

101	General Fund	111	1 st Ward	May 24, 2013 through May 30, 2013 Total: \$547,058.19
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 05/30/13
ENDING CHECK DATE : 05/30/13
ORG NAME FOR EXTRACT FILE : ap05302013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/30/13 - 05/30/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11672	\$729.91 418.50 311.41	05/30/13 601-617364-52305-0000000 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO vps conversion ball conversion	0045840 0045841	CLEARED
1	11673	\$427.65 427.65	05/30/13 541-617592-52504-0000000	00484		0 ARTIC GLACIER PREMIUM ICE bags of ice	167427	CLEARED
1	11674	\$28364.07 15688.58 12675.49	05/30/13 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 4203 Gallons Gasohol (10565) 3802 Gallons B20 Diesel (10603)	10603-1,10585	CLEARED
1	11675	\$20.00 4.00 16.00	05/30/13 555-855702-53804-0000000 555-813521-53822-0000000	04490		0 BRYAN TAP CLEANING SERVICE tap clean tap clean	514006 514024	CLEARED
1	11676	\$30863.23 30863.23	05/30/13 626-157141-53602-0000000	14239		0 CAREMARK 5/08-5/15 2013 billing	50701171	CLEARED
1	11677	\$111576.00 106826.00 4750.00	05/30/13 555-822601-56201-6046118 555-822601-56201-6046000	06405		0 CENTENNIAL CONTRACTORS OF THE QC work at MLK Park work at MLK Park	10112 10114	CLEARED
1	11678	\$295.05 17.36 72.83 562.50- 16.20 16.21 29.76 27.22 39.96 9.60 160.24 89.27 320.48 58.42	05/30/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. isolator valve assmby fuel pump accum silicone heater hose valve cvr gasket o ring seal, gakt, isolator clamp thermostat o ring seal cv element tank expansion cv elemnets oil pan gsckt, sealant	030-58934 070-29381 070-34322 070-34420 070-34829 070-34954 070-34991 070-35034 070-35806 070-35972 070-36326 070-37019 0707-37063	CLEARED
1	11679	\$183.00 183.00	05/30/13 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	052013	CLEARED
1	11680	\$52.20 26.10 26.10	05/30/13 251-714402-54305-0000000 251-714403-54305-0000000	01511		0 DEMCO INC RIT BOOKMARKS RIS BOOKMARKS	4972805	CLEARED
1	11681	\$16.50 16.50	05/30/13 251-712421-54303-0000000	06379		0 EBSCO RIP MAGAZINE RENEWALS	0062592	CLEARED
1	11682	\$782.56 782.56	05/30/13 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO bearing, bushings	120765	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	11683	\$31435.83 31435.83	05/30/13	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 053113	053113 PAYROLL	CLEARED
1	11684	\$53780.73 23000.00 30780.73	05/30/13	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 053013 PAYROLL FOR - 053113	053013 PAYROLL 053113 PAYROLL	CLEARED
1	11685	\$6513.71	05/30/13	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		33.90	251-713451-54305-0000000			RIP BOOK	71753195	
		140.46	251-714403-54305-0000000			RIS BOOK		
		140.46	251-714402-54305-0000000			RIT BOOK		
		2.80	251-712431-52210-0000000			PROCESSING LABELS	71753196	
		120.84	251-713451-54305-0000000			RIP BOOK	71795936	
		425.84	251-714403-54305-0000000			RIS BOOK		
		441.10	251-714402-54305-0000000			RIT BOOK		
		11.60	251-712431-52210-0000000			PROCESSING LABELS	71795937	
		14.66	251-713451-54305-0000000			RIP BOOK	71812635	
		14.66	251-714403-54305-0000000			RIS BOOK		
		14.66	251-714402-54305-0000000			RIT BOOK		
		43.44	251-713451-54305-0000000			RIP AV	71812636	
		20.34	251-713451-54305-0000000			RIP AV	71812637	
		11.04	251-713471-54305-0000000			CR BOOK	71812638	
		28.95	251-713451-54305-0000000			RIP BOOK	71812639	
		33.84	251-713451-54305-0000000			RIP BOOK	71832227	
		27.50	251-713451-54305-0000000			RIP AV	71832228	
		18.62	251-714403-54305-0000000			RIS BOOK	71832229	
		18.62	251-714402-54305-0000000			RIT BOOK		
		100.50	251-713451-54305-5654417			YA BOOK CLUB (FRIENDS)		
		34.89	251-714403-54305-0000000			RIS BOOK	71833819	
		34.89	251-714402-54305-0000000			RIT BOOK		
		0.80	251-712431-52210-0000000			PROCESSING LABELS	71833820	
		360.07	251-713451-54305-0000000			RIP BOOK	71887298	
		33.99	251-714403-54305-0000000			RIS BOOK		
		65.29	251-714402-54305-0000000			RIT BOOK		
		7.80	251-712431-52210-0000000			PROCESSING LABELS	71887299	
		125.22	251-713451-54305-0000000			RIP BOOK	71887300	
		1.80	251-712431-52210-0000000			PROCESSING LABELS	71887301	
		1126.68	251-713451-54305-0000000			RIP BOOK	71896793	
		164.66	251-714403-54305-0000000			RIS BOOK		
		178.76	251-714402-54305-0000000			RIT BOOK		
		23.20	251-712431-52210-0000000			PROCESSING LABELS	71896794	
		131.91	251-713451-54305-0000000			RIP BOOK	71896795	
		55.88	251-714403-54305-0000000			RIS BOOK		
		55.88	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			PROCESSING LABELS	71896796	
		14.12	251-713451-54305-0000000			RIP BOOK	71914389	
		64.86	251-713451-54305-0000000			RIP BOOK	71914390	
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		7.79	251-713451-54305-0000000			RIP BOOK	71914391	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/30/13 - 05/30/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		56.94	251-713451-54305-0000000			RIP BOOK	71914392	
		21.54	251-714402-54305-0000000			RIT BOOK		
		1436.25	251-713451-54305-0000000			RIP BOOK	71935508	
		20.98	251-714403-54305-0000000			RIS BOOK		
		20.98	251-714402-54305-0000000			RIT BOOK		
		21.40	251-712431-52210-0000000			PROCESSING LABELS	71935509	
		186.37	251-713451-54305-0000000			RIP BOOK	71935510	
		137.94	251-714403-54305-0000000			RIS BOOK		
		137.94	251-714402-54305-0000000			RIT BOOK		
		6.00	251-712431-52210-0000000			PROCESSING LABELS	71935511	
		47.46	251-713451-54305-0000000			RIP BOOK	72012762	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		21.97	251-713451-54305-0000000			RIP AV	72012764	
		14.10	251-713451-54305-0000000			RIP BOOK	72012766	
		11.04	251-713471-54305-0000000			CR BOOK	72012767	
		8.99	251-713451-54305-0000000			RIP BOOK	72012768	
		13.17	251-714403-54305-0000000			RIS BOOK	72012769	
		8.98	251-714402-54305-0000000			RIT BOOK		
		22.20	251-712431-52210-0000000			PROCESSING LABELS	72014661	
		53.74	251-713451-54305-5654000			RIP YA	72025128	
		22.69	251-714403-54305-0000000			RIS YA		
		22.69	251-714402-54305-0000000			RIT YA		
		0.80	251-712431-52210-0000000			PROCESSING LABELS	72025129	
		1.40	251-712431-52210-0000000			PROCESSING LABELS	72053981	
1	11686	\$1599.48	05/30/13	00201		0 INTERSTATE POWERSYSTEMS		CLEARED
		98.32-	601-617364-52305-0000000			core credit	c014032745	
		2.68	601-617364-52305-0000000			gasket	c014032755:01	
		1016.88-	601-617364-52305-0000000			cooler assmy	c014032799:01	
		225.00-	601-617364-52305-0000000			core credit	c014033008:01	
		9.02	601-617364-52305-0000000			gasket	c014033250:02	
		79.53	601-617364-52305-0000000			m sensor	c014033334:01	
		79.53	601-617364-52305-0000000			m sensor	c014033707:01	
		715.09	601-617364-52305-0000000			misc parts	c01403745:02	
		1997.83	601-617364-52305-0000000			parts	r014035021:01	
		56.00	601-617364-53804-0000000			labor		
1	11687	\$9601.00	05/30/13	14067		0 JDH OF ROCK ISLAND LLC		CLEARED
		9601.00	201-312801-55218-6170000			RENTAL REHAB - JDH 1808-10 3 A	DRAW15	
1	11688	\$3135.50	05/30/13	00306		0 LAMCO SLINGS & RIGGING INC		CLEARED
		1699.70	601-617364-52305-0000000			sling	5529	
		1435.80	601-617364-52305-0000000			sling	5530	
1	11689	\$100.00	05/30/13	08673		0 MANDLE DESIGN		CLEARED
		100.00	555-818551-53401-0000000			ads	573	
1	11690	\$6530.96	05/30/13	04690		0 MIDLAND DAVIS CORPORATION		CLEARED
		15.00	555-813511-53704-0000000			recycle	166656	

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
		6515.96	101-616333	53704-0000000		recycling pick up	567488		
1	11691	\$3452.84	05/30/13	00655		0 MOLO OIL COMPANY			CLEARED
		1637.09	555-854701	52203-0000000		fuel	45720		
		712.72	555-854701	52203-0000000		fuel	45725		
		1103.03	555-822621	52203-0000000		fuel	45801		
1	11692	\$3379.66	05/30/13	12284		0 MYERS-COX CO			CLEARED
		724.76	555-813521	52509-0000000		supplies	168401		
		599.86	555-813521	52501-0000000		food			
		1729.54	555-813521	52501-0000000		food	169232		
		15.84	555-813521	52509-0000000		straws			
		270.54	555-835753	52501-0000000		food	169357		
		39.12	555-835753	52502-0000000		drink			
1	11693	\$5850.00	05/30/13	01240		0 OFFICE MACHINE CONSULTANTS INC			CLEARED
		1950.00	101-256081	52406-0000223		3 EA KYOCERA 3640 COPY/SCAN/FA	33118A 1		
		1950.00	101-256081	52406-0000223		3 EA KYOCERA 3640 COPY/SCAN/FA	33119A 1		
		1950.00	101-256081	52406-0000223		3 EA KYOCERA 3640 COPY/SCAN/FA	33120A 1		
1	11694	\$885.73	05/30/13	12871		0 OVERDRIVE, INC			CLEARED
		14.99	251-714403	54305-0000000		EBOOK & EAUDIO	1647-173639920		
		124.75	251-714403	54305-0000000		EBOOK & EAUDIO	1647-173820957		
		745.99	251-714403	54305-0000000		EBOOK & EAUDIO	1647-182935413		
1	11695	\$61.00	05/30/13	00753		0 PANTHER UNIFORMS INC			CLEARED
		61.00	101-452271	51401-0000000		uniform/ketner	13298		
1	11696	\$112.00	05/30/13	08643		0 POLICE BENEVOLENT			CLEARED
		112.00	051-000000	21403-0000000		PAYROLL FOR - 053113	053113	PAYROLL	
1	11697	\$74.47	05/30/13	00795		0 PRAXAIR DISTRIBUTION INC			CLEARED
		74.47	101-452271	52305-0000000		wire, etc	46040660		
1	11698	\$7803.82	05/30/13	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		499.42	555-813521	53111-0000000		trujillo	50910		
		956.79	555-822601	53111-0000000		mosley, harrell			
		517.43	555-822611	53111-0000000		culp			
		513.49	555-813521	53111-0000000		trujillo,	50933		
		1019.54	555-822601	53111-0000000		mosley, harrell			
		465.10	555-822611	53111-0000000		culp			
		453.47	555-813521	53111-0000000		trujillo	50934		
		879.96	555-822601	53111-0000000		mosley,harrell			
		372.08	555-822611	53111-0000000		culp			
		2126.54	101-414223	53111-0000000		CROSS GRDS	50940		
1	11699	\$1552.04	05/30/13	06729		0 RACOM CORPORATION			CLEARED
		27.80	101-452271	53208-0000000		air access	130893		
		282.00	101-256081	52304-0000000		CABLE	13INV0409		
		25.44	101-256081	52304-0000000		MESSENGER WIRE TIE WRAP			

CITY OF ROCK ISLAND
 CHECK REGISTER
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		22.80	101-256081-52304-0000000			RJ45 FOR SHIELDED OUTDOOR CABL			
		700.00	101-256081-52304-0000000			INSTALLATION			
		455.00	101-256081-52304-0000000			GROUND LABOR			
		15.00	101-256081-52304-0000000			SEALANT, TAPE, ETC			
		24.00	101-256081-52304-0000000			FREIGHT			
1	11700	\$544.00	05/30/13	08914		0 REBECCA HOVE			CLEARED
		184.00	555-867565-53112-0000000			instruct	11376		
		360.00	555-867565-53112-0000000			insruct	11410		
1	11701	\$279.96	05/30/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			CLEARED
		279.96	051-000000-21403-0000000			PAYROLL FOR - 053113	053113	PAYROLL	
1	11702	\$16296.03	05/30/13	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC.			CLEARED
		2078.28	101-617111-53702-0000000			City Hall	170-1304-7016		
		1036.87	501-618352-53702-0000000			Pulsator	170-1304-7017		
		5606.02	555-867564-53702-0000000			gas	170-1304-7018		
		5711.47	506-618341-53702-0000000			Treatment Plant	170-1304-7019		
		1863.39	501-618352-53702-0000000			water plant	170-1304-7020		
1	11703	\$83.28	05/30/13	00958		0 STANDARD BEARINGS OF DAVENPORT INC			CLEARED
		83.28	555-834751-52305-0000000			ball., assy, lip	1097330601		
1	11704	\$1396.10	05/30/13	01174		0 STERN BEVERAGE INC			CLEARED
		39.60	555-855702-52502-0000000			drink	558965		
		505.80	555-855702-52503-0000000			beer			
		192.00	555-835753-52502-0000000			drink	559145		
		475.00	555-835753-52503-0000000			beer			
		26.20	555-813521-52503-0000000			beer	559224		
		157.50	555-813521-52502-0000000			drinks			
1	11705	\$112.50	05/30/13	04418		0 SYSTEM ID WAREHOUSE			CLEARED
		112.50	555-835753-52101-0000000			receipt paper	8744420		
1	11706	\$4750.00	05/30/13	05246		6 SYSTEMS INNOVATORS			CLEARED
		4750.00	101-256081-56405-5237000			iNOVAH-NSTAR ACH IMPORT	CT012662		
1	11707	\$280.15	05/30/13	01605		0 THE GALE GROUP			CLEARED
		158.69	251-713451-54305-0000000			RIP BOOK	99106074		
		121.46	251-713451-54305-0000000			RIP BOOK	99292581		
1	11708	\$28.60	05/30/13	05600		0 THE PRINTER'S MARK			CLEARED
		28.60	251-711041-53503-0000000			PROMO PUB - NEWSLETTER	20130501		
1	11709	\$18.00	05/30/13	00009		0 THYMET			CLEARED
		18.00	555-822601-53801-0000000			service	61984		
1	11710	\$163.29	05/30/13	01516		1 TRICIA KANE			CLEARED
		163.29	251-714403-53303-0000000			MILEAGE REIMBURS KANE APR MAY	052313KANE		

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	11711	\$1504.74	05/30/13	00651		0 UNIFORM DEN INC		CLEARED
		150.75	101-413215-51405-0000000			HOOGERWERF CLOTH ALLOW	78754-01	
		50.25	101-413217-51405-0000000			MORRISSEY CLOTH ALLOW	78797-01	
		99.29	101-412206-51401-0000000			MENDOZA PANT, SHIRT	78927	
		52.50	101-413215-51405-0000000			METZGER CLOTH ALLOW	78957	
		6.95	101-412206-51401-0000000			CLOTH NAME TAG- BERTHOUD	79130	
		945.00	101-414223-51401-0000000			ROCK ISLAND POLICE SHOULDER	79134	
		200.00	101-414223-51401-0000000			RIPD CHEST EMBLEM SILVER		
1	11712	\$452.68	05/30/13	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		452.68	051-000000-21403-0000000			PAYROLL FOR - 053113	053113 PAYROLL	
1	11713	\$531.50	05/30/13	00945		0 ZIMMER & FRANCESCON INC		CLEARED
		531.50	555-822601-52303-6046118			pvc pipe	0144797-IN	
1	130055	\$225.30	05/30/13	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC		OUTSTANDING
		225.30	051-000000-21403-0000000			PAYROLL FOR - 053113	053113 PAYROLL	
1	130056	\$200.00	05/30/13	12200		0 CASH		OUTSTANDING
		200.00	555-000000-10117-0000000			Lincoln Park Start Up Starligh	052813	
1	130057	\$3083.31	05/30/13	13072		0 COLLEEN A HUISKAMP TRUST		OUTSTANDING
		3083.31	207-312801-55109-0000223			PROP TAX REBATE 12 PAY 13	PROPTAX12P13	
1	130058	\$430.80	05/30/13	09333		1 FERGUSON WATERWORKS		OUTSTANDING
		215.40	555-834751-52303-5702000			snap cover/nozzle base	0016195	
		215.40	555-854701-52303-5706000			snap cover/nozzle base		
1	130059	\$12.96	05/30/13	12148		12 JANS & TRIBE, PC		OUTSTANDING
		12.96	051-000000-21403-0000000			PAYROLL FOR - 053113	053113 PAYROLL	
1	130060	\$1039.12	05/30/13	13250		0 JOHANNA RIETVELD		OUTSTANDING
		1039.12	207-312801-55109-0000223			PROP TAX REBATE 12 PAY 13	PROPTAX12PAY13	
1	130061	\$2000.00	05/30/13	12672		0 JOHN VIREN		OUTSTANDING
		2000.00	242-313851-55202-0452000			1029 3 ST PAYOUT	OC-CDBG VIREN	
1	130062	\$420.00	05/30/13	12411		0 KIRK PREBYL		OUTSTANDING
		420.00	555-813501-53110-5680000			starlight revue band	05272013	
1	130063	\$2094.60	05/30/13	14397		0 LOWELL DORMAN		OUTSTANDING
		2094.60	207-312801-55109-0000223			PROP TAX REBATE 12 PAY 13	PROPTAX12PAY13	
1	130064	\$775.39	05/30/13	12148		8 MARSHA L. COMBS-SKINNER		OUTSTANDING
		775.39	051-000000-21403-0000000			PAYROLL FOR - 053113	053113 PAYROLL	
1	130065	\$60.00	05/30/13	02290		0 MODERN WOODMAN OF AMERICA		OUTSTANDING
		60.00	051-000000-21403-0000000			PAYROLL FOR - 053113	053113 PAYROLL	
1	130066	\$420.00	05/30/13	14392		0 MODERN WOODMEN		OUTSTANDING

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		420.00	555-000000-21411-0000000			refund for event	2124892		
1	130067	\$30.00 30.00	05/30/13 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS JUNE MEETING	JUNE 2013		OUTSTANDING
1	130068	\$2428.54 2428.54	05/30/13 207-312801-55109-0000223	13847		0 ROBERT FLAHERTY PROP TAX REBATE 12 PAY 13	PROPTAX12PAY13		OUTSTANDING
1	130069	\$339.82 339.82	05/30/13 051-000000-21403-0000000	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 053113	053113 PAYROLL		OUTSTANDING
1	130070	\$1470.43 11.10 70.70 3.70 280.00 105.00 44.40 342.93 398.20 44.40 170.00	05/30/13 555-855702-52501-0000000 555-855702-52502-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-813521-52509-0000000 555-813521-52501-0000000 555-813521-52502-0000000 555-835753-52502-0000000 555-813521-52501-0000000 555-813521-52509-0000000	00007		0 A D HUESING CORP donut soda snacks drink cups & lids breakfast items drink soda donuts/rolls cups/lid	0017303 0017324 0831826 0831851 0831861		OUTSTANDING
1	130071	\$335.37 335.37	05/30/13 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY 2413,2406,1197,591 85.08 gals	5938057113May2013		OUTSTANDING
1	130072	\$263.00 263.00	05/30/13 555-813521-53112-0000000	01530		0 ANDREW GRAY umpire	052013		OUTSTANDING
1	130073	\$1100.00 1100.00	05/30/13 251-713471-53110-0000416	07725		0 ANGELA RATHMAN SRP-ENTAIN SERV - FOUND	05202013RATHMAN		OUTSTANDING
1	130074	\$5146.56 193.28 4200.95 564.25 188.08	05/30/13 101-414226-53204-0000000 101-414226-53204-0000000 101-414226-53204-0000000 101-414226-53204-0000000	01288		0 AT & T 4/17-5/16/13 4/17-5/16/13 4/17-5/16/13 4/17-5/16/13	309Z13005105 0513 309Z13103005 0513 309Z13105805 0513 309Z13106005 0513		OUTSTANDING
1	130075	\$484.43 14.97 49.22 44.20 54.35 4.14 3.10 10.71 8.50 15.50 28.16 6.00-	05/30/13 555-854701-52305-0000000 555-854701-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000	00032		0 AUTO REFINISH SOLUTIONS v-belt battery filter kit fuel filter cir brkr light v belt hrdwr gskt df light u joint core return	05-436323 05-436523 50-435016 50-435122 50-435176 50-435210 50-435281 50-435282 50-435306 50-435352 50-435379		OUTSTANDING

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		24.98	601-617364	52305-0000000		oil seal	50-435597	
		8.16	601-617364	52305-0000000		connectors	50-435618	
		10.87	601-617364	52305-0000000		turn signal, light	50-435663	
		4.01	601-617364	52305-0000000		tee, nipples	50-435687	
		19.48	601-617364	52305-0000000		oil seal returned	50-435714	
		18.52	601-617364	52305-0000000		resistor	50-435771	
		93.65	601-617364	52305-0000000		sensor	50-435811	
		74.68	601-617364	52305-0000000		battery	50-435827	
		7.99	601-617364	52305-0000000		cast paste	50-435927	
		4.92	601-617364	52302-0000000		qt cans	50-436081	
		7.32	601-617364	52305-0000000		misc parts	50-436208	
		21.96	601-617364	52305-0000000		misc parts	50-436294	
1	130076	\$185.00	05/30/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		85.00	501-618352	53801-0000000		remove sewer blockage at pump	70526	
		50.00	555-822601	53902-0000000		port a pot	P147	
		50.00	555-822601	53902-0000000		port a pot	P148	
1	130077	\$55.24	05/30/13	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		17.55	101-122041	54401-0000000		Mgr Adm Mtg - T. Thomas	0009467	
		14.31	101-118041	54401-0000000		Chief Elected Ofc Mtg-Pauley	0009471	
		11.69	101-122041	54401-0000000		TT - Chief Elected Ofc. Mtg	0009480	
		11.69	101-118041	54401-0000000		DP - Chief Elected Ofc Mtg		
1	130078	\$5744.00	05/30/13	06894		0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL		OUTSTANDING
		3822.00	101-256081	52406-0000223		87" SMARTBOARD X885	466493	
		299.00	101-256081	52406-0000223		USB AUDIO SYSTEM		
		20.00	101-256081	52406-0000223		CABLE USB SMART EXT 15'		
		1383.00	101-256081	52406-0000223		EPSON POWERLITE PROJECTOR 485W		
		60.00	101-256081	52406-0000223		CABLE VGA 25' COMP		
		160.00	101-256081	52406-0000223		FREIGHT		
1	130079	\$409.30	05/30/13	14388		0 CHOICE 1 HEALTH CARE SERVICES, LLC.		OUTSTANDING
		123.80	101-454273	52214-0000000		amb supplies	407	
		285.50	101-454273	52214-0000000		amb supplies	420	
1	130080	\$17186.73	05/30/13	00534		0 DELTA DENTAL PLAN OF AMERICA		OUTSTANDING
		17186.73	626-157141	53601-0000000		May 2013 coverage	535830	
1	130081	\$20.00	05/30/13	00540		0 DEVELOPMENT ASSOCIATION		OUTSTANDING
		10.00	101-122041	54401-0000000		DARI lunch, Mayor Pauley	05/16/13	
		10.00	101-122041	54401-0000000		DARI lunch - T. Thomas	05/16/13a	
1	130082	\$86.27	05/30/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		23.44	555-835753	52501-0000000		bread	28755453734	
		24.16	555-855702	52501-0000000		bread	28755454138	
		38.67	555-835753	52501-0000000		bread	28755454139	
1	130083	\$689.50	05/30/13	00599		0 ELECTRONIC COMMUNICATION SYSTEMS INC		OUTSTANDING
		689.50	101-256081	52406-0000000		2 EA PROJECTOR LAMPS,COUNCIL	94574	

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1	130084	\$599.00 599.00	05/30/13	13771		0 ELISABETH MAURUS reimbursement for equip rental	05222013	OUTSTANDING
1	130085	\$300.00 300.00	05/30/13	11754		0 ELIZABETH RUSSELL SRP-ENTAIN SERV- SUMMER -FRIEN	05202013RUSSELL	OUTSTANDING
1	130086	\$325.00 325.00	05/30/13	10768		0 ELSENPETER PRODUCTIONS SRP-ENTAIN SERV-SUMMER-FRIENDS	05202013ELSENPET2	OUTSTANDING
1	130087	\$325.00 325.00	05/30/13	10768		0 ELSENPETER PRODUCTIONS SRP - ENTAIN SERV - MB	05202013ELSENPETE	OUTSTANDING
1	130088	\$4300.00 4300.00	05/30/13	04713		0 ENVIRONET INC Walmart Asbestos Testing and	13ACM127	OUTSTANDING
1	130089	\$50.00 50.00	05/30/13	01097		0 ESI PORTABLE TOILETS port a pot	2775 may 13	OUTSTANDING
1	130090	\$593.45 163.65 96.00 333.80	05/30/13	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer	7060917077 7060917122 7061118247	OUTSTANDING
1	130091	\$300.00 300.00	05/30/13	14394		0 FAMILY COUNSELING & PSYCHOLOGY CENTER SAP evaluation	05202013	OUTSTANDING
1	130092	\$600.00 600.00	05/30/13	05440		0 GLORIA BURLINGAME SRP - ENTAIN SERV - FOUND	05202013BURLINGAM	OUTSTANDING
1	130093	\$37.15 16.00 3.99 17.16	05/30/13	00146		0 HANDY TRUE VALUE lp gas lp gas lith battery	C46517 C46518 b40880	OUTSTANDING
1	130094	\$2636.00 2636.00	05/30/13	04976		0 HENRY PRATT COMPANY valve parts for water filtrs	2622619	OUTSTANDING
1	130095	\$351.00 351.00	05/30/13	01332		0 HERMANS INC shirts	EM13858-IN	OUTSTANDING
1	130096	\$154.85 59.08 95.77	05/30/13	02905		0 HIGHLAND PACKING CO INC food food	175293 175294	OUTSTANDING
1	130097	\$385.43 326.40 40.00 14.55 4.48	05/30/13	00099		0 HY VEE FOOD STORES soda fun in kitchen class food supplies	2121962517 5625872979 5629560104	OUTSTANDING

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1	130098	\$1387.74 1387.74	05/30/13	01249		0 HYDROTEX INC lubricants	154760	OUTSTANDING
1	130099	\$30.00 30.00	05/30/13	12528		0 IPEA ILLINOIS PLUMBING EDUCATION ASSOC T DELATHOWER DUES	TDELATHOWER 2013	OUTSTANDING
1	130100	\$54.00 54.00	05/30/13	13056		0 JAMES HOYT umpire	52013	OUTSTANDING
1	130101	\$21020.00 10855.00 10165.00	05/30/13	07217		0 JC CROSS COMPANY Emergency repair Spencer Aerat Emergency repair Spencer Aerat	42031 42032	OUTSTANDING
1	130102	\$5.00 5.00	05/30/13	10346		0 JESSICA JAMES NOTARY SIG CERTIFICATION	313793	OUTSTANDING
1	130103	\$8341.52 1334.12 1959.48 2995.92 2052.00	05/30/13	07760		0 JOHN DEERE LANDSCAPES INC. material material limestone limestone	64371865 64586706	OUTSTANDING
1	130104	\$253.34 253.34	05/30/13	14395		0 LYLE OSBORN reimbursement for premimums	05282013	OUTSTANDING
1	130105	\$160.00 160.00	05/30/13	10696		0 MATTHEW SCHAEFER instruct	11376	OUTSTANDING
1	130106	\$3111.29 2855.42 255.87	05/30/13	00528		0 MENARDS INC building materials buildingmaterials	33275	OUTSTANDING
1	130107	\$53058.46 9.07 296.47 17.69 91.50 30.70 25.04 18.95 22.89 57.47 130.73 8.90 13.64 99.70 16.95 9.14 26.09	05/30/13	00560		0 MIDAMERICAN ENERGY CO 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004 18681-58007 23881-07003	28670-90004May13	OUTSTANDING

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		14.33		506-619346-53703-0000000		26830-98008		
		62.86		101-617372-53703-0000000		27201-59006		
		17.59		101-617371-53703-0000000		27401-16003		
		221.94		101-617372-53703-0000000		27721-20007		
		17.50		101-617371-53703-0000000		28381-61001		
		142.55		101-617372-53703-0000000		32791-33002		
		26.91		101-617371-53703-0000000		34831-24005		
		12.80		101-617371-53703-0000000		36570-62016		
		83.38		101-617372-53703-0000000		48541-33000		
		72.91		101-617372-53703-0000000		51951-10006		
		17.34		101-617371-53703-0000000		53580-60012		
		572.65		101-451291-53703-0000000		54630-60015		
		616.72		101-451291-53702-0000000		54840-60016		
		522.77		501-619356-53703-0000000		55050-60014		
		44.93		101-617371-53703-0000000		55260-60015		
		16.95		101-617371-53703-0000000		55470-60016		
		47.91		501-619356-53703-0000000		55680-60017		
		17.83		101-617371-53703-0000000		55890-60018		
		17.83		101-617371-53703-0000000		56100-60017		
		17.67		101-617371-53703-0000000		56310-60018		
		18.95		101-617371-53703-0000000		56520-60019		
		18.08		101-617371-53703-0000000		56940-60011		
		21.83		101-617371-53703-0000000		57150-60019		
		15.08		101-617371-53703-0000000		57360-60010		
		20.15		101-617371-53703-0000000		57780-60012		
		21688.30		101-617372-53703-0000000		58620-60014		
		3792.35		101-617111-53703-0000000		59040-60013		
		16.46		101-617371-53703-0000000		59460-60015		
		128.45		101-617372-53703-0000000		59670-60016		
		1972.65		506-619346-53703-0000000		62190-28000		
		39.62		101-617371-53703-0000000		63240-60016		
		21.68		101-617371-53703-0000000		63450-60017		
		20.73		101-617371-53703-0000000		63660-60018		
		38.74		101-617371-53703-0000000		63870-60019		
		16.62		101-617371-53703-0000000		64080-60017		
		17.99		101-617371-53703-0000000		64290-60018		
		19.11		101-617371-53703-0000000		64500-60010		
		19.44		101-617371-53703-0000000		64710-60011		
		72.03		101-617114-53703-0000000		65340-60011		
		7.93		501-619356-53703-0000000		65760-60013		
		330.65		501-618352-53702-0000000		65970-60014		
		416.27		501-618352-53702-0000000		66390-60013		
		14.04		501-618352-53703-0000000		66600-60015		
		1167.67		501-618352-53702-0000000		67440-60016		
		10.43		101-617371-53703-0000000		68280-60017		
		304.10		506-619346-53703-0000000		68490-60018		
		18.31		101-617371-53703-0000000		68910-60011		
		79.51		506-618343-53703-0000000		69120-60019		
		11.96		501-618352-53703-0000000		69540-60011		
		16.09		101-617371-53703-0000000		69750-60012		

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		8.90	101-617114	53703-0000000		71630-61019		
		15.63	101-617371	53703-0000000		72210-97002		
		23.20	101-617371	53703-0000000		74790-60016		
		18.31	101-617371	53703-0000000		75840-60019		
		180.88	101-451292	53702-0000000		76050-60017		
		204.73	101-451292	53703-0000000		76050-60017		
		13.72	101-617371	53703-0000000		76260-60018		
		9.29	101-617371	53703-0000000		76470-60019		
		9.36	101-617371	53703-0000000		76680-60010		
		304.91	101-451295	53702-0000000		76890-60011		
		278.58	101-451295	53703-0000000		76890-60011		
		13.33	101-617371	53703-0000000		77100-60010		
		1276.41	211-356941	53703-0000000		77310-60011		
		428.68	211-356941	53702-0000000		77520-60012		
		305.52	101-451292	53702-0000000		77730-60013		
		23.30	101-617371	53703-0000000		78150-60012		
		22.97	101-617371	53703-0000000		78360-60013		
		17.91	101-617371	53703-0000000		78570-60014		
		19.37	101-617371	53703-0000000		78780-60015		
		23.21	101-617371	53703-0000000		78990-60016		
		21.97	101-617371	53703-0000000		79200-60015		
		344.24	101-612381	53703-0000000		79620-60017		
		1305.51	101-612381	53703-0000000		79830-60018		
		39.45	101-617371	53703-0000000		80040-60019		
		8823.67	506-618343	53703-0000000		80250-60010		
		23.06	101-617371	53703-0000000		80460-60011		
		20.56	101-617371	53703-0000000		80670-60012		
		20.32	101-617371	53703-0000000		80880-60013		
		41.18	506-619346	53703-0000000		81720-60015		
		179.70	101-617372	53703-0000000		82140-60038		
		36.16	101-617371	53703-0000000		82350-60015		
		31.26	541-617591	53703-0000000		82560-60016		
		535.33	541-617591	53702-0000000		82770-60017		
		76.30	541-617591	53703-0000000		82770-60017		
		11.88	541-617592	53703-0000000		82980-60025		
		10.91	541-617592	53703-0000000		83190-60023		
		191.07	541-617592	53703-0000000		83400-60025		
		202.33	541-617591	53703-0000000		83610-60019		
		16.15	541-617591	53703-0000000		83820-60010		
		9.94	541-617592	53703-0000000		84030-60025		
		20.39	541-617592	53703-0000000		84450-60027		
		9.38	541-617592	53703-0000000		84660-60011		
		14.77	541-617592	53703-0000000		84870-60012		
		11.15	541-617592	53703-0000000		85290-60011		
		12.52	541-617591	53703-0000000		85500-60013		
		147.31	541-617591	53703-0000000		85710-60014		
		642.69	101-617112	53702-0000000		85920-60015		
		1593.56	101-617112	53703-0000000		85920-60015		
		27.88	101-617371	53703-0000000		86340-60014		
		16.95	101-617371	53703-0000000		86550-60015		

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		14.87	101-617371-53703-0000000			86760-60016		
		22.89	101-617371-53703-0000000			86970-60017		
		76.45	541-617592-53703-0000000			87590-60025		
		26.35	541-617591-53702-0000000			87800-60041		
		14.28	541-617591-53703-0000000			87800-60041		
		15.66	101-617371-53703-0000000			88230-60018		
		18.14	101-617371-53703-0000000			88440-60019		
		17.34	101-617371-53703-0000000			88650-60010		
		17.74	101-617371-53703-0000000			88860-60011		
		17.83	101-617371-53703-0000000			89280-60010		
		16.86	101-617371-53703-0000000			89490-60011		
		17.24	101-617371-53703-0000000			89910-60014		
		9.06	101-617371-53703-0000000			90120-60015		
		9.94	101-617371-53703-0000000			90330-60016		
		9.74	101-617371-53703-0000000			90540-60017		
		127.58	101-451293-53702-0000000			90750-60018		
		342.06	101-451293-53703-0000000			90750-60018		
		18.08	101-617371-53703-0000000			90960-60019		
		25.64	101-617371-53703-0000000			91170-60017		
		284.85	101-617371-53703-0000000			91380-60018		
		256.20	101-617371-53703-0000000			91590-60019		
		9.07	101-612381-53703-0000000			92640-60012		
		14.53	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.46	101-617371-53703-0000000			93480-60013		
		9.38	101-617371-53703-0000000			93690-60014		
		76.06	101-451291-53703-0000000			93900-60016		
		16.29	101-451291-53703-0000000			94110-60014		
		16.32	101-451291-53703-0000000			94320-60015		
		15.86	101-451291-53703-0000000			94530-60016		
		21.60	541-617591-53703-0000000			94740-11004		
		16.15	101-451291-53703-0000000			94740-60017		
		16.38	101-451291-53703-0000000			94950-60018		
		20.32	101-617371-53703-0000000			95160-60016		
		9.94	101-617371-53703-0000000			95370-60017		
		28.08	251-711401-53703-0000000			LT CHRGS MAIN 4/18TO5/17/13	47390-60014-52013	
1	130108	\$247.50	05/30/13	05278		1 MIDLAND PAPER		OUTSTANDING
		247.50	555-867564-52102-0000000			paper	33844440	
1	130109	\$35.07	05/30/13	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		35.07	555-813501-53201-0000000			mailing	170951	
1	130110	\$749.06	05/30/13	02266		0 MIDWEST TAPE		OUTSTANDING
		158.13	251-714403-54305-0000000			RIS AV	91012078	
		158.13	251-714402-54305-0000000			RIT AV		
		174.94	251-713451-54305-0000000			RIP AV	91012280	
		257.86	251-713451-54305-0000000			RIP AV	91012281	
1	130111	\$46.00	05/30/13	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		46.00	101-313811-53402-5273000			PC FAREWAY	100889-851919		
1	130112	\$2675.00 2675.00	05/30/13 555-822601-52303-6046118	01110		0 MOST DEPENDABLE FOUNTAINS drinking fountain	28749		OUTSTANDING
1	130113	\$175.00 175.00	05/30/13 251-713471-53110-5651417	06565		0 NIABI ZOO SRP-ENTAIN SERV-SUMMER-FRIENDS	05202013NIABI2		OUTSTANDING
1	130114	\$175.00 175.00	05/30/13 251-714403-53110-5645000	06565		0 NIABI ZOO SRP-ENTAIN SERV-MB	05202013NIABI		OUTSTANDING
1	130115	\$128.00 83.50 44.50	05/30/13 101-155102-53105-0000000 101-155102-53105-0000000	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. fit for duty bausch hpanovich drug screen	1007420571 1007445608		OUTSTANDING
1	130116	\$223.68 223.68	05/30/13 251-712421-52406-0000000	11990		0 OFFICE DEPOT COMP EQUIP-MOUSEPADS PUBLIC PC	84033630-325001		OUTSTANDING
1	130117	\$19.99 19.99	05/30/13 251-713451-52103-0000000	11990		0 OFFICE DEPOT OFF EQUIP - CIRC FAN	84033630-579001		OUTSTANDING
1	130118	\$22.81 22.81	05/30/13 251-711041-52101-0000000	11990		0 OFFICE DEPOT OFF SPLS - CIRC-MAIN	84033630-795001		OUTSTANDING
1	130119	\$39.89 39.89	05/30/13 251-711401-52206-0000000	11990		0 OFFICE DEPOT SPLS-CLNG/SANT - MAIN-CIRC	84033630-796001-5		OUTSTANDING
1	130120	\$91.67 62.52 14.30 14.85	05/30/13 101-314881-52101-0000000 101-211041-52101-0000000 242-314882-52101-6074000	11990		0 OFFICE DEPOT ENGINEERING RULERS office supplies - general INDEX PAGES	84033630657114933 84033630657337580 84033630657473257		OUTSTANDING
1	130121	\$985.00 985.00	05/30/13 555-813501-53112-0000000	12536		0 OMELIAS wine class	11592		OUTSTANDING
1	130122	\$57.20 14.30 14.30 14.30 14.30	05/30/13 555-822601-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000 555-822601-53822-0000000	04257		0 PHELPS laundry laundry laundry laundry	0565202 0566706 0568195 0569692		OUTSTANDING
1	130123	\$1953.25 1953.25	05/30/13 101-000000-44152-0000000	14389		0 PHILLIP MOORE refund overpayment / tax sale	11006-1		OUTSTANDING
1	130124	\$972.16 972.16	05/30/13 101-000000-44152-0000000	14389		0 PHILLIP MOORE refund overpayment / tax sale	9093-0		OUTSTANDING
1	130125	\$50.00 50.00	05/30/13 101-118041-54401-0000000	10228		0 QC CHAMBER FEDERATION Army gala - Mayor Pauley	Army Gala		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	130126	\$189.00 189.00	05/30/13	00432		0 RANDAL W LINCOLN umpire	52013	OUTSTANDING
1	130127	\$480.00 480.00	05/30/13	00266		0 ROBERT J BAECKE SRA revised assessment Job 2691	2691 May 2013	OUTSTANDING
1	130128	\$81.00 81.00	05/30/13	11049		0 ROBERT L. HUDNALL umpire	52013	OUTSTANDING
1	130129	\$33.50 33.50	05/30/13	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS RI Pkway-Big Island Rd annex	Big Island Rd Anx	OUTSTANDING
1	130130	\$4543.13 4543.13	05/30/13	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE COMMUNICATIONS/CONSORTIUM SHAR	MAY 2013	OUTSTANDING
1	130131	\$420.00 420.00	05/30/13	02710		0 ROTO-ROOTER ran line for sludge	265651	OUTSTANDING
1	130132	\$203.76 203.76	05/30/13	09872		0 RUHL & RUHL refund duplicate payment	745-2	OUTSTANDING
1	130133	\$256.46 256.46	05/30/13	03312		0 SANDY OHLWEILER reimburse for premiums	05282013	OUTSTANDING
1	130134	\$181.32 181.32	05/30/13	14390		0 SHERMAN GRIFFING refund 2 payments cancelled sl	052313	OUTSTANDING
1	130135	\$4265.84 4265.84	05/30/13	02554		0 STANDARD & POORS S&P RENEWAL	30551429	OUTSTANDING
1	130136	\$70.00 70.00	05/30/13	14012		0 SUSAN M SUITS instruct	11376	OUTSTANDING
1	130137	\$991.63 991.63	05/30/13	01047		0 TACEY ELECTRIC INC restore power to gas pump	324-13	OUTSTANDING
1	130138	\$262.26 153.55 78.72 29.99	05/30/13	13470		0 TANTOR MEDIA RIP AV RIP AV RIP AV	INV3557 INV3670 INV3764	OUTSTANDING
1	130139	\$2582.43 517.64 417.24 353.94 399.80 399.80 225.20 134.05 134.76	05/30/13	01067		0 THOMS PROESTLER CO disposables food gatorade gatorade gatorade food drink charcoal	3853683 3853684 3853783 3853784	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	224-413215-53205-0000000			AVL 309-948-1809		
		13.44	224-413215-53205-0000000			AVL 309-948-1939		
		13.44	224-413215-53205-0000000			AVL 309-948-1952		
		13.44	224-413215-53205-0000000			AVL 309-948-1965		
		13.44	224-413215-53205-0000000			AVL 309-948-1981		
		13.44	224-413215-53205-0000000			AVL 309-948-1986		
		13.44	224-413215-53205-0000000			AVL 309-948-1997		
		13.44	224-413217-53205-0000000			AVL 309-948-4002		
		13.44	224-413217-53205-0000000			AVL 309-914-4006		
		13.44	224-413217-53205-0000000			AVL 309-948-4024		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	224-413217-53205-0000000			AVL 309-948-4054		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.46	601-617041-53205-0000000			AVL 309-948-4303		
		13.53	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		

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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
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
1	130151	\$278.00 278.00	05/30/13 251-712421-54303-0000000	01782		0 WEST GROUP PAYMENT CENTER RIP REF	827233690	OUTSTANDING
1	130152	\$563.86 563.86	05/30/13 555-835753-53905-0000000	13074		0 YAMAHA MOTOR CORP USA utility vehicle	497962	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			98	TOTAL AMOUNT:		211438.42		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			42	TOTAL AMOUNT:		335619.77		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

051	PAYROLL CLEARING FUND	87,474.67	0.00
101	GENERAL FUND	81,298.46	0.00
201	TIF #1 DOWNTOWN	9,601.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	12,945.57	0.00
211	M L KING CENTER	1,705.09	0.00
224	STATE DRUG PREVENTION	331.92	0.00
242	COMM DEV BLOCK GRANT	2,041.54	0.00
251	PUBLIC LIBRARY	16,989.55	0.00
301	CAPITAL IMPROVEMENTS	480.00	0.00
501	WATER OPERATIONS/MAINTENANCE	13,273.14	0.00
506	WASTEWATER OPER & MAINTENANCE	38,024.00	0.00
541	SUNSET MARINA	2,077.06	0.00
555	PARK & RECREATION	160,765.40	0.00
601	FLEET SERVICES	36,854.81	0.00
606	ENGINEERING	100.15	0.00
626	EMPLOYEE HEALTH PLAN	48,559.76	0.00
701	FIRE PENSION	13,786.47	0.00
706	POLICE PENSION	20,752.42	0.00
906	DEPT OF HUMAN SERVICES	2.82-	0.00
TOTAL -		=====	=====
		547,058.19	0.00