

101	General Fund	111	1 st Ward	September 19, 2014 through September 25, 2014 Total: \$1,762,887.43
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 09/25/14
ENDING CHECK DATE : 09/25/14
ORG NAME FOR EXTRACT FILE : ap09252014

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/25/14 - 09/25/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	16042	\$92.80 92.80	09/25/14	00046		0 ADEL WHOLESALERS INC regulator kit		
1	16043	\$12171.79 2131.74 41.72 4108.76 1760.45 961.84 134.28 280.40 193.60 1300.30 318.20 470.25 470.25	09/25/14	04665		1 AMERICAN BANK & TRUST CO Banking Service - Aug 2014 Banking Service - Aug 2014		
1	16044	\$1119.82 76.60 40.38 22.03 12.03 82.02 2.81 23.88 21.96 8.16 166.74 116.20 88.18 83.07 27.50 4.91 21.86 41.55 10.68 166.20 53.58 5.88 20.57 23.03	09/25/14	00032		1 ARNOLD MOTOR SUPPLY 1/2" univ jn service hand tool Water Pump/#34 Oil Seal, Cyl Bearing PCV Valve/Filter Kit/#9003 Hyd Cartridge PCV Valve for #9003 12 Brake Clean 3 Feml Body Parts for Shop Connectors BU Alarms/Roloc Surf/Discs Rear Axle Shaft for #37 2 Sway Bar Links for #33 Disc Pad/Ceramic Brake for #30 Water Pump for #33 Belt for Shop Drill Press U-Joint/Clamp Kit for #3338 3 Tractor Lights 12 Teflon Tape 12 Tractor Lights Air Hose for Shop Yellow Spreaders/Body Shop Quart Tiger Hair/#4468 weld-thru II		
1	16045	\$4160.71 1716.16 938.80 1505.75	09/25/14	01860		0 ART O LITE ELECTRIC COMPANY MAIN 1ST FLR LT PROJECT14 MAIN 1ST FLR LT PROJECT14 MAIN EMERG LT PROJECT14		
1	16046	\$2318.38 2318.38	09/25/14	14271		1 AVESIS THIRD PARTY ADMINISTRATOR INC. October 2014		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/25/14 - 09/25/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	16047	\$300.00 100.00 100.00 50.00 50.00	09/25/14	04526		0 B & B DRAIN TECH port a pot port a pot port a pot port a pot		
1	16048	\$20449.02 20449.02	09/25/14	00297		0 BLICK & BLICK OIL INC LEAD FREE GASOLINE - INV# 2370		
1	16049	\$485.96 485.96	09/25/14	14387		0 BRANDY HOWE TIF CONF EXP REIMB		
1	16050	\$654.00 654.00	09/25/14	01829		0 BSN SPORTS, INC. flag belts		
1	16051	\$247.50 247.50	09/25/14	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Tow #7115 to Fleet Services		
1	16052	\$886.58 371.50 256.94 258.14	09/25/14	11365		0 CONTINUUM ENERGY 8/14 Nat Gas for City Hall 8/14 Nat Gas for Pulsator 8/14 Nat Gas for Water Plant		
1	16053	\$100.00 100.00	09/25/14	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 124		
1	16054	\$5729.37 3914.74 1728.81 85.82	09/25/14	02586		0 CRAWFORD & COMPANY C413284-IN med/bl amount C413284-IN ind/PD amount C413284-IN non-legal amount		
1	16055	\$105.00 105.00	09/25/14	00468		0 CRAWFORD COMPANY Fabricate brkt holders/#4464		
1	16056	\$2247.94 475.06 1772.88	09/25/14	00490		0 CUMMINS CENTRAL POWER LLC. Oil Pan/Gasket for #4463 Fuel Pump/sensors/#6618		
1	16057	\$16.20 16.20	09/25/14	01241		0 D & L SURPLUS & SPECIALTIES INC. Angle Steel for #4464		
1	16058	\$158.00 158.00	09/25/14	09264		0 DAVID B. CAMPBELL umpire		
1	16059	\$93.22 4.66 88.56	09/25/14	00570		0 DULTMEIER SALES Steel Hose/#5558 Gas Pump Nozzle/Check Valves		
1	16060	\$4010.00 4010.00	09/25/14	08422		0 DURHAM REMODELING & REPAIR RDPL RICK VANSPYBROOK		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/25/14 - 09/25/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	16061	\$747.54 261.89 485.65	09/25/14	00602		0 ELLIOTT EQUIPMENT CO Reguild Lift Cylinder/#6625 Defltr/Brg Cyl Ends/Parts/6625		
1	16062	\$306.50 306.50	09/25/14	00611		0 ERICKSON PLUMBING & HEATING INC refund - overbilled		
1	16063	\$659.07 403.51 255.56	09/25/14	02528		0 FASTENAL COMPANY Fasteners Fasteners		
1	16064	\$60.00 60.00	09/25/14	14433		0 JEFFREY LEE LARUE instruct		
1	16065	\$1400.00 1400.00	09/25/14	05598		0 KIRK WITHERSPOON PHD BUSH, HAKMAN, WADDLE, FURLONG		
1	16066	\$451.52 451.52	09/25/14	02914		0 KONE INC MONTH ELEV MAIN SEPT14		
1	16067	\$155.68 155.68	09/25/14	05400		0 LINDA J. BARNES IGFOA Conference - Barnes		
1	16068	\$402.00 402.00	09/25/14	14679		0 LOGO PRO, LLC. PROMO ITEMS - GEN MARKET PENS		
1	16069	\$100.00 65.00 35.00	09/25/14	04690		0 MIDLAND DAVIS CORPORATION RECYCLING SERV-MAIN RECYCL SERV-3031 BOOKS		
1	16070	\$800.20 725.20 75.00	09/25/14	04206		0 MISSISSIPPI TRUCK AND TRAILER Caps for #6624/#6626/#4466 Labor Charges/6624/6626/4466		
1	16071	\$1760.06 67.50 1692.56	09/25/14	00655		0 MOLO OIL COMPANY pump nozzle fuel		
1	16072	\$53073.57 52996.58 76.99	09/25/14	12083		0 MTI DISTRIBUTING INC. mower head gasket cover/seal		
1	16073	\$6.60 6.60	09/25/14	00669		0 MUTUAL WHEEL COMPANY 213630N Parts for Shop A/Comp		
1	16074	\$.93 85.20- 86.13	09/25/14	12284		0 MYERS-COX CO return food		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/25/14 - 09/25/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	16075	\$8.20 8.20	09/25/14	06500		0 NANCY BLAIR refund		
1	16076	\$3866.70 3119.70 525.00 222.00	09/25/14	04795		0 PAPER 101 copy paper order paper paper		
1	16077	\$662.20 138.04 524.16	09/25/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SW - TRP CHRG - FIRE SIDE BATT parking attendant		
1	16078	\$87.51 87.51	09/25/14	00795		0 PRAXAIR DISTRIBUTION INC Wire		
1	16079	\$106.41 106.41	09/25/14	00795		1 PRAXAIR DISTRIBUTION INC propane		
1	16080	\$123.92 123.92	09/25/14	00836		0 QUAD CITY SPRING U-Bolt Rods/Washers/Nuts		
1	16081	\$410.00 125.00 125.00 80.00 80.00	09/25/14	08272		0 QUAD CITY TOWING CORA 14-11907 CORA 14-11791 CORA 14-11997 CORA 14-11933		
1	16082	\$3579.39 405.44 555.03 216.73 2402.19	09/25/14	09892		0 QUALITY CONTROLLED STAFFING temp temp temp CROSS GRDS		
1	16083	\$220.41 220.41	09/25/14	09892		1 QUALITY CONTROLLED STAFFING WE 9-15-14 Szall		
1	16084	\$27.15 27.15	09/25/14	06729		0 RACOM CORPORATION air access		
1	16085	\$90.00 90.00	09/25/14	03063		0 RAGAN MECHANICAL repair		
1	16086	\$850.50 850.50	09/25/14	03166		0 RISM INC pizza		
1	16087	\$1576.63 884.63 692.00	09/25/14	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC Labor to check A/Comp Motor		
1	16088	\$2557.09	09/25/14	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/25/14 - 09/25/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2453.71	601-617364-52204-0000000			Lubricants		
		103.38	601-617364-52202-0000000			55 Gal Windshield Washer		
1	16089	\$120.00	09/25/14	06062		0 ROGAN'S SHOES		
		120.00	601-617041-51404-0000000			Work Boots/James Jordan		
1	16090	\$53.66	09/25/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		
		31.14	101-454273-52214-0000000			amb supplies		
		22.52	101-454273-52214-0000000			amb supplies		
1	16091	\$3785.67	09/25/14	00992		0 SADLER POWER TRAIN INC		
		1074.43	601-617364-52305-0000000			Brake parts		
		1591.52	601-617364-52305-0000000			Brake Drums/Parts		
		595.10	601-617364-52305-0000000			Brake shoes/parts		
		385.36	601-617364-52305-0000000			Brake Drum/Parts		
		563.26	601-617364-52305-0000000			Transit Brake Drums		
		424.00-	601-617364-52305-0000000			Core Credits		
1	16092	\$224.85	09/25/14	01034		0 SEXTON FORD		
		76.12	601-617364-52305-0000000			Straps (returned)		
		76.12-	601-617364-52305-0000000			Credit for returned straps		
		7.05	601-617364-52305-0000000			Seal for #33		
		217.80	601-617364-52305-0000000			Duct		
1	16093	\$2790.43	09/25/14	14321		0 STATEWIDE TIRE		
		597.18	601-617364-52305-0000000			2 Hancock 10R22.5 Tires		
		805.70	601-617364-52305-0000000			2 Hancock 31580R22.5 Tires		
		66.58	601-617364-52305-0000000			P19565R15 Tire		
		611.58	601-617364-52305-0000000			6 Ea 23555ZR17 Tires		
		509.65	601-617364-52305-0000000			5 EA 23555ZR17 Tires		
		199.74	601-617364-52305-0000000			3 ea P19565R15 Tires		
1	16094	\$402.55	09/25/14	01174		0 STERN BEVERAGE INC		
		114.50	555-813521-52503-0000000			beer		
		72.00	555-835753-52502-0000000			drink		
		216.05	555-835753-52503-0000000			beer		
1	16095	\$60767.03	09/25/14	00640		0 SYMBIONT		
		60767.03	506-618341-56501-2624000			Job 2624 Inv 42772 Serv thru		
1	16096	\$71.00	09/25/14	05600		0 THE PRINTER'S MARK		
		71.00	251-711041-53503-0000000			PROMO PUB -GEN EDU BOOKMRKS		
1	16097	\$20.03	09/25/14	13525		0 THOMAS DRUMMOND		
		20.03	101-454273-52216-0000000			personnel food/baby seat check		
1	16098	\$346.50	09/25/14	00638		0 TRI CITY ELECTRIC COMPANY		
		346.50	101-256081-53822-5392000			11TH & 15TH TRBLSHOOT LABOR		
1	16099	\$11.95	09/25/14	00651		0 UNIFORM DEN INC		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/25/14 - 09/25/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		11.95	101-412206-51402-0000000			WOOD- GLOVE CASE		
1	16100	\$4432.00 4432.00	09/25/14	00945		0 ZIMMER & FRANCESCON INC mj rw valve open		
TOTAL # OF ISSUED CHECKS:			59	TOTAL AMOUNT:		202461.74		
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
-----	-----	-----	-----
101	GENERAL FUND	18,727.53	0.00
201	TIF #1 DOWNTOWN	485.96	0.00
242	COMM DEV BLOCK GRANT	4,010.00	0.00
251	PUBLIC LIBRARY	5,457.55	0.00
405	DEBT SERVICE	1,300.30	0.00
501	WATER OPERATIONS/MAINTENANCE	5,240.41	0.00
506	WASTEWATER OPER & MAINTENANCE	61,085.23	0.00
507	STORMWATER UTILITY	405.44	0.00
541	SUNSET MARINA	21,027.08	0.00
555	PARK & RECREATION	58,304.02	0.00
581	CDBG LOAN PROGRAMS	470.25	0.00
584	CIRLF LOAN FUND	470.25	0.00
601	FLEET SERVICES	17,209.56	0.00
621	SELF-INSURANCE	5,729.37	0.00
626	EMPLOYEE HEALTH PLAN	2,318.38	0.00
901	MLK ACTIVITY	220.41	0.00
		=====	=====
	TOTAL -	202,461.74	0.00

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK #
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
ORG NAME FOR EXTRACT FILE : AP09182014

CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 137070 - 137165

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137078	\$157.50 157.50	09/18/14	00007		0 A D HUESING CORP drink		OUTSTANDING
1	137079	\$77.84 77.84	09/18/14	01193		0 AIRGAS USA LLC carbon dioxide		OUTSTANDING
1	137080	\$315.00 35.00 280.00	09/18/14	10946		2 AMERICAN NATIONAL RED CROSS & ITS supplies supplies		OUTSTANDING
1	137081	\$377.45 377.45	09/18/14	01289		0 AMOCO OIL COMPANY 108.15 Gals Fuel		OUTSTANDING
1	137082	\$75.00 75.00	09/18/14	14537		0 ANDRE MCKINNEY referee		OUTSTANDING
1	137083	\$178.00 178.00	09/18/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	137084	\$3411.29 2632.50 778.79	09/18/14	14488		0 ASSETWORKS INC AssetWorks Fleet Mgmt Software AssetWorks Fleet Mgmt Software		OUTSTANDING
1	137085	\$30.00 30.00	09/18/14	15095		0 AUSTIN BRAUD referee		OUTSTANDING
1	137086	\$995.00 995.00	09/18/14	14639		1 AVI SYSTEMS LEIGHTRONIX DYNAMIC VIDEO CONT		OUTSTANDING
1	137087	\$100.00 100.00	09/18/14	14934		0 BEN CORLETT umpire		OUTSTANDING
1	137088	\$6680.00 6680.00	09/18/14	00288		0 BI STATE REGIONAL COMMISSION 9/5/14		OUTSTANDING
1	137089	\$100.00 100.00	09/18/14	15097		0 CABELA'S KING KAT refund		OUTSTANDING
1	137090	\$5000.00 5000.00	09/18/14	15099		0 CAMIROS LTD RIHA CHOICE GRANT APPLICATION		OUTSTANDING
1	137091	\$2862.45 2238.15- 82.10 85.95 88.60 1149.68 813.54 2880.73	09/18/14	00358		0 CDW GOVERNMENT INC CR MEMO FOR POE SWITCH RETURN 1M FIBER CABLES, 5 EA 2M FIBER CABLES, 5 EA 3M FIBER CABLES, 5 ES 2EA SRV LIC, 2012 R2-DOM CONTR 3 EA, UPS CISCO SWITCH		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 137070 - 137165

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137070	\$758.40 758.40	09/18/14	08019		1 CIGNA HEALTHCARE Ambulance Refund - Barrera		OUTSTANDING
1	137092	\$1082557.09 1082557.09	09/18/14	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 35		OUTSTANDING
1	137093	\$2128.00 2128.00	09/18/14	02900		0 CLOVERLEAF TOOL COMPANY jetter hose		OUTSTANDING
1	137150	\$100.00 100.00	09/18/14	13427		1 CORNBELT RUNNING CLUB refund		OUTSTANDING
1	137094	\$100.00 100.00	09/18/14	15085		0 CORY BROWN umpire		OUTSTANDING
1	137095	\$140.00 140.00	09/18/14	12615		0 COSTUME SPECIALIST, INC. SPLS EDU-HB CR PRGM COSTUME		OUTSTANDING
1	137096	\$693.16 693.16	09/18/14	14368		0 CRYSTAL CLEAN Hazardous Waste Service		OUTSTANDING
1	137141	\$23.41 23.41	09/18/14	09955		0 DENNIS PAULEY iml comference reimbursement		OUTSTANDING
1	137097	\$30.00 10.00 10.00 10.00	09/18/14	00540		0 DEVELOPMENT ASSOCIATION OF ROCK ISLAND Dari Lunch meeting / training DARI lunch mtg / training RSVP FOR DARI BOARD LUNCH MTG		OUTSTANDING
1	137117	\$75.00 75.00	09/18/14	00237		0 DONNA KELLY REPORTING LC Hearing 09/16/14		OUTSTANDING
1	137098	\$570.11 270.11 300.00	09/18/14	15098		0 E.M. ZIMMERMAN refund - final reading refund - final reading		OUTSTANDING
1	137099	\$55.58 55.58	09/18/14	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread		OUTSTANDING
1	137100	\$16.90 16.90	09/18/14	15080		0 ESTATE OF BETTY LENGER sewer refund - final bill		OUTSTANDING
1	137101	\$129.00 129.00	09/18/14	01319		0 FASTSERVE MEDICAL OF DAVENPORT INC cot repair		OUTSTANDING
1	137102	\$48194.59 43425.84 4768.75	09/18/14	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 Additional Services INFRASTRUCT -CIP-MAIN RESTORE		OUTSTANDING
1	137071	\$3924.57	09/18/14	15042		0 GRELL ENTERPRISES LTD		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 CHECK RANGE: 137070 - 137165

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3924.57	207-312801-55105-0000223			FACADE IMPROVEMENT PAYOUT #2		
1	137157	\$70.00 70.00	09/18/14	01255		0 GUY E TEMPLE INC vests		OUTSTANDING
1	137103	\$22.38 21.38 1.00	09/18/14	00146		0 HANDY TRUE VALUE closet spud, parts Fastners/Nurse Office		OUTSTANDING
1	137104	\$581.23 581.23	09/18/14	03143		0 HAPPY JOES PIZZA pizza		OUTSTANDING
1	137105	\$253879.17 3640.36 230830.73 19408.08	09/18/14	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin 19330010000 claims 19330010000 admin fee		OUTSTANDING
1	137106	\$702.00 270.00 432.00	09/18/14	04413		0 HEWLETT-PACKARD COMPANY DESKTOP MEMORY 5 OF 13 DESKTOP MEMORY		OUTSTANDING
1	137107	\$22.16 8.98 13.18	09/18/14	00099		0 HY VEE FOOD STORES food supplies		OUTSTANDING
1	137108	\$70.11 13.90 11.12 12.80 14.08 5.18 13.03	09/18/14	00099		1 HY VEE FOOD STORES buns buns buns buns straws buns		OUTSTANDING
1	137109	\$750.00 750.00	09/18/14	05755		0 ILLINOIS ASA asa registration		OUTSTANDING
1	137110	\$1820.00 1820.00	09/18/14	05755		0 ILLINOIS ASA teams register state guarantee		OUTSTANDING
1	137111	\$115.00 115.00	09/18/14	11368		0 ILLOWA membership w/ meals		OUTSTANDING
1	137112	\$2185.00 2185.00	09/18/14	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning		OUTSTANDING
1	137113	\$19.98 19.98	09/18/14	00199		0 INTERSTATE BATTERY OF THE QC AA/AAA Batteries		OUTSTANDING
1	137072	\$50.00 50.00	09/18/14	15093		0 JACK KESTER Ambulance Refund - Kester		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	137114	\$3.24 3.24	09/18/14	07760		0 JOHN DEERE LANDSCAPES INC. pvc fitting		OUTSTANDING
1	137115	\$592.50 592.50	09/18/14	14515		0 JOHNSON CONTROLS REpair Communication Buss/MSD		OUTSTANDING
1	137116	\$31200.17 25000.00 6200.17	09/18/14	00236		0 KELLY CONSTRUCTION OF DAVENPORT INC Job 2155 Mudjacking 2014 Pay Job 2155 Mudjacking 2014 Pay		OUTSTANDING
1	137118	\$100.00 100.00	09/18/14	15096		0 KIM DOLLIESLAGER refund		OUTSTANDING
1	137119	\$200.00 200.00	09/18/14	08949		0 KIWANIS CLUB OF RI refund		OUTSTANDING
1	137120	\$25.00 25.00	09/18/14	15062		0 KURT FRANK refund		OUTSTANDING
1	137073	\$4500.00 4500.00	09/18/14	14835		0 LABORSPLACE LLC. LABORSPLACE SIRLF PAYOUT #2		OUTSTANDING
1	137121	\$100.00 100.00	09/18/14	15094		0 LEVI CRAFT umpire		OUTSTANDING
1	137122	\$15628.46 2310.00 4128.00 6715.46 2475.00	09/18/14	01039		0 LYLE SUMEK ASSOCIATES INC 2014Goal Setting 1 of 4 2014 goal setting, 2 of 4 2014 goal setting 3 of 4 2014 goal setting, inv 4 of 4		OUTSTANDING
1	137123	\$30.00 30.00	09/18/14	15000		0 MAKING FRIENDS WELCOME SERVICE INC GEN AD-MAKING FRIENDS AUG14		OUTSTANDING
1	137124	\$69.95 69.95	09/18/14	05685		0 MEDIACOM COMMUNICATIONS S/C		OUTSTANDING
1	137125	\$269.94 24.99 244.95	09/18/14	00528		0 MENARDS INC pneumatic wheel 3x300 black fabric		OUTSTANDING
1	137126	\$275.12 58.94 216.18	09/18/14	03534		0 MH EQUIPMENT CORPORATION Rep Kit/Valve/Gasket for #9962 Filter/Water Pump/Gasket/#9962		OUTSTANDING
1	137127	\$75.00 75.00	09/18/14	14009		0 MICHAEL ZEITLER referee		OUTSTANDING
1	137128	\$500.00	09/18/14	10313		0 MICKLE COMMUNICATIONS GROUP LLC		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
		500.00	251-711041-53401-0000000			GEN AD-QC FAM FOCUS SEPT14		
1	137129	\$26.78 26.78	09/18/14	00560		0 MIDAMERICAN ENERGY CO LT CHRGS-MAIN 81814TO91714		OUTSTANDING
1	137130	\$964.02 942.95 21.07	09/18/14	00560		0 MIDAMERICAN ENERGY CO 3031 ELEC CHRGS 81314TO91214 3031 GAS CHRGS 81314TO91214		OUTSTANDING
1	137131	\$17833.90 6680.78 23.52 7826.18 301.43 3001.99	09/18/14	00560		0 MIDAMERICAN ENERGY CO 8/14 Elec Util/Pumping Station 4199 46TH AVE SIGN 8/14 Elec Util/WW Plant 8/14 Elec Util/Hydro-Plant 8/14 Elec Util/Reservoir Domes		OUTSTANDING
1	137132	\$57.54 57.54	09/18/14	01204		0 MIDWEST ENGINE WAREHOUSE blade exmark		OUTSTANDING
1	137133	\$887.58 887.58	09/18/14	02440		0 MIDWEST MAILWORKS INC 09/08-09/12		OUTSTANDING
1	137134	\$175.00 175.00	09/18/14	00600		0 MOBILE TEAM TRAINING UNIT IV PTSD 9/16/14 7 OFFICERS		OUTSTANDING
1	137135	\$1191.64 408.99 362.65 138.00 160.00 58.00 64.00	09/18/14	00652		0 MOLINE DISPATCH PUBLISHING CO wwtps ad library advertisement havic fire station special assess court notice MURPHY LEGAL AD WEATHERS LEGAL AD		OUTSTANDING
1	137136	\$25.00 25.00	09/18/14	14907		0 NKENGAFAC LEKEALEM referee		OUTSTANDING
1	137074	\$10542.50 10542.50	09/18/14	06858		0 NORTHWEST MECHANICAL INC. service		OUTSTANDING
1	137075	\$425.45 425.45	09/18/14	06858		0 NORTHWEST MECHANICAL INC. service		OUTSTANDING
1	137137	\$707.71 17.79 42.19 14.29 14.03 13.12 9.98 19.98	09/18/14	11990		0 OFFICE DEPOT cash receipt rolls incline file pocket wall hanger markers, pens cups conference room cups conference room correction tape		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
		14.04	101-155041-52101-0000000			office supplies		
		72.31	101-155041-52101-0000000			office supplies		
		115.37	101-256081-52101-0000000			IT-BLACK TONER CARTRIDGE		
		113.72	101-256081-52101-0000000			IT-CYAN TONER CARTRIDGE		
		113.72	101-256081-52101-0000000			IT-MAGENTA TONER CARTRIDGE		
		147.17	101-211041-52101-0000000			office supplies - general		
1	137139	\$148.55	09/18/14	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		5.27	601-617364-52305-0000000			Belt		
		143.28	601-617364-52206-0000000			Brake Clean		
1	137140	\$4752.90	09/18/14	14598		0 OTTO BAUM COMPANY INC.		OUTSTANDING
		4752.90	101-6171111-53806-2763223			Job 2763 PD & City Hall Repai		
1	137142	\$9542.00	09/18/14	12863		0 PC MALL GOV INC.		OUTSTANDING
		4501.97	101-256081-52406-0000000			EQUIPMENT REPLACEMENT		
		1008.03	101-256081-53822-0000000			HORIZON SUPPORT		
		3528.00	101-256081-53822-0000000			14 EA VMWARE ANNUAL MAINTENANC		
		504.00	101-256081-53822-0000000			24 EA VMW MONTHLY MAINT RENEWA		
1	137143	\$524.19	09/18/14	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		124.69	555-855702-52509-0000000			disposables		
		191.26	555-835753-52501-0000000			food		
		208.24	555-855702-52501-0000000			food		
1	137144	\$315.24	09/18/14	07721		0 PIPECO INC.		OUTSTANDING
		213.11	601-617364-53804-0000000			Cleaned Union Ck Valve FS Pump		
		102.13	601-617364-53804-0000000			REmoved Breakaway/FS Pump		
1	137145	\$331.53	09/18/14	00769		0 PIZZA & SUBS		OUTSTANDING
		331.53	276-3119111-53109-0000223			PIZZA & POP FOR COMMITTEE		
1	137146	\$2976.19	09/18/14	00805		0 PROJECT NOW INC		OUTSTANDING
		2976.19	601-617364-53804-0000000			Repairs Reimbursements		
1	137147	\$70.00	09/18/14	12792		0 RACHEL DOUMBIA		OUTSTANDING
		70.00	555-8135111-53112-0000000			instruct		
1	137148	\$96.92	09/18/14	00889		0 RAPIDS REPRODUCTION INC		OUTSTANDING
		96.92	606-615041-52101-0000000			plotter paper		
1	137138	\$3856.00	09/18/14	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		3856.00	101-414223-52213-0000000			Q4238 320		
1	137076	\$9201.22	09/18/14	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP		OUTSTANDING
		9201.22	201-312801-55109-0000000			3RD QTR PROP REBATE		
1	137149	\$500.00	09/18/14	02365		0 RIVER CITIES READER		OUTSTANDING
		500.00	251-711041-53401-0000000			GEN AD-FALL GUIDE 2014		

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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	137151	\$45.50 45.50	09/18/14	13267		0 SCOTT LEE HILDEBRAND security		OUTSTANDING
1	137152	\$11441.00 11441.00	09/18/14	01023		0 SENECA CORPORATION Cleaning of the fine screen ba		OUTSTANDING
1	137153	\$229.44 229.44	09/18/14	01832		0 SMITH FILTER CORPORATION Pleated Filters/MSD Bldg		OUTSTANDING
1	137154	\$2210.56 2210.56	09/18/14	10424		0 SPRING FORWARD LEARNING CENTER Gaming Grant 14-15		OUTSTANDING
1	137155	\$158.96 18.60 9.36 131.00	09/18/14	01000		0 STETSON BUILDING PRODUCTS INC 3" Holesaw drill bits Abrasive grinding wheels		OUTSTANDING
1	137156	\$1225.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00	09/18/14	14253		0 STORINO, RAMELLO & DURKIN JUMERS TIF DISTRICT AMENDMENT SOUTH JUMER TIF DISTRICT NORTH JUMERS TIF DISTRICT AUGUSTANA TIF DISTRICT SOUTH JUMER TIF DISTRICT NORTH JUMERS TIF DISTRICT JUMERS TIF DISTRICT AMENDMENT		OUTSTANDING
1	137158	\$424.00 424.00	09/18/14	09232		0 THE BEDDING CO INC. beds		OUTSTANDING
1	137159	\$3671.26 3671.26	09/18/14	15010		0 THOMPSON TRUCK & TRAILER INC Compressor/tank/gasket/#8919		OUTSTANDING
1	137160	\$277.08 277.08	09/18/14	07540		0 THOMSON WEST 9/2/14-9/1/15 SEARCH SEIZURE		OUTSTANDING
1	137162	\$349.33 50.94 28.92 11.98 88.56 84.67 18.38 65.88	09/18/14	00648		0 TWIN BRIDGES TRUCK CITY INC 6 Mud Flaps Mechanics Supplies Grease PB Blaster Mechanics Supplies Mechanics Supplies Blue Threa Mechanics Supplies		OUTSTANDING
1	137077	\$209.28 209.28	09/18/14	12770		0 UNITED HEALTH GROUP RECOVERY SERVICES Ambulance Refund - Robinson		OUTSTANDING
1	137163	\$10.08 10.08	09/18/14	00792		0 UNITED PARCEL SERVICE wtp shipping		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	137161	\$546.73 546.73	09/18/14 101-454273-52214-0000000	08200		0 UNITY POINT HEALTH TRINITY amb supplies		OUTSTANDING
1	137164	\$200.00 200.00	09/18/14 555-000000-21411-0000000	11258		0 WALGREENS refund		OUTSTANDING
1	137165	\$563.86 563.86	09/18/14 555-835753-53905-0000000	13074		0 YAMAHA MOTOR CORP USA rent		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			96	TOTAL AMOUNT:		1560425.69		
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
101	GENERAL FUND	89,225.45	0.00
201	TIF #1 DOWNTOWN	9,201.22	0.00
203	TIF #3 NORTH 11TH STREET	5,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,948.09	0.00
251	PUBLIC LIBRARY	2,160.80	0.00
276	RI LABOR DAY PARADE	331.53	0.00
301	CAPITAL IMPROVEMENTS	48,194.59	0.00
501	WATER OPERATIONS/MAINTENANCE	10,005.15	0.00
506	WASTEWATER OPER & MAINTENANCE	1,104,269.17	0.00
507	STORMWATER UTILITY	244.95	0.00
541	SUNSET MARINA	48.64	0.00
555	PARK & RECREATION	19,744.70	0.00
583	COMM/ECON DEV LOANS	4,500.00	0.00
601	FLEET SERVICES	8,975.88	0.00
606	ENGINEERING	394.92	0.00
609	HYDROELECTRIC PLANT	301.43	0.00
626	EMPLOYEE HEALTH PLAN	253,879.17	0.00
TOTAL -		1,560,425.69	0.00