

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 06/21/13  
ENDING CHECK DATE : 06/21/13  
ORG NAME FOR EXTRACT FILE : ap06212013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/21/13 - 06/21/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	130482	\$325.00	06/21/13	00622		0 QUAD CITIES SENIOR OLYMPICS		OUTSTANDING
		195.00	901-356931-54401-5338000			13 members bowling fees	622-June 2013	
		130.00	901-356931-51405-5338000			13 members tshirts		

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT: 325.00  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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901	MLK ACTIVITY	325.00	0.00
		=====	=====
	TOTAL -	325.00	0.00

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 06/27/13  
ENDING CHECK DATE : 06/27/13  
ORG NAME FOR EXTRACT FILE : ap06272013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/27/13 - 06/27/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	130483	\$1986.78 1986.78	06/27/13 207-312801-55109-0000223	08432		0 ANNE L. JOHNSON 2012 PROPTAX PD IN 2013 REBATE	061913A	OUTSTANDING
1	130484	\$225.30 225.30	06/27/13 051-000000-21403-0000000	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 062813	062813 PAYROLL	OUTSTANDING
1	130485	\$1720.00 1720.00	06/27/13 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 062813	062813 PAYROLL	OUTSTANDING
1	130486	\$12.96 12.96	06/27/13 051-000000-21403-0000000	12148		12 JANS & TRIBE, PC PAYROLL FOR - 062813	062813 PAYROLL	OUTSTANDING
1	130487	\$2917.75 2917.75	06/27/13 207-312801-55109-0000223	13076		0 KENNEDY, KATHY & LOREN 2012 PROPTAX PD IN 2013 REBATE	061913A	OUTSTANDING
1	130488	\$174.81 174.81	06/27/13 101-413217-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC NOE CLOTH ALLOW	288509	OUTSTANDING
1	130489	\$400.00 400.00	06/27/13 555-813501-53110-5680000	12490		0 MARK JOHNS starlight band	062413	OUTSTANDING
1	130490	\$775.39 775.39	06/27/13 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 062813	062813 PAYROLL	OUTSTANDING
1	130491	\$60.00 60.00	06/27/13 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 062813	062813 PAYROLL	OUTSTANDING
1	130492	\$637.66 637.66	06/27/13 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 062813	ASSN 062813 PAYROLL	OUTSTANDING
1	130493	\$30.00 30.00	06/27/13 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS JULY 2013 MEETING	JULY 2013 DUES	OUTSTANDING
1	130494	\$180.00 180.00	06/27/13 101-155041-54402-0000000	01708		1 SOCIETY FOR HUMAN RESOURCE john thorson renewal	MANAGEMENT 06142013	OUTSTANDING
1	130495	\$339.82 339.82	06/27/13 051-000000-21403-0000000	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 062813	062813 PAYROLL	OUTSTANDING
1	130496	\$315.70 315.70	06/27/13 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 062813	062813 PAYROLL	OUTSTANDING
1	130497	\$185.00 185.00	06/27/13 601-617364-52305-0000000	00948		0 2 & 92 USED TRUCK PARTS INC 10-axle shaft	01121440	OUTSTANDING
1	130498	\$447.03 14.06 192.15 21.00- 13.32	06/27/13 555-855702-52501-0000000 555-855702-52502-0000000 555-855702-52502-0000000 555-835753-52501-0000000	00007		0 A D HUESING CORP food drink return food	0017504 0017505 0831010	OUTSTANDING

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		248.50	555-835753-52502-0000000			drink		
1	130499	\$1300.00 1300.00	06/27/13 101-616321-53802-0000000	11982		0 ACADIAN TREE SERVICE 44th Street	7101	OUTSTANDING
1	130500	\$65.04 2.49 62.55	06/27/13 601-617364-52305-0000000 601-617364-52305-0000000	09960		0 ADVANCED AUTO PARTS spark plug heater hose	8027307930359 80273113332322	OUTSTANDING
1	130501	\$89.68 62.70 26.98	06/27/13 101-155102-53105-0000000 101-155102-53105-0000000	03674		0 ADVANCED RADIOLOGY SC brandon baker chest xray brandon baker chest xray	2812-ARDC 385032-ADVA	OUTSTANDING
1	130502	\$85.00 85.00	06/27/13 506-618341-53804-0000000	11425		0 ALFIE PACKERS, INC. clean & Calibrate balances	201301537	OUTSTANDING
1	130503	\$200.00 200.00	06/27/13 555-000000-21411-0000000	14428		0 AMANDA YORK refund deposit	4877628	OUTSTANDING
1	130504	\$537.22 537.22	06/27/13 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY 136.5 gallons gas	38326930	OUTSTANDING
1	130505	\$356.00 356.00	06/27/13 555-813521-53112-0000000	01530		0 ANDREW GRAY umpire	6/17/13	OUTSTANDING
1	130506	\$37.09 37.09	06/27/13 506-618041-53204-0000000	01288		0 AT & T JULIE Line	309793041406jun13	OUTSTANDING
1	130507	\$185.19 8.99 7.99 9.87 19.72 132.93 20.20 4.02 51.84 280.99- 78.26 10.50 5.98 5.98 31.58 78.32	06/27/13 101-616041-52305-0000000 101-616041-52305-0000000 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 601-617364-52302-0000000 555-834751-52209-0000000 555-834751-52305-0000000 555-834751-52305-0000000	00032		0 AUTO REFINISH SOLUTIONS gauge mandrel st plugs vulcanize, 4" flat radiator oil seal spark plug battery returns radiators battery conv t paint starting battery filters	50-433449 50-434653 50-440073 50-440078 50-440085 50-440173 50-440390 50-440394 50-440444 50-440519 50-440613 50-440689 50-441231 50-441268 50-441971	OUTSTANDING
1	130508	\$185.00 35.00 50.00 50.00 50.00	06/27/13 609-618369-53801-0000000 555-822601-53902-0000000 555-822601-53902-0000000 555-822601-53902-0000000	04526		0 B & B DRAIN TECH hydro plant port a pot port a pot port a pot	P293 P295 P296 P299	OUTSTANDING

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1	130509	\$4790.00 4790.00	06/27/13	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 6/7/13	TSD 13-160	OUTSTANDING
1	130510	\$260.00 95.00 165.00	06/27/13	06813		0 C & R INDUSTRIES REPAIR 1 PLAZA CANOPY REPAIR 1 STAGE COVER	019791 19775	OUTSTANDING
1	130511	\$15000.00 15000.00	06/27/13	14329		0 CDM SMITH Job 2704 Water Treatment Filt	80459634/3	OUTSTANDING
1	130512	\$13.50 13.50	06/27/13	01267		0 CENTRAL POOL SUPPLY INC CHEM	224517	OUTSTANDING
1	130513	\$200.00 200.00	06/27/13	11823		0 CHRIS DUNN ENT SERV-FOUND - HB	06212013DUNN	OUTSTANDING
1	130514	\$17.40 17.40	06/27/13	13109		0 COOK, LARRY reimbursement pump test	052913	OUTSTANDING
1	130515	\$495.00 495.00	06/27/13	11454		0 CORRPRO COMPANIES INC. Ridgewood Tank inspection	176101	OUTSTANDING
1	130516	\$500.00 500.00	06/27/13	10905		0 COUPE DEVILLE PARTNERSHIP starlight band	062513	OUTSTANDING
1	130517	\$62.52 62.52	06/27/13	01483		0 CREATIVE BRICK & CONCRETE bricks	360637	OUTSTANDING
1	130518	\$8794.15 1822.50 3235.00 380.93 101.25 101.25 171.25 171.25 171.25 171.25 1159.10 945.00 139.81 395.56	06/27/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY water maint undrgrnd serv feed erplc undrgrnd serv feed wtr m restore pwr to filter bldg 44th ST 6 AV light 15 ST 4 AV traffic signal 11 ST 25 AV locate 11 ST 42 AV locate 11 ST 31 AV locate roadway lighting street light locates 30 ST 5 AV loop 2215 16 av bad contact	23937 23938 23956 23960 23987 24002 24003 24004 24006 24020 24050 24052	OUTSTANDING
1	130519	\$20.00 10.00 10.00	06/27/13	00540		0 DEVELOPMENT ASSOCIATION DARI Lunch mtg - Mayor Pauley DARI lunch - T. Thomas	06/20/13 meeting 06/20/13 mtg	OUTSTANDING
1	130520	\$187.78 66.13 47.65	06/27/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread bread	28755456533 28755456537	OUTSTANDING

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		45.53	555-855702-52501-0000000			bread	28755457241	
		28.47	555-835753-52501-0000000			bread	28755457243	
1	130521	\$1363.64 1363.64	06/27/13 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO sqd spe LP	3536250-00	OUTSTANDING
1	130522	\$3000.00 3000.00	06/27/13 507-619892-55602-0000000	14427		0 ERIC WOOD Drainage Assistance-Eric Wood	291132	OUTSTANDING
1	130523	\$50.00 50.00	06/27/13 555-822601-53902-0000000	01097		0 ESI PORTABLE TOILETS port a pot	2775 june 13	OUTSTANDING
1	130524	\$1697.25 848.75 418.50 250.00 180.00	06/27/13 555-818551-51401-0000000 555-822601-51401-0000000 555-813541-51401-5683000 555-813531-51401-0000000	14424		0 ETERNAL QUALITY GROUP INC shirts shirts shirts shirts	3261	OUTSTANDING
1	130525	\$728.90 204.90 524.00	06/27/13 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer	7060917350 7061118538	OUTSTANDING
1	130526	\$193.30 193.30	06/27/13 555-867564-52305-0000000	13694		0 EXTRACTOR CORPORATION parts	13-1170	OUTSTANDING
1	130527	\$562.50 562.50	06/27/13 555-854701-52220-0000000	13359		0 FLORATINE CENTRAL TURF PRODUCTS astron,protesyn, power23-0-0	2026	OUTSTANDING
1	130528	\$425.00 425.00	06/27/13 101-616321-53802-0000000	07102		0 GARY CALHOUN 17 ST 35 AV	041713	OUTSTANDING
1	130529	\$1085.84 1085.84	06/27/13 501-619356-53806-0000000	13873		0 GPE INC. replace lamps on water tower	54030	OUTSTANDING
1	130530	\$461.70 461.70	06/27/13 501-618352-52303-0000000	00365		0 GRAINGER pumps	9167859108	OUTSTANDING
1	130531	\$435.76 31.97 19.97 1.83 5.60 5.99 2.00 3.29 232.70 18.99 113.42	06/27/13 506-619346-52401-0000000 101-616041-52401-0000000 601-617364-52103-0000000 101-616041-52305-0000000 101-616041-52302-0000000 101-616041-52305-0000000 101-616041-52302-0000000 101-616041-52401-0000000 101-616041-52306-0000000 506-618341-52304-0000000	00146		0 HANDY TRUE VALUE spotlight, funnel set lopper/pruner set keys fasteners 9" 3/8" cov bolts paint derby rope quik links brt spike nail 150w highpress lamp, bulbs	b33163 b39968 b45699 b45849 b46605 c42175 c42800 c49570 c49974 c51132	OUTSTANDING
1	130532	\$231.02	06/27/13	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING

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		142.82	555-835753-52501-0000000			food	176295	
		88.20	555-855702-52501-0000000			food	176300	
1	130533	\$49.69	06/27/13	11253		0 HORIBA JOBIN YVON INC.		OUTSTANDING
		8.44	101-414223-53302-0000000			FREIGHT	90450280	
		41.25	101-413227-52205-0000000			DIAMOND GRIP GLOVES		
1	130534	\$54.61	06/27/13	00099		0 HY VEE FOOD STORES		OUTSTANDING
		13.96	555-867501-52216-6184000			food	2122602284	
		14.85	555-818551-52501-0000000			food	2122892500	
		25.80	555-818551-52501-0000000			food	2122946135	
1	130535	\$475.00	06/27/13	08664		0 INTEGRITY CLEANING SYSTEMS INC.		OUTSTANDING
		475.00	555-867564-53801-0000000			window cleaning	6813	
1	130536	\$97.90	06/27/13	14416		0 INTEGRITY SALES, INC.		OUTSTANDING
		97.90	101-616041-52401-0000000			stiff witch street brooms	1364	
1	130537	\$128.00	06/27/13	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN		OUTSTANDING
		128.00	101-155102-54303-0000000			auto mech II testing	24192576	
1	130538	\$658.00	06/27/13	06177		0 INVESTORS BUSINESS DAILY		OUTSTANDING
		329.00	251-712421-54303-0000000			RIP IBD RENEWAL	000021931296	
		329.00	251-714402-54305-0000000			RIT IBD RENEWAL	000083334680	
1	130539	\$54.00	06/27/13	13056		0 JAMES HOYT		OUTSTANDING
		54.00	555-813521-53112-0000000			umpire	61713	
1	130540	\$4625.00	06/27/13	00882		0 KEEP ROCK ISLAND BEAUTIFUL		OUTSTANDING
		4625.00	207-312801-54101-6067223			FY14 CONTRIBUTION	062013	
1	130541	\$231.55	06/27/13	00235		0 KEIMS PAINT CENTER INC		OUTSTANDING
		73.98	555-822601-52302-0000000			paint	62889	
		157.57	501-619356-52302-0000000			hydrant paint & supplies	62894	
1	130542	\$12.00	06/27/13	13064		0 KNIGHTS OF COLUMBUS		OUTSTANDING
		12.00	101-115041-54401-0000000			K.Hotle, Civic Awards Dinner	Civic Awards Nite	
1	130543	\$16.15	06/27/13	00465		0 M & M HARDWARE		OUTSTANDING
		16.15	101-616041-52305-0000000			screws, nails	33488	
1	130544	\$93.04	06/27/13	00528		0 MENARDS INC		OUTSTANDING
		93.04	101-617114-52301-0000000			riviera blinds msd	37333	
1	130545	\$375.00	06/27/13	10313		0 MICKLE COMMUNICATIONS GROUP LLC		OUTSTANDING
		375.00	251-713471-54501-5651417			PROMO-FRIENDS SRP	4156	
1	130546	\$26.34	06/27/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		26.34	251-711401-53703-0000000			LT CHRGS MAIN 5-17TO6-18-13	47390-60014-7-13	



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1	130553	\$470.14 470.14	06/27/13	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. zac costas physical	1007501925	OUTSTANDING
1	130554	\$609.55 10.17- 5.22- 77.28 9.45 13.63 52.55 115.37 113.72 113.72 113.72 113.72 6.92 8.58	06/27/13	11990		0 OFFICE DEPOT post it return rubber band return supplies supplies supplies OFF SPLS-MAIN-CIRC IT BLK TONER CCLERK-CYAN TONER CARTRIDGE CCLERK-YELLOW TONER CARTRIDGE CCLERK-MAGENTA TONER CARTRIDGE RED INK PENS BLUE INK PENS	84033630-517001 84033630-518001 84033630-574001a   84033630-581001 84033630663448724	OUTSTANDING
1	130555	\$50.69 20.20 30.49	06/27/13	04242		0 OREILLY AUTOMOTIVE INC whl seal v belt	0753-251709 0753-252175	OUTSTANDING
1	130556	\$192.00 192.00	06/27/13	14426		0 PAM WINSTEIN refund	4869855	OUTSTANDING
1	130557	\$460.57 31.20 393.37 36.00	06/27/13	00773		0 PARRS SMALL ENGINE REPAIR springs mower? sharpen balance blades	226976 226983 473326	OUTSTANDING
1	130558	\$2145.00 1430.00 715.00	06/27/13	12863		0 PC MALL GOV, INC. EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT	S80698230101 S81029480101	OUTSTANDING
1	130559	\$3684.20 3684.20	06/27/13	01390		0 PETERSON PARKING LOT STRIPING INC Job 2749 pavemnet marking 201 17067		OUTSTANDING
1	130560	\$449.94 14.30 53.95 14.30 53.95 14.30 55.40 14.30 146.57 14.30 68.57	06/27/13	04257		0 PHELPS laundry uniforms laundry uniforms laundry uniforms laundry uniforms laundry uniforms laundry uniforms	0571169 0571176 0572679 0572686 0574153 0574160 0575660 057667 0577136 0577143	OUTSTANDING
1	130561	\$6.50	06/27/13	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING

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		6.50	101-616307-52306-0000000			map of RI	83637		
1	130562	\$189.00 189.00	06/27/13 555-813521-53112-0000000	00432		0 RANDAL W LINCOLN umpire	61713		OUTSTANDING
1	130563	\$1290.00 1290.00	06/27/13 555-818551-52501-0000000	03166		0 RISM INC pizza	557593		OUTSTANDING
1	130564	\$181.00 181.00	06/27/13 555-813521-53112-0000000	11049		0 ROBERT L. HUDNALL umpire	61713		OUTSTANDING
1	130565	\$156.00 156.00	06/27/13 555-813511-53112-0000000	06946		0 ROBERTA ANN EVANS doll outfits	062413		OUTSTANDING
1	130566	\$404.00 404.00	06/27/13 901-356921-52212-6161000	10191		0 ROCHELLE TRACK CLUB track meet field registration	10191 June 13		OUTSTANDING
1	130567	\$4543.13 4543.13	06/27/13 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE COMMUNICATIONS/CONSORTIUM SHAR	JUNE 2013		OUTSTANDING
1	130568	\$3646.00 3646.00	06/27/13 251-712421-53823-0000000	03486		1 SCHOLASTIC LIBRARY PUBLISHING DBASE-BOOKFLIX RENEW 13-14	11410898		OUTSTANDING
1	130569	\$282.60 282.60	06/27/13 555-818551-52501-0000000	06692		0 SCHWAN'S HOME SERVICE, INC. food	828774900		OUTSTANDING
1	130570	\$4.46 4.46	06/27/13 101-414223-51502-0000000	02950		0 SCOTT GABLE TRAFFIC RECON 5/28-5/31/13	TRAIN 5/28/13		OUTSTANDING
1	130571	\$1100.00 1100.00	06/27/13 251-714402-53112-0000000	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC 30/31 LT STUDY	3123230-3		OUTSTANDING
1	130572	\$77.00 77.00	06/27/13 555-867564-52305-0000000	03503		1 SIMPLEXGRINNELL fire alarm parts	40570533		OUTSTANDING
1	130573	\$1328.15 460.80 17.39 363.42 486.54	06/27/13 501-619041-51402-0000000 501-619356-52301-0000000 101-616301-52301-0000000 101-616301-52301-0000000	01000		0 STETSON BUILDING PRODUCTS INC leather driver gloves lath anchors press n place, filler	1102205 1112434 1113211 1114114		OUTSTANDING
1	130574	\$125.99 125.99	06/27/13 601-617362-52401-0000000	01053		0 TEDS BOATARAMA INC pump	88194		OUTSTANDING
1	130575	\$1343.32 79.28 302.91 533.85 192.83 220.83	06/27/13 555-835753-52509-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-855702-52501-0000000 555-855702-52502-0000000	01067		0 THOMS PROESTLER CO charcoal food drink food drink	3878970 3878971 3879073		OUTSTANDING

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		13.62	555-835753-52501-0000000			food	3879208	
1	130576	\$64.66 42.00 22.66	06/27/13 101-414223-51502-0000000 101-414223-51502-0000000	00549		0 TIMOTHY A METZGER TRAFFIC RECON 5/28-5/31/13 TRAFFIC CRASH RECON 5/28-5/31/	TRAIN 5/28/13 TRAIN 5/28/13 2	OUTSTANDING
1	130577	\$161.23 161.23	06/27/13 101-412206-51404-0000000	00996		0 TIMOTHY L STEINES TENNIS SHOE REIM	IOC 13-247	OUTSTANDING
1	130578	\$731.26 731.26	06/27/13 251-711401-53801-0000000	07870		0 TREMCO ROOFING MAIN -FLAT ROOF REPAIR-OOW	92965220	OUTSTANDING
1	130579	\$558.60 558.60	06/27/13 251-712421-53823-0000000	09190		0 TUMBLEWEED PRESS INC. DBASE-TUMBLEBOOK RENEWAL 13-14	46229	OUTSTANDING
1	130580	\$55.00 55.00	06/27/13 251-714403-53802-0000000	10949		0 TY'S TREE & LAWN SERVICE HORT S/C - SPRING WEED/FEED	06172013TYSSERV	OUTSTANDING
1	130581	\$26.59 12.53 14.06	06/27/13 101-451041-53301-0000000 501-618352-53301-0000000	00792		0 UNITED PARCEL SERVICE fire wtp	0000643706253 0	OUTSTANDING
1	130582	\$13807.05 13807.05	06/27/13 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 062813	062813 PAYROLL	OUTSTANDING
1	130583	\$20547.32 20547.32	06/27/13 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 062813	062813 PAYROLL	OUTSTANDING
1	130584	\$4300.00 4300.00	06/27/13 251-712421-53823-0000000	02797		0 VALUE LINE PUBLISHING INC DBASE-ONLINE VALU INVEST 13-14	KF-762389-137	OUTSTANDING
1	130585	\$597.19 67.37 262.89 266.93	06/27/13 555-867564-52304-0000000 555-867564-52304-0000000 555-822601-52304-0000000	00845		0 VAN METER INDUSTRIAL INC bulbs bulbs bulbs	S7513682.001 S7513682.002	OUTSTANDING
1	130586	\$120.50 28.54 91.96	06/27/13 555-822621-52305-0000000 555-854701-52305-0000000	12965		0 VAN-WALL EQUIPMENT INC. washers spr/seal	15 12679 15-12737	OUTSTANDING
1	130587	\$295.50 295.50	06/27/13 101-616301-52306-0000000	00298		0 W G BLOCK COMPANY 11 ST 23 AV	186781	OUTSTANDING
1	130588	\$225.00 225.00	06/27/13 101-616322-52306-0000000	00926		0 WILLIAMS COMPANY INC load in field	38	OUTSTANDING
1	130589	\$442.87 442.87	06/27/13 555-835753-52503-0000000	11752		0 WIRTZ BEVERAGE ILLINOIS LLC alcohol	1011095075	OUTSTANDING
1	130590	\$252.00	06/27/13	00945		0 ZIMMER & FRANCESCO INC		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/27/13 - 06/27/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		252.00		506-618341-56311-2624000		gasket, tufgrip for pvc	0145187	
TOTAL # OF ISSUED CHECKS:			108	TOTAL AMOUNT:		209532.89		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	4,086.83	0.00
101	GENERAL FUND	69,478.37	0.00
201	TIF #1 DOWNTOWN	260.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	9,550.32	0.00
251	PUBLIC LIBRARY	16,891.64	0.00
501	WATER OPERATIONS/MAINTENANCE	39,427.37	0.00
506	WASTEWATER OPER & MAINTENANCE	18,648.77	0.00
507	STORMWATER UTILITY	3,000.00	0.00
555	PARK & RECREATION	11,806.44	0.00
601	FLEET SERVICES	1,054.10	0.00
609	HYDROELECTRIC PLANT	570.68	0.00
701	FIRE PENSION	13,807.05	0.00
706	POLICE PENSION	20,547.32	0.00
901	MLK ACTIVITY	404.00	0.00
		=====	=====
	TOTAL -	209,532.89	0.00