

101	General Fund	111	1 st Ward	June 14, 2013 through June 20, 2013 Total: \$760,684.19
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 : 06/20/13
ENDING CHECK DATE : 06/20/13
ORG NAME FOR EXTRACT FILE : ap06202013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/20/13 - 06/20/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11857	\$86.50 86.50	06/20/13	09189		0 ACTION ACCENTS suits	88292	CLEARED
1	11858	\$78.85 78.85	06/20/13	00056		0 ALEXIS FIRE EQUIPMENT CO vps conversion frght	0045840-1	CLEARED
1	11859	\$894.00 894.00	06/20/13	10250		0 BRENNTAG MID-SOUTH INC. liquid chlorine	bms459925	CLEARED
1	11860	\$606.84 606.84	06/20/13	04198		0 BURKE CLEANERS INC MAY DRY CLEAN	072685 05/30/13	CLEARED
1	11861	\$23213.49 23213.49	06/20/13	14239		0 CAREMARK 06/08/13-0/15/13 billing	50717302	CLEARED
1	11862	\$1078.86 1078.86	06/20/13	03309		0 COE EQUIPMENT INC 8"x120" hose	54713	CLEARED
1	11863	\$472.50 262.50 210.00	06/20/13	00450		0 CONTROL APPLICATION MAINTENANCE INC sewer plant maint. bhls pump issues	11965 11971	CLEARED
1	11864	\$13056.93 7284.73 1138.43 4236.70 397.07	06/20/13	02586		0 CRAWFORD & COMPANY C372560-IN med/bl amount C372560-IN ind/PD amount C372560-IN legal amount C372560-IN non-legal amount	C372560-IN	CLEARED
1	11865	\$1161.12 1161.12	06/20/13	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY tac3m500k ult 175w 120v	003-346707-01	CLEARED
1	11866	\$256.00 256.00	06/20/13	09264		0 DAVID B. CAMPBELL umpire	61013	CLEARED
1	11867	\$2300.00 2300.00	06/20/13	12608		0 DONNA & JOE ENTERPRISES LLC. inflatables Red,WhiteBoom	01228	CLEARED
1	11868	\$262.08 87.36 87.36 87.36	06/20/13	05391		0 EDUCATIONAL DEVELOPMENT CORPORATION CR BOOK RIS BOOK RIT BOOK	2753363	CLEARED
1	11869	\$1090.44 189.42 374.36 526.66	06/20/13	00602		0 ELLIOTT EQUIPMENT CO pad gripper cable bearing, bushing	120952 120983 121009	CLEARED
1	11870	\$280.00 280.00	06/20/13	14369		0 GARRETT ALDERSON INTRO TO SCIENCE OF FRICTION	TRAIN 7/15-7/19	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/20/13 - 06/20/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11871	\$22707.00 8592.00 6210.00 7905.00	06/20/13	00125		0 GIERKE ROBINSON CO pump rental pump rental pump rental	557367 557368 557369	CLEARED
1	11872	\$556.55 556.55	06/20/13	01253		2 HARCROS CHEMICALS, INC. muriatic acid	103397305	CLEARED
1	11873	\$221.31 110.65 110.66	06/20/13	00289		0 HUGHES TIRE AND BRAKE tires tires	61760	CLEARED
1	11874	\$138.05 138.05	06/20/13	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS OFFICE SUPPLIES	OE-138302-1	CLEARED
1	11875	\$95.31 95.31	06/20/13	05568		0 JOHN POWELL valve	183230	CLEARED
1	11876	\$639.76 202.92 436.84	06/20/13	02914		0 KONE INC maint. coverage 06/01-08/31/13 OP S/C - MAIN ELEV MAINT MON	221194552 221204477	CLEARED
1	11877	\$6437.50 6437.50	06/20/13	12824		0 KUTSUNIS & WENG, P.C. july 2013 retainer fee	july2013	CLEARED
1	11878	\$182.56 100.26 82.30	06/20/13	00434		0 LOGAN CONTRACTORS SUPPLY INC fuel sending unit band	17840 18305	CLEARED
1	11879	\$698.49 170.67 14.64 92.46 15.40 362.35 42.97	06/20/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC ball joint lock nut, bolt coupler plug fuel filter housing misc parts	10675 10676 9853 9857 9998 9999	CLEARED
1	11880	\$331.66 331.66	06/20/13	01355		0 MICHAEL J KANE mileage reimbursement	061413	CLEARED
1	11881	\$2697.93 1619.00 539.47 539.46	06/20/13	09364		0 MILLARD GROUP INC. JUNE CLEANING SERV JUNE CLEANING SERV JUNE CLEANING SERV	160800	CLEARED
1	11882	\$1640.30 309.20 25.00 309.20 25.00	06/20/13	04206		0 MISSISSIPPI TRUCK AND TRAILER tire repair Labor tire repair Labor	30842 30843	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/20/13 - 06/20/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		315.20	601-617364-52305-0000000			tire repair	30976	
		55.00	601-617364-53804-0000000			Labor		
		501.70	601-617364-52305-0000000			tire repair	30977	
		50.00	601-617364-53804-0000000			Labor		
		50.00	601-617364-53804-0000000			tire repair 34 ST 15 AV	31038	
1	11883	\$412.50 412.50	06/20/13 502-619356-56501-2678000	00596		0 MISSMAN, INC. 5th ST retaining walls	34862	CLEARED
1	11884	\$1293.04 323.29- 41.02 1575.31	06/20/13 555-834751-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING, INC. over payment invoice paid twic bushing planetary asm	22213 901619-02 907189-00	CLEARED
1	11885	\$390.36 41.08- 66.58 182.43 182.43	06/20/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY credit coil airhose coil airhose 3030 cmlpte, auto slack auto slack, 3030 cmlpte	3056458 3701159 3703166 3703569	CLEARED
1	11886	\$2490.51 737.88 270.40 327.29 1154.94	06/20/13 555-813521-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-813521-52501-0000000	12284		0 MYERS-COX CO food food food food	171033 171463 172024 172037	CLEARED
1	11887	\$384.00 384.00	06/20/13 251-714402-54305-0000000	12871		0 OVERDRIVE, INC EBOOK & EAUDIO	1647-170207737	CLEARED
1	11888	\$668.00 668.00	06/20/13 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC samples recvd 05/14/13	742165	CLEARED
1	11889	\$1369.72 39.37 167.19 246.54 225.45 218.37 150.63 322.17	06/20/13 541-617041-53822-0000000 555-854701-53822-0000000 555-813521-53822-0000000 555-855702-53822-0000000 555-835753-53822-0000000 555-811041-53822-0000000 555-813511-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION July security monitoring security security security security security security	994625 999838	CLEARED
1	11890	\$127.88 127.88	06/20/13 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC hyd hose assmy	837000-000	CLEARED
1	11891	\$68.00 68.00	06/20/13 555-855702-52212-0000000	01167		0 QUAD CITY GOLF CARS info holder	0147999-IN	CLEARED
1	11892	\$101.36 87.00 14.36	06/20/13 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING activator brake control trailer plug	a130606015 a130606022	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/20/13 - 06/20/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11893	\$825.00	06/20/13	08272		0 QUAD CITY TOWING		CLEARED
		80.00	101-414221-53822-0000000			CORA 13-6865	24002	
		65.00	101-414221-53822-0000000			CORA 13-7083	24014	
		65.00	101-414221-53822-0000000			CORA 13-7130	24020	
		125.00	101-414221-53822-0000000			CORA 13-6765	25821	
		95.00	101-414221-53822-0000000			CORA 13-6774	25822	
		110.00	101-414221-53822-0000000			CORA 13-6786	25882	
		95.00	101-414221-53822-0000000			CORA 13-6790	25883	
		80.00	101-414221-53822-0000000			CORA 13-6841	25889	
		110.00	101-414221-53822-0000000			CORA 13-6655	25970	
1	11894	\$3472.36	06/20/13	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		440.00	606-615091-53111-0000000			kapp	50987	
		586.56	541-617592-53111-0000000			seasonals	50988	
		422.88	541-617591-53111-0000000			mattis	50989	
		158.58	507-619892-53111-0000000			stabler		
		1150.73	101-414223-53111-0000000			CROSS GRDS	51002	
		528.60	541-617591-53111-0000000			mattis	51005	
		185.01	507-619892-53111-0000000			stabler		
1	11895	\$33.00	06/20/13	02322		1 RECORDED BOOKS LLC		CLEARED
		33.00	251-713451-54305-0000000			RIP AV	74730365	
1	11896	\$5959.07	06/20/13	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		CLEARED
		5959.07	506-618341-53804-0000000			fld srvc blowers 3 & 4	0100416	
1	11897	\$312.52	06/20/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		128.80	541-617592-52507-0000000			2 cyc 24	0206655	
		46.00	601-617364-52204-0000000			def 2.2, conc a/f	0206679	
		137.72	601-617364-52204-0000000			lubricant v460a2	0206680	
1	11898	\$107.10	06/20/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		82.86	101-454273-52214-0000000			amb supplies	26363	
		24.24	101-454273-52214-0000000			amb supplies	26365	
1	11899	\$1212.00	06/20/13	00517		0 RSM MCGLADREY INC		CLEARED
		1212.00	101-256081-53822-5228000			SHORETEL UPGRADE	M-4131204-018	
1	11900	\$238.50	06/20/13	00992		0 SADLER POWER TRAIN INC		CLEARED
		238.50	601-617364-52305-0000000			hole outb	22122667	
1	11901	\$3349.07	06/20/13	01034		0 SEXTON FORD		CLEARED
		3866.80	601-617364-52305-0000000			remfg, remfg-c onsnstk	238360	
		68.46	601-617364-52305-0000000			bushings, tubes misc	239148	
		800.00-	601-617364-52305-0000000			enginer core credit	239172	
		76.98	601-617364-52305-0000000			lamp	239178	
		136.83	601-617364-52305-0000000			switch	239207	
1	11902	\$19058.20	06/20/13	04688		0 STANLEY CONSULTANTS INC		CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/20/13 - 06/20/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5145.71 13912.49	245-312801-56501-6048000 245-312801-56501-6048119			SCHWIEBERT PARK ENGINEERING SCHWIEBERT PARK ENGINEERING	0159247	
1	11903	\$300.62 300.62	06/20/13 701-920041-53501-0000000	01119		0 STECKER GRAPHICS, INC 500 #10 window envelopes	72936	CLEARED
1	11904	\$2325.80 70.80 211.50 31.20 376.30 1666.00 30.00-	06/20/13 555-855702-52502-0000000 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000 555-813521-52503-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC drink beer drink beer beer beer	561050 561234 561251 561553	CLEARED
1	11905	\$48.59 48.59	06/20/13 251-713471-53303-0000000	02136		0 SUSAN FOSTER MILEAGE REIMBURSE-FOSTER	061013FOSTER	CLEARED
1	11906	\$912.02 21.00 12.74 38.98 159.13 50.23 129.70 171.48 53.23 24.74 250.79	06/20/13 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-712421-54303-0000000	01605		0 THE GALE GROUP RIP BOOK RIP REF	99311818 99325283 99356840 99368258 99391942 99394152 99395547 99402415 99410328 99429719	CLEARED
1	11907	\$929.00 427.00 67.00 263.00 172.00	06/20/13 251-713451-53503-5651417 251-713451-54501-0000417 251-711041-53401-0000416 251-713451-53503-5651417	05600		0 THE PRINTER'S MARK AS SRP NOTEPADS PROMO PUB - SUMMER - FRIE SRP GEN AD-FOUND SRP-AS AS SRP PROMO PUB ENTRIES	20130509 20130512 20130514 20130515	CLEARED
1	11908	\$18.00 18.00	06/20/13 555-813511-53801-0000000	00009		0 THYMET service	62770	CLEARED
1	11909	\$972.21 101.90 115.00 222.50 297.81 95.95 139.05	06/20/13 101-412206-51401-0000000 275-412206-51404-0000000 101-413215-51405-0000000 101-412206-51401-0000000 275-412206-51404-0000000 275-412206-51404-0000000	00651		0 UNIFORM DEN INC BERTHOUD POOL OFFICER UNIF BOOTS MORITZ CLOTH ALLOW WILLIAMS UNIFORM SMITH- BOOTS STAES- BOOTS	79068 79076 79139 79273 79315 79331	CLEARED
1	11910	\$946.00 411.00 295.00 240.00	06/20/13 555-813521-52501-0000000 555-813521-52502-0000000 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO popcorn lemonade slush	48323 48343	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/20/13 - 06/20/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	11911	\$278.56 258.98 19.58	06/20/13	00945		0 ZIMMER & FRANCESCO INC valve key water on/off reducer/slip tee	0145014 0145165-IN	CLEARED
1	130391	\$63.84 63.84	06/20/13	08019		0 CIGNA HEALTHCARE Ambulance Refund - Brood	31012	OUTSTANDING
1	130392	\$70.00 70.00	06/20/13	00387		0 CITY OF ROCK ISLAND WWJ food license	61813	OUTSTANDING
1	130393	\$330.00 330.00	06/20/13	00184		0 ILLINOIS STATE POLICE may background checks	05312013	OUTSTANDING
1	130394	\$113.00 113.00	06/20/13	01994		0 NATIONAL RECREATION & PARK ASSN membership	94692 2013	OUTSTANDING
1	130395	\$1052.58 1052.58	06/20/13	01239		0 ORKIN EXTERMINATION COMPANY INC service	D-6188445 June	OUTSTANDING
1	130396	\$595.00 595.00	06/20/13	12444		0 ROBERT H COOK starlight revue band	06182013	OUTSTANDING
1	130397	\$32.50 32.50	06/20/13	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS 6 av, 12-13 st - 2 alleys	Ord. 032-2013	OUTSTANDING
1	130398	\$40000.00 40000.00 10000.00 35000.00	06/20/13	00969		0 ROCK ISLAND ECONOMIC FY14 CONTRIBUTION 2013 EAP Live/Work Contributio Star Block Acquisition & Renov	1228 1228A 6112013	OUTSTANDING
1	130399	\$739.60 21.46 144.00 23.68 306.30 25.00 10.36 208.80	06/20/13	00007		0 A D HUESING CORP food drink food drink CO2 food drink	0017429 0017464 0094508 0831977	OUTSTANDING
1	130400	\$69.90 69.90	06/20/13	01273		0 ACE MUFFLER CLINIC 2393 alignment	300811	OUTSTANDING
1	130401	\$173.90 173.90	06/20/13	04718		0 ALLPRESS & MOORE signal inspections	2447	OUTSTANDING
1	130402	\$281.00 281.00	06/20/13	01530		0 ANDREW GRAY umpire	61013	OUTSTANDING
1	130403	\$55.75	06/20/13	01288		0 AT & T		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/20/13 - 06/20/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		29.46	506-618041-53204-0000000			tpc l.s.	309787033706Jun13		
		26.29	506-618041-53204-0000000			auto dialer	309787314906Jun13		
1	130404	\$283.21	06/20/13	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
		169.37	601-617364-52305-0000000			hsm	50-436328		
		28.84	601-617364-52305-0000000			thermostat, water outlet	50-439081		
		12.24	601-617364-52305-0000000			connector	50-439232		
		100.45	601-617364-52305-0000000			caliper	50-439270		
		18.24	601-617364-52305-0000000			idler	50-439353		
		132.93	601-617364-52305-0000000			radiator	50-439401		
		68.24-	601-617364-52305-0000000			return idler, caliper	50-439459		
		16.88	555-854701-52305-0000000			filter	50-439473		
		90.41	601-617364-52305-0000000			water pump, oil seal	50-439480		
		6.31	601-617364-52305-0000000			radiator hose	50-439528		
		169.37-	601-617364-52305-0000000			hsm	50-439690		
		12.88	601-617364-52305-0000000			lmtd slip	50-439715		
		96.72-	601-617364-52305-0000000			returned hose, oil seal, wtr p	50-439722		
		8.16	601-617364-52305-0000000			connectors	50-439767		
		5.72	601-617364-52305-0000000			oil seal	50-439806		
		7.99	601-617364-52305-0000000			oil filter	50-439936		
		7.12	601-617364-52305-0000000			plug	50-439960		
1	130405	\$400.00	06/20/13	04526		0 B & B DRAIN TECH			OUTSTANDING
		200.00	555-854701-53822-0000000			port a pot	P297		
		200.00	555-834751-53822-0000000			port a pot	P298		
1	130406	\$81.50	06/20/13	00285		0 BEST DISTRIBUTING INC			OUTSTANDING
		81.50	601-617364-52305-0000000			citcuit brkr, fuse holder	20232		
1	130407	\$4.95	06/20/13	05273		0 BETTER COMMUNICATIONS INC			OUTSTANDING
		4.95	251-711401-53206-0000000			PAGER SERV-MAIN SEC-6/15-7/14	10084761		
1	130408	\$215.10	06/20/13	04103		0 CENTER POINT PUBLISHING			OUTSTANDING
		215.10	251-713451-54305-0000000			RIP BOOK	1101787		
1	130409	\$56.00	06/20/13	12133		0 CINDY J. BAKER			OUTSTANDING
		56.00	555-867565-53112-0000000			instruct	11435a		
1	130410	\$9.95	06/20/13	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY			OUTSTANDING
		9.95	251-713451-54305-0000000			L&P20070001355691FORMHOLTZ,R	30050061739719		
1	130411	\$20.00	06/20/13	12405		0 CITY OF MUSCATINE			OUTSTANDING
		20.00	251-713451-54305-0000000			L&P 20070001571644 POSSIN,J	30050020120530		
1	130412	\$1227.00	06/20/13	08393		1 CLEAR CHANNEL BROADCASTING INC			OUTSTANDING
		462.00	555-818551-53401-0000000			ads	186-137111		
		144.00	555-835753-53401-0000000			ads	186-137134		
		621.00	555-855702-53401-0000000			ads	186-137135		
1	130413	\$270.00	06/20/13	10039		0 CLOWN-A-ROUND INC.			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/20/13 - 06/20/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		270.00	555-819615-53110-6139000			baloon art red,white,boom	1994	
1	130414	\$6000.00 6000.00	06/20/13	01265		0 COMMUNITY CARING CONFERENCE		OUTSTANDING
			207-312801-54101-6068000			FY14 CONTRIBUTION	062013	
1	130415	\$1204.00 364.00 840.00	06/20/13	06684		1 CUMULUS BROADCASTING INC		OUTSTANDING
			555-835753-53401-0000000			ads	105134	
			555-835753-53401-0000000			ads	105397	
1	130416	\$550.97 213.47 236.25 101.25	06/20/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		OUTSTANDING
			101-617371-53804-0000000			Rt 92 & 67 signals	23918	
			101-617372-53804-0000000			dig a0920240	23919	
			101-617372-53804-0000000			dig a1401238	23920	
1	130417	\$104.65 13.14 59.35 32.16	06/20/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
			555-855702-52501-0000000			bread	28755455839	
			555-835753-52501-0000000			bread	28755455844	
			555-855702-52501-0000000			bread	28755456239	
1	130418	\$59332.50 45000.00 14332.50	06/20/13	00592		0 ECONOMY ROOFING & INSULATION		OUTSTANDING
			101-451292-53806-2695223			roof repair	2013 05 31 1	
			101-451292-53806-2695000			Roofing	2013 May 31	
1	130419	\$250.00 250.00	06/20/13	00599		0 ELECTRONIC COMMUNICATION SYSTEMS INC		OUTSTANDING
			101-256081-53822-0000000			COUN CHMBRs ON SITE SERV CALL	IN 4338	
1	130420	\$95.00 95.00	06/20/13	01097		0 ESI PORTABLE TOILETS		OUTSTANDING
			541-617591-53804-0000000			handicap toilet May 2013	01-972 9 May 2013	
1	130421	\$1144.30 268.00 345.00 531.30	06/20/13	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
			555-855702-52503-0000000			beer	7060917281	
			555-835753-52503-0000000			beer	7061118467	
			555-813521-52503-0000000			beer	7061118468	
1	130422	\$200.00 200.00	06/20/13	01879		0 EULENSPIEGEL PUPPET THEATER CO		OUTSTANDING
			555-813541-53112-5683000			puppet show	41513	
1	130423	\$140.08 70.04 70.04	06/20/13	08372		0 G.L. SALZER CO.		OUTSTANDING
			555-834751-52305-0000000			blade sets	2461	
			555-854701-52305-0000000			blade sets		
1	130424	\$1400.00 1400.00	06/20/13	01595		0 GERE/DISMER ARCHITECTS LLC		OUTSTANDING
			201-312801-53102-0000000			SCHWIEBERT PARK	4	
1	130425	\$17.43 12.98 4.45	06/20/13	00146		0 HANDY TRUE VALUE		OUTSTANDING
			101-617111-52303-0000000			pd faucet connector	b44112	
			601-617364-52305-0000000			misc parts	b44418	
1	130426	\$256.13 48.94	06/20/13	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
			555-855702-52501-0000000			food	176025	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/20/13 - 06/20/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		207.19	555-835753-52501-0000000			food	176028	
1	130427	\$22.00 22.00	06/20/13 555-000000-21411-0000000	14420		0 HILLARY ALLEN refund	4844961	OUTSTANDING
1	130428	\$15.28 7.06 8.22	06/20/13 555-867501-52216-0000000 555-867501-52216-6184000	00099		0 HY VEE FOOD STORES food lemons limes lemondade	2121957353 2122317716	OUTSTANDING
1	130429	\$125.00 125.00	06/20/13 101-612381-54206-0000000	12048		0 IL OFFICE STATE FIRE MARSHAL parking ramp ele. cert of oper	5125050534	OUTSTANDING
1	130430	\$254.45 254.45	06/20/13 251-712421-54303-0000000	05321		0 INFORMATION TODAY INC RIP REF	1482654-B1	OUTSTANDING
1	130431	\$135.00 135.00	06/20/13 101-155101-53112-0000000	10783		0 INQUIREHIRE bkgs june 4,5,6	45676	OUTSTANDING
1	130432	\$54.00 54.00	06/20/13 555-813521-53112-0000000	13056		0 JAMES HOYT umpire	61013	OUTSTANDING
1	130433	\$98.19 98.19	06/20/13 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC HUFFORD CLOTH ALLOW	288599	OUTSTANDING
1	130434	\$636.00 636.00	06/20/13 203-312801-55301-0000000	12844		0 KUTSUNIS & WENG TRUST ACCOUNT CLOSING COSTS ON PROP DONATED	06182013	OUTSTANDING
1	130435	\$467.68 467.68	06/20/13 501-618352-52305-0000000	12296		0 LAI LTD KopKit	12-10737	OUTSTANDING
1	130436	\$30.79 30.79	06/20/13 506-618341-52305-0000000	13015		0 MELLEN & ASSOCIATES, INC. plug valve	12944	OUTSTANDING
1	130437	\$40.76 43.00 43.00- 40.76	06/20/13 101-617111-52301-0000000 101-617111-52301-0000000 101-617111-52303-0000000	00528		0 MENARDS INC parisha lav ch return parisha lav ch water supply, faucet	37157 37167 37172	OUTSTANDING
1	130438	\$252.00 252.00	06/20/13 251-712421-54303-0000000	13529		0 MERGENT, INC. RIP REF	123140	OUTSTANDING
1	130439	\$1660.00 1660.00	06/20/13 251-714402-53822-6149000	13429		1 MID-AMERICAN LIBRARY ALLIANCE MALA SERV-3031- 7/1 TO 6/30/13	D201314-192	OUTSTANDING
1	130440	\$1660.00 1660.00	06/20/13 251-713451-53822-6149000	13429		1 MID-AMERICAN LIBRARY ALLIANCE MALA SERV-MAIN 7/1 TO 6/30/14	D201314-193	OUTSTANDING
1	130441	\$1660.00 1660.00	06/20/13 251-714403-53822-6149000	13429		1 MID-AMERICAN LIBRARY ALLIANCE MALA SERV-SW-7/1 TO 6/30/14	D201314-194	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/20/13 - 06/20/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	130442	\$2517.13 2517.13	06/20/13 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC SERV-MAIN 5-6-6-5-13	47600-60016-6-13	OUTSTANDING
1	130443	\$57.68 57.68	06/20/13 251-711401-53702-0000000	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS-MAIN-5/7-6/6/13	47810-60017-6-13	OUTSTANDING
1	130444	\$10790.66 42.03 373.95 691.25 33.86 24.70 21.49 9188.82 11.26 336.30 37.54 29.46	06/20/13 207-312801-53703-0000000 251-714403-53703-0000000 555-819614-53703-0000000 101-617372-53703-0000000 207-312118-53702-0000000 207-312118-53703-0000000 555-867564-53703-0000000 101-617114-53703-0000000 506-618341-53702-0000000 201-312801-53703-0000000 506-618341-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELECTRIC - 2300 3RD AVE, SIGN SW ELEC CHRGS 5-13 TO 6-12-13 elec electric trail ELECTRIC - 201 15TH STREET GAS - 201 15TH STREET elec 120 6 AV light gas watts property ELECTRIC - 1723 2ND AVE 1110 Mill St	090160613 15571-06003-7-13 230070613 470040613 580190613 600120613 600220513 600380613 610130613 650190613	OUTSTANDING
1	130445	\$600.10 600.10	06/20/13 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services	171787	OUTSTANDING
1	130446	\$5412.30 3026.40 2385.90	06/20/13 101-616332-53704-0000000 101-616332-53704-0000000	01781		0 MILLENNIUM WASTE INC leaves, yardwaste yardwaste May 2013	5560 5633	OUTSTANDING
1	130447	\$2004.52 90.00 802.52 560.00 525.00 27.00	06/20/13 251-711041-53401-0000416 555-818551-53401-0000000 555-855702-53401-0000000 555-835753-53401-0000000 101-414228-53401-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO GEN AD - FOUND - QC ONLINE SRP ads ads ads AUCTION AD	129790-852274 50113-53113 855149	OUTSTANDING
1	130448	\$50.00 50.00	06/20/13 101-119041-54501-0000000	10302		0 NAACP NAACP Freedom Banquet Ad	2013 ad	OUTSTANDING
1	130449	\$303.22 80.56 68.40 60.65 62.70 13.61 17.30	06/20/13 251-713451-52103-0000417 101-411041-52103-0000000 101-411041-52101-0000000 101-256081-52304-0000000 101-411041-52101-0000000 101-211041-52101-0000000	11990		0 OFFICE DEPOT SM OFF EQUIP-FRIENDS-NWSLTR CD-R'S OFFICE SUPPLIES 6 EA SURGE PROTECTORS ALDERSON-TONER CARTRIDGE office supplies - general	84033630-905001 84033630102209001 84033630661031850 84033630661070029 84033630661091079	OUTSTANDING
1	130450	\$850.00 850.00	06/20/13 555-813501-53112-0000000	12536		0 OMELIAS wine dinner	061713	OUTSTANDING
1	130451	\$9.98 32.00- 41.98	06/20/13 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC starter returned whl bearing	0753-250138 0753-251363	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/20/13 - 06/20/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	130452	\$124.20	06/20/13	04257		0 PHELPS		OUTSTANDING
		4.65				507-619041-53901-0000000 uniforms	0571185	
		19.70				606-615091-51401-0000000 uniforms		
		4.65				507-619041-53901-0000000 uniforms	0572695	
		19.70				606-615091-51401-0000000 uniforms		
		4.65				507-619041-53901-0000000 uniforms	0574169	
		19.70				606-615091-51401-0000000 uniforms		
		4.65				507-619041-53901-0000000 uniforms	0575676	
		19.70				606-615091-51401-0000000 uniforms		
		4.65				507-619041-53901-0000000 uniforms	0577152	
		22.15				606-615091-51401-0000000 uniforms		
1	130453	\$189.00	06/20/13	00432		0 RANDAL W LINCOLN		OUTSTANDING
		189.00				555-813521-53112-0000000 umpire	61013	
1	130454	\$750.00	06/20/13	03166		0 RISM INC		OUTSTANDING
		750.00				555-818551-52501-0000000 pizza	557575	
1	130455	\$125.00	06/20/13	02365		0 RIVER CITIES READER		OUTSTANDING
		125.00				251-713471-53503-0000000 PROMO PUB-SRP-CR	13061317	
1	130456	\$150.00	06/20/13	09065		0 RIVER MUSIC EXPERIENCE		OUTSTANDING
		150.00				555-813541-53112-5683000 summer outreach program	2013 summer outre	
1	130457	\$90.24	06/20/13	09206		0 RIVER VALLEY TURF		OUTSTANDING
		90.24				601-617364-52305-0000000 v belt	149890	
1	130458	\$454.26	06/20/13	04658		0 RM DISTRIBUTING CO INC		OUTSTANDING
		95.52				601-617364-52206-0000000 brake cleaner	521801	
		358.74				601-617364-52305-0000000 battery, brake rotor		
1	130459	\$179.00	06/20/13	11049		0 ROBERT L. HUDNALL		OUTSTANDING
		179.00				555-813521-53112-0000000 umpire	61013	
1	130460	\$85.35	06/20/13	06692		0 SCHWAN'S HOME SERVICE, INC.		OUTSTANDING
		85.35				555-818551-52501-0000000 food	0281615390	
1	130461	\$18.00	06/20/13	01081		0 SOUTH PARK BAKERY		OUTSTANDING
		18.00				101-155101-52216-0000000 cookies for blood drive	06132013	
1	130462	\$1615.31	06/20/13	06408		0 SPARTAN MOTORS		OUTSTANDING
		1615.31				601-617364-52305-0000000 7791 power steering pump	in00546796	
1	130463	\$647.77	06/20/13	14321		0 STATEWIDE TIRE		OUTSTANDING
		165.27				601-617364-52305-0000000 tires	2356	
		233.98				601-617364-52305-0000000 tires	2445	
		248.52				601-617364-52305-0000000 tires	746195	
1	130464	\$89.99	06/20/13	00544		0 STEVEN M METSCAVIZ		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/20/13 - 06/20/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		89.99	101-413217	51404-0000000		METSCAVIZ TENNIS SHOE REIM	CID 13-90	
1	130465	\$149.97	06/20/13	13470		0 TANTOR MEDIA		OUTSTANDING
		49.99	251-713451	54305-0000000		RIP AV	INV3872	
		79.98	251-713451	54305-0000000		RIP AV	INV3940	
		20.00	251-713451	54305-0000000		RIP AV	INV4137	
1	130466	\$1310.57	06/20/13	01067		0 THOMS PROESTLER CO		OUTSTANDING
		157.97	555-835753	52509-0000000		charcoal/towels	3872501	
		203.71	555-835753	52501-0000000		food	3872502	
		359.82	555-813521	52502-0000000		drink		
		68.20	555-835753	52502-0000000		drink		
		260.45	555-855702	52501-0000000		food	3872591	
		100.89	555-855702	52502-0000000		drink		
		159.53	555-855702	52509-0000000		disposables	3872592	
1	130467	\$2233.50	06/20/13	14352		0 TREADMILL HEROES, LLC.		OUTSTANDING
		175.00	555-867564	53804-0000000		labor	7074	
		1582.00	555-867561	52410-0000000		fitness equip		
		125.00	555-867564	53804-0000000		labor	7325	
		99.00	555-867564	53804-0000000		labor	7398	
		252.50	555-867561	52410-0000000		fitness equip		
1	130468	\$576.00	06/20/13	08030		0 TRINITY QUAD CITIES WEST		OUTSTANDING
		576.00	101-155102	53105-0000000		k.vroman pulmonary function	02072013	
1	130469	\$1385.72	06/20/13	01276		2 TYCO INTEGRATED SECURITY, LLC.		OUTSTANDING
		1385.72	101-256081	53822-0000000		PD RECUR SERV 7/1/13-6/30/14	99174269	
1	130470	\$250.60	06/20/13	09557		1 UNIQUE MANAGEMENT SERVICES		OUTSTANDING
		250.60	251-711041	53106-0000000		COLLECTIONS-REG-MAY 2013	223484	
1	130471	\$123.90	06/20/13	09557		1 UNIQUE MANAGEMENT SERVICES		OUTSTANDING
		123.90	251-711041	53106-0000000		COLLECTION-SB-MAY 2013	223485	
1	130472	\$28731.63	06/20/13	00017		0 UNITED HEALTHCARE INSURANCE CO		OUTSTANDING
		28731.63	626-157141	53601-0000000		July 2013 coverage	July 2013	
1	130473	\$133.14	06/20/13	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		16.56	101-617041	53301-0000000		fleet	0000643706233	
		12.60	606-615041	53301-0000000		engineering		
		35.37	101-617041	53301-0000000		Fleet	0000643706243	
		23.30	506-618041	53301-0000000		WWTP		
		12.34	507-619041	53202-0000000		Stormwater		
		32.97	101-256081	53301-0000000		IT		
1	130474	\$45.00	06/20/13	05485		1 US BANK		OUTSTANDING
		45.00	251-711041	53107-0000000		SAFE DEP BOX RENTAL 7/13-7/14	BOX938700607037	
1	130475	\$11.19	06/20/13	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/20/13 - 06/20/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.73	555-834751-52305-0000000			prim	15 12608	
		7.46	555-854701-52305-0000000			prim		
1	130476	\$105.00 105.00	06/20/13 251-714402-53802-0000000	03124		0 WILLIAM R. LINDAHL MOW&TRIM 30/31 3X	8616	OUTSTANDING
1	130477	\$65.00 65.00	06/20/13 251-714403-53802-0000000	03124		0 WILLIAM R. LINDAHL HORT S/C-MOW&TRIM SW 2X	8617	OUTSTANDING
1	130478	\$1162.50 1162.50	06/20/13 555-846721-52506-0000000	12720		0 WILLICK CORP. DBA BURLINGTON GOLF balls	2287	OUTSTANDING
1	130479	\$563.86 563.86	06/20/13 555-835753-53905-0000000	13074		0 YAMAHA MOTOR CORP USA utility vehicle	500557	OUTSTANDING
1	130480	\$50.00 50.00	06/20/13 555-000000-21411-0000000	14421		0 YOLANDA GRANDBERRY refund	4855554	OUTSTANDING
1	130481	\$82934.89 80114.73 735.00 2085.16	06/20/13 101-454273-56403-6180000 101-454273-52214-0000000 101-454273-52214-0000000	14419		0 ZOLL MEDICAL CORP HEART MONITORS am supplies amb supplies	2012236 2019148 2019595	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			91	TOTAL AMOUNT:		630897.17		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			55	TOTAL AMOUNT:		129787.02		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
101	GENERAL FUND	175,132.87	0.00
201	TIF #1 DOWNTOWN	351,437.54	0.00
203	TIF #3 NORTH 11TH STREET	636.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	46,088.22	0.00
245	SCHWIEBERT PARK BOAT DOCK	19,058.20	0.00
251	PUBLIC LIBRARY	15,423.70	0.00
275	RI AUXILIARY POLICE	350.00	0.00
501	WATER OPERATIONS/MAINTENANCE	1,394.66	0.00
502	WATER CAPITAL 2010A BAB'S	412.50	0.00
506	WASTEWATER OPER & MAINTENANCE	8,004.09	0.00
507	STORMWATER UTILITY	23,086.18	0.00
541	SUNSET MARINA	1,801.21	0.00
555	PARK & RECREATION	39,271.01	0.00
601	FLEET SERVICES	12,400.13	0.00
606	ENGINEERING	885.21	0.00
621	SELF-INSURANCE	13,056.93	0.00
626	EMPLOYEE HEALTH PLAN	51,945.12	0.00
701	FIRE PENSION	300.62	0.00
		=====	=====
	TOTAL -	760,684.19	0.00