

101	General Fund	111	1 <sup>st</sup> Ward	<b>May 3, 2013 through May 9, 2013 Total: \$2,498,058.30</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 05/09/13  
ENDING CHECK DATE : 05/09/13  
ORG NAME FOR EXTRACT FILE : ap05092013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11471	\$231.25 105.00 126.25	05/09/13	01274		0 A & A AIR CONDITIONING ice machine rent frig parts	13APR04348 76484-1	CLEARED
1	11472	\$65.69 23.24 22.85 15.81 3.79	05/09/13	00046		0 ADEL WHOLESALERS INC gasket, spuds parts handle assmy wax gasket w horn	1663471 1665828 1663863 1663865	CLEARED
1	11473	\$267.74 40.60 227.14	05/09/13	00056		0 ALEXIS FIRE EQUIPMENT CO screen plactic wafer butterfly V	0045588 0045589	CLEARED
1	11474	\$4.00 4.00	05/09/13	04490		0 BRYAN TAP CLEANING SERVICE taps	234823	CLEARED
1	11475	\$450.02 390.47 59.55	05/09/13	00324		0 BUESINGS AUTOMOTIVE drive assm, switch toggle boot and switch	179263 179507	CLEARED
1	11476	\$16523.78 16523.78	05/09/13	14239		0 CAREMARK 4/24-4/30 2013 billing	50692993	CLEARED
1	11477	\$283.50 283.50	05/09/13	08976		0 CENTRAL POLY CORP. Institutional Supplies	105593	CLEARED
1	11478	\$4903.00 196.50 2006.50 2700.00	05/09/13	07920		0 CJ NOW PLUMBING 2507 12 ST 1333 23 AV sewer repair ESPL MURPHY FINAL	2808 2809 ESPL MURPHY	CLEARED
1	11479	\$88.43 19.15 21.60 25.67 22.01	05/09/13	01310		0 COLLINSON STONE COMPANY INC ca6 2.35 ca6 2.65 ca6 3.15 ca6 2.7	411957 412373 412389 412941	CLEARED
1	11480	\$7.95 7.95	05/09/13	06334		0 CONCESSION SPECIALISTS light bulb	54902	CLEARED
1	11481	\$472.50 472.50	05/09/13	00450		0 CONTROL APPLICATION MAINTENANCE INC general plant maint sewer plnt	11928	CLEARED
1	11482	\$15033.38 13542.27 1491.11	05/09/13	02586		0 CRAWFORD & COMPANY C370841-IN med amount C370841-IN legal amount	C370841-IN	CLEARED
1	11483	\$1500.00 1500.00	05/09/13	00468		0 CRAWFORD COMPANY plates	0063498	CLEARED

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
1	11484	\$626.52 626.52	05/09/13 101-617372-52304-0000000	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY wire	003-342836-00	CLEARED
1	11485	\$53.85 53.85	05/09/13 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC DI rental 05/01-05/31/13	0366922	CLEARED
1	11486	\$117.89 12.60 78.00 27.29	05/09/13 101-617111-52301-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. flat steel seat sheet steel	309526 309530 309553	CLEARED
1	11487	\$685.55 64.80 349.11 186.94 24.14 60.56	05/09/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO clamp strip seal kit pillow block indicator phosphorescent switch	120212 120231 120310 120321 120452	CLEARED
1	11488	\$254.82 254.82	05/09/13 251-713451-53303-5654000	13706		0 EMILY TOBIN MILEAGE REIMBURSE - E TOBIN	04302013TOBIN	CLEARED
1	11489	\$27.53 21.85 5.68	05/09/13 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY t-rod shop safety wire	ilmol109682 ilmol209811	CLEARED
1	11490	\$80.70 80.70	05/09/13 601-617364-52203-0000000	00697		0 FERRELLGAS propane	1076266366	CLEARED
1	11491	\$240.00 240.00	05/09/13 101-616322-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY black dirt tandem 2	13341	CLEARED
1	11492	\$484.00 484.00	05/09/13 507-616322-53902-2750000	05503		0 HAMPTON CRANES INC set flood gates schweibert pk	64049-62	CLEARED
1	11493	\$365.50 365.50	05/09/13 506-618341-52217-0000000	06030		0 HAWKINS WATER TREATMENT INC. wastewater STBs	3457448 RI	CLEARED
1	11494	\$105.99 105.99	05/09/13 555-822621-53804-0000000	00289		0 HUGHES TIRE AND BRAKE repair	60896	CLEARED
1	11495	\$2139.86 2139.86	05/09/13 101-311041-52405-0000000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED - JE OFFICE FURNITURE	HON046640	CLEARED
1	11496	\$3300.00 3300.00	05/09/13 501-618352-53905-0000000	03109		0 JOHN ROBERT WESTPFAHL 2013 Annual Land Set Aside Pay	2013-087	CLEARED
1	11497	\$6735.42 6735.42	05/09/13 501-618352-52217-0000000	02629		0 K A STEEL CHEMICALS INC caustic soda	0856805	CLEARED

CITY OF ROCK ISLAND  
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1	11498	\$12402.80 11880.50 522.30	05/09/13	12824		0 KUTSUNIS & WENG, P.C. hr legal services insp legal services	19799	CLEARED
1	11499	\$3070.65 3070.65	05/09/13	00307		0 LAND TREATMENT ALTERNATIVES INC 312 yards, biosolids analysis	1406	CLEARED
1	11500	\$40.00	05/09/13	09925		0 LIGHTEDGE SOLUTIONS TELEPHONE SERVICES-LIGHTEDGE	1457633-IN	CLEARED
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.37	101-122041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.29	101-131041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-211041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.39	101-212056-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.07	101-213062-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.05	101-213063-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.32	101-256081-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.12	101-311041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-312801-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.03	101-313041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.29	101-313811-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.27	101-313811-53204-5053000			TELEPHONE SERVICES-LIGHTEDGE		
		0.12	101-313811-53204-5273000			TELEPHONE SERVICES-LIGHTEDGE		
		0.88	101-314881-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	101-411041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		5.84	101-412206-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.86	101-413215-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	101-413216-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.62	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		
		0.82	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		
		0.88	101-611041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		

CITY OF ROCK ISLAND  
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 DATE RANGE: 05/09/13 - 05/09/13

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		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.82	101-616041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.21	101-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.33	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		
		0.66	211-356041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	242-311041-53204-6037000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	242-313851-53204-6076000			TELEPHONE SERVICES-LIGHTEDGE		
		0.38	242-314882-53204-6074000			TELEPHONE SERVICES-LIGHTEDGE		
		0.66	251-711041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	251-711401-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.62	251-712421-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.21	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		
		0.99	501-618352-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	501-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	501-619356-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.25	506-618343-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.04	506-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		0.51	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		
		0.66	555-855702-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE		
		1.23	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		
		0.06	626-157141-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	901-356921-53204-5332000			TELEPHONE SERVICES-LIGHTEDGE		
		0.16	906-356921-53204-5323405			TELEPHONE SERVICES-LIGHTEDGE		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

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		0.08	906-356921-53204-5332404			TELEPHONE SERVICES-LIGHTEDGE		
		0.18	906-356921-53204-6153406			TELEPHONE SERVICES-LIGHTEDGE		
1	11501	\$10664.40	05/09/13	12959		0 M & M GOLF CARS, LLC.		CLEARED
		6220.90	555-835753-53905-0000000			cart rent	0004305IN	
		4443.50	555-855702-53905-0000000			cart rent		
1	11502	\$4133.15	05/09/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		316.45	601-617364-52305-0000000			parts	04 474286	
		8.16	601-617364-52305-0000000			parts	04 474417	
		46.42	601-617364-52305-0000000			parts	1417	
		25.51	601-617364-52305-0000000			hose	1444	
		0.45-	601-617364-52305-0000000			refund	1447	
		72.00	601-617364-52305-0000000			hose	1448	
		125.56	601-617364-52305-0000000			universal	1462	
		306.91	601-617364-52305-0000000			misc parts	1608	
		773.84	601-617364-52305-0000000			filters	1611	
		6.29	601-617364-52305-0000000			filter	1760	
		255.05	601-617364-52305-0000000			blade filter kit	1763	
		93.54	601-617364-52305-0000000			filters	1764	
		579.77	601-617364-52305-0000000			folters	1767	
		518.70	601-617364-52305-0000000			parts	1770	
		383.90	601-617364-52305-0000000			parts	1781	
		517.60	601-617364-52305-0000000			parts	1937	
		61.64	601-617364-52305-0000000			dipstick	1939	
		103.39	601-617364-52305-0000000			parts	2361	
		51.29	601-617364-52305-0000000			misc parts	2362	
		55.01	601-617364-52305-0000000			parts	2665	
		27.58	601-617364-52305-0000000			parts	2666	
		254.92-	601-617364-52305-0000000			credit - parts	2881	
		6.73	601-617364-52305-0000000			fuel filter	3940	
		53.18	601-617364-52305-0000000			parts	3942	
1	11503	\$1002.83	05/09/13	07698		0 MASON CITY BUSINESS SYSTEMS INC.		CLEARED
		0.02	101-413215-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13	388319	
		0.04	101-412206-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		0.04	101-414226-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		0.05	101-413215-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		0.10	101-256081-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		0.34	101-412206-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		0.67	101-411041-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		0.91	101-413217-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		0.94	101-412206-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		1.01	101-414235-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		1.15	101-413227-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		1.23	101-413215-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		1.94	101-413217-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		3.42	101-414222-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		3.91	101-413217-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		4.87	101-414226-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		

CITY OF ROCK ISLAND  
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		5.39	101-411041-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		7.28	101-412206-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		9.83	101-413217-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		10.22	101-414223-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		12.23	101-414228-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		14.11	101-413215-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		16.89	101-413216-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		21.74	101-413216-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		22.50	101-412206-53505-0000000			COPIER CHARGES-1/1/13 -3/31/13		
		25.57	101-413216-53505-0000000			COPIER CHARGES-1/1/13- 3/31/13		
		25.94	101-413215-53505-0000000			COPIER CHARGES-1/1/13- 3/31/13		
		34.54	101-412206-53505-0000000			COPIER CHARGES-1/1/13- 3/31/13		
		36.92	101-413217-53505-0000000			COPIER CHARGES-1/1/13- 3/31/13		
		39.58	101-414229-53505-0000000			COPIER CHARGES-1/1/13- 3/31/13		
		48.04	101-413215-53505-0000000			COPIER CHARGES-1/1/13- 3/31/13		
		48.33	101-414230-53505-0000000			COPIER CHARGES-1/1/13- 3/31/13		
		49.08	101-413215-53505-0000000			COPIER CHARGES-1/1/13- 3/31/13		
		53.02	101-412206-53505-0000000			COPIER CHARGES-1/1/13- 3/31/13		
		54.31	101-414223-53505-0000000			COPIER CHARGES-1/1/13- 3/31/13		
		58.93	101-411201-53505-0000000			COPIER CHARGES-1/1/13- 3/31/13		
		90.29	101-414221-53505-0000000			COPIER CHARGES-1/1/13- 3/31/13		
		123.43	101-413215-53505-0000000			COPIER CHARGES-1/1/13- 3/31/13		
		174.02	101-414230-53505-0000000			COPIER CHARGES-1/1/13- 3/31/13		
1	11504	\$20.02	05/09/13	01583		0 METROPOLITAN MEDICAL LABORATORY		CLEARED
		10.01	101-412206-53105-0000000			ALBRIGHT, MARISSA	281-201304-0	
		10.01	101-412206-53105-0000000			LUONG, BY KIM		
1	11505	\$206.22	05/09/13	00590		0 MILLS CHEVROLET CO		CLEARED
		206.22	601-617364-53804-0000000			o/s repair	6130906	
1	11506	\$3819.65	05/09/13	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		1981.70	601-617364-52305-0000000			parts	28751	
		190.00	601-617364-53804-0000000			labor		
		513.70	601-617364-52305-0000000			parts	28908	
		50.00	601-617364-53804-0000000			labor		
		161.15	601-617364-52305-0000000			parts	28969	
		87.50	601-617364-53804-0000000			labor		
		30.00	601-617364-53804-0000000			labor	29186	
		161.70	601-617364-53804-0000000			dismount/mount	29352	
		61.70	601-617364-53804-0000000			loose spare tire	29565	
		519.70	601-617364-52305-0000000			tire	29731	
		62.50	601-617364-53804-0000000			labor		
1	11507	\$39267.50	05/09/13	00596		0 MISSMAN, INC.		CLEARED
		12837.50	246-312801-56501-2689000			RIDGEWOOD BUSINESS PARK PROJEC	34687	
		12837.50	246-312801-56501-2689262			RIDGEWOOD BUSINESS PARK PROJEC		
		13592.50	207-312801-53102-6177000			11 ST 9 ST ENGINEERING SERVICE	34690	
1	11508	\$2048.70	05/09/13	00655		0 MOLO OIL COMPANY		CLEARED

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		554.95	555-822621-52203-0000000			fuel	45109		
		420.50	555-854701-52203-0000000			fuel	45365		
		1073.25	555-854701-52203-0000000			fuel	45366		
1	11509	\$330.59	05/09/13	00669		0 MUTUAL WHEEL COMPANY			CLEARED
		102.74	601-617364-52305-0000000			tone ring	0688178		
		117.95	601-617364-52305-0000000			misc parts	3689583		
		70.42	601-617364-52305-0000000			misc parts	3690098		
		51.84	601-617364-52305-0000000			wedge, lock nuts	3694672		
		8.28	601-617364-52305-0000000			flat washer	3694979		
		20.64-	601-617364-52305-0000000			wedge	c# 3056006		
1	11510	\$1793.07	05/09/13	12284		0 MYERS-COX CO			CLEARED
		324.59	555-835753-52501-0000000			food	165889		
		703.15	555-855702-52501-0000000			food	166159		
		128.67	555-855702-52502-0000000			drink			
		60.09	555-855702-52501-0000000			food	166412		
		321.55	555-835753-52501-0000000			food	166624		
		246.44	555-855702-52501-0000000			food	167052		
		8.58	555-855702-52509-0000000			other			
1	11511	\$5052.30	05/09/13	01240		0 OFFICE MACHINE CONSULTANTS INC			CLEARED
		636.93	101-211041-53505-0000000			COPIER CHARGES 1/1/13-3/31/13	304820 2		
		0.49	555-811041-53505-0000000			COPIER CHARGES 1/1/13-3/31/13	304820 3		
		0.57	555-822601-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		52.88	555-867564-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		249.30	555-813501-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		257.09	555-867564-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		271.86	555-811041-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		0.03	101-411201-53505-0000000			COPIER CHARGES 1/1/13-3/31/13	304820 4		
		0.28	101-256081-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		1.44	101-414228-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		3.24	101-413217-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		3.79	101-414226-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		6.48	101-414230-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		8.39	101-413227-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		8.71	101-414229-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		22.51	274-412206-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		24.03	101-414223-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		43.24	101-411041-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		45.45	101-413216-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		68.67	101-414230-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		72.22	101-413215-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		380.34	101-412206-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		151.24	242-313811-53505-6037000			COPIER CHARGES 1/1/13-3/31/13	304820 5		
		135.78	242-313851-53505-6076000			COPIER CHARGES 1/1/13-3/31/13			
		190.91	584-312801-53505-6059000			COPIER CHARGES 1/1/13-3/31/13			
		59.56	101-311041-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		203.31	101-312801-53505-0000000			COPIER CHARGES 1/1/13-3/31/13			
		100.14	242-311041-53505-6037000			COPIER CHARGES 1/1/13-3/31/13			

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		74.18	101-314881-53505-0000000			COPIER CHARGES 1/1/13-3/31/13		
		9.68	101-256081-53505-0000000			COPIER CHARGES 1/1/13-3/31/13		
		0.12	276-311911-53505-0000000			COPIER CHARGES 1/1/13-3/31/13		
		492.32	101-313811-53505-0000000			COPIER CHARGES 1/1/13-3/31/13		
		62.65	242-314882-53505-6074000			COPIER CHARGES 1/1/13-3/31/13		
		0.73	201-312801-53505-0000000			COPIER CHARGES 1/1/13-3/31/13		
		949.06	101-611041-53505-0000000			COPIER CHARGES 1/1/13-3/31/13	304820 6	
		223.54	101-155041-53505-0000000			75% COPIER CHGS 1/1/13-3/31/13	304820 7	
		74.51	626-157041-53505-0000000			25% COPIER CHGS 1/1/13-3/31/13		
		166.63	101-611041-53505-0000000			COPIER CHARGES 1/1/13-3/31/13	304820 8	
1	11512	\$320.00	05/09/13	05946		0 OLDEROG TIRE SERVICE INC		CLEARED
		195.00	601-617364-53804-0000000			flat tires repair backhoe	331837	
		125.00	601-617364-53804-0000000			flat tire	331902	
1	11513	\$68.00	05/09/13	02477		0 PDC LABORATORIES INC		CLEARED
		68.00	501-618352-53112-0000000			toc & alkalinity	738687s	
1	11514	\$93.70	05/09/13	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		93.70	501-618352-52305-0000000			magline wheel	836326	
1	11515	\$345.88	05/09/13	00584		0 PROFORMA XTREME		CLEARED
		45.58	101-611041-53501-0000000			business cards - sunset marina	0c81009151	
		300.30	101-411041-53501-0000000			7 BOX BUSINESS CARDS	OC81009150	
1	11516	\$12000.00	05/09/13	00823		1 QUAD CITIES FIRST		CLEARED
		12000.00	207-312801-54101-6142223			FY14 CONTRIBUTION	52164	
1	11517	\$350.00	05/09/13	08272		0 QUAD CITY TOWING		CLEARED
		80.00	101-414221-53822-0000000			CORA 13-4832	25474	
		110.00	101-414221-53822-0000000			CORA 13-5055	25484	
		95.00	101-414221-53822-0000000			CORA 13-5091	25490	
		65.00	101-414221-53822-0000000			CORA 13-5214	26656	
1	11518	\$11006.97	05/09/13	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		1084.62	601-617364-53111-0000000			carothers	50839	
		555.03	541-617591-53111-0000000			marina	50842	
		1084.62	601-617364-53111-0000000			carothers	50859	
		537.41	541-617591-53111-0000000			marina	50862	
		542.75	555-822601-53111-0000000			culp/harrell	50863	
		220.41	211-356911-53111-0000000			Szall - WE 4-29-13	50886	
		2418.73	101-414223-53111-0000000			CROSS GRDS	50887	
		889.56	101-616301-53111-0000223			seasonal temps	50890	
		504.08	101-616322-53111-0000223			seasonal temps		
		326.17	101-616332-53111-0000000			seasonal temps		
		1067.46	101-616334-53111-0000000			seasonal temps		
		177.91	507-616322-53111-0000000			seasonal temps		
		359.14	555-822611-53111-0000000			trujillo	50892	
		1239.08	555-822601-53111-0000000			mosely/culp/harrell		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11519	\$1250.33 731.99 224.54 293.80	05/09/13	00607		0 RIVERSTONE GROUP INC FM1A 68.09 tons 12.27 rr3a cm16a 22.60	429153 429154 430445	CLEARED
1	11520	\$150.00 150.00	05/09/13	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC check blower at wwtp	0100049	CLEARED
1	11521	\$80.46 80.46	05/09/13	08420		0 SELCO INC. cade rental Mar 2013	60337	CLEARED
1	11522	\$597.46 144.48 226.49 226.49	05/09/13	01119		0 STECKER GRAPHICS, INC CAFR Tabs CAFR Covers & Backs Budget Covers & Backs	594	CLEARED
1	11523	\$4111.80 120.00 495.45 48.00 310.50 1268.20 79.20 513.70 1276.75	05/09/13	01174		0 STERN BEVERAGE INC drink beer drink beer beer drink beer	556338 556871 557040 557045 557767	CLEARED
1	11524	\$96.05 96.05	05/09/13	02136		0 SUSAN FOSTER MILEAGE REIMBURSE - S FOSTER	05012013FOSTER	CLEARED
1	11525	\$34197.00 1270.50 30000.00 2926.50	05/09/13	00640		0 SYMBIONT Job 2688 6 AV Eng Services Job 2624 Engineering services Job 2687 Farmall Eng Services	41531 41541 41571	CLEARED
1	11526	\$1425.16 732.33 692.83	05/09/13	01074		0 TANNER INDUSTRIES INC anhy ammonia 927 anh ammonia 877.	241351 241757	CLEARED
1	11527	\$36.00 36.00	05/09/13	01063		0 TERRACON CONSULTANTS INC comp test 7 AV 39 ST	T402389	CLEARED
1	11528	\$938.56 938.56	05/09/13	14313		0 THADDEUS H ELECTRIC, INC. EDPL STOTLAR FINAL	EDPL STOTLAR	CLEARED
1	11529	\$755.44 755.44	05/09/13	00637		0 TRI CITY BLACKTOP INC 9.94 cold mix	I9692	CLEARED
1	11530	\$21980.32 5545.93 5451.33	05/09/13	08460		0 UNITED STATE ALUMINATE COMPANY INC. liquid alum 23.45 liquid alum 23.05	1117956 1118405	CLEARED

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5557.75	501-618352-52217-0000000			liquid alum 23.5	1118967	
		5425.31	501-618352-52217-0000000			liquid alum 22.94	1119474	
1	11531	\$692.82	05/09/13	00832		0 UTILITY EQUIPMENT CO		CLEARED
		379.95	507-619348-52303-0000000			pve sewer wye, sewer ell	10043663	
		312.87	501-619356-52303-0000000			hose nozzle	I0043483	
1	11532	\$130.05	05/09/13	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT		CLEARED
		56.65	555-867564-53822-0000000			fire extinguisher	26134	
		73.40	555-854701-53822-0000000			fire extinguishers	26262	
1	11533	\$57.63	05/09/13	04462		0 WILLIAM K LITTLE		CLEARED
		57.63	555-855702-53303-0000000			mileage	41013	
1	11534	\$4726.19	05/09/13	00945		0 ZIMMER & FRANCESCO INC		CLEARED
		311.25	501-619356-52303-0000000			4', 6' tufgrip dor DIP	0144561	
		43.00	501-619356-52303-0000000			flange	0144562	
		1046.08	501-619356-52303-0000000			ball curb stop	0144563	
		1240.00	501-619356-52303-0000000			frames, lids and grates	0144564	
		238.20	501-619356-52303-0000000			curb box receptacle	0144565	
		167.65	506-619346-52303-0000000			gaktd wye, gasktd street	0144613	
		62.45-	506-619346-52303-0000000			return pvc tee/w	0144614	
		916.95	506-619346-52303-0000000			gasketed street, pvc pipe gask	0144615	
		71.50	501-619356-52303-0000000			snap pin auger	0144616	
		244.01	501-619359-52303-0000000			curb stop, couplings, vcp	0144662	
		510.00	507-619348-52303-0000000			curb inlet, grat, hood	0144717	
1	129714	\$30955.23	05/09/13	14087		0 AFS CLASSICO LLC		OUTSTANDING
		30955.23	584-312801-55224-6059000			CIRLF 767-1 P3	CIRLF 767-1 P3	
1	129715	\$78.24	05/09/13	14374		0 BONNIE M. HANKINS		OUTSTANDING
		78.24	101-000000-44114-0000000			Ambulance Refund - Brownrigg	29737	
1	129716	\$750.00	05/09/13	12200		0 CASH		OUTSTANDING
		750.00	555-000000-10117-0000000			cash schwiebert	050713	
1	129717	\$7850.00	05/09/13	00606		0 CHRISTINE D ELSBERG		OUTSTANDING
		7850.00	207-312801-54101-6189000			WATCHTOWER OPTION AGREEMENT PA	PAYOUT 1	
1	129718	\$1610.86	05/09/13	10547		0 COMMUNITY INVESTMENT GROUP		OUTSTANDING
		1610.86	585-312801-55109-0000000			2013 Q1 PAYMENT	2013 Q1	
1	129719	\$3825.00	05/09/13	13522		0 CROSS MATCH TECHNOLOGIES, INC.		OUTSTANDING
		3825.00	101-414229-53822-0000000			12 MO MAINT AGREE	5456	
1	129720	\$8472.16	05/09/13	00560		1 MIDAMERICAN ENERGY CO		OUTSTANDING
		8271.89	101-000000-41201-0000000			refund collection US Post Ofc	042213	
		200.27	405-000000-41201-0000000			refund collection US Post Ofc		
1	129721	\$200.00	05/09/13	00977		0 ROCK ISLAND POSTMASTER		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		200.00	251-711041-53201-0000000			PERMIT202 RENEWAL	RI20206042013		
1	129722	\$15.00 10.00 5.00	05/09/13 901-356041-54203-0000000 901-356041-54203-0000000	03585		0 SECRETARY OF STATE N5119-647-3 - 2013 filing fee N5119-647-3 Change of Register	2013-N5119-6473-3 3585-2013		OUTSTANDING
1	129723	\$89.50 89.50	05/09/13 555-818551-52212-0000000	00012		0 A 1 MARKING PRODUCTS CO label	53045		OUTSTANDING
1	129724	\$1494.54 30.34 403.80 11.10 172.10 22.20 298.50 32.56 206.50 17.76 276.00 23.68	05/09/13 555-855702-52501-0000000 555-855702-52502-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-813521-52501-0000000	00007		0 A D HUESING CORP food drink food drink food drink food drink food drink food	0017170  0017213  0831654 0831682 0831715 0831726		OUTSTANDING
1	129725	\$2410.00 2410.00	05/09/13 621-157133-53602-0000000	14373		0 ABBY WAYMACK reimbursement for damages	04292013		OUTSTANDING
1	129726	\$69.95 69.95	05/09/13 601-617364-53804-0000000	13770		0 ACE AUTO & RADIATOR SERVICE INC. alum cleaner	24714		OUTSTANDING
1	129727	\$37.30 37.30	05/09/13 501-618352-52217-0000000	01193		0 AIRGAS USA, LLC cylinder rental	9908899709		OUTSTANDING
1	129728	\$3391.44 1049.44 2342.00	05/09/13 506-619346-52306-0000000 506-619346-52306-0000000	13862		0 ALAN ENVIRONMENTAL PRODUCTS sewer solvent activated carbon block	985 986		OUTSTANDING
1	129729	\$36.28 36.28	05/09/13 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO power shift & control	0045587		OUTSTANDING
1	129730	\$380.85 380.85	05/09/13 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY 94.89 gallons fuel	37767210		OUTSTANDING
1	129731	\$12.50 12.50	05/09/13 101-616332-53102-0000000	04409		0 ARC OF THE QC 250 yw stickers delivered HyVe	inv13482		OUTSTANDING
1	129732	\$262.84 262.84	05/09/13 555-867564-52101-0000000	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY id card ribbon and cards	48036		OUTSTANDING
1	129733	\$503.82 1.04 4.67	05/09/13 101-119041-53204-0000000 101-122041-53204-0000000	01288		0 AT & T TELEPHONE SERVICES - T1 TELEPHONE SERVICES - T1	309Z95071504 0413		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.63	101-131041-53204-0000000			TELEPHONE SERVICES - T1		
		4.67	101-155041-53204-0000000			TELEPHONE SERVICES - T1		
		0.52	101-156103-53204-0000000			TELEPHONE SERVICES - T1		
		3.11	101-211041-53204-0000000			TELEPHONE SERVICES - T1		
		1.30	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		4.92	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		3.27	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.93	101-213062-53204-0000000			TELEPHONE SERVICES - T1		
		0.62	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.36	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		16.59	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		1.56	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		0.34	101-313041-53204-0000000			TELEPHONE SERVICES - T1		
		3.63	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		3.45	101-313811-53204-5053000			TELEPHONE SERVICES - T1		
		1.56	101-313811-53204-5273000			TELEPHONE SERVICES - T1		
		11.08	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		4.15	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		73.60	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		10.89	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		3.11	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		7.78	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		5.18	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		10.37	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		5.18	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		10.37	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		47.69	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.52	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.52	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		11.14	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	101-612041-53204-0000000			TELEPHONE SERVICES - T1		
		2.07	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		10.37	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		2.59	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		4.15	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		9.33	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		8.29	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.52	242-311041-53204-6037000			TELEPHONE SERVICES - T1		
		2.07	242-313851-53204-6076000			TELEPHONE SERVICES - T1		
		4.82	242-314882-53204-6074000			TELEPHONE SERVICES - T1		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		8.29	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		3.11	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		7.78	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		2.59	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		10.37	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		4.15	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		4.15	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		4.15	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		12.44	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		0.52	501-619041-53204-0000000			TELEPHONE SERVICES - T1		
		2.07	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		9.33	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		3.11	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.52	506-619041-53204-0000000			TELEPHONE SERVICES - T1		
		2.07	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		6.48	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		12.44	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		5.18	555-813511-53204-0000000			TELEPHONE SERVICES - T1		
		3.11	555-813521-53204-0000000			TELEPHONE SERVICES - T1		
		6.22	555-818551-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	555-819614-53204-0000000			TELEPHONE SERVICES - T1		
		8.29	555-822601-53204-0000000			TELEPHONE SERVICES - T1		
		2.07	555-834751-53204-0000000			TELEPHONE SERVICES - T1		
		6.22	555-835753-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	555-854701-53204-0000000			TELEPHONE SERVICES - T1		
		8.29	555-855702-53204-0000000			TELEPHONE SERVICES - T1		
		15.55	555-867564-53204-0000000			TELEPHONE SERVICES - T1		
		1.56	601-617041-53204-0000000			TELEPHONE SERVICES - T1		
		4.15	601-617364-53204-0000000			TELEPHONE SERVICES - T1		
		4.15	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		5.18	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		12.44	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	609-618369-53204-0000000			TELEPHONE SERVICES - T1		
		1.04	621-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.31	621-157131-53204-0520000			TELEPHONE SERVICES - T1		
		2.07	626-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.73	626-157141-53204-0520000			TELEPHONE SERVICES - T1		
		2.07	901-356921-53204-5332000			TELEPHONE SERVICES - T1		
		2.07	906-356921-53204-5323405			TELEPHONE SERVICES - T1		
		1.04	906-356921-53204-5332404			TELEPHONE SERVICES - T1		
		0.95	906-356921-53204-6153406			TELEPHONE SERVICES - T1		
1	129734	\$2432.36	05/09/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		45.12	601-617364-52305-0000000			battery 9050	50-428341	
		64.12	601-617364-52305-0000000			misc parts	50-428492	
		241.70	601-617362-52401-0000000			wiring tool	50-428701	
		15.98	601-617364-52305-0000000			oil filter	50-428860	
		6.61	601-617364-52305-0000000			6626 pigtail	50-429007	
		39.32	601-617364-52305-0000000			hyd filter	50-429019	

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		39.32	601-617364-52305-0000000			hyd filter	50-429020	
		6.61	601-617364-52305-0000000			pigtail	50-429155	
		8.50	601-617364-52305-0000000			3333 hrwr gskt df	50-429316	
		11.50	601-617364-52305-0000000			split loom	50-429651	
		30.88	601-617364-52305-0000000			torque flex belts	50-429662	
		85.10	601-617362-52401-0000000			36" bolt cut - shop tool	50-429700	
		44.56	601-617364-52305-0000000			filters	50-429779	
		55.42	601-617364-52305-0000000			back up alarm	50-429851	
		40.76	601-617364-52305-0000000			u joint	50-429868	
		8.30	601-617364-52305-0000000			mimi lamp	50-430037	
		27.83-	601-617364-52305-0000000			return filter kit	50-430045	
		0.61	101-616041-52305-0000000			fuel hose	50-430166	
		7.52	601-617364-52305-0000000			spark plug	50-430230	
		39.44	601-617364-52305-0000000			filter	50-430261	
		10.80	601-617364-52305-0000000			cabin air filter	50-430321	
		3.90	601-617364-52305-0000000			halogen lamp	50-430339	
		39.02	601-617364-52305-0000000			battery	50-430424	
		6.00-	601-617364-52305-0000000			core return	50-430435	
		28.00	601-617364-52305-0000000			oil seal	50-430512	
		24.34	601-617364-52305-0000000			air filter	50-430668	
		2.46	601-617364-52305-0000000			oil drain plug	50-430706	
		24.34	601-617364-52305-0000000			air filter	50-430744	
		42.84	601-617364-52305-0000000			oil seal, cylidrical something	50-430780	
		12.88	601-617364-52305-0000000			lmtd slip	50-430811	
		28.00-	601-617364-52305-0000000			return oil seal	50-430814	
		4.19	601-617364-52305-0000000			brake pedal	50-430921	
		4.19	601-617364-52305-0000000			brake pedal	50-430922	
		62.49	601-617364-52305-0000000			oil seal, dsc pad st	50-430924	
		29.93	601-617364-52305-0000000			drumbrake prok, self-adj repai	50-430931	
		18.52	601-617364-52305-0000000			fuel filter	50-430972	
		5.34	601-617364-52305-0000000			teflon tape	50-430989	
		101.08	601-617364-52305-0000000			#2407 disc pads, oil seal	50-431003	
		114.16	601-617364-52305-0000000			#2407 caliper	50-431019	
		175.36	601-617364-52305-0000000			starter	50-431081	
		15.72	601-617364-52305-0000000			fuse	50-431122	
		59.75	601-617364-52305-0000000			filters	50-431295	
		58.91	601-617364-52305-0000000			air filter	50-431299	
		64.36-	601-617364-52305-0000000			return self-adj rep, core rtn	50-431317	
		10.10	601-617364-52305-0000000			heater fitting	50-431433	
		38.97	601-617364-52305-0000000			ball stop	50-431488	
		14.51	601-617364-52305-0000000			mirror head	50-431505	
		112.40	601-617364-52305-0000000			battery, brake rotor	50-431541	
		5.32	601-617364-52305-0000000			water outlet	50-431545	
		34.36	601-617364-52305-0000000			valve cover, grommets	50-431643	
		162.82	601-617364-52305-0000000			disc pad, rotor, tail pipe	50-431644	
		6.42	601-617364-52305-0000000			upper manifold	50-431646	
		55.00-	601-617364-52305-0000000			credit - core	50-431649	
		2.15	601-617364-52305-0000000			#8910 hose mender	50-431721	
		79.51	601-617364-52305-0000000			#2276 electrical	50-431765	
		27.38	601-617364-52305-0000000			#2276 valve cover	50-431843	

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		38.93	601-617364-52305-0000000			#2309 transmission	50-432018	
		53.24	601-617364-52305-0000000			#2276 exhaust pipe, oil seal	50-432083	
		64.43	601-617364-52305-0000000			disc pad set	50-432107	
		103.40-	601-617364-52305-0000000			return - disc pad set, ball st	50-432387	
		39.60	601-617364-52305-0000000			misc parts	80-254740	
		18.40	601-617364-52302-0000000			bfs paint #1201	80-254846	
		19.87	601-617364-52302-0000000			tape	80-254923	
		29.75	601-617364-52302-0000000			basse coat	80-254932	
		151.00	601-617364-52302-0000000			sanding discs	80-255150	
		59.23	601-617364-52302-0000000			rage xtreme	80-255232	
		115.98	601-617364-52302-0000000			urethane, activator	80-255511	
		2.99	601-617363-52401-0000000			pail 5 qrt	80-255523	
1	129735		05/09/13	00032		0 AUTO REFINISH SOLUTIONS		UNISSUED
1	129736	\$309.00 309.00	05/09/13	04526		0 B & B DRAIN TECH open line to PD	70088	OUTSTANDING
1	129737	\$294.60 76.80 217.80	05/09/13	00279		0 BEARDSLEY PRINTERY fail to pay door hangers blank termination door hangrs	22078 22091	OUTSTANDING
1	129738	\$337.90 337.90	05/09/13	00285		0 BEST DISTRIBUTING INC amp breaker, female hetshrk	20104	OUTSTANDING
1	129739	\$168.20 168.20	05/09/13	01946		0 BIG RIVER EQUIPMENT COMPANY INC hose	01p4617020	OUTSTANDING
1	129740	\$250.88 250.88	05/09/13	07336		0 BIRKEY'S parts	p85797	OUTSTANDING
1	129741	\$60.00 25.00 35.00	05/09/13	03238		0 BRIDGEWAY AUTO PARTS handle for #2346 tailgate handle for #2276	45542 45891	OUTSTANDING
1	129742	\$177.50 177.50	05/09/13	00325		0 BUILDERS SAND & CEMENT COMPANY 39 ST 18 AV	182882	OUTSTANDING
1	129743	\$61.02 61.02	05/09/13	13891		0 CAROL PARK mileage	42113	OUTSTANDING
1	129744	\$4700.00 4700.00	05/09/13	13043		0 CASTLE-PRINTECH, INC. program guides	13984	OUTSTANDING
1	129745	\$1213.54 574.84 638.70	05/09/13	00358		0 CDW GOVERNMENT INC 1 EA WINDOWS STD SERVER LICENS 10 EA WINDOWS TERMINAL SVR LIC	BZ84611	OUTSTANDING
1	129746	\$91505.77 41453.44	05/09/13	00411		0 CH LANGMAN AND SONS INC emrgncy sewer repr 11 St/7 Av	1305-02	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		50052.33	506-619346	53806-2158000		emrgncy sewer repr 38 St/45 Av	1305-03	
1	129747	\$1125.95 1125.95	05/09/13	11244		0 CHEMTECH, INC. hd cleaner/degreaser	5907	OUTSTANDING
1	129748	\$1964386.31 1289326.03 675060.28	05/09/13	00393		0 CIVIL CONSTRUCTORS INC Job 2624 WWTP Job 2624 Payment 19 thru 04/1	2013-091 2013-091a	OUTSTANDING
1	129749	\$1991.21 1991.21	05/09/13	03309		1 COE EQUIPMENT INC jetter hose	54453	OUTSTANDING
1	129750	\$153.61 153.61	05/09/13	12954		0 COURTESY FORD, INC. sensor	20762	OUTSTANDING
1	129751	\$325.00 220.00 55.00 50.00	05/09/13	13861		0 CTL HYDRAULICS seal kit jack repair oil nozzle rebuild	105 100 103	OUTSTANDING
1	129752	\$3976.50 3976.50	05/09/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY roadway lighting	23638	OUTSTANDING
1	129753	\$120.00 120.00	05/09/13	08366		0 DAVID J. PERRY SCHOOL THREAT 5/22-5/24/13	TRAIN 5/22/13	OUTSTANDING
1	129754	\$78.98 78.98	05/09/13	00570		0 DULTMEIER SALES control vavle	2103929	OUTSTANDING
1	129755	\$586.99 586.99	05/09/13	05177		1 E H WACHS COMPANY multi directional control valv	inv084085	OUTSTANDING
1	129756	\$99.94 45.35 4.26 4.12 15.84 30.37	05/09/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC. food food food food food	2875542037A 28755450646 28755451643 28755451644 28755452036	OUTSTANDING
1	129757	\$50.00 50.00	05/09/13	01474		0 ECKS AUTO SHINE #2391 interior detail	0192-31	OUTSTANDING
1	129758	\$96.00 96.00	05/09/13	13485		0 EDWARDS LOW VOLTAGE CAMERA REPAIR FRONT LOBBY	51321	OUTSTANDING
1	129759	\$3300.00 3300.00	05/09/13	04713		0 ENVIRONET INC Walmart Asbestos Testing and	13ACM107	OUTSTANDING
1	129760	\$1176.50 271.20	05/09/13	09929		0 EUCLID BEVERAGE OF GALESBURG beer	7060916894	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		201.60	555-813521-52503-0000000			beer	7060916918	
		354.15	555-835753-52503-0000000			beer	7061117920	
		349.55	555-835753-52503-0000000			beer	7061117994	
1	129761	\$100.00 100.00	05/09/13 555-000000-21411-0000000	00419		0 FAMILY RESOURCES INC refund	4778976	OUTSTANDING
1	129762	\$269.00 269.00	05/09/13 501-619356-53806-0000000	13873		0 GPE INC. Replace lamps on Ridg Rd tower	54007	OUTSTANDING
1	129763	\$75.65 75.65	05/09/13 601-617364-52305-0000000	12948		0 GPM PUMP & TRUCK INC. sensor	12073	OUTSTANDING
1	129764	\$21.50 21.50	05/09/13 601-617364-53804-0000000	00137		0 GRAY MACHINE & WELDING INC idler wheel	33224	OUTSTANDING
1	129765	\$85.08 2.97 15.19 3.61 8.58 2.29 9.99 1.79 20.00 9.18 0.79 10.69	05/09/13 101-411041-52103-0000000 101-616041-52305-0000000 101-616041-52305-0000000 601-617041-52103-0000000 101-617112-52301-0000000 101-617374-52304-0000000 601-617364-52206-0000000 101-617111-52301-0000000 101-616041-52301-0000000 101-617111-52301-0000000 601-617364-52305-0000000	00146		0 HANDY TRUE VALUE 2 KEYS nuts bolts etc nuts bolts etc battery toilet paper holder fluo lamp dish soap soap dispensers spackling suction cup barb inset, tubing	22400 4/30/13 B31042 b32202 b34732 b34848 b34950 c35234 c36183 c36638 c36843 c39442	OUTSTANDING
1	129766	\$5.00 5.00	05/09/13 555-867501-51502-0000000	06001		0 HEATHER GRAY reimburse training	5213	OUTSTANDING
1	129767	\$631.90 631.90	05/09/13 901-356921-51405-6183000	01332		0 HERMANS INC red jackets	EM13717-IN	OUTSTANDING
1	129768	\$259.92 117.94 67.07 74.91	05/09/13 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC food food food	174259 174532 174542	OUTSTANDING
1	129769	\$94.71 94.71	05/09/13 601-617364-52305-0000000	02909		0 HME INC parts	299173	OUTSTANDING
1	129770	\$2775.00 2775.00	05/09/13 301-616315-56501-2653000	00084		0 HOWARD NEEDLES TAMMEN & BERGENDOFF INC Job 2653 I280 corridor	13-58593-pl-001	OUTSTANDING
1	129771	\$850.00 567.00 283.00	05/09/13 201-312801-54402-0000000 203-312801-54402-0000000	01350		0 ILLINOIS TAX INCREMENT ASSOCIATION TIF ASSN DUES TIF ASSN DUES	672323	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	129772	\$135.00 82.50 52.50	05/09/13	11368		0 ILLOWA March ILLOWA Meeting March ILLOWA Meeting	2013-03	OUTSTANDING
1	129773	\$350.00 350.00	05/09/13	00193		0 INTERNATIONAL ASSOCIATION FOR SARAH YOUNG 8/7-8/8/13 TRAIN	104910	OUTSTANDING
1	129774	\$204.25 204.25	05/09/13	00196		0 INTERNATIONAL CODE COUNCIL INC. Code Books	INV0264467	OUTSTANDING
1	129775	\$578.51 215.90 235.72 101.94 24.95	05/09/13	00199		0 INTERSTATE BATTERY OF THE QC auto batteries electrical misc. pd back up lighting faston	10019199 1903501002639 1903501002658 1903502001017	OUTSTANDING
1	129776	\$168.35 83.06 85.29	05/09/13	00527		0 JOHN DAY COMPANY parts flood - cable puller	3419419-00 3419492-00	OUTSTANDING
1	129777	\$89.06 89.06	05/09/13	07760		0 JOHN DEERE LANDSCAPES INC. plumbing supplies	64288931	OUTSTANDING
1	129778	\$425.00 125.00 300.00	05/09/13	14372		0 KARI CAMPBELL reimbursement - Campbell reimbursement - Campbell	12990 12990a	OUTSTANDING
1	129779	\$705.00 705.00	05/09/13	12189		0 KEY EQUIPMENT o/s repair	139193	OUTSTANDING
1	129780	\$699.35 699.35	05/09/13	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC parts	23221654	OUTSTANDING
1	129781	\$112.36 112.36	05/09/13	01818		0 KOHLS DEPARTMENT STORES INC WHITCOMB CLOTH ALLOW	288011	OUTSTANDING
1	129782	\$60849.17 60849.17	05/09/13	12844		0 KUTSUNIS & WENG TRUST ACCOUNT purchase house/water damage	Gary McQuaide	OUTSTANDING
1	129783	\$669.59 669.59	05/09/13	00520		1 MCMASTER CARR SUPPLY CO sealless centrifugal pump	50178617	OUTSTANDING
1	129784	\$31.33 1.34 29.99	05/09/13	00528		0 MENARDS INC foam brush city hall emgen light	31328 32297	OUTSTANDING
1	129785	\$5378.40 5378.40	05/09/13	07041		0 MET PRO CORPORATION polymer	21447	OUTSTANDING
1	129786	\$937.56	05/09/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		31.09	202-312801-53703-0000000			4710 12 ST SIGN	24440-55042	0513	
		51.08	207-312801-53703-0000000			451 44 ST SIGN	45180-78001	0513	
		43.56	207-312801-53703-6177000			WATCHTOWER 3950 11 ST	91420-61052	0513	
		23.06	207-312801-53703-6177000			WATCHTOWER 2804 11 ST	92890-61128	0513	
		21.77	207-312801-53703-6177000			WATCHTOWER 3800 11 ST ELECT	93940-61073	0513	
		85.91	207-312801-53702-6177000			WATCHTOWER 3800 11 ST GAS			
		93.67	207-312801-53703-6177000			WATCHTOWER 3786 11 ST	94150-61064	0513	
		471.70	207-312801-53703-6177000			WATCHTOWER 3900 11 ST ELECT	95200-61081	0513	
		115.72	207-312801-53702-6177000			WATCHTOWER 3900 11 ST GAS			
1	129787	\$605.33 605.33	05/09/13	02440		0 MIDWEST MAILWORKS INC mailroom services	170855		OUTSTANDING
1	129788	\$200.18 14.70 185.48 460.98 460.98-	05/09/13	00574		0 MIDWEST WHEEL COMPANY male connectors tire rear spoke wheel credit return wheel	3231090162 3231140232 3231160220 3231190218		OUTSTANDING
1	129789	\$568.10 98.80 134.50 334.80	05/09/13	01781		0 MILLENNIUM WASTE INC garbage garbage sewer grit - Apr 2013	1475086 1477062 5572		OUTSTANDING
1	129790	\$794.00 62.00 180.00 170.00 170.00 212.00	05/09/13	00652		0 MOLINE DISPATCH PUBLISHING CO BZA HODGE UNRELATED GROUP GENERAL AD - FOUND OCONLINE advertising advertising Demo Ad 849843	100889-847807 128845-84193 843700-1 849843		OUTSTANDING
1	129791	\$247.00 247.00	05/09/13	00658		0 MONROE TRUCK EQUIPMENT shop tool	5239955		OUTSTANDING
1	129792	\$228.00 129.00 99.00	05/09/13	01774		0 NATL APPRAISAL GUIDES INC 2013/14 guides 2013/14 used car guides	000386818apr2013 000391667apr 2013		OUTSTANDING
1	129793	\$466.00 466.00	05/09/13	06858		0 NORTHWEST MECHANICAL INC. boiler system wtp	661638		OUTSTANDING
1	129794	\$385.00 85.00 300.00	05/09/13	14302		0 OEM CONTROLS, INC. o/s controller repair o/s contrllr repiar	241436 242199		OUTSTANDING
1	129795	\$56.73 56.73	05/09/13	11990		0 OFFICE DEPOT OFF SPLS - GEN - CR	84033630-058001		OUTSTANDING
1	129796	\$34.52 34.52	05/09/13	11990		0 OFFICE DEPOT OFF SPLS - GEN - CR	84033630-059001		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	129797	\$8.49 8.49	05/09/13	11990		0 OFFICE DEPOT OFF SPLS - GEN - ADMIN	84033630-802001	OUTSTANDING
1	129798	\$361.09 23.92 94.30 155.58 34.98 52.31	05/09/13	11990		0 OFFICE DEPOT blk fabric ribbon general supplies imaging drum OFF SPLS - GEN - MAIN office supplies	653806419001 653806699001 653834755001 84033630-477001 84033630-65447254	OUTSTANDING
1	129799	\$65.00 65.00	05/09/13	12536		0 OMELIAS refund games license fee	Receipt 00048828	OUTSTANDING
1	129800	\$1170.37 158.49 110.85 23.94 95.52 59.20 147.48 15.12 12.10 67.49 46.62 70.96 25.98 31.97 62.63 134.99 32.11 38.66 29.99 34.00 37.50 132.63- 22.04 19.78 25.58	05/09/13	04242		0 OREILLY AUTOMOTIVE INC alternator 3333 oil pan, manifold capsule brake cleaner parts shop toold sealed beam megacrimp parts parts 2343 parts parts parts 4456 parts 2276 alternator v belt hose clamps restore kit heater hose fuel hose return alternator, tie rod end fuel filter oil filters parts	0753-237123 0753-237572 0753-238563 0753-238574 0753-238980  0753-239913 0753-239919 0753-240097 0753-240270 0753-240427 0753-240504 0753-241223 0753-241309 0753-241438 0753-241565 0753-241569a 0753-241570 0753-241764 0753-241972 0753-242070 0753-242306 0753-242313 0753-242703	OUTSTANDING
1	129801	\$53.95 53.95	05/09/13	00773		0 PARRS SMALL ENGINE REPAIR prewound spool, cover	111241	OUTSTANDING
1	129802	\$134.03 67.00 67.03	05/09/13	10163		0 PATRICK S. WILLE mileage mileage	043013	OUTSTANDING
1	129803	\$20.47 20.47	05/09/13	04257		0 PHELPS WEEKLY MATS	0565204	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	129804	\$20.47 20.47	05/09/13	04257		0 PHELPS WEEKLY MATS	0566708	OUTSTANDING
1	129805	\$20.47 20.47	05/09/13	04257		0 PHELPS WEEKLY MATS	0568197	OUTSTANDING
1	129806	\$20.47 20.47	05/09/13	04257		0 PHELPS WEEKLY MATS	0569694	OUTSTANDING
1	129807	\$2107.81	05/09/13	04257		0 PHELPS		OUTSTANDING
		57.70	501-618352-53901-0000000			uniforms	0554790	
		4.87	507-619041-53901-0000000			andy	0559267	
		19.48	606-615091-51401-0000000			tsa		
		4.87	507-619041-53901-0000000			andy	0560782	
		19.48	606-615091-51401-0000000			tsa		
		16.60	506-618041-53901-0000000			uniforms sw plant	056207	
		53.95	601-617041-53901-0000000			uniforms	056210	
		7.00	601-617041-53822-0000000			towels		
		21.72	101-617112-53822-0000000			mats		
		122.07	101-616041-53901-0000000			uniforms msd	056212	
		10.80	541-617041-53901-0000000			uniforms	056216	
		6.74	541-617041-53822-0000000			mats		
		4.87	507-619041-53901-0000000			andy	0562260	
		19.48	606-615091-51401-0000000			tsa		
		4.87	507-619041-53901-0000000			andy	0563743	
		19.03	606-615091-51401-0000000			tsa		
		41.23	101-617111-53822-0000000			mat CH	0565203	
		21.96	101-617111-53822-0000000			pd mats	0565205	
		35.60	506-618041-53901-0000000			uniforms wwtp	0565213	
		35.60	101-314881-51401-0000000			Inspection Uniforms	0565214-00	
		32.74	606-615041-53901-0000000			uniforms	0565215	
		6.90	101-617041-53901-0000000			uniforms - ele	0565217	
		4.87	507-619041-53901-0000000			andy	0565218	
		19.48	606-615091-51401-0000000			tsa		
		8.12	626-157141-53112-0520000			70% split onsite laundry	0566705-00	
		3.48	621-157131-53602-0520000			30% split onsite laundry		
		41.23	101-617111-53822-0000000			mats ch	0566707	
		21.96	101-617111-53822-0000000			pd mats	0566709	
		16.60	506-618041-53901-0000000			uniforms sw plant	0566711	
		53.95	601-617041-53901-0000000			uniforms	0566714	
		7.00	601-617041-53822-0000000			towels		
		21.72	101-617112-53822-0000000			mats		
		122.07	101-616041-53901-0000000			uniforms msd	0566716	
		35.60	506-618041-53901-0000000			uniforms wwtp	0566717	
		35.60	242-314882-51401-6074000			Inspection Uniforms	0566718-00	
		32.74	606-615041-53901-0000000			uniforms	0566719	
		10.80	541-617041-53901-0000000			uniforms	0566720	
		6.74	541-617041-53822-0000000			mats		
		6.90	101-617041-53901-0000000			uniforms ele	0566721	
		4.87	507-619041-53901-0000000			andy	0566722	

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		19.48		606-615091-51401-0000000		tsa		
		8.12		626-157141-53112-0520000		70% split onsite laundry	0568194-00	
		3.48		621-157131-53602-0520000		30% split onsite laundry		
		41.23		101-617111-53822-0000000		mats - ch	0568196	
		21.96		101-617111-53822-0000000		pd mats	0568198	
		16.60		506-618041-53901-0000000		uniforms sw plant	0568200	
		53.11		601-617041-53901-0000000		uniforms	0568203	
		7.00		601-617041-53822-0000000		towels		
		21.72		101-617112-53822-0000000		mats		
		147.07		101-616041-53901-0000000		uniforms msd	0568205	
		35.60		506-618041-53901-0000000		uniforms wwtp	0568206	
		160.60		101-314881-51401-0000000		Inspection Uniforms	0568207-00	
		32.74		606-615041-53901-0000000		uniforms	0568208	
		10.80		541-617041-53901-0000000		uniforms	0568209	
		6.74		541-617041-53822-0000000		mats		
		6.90		101-617041-53901-0000000		uniforms - ele	0568210	
		4.87		507-619041-53901-0000000		andy	0568211	
		19.48		606-615091-51401-0000000		tsa		
		8.12		626-157141-53112-0520000		70% split onsite laundry	0569691-00	
		3.48		621-157131-53602-0520000		30% split onsite laundry		
		41.23		101-617111-53822-0000000		mats ch	0569693	
		21.96		101-617111-53822-0000000		pd mats	0569695	
		16.60		506-618041-53901-0000000		uniforms sw plant	0569697	
		74.11		601-617041-53901-0000000		uniforms	0569700	
		7.00		601-617041-53822-0000000		towels		
		21.72		101-617112-53822-0000000		mats		
		122.07		101-616041-53901-0000000		uniforms msd	0569702	
		35.60		506-618041-53901-0000000		uniforms wwtp	0569703	
		35.60		242-314882-51401-6074000		Inspection Unififorms	0569704-00	
		32.74		606-615041-53901-0000000		uniforms	0569705	
		10.80		541-617041-53901-0000000		uniforms	0569706	
		6.74		541-617041-53822-0000000		mats		
		6.90		101-617041-53901-0000000		uniforms - ele	0569707	
		4.87		507-619041-53901-0000000		andy	0569708	
		19.48		606-615091-51401-0000000		tsa		
1	129808		05/09/13	04257		0 PHELPS		UNISSUED
1	129809	\$2640.36	05/09/13	09892		0 QUALITY CONTROLLED STAFFING		OUTSTANDING
		792.11		101-616301-53111-0000223		seasonals	50860	
		448.86		101-616322-53111-0000223		seasonals		
		290.44		101-616332-53111-0000000		seasonals		
		950.53		101-616334-53111-0000000		seasonals		
		158.42		507-616322-53111-0000000		seasonals		
1	129810	\$6100.00	05/09/13	09010		0 R. A. CONSTRUCTION		OUTSTANDING
		6100.00		242-313851-55204-6062000		EDPL PIZANO FINAL	EDPL PIZANO	
1	129811	\$133.36	05/09/13	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		133.36		101-617373-52304-0000000		bulbs	1312295	

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	129812	\$120.00 120.00	05/09/13	00891		0 RED WING SHOE STORE shoes - adamson	7640000001816	OUTSTANDING
1	129813	\$481.30 481.30	05/09/13	06626		0 REDLINE CONSTRUCTION INC. material	6053	OUTSTANDING
1	129814	\$42.18 42.18	05/09/13	08382		0 ROBERT DUYVEJONCK mileage	043013	OUTSTANDING
1	129815	\$35.28 35.28	05/09/13	13312		0 SAFARILAND, LLC. AMIDO BLACK 25 GRAMS	13-054704	OUTSTANDING
1	129816	\$158.79 27.96 33.02 16.03 81.78	05/09/13	03335		0 SAMS WEST INC mixed nuts coffee/decaf coffee/cream/wate AA Batteries Rosa Parks - Movie night	1680 8689	OUTSTANDING
1	129817	\$20.00 20.00	05/09/13	05812		0 SECOND BAPTIST CHURCH 20 anniv celebration, Mayor	04/20/13	OUTSTANDING
1	129818	\$1650.00 1650.00	05/09/13	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC CONSULT SERV - LT STUDY 30/31	3123230-2	OUTSTANDING
1	129819	\$2535.19 2535.19	05/09/13	04007		2 STATE FARM INSURANCE reimbursment for damages	04/30/13	OUTSTANDING
1	129820	\$310.68 310.68	05/09/13	10051		0 STERN-WILLIAMS COMPANY INC. regulator	153535	OUTSTANDING
1	129821	\$128.44 61.80 52.70 13.94	05/09/13	01000		0 STETSON BUILDING PRODUCTS INC cut off wheel, slicer duogard citrus utility knives	1095900-00 1096707-00	OUTSTANDING
1	129822	\$314.28 314.28	05/09/13	03478		0 SUNBELT RENTALS INC. skidsteer	39572018-001	OUTSTANDING
1	129823	\$5046.35 4783.91 262.44	05/09/13	09713		0 THINC MANAGEMENT LLC cellular antenna lease settlem cellular antenna lease settlem	050313	OUTSTANDING
1	129824	\$2559.81 142.05 245.16 94.07 195.13 111.54 69.20	05/09/13	01067		0 THOMS PROESTLER CO supplies food drink food drink supplies	3828199 3828200 3828314 3828315	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 05/09/13 - 05/09/13

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		62.50	901-356921-52216-6160000			Clear Cooking Oil	383236	
		126.95	555-835753-52509-0000000			supplies	3834437	
		441.68	555-835753-52501-0000000			food	3834438	
		498.35	555-813521-52502-0000000			drink		
		196.92	555-855702-52501-0000000			food	3834544	
		214.01	555-855702-52502-0000000			drink		
		111.93	555-855702-52509-0000000			supplies	3834545	
		50.32	901-356931-52212-5338000			plates/skirts/tumblers	3838587	
1	129825	\$165.00	05/09/13	00790		0 UNIT STEP COMPANY		OUTSTANDING
		165.00	506-619346-52303-0000000			concrete donuts	2841	
1	129826	\$10.00	05/09/13	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		10.00	101-611041-53301-0000000			pick up service charge	0000643706173	
1	129827	\$15.00	05/09/13	04606		2 UNIVERSITY OF IOWA		OUTSTANDING
		15.00	251-713451-54305-0000000			ILL#103196250 BRAGG,MARJORIA	16306	
1	129828	\$5265.81	05/09/13	12512		0 UPSTREAM CONSULTING, LLC.		OUTSTANDING
		4000.00	101-122041-53112-0000223			Oct '12 retainer	5416	
		1265.81	101-122041-53112-0000223			Prof Photos, RIFAC mailings	5470	
1	129829	\$10045.95	05/09/13	09969		0 VAN DIEST SUPPLY CO.		OUTSTANDING
		4175.88	555-834751-52220-0000000			chem/fert	32293	
		5870.07	555-834751-52219-0000000			chem/pest		
1	129830	\$54.81	05/09/13	00402		0 WILLIAM COCHRAN		OUTSTANDING
		54.81	606-615391-53303-0000000			mileage reimbursement Apr 2013	043013	
1	129831	\$212.00	05/09/13	11752		0 WIRTZ BEVERAGE ILLINOIS LLC		OUTSTANDING
		106.00	555-855702-52503-0000000			liquor	1010987239	
		106.00	555-835753-52503-0000000			liquor	1010987240	
1	129832	\$211.70	05/09/13	00945		0 ZIMMER & FRANCESCON INC		OUTSTANDING
		211.70	506-619346-52303-0000000			10' pvc pipe gasktd	0144718	

TOTAL # OF ISSUED CHECKS: 117      TOTAL AMOUNT: 2263747.73  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 64      TOTAL AMOUNT: 234310.57  
 TOTAL # OF UNISSUED CHECKS: 2

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	56,942.60	0.00
201	TIF #1 DOWNTOWN	567.73	0.00
202	TIF #2 SOUTH 11TH STREET	31.09	0.00
203	TIF #3 NORTH 11TH STREET	283.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	37,860.97	0.00
211	M L KING CENTER	327.17	0.00
242	COMM DEV BLOCK GRANT	8,346.61	0.00
246	RIDGEWOOD BUSINESS PARK	25,675.00	0.00
251	PUBLIC LIBRARY	2,660.61	0.00
274	ELDERLY SERVICE CONTRIBUTIONS	22.51	0.00
276	RI LABOR DAY PARADE	0.12	0.00
301	CAPITAL IMPROVEMENTS	2,775.00	0.00
405	DEBT SERVICE	200.27	0.00
501	WATER OPERATIONS/MAINTENANCE	50,515.63	0.00
506	WASTEWATER OPER & MAINTENANCE	2,105,109.25	0.00
507	STORMWATER UTILITY	1,751.47	0.00
541	SUNSET MARINA	1,169.59	0.00
555	PARK & RECREATION	45,590.01	0.00
581	CDBG LOAN PROGRAMS	2,700.00	0.00
584	CIRLF LOAN FUND	31,146.14	0.00
585	MPF ENDOWMENT LOANS	1,610.86	0.00
601	FLEET SERVICES	24,114.18	0.00
606	ENGINEERING	364.66	0.00
609	HYDROELECTRIC PLANT	1.12	0.00
621	SELF-INSURANCE	80,839.63	0.00
626	EMPLOYEE HEALTH PLAN	16,625.67	0.00
901	MLK ACTIVITY	789.91	0.00
906	DEPT OF HUMAN SERVICES	37.50	0.00
TOTAL -		2,498,058.30	0.00