

101	General Fund	111	1 <sup>st</sup> Ward	<b>October 17, 2014 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>October 23, 2014</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$808,165.05</b>
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 10/23/14  
ENDING CHECK DATE : 10/23/14  
ORG NAME FOR EXTRACT FILE : ap10232014

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/23/14 - 10/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	137471	\$174.10 174.10	10/23/14	00007		0 A D HUESING CORP drink		OUTSTANDING
1	137472	\$69.90 69.90	10/23/14	01273		0 ACE MUFFLER CLINIC Wheel Alignment/#2337		OUTSTANDING
1	137473	\$1440.48 1440.48	10/23/14	01127		0 ACME FUEL & MATERIAL CO sand		OUTSTANDING
1	137474	\$376.18 376.18	10/23/14	01146		0 ACUSHNET COMPANY gloves		OUTSTANDING
1	137555	\$98.02 98.02	10/23/14	01181		0 ACUSHNET COMPANY merchandise		OUTSTANDING
1	16346	\$51.65 31.95 19.70	10/23/14	00046		0 ADEL WHOLESALERS INC oil drain cleaner		
1	16347	\$343.83 343.83	10/23/14	00056		0 ALEXIS FIRE EQUIPMENT CO Limit Switches for #7746		
1	137475	\$179.12 179.12	10/23/14	04718		0 ALLPRESS & MOORE signal inspections rr		OUTSTANDING
1	16348	\$18437.16 2517.79 10032.04 1760.45 821.70 249.28 258.20 164.60 1377.70 318.20 468.60 468.60	10/23/14	04665		1 AMERICAN BANK & TRUST CO Banking Service - Sep 2014 Banking Service - Sep 2014		
1	137476	\$231.25 231.25	10/23/14	01289		0 AMOCO OIL COMPANY Credit Card Fuel Purchases		OUTSTANDING
1	137477	\$75.00 75.00	10/23/14	14537		0 ANDRE MCKINNEY referee		OUTSTANDING
1	137478	\$100.00 100.00	10/23/14	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	16349	\$1503.72 12.58 76.60	10/23/14	00032		1 ARNOLD MOTOR SUPPLY 14' n tee univ joint		

CITY OF ROCK ISLAND  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		81.59	601-617364-52305-0000000			Tail Pipes/Clamps/Gasket			
		140.25	601-617364-52305-0000000			Roloc Discs			
		16.47	601-617364-52202-0000000			Mechanic Supply: Goop			
		44.70	601-617364-52305-0000000			Lights			
		7.18	601-617364-52302-0000000			Gray Paint			
		9.08	601-617364-52305-0000000			12" Rear Blade for #2406			
		9.08	601-617364-52305-0000000			12" Rear Blade			
		73.90	601-617364-52305-0000000			Brake Pads			
		1.78	601-617364-52305-0000000			Mounting Bracket for #6626			
		12.24	601-617364-52305-0000000			6 Plugs			
		335.12	601-617364-52305-0000000			Hub Kits/Sway Bar Links/#2405			
		11.83-	601-617364-52305-0000000			Credit/returned headlight			
		176.43	601-617364-52305-0000000			Starter for #2353			
		2.17	601-617364-52305-0000000			Bracket for #6626			
		20.84	601-617364-52305-0000000			Transmission Filter Kit			
		44.11	601-617364-52305-0000000			Tune Up Parts for #2343			
		41.68	601-617364-52305-0000000			Filter Kits			
		10.55	601-617364-52305-0000000			Stop/Tail Lights			
		70.84	601-617364-52305-0000000			Ignition Coil for #2343			
		5.00-	601-617364-52305-0000000			Starter Core Credit			
		2.30	601-617364-52305-0000000			Insulated Part for #4467			
		5.41	601-617364-52305-0000000			Stop/Tail Light			
		2.30	601-617364-52305-0000000			Insulated Test part			
		11.68	601-617364-52305-0000000			Union (returned)			
		7.92	601-617364-52305-0000000			4 Unions			
		25.54	601-617364-52305-0000000			2 Halogen Headlamps			
		3.00	601-617364-52305-0000000			5 steel nuts			
		11.68-	601-617364-52305-0000000			Credit/returned 4 unions			
		12.38	601-617364-52305-0000000			2 Pks 100 Razors			
		6.32	601-617364-52305-0000000			Oil Filter			
		41.55	601-617364-52305-0000000			3 Tractor Lights			
		5.05	601-617364-52305-0000000			Hold Down Part for #2342			
		73.90	601-617364-52305-0000000			Disc Pads (returned)			
		62.66	601-617364-52305-0000000			2 Brake Rotors for #2378			
		73.90-	601-617364-52305-0000000			Credit/returned disc pads			
		96.95	601-617364-52305-0000000			7 Tractor Lights			
		61.98	601-617364-52302-0000000			Body Shop Masking Tape			
1	137479	\$325.49	10/23/14	01288		0 AT & T			OUTSTANDING
		219.00	101-414226-53204-0000000			9/2-10/1/14			
		34.65	506-618041-53204-0000000			tpc			
		30.54	506-618041-53204-0000000			shadybrook			
		41.30	506-618041-53204-0000000			JULIE LINE			
1	137480	\$294.27	10/23/14	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.61	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.73	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.12	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.73	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.30	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

CITY OF ROCK ISLAND  
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 DATE RANGE: 10/23/14 - 10/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.82	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.76	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.88	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.91	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.55	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.36	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.21	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		10.30	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.41	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.21	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.84	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.85	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.03	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		43.08	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.07	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.82	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.25	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.03	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.07	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.03	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.67	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		27.91	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.30	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.30	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.22	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	101-612041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.21	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.76	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.52	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.82	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.46	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.46	211-356041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.30	242-311041-53204-6196000			TELEPHONE SVCS-LONG DISTANCE		
		0.30	242-312801-53204-6196000			TELEPHONE SVCS-LONG DISTANCE		
		1.21	242-313851-53204-6197000			TELEPHONE SVCS-LONG DISTANCE		
		2.46	242-314882-53204-6199000			TELEPHONE SVCS-LONG DISTANCE		
		5.46	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.21	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.25	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.82	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.07	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.43	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.43	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.43	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.30	501-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.89	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.37	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.46	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.52	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.30	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.55	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.28	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.03	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.82	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.64	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	555-819614-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.85	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.21	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.64	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.25	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.49	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.91	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.43	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.43	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.03	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.28	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.12	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.21	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.61	901-356921-53204-5332000			TELEPHONE SVCS-LONG DISTANCE		
		0.40	906-356921-53204-5323405			TELEPHONE SVCS-LONG DISTANCE		
		0.81	906-356921-53204-5323505			TELEPHONE SVCS-LONG DISTANCE		
		0.20	906-356921-53204-5332404			TELEPHONE SVCS-LONG DISTANCE		
		0.41	906-356921-53204-5332504			TELEPHONE SVCS-LONG DISTANCE		
		0.20	906-356921-53204-6163406			TELEPHONE SVCS-LONG DISTANCE		
		0.41	906-356921-53204-6163506			TELEPHONE SVCS-LONG DISTANCE		
1	16350	\$22445.00 22445.00	10/23/14	08777		0 AZTECA SYSTEMS INC. CITYWRKS ANN MAIN 12/18/14-12/		
1	137481	\$60.00 60.00	10/23/14	14934		0 BEN CORLETT referee		OUTSTANDING
1	137482	\$625.38 625.38	10/23/14	00285		0 BEST DISTRIBUTING INC Pins/Socket/Shrink Rings		OUTSTANDING

CITY OF ROCK ISLAND  
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1	16351	\$249.00 249.00	10/23/14	01275		0 BI STATE DETERGENT SYSTEMS detergent		
1	137483	\$550.00 550.00	10/23/14	04554		0 BLACK BOOK/NATIONAL AUTO RESEARCH DIV Reference Guides		OUTSTANDING
1	16352	\$20734.73 2690.31 11390.52 6653.90	10/23/14	00297		0 BLICK & BLICK OIL INC 999 Gals Reg No Lead 4701 Gals Gasohol 2300 Gals #2 LS Diesel		
1	16353	\$64.78 64.78	10/23/14	00301		0 BONNELL INDUSTRIES INC Auger Sprocket for #4466		
1	137484	\$275.00 275.00	10/23/14	02678		0 BOS ELECTRONICS rent sound equip		OUTSTANDING
1	16354	\$1926.61 1914.67 3.98 3.98 1.99 1.99	10/23/14	10989		1 BOUND TREE MEDICAL LLC amb supplies amb supplies amb supplies amb supplies amb supplies		
1	16355	\$166894.77 86960.87 79933.90	10/23/14	00308		0 BRANDT CONSTRUCTION CO Job 2691 Street Job 2691 Payment 9 & Final		
1	137485	\$57.75 57.75	10/23/14	00358		0 CDW GOVERNMENT INC CAT5 CABLES		OUTSTANDING
1	137486	\$10732.55 10732.55	10/23/14	00411		0 CH LANGMAN AND SONS INC Emerg sewer repair 1628 22 ST		OUTSTANDING
1	16356	\$468.00 468.00	10/23/14	01082		0 CHAD A SOWARDS HOTEL RESERVATION		
1	137487	\$97.00 10.00 87.00	10/23/14	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY REF REIMBURSE L&P20070001547701		OUTSTANDING
1	137464	\$50.00 50.00	10/23/14	00387		0 CITY OF ROCK ISLAND alcohol special permit		OUTSTANDING
1	16357	\$2722.08 2700.00 22.08	10/23/14	09029		1 CITYBLUE TECHNOLOGIES LLC. PW PLOTTER ANN MAINT CONTRACT PW PLOTTER ANN MAINT CONTRACT		
1	16358	\$27003.00 3437.50	10/23/14	07920		0 CJ NOW PLUMBING wsrp 2316 Stadium Dr		

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
		1587.50	501-619356-53806-0000000			11 St		
		3000.00	501-619356-53806-0000000			11 ST		
		6340.00	501-619356-53806-0000000			11 ST		
		7900.00	501-619356-53806-0000000			11 ST		
		1468.00	501-619356-53806-0000000			2723 11 ST		
		3270.00	501-619356-53806-0000000			11 ST		
1	16359	\$1693.95 1693.95	10/23/14 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC Inner Tube Weldment/Parts/8919		
1	137488	\$599.03 599.03	10/23/14 207-312801-54101-6130223	13442		0 COLLEGE HILL DISTRICT ORGANIZATION REIMB FOR BANNER BRACKETS		OUTSTANDING
1	137489	\$600.00 600.00	10/23/14 601-617364-52305-0000000	12106		0 COMPASSCOM SOFTWARE CORP 6 Combo Cell/GPS Antenna		OUTSTANDING
1	16360	\$3025.09 367.90 257.52 2139.30 260.37	10/23/14 101-617111-53702-0000000 501-618352-53702-0000000 555-867564-53702-0000000 501-618352-53702-0000000	11365		0 CONTINUUM ENERGY 9/14 Nat Gas/City Hall 9/14 Nat Gas/Pulsator gas 9/14 Nat Gas/Water Plant		
1	16361	\$100.00 100.00	10/23/14 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 125		
1	16362	\$3744.61 1030.31 1346.67 84.72 1282.91	10/23/14 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000 621-157131-53602-5117000	02586		0 CRAWFORD & COMPANY C418023-IN med/bl amount C418023-IN ind/pd amount C418023-IN non-legal amount C418340-IN		
1	137490	\$162.03 162.03	10/23/14 555-892601-52301-0000000	01483		0 CREATIVE BRICK & CONCRETE bricks		OUTSTANDING
1	137491	\$1561.62 1561.62	10/23/14 506-618341-53804-0000000	00443		0 DAN CONE GROUP, INC. solenoid assy		OUTSTANDING
1	16363	\$75.00 75.00	10/23/14 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire		
1	16364	\$1673.20 1673.20	10/23/14 201-312801-54202-0000000	15035		0 DAVID G MORRISON IOLTA TRUST ACCOUNT 1204 2ND AVE PROP TAX ISSUE		
1	137492	\$52.00 52.00	10/23/14 555-819615-53822-0000000	13229		0 DONNA PARKER security		OUTSTANDING
1	137493	\$16.00 16.00	10/23/14 251-000000-44188-0000000	12846		0 EAST MOLINE PUBLIC LIBRARY L&P20070001666196		OUTSTANDING
1	16365	\$636.55	10/23/14	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		

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		395.14	501-619356-52304-0000000			wiring, handybox		
		241.41	541-617591-52304-0000000			rewiring at marina		
1	16366	\$24798.13	10/23/14	01259		0 ENVIROMARK		
		11601.88	506-618341-53804-0000000			Cleaning of the fine screen ba		
		11341.25	506-618341-53804-0000000			Cleaning sanitary grit channel		
		1855.00	506-618341-53804-0000000			vacuum pumped fine screen pit		
1	16367	\$95.00	10/23/14	01097		0 ESI PORTABLE TOILETS		
		95.00	541-617591-53804-0000000			handicap toilet		
1	137494	\$23.72	10/23/14	15124		0 ESTATE OF EMIL DUPONT		OUTSTANDING
		6.83	501-000000-44170-0000000			water charges refund		
		16.89	506-000000-44150-0000000			wastewater charges refund		
1	137495	\$200.55	10/23/14	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		200.55	555-855702-52503-0000000			beer		
1	137497	\$611.93	10/23/14	15016		0 FALEY ENTERPRISES INC		OUTSTANDING
		69.93	601-617364-52305-0000000			Combination Sw (returned)		
		102.97	601-617364-52305-0000000			Direction Switch (returned)		
		332.47-	601-617364-52305-0000000			Parts Credits		
		554.50	601-617364-52305-0000000			Vehicle Batteries		
		217.00	601-617364-52305-0000000			Brake Pads/Ceramic Pad Set		
1	16368	\$282.54	10/23/14	02528		0 FASTENAL COMPANY		
		51.54	601-617364-52302-0000000			18 Paint Markers		
		231.00	541-617591-52301-0000000			galvani		
1	137498	\$35.09	10/23/14	00693		0 FEDERAL EXPRESS CORP		OUTSTANDING
		35.09	242-314882-53203-6199000			Shippment IDOL		
1	137499	\$100.00	10/23/14	12550		0 FRIENDS OF THE QC		OUTSTANDING
		100.00	251-711041-53401-0000000			EXP QC MEMBER		
1	137500	\$15000.00	10/23/14	15127		0 GENDCO INC		OUTSTANDING
		15000.00	203-312801-55105-0000000			MCDONALDS FACADE REBATE 2950 1		
1	16369	\$280.83	10/23/14	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		
		280.83	555-822601-52306-0000000			asphalt		
1	137501	\$23.96	10/23/14	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		23.96	601-617364-52305-0000000			2 Kits for #6626		
1	137503	\$54.36	10/23/14	00365		0 GRAINGER		OUTSTANDING
		54.36	506-618041-51402-0000000			latex gloves		
1	137504	\$91.08	10/23/14	00146		0 HANDY TRUE VALUE		OUTSTANDING
		8.97-	201-312801-52101-0000000			Credit Card Credit		
		14.99	242-314882-52101-6199000			Dura 8pk		

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		25.96	601-617364-52103-0000000			2 PK 2016 Battery for Shop			
		17.94	242-314882-52301-6199000			Chains			
		27.99	242-314882-52401-6199000			Flashlight			
		3.49	601-617364-52305-0000000			Grip Clips for #8911			
		9.68	101-617374-52304-0000000			bit, fasteners			
1	137505	\$437.00 437.00	10/23/14	01332		0 HERMANS INC			OUTSTANDING
			541-617592-52505-0000000			runners and pullovers			
1	137506	\$220.00 220.00	10/23/14	11780		0 HOLLY CEDEROTH-BELL			OUTSTANDING
			555-813511-53112-0000000			instruct			
1	137465	\$1375.00 1375.00	10/23/14	09134		0 HOLMES MURPHY			OUTSTANDING
			626-157141-53112-0000000			nov 2014 facilitator fee			
1	16370	\$8300.00 8300.00	10/23/14	00070		0 HOMETOWN PLUMBING & HEATING COMPANY			
			581-313851-55206-6218000			ESPL LOPEZ 1536 31ST STREET			
1	137507	\$6413.43 6413.43	10/23/14	14948		0 HOUSEAL LAVIGNE ASSOCIATES LLC.			OUTSTANDING
			201-312801-53112-0000000			Downtown Revitalization Plan			
1	16371	\$249.31 37.99 211.32	10/23/14	00289		0 HUGHES TIRE AND BRAKE			
			555-834751-53804-0000000			repair			
			555-854701-53804-0000000			repair			
1	137508	\$62.78 5.00 2.69 9.98 45.11	10/23/14	00099		0 HY VEE FOOD STORES			OUTSTANDING
			555-867566-52216-6151000			food			
			555-867566-52212-6151000			supplies			
			555-867566-52216-6151000			food			
			555-867566-52216-6151000			food			
1	137466	\$400.00 400.00	10/23/14	05425		0 IA IL APA CHAPTER			OUTSTANDING
			101-211041-51502-0000000			IA IL APAP training - Medina			
1	137510	\$1404.94 1404.94	10/23/14	15121		0 ILLINOIS BLUEPRINT CORP			OUTSTANDING
			606-615041-52101-0000000			plotter cartridges			
1	16372	\$269.87 269.87	10/23/14	09397		0 ILLINOIS FIRE STORE			
			101-452271-52305-0000000			battery / Bullard			
1	137509	\$170.00 170.00	10/23/14	01661		0 ILLINOIS POTABLE WATER SUPPLY OPERATORS			OUTSTANDING
			501-618041-51502-0000000			IPWSOA annual fall conference			
1	137467	\$19359.46 19359.46	10/23/14	00183		0 ILLINOIS STATE POLICE			OUTSTANDING
			224-000000-21410-0000000			CID 14-120			
1	137468	\$50.00 25.00 25.00	10/23/14	14133		0 IN FROM THE COLD			OUTSTANDING
			101-122041-54401-0000000			In From the Cold Lunch-Thomas			
			101-118041-54401-0000000			In From the Cold Lunch-Pauley			

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1	137511	\$2185.00 2185.00	10/23/14	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning service		OUTSTANDING
1	16373	\$8300.00 8300.00	10/23/14	05544		0 J.W. SUMMY CONTRACTING COMPANY. EDPL CANNADY 820 11TH AVENUE		
1	137469	\$200.00 200.00	10/23/14	06727		0 JEFFREY WHITTEN mc freight night		OUTSTANDING
1	137512	\$60.00 60.00	10/23/14	15116		0 JOHN SEAMAN referee		OUTSTANDING
1	16374	\$121.47 121.47	10/23/14	11282		0 JONATHAN L. SHAPPARD 80HR SWAT 9/8-9/18/14		
1	137513	\$47.18 47.18	10/23/14	01236		0 K MART supplies		OUTSTANDING
1	137514	\$308.25 308.25	10/23/14	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC Face Bar Ft for #3339		OUTSTANDING
1	137515	\$150.00 150.00	10/23/14	06095		0 KYLE SEBBEN Fireground Company officer sch		OUTSTANDING
1	16375	\$205.55 205.55	10/23/14	00423		1 LAWSON PRODUCTS parts		
1	137516	\$25.64 25.64	10/23/14	00465		0 M & M HARDWARE hardware, axe handle		OUTSTANDING
1	137517	\$69.95 69.95	10/23/14	05685		0 MEDIACOM COMMUNICATIONS S/C		OUTSTANDING
1	137518	\$159.90 159.90	10/23/14	05685		0 MEDIACOM COMMUNICATIONS S/C		OUTSTANDING
1	137519	\$68.43 68.43	10/23/14	00528		0 MENARDS INC fence material		OUTSTANDING
1	137520	\$25.00 25.00	10/23/14	14009		0 MICHAEL ZEITLER referee		OUTSTANDING
1	137521	\$500.00 500.00	10/23/14	10313		0 MICKLE COMMUNICATIONS GROUP LLC FAMILY FOCUS OCT14		OUTSTANDING
1	137522	\$239.13 239.13	10/23/14	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW OCT14		OUTSTANDING
1	137523	\$654.41 630.16	10/23/14	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 OCT4		OUTSTANDING

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		24.25	251-714402-53702-0000000			GAS CHRGS 3031 OCT14		
1	137524	\$6859.53 20.35 6805.25 33.93	10/23/14 207-312801-53703-0000223 555-867564-53703-0000000 555-822601-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 4199 46TH AVE SIGN elec MLK		OUTSTANDING
1	137525	\$1890.10 998.19 891.91	10/23/14 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC 08/11-8/15 mailroom svcs 10/6-10/10 mailroom svcs		OUTSTANDING
1	137526	\$10274.10 7843.50 907.20 1523.40	10/23/14 101-616332-53704-0000000 101-616332-53704-0000000 101-616332-53704-0000000	01781		0 MILLENNIUM WASTE INC leaves yw yw		OUTSTANDING
1	16376	\$2048.06 644.20 50.00 1240.36 40.80 72.70	10/23/14 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER Caps/Parts for #6626 Labor Charges/#6626 Caps/Casings/Parts #5559 Tire Repair/#6627 Tire Repairs for #9983		
1	16377	\$870.00 870.00	10/23/14 201-312801-53102-0000000	00596		0 MISSMAN, INC. LEGAL DESCRIPTION		
1	16378	\$4130.00 4130.00	10/23/14 201-312801-53102-0000000	00596		1 MISSMAN, INC. 1st Ave Corridor Study A14M01		
1	137527	\$1541.90 376.88 355.74 365.28 320.00 64.00 60.00	10/23/14 101-155102-53403-0000000 101-155102-53403-0000000 101-155102-53403-0000000 251-711041-53401-0000000 101-313811-53402-0000000 101-313811-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO advertisement for 922550 advertisement for 922551 advertisemnt 922552 QCONLINE WE INSIDE WEATHERS BZA COLLEGE HILL		OUTSTANDING
1	16379	\$642.40 642.40	10/23/14 555-835753-52203-0000000	00655		0 MOLO OIL COMPANY fuel		
1	16380	\$864.29 75.22 789.07	10/23/14 601-617364-52305-0000000 601-617364-53804-0000000	00669		0 MUTUAL WHEEL COMPANY Front Hubcaps Install Valves/Air Ftgs/#5558		
1	137528	\$2106.26 810.00 1296.26	10/23/14 101-256081-53822-5228000 101-256081-53822-5392000	14929		0 MY VILLAGES INC MTHLY FEE HOSTED SERVICES/18 U VENDOR EXPENSES-DOCKMASTER		OUTSTANDING
1	16381	\$98.39 24.73-	10/23/14 555-855702-52501-0000000	12284		0 MYERS-COX CO food		

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		123.12	555-835753-52501-0000000			food			
1	137529	\$656.70 656.70	10/23/14	06858		0 NORTHWEST MECHANICAL INC. service			OUTSTANDING
1	137530	\$86.86 52.13 34.73	10/23/14	11990		0 OFFICE DEPOT LIB SPLS TS PROCSS OFF SPL GEN			OUTSTANDING
1	137531	\$99.80 99.80	10/23/14	11990		0 OFFICE DEPOT LIB SPLS TS PROCES			OUTSTANDING
1	137532	\$9.98 9.98	10/23/14	11990		0 OFFICE DEPOT LIB SPLS TS PROCSS			OUTSTANDING
1	16382	\$977.93 1.26 77.05 28.09 770.16 9.03 0.48 9.66 1.33 1.48 7.44 0.11 4.63 67.21	10/23/14	01240		0 OFFICE MACHINE CONSULTANTS INC PD1 COPY CHGS 7/1/14-9/30/14 PD1 COPY CHGS 7/1/14-9/30/14			
1	137534	\$724.42 47.57 60.63 7.77 163.88 32.82 188.76 24.22- 88.24 7.11 72.38 79.48	10/23/14	04242		0 OREILLY AUTOMOTIVE INC Crank Sensor/#2353 Hub Repair Kit/#2405 Manifold Set/#2343 Belt/Ball Jnts/T-Rod End/2337 V-Belt Megacrimp Credit/returned belt Megacrimp Oil Filter Disc Pad/Wheel Seals/#2378 2 Brake Rotors for #2342			OUTSTANDING
1	16383	\$9086.13 9086.13	10/23/14	02053		0 PAPPAS,O'CONNOR & FILDES PC september 2014 legal svcs			
1	137535	\$12.38 12.38	10/23/14	00773		0 PARRS SMALL ENGINE REPAIR Shut-Off Valve for #9023			OUTSTANDING
1	16384	\$748.11	10/23/14	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			

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		40.55	541-617041-53822-0000000			marina monitoring		
		52.36	609-618041-53822-0000000			hydro plant monitoring		
		655.20	101-612041-53822-0000000			parking attendant		
1	137536	\$84.20	10/23/14	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		84.20	555-835753-52501-0000000			food		
1	137537	\$35908.54	10/23/14	01390		0 PETERSON PARKING LOT STRIPING INC		OUTSTANDING
		29119.39	101-616306-53805-0000223			PAINT PVT MK 4"		
		1791.30	101-616306-53805-0000223			PAINT PVT MK 8"		
		4997.85	101-616306-53805-0000223			CURB PAINTING		
1	137538	\$39.00	10/23/14	00786		0 PETRO SUPPLY COMPANY		OUTSTANDING
		39.00	601-617364-52305-0000000			5 Section Folding Stick/Fuel		
1	137539	\$288.72	10/23/14	04257		0 PHELPS		OUTSTANDING
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		12.20	541-617041-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats, etc		
		11.60	555-834751-53901-0000000			uniforms		
		23.35	555-834751-53822-0000000			laundry		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		12.20	541-617041-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats, etc		
		11.60	555-834751-53901-0000000			uniforms		
		23.35	555-834751-53822-0000000			laundry		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		12.20	541-617041-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats, etc		
		11.60	555-834751-53901-0000000			uniforms		
		23.35	555-834751-53822-0000000			laundry		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		12.20	541-617041-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats, etc		
		11.60	555-834751-53901-0000000			uniforms		
		23.35	555-834751-53822-0000000			laundry		
1	137540	\$941.03	10/23/14	01164		0 PING INC		OUTSTANDING
		145.50	555-846721-52506-0000000			clubs		
		795.53	555-846721-52506-0000000			clubs		
1	16385	\$1061.82	10/23/14	00775		0 PLANT EQUIPMENT COMPANY INC		
		341.34	601-617364-52305-0000000			Hyd Motor		
		191.30	601-617364-52305-0000000			3000 PSI Gauge		
		12.90	601-617364-52305-0000000			Swivel Casters		
		151.44	601-617364-52305-0000000			1/2" Female Body (8)		

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		341.34	601-617364-52305-0000000			Hyd Motor		
		23.50	601-617364-52305-0000000			Bottom Stem		
1	16386	\$25.75 25.75	10/23/14	00795		0 PRAXAIR DISTRIBUTION INC welder parts		
1	16387	\$1445.98 1445.98	10/23/14	00584		0 PROFORMA XTREME parking tickets		
1	137541	\$70.00 35.00 35.00	10/23/14	14717		0 QUAD CITY CHAMBER OF COMMERCE Ald Clark-Schmooza Palooza Ald. Tollenaer-Schoomza Palooz		OUTSTANDING
1	16388	\$103.40 103.40	10/23/14	00836		0 QUAD CITY SPRING U-Bolt Rods/Washers/Nuts		
1	16389	\$1030.00 350.00 15.00 15.00 30.00 15.00 30.00 15.00 65.00 65.00 200.00 70.00 65.00 95.00	10/23/14	08272		0 QUAD CITY TOWING CORA 14-11400 boot on boot on boot on/off boot boot on/off boot CORA 14-13478 CORA 14-13469 CORA 14-13103 HOLD 14-13121 CORA 14-13260 CORA 14-13372		
1	16390	\$6206.62 1194.00 626.99 216.73 1857.50 422.62 338.31 548.09 1002.38	10/23/14	09892		0 QUALITY CONTROLLED STAFFING lafrentz/wade/harrell CROSS GRDS temp temps temp temps temps wade/harrell		
1	16391	\$142.42 142.42	10/23/14	14489		0 QUINCY COMPRESSOR LLC 4 Gal Quin-Cip Oil		
1	16392	\$155.85 82.25 73.60	10/23/14	06729		0 RACOM CORPORATION antenna repair headset repair		
1	16393	\$506.57 72.50	10/23/14	03063		0 RAGAN MECHANICAL RPZ		

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		216.57	555-854701-53822-0000000			service		
		145.00	101-617114-53801-0000000			Bldg Repairs/100 6 Ave		
		72.50	101-617114-53801-0000000			Bldg Repairs/120 6 Ave		
1	137533	\$665.54	10/23/14	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		23.15	601-617364-52305-0000000			Gasket/Adapter for #8922		
		479.00	601-617364-52305-0000000			Super LED Beacon/#6626		
		163.39	601-617364-52305-0000000			Strobe tubes/beacons/flng kit		
1	137542	\$2415.00	10/23/14	02134		0 RAYNOR DOOR CO INC		OUTSTANDING
		2415.00	541-617591-53801-0000000			replace door		
1	137543	\$2156.87	10/23/14	06626		0 REDLINE CONSTRUCTION INC.		OUTSTANDING
		2156.87	555-834751-52306-5703000			drainage material		
1	16394	\$248.70	10/23/14	00899		0 REPUBLIC COMPANIES		
		89.53	555-822611-52304-0000000			starter		
		31.62	101-617374-52304-0000000			metal halide		
		14.32	555-822601-52304-0000000			bulb		
		20.78	555-822601-52304-0000000			socket		
		92.45	555-822601-52304-0000000			ballast bulbs		
1	16395	\$3100.27	10/23/14	08470		0 RNOW INC.		
		3100.27	601-617364-52305-0000000			Excel-S Slide Cylinder/#6623		
1	137502	\$150.00	10/23/14	00355		0 ROBERT GRAFF		OUTSTANDING
		150.00	101-452271-51501-0000000			Fireground Command Officer Sch		
1	137496	\$180.00	10/23/14	06946		0 ROBERTA ANN EVANS		OUTSTANDING
		180.00	555-813511-53112-0000000			made doll outfits		
1	137470	\$67.00	10/23/14	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS		OUTSTANDING
		33.50	101-131041-54203-0000000			E-W alley, 1-2 Av adj to 20 St		
		33.50	101-131041-54203-0000000			E-W alley, 8-9 St, 9-11 Av		
1	137544	\$918.75	10/23/14	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS		OUTSTANDING
		918.75	101-256081-53822-0000000			LAREDO CHARGES		
1	137545	\$4476.81	10/23/14	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		OUTSTANDING
		4476.81	101-256081-54101-5392000			RMS MAINTENANCE		
1	16396	\$77.90	10/23/14	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		
		15.62	101-454273-52214-0000000			amb supplies		
		22.52	101-454273-52214-0000000			amb supplies		
		39.76	101-454273-52214-0000000			amb supplies		
1	16397	\$1198.00	10/23/14	00517		0 RSM MCGLADREY INC		
		1040.00	101-256081-53803-0000000			TELECOM SUPPORT		
		158.00	101-256081-53803-0000000			OUT OF POCKET EXPENSES		

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 DATE RANGE: 10/23/14 - 10/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	16398	\$70.90 128.00- 386.90 40.00 228.00-	10/23/14	00992		0 SADLER POWER TRAIN INC Core Credits (4) Yoke Shaft/Parts for #3352 Drive Shaft Labor for #3352 Core Credits		
1	137546	\$52.00 52.00	10/23/14	13267		0 SCOTT LEE HILDEBRAND security		OUTSTANDING
1	16399	\$557.62 60.49 174.40 15.53 143.61 163.59	10/23/14	01034		0 SEXTON FORD Connect Part for #2343 Shaft for #2405 Bracket for #3337 Insulators for #42 Part for #37		
1	137547	\$187.00 187.00	10/23/14	01062		0 SIGN ON SIGNS INC Truck Numbers/Sign/#3337/#3341		OUTSTANDING
1	137548	\$142.20 142.20	10/23/14	01832		0 SMITH FILTER CORPORATION 36 Pleated Filters/City Hall		OUTSTANDING
1	137549	\$1120.00 1120.00	10/23/14	15123		0 SSD CORPORATION trash fee refund		OUTSTANDING
1	16400	\$54.11 54.11	10/23/14	00958		0 STANDARD BEARINGS OF DAVENPORT INC 2 Cylindrical Rollers/Inv		
1	137550	\$1051.61 342.20 58.81 139.48 511.12	10/23/14	07179		0 STANDARD EQUIPMENT COMPANY Scrapers/Anchors/Clamps/8922 2 Spring Brakes/#8922 Scraper for #8922 Hyd Cylinder/8922		OUTSTANDING
1	16401	\$713.40 229.26 484.14	10/23/14	14321		0 STATEWIDE TIRE (3) P22570R15 Tires 5 Tires for Inventory		
1	16402	\$200.03 200.03	10/23/14	01119		0 STECKER GRAPHICS INC Door Hangers		
1	137551	\$105.98 48.12 48.12 9.74	10/23/14	01000		0 STETSON BUILDING PRODUCTS INC concrete mix concrete mix Steel Wheels		OUTSTANDING
1	16403	\$170444.47 12236.50 65411.44 88241.53	10/23/14	00640		0 SYMBIONT Inv 42813 serv thru 09/26/14 Job 2624 Conctract amendment Inv 42838 Serv thru 09/26/14		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/23/14 - 10/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		4555.00	506-618341-56501-2733000			Job 2733 Blackhawk lift statio		
1	16404	\$1517.13 821.34 695.79	10/23/14	01074		0 TANNER INDUSTRIES INC ammonia ammonia		
1	137552	\$1559.03 1537.50 21.53	10/23/14	05412		0 TASER INTERNATIONAL INC. 22151 CARTRIDGE PERFORMANCE FREIGHT		OUTSTANDING
1	137553	\$30.00 30.00	10/23/14	15125		0 TERENCE EDWARDS referee		OUTSTANDING
1	16405	\$200.00 200.00	10/23/14	05460		0 THE DISTRICT tent for fright night		
1	137554	\$277.08 277.08	10/23/14	07540		0 THOMSON WEST 10/2/14-10/1/15 QUINLAN ARREST		OUTSTANDING
1	16406	\$60.00 20.00 20.00 20.00	10/23/14	00009		0 THYMET service service service		
1	137556	\$2113.50 165.00 99.00 553.00 211.50 731.00 354.00	10/23/14	14352		0 TREADMILL HEROES LLC. repair repair repair repair repair repair		OUTSTANDING
1	16407	\$1109.00 1109.00	10/23/14	00638		0 TRI CITY ELECTRIC COMPANY locate underground elec		
1	16408	\$552.94 191.13 222.54 139.27	10/23/14	02631		0 TRUCK COUNTRY OF IOWA INC T/S Lamp Assy Door Crank Seals Seal/Rgltr/Molding/Fasteners		
1	16409	\$225.66 225.66	10/23/14	09201		0 TURFWERKS yoke		
1	137558	\$136.66 36.00 100.66	10/23/14	04918		0 ULINE INC paper towels door knob bags		OUTSTANDING
1	16410	\$1888.14 399.00 198.45	10/23/14	00651		0 UNIFORM DEN INC BUSH- ISP HELIX 3 SHIRTS UNIFORM		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/23/14 - 10/23/14

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		399.00	101-412206-51402-0000000			FURLONG- HELIX		
		72.10	101-412206-51401-0000000			PANT		
		409.40	101-412206-51401-0000000			KNITTLE- COAT		
		43.25	101-412206-51401-0000000			SLOAN UNIFORM SHIRT		
		111.95	101-412206-51404-0000000			SLOAN BOOTS		
		140.00	101-412206-51404-0000000			SHARP- BOOTS		
		114.99	101-412206-51404-0000000			PATTISON- BOOTS		
1	137559	\$18.46	10/23/14	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		9.97	606-615041-53301-0000000			eng		
		8.49	501-618352-53301-0000000			wtp		
1	137557	\$1031.21	10/23/14	08200		0 UNITY POINT HEALTH TRINITY		OUTSTANDING
		1031.21	101-454273-52214-0000000			amb supplies		
1	137560	\$2355.00	10/23/14	00818		2 UNIVERSITY OF ILLINOIS		OUTSTANDING
		2355.00	224-414223-51502-0000000			POLICE TACTICAL FIRARMS 9/29/1		
1	16411	\$126776.05	10/23/14	02330		0 WALTER D LAUD INC		
		1275.00	101-616301-53805-2377223			Job 2377 2014 PCC Street Patc		
		125501.05	101-616301-53805-2377223			Job 2377 Payment 2 & Final		

TOTAL # OF ISSUED CHECKS: 163      TOTAL AMOUNT: 808165.05

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	252,319.32	0.00
201	TIF #1 DOWNTOWN	13,077.66	0.00
203	TIF #3 NORTH 11TH STREET	15,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	619.38	0.00
211	M L KING CENTER	5.46	0.00
224	STATE DRUG PREVENTION	22,303.93	0.00
242	COMM DEV BLOCK GRANT	8,400.28	0.00
251	PUBLIC LIBRARY	2,398.56	0.00
301	CAPITAL IMPROVEMENTS	166,894.77	0.00
405	DEBT SERVICE	1,377.70	0.00
501	WATER OPERATIONS/MAINTENANCE	29,628.65	0.00
506	WASTEWATER OPER & MAINTENANCE	208,129.17	0.00
507	STORMWATER UTILITY	639.96	0.00
541	SUNSET MARINA	4,500.54	0.00
555	PARK & RECREATION	27,574.36	0.00
581	CDBG LOAN PROGRAMS	8,768.60	0.00
584	CIRLF LOAN FUND	468.60	0.00
601	FLEET SERVICES	39,315.75	0.00
606	ENGINEERING	1,564.31	0.00
609	HYDROELECTRIC PLANT	52.97	0.00
621	SELF-INSURANCE	3,745.34	0.00
626	EMPLOYEE HEALTH PLAN	1,376.70	0.00
901	MLK ACTIVITY	0.61	0.00
906	DEPT OF HUMAN SERVICES	2.43	0.00
TOTAL -		808,165.05	0.00