

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 06/27/13
ENDING CHECK DATE : 06/28/13
ORG NAME FOR EXTRACT FILE : ap07012013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/27/13 - 06/28/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	130497	\$185.00 185.00	06/27/13	00948		0 2 & 92 USED TRUCK PARTS INC 10-axle shaft		OUTSTANDING
1	130498	\$447.03 14.06 192.15 21.00- 13.32 248.50	06/27/13	00007		0 A D HUESING CORP food drink return food drink		OUTSTANDING
1	130499	\$1300.00 1300.00	06/27/13	11982		0 ACADIAN TREE SERVICE 44th Street		OUTSTANDING
1	11912	\$300.47 22.65 8.60 35.01 56.88 5.96 146.65 24.72	06/28/13	00046		0 ADEL WHOLESALERS INC drain cleaner parking ramp parts water drain pipe o ring, spd cplg assmy closet spuds valve/urinal spud drain cleaner		
1	130500	\$65.04 2.49 62.55	06/27/13	09960		0 ADVANCED AUTO PARTS spark plug heater hose		OUTSTANDING
1	130501	\$89.68 62.70 26.98	06/27/13	03674		0 ADVANCED RADIOLOGY SC brandon baker chest xray brandon baker chest xray		OUTSTANDING
1	130502	\$85.00 85.00	06/27/13	11425		0 ALFIE PACKERS, INC. clean & Calibrate balances		OUTSTANDING
1	130503	\$200.00 200.00	06/27/13	14428		0 AMANDA YORK refund deposit		OUTSTANDING
1	130504	\$537.22 537.22	06/27/13	01289		0 AMOCO OIL COMPANY 136.5 gallons gas		OUTSTANDING
1	11913	\$125.00 125.00	06/28/13	06121		1 AMOS JOHNSON SR. umpire		
1	130505	\$356.00 356.00	06/27/13	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	130483	\$1986.78 1986.78	06/27/13	08432		0 ANNE L. JOHNSON 2012 PROPTAX PD IN 2013 REBATE		OUTSTANDING
1	130506	\$37.09 37.09	06/27/13	01288		0 AT & T JULIE Line		OUTSTANDING

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1	130507	\$185.19	06/27/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		8.99		101-616041-52305-0000000		gauge		
		7.99		101-616041-52305-0000000		mandrel st		
		9.87		601-617364-52305-0000000		plugs		
		19.72		601-617364-52305-0000000		vulcanize, 4" flat		
		132.93		601-617364-52305-0000000		radiator		
		20.20		601-617364-52305-0000000		oil seal		
		4.02		601-617364-52305-0000000		spark plug		
		51.84		601-617364-52305-0000000		battery		
		280.99-		601-617364-52305-0000000		returns radiators		
		78.26		601-617364-52305-0000000		battery		
		10.50		601-617364-52305-0000000		conv t		
		5.98		601-617364-52302-0000000		paint		
		5.98		555-834751-52209-0000000		starting		
		31.58		555-834751-52305-0000000		battery		
		78.32		555-834751-52305-0000000		filters		
1	11914	\$1710.71	06/28/13	14271		0 AVESIS THIRD PARTY ADMINISTRATOR, INC.		
		1710.71		626-157141-53601-0000000		july 2013		
1	130508	\$185.00	06/27/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		35.00		609-618369-53801-0000000		hydro plant		
		50.00		555-822601-53902-0000000		port a pot		
		50.00		555-822601-53902-0000000		port a pot		
		50.00		555-822601-53902-0000000		port a pot		
1	11915	\$1788.59	06/28/13	01602		0 BAKER & TAYLOR, INC.		
		11.12		251-713451-54305-0000000		RIP BOOK		
		169.13		251-712421-54303-0000000		RIP REFERENCE		
		4.95		251-714403-54305-0000000		RIS BOOK		
		4.95		251-714402-54305-0000000		RIT BOOK		
		4.95		251-713471-54305-0000000		CR BOOK		
		1593.49		251-712421-54303-0000000		RIP REFERENCE		
1	130509	\$4790.00	06/27/13	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		4790.00		101-000000-22204-0000000		CORA HEARING 6/7/13		
1	130484	\$225.30	06/27/13	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC		OUTSTANDING
		225.30		051-000000-21403-0000000		PAYROLL FOR - 062813		
1	11916	\$45855.05	06/28/13	00297		0 BLICK & BLICK OIL INC		
		17777.72		601-617364-52203-0000000		5499 Gals Regular Gasoline 6/1		
		7896.78		601-617364-52203-0000000		2500 gals gasohol		
		20180.55		601-617364-52203-0000000		2999 Gasohol/3301 Diesel 6/12/		
1	11917	\$367.96	06/28/13	01923		0 BRODART COMPANY		
		367.96		251-713451-52103-0000417		FRIENDS - DISPLAY HOLDERS		
1	11918	\$4.00	06/28/13	04490		0 BRYAN TAP CLEANING SERVICE		

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		4.00	555-855702-53804-0000000			cleaning		
1	130510	\$260.00 95.00 165.00	06/27/13 201-312801-53108-0000000 201-312801-53108-0000000	06813		0 C & R INDUSTRIES REPAIR 1 PLAZA CANOPY REPAIR 1 STAGE COVER		OUTSTANDING
1	130511	\$15000.00 15000.00	06/27/13 501-618352-56501-2704000	14329		0 CDM SMITH Job 2704 Water Treatment Filt		OUTSTANDING
1	11919	\$167200.00 19000.00 148200.00	06/28/13 555-822601-56201-6046000 555-822601-56201-6046118	06405		0 CENTENNIAL CONTRACTORS OF THE QC MLK Bus Shelter MLK PARK construction		
1	130512	\$13.50 13.50	06/27/13 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC CHEM		OUTSTANDING
1	130513	\$200.00 200.00	06/27/13 251-713471-53110-0000416	11823		0 CHRIS DUNN ENT SERV-FOUND - HB		OUTSTANDING
1	11920	\$1787.50 1787.50	06/28/13 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX emulsion		
1	11921	\$6383.10 1546.50 227.50 327.50 3787.50 494.10	06/28/13 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000 501-619359-53806-2526000 506-619359-53806-2564000	07920		0 CJ NOW PLUMBING 4309 15 AV sewer 1406 45 AV sewer & curb box 3535 24 ST sewer 614 43 Street water service 1707 23 AV sewer		
1	11922	\$164.84 164.84	06/28/13 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC screen, gaskets		
1	11923	\$1291.95 58.27 61.94 106.36 56.25 105.54 103.91 96.58 63.57 64.79 65.61 112.88 121.44 108.90 108.45 57.46	06/28/13 506-619346-52306-0000000 506-619346-52306-0000000 506-619346-52306-0000000 506-619346-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 506-619346-52306-0000000 506-619346-52306-0000000 501-619356-52306-0000000 506-619346-52306-0000000 501-619356-52306-0000000 506-619346-52306-0000000 506-619346-52306-0000000 506-619346-52306-0000000 506-619346-52306-0000000 506-619346-52306-0000000	01310		0 COLLINSON STONE COMPANY INC rock 7.6 rock 13.05 ca6 6.25 2" 12.95 ca6 12.75 ca6 11.85 ca6 7.8 ca6 7.95 ca6 8.05 ca6 13.85 ca6 14.9 ca6 12.1 2" 12.05 2" 7.05 ca6		
1	11924	\$2333.73	06/28/13	00450		0 CONTROL APPLICATION MAINTENANCE INC		

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		477.02	501-618352-53804-0000000			filter communications		
		1584.04	501-618352-53804-0000000			scada computers		
		272.67	501-618352-53801-0000000			Ridgewood Rd tower communctns		
1	130514	\$17.40	06/27/13	13109		0 COOK, LARRY		OUTSTANDING
		17.40	506-618341-54401-2624000			reimbursement pump test		
1	130515	\$495.00	06/27/13	11454		0 CORRPRO COMPANIES INC.		OUTSTANDING
		495.00	501-619356-53801-0000000			Ridgewood Tank inspection		
1	130516	\$500.00	06/27/13	10905		0 COUPE DEVILLE PARTNERSHIP		OUTSTANDING
		500.00	555-813501-53110-5680000			starlight band		
1	11925	\$542.24	06/28/13	02586		0 CRAWFORD & COMPANY		
		530.82	621-157131-53602-5117000			C372767-IN med/bl amount		
		11.42	621-157131-53104-0000000			C372767-IN non-legal amount		
1	11926	\$203.13	06/28/13	00468		0 CRAWFORD COMPANY		
		203.13	501-618352-53804-0000000			wtp capacitors		
1	130517	\$62.52	06/27/13	01483		0 CREATIVE BRICK & CONCRETE		OUTSTANDING
		62.52	555-892611-52301-0000000			bricks		
1	11927	\$102.88	06/28/13	00490		0 CUMMINS CENTRAL POWER LLC.		
		102.88	601-617364-52305-0000000			breather crankcase		
1	130518	\$8794.15	06/27/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		OUTSTANDING
		1822.50	501-618352-53801-0000000			water maint undrgrnd serv feed		
		3235.00	501-618352-53801-0000000			erplc undrgrnd serv feed wtr m		
		380.93	501-618352-53801-0000000			restore pwr to filter bldg		
		101.25	101-617371-53804-0000000			44th ST 6 AV light		
		101.25	101-617371-53804-0000000			15 ST 4 AV traffic signal		
		171.25	101-617371-53804-0000000			11 ST 25 AV locate		
		171.25	101-617371-53804-0000000			11 ST 42 AV locate		
		171.25	101-617371-53804-0000000			11 ST 31 AV locate		
		1159.10	101-617372-53804-0000000			roadway lighting		
		945.00	101-617372-53804-0000000			street light locates		
		139.81	101-617371-53804-0000000			30 ST 5 AV loop		
		395.56	501-618352-53804-0000000			2215 16 av bad contact		
1	11928	\$156.00	06/28/13	09264		0 DAVID B. CAMPBELL		
		156.00	555-813521-53112-0000000			umpire		
1	130519	\$20.00	06/27/13	00540		0 DEVELOPMENT ASSOCIATION		OUTSTANDING
		10.00	101-118041-54401-0000000			DARI Lunch mtg - Mayor Pauley		
		10.00	101-122041-54401-0000000			DARI lunch - T. Thomas		
1	11929	\$72.25	06/28/13	00570		0 DULTMEIER SALES		
		72.25	555-834751-52305-0000000			nozzle		

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1	130520	\$187.78 66.13 47.65 45.53 28.47	06/27/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread bread bread bread		OUTSTANDING
1	11930	\$3325.80 3325.80	06/28/13	08759		0 ELECTRIC PUMP INC. a-b motor controller		
1	130521	\$1363.64 1363.64	06/27/13	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO sqd spe LP		OUTSTANDING
1	11931	\$16200.00 16200.00	06/28/13	04713		0 ENVIRONET INC Site Remediation for Lot C		
1	130522	\$3000.00 3000.00	06/27/13	14427		0 ERIC WOOD Drainage Assistance-Eric Wood		OUTSTANDING
1	130523	\$50.00 50.00	06/27/13	01097		0 ESI PORTABLE TOILETS port a pot		OUTSTANDING
1	130524	\$1697.25 848.75 418.50 250.00 180.00	06/27/13	14424		0 ETERNAL QUALITY GROUP INC shirts shirts shirts shirts		OUTSTANDING
1	130525	\$728.90 204.90 524.00	06/27/13	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	130526	\$193.30 193.30	06/27/13	13694		0 EXTRACTOR CORPORATION parts		OUTSTANDING
1	130527	\$562.50 562.50	06/27/13	13359		0 FLORATINE CENTRAL TURF PRODUCTS astron,protesyn, power23-0-0		OUTSTANDING
1	130528	\$425.00 425.00	06/27/13	07102		0 GARY CALHOUN 17 ST 35 AV		OUTSTANDING
1	11932	\$30908.53 30908.53	06/28/13	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 062813		
1	11933	\$1563.29 465.60 1097.69	06/28/13	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY sand mix materials		
1	11934	\$350.00 350.00	06/28/13	00347		0 GLASS SERVICE CENTER INC window ford 350		

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1	130529	\$1085.84 1085.84	06/27/13	13873		0 GPE INC. replace lamps on water tower		OUTSTANDING
1	130530	\$461.70 461.70	06/27/13	00365		0 GRAINGER pumps		OUTSTANDING
1	11935	\$504.00 294.00 210.00	06/28/13	05503		0 HAMPTON CRANES INC set flood gates remove flood gates		
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	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		OUTSTANDING
1	11936	\$756.75 756.75	06/28/13	01253		2 HARCROS CHEMICALS, INC. chemicals		
1	11937	\$5384.90 5384.90	06/28/13	06030		0 HAWKINS WATER TREATMENT INC. chemicals		
1	130532	\$231.02 142.82 88.20	06/27/13	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING
1	130533	\$49.69 8.44 41.25	06/27/13	11253		0 HORIBA JOBIN YVON INC. FREIGHT DIAMOND GRIP GLOVES		OUTSTANDING
1	130534	\$54.61 13.96 14.85 25.80	06/27/13	00099		0 HY VEE FOOD STORES food food food		OUTSTANDING
1	11938	\$7500.00 7500.00	06/28/13	04555		0 IA INTERSTATE RAILROAD CO LTD LANDSCAPING EASEMENT 7/13-6/14		
1	11939	\$59477.94 59477.94	06/28/13	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 062813		
1	130485	\$1720.00 1720.00	06/27/13	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 062813		OUTSTANDING

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1	11940	\$7981.33	06/28/13	01518		0 INGRAM LIBRARY SERVICES			
		47.95	251-713451-54305-0000000			RIP BOOK			
		16.36	251-714403-54305-0000000			RIS BOOK			
		16.36	251-714402-54305-0000000			RIT BOOK			
		14.13	251-713451-54305-0000000			RIP BOOK			
		14.13	251-714403-54305-0000000			RIS BOOK			
		14.13	251-714402-54305-0000000			RIT BOOK			
		8.97	251-713451-54305-0000000			RIP BOOK			
		85.36	251-714402-54305-0000000			RIT BOOK			
		1593.09	251-713451-54305-0000000			RIP BOOK			
		74.44	251-714403-54305-0000000			RIS BOOK			
		74.44	251-714402-54305-0000000			RIT BOOK			
		12.33	251-713451-54305-0000000			RIP BOOK			
		342.89	251-714402-54305-0000000			RIT BOOK			
		125.14	251-713451-54305-0000000			RIP BOOK			
		21.99	251-713451-54305-0000000			RIP AV			
		46.32	251-713451-54305-0000000			RIP BOOK			
		30.50	251-714403-54305-0000000			RIS BOOK			
		30.50	251-714402-54305-0000000			RIT BOOK			
		46.73	251-713451-54305-0000000			RIP AV			
		21.99	251-713451-54305-0000000			RIP AV			
		44.02	251-713451-54305-0000000			RIP BOOK			
		15.23	251-714403-54305-0000000			RIS BOOK			
		15.23	251-714402-54305-0000000			RIT BOOK			
		16.92	251-713451-54305-0000000			RIP BOOK			
		6.30	251-713451-54305-0000000			RIP BOOK			
		592.40	251-713451-54305-0000000			RIP BOOK			
		260.59	251-714403-54305-0000000			RIS BOOK			
		260.59	251-714402-54305-0000000			RIT BOOK			
		20.80	251-712431-52210-0000000			PROCESSING LABELS			
		2017.74	251-713451-54305-0000000			RIP BOOK			
		257.89	251-714403-54305-0000000			RIS BOOK			
		272.58	251-714402-54305-0000000			RIT BOOK			
		28.60	251-712431-52210-0000000			PROCESSING LABELS			
		115.76	251-713451-54305-0000000			RIP BOOK			
		0.60	251-712431-52210-0000000			PROCESSING LABELS			
		367.72	251-713451-54305-0000000			RIP BOOK & AV			
		35.99	251-714402-54305-0000000			RIT BOOK			
		97.00	251-713451-54305-0000000			RIP BOOK			
		64.92	251-714403-54305-0000000			RIS BOOK			
		64.92	251-714402-54305-0000000			RIT BOOK			
		2.20	251-712431-52210-0000000			PROCESSING LABELS			
		214.32	251-713451-54305-0000000			RIP BOOK			
		272.70	251-714403-54305-0000000			RIS BOOK			
		287.96	251-714402-54305-0000000			RIT BOOK			
		10.60	251-712431-52210-0000000			PROCESSING LABELS			
1	130535	\$475.00	06/27/13	08664		0 INTEGRITY CLEANING SYSTEMS INC.			OUTSTANDING
		475.00	555-867564-53801-0000000			window cleaning			

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1	130536	\$97.90 97.90	06/27/13 101-616041-52401-0000000	14416		0 INTEGRITY SALES, INC. stiff witch street brooms		OUTSTANDING
1	130537	\$128.00 128.00	06/27/13 101-155102-54303-0000000	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN auto mech II testing		OUTSTANDING
1	11941	\$203.98 203.98	06/28/13 601-617364-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS sealing ring therms		
1	130538	\$658.00 329.00 329.00	06/27/13 251-712421-54303-0000000 251-714402-54305-0000000	06177		0 INVESTORS BUSINESS DAILY RIP IBD RENEWAL RIT IBD RENEWAL		OUTSTANDING
1	130539	\$54.00 54.00	06/27/13 555-813521-53112-0000000	13056		0 JAMES HOYT umpire		OUTSTANDING
1	130486	\$12.96 12.96	06/27/13 051-000000-21403-0000000	12148		12 JANS & TRIBE, PC PAYROLL FOR - 062813		OUTSTANDING
1	11942	\$500.00 500.00	06/28/13 901-356921-53903-6161000	00216		0 JOHANNES BUS SERVICE INC Rochelle Illinois bus trip		
1	11943	\$17.91 10.00 7.91	06/28/13 251-712421-51502-0000000 251-712421-53303-0000000	02189		0 KATHLEEN POWERS REIMBURSE - REF FOUND CTR MILEAGE REIMBURSE-POWERS		
1	130540	\$4625.00 4625.00	06/27/13 207-312801-54101-6067223	00882		0 KEEP ROCK ISLAND BEAUTIFUL FY14 CONTRIBUTION		OUTSTANDING
1	130541	\$231.55 73.98 157.57	06/27/13 555-822601-52302-0000000 501-619356-52302-0000000	00235		0 KEIMS PAINT CENTER INC paint hydrant paint & supplies		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		OUTSTANDING
1	11944	\$581.26 581.26	06/28/13 555-834751-52305-0000000	00423		0 KENT AUTOMOTIVE parts		
1	11945	\$350.00 350.00	06/28/13 101-910041-53105-0000000	05598		0 KIRK WITHERSPOON PHD Z COSTAS EVALUATION		
1	130542	\$12.00 12.00	06/27/13 101-115041-54401-0000000	13064		0 KNIGHTS OF COLUMBUS K.Hotle, Civic Awards Dinner		OUTSTANDING
1	130488	\$174.81 174.81	06/27/13 101-413217-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC NOE CLOTH ALLOW		OUTSTANDING
1	11946	\$4444.68 4444.68	06/28/13 101-617111-53801-0000000	02914		0 KONE INC city hall elev maint		

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1	11947	\$1555.50 1555.50	06/28/13	00434		0 LOGAN CONTRACTORS SUPPLY INC limestone, anchor bolts		
1	11948	\$3000.00 3000.00	06/28/13	02217		0 LOVEWELL FENCING INC repair 9 ST 42 AV		
1	130543	\$16.15 16.15	06/27/13	00465		0 M & M HARDWARE screws, nails		OUTSTANDING
1	130489	\$400.00 400.00	06/27/13	12490		0 MARK JOHNS starlight band		OUTSTANDING
1	130490	\$775.39 775.39	06/27/13	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 062813		OUTSTANDING
1	11949	\$95.00 64.12 30.88	06/28/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC axle, hook bolt engine cyc, gasket		
1	130544	\$93.04 93.04	06/27/13	00528		0 MENARDS INC riviera blinds msd		OUTSTANDING
1	130545	\$375.00 375.00	06/27/13	10313		0 MICKLE COMMUNICATIONS GROUP LLC PROMO-FRIENDS SRP		OUTSTANDING
1	130546	\$26.34 26.34	06/27/13	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 5-17TO6-18-13		OUTSTANDING
1	130547	\$762.23 741.16 21.07	06/27/13	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 5-14TO6-13-13 GAS CHRGS MAIN 5-14TO6-13-13		OUTSTANDING
1	130548	\$29729.70 20.79 8252.22 13650.65 535.68 7270.36	06/27/13	00560		0 MIDAMERICAN ENERGY CO 4199 46TH AVE SIGN 22031-27117 67020-60021 68280-58029 69330-60027		OUTSTANDING
1	11950	\$6556.06 15.00 6541.06	06/28/13	04690		0 MIDLAND DAVIS CORPORATION recycle recycling		
1	130549	\$4251.66 393.85 393.85 293.66 27.99 253.72	06/27/13	02266		0 MIDWEST TAPE RIS AV RIT AV RIP AV RIP AV RIP AV		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		49.99	251-714403-54305-0000000			RIS AV			
		49.99	251-714402-54305-0000000			RIT AV			
		236.51	251-714403-54305-0000000			RIS AV			
		236.51	251-714402-54305-0000000			RIT AV			
		233.91	251-713451-54305-0000000			RIP AV			
		169.91	251-713451-54305-0000000			RIP AV			
		115.97	251-713451-54305-0000000			RIP AV			
		83.98	251-713451-54305-0000000			RIP AV			
		117.73	251-713471-54305-0000000			CR AV			
		83.36	251-714403-54305-0000000			RIS AV			
		83.36	251-714402-54305-0000000			RIT AV			
		143.94	251-713451-54305-0000000			RIP AV			
		98.73	251-713451-54305-0000000			RIP AV			
		40.97	251-713471-54305-0000000			CR AV			
		164.94	251-714403-54305-0000000			RIS AV			
		164.94	251-714402-54305-0000000			RIT AV			
		59.78	251-713451-54305-0000000			RIP AV			
		92.16	251-713451-54305-0000000			RIP AV			
		661.91	251-713451-54305-0000000			RIP AV			
1	130550	\$48545.11	06/27/13	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		20881.56	101-616331-53704-0000000			MUNICIPAL WASTE			
		2013.31	506-618341-53704-0000000			SEWER WASTE			
		23202.31	101-616331-53704-0000000			MUNICIPAL WASTE			
		2447.93	506-618341-53704-0000000			SEWER WASTE			
1	11951	\$56.70	06/28/13	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		56.70	601-617364-53804-0000000			tire repair			
1	11952	\$5682.50	06/28/13	00596		0 MISSMAN, INC.			
		5682.50	207-312801-56501-2667000			CHILDREN'S GARDEN INSPECTION			
1	130491	\$60.00	06/27/13	02290		0 MODERN WOODMAN OF AMERICA			OUTSTANDING
		60.00	051-000000-21403-0000000			PAYROLL FOR - 062813			
1	11953	\$4760.00	06/28/13	00655		0 MOLO OIL COMPANY			
		1435.37	555-855702-52203-0000000			fuel			
		414.64	555-854701-52203-0000000			fuel			
		669.62	555-834751-52203-0000000			fuel			
		1093.46	555-834751-52203-0000000			fuel			
		1146.91	555-835753-52203-0000000			fuel			
1	130551	\$175.00	06/27/13	02549		0 MORNINGSTAR INC			OUTSTANDING
		175.00	251-714402-54305-0000000			RIT MORNINGSTAR RENEWAL			
1	11954	\$677.22	06/28/13	12083		0 MTI DISTRIBUTING, INC.			
		677.22	555-834751-52305-0000000			parts			
1	11955	\$2202.42	06/28/13	12284		0 MYERS-COX CO			
		177.38	555-818551-52501-0000000			food			

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		257.47		555-855702-52501-0000000		food		
		1191.24		555-818551-52501-0000000		food		
		328.06		555-835753-52501-0000000		food		
		39.12		555-835753-52502-0000000		drink		
		160.07		555-855702-52501-0000000		food		
		39.12		555-855702-52502-0000000		drink		
		9.96		555-855702-52509-0000000		disposables		
1	130552	\$225.22	06/27/13	00152		1 NOTT COMPANY		OUTSTANDING
		129.55		555-834751-52305-0000000		hose kit		
		64.77		555-854701-52305-0000000		hose kit		
		30.90		555-854701-52305-0000000		hose kit		
1	130553	\$470.14	06/27/13	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
		470.14		101-155102-53105-0000000		zac costas physical		
1	130554	\$609.55	06/27/13	11990		0 OFFICE DEPOT		OUTSTANDING
		10.17-		555-813501-52101-0000000		post it return		
		5.22-		555-818551-52101-0000000		rubber band return		
		77.28		555-813501-52101-0000000		supplies		
		9.45		555-813501-52101-0000000		supplies		
		13.63		555-818551-52101-0000000		supplies		
		52.55		251-711041-52101-0000000		OFF SPLS-MAIN-CIRC		
		115.37		101-256081-52101-0000000		IT BLK TONER		
		113.72		101-131041-52101-0000000		CCLERK-CYAN TONER CARTRIDGE		
		113.72		101-131041-52101-0000000		CCLERK-YELLOW TONER CARTRIDGE		
		113.72		101-131041-52101-0000000		CCLERK-MAGENTA TONER CARTRIDGE		
		6.92		101-256081-52101-0000000		RED INK PENS		
		8.58		101-256081-52101-0000000		BLUE INK PENS		
1	130555	\$50.69	06/27/13	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		20.20		601-617364-52305-0000000		whl seal		
		30.49		601-617364-52305-0000000		v belt		
1	130556	\$192.00	06/27/13	14426		0 PAM WINSTEIN		OUTSTANDING
		192.00		555-000000-21411-0000000		refund		
1	130557	\$460.57	06/27/13	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		31.20		101-616041-52305-0000000		springs		
		393.37		101-616041-52305-0000000		mower?		
		36.00		601-617364-53804-0000000		sharpen balance blades		
1	130558	\$2145.00	06/27/13	12863		0 PC MALL GOV, INC.		OUTSTANDING
		1430.00		101-256081-52406-0000000		EQUIPMENT REPLACEMENT		
		715.00		101-256081-52406-0000000		EQUIPMENT REPLACEMENT		
1	11956	\$535.16	06/28/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		50.84		609-618369-53822-0000000		sec monitoring hydro plant		
		484.32		555-819614-53822-0000000		security		

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1	130559	\$3684.20 3684.20	06/27/13	01390		0 PETERSON PARKING LOT STRIPING INC Job 2749 pavemnet marking 201		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		OUTSTANDING
1	130492	\$637.66 637.66	06/27/13	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 062813		OUTSTANDING
1	11957	\$112.00 112.00	06/28/13	08643		0 POLICE BENEVOLENT PAYROLL FOR - 062813		
1	11958	\$16.01 16.01	06/28/13	00795		0 PRAXAIR DISTRIBUTION INC cable connectors		
1	11959	\$215.30 215.30	06/28/13	00795		1 PRAXAIR DISTRIBUTION INC propane		
1	11960	\$56.00 56.00	06/28/13	01400		0 QC ANALYTICAL SERVICES LLC. sampling - Jumer's oil/grease		
1	130493	\$30.00 30.00	06/27/13	03574		0 QC COUNCIL OF POLICE CHIEFS JULY 2013 MEETING		OUTSTANDING
1	130561	\$6.50 6.50	06/27/13	00826		0 QUAD CITY LAMINATING & TROPHY CO map of RI		OUTSTANDING
1	11961	\$150.98 75.74 63.98 11.26	06/28/13	00836		0 QUAD CITY SPRING brake control split pins trailer plug brake control adapter		
1	11962	\$24743.77 1247.50 1145.21 648.95 419.91 1374.25 229.03 313.94 279.06	06/28/13	09892		0 QUALITY CONTROLLED STAFFING seasonals seasonals seasonals seasonals seasonals seasonals seasonals trujillo mosley		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		786.94		555-822601-53111-0000000		culp/harrell			
		81.39		555-813521-53111-0000000		trujillo			
		372.08		555-822611-53111-0000000		mosley			
		972.98		555-822601-53111-0000000		culp/harrell			
		940.17		101-616301-53111-0000223		seasonals			
		532.76		101-616322-53111-0000223		seasonals			
		344.73		101-616332-53111-0000000		seasonals			
		1128.21		101-616334-53111-0000000		seasonals			
		188.04		507-616322-53111-0000000		seasonals			
		671.82		601-617364-53111-0000000		Carothers			
		522.50		606-615091-53111-0000000		Kapp			
		921.55		101-314881-53111-0000000		TEMP EMPLOYEE - 6-10-2013			
		279.06		555-822611-53111-0000000		mosley			
		972.97		555-822601-53111-0000000		culp/harrell			
		528.60		541-617591-53111-0000000		Mattis			
		118.94		507-619892-53111-0000000		Stabler			
		425.50		541-617592-53111-0000000		seasonals			
		550.00		606-615091-53111-0000000		Kapp			
		324.13		101-314881-53111-0000000		TEMP EMPLOYEES - 6-17-2013			
		1612.35		101-616301-53111-0000223		seasonals			
		913.67		101-616322-53111-0000223		seasonals			
		591.20		101-616332-53111-0000000		seasonals			
		1934.82		101-616334-53111-0000000		seasonals			
		322.47		507-616322-53111-0000000		seasonals			
		647.54		601-617364-53111-0000000		Carothers			
		317.16		501-619356-53111-0000000		chris crafton			
		1595.18		507-619348-53111-0000000		nick, cody, decker			
		489.16		101-414223-53111-0000000		CROSS GRDS			
1	11963	\$386.46	06/28/13	01168		0 R & R PRODUCTS INC			
		217.61		555-834751-52305-0000000		shaft roller			
		108.81		555-854701-52305-0000000		shaft roller			
		60.04		555-834751-52305-0000000		gear			
1	11964	\$1207.60	06/28/13	03063		0 RAGAN MECHANICAL			
		317.00		251-714403-53801-0000000		30/31 REPLACE MOTOR/CAP ON A/C			
		184.55		251-714402-53801-0000000		30/31 REPLACE CONTACTOR A/C			
		184.55		251-714402-53801-0000000		30/31 REPLACE CONTACTOR A/C2			
		290.00		251-714403-53801-0000000		SW-LEAK REPAIR COIN REPLAC A/C			
		130.26		555-822601-53804-0000000		certify RPZ			
		101.24		101-617112-53801-0000000		Mill St air conditioner			
1	130562	\$189.00	06/27/13	00432		0 RANDAL W LINCOLN			OUTSTANDING
		189.00		555-813521-53112-0000000		umpire			
1	11965	\$36.66	06/28/13	02006		0 REGENT BOOK CO INC			
		12.22		251-713451-54305-0000000		RIP BOOK			
		12.22		251-714403-54305-0000000		RIS BOOK			
		12.22		251-714402-54305-0000000		RIT BOOK			

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1	130563	\$1290.00 1290.00	06/27/13	03166		0 RISM INC pizza		OUTSTANDING
1	11966	\$355.94 204.90 151.04	06/28/13	00607		0 RIVERSTONE GROUP INC stock rock sewer stock rock water		
1	130564	\$181.00 181.00	06/27/13	11049		0 ROBERT L. HUDNALL umpire		OUTSTANDING
1	130565	\$156.00 156.00	06/27/13	06946		0 ROBERTA ANN EVANS doll outfits		OUTSTANDING
1	130566	\$404.00 404.00	06/27/13	10191		0 ROCHELLE TRACK CLUB track meet field registration		OUTSTANDING
1	130567	\$4543.13 4543.13	06/27/13	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE COMMUNICATIONS/CONSORTIUM SHAR		OUTSTANDING
1	11967	\$279.96 279.96	06/28/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 062813		
1	11968	\$205.00 205.00	06/28/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS paint disposal		
1	11969	\$93.50 93.50	06/28/13	06062		0 ROGAN'S SHOES T Woekener saftey shoes		
1	11970	\$17.15 17.15	06/28/13	01011		0 ROGER L SCHUTTE 1 3/8 in DR DEEP FRACT		
1	11971	\$231.80 327.80 96.00-	06/28/13	00992		0 SADLER POWER TRAIN INC shoe kit, core pair return core pair		
1	130568	\$3646.00 3646.00	06/27/13	03486		1 SCHOLASTIC LIBRARY PUBLISHING DBASE-BOOKFLIX RENEW 13-14		OUTSTANDING
1	130569	\$282.60 282.60	06/27/13	06692		0 SCHWAN'S HOME SERVICE, INC. food		OUTSTANDING
1	130570	\$4.46 4.46	06/27/13	02950		0 SCOTT GABLE TRAFFIC RECON 5/28-5/31/13		OUTSTANDING
1	11972	\$1675.62 294.30 1381.32	06/28/13	08420		0 SELCO INC. 545 cade rental May 2013 2558 cade rental May 2013		
1	11973	\$4364.09 4364.09	06/28/13	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. gas		

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1	11974	\$2011.37 2340.20 98.40 172.77 600.00-	06/28/13	01034		0 SEXTON FORD #2336 Transmission hinges hd lmp, hose, lamp a trans core credit		
1	130571	\$1100.00 1100.00	06/27/13	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC 30/31 LT STUDY		OUTSTANDING
1	130572	\$77.00 77.00	06/27/13	03503		1 SIMPLEXGRINNELL fire alarm parts		OUTSTANDING
1	130494	\$180.00 180.00	06/27/13	01708		1 SOCIETY FOR HUMAN RESOURCE MANAGEMENT john thorson renewal		OUTSTANDING
1	11975	\$145.96 145.96	06/28/13	11871		0 SPRINGFIELD ELECTRIC SUPPLY lamp		
1	11976	\$126.96 42.32 84.64	06/28/13	11871		1 SPRINGFIELD ELECTRIC SUPPLY lamp lamp		
1	11977	\$108.00 108.00	06/28/13	01119		0 STECKER GRAPHICS, INC PROMO PUB-SUMMER-FRIENDS		
1	11978	\$1311.20 48.00 220.70 103.20 645.80 48.00 245.50	06/28/13	01174		0 STERN BEVERAGE INC drink beer drink beer drink beer		
1	130573	\$1328.15 460.80 17.39 363.42 486.54	06/27/13	01000		0 STETSON BUILDING PRODUCTS INC leather driver gloves lath anchors press n place, filler		OUTSTANDING
1	11979	\$230610.31 981.50 17181.50 212447.31	06/28/13	00640		0 SYMBIONT Job 2687 Farmall 04/27-05/31 Job 2688 6 AV Eng Services Job 2624 Inv 41722		
1	130574	\$125.99 125.99	06/27/13	01053		0 TEDS BOATARAMA INC pump		OUTSTANDING
1	11980	\$576.00 72.00	06/28/13	01063		0 TERRACON CONSULTANTS INC emergency repair comp test		

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		324.00	301-616315-56501-2702000			Job 2702 compress test		
		72.00	506-619346-53806-1866000			Job 1866 cpmpression test		
		108.00	502-619356-56501-2712000			Job 2712 compress test		
1	11981	\$123.70	06/28/13	01605		0 THE GALE GROUP		
		24.74	251-713451-54305-0000000			RIP BOOK		
		23.24	251-713451-54305-0000000			RIP BOOK		
		53.98	251-713451-54305-0000000			RIP BOOK		
		21.74	251-713451-54305-0000000			RIP BOOK		
1	11982	\$175.45	06/28/13	01057		0 THE SHERWIN WILLIAMS COMPANY		
		175.45	101-616306-52302-0000000			paint - stone lion		
1	130495	\$339.82	06/27/13	12148		11 THEODORE G KUTSUNIS		OUTSTANDING
		339.82	051-000000-21403-0000000			PAYROLL FOR - 062813		
1	130575	\$1343.32	06/27/13	01067		0 THOMS PROESTLER CO		OUTSTANDING
		79.28	555-835753-52509-0000000			charcoal		
		302.91	555-835753-52501-0000000			food		
		533.85	555-835753-52502-0000000			drink		
		192.83	555-855702-52501-0000000			food		
		220.83	555-855702-52502-0000000			drink		
		13.62	555-835753-52501-0000000			food		
1	11983	\$18.00	06/28/13	00009		0 THYMET		
		18.00	555-822601-53801-0000000			service		
1	130576	\$64.66	06/27/13	00549		0 TIMOTHY A METZGER		OUTSTANDING
		42.00	101-414223-51502-0000000			TRAFFIC RECON 5/28-5/31/13		
		22.66	101-414223-51502-0000000			TRAFFIC CRASH RECON 5/28-5/31/		
1	130577	\$161.23	06/27/13	00996		0 TIMOTHY L STEINES		OUTSTANDING
		161.23	101-412206-51404-0000000			TENNIS SHOE REIM		
1	130578	\$731.26	06/27/13	07870		0 TREMCO ROOFING		OUTSTANDING
		731.26	251-711401-53801-0000000			MAIN -FLAT ROOF REPAIR-OOW		
1	11984	\$1648.44	06/28/13	00637		0 TRI CITY BLACKTOP INC		
		1108.84	101-616301-52306-0000000			cold mix		
		539.60	101-616301-52306-0000000			cold mix		
1	130579	\$558.60	06/27/13	09190		0 TUMBLEWEED PRESS INC.		OUTSTANDING
		558.60	251-712421-53823-0000000			DBASE-TUMBLEBOOK RENEWAL 13-14		
1	11985	\$5175.00	06/28/13	06176		0 TURKLES TREE SERVICE		
		2400.00	101-616321-53802-0000000			25 ST 16 AV		
		100.00	101-616321-53802-0000000			2735 5-1/2 AV		
		125.00	101-616321-53802-0000000			15 ST 4-5 AV		
		550.00	101-616321-53802-0000000			2830 5-1/2 AV		
		700.00	101-616321-53802-0000000			2845 11-1/2 AV		

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		800.00	101-616321-53802-0000000			34 AV 30 ST		
		400.00	101-616321-53802-0000000			46 ST 5 AV		
		100.00	101-616321-53802-0000000			2735 5-1/2 AV		
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		OUTSTANDING
1	130496	\$315.70 315.70	06/27/13 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 062813		OUTSTANDING
1	11986	\$761.54 393.95 204.59 139.05 23.95	06/28/13 101-412206-51402-0000000 101-412206-51403-0000000 275-412206-51404-0000000 101-412206-51403-0000000	00651		0 UNIFORM DEN INC SERRA- HELIX DUTY BELT & GEAR- HOLMES STARKS- BOOTS CUFF CASE		
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		OUTSTANDING
1	11987	\$448.68 448.68	06/28/13 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 062813		
1	130582	\$13807.05 13807.05	06/27/13 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 062813		OUTSTANDING
1	130583	\$20547.32 20547.32	06/27/13 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 062813		OUTSTANDING
1	11988	\$527.00 527.00	06/28/13 501-619356-52303-0000000	00832		0 UTILITY EQUIPMENT CO repair clamps		
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		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		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		OUTSTANDING
1	130587	\$295.50 295.50	06/27/13 101-616301-52306-0000000	00298		0 W G BLOCK COMPANY 11 ST 23 AV		OUTSTANDING
1	11989	\$323.98 323.98	06/28/13 601-617364-53822-0000000	01775		0 WASH DEPOT XXI INC car washes - May 2013		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/27/13 - 06/28/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	11990	\$6218.78 6218.78	06/28/13 621-157133	05860 -53602-0000000		0 WERNER RESTORATION SERVICES HR basement flood repair			
1	130588	\$225.00 225.00	06/27/13 101-616322	00926 -52306-0000000		0 WILLIAMS COMPANY INC load in field			OUTSTANDING
1	130589	\$442.87 442.87	06/27/13 555-835753	11752 -52503-0000000		0 WIRTZ BEVERAGE ILLINOIS LLC alcohol			OUTSTANDING
1	11991	\$75.40 75.40	06/28/13 555-854701	01210 -52214-0000000		0 ZEE MEDICAL SERVICE COMPANY medical supplies			
1	11992	\$6157.99 1530.00 116.50 1062.00 458.00 1446.95 772.27 772.27	06/28/13 507-619348 501-619356 501-619356 506-618341 501-619356 555-834751 555-854701	00945 -52303-0000000 -52303-0000000 -52303-0000000 -56311-2624000 -52303-0000000 -5702000 -5706000		0 ZIMMER & FRANCESCO INC inlet, hood grat top section, drop lid valve box, extensions valve box and adapter retainer gland base extens coupling/adapter coupling/adapter			
1	130590	\$252.00 252.00	06/27/13 506-618341	00945 -56311-2624000		0 ZIMMER & FRANCESCO INC gasket, tufgrip for pvc			OUTSTANDING
TOTAL # OF ISSUED CHECKS:			189	TOTAL AMOUNT:		895784.82			
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

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	95,313.94	0.00
101	GENERAL FUND	109,964.04	0.00
201	TIF #1 DOWNTOWN	16,460.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	22,732.82	0.00
251	PUBLIC LIBRARY	28,291.89	0.00
275	RI AUXILIARY POLICE	139.05	0.00
301	CAPITAL IMPROVEMENTS	324.00	0.00
501	WATER OPERATIONS/MAINTENANCE	50,006.53	0.00
502	WATER CAPITAL 2010A BAB'S	108.00	0.00
506	WASTEWATER OPER & MAINTENANCE	258,376.80	0.00
507	STORMWATER UTILITY	8,735.16	0.00
541	SUNSET MARINA	954.10	0.00
555	PARK & RECREATION	206,813.32	0.00
601	FLEET SERVICES	52,141.05	0.00
606	ENGINEERING	1,072.50	0.00
609	HYDROELECTRIC PLANT	621.52	0.00
621	SELF-INSURANCE	6,761.02	0.00
626	EMPLOYEE HEALTH PLAN	1,710.71	0.00
701	FIRE PENSION	13,807.05	0.00
706	POLICE PENSION	20,547.32	0.00
901	MLK ACTIVITY	904.00	0.00
		=====	=====
	TOTAL -	895,784.82	0.00