

101	General Fund	111	1 <sup>st</sup> Ward	<b>June 7, 2013 through June 13, 2013 Total: \$4,382,537.24</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 : 06/13/13  
ENDING CHECK DATE : 06/13/13  
ORG NAME FOR EXTRACT FILE : ap06132013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/13/13 - 06/13/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11797	\$76.25 76.25	06/13/13	01274		0 A & A AIR CONDITIONING took out refrigerant	76545-1	CLEARED
1	11798	\$94.37 94.37	06/13/13	00046		0 ADEL WHOLESALERS INC relief valve for boiler	1670301	CLEARED
1	11799	\$5825.29 5825.29	06/13/13	01836		0 AFSCME PAYROLL FOR - 061413	061413 PAYROLL	CLEARED
1	11800	\$138.75 138.75	06/13/13	03909		0 ATCO INTERNATIONAL assault	IO377129	CLEARED
1	11801	\$535.23 33.90 365.73 135.60	06/13/13	10989		1 BOUND TREE MEDICAL LLC amb supplies amb supplies amb supplies	81102713 81105507 81105508	CLEARED
1	11802	\$4.00 4.00	06/13/13	04490		0 BRYAN TAP CLEANING SERVICE tap clean	512857	CLEARED
1	11803	\$228.42 228.42	06/13/13	00324		0 BUESINGS AUTOMOTIVE firetruck starter rebuild	180198	CLEARED
1	11804	\$80178.59 29667.62 28920.88 21590.09	06/13/13	14239		0 CAREMARK 05/16/13-05/23/13 05/24/13-05/31/13 6/1/13 to 6/7/13 billing	50707052 50709018 50715543	CLEARED
1	11805	\$142.89 129.90 12.99	06/13/13	00378		0 CHIEF SUPPLY INC RECHARGABLE BATTERIES FLASH LI FREIGHT	254586	CLEARED
1	11806	\$1779.56 76.88 105.14 109.62 99.43 94.13 103.91 72.78 75.85 79.44 77.39 75.34 80.46 79.44 114.51 111.66 99.02 117.36	06/13/13	01310		0 COLLINSON STONE COMPANY INC 7.5 ca7 12.9 ca6 13.45 ca6 12.2 ca6 11.55 ca6 12.75 ca6 7.1 ca7 7.4 ca7 7.75 ca7 7.55 ca7 7.35 ca7 7.85 ca7 7.75 ca7 14.05 ca6 13.7 ca6 12.15 ca6 14.4 ca6	413363 413401 413405 413435 413441 413446 413548 413598 413605 413654 413675 413687 413693 413753 413769 413786 413968	CLEARED

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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
		59.09	101-616301-52306-0000000			7.25 ca6	414211	
		76.36	101-616301-52306-0000000			7.45 ca7	414253	
		71.75	101-616301-52306-0000000			7.0 ca7	414289	
1	11807	\$420.00 420.00	06/13/13	00450		0 CONTROL APPLICATION MAINTENANCE INC flow meter calib stp	11962	CLEARED
1	11808	\$37865.83 2083.27 796.66 196.90 34789.00	06/13/13	02586		0 CRAWFORD & COMPANY C372350-IN med/bl amount C372350-IN ind/pd amount C372350-in non-legal amount bruce rannow claim check	C372350-IN   000000140085	CLEARED
1	11809	\$435.00 435.00	06/13/13	00468		0 CRAWFORD COMPANY form trailer light plates	0063874	CLEARED
1	11810	\$88.42 32.23 56.19	06/13/13	00490		0 CUMMINS CENTRAL POWER LLC. sealant, gasket gasket, oil pan	070-37319 070-37380	CLEARED
1	11811	\$181.00 181.00	06/13/13	09264		0 DAVID B. CAMPBELL umpire	6313	CLEARED
1	11812	\$230.02 230.02	06/13/13	14178		0 DENA HAAG TRAVEL FOR TRAINING	TRAINING 052113	CLEARED
1	11813	\$205.00 205.00	06/13/13	01261		0 DOORS INC hardware	176174	CLEARED
1	11814	\$395.97 395.97	06/13/13	00602		0 ELLIOTT EQUIPMENT CO fill hose	120947	CLEARED
1	11815	\$9923.12 7085.00 2838.12	06/13/13	00611		0 ERICKSON PLUMBING & HEATING INC plumbing pool pipe repair	14589 14667	CLEARED
1	11816	\$31538.88 31538.88	06/13/13	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 061413	061413 PAYROLL	CLEARED
1	11817	\$3988.25 3887.50 100.75	06/13/13	00118		0 GEM ELECTRONICS JULY AUG SEPT repaired broken on/off radios	16006 19881	CLEARED
1	11818	\$879.07 649.99 142.76 86.32	06/13/13	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY 1/2" ram, 3/8" vir 1.72 sand mix 1.04 sand mix	13428 13429 13433	CLEARED
1	11819	\$6845.00 2520.00	06/13/13	00125		0 GIERKE ROBINSON CO diesel pump	556303	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
		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		
		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		

CITY OF ROCK ISLAND  
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		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		
		0.08	906-356921-53204-5332404			TELEPHONE SERVICES-LIGHTEDGE		
		0.18	906-356921-53204-6153406			TELEPHONE SERVICES-LIGHTEDGE		
1	11827	\$182.56	06/13/13	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		100.26	601-617364-52305-0000000			fuel sending unit	I17840	
		82.30	601-617364-52305-0000000			band	I18305	
1	11828	\$690.67	06/13/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		652.22	601-617364-52305-0000000			2 pedals	9261	
		38.45	601-617364-52305-0000000			o ring, v belt	9315	
1	11829	\$25.78	06/13/13	00130		1 MES INC/GLOBAL		CLEARED
		25.78	101-452271-52401-0000000			cap rl w/chain0	417017	
1	11830	\$20.02	06/13/13	01583		0 METROPOLITAN MEDICAL LABORATORY		CLEARED
		10.01	101-412206-53105-0000000			WALTON, ALYSSA	281-201305-0	
		10.01	101-412206-53105-0000000			REAVES, JAMES		
1	11831	\$6037.58	06/13/13	09364		0 MILLARD GROUP INC.		CLEARED
		6037.58	555-867564-53801-0000000			service	160681	
1	11832	\$67.29	06/13/13	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		67.29	601-617364-53804-0000000			tire repair	30725	
1	11833	\$32176.16	06/13/13	00596		0 MISSMAN, INC.		CLEARED
		512.50	555-822601-53102-0000000			design engineer	34780	
		7180.00	207-312801-53102-6177000			11 ST 9 ST ENGINEERING SERVICE	34784	
		11451.83	246-312801-56501-2689000			RIDGEWOOD BUSINESS PARK PROJEC	34791	
		11451.83	246-312801-56501-2689262			RIDGEWOOD BUSINESS PARK PROJEC		
		1580.00	207-312801-53112-6152000			NW 1/4 I280 IL92 EXTRA CHARGES	34796	
1	11834	\$4648.32	06/13/13	00655		0 MOLO OIL COMPANY		CLEARED
		353.39	555-834751-52203-0000000			fuel	46036	
		1670.25	555-834751-52203-0000000			fuel	46037	
		1438.30	555-835753-52203-0000000			fuel	46038	

CITY OF ROCK ISLAND  
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		479.60	555-854701-52203-0000000			fuel	46040		
		706.78	555-855702-52203-0000000			fuel	46041		
1	11835	\$3140.86	06/13/13	12284		0 MYERS-COX CO			CLEARED
		2267.26	555-818551-52501-0000000			food	169937		
		120.60-	555-818551-52501-0000000			credit spring show	170052		
		623.06	555-818551-52501-0000000			food	170851		
		351.22	555-835753-52501-0000000			food	171162		
		19.92	555-835753-52509-0000000			disposable			
1	11836	\$924.00	06/13/13	01837		0 NCPERS			CLEARED
		924.00	051-000000-21403-0000000			PAYROLL FOR - 061413	061413	PAYROLL	
1	11837	\$329.65	06/13/13	00753		0 PANTHER UNIFORMS INC			CLEARED
		24.00	101-452271-51401-0000000			coat braid	13327		
		305.65	101-452271-51401-0000000			uniform	13328		
1	11838	\$249.60	06/13/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			CLEARED
		249.60	211-356941-53801-0000000			7/1/13-6/30/14 monitoring syst	994183		
1	11839	\$112.00	06/13/13	08643		0 POLICE BENEVOLENT			CLEARED
		112.00	051-000000-21403-0000000			PAYROLL FOR - 061413	061413	PAYROLL	
1	11840	\$340.05	06/13/13	00797		0 PREFERRED CABLE SOLUTIONS INC			CLEARED
		227.65	101-256081-52304-0000000			MAIN LIBRARY-MAIN LINE TO PC	8167		
		112.40	101-256081-52304-0000000			PW - 1 LINE OF CABLE	8168		
1	11841	\$60.00	06/13/13	08272		0 QUAD CITY TOWING			CLEARED
		15.00	101-612383-53822-0000000			2 AV 18 ST	25224		
		15.00	101-612383-53822-0000000			1800 blk 2 AV	25314		
		15.00	101-612383-53822-0000000			1800 blk of 2 AV	25335		
		15.00	101-612383-53822-0000000			18 AV 2 AV	26354		
1	11842	\$8091.89	06/13/13	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		1184.59	507-619348-53111-0000000			seasonals	50939		
		1242.31	101-616301-53111-0000223			seasonals	50970		
		703.98	101-616322-53111-0000223			seasonals			
		455.52	101-616332-53111-0000000			seasonals			
		1490.78	101-616334-53111-0000000			seasonals			
		248.46	507-616322-53111-0000000			seasonals			
		220.41	211-356911-53111-0000000			Szall - 5-4-13	50981		
		1898.30	101-414223-53111-0000000			CROSS GRDS	50983		
		647.54	601-617364-53111-0000000			Carothers	50985		
1	11843	\$4167.96	06/13/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			CLEARED
		4167.96	051-000000-21403-0000000			PAYROLL FOR - 061413	061413	PAYROLL	
1	11844	\$217.29	06/13/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			CLEARED
		217.29	541-617592-52507-0000000			concessions	0206337		

CITY OF ROCK ISLAND  
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1	11845	\$94.60 94.60	06/13/13	01011		0 ROGER L SCHUTTE tools	0603133300	CLEARED
1	11846	\$101.94 55.28 46.66	06/13/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies	26067 26074	CLEARED
1	11847	\$231.44 231.44	06/13/13	01034		0 SEXTON FORD spare, cylndr	238645	CLEARED
1	11848	\$4308.62 362.94 760.87 1029.84 2154.97	06/13/13	11871		1 SPRINGFIELD ELECTRIC SUPPLY S3786778.005 S3870503.002 S3881613.001 S3881613.003	S3786778.005 S3870503.002 S3881613.001 S3881613.003	CLEARED
1	11849	\$1301.25 175.20 633.95 492.10	06/13/13	01174		0 STERN BEVERAGE INC drink beer beer	560536 560567	CLEARED
1	11850	\$28500.00 28500.00	06/13/13	05460		0 THE DISTRICT FY14 DISTRICT SPECIAL EVENTS	EVENTS 2013 FINAL	CLEARED
1	11851	\$3190.00 3190.00	06/13/13	00629		0 TOTAL MAINTENANCE INC service	C42030	CLEARED
1	11852	\$1870.00 250.00 1500.00 120.00	06/13/13	06176		0 TURKLES TREE SERVICE 9 ST 15 AV 29 ST 22 AV behind PAC building	261007 261078 261079	CLEARED
1	11853	\$535.20 114.50 87.70 178.00 155.00	06/13/13	00651		0 UNIFORM DEN INC MORRISSEY CLOTH ALLOW COLLAR INSIGNIA MEIRESONNE CLOTH ALLOW GROUP ORDER- BRAIDS	78797-02 79061 79062 79258	CLEARED
1	11854	\$452.68 452.68	06/13/13	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 061413	061413 PAYROLL	CLEARED
1	11855	\$132.00 132.00	06/13/13	01869		0 WSI DISTRIBUTING CO popcorn	48268	CLEARED
1	11856	\$86.25 86.25	06/13/13	01210		0 ZEE MEDICAL SERVICE COMPANY medical supplies	0158502338	CLEARED
1	130289	\$225.30 225.30	06/13/13	12148		2 BLATT, HASENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 061413	061413 PAYROLL	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/13/13 - 06/13/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	130290	\$65.94 65.94	06/13/13 101-414223-51502-0000000	01082		0 CHAD A SOWARDS ADV SWAT TR REIMB	TRAINING 4-28-13		OUTSTANDING
1	130291	\$1397.63 1397.63	06/13/13 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 061413	061413 PAYROLL		OUTSTANDING
1	130292	\$2150.00 2150.00	06/13/13 506-618341-56311-2624000	01343		0 IL ENVIRONMENTAL PROTECTION air pollution permit fee	AGENCY 161065AHC		OUTSTANDING
1	130293	\$1543.77 1543.77	06/13/13 201-312801-53102-6140000	01343		2 IL ENVIRONMENTAL PROTECTION LPC 1610656102	AGENCY 133936		OUTSTANDING
1	130294	\$1741.50 1741.50	06/13/13 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 061413	061413 PAYROLL		OUTSTANDING
1	130295	\$12.96 12.96	06/13/13 051-000000-21403-0000000	12148		12 JANS & TRIBE, PC PAYROLL FOR - 061413	061413 PAYROLL		OUTSTANDING
1	130296	\$528.00 528.00	06/13/13 201-312801-55301-0000000	12844		0 KUTSUNIS & WENG TRUST ACCOUNT PROPERTY FOR LOCKS PROJECT	CLOSING COSTS		OUTSTANDING
1	130297	\$70705.00 28584.80 42120.20	06/13/13 203-312801-53801-0000000 207-312801-53801-0000223	08121		0 LESTER CONSTRUCTION INC. 10 HOUSE DEMO CED ID 201303 10 HOUSE DEMO CED ID 201303	20130315_1		OUTSTANDING
1	130298	\$775.39 775.39	06/13/13 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 061413	061413 PAYROLL		OUTSTANDING
1	130299	\$60.00 60.00	06/13/13 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 061413	061413 PAYROLL		OUTSTANDING
1	130300	\$75.00 25.00 50.00	06/13/13 901-356041-53401-0000000 901-356041-53401-0000000	10302		0 NAACP Quarter Page BW Ad - A Club Half Page BW Ad - MLK Center	Aclub 2013 MLK June 2013		OUTSTANDING
1	130301	\$5006.11 5006.11	06/13/13 207-312801-54202-6177000	00965		0 ROCK ISLAND COUNTY COLLECTOR WATCHTOWER 3720 11 ST PROP TAX	3720 11 ST TAX		OUTSTANDING
1	130302	\$300.00 300.00	06/13/13 555-813501-53110-5680000	14285		0 STEVEN D LOWDER band	06102013		OUTSTANDING
1	130303	\$339.82 339.82	06/13/13 051-000000-21403-0000000	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 061413	061413 PAYROLL		OUTSTANDING
1	130304	\$307.69 307.69	06/13/13 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 061413	061413 PAYROLL		OUTSTANDING
1	130305	\$2510.50 2510.50	06/13/13 501-618352-53201-0000000	06612		0 US POSTAL SERVICE postage-Water Quality Report	644431		OUTSTANDING



CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/13/13 - 06/13/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.53	101-453283-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	101-454273-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		32.97	101-611041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	101-612041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.13	101-612381-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.67	101-616041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.67	101-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.27	101-617111-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	101-617112-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		27.60	101-617371-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.53	211-356041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.53	242-311041-53204-6037000			TELEPHONE SERVICES - POTS LINE		
		6.13	242-313851-53204-6076000			TELEPHONE SERVICES - POTS LINE		
		14.26	242-314882-53204-6074000			TELEPHONE SERVICES - POTS LINE		
		24.53	251-711041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.20	251-711401-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		23.00	251-712421-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.67	251-712431-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.67	251-713451-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.27	251-713471-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.27	251-714402-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.27	251-714403-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	501-613358-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		36.80	501-618352-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.53	501-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.13	501-619356-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		27.60	506-618041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.20	506-618343-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.53	506-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.13	507-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		19.17	541-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		36.80	555-813501-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		15.33	555-813511-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.20	555-813521-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		18.40	555-818551-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	555-819614-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.53	555-822601-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.13	555-834751-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		18.40	555-835753-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	555-854701-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.53	555-855702-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		46.00	555-867564-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		4.60	601-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.27	601-617364-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.27	606-615041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		15.33	606-615091-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		36.80	606-615391-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	609-618369-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.07	621-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		0.92	621-157131-53204-0520000			TELEPHONE SERVICES - POTS LINE		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/13/13 - 06/13/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		6.13	626-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		2.15	626-157141-53204-0520000			TELEPHONE SERVICES - POTS LINE			
		6.13	901-356921-53204-5332000			TELEPHONE SERVICES - POTS LINE			
		6.13	906-356921-53204-5323405			TELEPHONE SERVICES - POTS LINE			
		3.07	906-356921-53204-5332404			TELEPHONE SERVICES - POTS LINE			
		3.10	906-356921-53204-6153406			TELEPHONE SERVICES - POTS LINE			
		110.16	207-312118-53204-0000000			CBVC KRIB PHIONE & INET	3097861334	0613	
		136.06	101-414226-53204-0000000			5/2-6/1/13	309786591106	0513	
1	130310	\$258.99	06/13/13	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.53	101-119041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE	814757747	0613	
		2.40	101-122041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.87	101-131041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.40	101-155041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.27	101-156103-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.60	101-211041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.67	101-212051-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.53	101-212056-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.68	101-213061-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.48	101-213062-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.32	101-213063-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.19	101-213064-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		8.53	101-256081-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.80	101-311041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-312801-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.18	101-313041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.87	101-313811-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.77	101-313811-53204-5053000			TELEPHONE SVCS - LONG DISTANCE			
		0.80	101-313811-53204-5273000			TELEPHONE SVCS - LONG DISTANCE			
		5.70	101-314881-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.13	101-411041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-411201-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		37.84	101-412206-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		5.60	101-413215-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.60	101-413216-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		4.00	101-413217-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-413227-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-414221-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-414222-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.66	101-414223-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		5.33	101-414226-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-414228-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.66	101-414229-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		5.33	101-414230-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-414235-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		24.51	101-451041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-452271-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.27	101-453281-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.27	101-453283-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-454273-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/13/13 - 06/13/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5.73	101-611041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.53	101-612041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.07	101-612381-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.33	101-616041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.33	101-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.13	101-617111-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.53	101-617112-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.80	101-617371-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.26	211-356041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.27	242-311041-53204-6037000			TELEPHONE SVCS - LONG DISTANCE		
		1.07	242-313851-53204-6076000			TELEPHONE SVCS - LONG DISTANCE		
		2.48	242-314882-53204-6074000			TELEPHONE SVCS - LONG DISTANCE		
		4.26	251-711041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.60	251-711401-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.00	251-712421-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.33	251-712431-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.33	251-713451-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.13	251-713471-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.13	251-714402-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.13	251-714403-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.53	501-613358-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.39	501-618352-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.27	501-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.07	501-619356-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.80	506-618041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.60	506-618343-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.27	506-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.07	507-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.33	541-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.39	555-813501-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.66	555-813511-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.60	555-813521-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.20	555-818551-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.53	555-819614-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.26	555-822601-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.07	555-834751-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.20	555-835753-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.53	555-854701-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.26	555-855702-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		7.99	555-867564-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.80	601-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.13	601-617364-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.13	606-615041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.66	606-615091-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.39	606-615391-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.53	609-618369-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.53	621-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.16	621-157131-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		1.07	626-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.37	626-157141-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/13/13 - 06/13/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.07	901-356921-53204-5332000			TELEPHONE SVCS - LONG DISTANCE		
		1.07	906-356921-53204-5323405			TELEPHONE SVCS - LONG DISTANCE		
		0.53	906-356921-53204-5332404			TELEPHONE SVCS - LONG DISTANCE		
		0.53	906-356921-53204-6153406			TELEPHONE SVCS - LONG DISTANCE		
1	130311	\$317.66	06/13/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		17.40	601-617364-52305-0000000			clamps	50-437491	
		7.59	601-617364-52305-0000000			gasket	50-437750	
		12.32	601-617364-52305-0000000			bat accs	50-438121	
		77.82	601-617364-52305-0000000			battery	50-438130	
		82.00	601-617364-52202-0000000			grinding discs	50-438259	
		3.72	601-617364-52302-0000000			markers	50-438313	
		5.26	601-617364-52305-0000000			utility light	50-438383	
		19.56	555-854701-52305-0000000			spark plug	50-438470	
		2.55	601-617364-52305-0000000			pcv valve	50-438515	
		39.32	601-617364-52305-0000000			hyd filter	50-438557	
		39.13	601-617364-52305-0000000			pressure switch	50-438645	
		10.99	601-617364-52305-0000000			anti-seize clamp	50-438863	
1	130312	\$250.00	06/13/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		100.00	555-813521-53822-0000000			port a pot	P300	
		50.00	555-813501-53822-0000000			port a pot	P301	
		50.00	555-813501-53822-0000000			port a pot	P302	
		50.00	555-813501-53822-0000000			port a pot	P303	
1	130313	\$565.00	06/13/13	00253		0 B AND B MACHINE		OUTSTANDING
		565.00	506-618341-53804-0000000			mech seal assmy	11657	
1	130314	\$17.25	06/13/13	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	101-256081-53206-0000000			CRWB PAGER SERVICE	10084762	
		12.30	101-413227-53206-0000000			PAGER	17410 06-2-13	
1	130315	\$15000.00	06/13/13	13995		0 BOHNSACK & FROMMELT, LLP		OUTSTANDING
		15000.00	101-213061-53106-5159000			FY 12-13 Audit Work	108	
1	130316	\$176.00	06/13/13	00325		0 BUILDERS SAND & CEMENT COMPANY		OUTSTANDING
		176.00	101-616301-52306-0000000			45 ST 6 AV	187380	
1	130317	\$2989647.43	06/13/13	00393		0 CIVIL CONSTRUCTORS INC		OUTSTANDING
		2989647.43	506-618341-56311-2624000			Job 2624 Payment 20	052413	
1	130318	\$100.00	06/13/13	13442		0 COLLEGE HILL DISTRICT ORGANIZATION		OUTSTANDING
		100.00	101-311041-54402-0000000			MEMBERSHIP FOR 2013	MEMBERSHIP 2013	
1	130319	\$892.50	06/13/13	09368		0 CONNIE ARCHER		OUTSTANDING
		892.50	507-619892-55602-0000000			reimbursement retaining wall	27	
1	130320	\$25.00	06/13/13	09741		0 CORELOGIC CREDCO, LLC		OUTSTANDING
		25.00	581-313851-55205-6062000			RESIDENTIAL CREDIT CHECKS	8369850	

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/13/13 - 06/13/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	130321	\$49.50 49.50	06/13/13 101-000000-42201-0000000	00468		0 CRAWFORD COMPANY Refund Permit B131174	B131174	OUTSTANDING
1	130322	\$4136.02 577.67 1052.50 168.75 303.75 424.55 101.25 101.25 377.80 202.50 826.00	06/13/13 621-157133-53602-0000000 621-157133-53602-0000000 101-617371-53804-0000000 101-617371-53804-0000000 541-617591-53801-0000000 101-617371-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000 202.50 826.00	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY box at 14th st & 3rd ave cent. bridg to rt. 92 julie locate dig 142108 Slip 123 traffic signal 5 A 20 S traffic signal 4 A 17 S install temp ele serv 18S lotF dig 1372299 light pole 7th st & east	23789 23814 23898 23899 23900 23906 23907 23910 23912 23926	OUTSTANDING
1	130323	\$13.04 13.04	06/13/13 101-451291-52305-0000000	00535		0 DENNIS COMPANY INC grip belts	1538940	OUTSTANDING
1	130324	\$135000.00 135000.00	06/13/13 207-312801-54101-0000223	00540		0 DEVELOPMENT ASSOCIATION FY14 CAPITAL CAMPAIGN	2013 CAPITAL	OUTSTANDING
1	130325	\$150.00 150.00	06/13/13 507-619892-52201-0000000	14415		0 DREAMSCAPES BY DENNIS, INC. mulch	7348	OUTSTANDING
1	130326	\$31.91 17.35 14.56	06/13/13 555-855702-52501-0000000 555-835753-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread bread	28755455539 28755455545	OUTSTANDING
1	130327	\$100.00 100.00	06/13/13 251-711041-51502-0000000	12846		0 EAST MOLINE PUBLIC LIBRARY RSL ALA BUS TRIP(4)	05302013ALATRIP	OUTSTANDING
1	130328	\$13.15 600.35- 613.50	06/13/13 101-256081-52406-0000000 101-256081-52406-0000223	00599		0 ELECTRONIC COMMUNICATION SYSTEMS INC CR FOR CC PROJECTOR LAMPS PROJECTOR LAMPS-COUNCIL CHAMBE	CR 94682 IN 94683	OUTSTANDING
1	130329	\$4411.24 1153.98 2685.10 572.16	06/13/13 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1560427 1560880 1561698	OUTSTANDING
1	130330	\$555.60 429.60 126.00	06/13/13 555-835753-52503-0000000 555-813521-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer	7061118388 7061118394	OUTSTANDING
1	130331	\$20173.00 20173.00	06/13/13 207-312801-53108-6189000	14418		0 FEVER RIVER RESEARCH, INC. ARCHAEOLOGICAL STUDY BLACKHAWK	BLKHVK COMMS	OUTSTANDING
1	130332	\$263.97 85.00 178.97	06/13/13 101-413217-51405-0000000 101-414223-51405-0000000	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION MORRISSEY CLOTH ALLOW MCCLOUD CLOTH ALLOW	00771 6/14/13	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/13/13 - 06/13/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	130333	\$96.89 96.89	06/13/13	12374		0 GLOBAL TOUR GOLF pride evolution	1093466-00	OUTSTANDING
1	130334	\$639.47 591.67 34.30 13.50	06/13/13	12948		0 GPM PUMP & TRUCK INC. dipstick, muffler hose connect conent frght	12508 12521 q1468	OUTSTANDING
1	130335	\$120.80 11.88 21.45 6.29 32.75 6.93 3.96 18.98 1.98 16.58	06/13/13	00146		0 HANDY TRUE VALUE KEY & ACCESS drill bit set bldg materials galv cable, fasteners wire keys 4" ci to 4" pl/st/ci blnk vynl plate - Randy's Area u bolts	22400 5/31/13 B39166 C47971 b27153 b27166 b42472 b42882 b43639 b43918	OUTSTANDING
1	130336	\$792.00 792.00	06/13/13	03143		0 HAPPY JOES PIZZA pizza	6613	OUTSTANDING
1	130337	\$404347.36 19465.27 367354.25 17527.84	06/13/13	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin and ot 19330010000 clms & admin fee 19330010000 admin fee	May2013	OUTSTANDING
1	130338	\$360.41 206.37 154.04	06/13/13	02905		0 HIGHLAND PACKING CO INC food food	175787 175788	OUTSTANDING
1	130339	\$1375.00 1375.00	06/13/13	09134		0 HOLMES MURPHY 2013 contract one year period	240064A	OUTSTANDING
1	130340	\$10.04 10.04	06/13/13	00099		0 HY VEE FOOD STORES supplies	5636344267	OUTSTANDING
1	130341	\$86.00 86.00	06/13/13	02308		0 IA IL TERMITE & PEST CTL INC pest service - PW Admin	143952	OUTSTANDING
1	130342	\$2146.00 2146.00	06/13/13	00173		0 ILLINOIS MUNICIPAL LEAGUE 2013-2014 dues	2013-2014 dues	OUTSTANDING
1	130343	\$70.00 70.00	06/13/13	07531		0 ILLINOIS STATE FIRE MARSHAL 2215 16th ave boiler insp	9496272	OUTSTANDING
1	130344	\$54.00 54.00	06/13/13	13056		0 JAMES HOYT umpire	6313	OUTSTANDING



CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/13/13 - 06/13/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.29	101-414230-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-414235-53204-0000000			SHARED INTERNET SERVICES-IT2		
		15.13	101-451041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-452271-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	101-453281-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	101-453283-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-454273-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.54	101-611041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-612041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.66	101-612381-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.29	101-616041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.82	101-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	101-617111-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-617112-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.96	101-617371-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.63	211-356041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	242-311041-53204-6037000			SHARED INTERNET SERVICES-IT2		
		0.66	242-313851-53204-6076000			SHARED INTERNET SERVICES-IT2		
		1.53	242-314882-53204-6074000			SHARED INTERNET SERVICES-IT2		
		2.63	251-711041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	251-711401-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.47	251-712421-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.82	251-712431-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.29	251-713451-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	251-713471-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	251-714402-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	251-714403-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	501-613358-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.95	501-618352-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	501-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.66	501-619356-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.96	506-618041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	506-618343-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	506-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.66	507-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.06	541-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.95	555-813501-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.65	555-813511-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	555-813521-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.97	555-818551-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	555-819614-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.63	555-822601-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.66	555-834751-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.97	555-835753-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	555-854701-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.63	555-855702-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.94	555-867564-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.49	601-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	601-617364-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/13/13 - 06/13/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1.65	06/13/13	0000000		SHARED INTERNET SERVICES-IT2			
		3.95	06/13/13	0000000		SHARED INTERNET SERVICES-IT2			
		0.33	06/13/13	0000000		SHARED INTERNET SERVICES-IT2			
		0.33	06/13/13	0000000		SHARED INTERNET SERVICES-IT2			
		0.10	06/13/13	0520000		SHARED INTERNET SERVICES-IT2			
		0.66	06/13/13	0000000		SHARED INTERNET SERVICES-IT2			
		0.23	06/13/13	0520000		SHARED INTERNET SERVICES-IT2			
		0.66	06/13/13	5332000		SHARED INTERNET SERVICES-IT2			
		0.66	06/13/13	5323405		SHARED INTERNET SERVICES-IT2			
		0.33	06/13/13	5332404		SHARED INTERNET SERVICES-IT2			
		0.27	06/13/13	6153406		SHARED INTERNET SERVICES-IT2			
1	130351	\$46.44	06/13/13	00528		0 MENARDS INC			OUTSTANDING
		11.43	06/13/13	52304-0000000		pvc outlet, elbow, cord	36445		
		35.01	06/13/13	52301-0000000		riviera blinds	37067		
1	130352	\$175.66	06/13/13	00130		1 MES INC/GLOBAL			OUTSTANDING
		175.66	06/13/13	52401-0000000		ladder skull saver	417488		
1	130353	\$10070.40	06/13/13	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		296.94	06/13/13	53702-0000000		gas rec	0435083009	6/13	
		33.48	06/13/13	53702-0000000		gas admin			
		482.51	06/13/13	53702-0000000		gas hcc			
		148.84	06/13/13	53702-0000000		gas wvj			
		251.81	06/13/13	53702-0000000		gas saukie			
		242.27	06/13/13	53702-0000000		gas hs			
		1256.79	06/13/13	53702-0000000		gas parks			
		958.50	06/13/13	53703-0000000		elec rec			
		222.35	06/13/13	53703-0000000		elec hcc			
		428.34	06/13/13	53703-0000000		elec complex			
		890.93	06/13/13	53703-0000000		elec hs			
		395.90	06/13/13	53703-0000000		elec saukie			
		1685.88	06/13/13	53703-0000000		elec parks			
		428.39	06/13/13	53703-0000000		elec wvj			
		38.17	06/13/13	53703-0000000		elec admin			
		32.69	06/13/13	53703-0000000		4710 12 ST SIGN	24440-55042	0613	
		175.21	06/13/13	53702-0000000		100 6 AV Gas	380020613		
		1658.72	06/13/13	53703-0000000		100 6 AV Electric			
		61.54	06/13/13	53703-0000000		451 44 ST SIGN	45180-78001	0613	
		109.80	06/13/13	53703-0000000		14 ST Water tower electric	600240613		
		25.86	06/13/13	53702-0000000		gas	600260613		
		9.44	06/13/13	53703-0000000		electric			
		48.93	06/13/13	6177000		3950 11 ST ELECT	91420-61052	0613	
		11.32	06/13/13	6177000		3804 11 ST ELECT	9289061128	0613	
		90.83	06/13/13	6177000		3786 11 ST ELECT	9415061064	0613	
		8.90	06/13/13	6177000		3900 11 ST ELECT	95200-61081	0613	
		76.06	06/13/13	6177000		3900 11 ST GAS			
1	130354	\$774.48	06/13/13	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		774.48	06/13/13	53203-0000000		mailroom services	171639		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/13/13 - 06/13/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	130355	\$620.55 98.80 158.08 182.00 181.67	06/13/13	01781		0 MILLENNIUM WASTE INC trash trash trash sewer grit	1488029 1488783 1489984 5646	OUTSTANDING
1	130356	\$110.00 110.00	06/13/13	00652		0 MOLINE DISPATCH PUBLISHING CO Seal Coat invite to bid	853208	OUTSTANDING
1	130357	\$141.72 125.00 16.72	06/13/13	00666		0 MUNICIPAL ELECTRONICS INC RADAR/CERTS FREIGHT	060385	OUTSTANDING
1	130358	\$473.11 452.18 20.93	06/13/13	00152		0 NOTT COMPANY flow control valve plastic connectors	1982603-01 1982603-02	OUTSTANDING
1	130359	\$18297.82 14638.26 3659.56	06/13/13	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. 80% split for on site nurse 20% split for on site nurse	1007475144	OUTSTANDING
1	130360	\$611.39 169.75 9.99 115.37 91.39 2.74 222.15	06/13/13	11990		0 OFFICE DEPOT Office supplies office supplies CITY CLERK TONER CARTRIDGE office supplies office supplies PARK OFFICE TONER CARTRIDGE	659332997001 659333083001 84033630659152074 84033630659741078 8403363065974124 84033630659765782	OUTSTANDING
1	130361	\$104.77 13.98 39.32 204.54 27.48 9.80 190.35-	06/13/13	04242		0 OREILLY AUTOMOTIVE INC heater knob hyd filters radiator, belt carb clnr misc parts radiator returned	0753-248742 0753-249839 0753-250050 0753-250053 0753-250071	OUTSTANDING
1	130362	\$1376.78 18.29 42.47 63.38 122.07 18.29 42.47 63.38 122.07 18.29 42.47 81.83	06/13/13	04257		0 PHELPS uniforms uniforms uniforms uniforms msd uniforms uniforms uniforms wpt uniforms msd uniforms uniforms uniforms fleet	0571173 0571175 0571178 0571179 0572683 0572685 0572688 0572689 0574157 0574159 0574161	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/13/13 - 06/13/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		63.38	501-618352-53901-0000000			uniforms wtp	0574162	
		124.47	101-616041-53901-0000000			uniforms msd	0574163	
		44.22	101-617111-53822-0000000			mats ch	0575661	
		18.29	555-854701-53901-0000000			uniforms	0575664	
		42.47	555-834751-53901-0000000			uniforms	0575666	
		63.38	501-618352-53901-0000000			uniforms wtp	0575669	
		124.47	101-616041-53901-0000000			uniforms msd	0575670	
		23.93	555-854701-53901-0000000			uniforms	0577140	
		48.11	555-834751-53901-0000000			uniforms	0577142	
		63.38	501-618352-53901-0000000			uniforms wtp	0577145	
		125.67	101-616041-53901-0000000			uniforms msd	0577146	
1	130363	\$155.60 155.60	06/13/13 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT body shop stock	6173-4	OUTSTANDING
1	130364	\$125.00 125.00	06/13/13 555-894701-52301-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO signs	83472	OUTSTANDING
1	130365	\$259.30 259.30	06/13/13 242-314882-53111-6074000	09892		0 QUALITY CONTROLLED STAFFING Temp Svc C McClean	50982	OUTSTANDING
1	130366	\$189.00 189.00	06/13/13 555-813521-53112-0000000	00432		0 RANDAL W LINCOLN umpire	6313	OUTSTANDING
1	130367	\$20.08 20.08	06/13/13 101-414223-52401-0000000	00728		0 RAY OHERRON COMPANY INC SLIDE STOP LEVER- GLOCKS	1317224-IN	OUTSTANDING
1	130368	\$7623.45 7623.45	06/13/13 201-312801-55105-0000000	13418		0 REXIE TYSON CATERING 2013 FACADE REBATE	FACADE 2013	OUTSTANDING
1	130369	\$150.00 150.00	06/13/13 555-818551-52501-0000000	03166		0 RISM INC pizza	094737	OUTSTANDING
1	130370	\$10440.00 6960.00 3480.00	06/13/13 555-834751-52220-0000000 555-854701-52220-0000000	01160		1 RIVER CITY TURF & ORNAMENTAL pellet lime pellet lime	77648 77649	OUTSTANDING
1	130371	\$259.46 259.46	06/13/13 626-157141-53601-0000000	09642		0 ROBERT GREEN reimburs for premiums	06042013	OUTSTANDING
1	130372	\$81.00 81.00	06/13/13 555-813521-53112-0000000	11049		0 ROBERT L. HUDNALL umpire	6313	OUTSTANDING
1	130373	\$239184.00 239184.00	06/13/13 301-312801-54101-6140000	00969		1 ROCK ISLAND ECONOMIC GROWTH CORP TIF CONTRIBUTION FOR LOCKS	LOCKS PREDEV FNL	OUTSTANDING
1	130374	\$109.31 109.31	06/13/13 901-356921-52216-6160000	03335		0 SAMS WEST INC ham/chips/water/organges	303	OUTSTANDING
1	130375	\$3.00	06/13/13	03312		0 SANDY OHLWEILER		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/13/13 - 06/13/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.00	06/13/13	626-157141-53602-0000000		reimbursement for premiums	06112013	
1	130376	\$391.00	06/13/13	01062		0 SIGN ON SIGNS INC		OUTSTANDING
		270.00	06/13/13	601-617364-52305-0000000		numbers/pw	34355	
		121.00	06/13/13	101-617112-52103-0000000		PW sign insert	34358	
1	130377	\$553.31	06/13/13	14321		0 STATEWIDE TIRE		OUTSTANDING
		553.31	06/13/13	601-617364-52305-0000000		tires	2333	
1	130378	\$90.59	06/13/13	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		56.70	06/13/13	101-616301-52301-0000000		jt filler	1106379	
		33.89	06/13/13	101-616041-52401-0000000		spline bit	1109536	
1	130379	\$1661.76	06/13/13	01067		0 THOMS PROESTLER CO		OUTSTANDING
		18.27	06/13/13	555-835753-52509-0000000		silverware	3839633	
		155.04	06/13/13	555-835753-52509-0000000		charcoal	3865977	
		38.05	06/13/13	555-835753-52206-0000000		soap	3865978	
		480.12	06/13/13	555-835753-52501-0000000		food	3865979	
		328.07	06/13/13	555-835753-52502-0000000		drink		
		299.85	06/13/13	555-813521-52502-0000000		drink		
		135.27	06/13/13	555-855702-52501-0000000		food	3866063	
		134.05	06/13/13	555-855702-52502-0000000		drink		
		73.04	06/13/13	555-855702-52509-0000000		towels	3866064	
1	130380	\$124.30	06/13/13	00317		0 TOM BROKAW		OUTSTANDING
		124.30	06/13/13	606-615391-53303-0000000		mileage 05/28-06/07	052813	
1	130381	\$80.30	06/13/13	14142		0 TONI THOMAS		OUTSTANDING
		80.30	06/13/13	906-356921-53303-6163306		March 2013 mileage reimburseme	March 2013	
1	130382	\$5343.81	06/13/13	11678		0 TOTAL FACILITY MAINTENANCE INC.		OUTSTANDING
		3101.00	06/13/13	101-617111-53801-0000000		ch/pd	128224	
		802.00	06/13/13	101-617112-53801-0000000		pw		
		726.60	06/13/13	101-617114-53801-0000000		msd		
		714.21	06/13/13	211-356941-53801-0000000		kc		
1	130383	\$640.00	06/13/13	14352		0 TREADMILL HEROES, LLC.		OUTSTANDING
		315.00	06/13/13	555-867564-53801-0000000		service	7512	
		125.00	06/13/13	555-867564-53801-0000000		service	7538	
		200.00	06/13/13	555-867564-53801-0000000		service	7628	
1	130384	\$28595.45	06/13/13	00017		0 UNITED HEALTHCARE INSURANCE CO		OUTSTANDING
		28595.45	06/13/13	626-157141-53601-0000000		June 2013 coverage	June2013	
1	130385	\$8000.00	06/13/13	12512		0 UPSTREAM CONSULTING, LLC.		OUTSTANDING
		8000.00	06/13/13	101-122041-53112-0000223		May,June 2013 retainer	5476	
1	130386	\$13802.81	06/13/13	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		13802.81	06/13/13	701-000000-10303-0000000		PAYROLL FOR - 061413	061413 PAYROLL	

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/13/13 - 06/13/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	130387	\$21145.42 21145.42	06/13/13	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 061413	061413 PAYROLL	OUTSTANDING
1	130388	\$6777.01 6777.01	06/13/13	12584		0 UTILITY SERVICES CO., INC. quarterly tank insp.	318029	OUTSTANDING
1	130389	\$27.50 27.50	06/13/13	05158		0 VANDE VOORDE ELECTRIC REfund Permit B131140	B131140	OUTSTANDING
1	130390	\$750.00 70.00 17.50 25.00 137.50 147.50 102.50 250.00	06/13/13	08062		0 WELLS FARGO BANK 2008A Bond 06/01/13-11/30/13 2008A Bond 06/01/13-11/30/13 2008A Bond 06/01/13-11/30/13 2008A Bond 06/01/13-11/30/13 2008B Bond 06/01/13-11/30/13 2008B Bond 06/01/13-11/30/13 2008B Bond 06/01/13-11/30/13 2008D Bond 06/01/13-11/30/13	968769     968770  968834	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 102      TOTAL AMOUNT: 4053132.31  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 60      TOTAL AMOUNT: 329404.93  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	78,792.16	0.00
101	GENERAL FUND	66,482.47	0.00
201	TIF #1 DOWNTOWN	9,695.22	0.00
202	TIF #2 SOUTH 11TH STREET	32.69	0.00
203	TIF #3 NORTH 11TH STREET	28,584.80	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	239,967.05	0.00
211	M L KING CENTER	1,216.30	0.00
225	DUI FINE LAW	125.00	0.00
242	COMM DEV BLOCK GRANT	902.19	0.00
246	RIDGEWOOD BUSINESS PARK	22,903.66	0.00
251	PUBLIC LIBRARY	272.50	0.00
301	CAPITAL IMPROVEMENTS	239,184.00	0.00
405	DEBT SERVICE	510.00	0.00
501	WATER OPERATIONS/MAINTENANCE	10,444.60	0.00
506	WASTEWATER OPER & MAINTENANCE	2,998,308.74	0.00
507	STORMWATER UTILITY	9,328.57	0.00
541	SUNSET MARINA	702.21	0.00
555	PARK & RECREATION	56,330.70	0.00
581	CDBG LOAN PROGRAMS	25.00	0.00
601	FLEET SERVICES	5,109.03	0.00
606	ENGINEERING	318.53	0.00
609	HYDROELECTRIC PLANT	141.51	0.00
621	SELF-INSURANCE	48,365.39	0.00
626	EMPLOYEE HEALTH PLAN	529,407.95	0.00
701	FIRE PENSION	13,802.81	0.00
706	POLICE PENSION	21,145.42	0.00
901	MLK ACTIVITY	342.33	0.00
906	DEPT OF HUMAN SERVICES	96.41	0.00
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	TOTAL -	4,382,537.24	0.00