRENS HOSP		OUTSTANDING
1	15906	\$60.00 60.00	09/11/14	14433	555-835753-53112-0000000	0 JEFFREY LEE LARUE instruct		
1	15907	\$150.00 150.00	09/11/14	00216	901-356921-53903-6160000	0 JOHANNES BUS SERVICE INC Third Baptist Transportation		
1	15908	\$240.00 240.00	09/11/14	11282	101-414223-51502-0000000	0 JONATHAN L. SHAPPARD POLICE TACTICAL FIRARMS		
1	136871	\$7.91 7.91	09/11/14	14267	251-711041-53303-0000000	0 JOSEPH DECOOK MILEAGE REIMBRS-DECOOK		OUTSTANDING
1	136872	\$71.50 71.50	09/11/14	14383	555-819615-53822-6139000	0 JUSTIN ANDERSON security		OUTSTANDING
1	136873	\$566.86 566.86	09/11/14	15064	555-000000-21411-0000000	0 JUSTIN CHISHOLM refund		OUTSTANDING

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1	136925	\$100.00 100.00	09/11/14	01555		0 JUSTIN ROESSLER umpire		OUTSTANDING
1	136874	\$5011.77 5011.77	09/11/14	14718		0 K.K STEVENS PUBLISHING CO fall guide 2014		OUTSTANDING
1	136875	\$35.99 35.99	09/11/14	00235		0 KEIMS PAINT CENTER INC paint		OUTSTANDING
1	136876	\$101.70 101.70	09/11/14	14707		0 KELLIE KERNS MILEAGE REIMBURS-KERNS 3MON		OUTSTANDING
1	136877	\$120.00 65.00 55.00	09/11/14	08562		0 KENNY'S PEST CONTROL INC. pest control pest control		OUTSTANDING
1	136878	\$926.00 926.00	09/11/14	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC Radiator		OUTSTANDING
1	136879	\$100.00 100.00	09/11/14	15071		0 KIM BROWN security deposit refund		OUTSTANDING
1	136880	\$25.00 25.00	09/11/14	15062		0 KURT FRANK refund		OUTSTANDING
1	15909	\$161.50 161.50	09/11/14	06395		0 LAMPS FLOWER SHOP BOUTS AND CORSAGES		
1	136881	\$250.00 250.00	09/11/14	06160		0 LANE & WATERMAN security deposit refund		OUTSTANDING
1	15910	\$634.55 302.28 35.13 114.93 182.21	09/11/14	00423		1 LAWSON PRODUCTS parts tools parts parts		
1	15911	\$40.00 0.08 0.37 0.29 0.37 0.04 0.25 0.10 0.39 0.26 0.07 0.05	09/11/14	09925		0 LIGHTEDGE SOLUTIONS TELEPHONE SERVICES-LIGHTEDGE TELEPHONE SERVICES-LIGHTEDGE		

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		0.03	101-213064	-53204	-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		1.40	101-256081	-53204	-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.19	101-311041	-53204	-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.16	101-312801	-53204	-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.52	101-313811	-53204	-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.93	101-314881	-53204	-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.41	101-411041	-53204	-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-411201	-53204	-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		5.86	101-412206	-53204	-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-413215	-53204	-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.25	101-413216	-53204	-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.58	101-413217	-53204	-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-413227	-53204	-0000000	TELEPHONE SERVICES-LIGHTEDGE			
		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			

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		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			
		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	136846	\$15.26 15.26	09/11/14 251-711041-53303-0000000	01814		0 LISA M DAVISON MILEAGE REIMBURS-DAVISON			OUTSTANDING
1	15912	\$348.35 348.35	09/11/14 101-616041-52402-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC impact wrench			
1	136882	\$978.60 978.60	09/11/14 101-155101-53101-0000000	15081		0 LORRAINE MCCREIGHT russ thomas arbitration			OUTSTANDING
1	15913	\$10664.40 4443.50 6220.90	09/11/14 555-855702-53905-0000000 555-835753-53905-0000000	12959		0 M & M GOLF CARS, LLC. cart rent cart rent			
1	136883	\$6973.03 6973.03	09/11/14 701-920041-53106-0000000	15079		0 MARQUETTE ASSOCIATES INC consult fee qtr end 09/30/14			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	136884	\$900.00 900.00	09/11/14	12028		0 MATTHEW E GRIPP shingle work		OUTSTANDING
1	136885	\$184.26 184.26	09/11/14	00528		0 MENARDS INC boards		OUTSTANDING
1	15914	\$2182.52 1858.68 323.84	09/11/14	00130		0 MES INC/GLOBAL scba parts safety apparel		
1	136886	\$15785.55 15785.55	09/11/14	14682		1 MET LIFE GROUP BENEFITS Group#5912924 Sept 2014 billin		OUTSTANDING
1	136887	\$125.00 92.00 33.00	09/11/14	09461		1 METRO YOUTH PROGRAM SRP-CR - ENTER SERV KICKOFF SRP-CR - ENTER SERV KICKOFF		OUTSTANDING
1	136949	\$240.00 240.00	09/11/14	09952		0 MICHAEL C. WOOD BASIC CQB SWAT 9/29/14-10/31		OUTSTANDING
1	136888	\$71.50 71.50	09/11/14	14055		0 MICHAEL D MARTIN security		OUTSTANDING
1	136835	\$200.00 200.00	09/11/14	08510		0 MICHAEL J WELCH signs		OUTSTANDING
1	136889	\$47370.87 105.53 25.95 69.44 2939.65 81.68 93.36 167.78 920.46 247.37 723.29 2732.82 958.93 2092.03 3546.90 58.23 567.70 9478.66 15078.26 491.66 6258.43 26.43 32.37	09/11/14	00560		0 MIDAMERICAN ENERGY CO gas rec gas admin gas hcc gas wwj gas saukie gas hs gas parks elec rec elec hcc elec complex elec hs elec saukie elec parks elec wwj elec admin elec July P/Station (22031-27117) July WW Plant (67020-60021) July Hyd/Plant (68280-58029) July Resv Domes (69330-60027) 8/14 Elec 1108 37 St Trail 4710 12TH ST WELCOME SIGN		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
		192.23				ELECTRIC			
		20.04				GAS			
		10.86				8/14 Sec Light/120 6 Ave			
		34.30				3786 11TH ST OFFICE			
		362.25				3900 11TH ST FINAL BILL			
		19.22				451 44TH ST WELCOME SIGN			
		35.04				elec MLK			
1	136890	\$1617.71	09/11/14	00560		1 MIDAMERICAN ENERGY CO			OUTSTANDING
		1617.71				reimbursement for damages			
1	15915	\$15.00	09/11/14	04690		0 MIDLAND DAVIS CORPORATION			
		15.00				recycle			
1	136891	\$5070.00	09/11/14	14851		0 MIDWEST LAWNES LLC.			OUTSTANDING
		5070.00				2014 WEED SPRAYING PROGRAM			
1	136892	\$930.31	09/11/14	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		930.31				mailroom services			
1	136893	\$3000.00	09/11/14	15060		0 MIKE AND RUTH DAVIS			OUTSTANDING
		3000.00				RIDAP reimbursement			
1	15916	\$901.98	09/11/14	14928		0 MILL CREEK MINING INC			
		901.98				ca6			
1	15917	\$6037.58	09/11/14	09364		0 MILLARD GROUP INC.			
		6037.58				service			
1	136894	\$502.12	09/11/14	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		187.46				trash			
		101.76				trash			
		25.44				trash			
		187.46				trash			
1	136895	\$272.06	09/11/14	00590		0 MILLS CHEVROLET CO			OUTSTANDING
		272.06				Module for #9977			
1	15918	\$160.70	09/11/14	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		50.00				Dismount/Mount 2 tires/#8923			
		110.70				Tire Repairs/3341/3342/44/34/3			
1	15919	\$18507.50	09/11/14	00596		0 MISSMAN, INC.			
		11870.00				Job 2690 9 & 11 ST Corridor			
		6637.50				13 ST 5 AV Watermain			
1	136897	\$1690.50	09/11/14	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		411.58				municipal svcs ad			
		355.74				collections mngr ad			
		361.04				park rec supervisor			

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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
		68.00	555-867564-53402-0000000			legal ad			
		76.00	555-822601-53402-0000000			legal ad			
		68.00	555-822601-53402-0000000			legal ad			
		109.34	606-615041-53402-0000000			dredging			
		226.80	242-311041-53402-6196000			CDBG PUBLIC HEARING NOTICE			
		14.00	251-711041-53401-0000000			GEN AD - GEN BOARD MTG CHNG			
1	15920	\$1595.71	09/11/14	00655		0 MOLO OIL COMPANY			
		518.72	555-854701-52203-0000000			fuel			
		1076.99	555-855702-52203-0000000			fuel			
1	15921	\$2039.94	09/11/14	12083		0 MTI DISTRIBUTING INC.			
		364.47	555-834751-52305-0000000			parts			
		1100.59	555-834751-52305-0000000			drive assy			
		574.88	555-834751-52305-0000000			flywheel housing asm			
1	15922	\$43.48	09/11/14	00669		0 MUTUAL WHEEL COMPANY			
		11.26	601-617364-52305-0000000			2 Yellow Lenses/#5558			
		32.22	601-617364-52305-0000000			Red Lenses for #8910			
1	15923	\$790.92	09/11/14	12284		0 MYERS-COX CO			
		227.01	555-818551-52501-0000000			food			
		320.15	555-855702-52501-0000000			food			
		20.21	555-855702-52502-0000000			drink			
		223.55	555-835753-52501-0000000			food			
1	136900	\$45.00	09/11/14	15078		0 NANCY GENTERY			OUTSTANDING
		45.00	555-000000-21411-0000000			refund			
1	136901	\$200.00	09/11/14	15070		0 NATE LAWRENCE			OUTSTANDING
		200.00	555-000000-21411-0000000			security deposit refund			
1	136899	\$75.00	09/11/14	01774		0 NATL APPRAISAL GUIDES INC			OUTSTANDING
		75.00	601-617041-54303-0000000			Older Used Car Guides			
1	136842	\$21773.56	09/11/14	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS P.C.			OUTSTANDING
		18507.53	626-157141-53112-0520000			85% split for onsite nurse			
		3266.03	621-157131-53602-0520000			15% split for for onsite nurse			
1	136902	\$910.98	09/11/14	11990		0 OFFICE DEPOT			OUTSTANDING
		37.75	101-411041-52102-0000000			5 REAMS YELLOW 8X14 PAPER			
		69.04	101-411041-52103-0000000			DVD-R'S			
		206.00	101-411041-52101-0000000			OFFICE SUPPLIES			
		12.09	101-411041-52101-0000000			SHEET PROTECTORS CD PAGE			
		45.60	101-411041-52103-0000000			CD-R'S			
		115.37	101-131041-52101-0000000			BLK TONER-CCLERK			
		122.56	101-611041-52101-0000000			TONER CARTRIDGE-WWTP			
		48.38	101-314881-52102-0000000			Certificate Blank paper Brian			
		55.31	101-314881-52102-0000000			Calendar, planner, refill			
		179.98	242-314882-52101-6199000			Toner			

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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
		18.90	101-314881-52102-0000000			Deskpad Calendar		
1	15924	\$189.10	09/11/14	01240		0 OFFICE MACHINE CONSULTANTS INC		
		163.00	251-711401-53804-0000000			EQUIP S/C - MAIN COPIER		
		26.10	251-711401-53804-0000000			EQUIP S/C - MAIN COPIER		
1	136904	\$823.99	09/11/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		220.99	601-617364-52305-0000000			Fuel Pump/#88		
		85.00	601-617364-52305-0000000			Megacrimp		
		179.54	601-617364-52305-0000000			Control Arm/#49		
		73.86	601-617364-52305-0000000			Water Pump/Belt for #39		
		179.54	601-617364-52305-0000000			Control Arm/#49		
		85.06	601-617364-52305-0000000			Tensioner/Belt for #2338		
1	136905	\$625.00	09/11/14	10257		0 OUTDOOR INOVATIONS		OUTSTANDING
		625.00	555-892611-52201-0000000			trees		
1	136906	\$240.00	09/11/14	15076		0 PAUL SCULLY		OUTSTANDING
		240.00	101-414223-51502-0000000			BASIC CQB SWAT 9/29-10/3/14		
1	136907	\$1257.79	09/11/14	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		445.17	555-855702-52501-0000000			food		
		229.66	555-835753-52509-0000000			disposables		
		21.44	555-855702-52509-0000000			disposables		
		439.72	555-835753-52501-0000000			food		
		72.20	555-855702-52501-0000000			food		
		49.60	555-835753-52501-0000000			food		
1	136908	\$112.20	09/11/14	00786		0 PETRO SUPPLY COMPANY		OUTSTANDING
		112.20	601-617364-52305-0000000			12 Gas Pump Filters		
1	136909	\$26.45	09/11/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C WEEKLY MATS		
1	136910	\$26.45	09/11/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C WEEKLY MATS		
1	136911	\$26.45	09/11/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C WEEKLY MATS		
1	136912	\$26.45	09/11/14	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			B&G S/C - WEEKLY MATS		
1	136913	\$2261.28	09/11/14	04257		0 PHELPS		OUTSTANDING
		15.05	606-615091-53901-0000000			tsa uniforms		
		5.35	507-619041-53901-0000000			storm uniforms		
		24.58	506-618041-53822-0000000			mats, etc		
		30.05	506-618041-53901-0000000			uniforms		
		15.05	606-615091-53901-0000000			tsa uniforms		
		5.35	507-619041-53901-0000000			storm uniforms		

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		24.58		506-618041-53822-0000000		mats, etc		
		30.05		506-618041-53901-0000000		uniforms		
		15.05		606-615091-53901-0000000		tsa uniforms		
		5.35		507-619041-53901-0000000		storm uniforms		
		24.58		506-618041-53822-0000000		mats, etc		
		30.05		506-618041-53901-0000000		uniforms		
		15.05		606-615091-53901-0000000		tsa uniforms		
		5.35		507-619041-53901-0000000		storm uniforms		
		24.58		506-618041-53822-0000000		mats, etc		
		30.05		506-618041-53901-0000000		uniforms		
		15.05		606-615091-53901-0000000		tsa uniforms		
		5.35		507-619041-53901-0000000		storm uniforms		
		24.58		506-618041-53822-0000000		mats, etc		
		30.05		506-618041-53901-0000000		uniforms		
		15.05		606-615091-53901-0000000		tsa uniforms		
		5.35		507-619041-53901-0000000		storm uniforms		
		24.58		506-618041-53822-0000000		mats, etc		
		30.05		506-618041-53901-0000000		uniforms		
		28.70		101-616041-53822-0000000		mats etc		
		106.37		101-616041-53901-0000000		uniforms		
		21.72		101-617112-53822-0000000		Floor Mat Service/PW		
		7.00		601-617041-53822-0000000		Shop Towel Service/FS		
		67.69		601-617041-53901-0000000		Uniform Service/FS		
		12.20		506-618041-53822-0000000		mats, etc		
		36.55		506-618041-53901-0000000		uniforms		
		33.94		606-615041-53901-0000000		uniforms		
		4.00		101-413227-53901-0000000		PD Uniform		
		21.96		101-617111-53822-0000000		Floor Mat Service/PD		
		9.86		626-157141-52101-0520000		85% split onsite laundry svcs		
		1.74		621-157131-52101-0520000		15% split onsite laundry svcs		
		44.22		101-617111-53822-0000000		Floor Mats/City Hall		
		21.00		101-314881-51401-0000000		Uniforms		
		12.70		242-314882-51401-6199000		Uniforms		
		6.74		541-617041-53822-0000000		mats, etc		
		12.20		541-617041-53901-0000000		uniforms		
		28.70		101-616041-53822-0000000		mats etc		
		106.37		101-616041-53901-0000000		uniforms		
		21.72		101-617112-53822-0000000		Floor Mat Service/PW		
		7.00		601-617041-53822-0000000		Shop Towel Service/FS		
		67.69		601-617041-53901-0000000		Uniform Service/FS		
		12.20		506-618041-53822-0000000		mats, etc		
		36.55		506-618041-53901-0000000		uniforms		
		33.94		606-615041-53901-0000000		uniforms		
		4.00		101-413227-53901-0000000		Uniform Service/PD		
		21.96		101-617111-53822-0000000		Floor Mat Service/PD		
		9.86		626-157141-52101-0520000		85% split onsite laundry svcs		
		1.74		621-157131-52101-0520000		15% split onsite laundry svcs		
		44.71		101-617111-53822-0000000		Floor Mat Service/City Hall		
		21.00		101-314881-51401-0000000		Uniforms		
		12.70		242-314882-51401-6199000		Uniforms		
		6.74		541-617041-53822-0000000		mats, etc		
		12.20		541-617041-53901-0000000		uniforms		
		28.70		101-616041-53822-0000000		mats etc		
		141.77		101-616041-53901-0000000		uniforms		

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		21.72	101-617112-53822-0000000			Floor Mat Service/PW			
		7.00	601-617041-53822-0000000			Shop Towel Service/FS			
		67.69	601-617041-53901-0000000			Uniform Service/FS			
		12.20	506-618041-53822-0000000			mats, etc			
		36.55	506-618041-53901-0000000			uniforms			
		33.94	606-615041-53901-0000000			uniforms			
		4.00	101-413227-53901-0000000			Uniform Service/PD			
		21.96	101-617111-53822-0000000			Floor Mat Service/PD			
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs			
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs			
		44.71	101-617111-53822-0000000			Floor Mat Service/City Hall			
		21.00	101-314881-51401-0000000			Uniforms			
		12.70	242-314882-51401-6199000			Uniforms			
		6.74	541-617041-53822-0000000			mats, etc			
		12.20	541-617041-53901-0000000			uniforms			
		66.20	101-616041-53822-0000000			mats etc			
		108.77	101-616041-53901-0000000			uniforms			
		21.72	101-617112-53822-0000000			Floor Mat Service/PW			
		22.00	601-617041-53822-0000000			Shop Towel Service/FS			
		67.69	601-617041-53901-0000000			Uniform Service/FS			
		12.20	506-618041-53822-0000000			mats, etc			
		36.55	506-618041-53901-0000000			uniforms			
		33.94	606-615041-53901-0000000			uniforms			
		4.00	101-413227-53901-0000000			Uniform Service/PD			
		21.96	101-617111-53822-0000000			Floor Mat Service/PD			
		9.86	626-157141-52101-0520000			85% split onsite laundry svcs			
		1.74	621-157131-52101-0520000			15% split onsite laundry svcs			
		44.71	101-617111-53822-0000000			Floor Mat Service/City Hall			
		21.00	101-314881-51401-0000000			Uniforms			
		12.70	242-314882-51401-6199000			Uniforms			
		6.74	541-617041-53822-0000000			mats, etc			
		12.20	541-617041-53901-0000000			uniforms			
1	136914		09/11/14	04257		0 UNISSUED			UNISSUED
1	136915	\$516.32	09/11/14	07721		0 PIPECO INC.			OUTSTANDING
		371.32	555-822601-53801-0000000			service			
		145.00	555-822601-53801-0000000			service			
1	15925	\$1324.24	09/11/14	00775		0 PLANT EQUIPMENT COMPANY INC			
		916.09	601-617364-52305-0000000			12 #P567074 Parts for Stock			
		370.50	601-617364-52305-0000000			Reservoir Tank for #3337			
		37.65	555-834751-52305-0000000			floor lock			
1	15926	\$717.79	09/11/14	00795		0 PRAXAIR DISTRIBUTION INC			
		350.78	601-617364-53902-0000000			Cylinder Rental			
		367.01	601-617364-52203-0000000			Welding Gas			
1	15927	\$104.63	09/11/14	00795		1 PRAXAIR DISTRIBUTION INC			
		52.32	555-834751-53822-0000000			cylinders			

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		52.31	555-854701-53822-0000000			cylinders			
1	136916	\$199.09 99.54 99.55	09/11/14 555-834751-52305-0000000 555-854701-52305-0000000	04689		0 PRECISION SMALL ENGINE CO INC tine tine			OUTSTANDING
1	15928	\$552.50 552.50	09/11/14 101-256081-52304-0000000	00797		0 PREFERRED CABLE SOLUTIONS INC MAIN LIBRARY-INSTALL 2 LINES			
1	15929	\$5863.25 5863.25	09/11/14 101-454273-53106-0000000	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Aug 2014			
1	136917	\$11934.00 7722.00 4212.00	09/11/14 555-834751-52220-0000000 555-854701-52220-0000000	14365		0 PROGRO OF ILLINOIS LLC. pearl 8-3-5 pearl 8-3-5			OUTSTANDING
1	136919	\$68.00 48.00 20.00	09/11/14 555-813521-53804-0000000 555-835753-53804-0000000	14580		0 QC DRAFT SERVICES INC. tap cleaning tap cleaning			OUTSTANDING
1	15930	\$6345.00 6345.00	09/11/14 581-313851-55212-6220000	10794		0 QC GENERAL INC. TRSPL - DAVIS 1924 11TH ST			
1	136812	\$26.00 26.00	09/11/14 101-122041-54401-0000000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU QCCVB Annual Meeting-McCready			OUTSTANDING
1	136918	\$26.00 26.00	09/11/14 555-811041-54401-0000000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU meeting			OUTSTANDING
1	15931	\$1119.00 85.00 1034.00	09/11/14 555-819615-53902-6139000 276-311911-53903-0000223	01167		0 QUAD CITY GOLF CARS cart rent RENTAL OF 17 GOLF CARTS			
1	15932	\$312.28 196.72 115.56	09/11/14 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING Spring/Round Bend/Parts/#7747 Round Bend/Nuts/Washers			
1	15933	\$1655.00 80.00 70.00 140.00 65.00 155.00 65.00 260.00 80.00 65.00 140.00 230.00 70.00	09/11/14 101-414221-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING CORA 14-11392 HOLD 14-1215 HOLD 14-1215 CORA 14-11409 CORA 14-10643 CORA 14-11274 CORA 14-10365 CORA 14-11034 CORA 14-11137 CORA 14-11093 CORA 14-10993 HOLD 14-11226			

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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
		80.00	101-414221-53822-0000000			CORA 14-11184		
		65.00	101-414221-53822-0000000			CORA 14-11269		
		65.00	101-414221-53822-0000000			CORA 14-11335		
		25.00	101-414222-53822-0000000			TOW 20TH ST 2 AVE		
1	15934	\$7224.37	09/11/14	09892		0 QUALITY CONTROLLED STAFFING		
		469.78	555-822601-53111-0000000			harrell		
		220.41	901-356041-53111-6191510			WE 8/26/14		
		325.09	501-619356-53111-0000000			temps		
		507.87	555-822601-53111-0000000			harrell		
		555.03	541-617591-53111-0000000			temps		
		747.77	541-617592-53111-0000000			temps		
		1739.09	101-616301-53111-0000223			temps		
		108.36	501-619356-53111-0000000			temp		
		2418.73	101-414223-53111-0000000			CROSS GRDS		
		132.24	901-356041-53111-5338510			WE 9-3-14		
1	15935	\$109.41	09/11/14	14220		0 R LONG TERM INVESTMENTS CORP		
		109.41	207-312801-53109-6071223			SEPT CIRLF MEETING		
1	136920	\$5.80	09/11/14	15063		0 RACHEL BUDDER		OUTSTANDING
		5.80	555-000000-21411-0000000			refund		
1	15936	\$1354.66	09/11/14	06729		0 RACOM CORPORATION		
		27.15	101-452271-53208-0000000			radio access		
		1180.00	101-414226-53803-0000000			9/1/14-9/30/14		
		147.51	101-414226-53208-0000000			EDACS		
1	15937	\$1232.40	09/11/14	03063		0 RAGAN MECHANICAL		
		1069.90	211-356941-53801-0000000			WO#B40529004 - Filters/Belts		
		162.50	101-617112-53801-0000000			Test/Repairs PW Building		
1	15938	\$100.01	09/11/14	11120		0 RANELL A DENNIS		
		100.01	251-711041-53303-0000000			MILEAGE REIMBURS-DENNIS AUG14		
1	136903	\$236.00	09/11/14	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		236.00	601-617364-52305-0000000			2 Amber Strobe Lights		
1	15939	\$221.00	09/11/14	08914		0 REBECCA HOVE		
		221.00	555-867565-53112-0000000			instruct		
1	136921	\$120.00	09/11/14	00891		0 RED WING SHOE STORE		OUTSTANDING
		120.00	101-616041-51404-0000000			safety shoes - Adamson		
1	136922	\$2153.06	09/11/14	06626		0 REDLINE CONSTRUCTION INC.		OUTSTANDING
		2153.06	555-834751-52306-5703000			drainage material		
1	136923	\$310.47	09/11/14	04467		0 RETAIL FINANCE CREDIT SERVICES LLC.		OUTSTANDING
		310.47	101-413217-51405-0000000			METSCAVIZ		

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1	15940	\$84.58 84.58	09/11/14	08371		0 REXCO EQUIPMENT INC. washer/nut			
1	136924	\$3281.60 1523.60 1758.00	09/11/14	01160		1 RIVER CITY TURF & ORNAMENTAL echo 720 echo 720			OUTSTANDING
1	15941	\$1243.19 783.57 459.62	09/11/14	00607		0 RIVERSTONE GROUP INC rr3a and cm7a cm16a			
1	136864	\$100.00 100.00	09/11/14	11049		0 ROBERT L. HUDNALL umpire			OUTSTANDING
1	15942	\$236.98 31.14 41.48 57.00 46.50 22.52 38.34	09/11/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies			
1	136926	\$45.68 45.68	09/11/14	13312		0 SAFARILAND, LLC. HEMASTIX 7813			OUTSTANDING
1	136927	\$1788.98 71.93 99.23 184.76 1056.68 163.48 73.40 139.50	09/11/14	03335		0 SAMS WEST INC parade candies parade candies Parade candies tables/chairs campers Beans/beef/ribs/angus beef/pun foil/bounce/pans/board/plates sodas/water/gatorade			OUTSTANDING
1	136928	\$65.00 65.00	09/11/14	13267		0 SCOTT LEE HILDEBRAND security			OUTSTANDING
1	15943	\$1144.56 1144.56	09/11/14	08420		0 SELCO INC. cade rental			
1	15944	\$631.27 20.63 18.48 163.59 18.48 29.33 3.20 42.78 371.74	09/11/14	01034		0 SEXTON FORD Switch for #41 Potent (returned) Tube for #39 Credit/Returned Part Switch for #36 4 Nuts for #49 Cables for #2392 New Vehicle #1206 Keys			

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1	136929	\$180.00 180.00	09/11/14	15020		0 SHALOM C SCHULTZ ads		OUTSTANDING
1	136930	\$374.90 79.90 295.00	09/11/14	01062		0 SIGN ON SIGNS INC Dumpster Logos for #9981 Vehicle Numbers/#4462		OUTSTANDING
1	136931	\$150.00 150.00	09/11/14	15082		0 SOUTH ROCK ISLAND TOWNSHIP reimbursement for damages		OUTSTANDING
1	136932	\$2196.58 657.71 1538.87	09/11/14	07179		0 STANDARD EQUIPMENT COMPANY AC Filter/Gaskets (6) Radiator Core for #8922		OUTSTANDING
1	15945	\$757.20 367.50 389.70	09/11/14	01119		0 STECKER GRAPHICS INC 50 WELCOME AUGUSTANA SIGNS 2 LDP BANNERS		
1	15946	\$953.10 48.00 684.20 15.60 205.30	09/11/14	01174		0 STERN BEVERAGE INC drink beer drink beer		
1	136933	\$79.35 61.80 8.19 9.36	09/11/14	01000		0 STETSON BUILDING PRODUCTS INC metal abrasive, steel wheel Screws/Bits phillips bits		OUTSTANDING
1	15947	\$240.00 240.00	09/11/14	14972		0 STEVE MUMMA POLICE TACTICAL FIREARMS		
1	136934	\$40.00 40.00	09/11/14	15069		0 STEVE WHITE refund		OUTSTANDING
1	136813	\$500.00 500.00	09/11/14	14285		0 STEVEN D LOWDER music		OUTSTANDING
1	136935	\$419.04 419.04	09/11/14	03478		0 SUNBELT RENTALS INC. Manlift Rental (Remainder)		OUTSTANDING
1	136827	\$584.00 584.00	09/11/14	14122		0 TAMARA A HOUSEMAN cade rental and set up		OUTSTANDING
1	136814	\$600.00 600.00	09/11/14	13535		1 THE TAILFINS music		OUTSTANDING
1	136937	\$5435.53 5104.97 330.56	09/11/14	09713		0 THINC MANAGEMENT LLC Settlement Agreement - Water Settlement Agreement - Sewer		OUTSTANDING

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1	136938	\$100.00 100.00	09/11/14	14413		0 TIMOTHY M HOLEVOET umpire		OUTSTANDING
1	15948	\$548.00 548.00	09/11/14	14735		1 TOWERS WATSON HRA Account fee - Aug 2014		
1	136940	\$455.00 12.00 297.00 54.00 72.00 20.00	09/11/14	14930		1 TOWNSQUARE MEDIA QUAD CITIES ads ads ads ads ads		OUTSTANDING
1	15949	\$41.89 41.89	09/11/14	03339		0 TRAFFIC & PARKING CONTROL CO INC end school zone signs		
1	136941	\$270.00 270.00	09/11/14	00634		0 TRANSLATIONS UNLIMITED INC 4.5 TRANSLATION		OUTSTANDING
1	15950	\$1297.30 80.00 963.50 25.00 65.65 67.60 95.55	09/11/14	00637		0 TRI CITY BLACKTOP INC cssh1-5 5 gal buckets cold mix 1" down hot mix hot mix hot mix		
1	15951	\$1395.00 1395.00	09/11/14	00638		0 TRI CITY ELECTRIC COMPANY loss of power to clarifier		
1	15952	\$1424.40 309.18 778.14 337.08	09/11/14	02631		0 TRUCK COUNTRY OF IOWA INC Step Mounting Brackets/#5558 Fuel Tank Fuel Tank Straps/Isolators		
1	15953	\$1466.70 899.55 265.00 26.50 105.90 68.50 101.25	09/11/14	00651		0 UNIFORM DEN INC FLASHLIGHTS LEATHER FLASHLIGHT HOLST NYLON FLASHLIGHT HOLSTER METZGER VENHUIZEN UNIFORM MORRIS- RAIN COAT		
1	136942	\$34.61 9.56 9.09 5.82 10.14	09/11/14	00792		0 UNITED PARCEL SERVICE engineering wtp wtp wwtp		OUTSTANDING

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1	136943	\$1668.00 1668.00	09/11/14	01344		2 UNIVERSITY OF ILLINOIS 3 POL FIRE INSTRUCT #3047		OUTSTANDING
1	136944	\$4000.00 4000.00	09/11/14	12512		0 UPSTREAM CONSULTING LLC. Sept retainer		OUTSTANDING
1	136945	\$21.90 21.90	09/11/14	12965		0 VAN-WALL EQUIPMENT INC. PCB		OUTSTANDING
1	136946	\$149.42 149.42	09/11/14	15065		0 VFC DISTRIBUTORS INC cattle gate		OUTSTANDING
1	15954	\$14950.00 14950.00	09/11/14	02330		0 WALTER D LAUD INC 13 AVE STORM SEWER / PV RPLCMN		
1	136947	\$71.50 71.50	09/11/14	14019		0 WILLIAM K PARKER security		OUTSTANDING
1	136828	\$105.00 25.00 80.00	09/11/14	03124		0 WILLIAM R. LINDAHL HORT S/C 3031 MOWTRIM AUG14 HORT S/C 3031 MOWTRIM AUG14		OUTSTANDING
1	136829	\$32.50 32.50	09/11/14	03124		0 WILLIAM R. LINDAHL HORT S/C - SW MOWTRIM AUG14		OUTSTANDING
1	136948	\$100.00 100.00	09/11/14	15072		0 WILLIE WILLIAMS security deposit refund		OUTSTANDING
1	15955	\$645.00 645.00	09/11/14	03067		0 ZARNOTH BRUSH WORKS INC Sweeper Brooms		
TOTAL # OF ISSUED CHECKS:			219	TOTAL AMOUNT:		912092.45		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			1					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	96,937.20	0.00
201	TIF #1 DOWNTOWN	12,968.25	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	925.05	0.00
211	M L KING CENTER	1,099.83	0.00
222	FOREIGN FIRE INSURANCE	323.84	0.00
224	STATE DRUG PREVENTION	600.00	0.00
242	COMM DEV BLOCK GRANT	1,819.43	0.00
251	PUBLIC LIBRARY	1,165.42	0.00
276	RI LABOR DAY PARADE	2,750.10	0.00
301	CAPITAL IMPROVEMENTS	507,492.01	0.00
501	WATER OPERATIONS/MAINTENANCE	28,391.63	0.00
506	WASTEWATER OPER & MAINTENANCE	17,330.92	0.00
507	STORMWATER UTILITY	23,050.08	0.00
541	SUNSET MARINA	1,704.97	0.00
555	PARK & RECREATION	76,831.09	0.00
581	CDBG LOAN PROGRAMS	6,345.00	0.00
601	FLEET SERVICES	36,245.65	0.00
606	ENGINEERING	459.75	0.00
609	HYDROELECTRIC PLANT	494.99	0.00
621	SELF-INSURANCE	19,614.18	0.00
626	EMPLOYEE HEALTH PLAN	66,261.79	0.00
701	FIRE PENSION	6,973.03	0.00
901	MLK ACTIVITY	2,294.96	0.00
906	DEPT OF HUMAN SERVICES	13.28	0.00
		=====	=====
	TOTAL -	912,092.45	0.00