

101	General Fund	111	1 st Ward	July 5, 2013 through July 11, 2013 Total: \$1,115,570.36
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 : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 07/05/13
ENDING CHECK DATE : 07/05/13
ORG NAME FOR EXTRACT FILE : ap07052013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/05/13 - 07/05/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	12002	\$105.00 105.00	07/05/13	01274		0 A & A AIR CONDITIONING ice rent		
1	130627	\$549.75 549.75	07/05/13	00007		0 A D HUESING CORP soda		OUTSTANDING
1	12003	\$8709.13 8709.13	07/05/13	14336		0 AAA ELECTRIC & COMMUNICATIONS WATCHTOWER MAINT 5/21-6/19		
1	12004	\$40.71 4.24 36.47	07/05/13	00046		0 ADEL WHOLESALERS INC parts to lower air vents parts to extend air vents		
1	130628	\$890.00 890.00	07/05/13	14434		0 ALCOHOL & DRUG EDUCATION CLINIC, INC. dole, charles treatment		OUTSTANDING
1	130629	\$75.00 75.00	07/05/13	04916		0 AMERICAN REFRIGERATION repair		OUTSTANDING
1	130630	\$5163.70 193.92 4214.94 566.13 188.71	07/05/13	01288		0 AT & T 5/17-6/16/13 5/17-6/16/13 5/17-6/16/13 5/17-6/16/13		OUTSTANDING
1	130631	\$72.52 72.52	07/05/13	00032		0 AUTO REFINISH SOLUTIONS filters		OUTSTANDING
1	130632	\$155.10 51.70 51.70 51.70	07/05/13	13891		0 CAROL PARK mileage mileage mileage		OUTSTANDING
1	130623	\$2000.00 2000.00	07/05/13	12200		0 CASH INFORMANT/INVESTIGATIVE		OUTSTANDING
1	130633	\$497.00 497.00	07/05/13	14424		0 ETERNAL QUALITY GROUP INC sweatshirts		OUTSTANDING
1	130634	\$193.75 193.75	07/05/13	01255		0 GUY E TEMPLE INC field marking paint		OUTSTANDING
1	130635	\$49.40 25.80 23.60	07/05/13	00099		0 HY VEE FOOD STORES food food		OUTSTANDING
1	130636	\$74.00 74.00	07/05/13	11735		0 ILMO PRODUCTS COMPANY 731983 BAC CANISTER		OUTSTANDING
1	130637	\$57.00	07/05/13	10783		0 INQUIREHIRE		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/05/13 - 07/05/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		57.00	101-155101-53112-0000000			goodman, tanisha background		
1	130638	\$1826.75 1826.75	07/05/13 555-818551-53804-0000000	01306		0 J L BRADY COMPANY pool heater repair		OUTSTANDING
1	12005	\$41544.00 41544.00	07/05/13 201-312801-55218-6170000	14067		0 JDH OF ROCK ISLAND LLC RENTAL REHAB - JDH 1808-10 3 A		
1	130639	\$87.48 87.48	07/05/13 555-834751-52219-0000000	07760		0 JOHN DEERE LANDSCAPES INC. antifoam		OUTSTANDING
1	130640	\$1220.06 638.66 581.40	07/05/13 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services mailroom services		OUTSTANDING
1	12006	\$6037.58 6037.58	07/05/13 555-867564-53801-0000000	09364		0 MILLARD GROUP INC. service		
1	130641	\$478.40 98.80 182.00 98.80 98.80	07/05/13 555-867564-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000 555-818551-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash trash trash		OUTSTANDING
1	12007	\$479.09 79.30 399.79	07/05/13 555-854701-52305-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. parts seal repair kit		
1	130642	\$43.90 43.90	07/05/13 555-818551-53801-0000000	12923		1 MUZAK, LLC. music		OUTSTANDING
1	12008	\$1650.75 1167.09 483.66	07/05/13 555-818551-52501-0000000 555-818551-52501-0000000	12284		0 MYERS-COX CO food food		
1	130643	\$610.64 610.64	07/05/13 101-155102-53105-0000000	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. scully phy & randoms		OUTSTANDING
1	130644	\$59.29 14.99 23.64 5.91 11.80 2.95	07/05/13 242-314882-52103-6074000 626-157141-52101-0520000 621-157131-52101-0520000 626-157141-52101-0520000 621-157131-52101-0520000	11990		0 OFFICE DEPOT BATTERIES office supplies office supplies office supplies office supplies		OUTSTANDING
1	12009	\$693.88 693.88	07/05/13 101-155101-53101-0000000	02053		0 PAPPAS,O'CONNER & FILDES, PC may legal services		
1	130645	\$178.39 22.10	07/05/13 501-618352-52305-0000000	00773		0 PARRS SMALL ENGINE REPAIR spark plugs, primer		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/05/13 - 07/05/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		24.00	555-854701-52305-0000000			chain			
		8.30	501-618352-52305-0000000			primer bulb			
		123.99	555-854701-52305-0000000			chains			
1	130646	\$173.25	07/05/13	10163		0 PATRICK S. WILLE			OUTSTANDING
		86.62	555-855702-53303-0000000			mileage			
		86.63	555-835753-53303-0000000			mileage			
1	12010	\$36.10	07/05/13	00775		0 PLANT EQUIPMENT COMPANY INC			
		36.10	555-854701-52305-0000000			v belt			
1	12011	\$104.01	07/05/13	00795		1 PRAXAIR DISTRIBUTION INC			
		52.01	555-834751-53822-0000000			cylinders			
		52.00	555-854701-53822-0000000			cylinders			
1	130647	\$590.00	07/05/13	00811		0 PUBLIC AGENCY TRAINING COUNCIL			OUTSTANDING
		590.00	101-414223-51502-0000000			SMITH, PATTISON 8/21/13			
1	12012	\$1175.00	07/05/13	08272		0 QUAD CITY TOWING			
		70.00	101-414222-53822-0000000			CORA 13-7263			
		80.00	101-414221-53822-0000000			CORA 13-7643			
		80.00	101-414221-53822-0000000			CORA 13-7703			
		80.00	101-414221-53822-0000000			CORA 13-7629			
		110.00	101-414221-53822-0000000			CORA 13-7431			
		170.00	101-414221-53822-0000000			CORA 13-7428			
		185.00	101-414221-53822-0000000			CORA 13-7113			
		95.00	101-414221-53822-0000000			CORA 13-7471			
		95.00	101-414221-53822-0000000			CORA 13-7307			
		80.00	101-414221-53822-0000000			CORA 13-7619			
		65.00	101-414221-53822-0000000			CORA 13-7672			
		65.00	101-414221-53822-0000000			CORA 13-7675			
1	12013	\$489.16	07/05/13	09892		0 QUALITY CONTROLLED STAFFING			
		489.16	101-414223-53111-0000000			CROSS GRDS			
1	12014	\$142.26	07/05/13	06729		0 RACOM CORPORATION			
		142.26	101-414226-53208-0000000			EDACS			
1	130648	\$3260.80	07/05/13	06626		0 REDLINE CONSTRUCTION INC.			OUTSTANDING
		3260.80	555-834751-52306-5703000			drainage material			
1	130649	\$11569.10	07/05/13	01076		0 RJ THOMAS MANUFACTURING COMPANY INC			OUTSTANDING
		11569.10	555-822601-56412-6046118			MLK park equipment			
1	130650	\$66.00	07/05/13	08382		0 ROBERT DUYVEJONCK			OUTSTANDING
		33.00	555-855702-53303-0000000			mileage			
		33.00	555-835753-53303-0000000			mileage			
1	130651	\$188.00	07/05/13	14124		0 ROCK ISLAND OPTOMETRIC			OUTSTANDING
		94.00	101-155102-53105-0000000			z costas eye exam			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/05/13 - 07/05/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		94.00	101-155102-53105-0000000			p scully eye exam		
1	130624	\$10.00 10.00	07/05/13 101-314881-54206-0000000	01019		2 SECRETARY OF STATE Notary App - Randy Hollerud		OUTSTANDING
1	130625	\$100.00 100.00	07/05/13 555-000000-21411-0000000	01640		0 SKIP A LONG DAY CARE CENTER deposit refund		OUTSTANDING
1	130652	\$140.00 140.00	07/05/13 101-412206-51401-0000000	01256		0 SPORTS DEPOT INC COSTAS, SCULLY T-SHIRTS		OUTSTANDING
1	130626	\$359.13 257.56 101.57	07/05/13 555-835753-52509-0000000 555-855702-52509-0000000	01067		0 THOMS PROESTLER CO disposables charcoal		OUTSTANDING
1	12015	\$3190.00 3190.00	07/05/13 555-867564-53801-0000000	00629		0 TOTAL MAINTENANCE INC service		
1	12016	\$133.50 133.50	07/05/13 101-413215-51405-0000000	00651		0 UNIFORM DEN INC SOWARDS CLOTH ALLOW		
1	12017	\$84.15 42.00 42.15	07/05/13 555-855702-53303-0000000 555-835753-53303-0000000	04462		0 WILLIAM K LITTLE mileage mileage		
1	12018	\$746.25 210.00 536.25	07/05/13 555-818551-52509-0000000 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO cups drink		
1	12019	\$36.35 36.35	07/05/13 555-854701-51402-0000000	01210		0 ZEE MEDICAL SERVICE COMPANY mrdical supplies		

TOTAL # OF ISSUED CHECKS: 48 TOTAL AMOUNT: 96135.33
 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
-----	-----	-----	-----
101	GENERAL FUND	11,503.20	0.00
201	TIF #1 DOWNTOWN	41,544.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	8,709.13	0.00
224	STATE DRUG PREVENTION	2,000.00	0.00
225	DUI FINE LAW	74.00	0.00
242	COMM DEV BLOCK GRANT	14.99	0.00
501	WATER OPERATIONS/MAINTENANCE	71.11	0.00
555	PARK & RECREATION	32,174.60	0.00
621	SELF-INSURANCE	8.86	0.00
626	EMPLOYEE HEALTH PLAN	35.44	0.00
		=====	=====
	TOTAL -	96,135.33	0.00

REPORT: CHECKREG GENERATED: 13 JAN 11 15:48
 ^60^S DC-EA=bessee.kerri@rigov.org
 ^60^S DC-EA=patchin.aleisa@rigov.org
 \$DEPHDR\$ EMAIL
 ^60^S DC-ES=CHECKREG - REPORT INITIATED BY Kerri Bessee
 ^60^S DC-EX= Y

RUN: THURSDAY JUL112013 11:26

PAGE 1

REPORT: CHECKREG GENERATED: 13 JAN 11 15:48

RUN: THURSDAY JUL112013 11:26

PAGE 2

REPORT PARAMETERS

 ORGANIZATION : 001
 BANK : 1
 PRINT BY : CHECK DATE
 SORT OPTION : VENDOR NAME
 PRINT DETAILS : Y
 BEGINNING CHECK DATE : 07/11/13
 ENDING CHECK DATE : 07/11/13
 ORG NAME FOR EXTRACT FILE : ap07112013

REPORT: CHECKREG GENERATED: 13 JAN 11 15:48

RUN: THURSDAY JUL112013 11:26

PAGE 3

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/11/13 - 07/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS # DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
1	12020	\$150.00 150.00	07/11/13	01274	0	A & A AIR CONDITIONING ice rent			
1	130669	\$1476.55 82.80 203.00 198.20 13.32 593.85 385.38	07/11/13	00007	0	A D HUESING CORP drink drink drink food drink drink			OUTSTANDING
1	12021	\$5825.29 5825.29	07/11/13	01836	0	AFSCME PAYROLL FOR - 071213			

1	12022	\$165.08 165.08	07/11/13 00056 601-617364-52305-0000000	0 ALEXIS FIRE EQUIPMENT CO pvg valve	
1	12023	\$121.06 50.73 70.33	07/11/13 01206 251-711401-53704-0000000 251-714402-53704-0000000	0 ALLIED WASTE SERVICES #400 RECYCLING SERV-MAIN RECYCLING SETUP/SERV-30/31	
1	12024	\$9757.78 2371.87 35.76 1291.95 1760.45 994.40 369.60 193.80 1538.70 318.20 441.52 441.53	07/11/13 04665 101-213064-53107-6138000 101-212051-53201-6138000 101-212051-53501-6138000 101-212056-53112-6138000 101-212051-53203-6138000 101-213062-53203-6138000 101-213063-53203-6138000 405-616316-53107-6138000 506-618041-53107-6138000 581-313851-53107-6083000 584-312801-53107-6059000	1 AMERICAN BANK & TRUST Banking Service - May 2013 Banking Service - May 2013	
1	130653	\$8657.61 8657.61	07/11/13 04665 405-312801-57201-6177000	3 AMERICAN BANK & TRUST interest on acct # 11516-00005	OUTSTANDING
1	130670	\$10000.00 9152.50 847.50	07/11/13 13850 301-312801-53801-5687000 201-312801-53801-0000000	0 AMERICAN DEMOLITION CORPORATION OLD LINCOLN SCHOOL DEMOLITION Demo of Old Lincoln School	OUTSTANDING
1	130671	\$234.59 234.59	07/11/13 04916 555-835753-53804-0000000	0 AMERICAN REFRIGERATION repair	OUTSTANDING
1	130672	\$500.00 500.00	07/11/13 01530 555-813521-53112-0000000	0 ANDREW GRAY umpire	OUTSTANDING
1	130673	\$313.75 313.75	07/11/13 11724 101-453283-54501-0000000	0 APPLE TIME INC. pub educ handouts	OUTSTANDING

REPORT: CHECKREG GENERATED: 13 JAN 11 15:48 RUN: THURSDAY JUL112013 11:26 PAGE 4

CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 07/11/13 - 07/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	130674	\$373.19 373.19	07/11/13	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY ribbons/cards forprinter		OUTSTANDING

CHECK REGISTER
DATE RANGE: 07/11/13 - 07/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		6.79		101-411201-53204-0000000		TELEPHONE SERVICES-PRI		
		482.22		101-412206-53204-0000000		TELEPHONE SERVICES-PRI		
		71.31		101-413215-53204-0000000		TELEPHONE SERVICES-PRI		
		20.38		101-413216-53204-0000000		TELEPHONE SERVICES-PRI		
		50.94		101-413217-53204-0000000		TELEPHONE SERVICES-PRI		
		6.79		101-413227-53204-0000000		TELEPHONE SERVICES-PRI		
		6.79		101-414221-53204-0000000		TELEPHONE SERVICES-PRI		
		6.79		101-414222-53204-0000000		TELEPHONE SERVICES-PRI		
		33.96		101-414223-53204-0000000		TELEPHONE SERVICES-PRI		
		67.92		101-414226-53204-0000000		TELEPHONE SERVICES-PRI		
		6.79		101-414228-53204-0000000		TELEPHONE SERVICES-PRI		
		33.96		101-414229-53204-0000000		TELEPHONE SERVICES-PRI		
		67.92		101-414230-53204-0000000		TELEPHONE SERVICES-PRI		
		6.79		101-414235-53204-0000000		TELEPHONE SERVICES-PRI		
		312.43		101-451041-53204-0000000		TELEPHONE SERVICES-PRI		
		6.79		101-452271-53204-0000000		TELEPHONE SERVICES-PRI		
		3.40		101-453281-53204-0000000		TELEPHONE SERVICES-PRI		
		3.40		101-453283-53204-0000000		TELEPHONE SERVICES-PRI		
		6.79		101-454273-53204-0000000		TELEPHONE SERVICES-PRI		
		73.01		101-611041-53204-0000000		TELEPHONE SERVICES-PRI		
		6.79		101-612041-53204-0000000		TELEPHONE SERVICES-PRI		
		13.58		101-612381-53204-0000000		TELEPHONE SERVICES-PRI		
		67.92		101-616041-53204-0000000		TELEPHONE SERVICES-PRI		
		16.98		101-617041-53204-0000000		TELEPHONE SERVICES-PRI		
		27.17		101-617111-53204-0000000		TELEPHONE SERVICES-PRI		
		6.79		101-617112-53204-0000000		TELEPHONE SERVICES-PRI		
		61.13		101-617371-53204-0000000		TELEPHONE SERVICES-PRI		
		54.34		211-356041-53204-0000000		TELEPHONE SERVICES-PRI		
		3.40		242-311041-53204-6037000		TELEPHONE SERVICES-PRI		
		13.58		242-313851-53204-6076000		TELEPHONE SERVICES-PRI		
		31.58		242-314882-53204-6074000		TELEPHONE SERVICES-PRI		
		54.34		251-711041-53204-0000000		TELEPHONE SERVICES-PRI		
		20.38		251-711401-53204-0000000		TELEPHONE SERVICES-PRI		
		50.94		251-712421-53204-0000000		TELEPHONE SERVICES-PRI		
		16.98		251-712431-53204-0000000		TELEPHONE SERVICES-PRI		
		67.92		251-713451-53204-0000000		TELEPHONE SERVICES-PRI		
		27.17		251-713471-53204-0000000		TELEPHONE SERVICES-PRI		
		27.17		251-714402-53204-0000000		TELEPHONE SERVICES-PRI		
		27.17		251-714403-53204-0000000		TELEPHONE SERVICES-PRI		
		6.79		501-613358-53204-0000000		TELEPHONE SERVICES-PRI		
		81.50		501-618352-53204-0000000		TELEPHONE SERVICES-PRI		
		3.40		501-619041-53204-0000000		TELEPHONE SERVICES-PRI		
		13.58		501-619356-53204-0000000		TELEPHONE SERVICES-PRI		
		61.13		506-618041-53204-0000000		TELEPHONE SERVICES-PRI		

20.38	506-618343-53204-0000000	TELEPHONE SERVICES-PRI
3.40	506-619041-53204-0000000	TELEPHONE SERVICES-PRI
13.58	507-619041-53204-0000000	TELEPHONE SERVICES-PRI
42.45	541-617041-53204-0000000	TELEPHONE SERVICES-PRI
81.50	555-813501-53204-0000000	TELEPHONE SERVICES-PRI
33.96	555-813511-53204-0000000	TELEPHONE SERVICES-PRI

REPORT: CHECKREG GENERATED: 13 JAN 11 15:48 RUN: THURSDAY JUL112013 11:26 PAGE 6

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/11/13 - 07/11/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		20.38		555-813521-53204-0000000		TELEPHONE SERVICES-PRI			
		40.75		555-818551-53204-0000000		TELEPHONE SERVICES-PRI			
		6.79		555-819614-53204-0000000		TELEPHONE SERVICES-PRI			
		54.32		555-822601-53204-0000000		TELEPHONE SERVICES-PRI			
		0.18		101-119041-53204-0000000		TELEPHONE SERVICES - T1			
		0.82		101-122041-53204-0000000		TELEPHONE SERVICES - T1			
		0.64		101-131041-53204-0000000		TELEPHONE SERVICES - T1			
		0.82		101-155041-53204-0000000		TELEPHONE SERVICES - T1			
		0.09		101-156103-53204-0000000		TELEPHONE SERVICES - T1			
		0.55		101-211041-53204-0000000		TELEPHONE SERVICES - T1			
		0.23		101-212051-53204-0000000		TELEPHONE SERVICES - T1			
		0.87		101-212056-53204-0000000		TELEPHONE SERVICES - T1			
		0.58		101-213061-53204-0000000		TELEPHONE SERVICES - T1			
		0.16		101-213062-53204-0000000		TELEPHONE SERVICES - T1			
		0.11		101-213063-53204-0000000		TELEPHONE SERVICES - T1			
		0.06		101-213064-53204-0000000		TELEPHONE SERVICES - T1			
		2.93		101-256081-53204-0000000		TELEPHONE SERVICES - T1			
		0.27		101-311041-53204-0000000		TELEPHONE SERVICES - T1			
		0.18		101-312801-53204-0000000		TELEPHONE SERVICES - T1			
		0.06		101-313041-53204-0000000		TELEPHONE SERVICES - T1			
		0.64		101-313811-53204-0000000		TELEPHONE SERVICES - T1			
		0.61		101-313811-53204-5053000		TELEPHONE SERVICES - T1			
		0.27		101-313811-53204-5273000		TELEPHONE SERVICES - T1			
		1.96		101-314881-53204-0000000		TELEPHONE SERVICES - T1			
		0.73		101-411041-53204-0000000		TELEPHONE SERVICES - T1			
		0.18		101-411201-53204-0000000		TELEPHONE SERVICES - T1			
		12.99		101-412206-53204-0000000		TELEPHONE SERVICES - T1			
		1.92		101-413215-53204-0000000		TELEPHONE SERVICES - T1			
		0.55		101-413216-53204-0000000		TELEPHONE SERVICES - T1			
		1.37		101-413217-53204-0000000		TELEPHONE SERVICES - T1			
		0.18		101-413227-53204-0000000		TELEPHONE SERVICES - T1			
		0.18		101-414221-53204-0000000		TELEPHONE SERVICES - T1			
		0.18		101-414222-53204-0000000		TELEPHONE SERVICES - T1			
		0.91		101-414223-53204-0000000		TELEPHONE SERVICES - T1			

1.83	101-414226-53204-0000000	TELEPHONE SERVICES - T1
0.18	101-414228-53204-0000000	TELEPHONE SERVICES - T1
0.91	101-414229-53204-0000000	TELEPHONE SERVICES - T1
1.83	101-414230-53204-0000000	TELEPHONE SERVICES - T1
0.18	101-414235-53204-0000000	TELEPHONE SERVICES - T1
8.41	101-451041-53204-0000000	TELEPHONE SERVICES - T1
0.18	101-452271-53204-0000000	TELEPHONE SERVICES - T1
0.09	101-453281-53204-0000000	TELEPHONE SERVICES - T1
0.09	101-453283-53204-0000000	TELEPHONE SERVICES - T1
0.18	101-454273-53204-0000000	TELEPHONE SERVICES - T1
1.97	101-611041-53204-0000000	TELEPHONE SERVICES - T1
0.18	101-612041-53204-0000000	TELEPHONE SERVICES - T1
0.37	101-612381-53204-0000000	TELEPHONE SERVICES - T1
1.83	101-616041-53204-0000000	TELEPHONE SERVICES - T1
0.46	101-617041-53204-0000000	TELEPHONE SERVICES - T1
0.73	101-617111-53204-0000000	TELEPHONE SERVICES - T1

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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
		0.18		101-617112-53204-0000000		TELEPHONE SERVICES - T1			
		1.65		101-617371-53204-0000000		TELEPHONE SERVICES - T1			
		1.46		211-356041-53204-0000000		TELEPHONE SERVICES - T1			
		0.09		242-311041-53204-6037000		TELEPHONE SERVICES - T1			
		0.37		242-313851-53204-6076000		TELEPHONE SERVICES - T1			
		0.85		242-314882-53204-6074000		TELEPHONE SERVICES - T1			
		1.46		251-711041-53204-0000000		TELEPHONE SERVICES - T1			
		0.55		251-711401-53204-0000000		TELEPHONE SERVICES - T1			
		1.37		251-712421-53204-0000000		TELEPHONE SERVICES - T1			
		0.46		251-712431-53204-0000000		TELEPHONE SERVICES - T1			
		1.83		251-713451-53204-0000000		TELEPHONE SERVICES - T1			
		0.73		251-713471-53204-0000000		TELEPHONE SERVICES - T1			
		0.73		251-714402-53204-0000000		TELEPHONE SERVICES - T1			
		0.73		251-714403-53204-0000000		TELEPHONE SERVICES - T1			
		0.18		501-613358-53204-0000000		TELEPHONE SERVICES - T1			
		2.19		501-618352-53204-0000000		TELEPHONE SERVICES - T1			
		0.09		501-619041-53204-0000000		TELEPHONE SERVICES - T1			
		0.37		501-619356-53204-0000000		TELEPHONE SERVICES - T1			
		1.65		506-618041-53204-0000000		TELEPHONE SERVICES - T1			
		0.55		506-618343-53204-0000000		TELEPHONE SERVICES - T1			
		0.09		506-619041-53204-0000000		TELEPHONE SERVICES - T1			
		0.37		507-619041-53204-0000000		TELEPHONE SERVICES - T1			
		1.14		541-617041-53204-0000000		TELEPHONE SERVICES - T1			
		2.19		555-813501-53204-0000000		TELEPHONE SERVICES - T1			

0.91	555-813511-53204-0000000	TELEPHONE SERVICES - T1
0.55	555-813521-53204-0000000	TELEPHONE SERVICES - T1
1.10	555-818551-53204-0000000	TELEPHONE SERVICES - T1
0.18	555-819614-53204-0000000	TELEPHONE SERVICES - T1
1.46	555-822601-53204-0000000	TELEPHONE SERVICES - T1
0.37	555-834751-53204-0000000	TELEPHONE SERVICES - T1
1.10	555-835753-53204-0000000	TELEPHONE SERVICES - T1
0.18	555-854701-53204-0000000	TELEPHONE SERVICES - T1
1.46	555-855702-53204-0000000	TELEPHONE SERVICES - T1
2.74	555-867564-53204-0000000	TELEPHONE SERVICES - T1
0.27	601-617041-53204-0000000	TELEPHONE SERVICES - T1
0.73	601-617364-53204-0000000	TELEPHONE SERVICES - T1
0.73	606-615041-53204-0000000	TELEPHONE SERVICES - T1
0.91	606-615091-53204-0000000	TELEPHONE SERVICES - T1
2.19	606-615391-53204-0000000	TELEPHONE SERVICES - T1
0.18	609-618369-53204-0000000	TELEPHONE SERVICES - T1
0.18	621-157041-53204-0000000	TELEPHONE SERVICES - T1
0.05	621-157131-53204-0520000	TELEPHONE SERVICES - T1
0.37	626-157041-53204-0000000	TELEPHONE SERVICES - T1
0.13	626-157141-53204-0520000	TELEPHONE SERVICES - T1
0.37	901-356921-53204-5332000	TELEPHONE SERVICES - T1
0.37	906-356921-53204-5323405	TELEPHONE SERVICES - T1
0.18	906-356921-53204-5332404	TELEPHONE SERVICES - T1
0.26	906-356921-53204-6153406	TELEPHONE SERVICES - T1
305.97	506-618041-53204-0000000	44 ST LS
152.99	506-618041-53204-0000000	30 ST LS

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		783.24	506-618041-53204-0000000			stbs bhls			
		152.99	506-618041-53204-0000000			swtp			
1	130677	\$162.41	07/11/13	01288		1 AT & T			OUTSTANDING
		162.41	251-711401-53204-0000000			T1-1 MAIN PUBLIC USE			
1	130678	\$640.18	07/11/13	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
		10.50	601-617364-52305-0000000			conv t			
		12.77-	601-617364-52202-0000000			return syn at fluid			
		42.36	601-617364-52204-0000000			silicone			
		5.34	601-617364-52209-0000000			teflon tape			
		42.36	601-617364-52204-0000000			silicone			
		3.72	601-617364-52202-0000000			white crayon			
		316.87	601-617364-52305-0000000			#8824 water pump			

9.71	601-617364-52305-0000000	rad hose
14.28	601-617364-52305-0000000	wheel nuts
8.44-	601-617364-52305-0000000	return wheel nuts
2.30	601-617364-52305-0000000	harness
1.55	601-617364-52305-0000000	harness
12.77	601-617364-52204-0000000	syn at fluid
31.98	601-617364-52202-0000000	4oz the right
48.99	601-617364-52305-0000000	pistol gun
12.88	601-617364-52305-0000000	lmtd slip
12.77	601-617364-52202-0000000	stop leak
10.66	601-617364-52305-0000000	fuses
7.71	601-617364-52305-0000000	fuses
1.93	601-617364-52305-0000000	ignition
19.62	601-617364-52305-0000000	idler pulley
10.55	601-617364-52305-0000000	stop & tail lights
14.68	601-617364-52305-0000000	taper bearings
1.96	601-617364-52305-0000000	oil drain plug
6.56	601-617364-52305-0000000	temp sensor
6.56-	601-617364-52305-0000000	return temp sensor
18.89	601-617364-52302-0000000	red abrasive
7.01	601-617364-52302-0000000	putty

1	130679	\$500.00	07/11/13	04526	0 B & B DRAIN TECH	OUTSTANDING
		200.00		555-855702-53822-0000000	port a pots	
		200.00		555-835753-53822-0000000	port a pot	
		100.00		555-813501-53902-5680000	port a pot	
1	130680	\$265.00	07/11/13	00253	0 B AND B MACHINE	OUTSTANDING
		265.00		506-618341-52305-0000000	seal assembly	
1	130681	\$414.38	07/11/13	00285	0 BEST DISTRIBUTING INC	OUTSTANDING
		414.38		601-617364-52305-0000000	splices	
1	130682	\$23.95	07/11/13	11929	0 BETTENDORF PUBLIC LIBRARY	OUTSTANDING
		23.95		251-713451-54305-0000000	L&P KINSER,DIANE	

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1	130683	\$25.56	07/11/13	00288		1 BI-STATE REGIONAL COMMISSION			OUTSTANDING
		12.78		101-118041-54401-0000000		Chief Elected Ofcl Lunch-Mayor			
		12.78		101-122041-54401-0000000		Chief Elected Ofcl Lunch-CMgr			

1	130684	\$14.98 14.98	07/11/13 02537 251-713451-54305-0000000	0 BLACKSTONE AUDIOBOOKS RIP AV	OUTSTANDING
1	130654	\$225.30 225.30	07/11/13 12148 051-000000-21403-0000000	2 BLATT, HASENEMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 071213	OUTSTANDING
1	12026	\$20720.99 6210.34 8720.23 5790.42	07/11/13 00297 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	0 BLICK & BLICK OIL INC leadfree 2101 gals gasohol 2999 gals diesel 1800. gals	
1	130685	\$17500.00 17500.00	07/11/13 13995 101-213061-53106-5159000	0 BOHNSACK & FROMMELT, LLP FY 12-13 Audit Work	OUTSTANDING
1	12027	\$107.85 95.31 12.54	07/11/13 10989 101-454273-52214-0000000 101-454273-52214-0000000	1 BOUND TREE MEDICAL LLC amb supplies amb supplies	
1	12028	\$747.19 660.00 10.24 76.95	07/11/13 01923 251-711041-52405-0000417 251-711041-52405-0000000 251-712421-54303-0000000	0 BRODART COMPANY OFF EQUIP-LAMINATOR TS-FRIENDS OFF EQUIP-LAMINATOR TS RIP REF	
1	130686	\$90.00 90.00	07/11/13 08283 101-451293-53801-0000000	0 BUDGET DRAIN & SEWER drain cleaning	OUTSTANDING
1	130687	\$446.23 124.32 109.34 64.94 147.63	07/11/13 00215 906-356921-53303-5323305 906-356921-53303-5323305 906-356921-53303-5323305 906-356921-53303-5323305	0 CARLOS H JIMENEZ April 2013 Mileage June 2013 Mileage March 2013 Mileage May 2013 Mileage	OUTSTANDING
1	12029	\$60619.32 60619.32	07/11/13 06405 101-616301-53805-2411223	0 CENTENNIAL CONTRACTORS OF THE QC Job 2411 Brick Street Replace	
1	130688	\$100.00 100.00	07/11/13 14435 211-000000-44407-0000000	0 CHARLES COOPER Deposit remimbursment refund	OUTSTANDING
1	130655	\$3568.78 3568.78	07/11/13 14441 207-312801-55109-0000223	0 CHARLES HANSON 10,11,12 PROP TAX REBATES	OUTSTANDING
1	130689	\$40.00 40.00	07/11/13 12239 906-356921-51502-5332304	0 CHILD ABUSE COUNCIL cunningham registration fee	OUTSTANDING
1	130690	\$297.50 297.50	07/11/13 14388 101-454273-52214-0000000	0 CHOICE 1 HEALTH CARE SERVICES, LLC. amb supplies	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
1	130691	\$19.95 19.95	07/11/13	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&PSMITH, ARIONNA 2006300267147			OUTSTANDING
1	130692	\$20.00 20.00	07/11/13	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&P VANDEMAELE, ELSIE			OUTSTANDING
1	130656	\$1397.63 1397.63	07/11/13	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 071213			OUTSTANDING
1	130693	\$8900.00 8900.00	07/11/13	07920		0 CJ NOW PLUMBING 1833 9 St - Final Payment			OUTSTANDING
1	130694	\$2936.00 2306.00 216.00 414.00	07/11/13	08393		1 CLEAR CHANNEL BROADCASTING INC ads ads ads			OUTSTANDING
1	130695	\$971.26 742.28 228.98	07/11/13	13169		0 COFFEY BROTHERS, INC. shirts shirts			OUTSTANDING
1	12030	\$2230.85 94.05 2136.80	07/11/13	00450		0 CONTROL APPLICATION MAINTENANCE INC charts for chisel recorder valve manifolds			
1	12031	\$100.00 100.00	07/11/13	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 109			
1	130696	\$3225.00 3225.00	07/11/13	00468		1 CRAWFORD COMPANY FACADE LANDSCAPING SUBURBAN LA			OUTSTANDING
1	130697	\$370.00 370.00	07/11/13	13861		0 CTL HYDRAULICS truck repair			OUTSTANDING
1	12032	\$286.82 234.84 2.71 10.48 38.79	07/11/13	00490		0 CUMMINS CENTRAL POWER LLC. breather crankcase, hose gaske oil drain gasket tube clamp hoses, gaskets			
1	130698	\$364.00 364.00	07/11/13	06684		1 CUMULUS BROADCASTING INC ads			OUTSTANDING
1	12033	\$5615.68	07/11/13	14371		0 CYNTHIA LOYDE			

		5615.68	584-312801-55224-6059000	FINAL PAYMENT FOR NEW SIGN	
1	130699	\$173.25 173.25	07/11/13 14446 555-813501-53112-0000000	0 DARIEN RAMSDALE instruct	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ACCT #	ADDRS # DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
1	130700	\$120.00 120.00	07/11/13	14437 501-619041-51404-0000000	0	DARRYL KNOLES safety shoe reimbursement			OUTSTANDING
1	130701	\$18021.13 5272.15 4520.12 7354.00 171.25 347.76 253.10 102.75	07/11/13	00514 101-617374-53804-0000000 101-617372-53804-0000000 101-617372-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000	0	DAVENPORT ELECTRIC CONTRACT COMPANY parking ramp lighting underground lighting conduit lightg crcuit repair 5AV 38ST 24 st bhr 6 AV 45 ST 11 ST 18 AV 17 ST 7 AV			OUTSTANDING
1	130702	\$210.00 210.00	07/11/13	09264 555-813521-53112-0000000	0	DAVID B. CAMPBELL umpire			OUTSTANDING
1	130703	\$2640.70 1289.00 1351.70	07/11/13	00237 101-313811-53101-0000000 101-119041-53101-0000000	0	DONNA KELLY REPORTING court reporting - Fareway court reporting - Fareway			OUTSTANDING
1	12034	\$500.00 500.00	07/11/13	00859 701-920041-53106-0000000	0	DOUGLAS R VROMAN Fire Pen Admin Sal - Jun 2013			
1	12035	\$15100.44 15100.44	07/11/13	09763 506-618341-56503-2624000	0	DRINKER BIDDLE & REATH LLP LTCP Services thru 04/30/13			
1	12036	\$158.50 158.50	07/11/13	00570 601-617364-52305-0000000	0	DULTMEIER SALES fuel pump #9983			
1	130704	\$310.00 310.00	07/11/13	13902 901-356921-52212-6160000	0	DUPAGE TRACK CLUB participants entry fees			OUTSTANDING
1	130705	\$174.79 58.62 23.83 37.30	07/11/13	14363 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000	1	EARTHGRAINS BAKING COMPANIES, INC. bread food bread			OUTSTANDING

		16.44	555-855702-52501-0000000	bread	
		38.60	555-835753-52501-0000000	bread	
1	12037	\$397.11	07/11/13 08759	0 ELECTRIC PUMP INC.	
		397.11	506-618341-53804-0000000	pump at Jumers	
1	12038	\$1118.68	07/11/13 00602	0 ELLIOTT EQUIPMENT CO	
		25.53	601-617364-52305-0000000	test coupling	
		972.71	601-617364-52305-0000000	#6624 elec debit regulator	
		76.33	601-617364-52305-0000000	hydraulic cap	
		44.11	601-617364-52305-0000000	hydraulic cap	
1	130706	\$3332.17	07/11/13 00608	0 EMERGENCY MEDICAL PRODUCTS INC	OUTSTANDING
		998.17	101-454273-52214-0000000	amb supplies	
		326.42	101-454273-52214-0000000	amb supplies	

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		1348.27	101-454273-52214-0000000			medical supplies		
		58.90	101-454273-52214-0000000			amb suplies		
		600.41	101-454273-52214-0000000			amb supplies		
1	12039	\$41.25	07/11/13 13706			0 EMILY TOBIN		
		41.25	251-713451-53303-5654000			MILEAGE REIMBURSEMENT-TOBIN		
1	12040	\$4500.00	07/11/13 04713			0 ENVIRONET INC		
		4500.00	301-411041-53112-2724000			PD facility site assessment		
1	130707	\$872.40	07/11/13 09929			0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		327.30	555-855702-52503-0000000			beer		
		280.45	555-855702-52503-0000000			beer		
		264.65	555-835753-52503-0000000			beer		
1	12041	\$5.74	07/11/13 02528			0 FASTENAL COMPANY		
		5.74	601-617364-52305-0000000			500wt3qpclear		
1	130708	\$36.46	07/11/13 00693			0 FEDERAL EXPRESS CORP		OUTSTANDING
		36.46	101-213061-53202-5128000			send Budget to GFOA		
1	12042	\$30865.00	07/11/13 05125			0 GAS & ELECTRIC CREDIT UNION		
		30865.00	051-000000-21403-0000000			PAYROLL FOR. - 071213		
1	12043	\$455.00	07/11/13 00347			0 GLASS SERVICE CENTER INC		

		420.00	601-617364-53804-0000000	#36 o/s repair	
		35.00	601-617364-53804-0000000	resealed w/s	
1	12044	\$54.00	07/11/13 00373	0 GREAT WESTERN SUPPLY CO	
		54.00	211-356941-52206-0000000	vacum bags	
1	130709	\$444.25	07/11/13 01255	0 GUY E TEMPLE INC	OUTSTANDING
		121.25	555-813501-52212-0000000	shirts	
		305.00	555-813501-52212-0000000	shirts	
		18.00	555-867561-52212-0000000	nets	
1	130710	\$163.81	07/11/13 00146	0 HANDY TRUE VALUE	OUTSTANDING
		16.07	101-451295-52305-0000000	bulbs/ misc	
		16.79	101-451293-52201-0000000	lp gas	
		4.79	101-451291-52206-0000000	cleaning prod	
		43.11	501-619356-52301-0000000	furnance filters	
		62.75	501-619356-52401-0000000	tools	
		19.16	601-617364-52103-0000000	batteries	
		1.14	601-617364-52305-0000000	bolts	
1	130711	\$42.00	07/11/13 13795	0 HANNAH RODGERS	OUTSTANDING
		42.00	555-813501-53112-0000000	instruct	
1	130712	\$160.27	07/11/13 00406	0 HAWKEYE INTERNATIONAL TRUCKS	OUTSTANDING
		93.23	601-617364-52305-0000000	8824 misc parts	

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		60.71	601-617364-52305-0000000			thermostat			
		6.33	601-617364-52305-0000000			ring			
		43.93	601-617364-52305-0000000			gauge			
		43.93-	601-617364-52305-0000000			returned gauge			
1	130713	\$218.25	07/11/13 02905	0		HIGHLAND PACKING CO INC			OUTSTANDING
		60.08	555-855702-52501-0000000			food			
		59.93	555-835753-52501-0000000			food			
		79.79	555-855702-52501-0000000			food			
		18.45	555-835753-52501-0000000			food			
1	130714	\$76.94	07/11/13 00099	0		HY VEE FOOD STORES			OUTSTANDING
		10.00	555-818551-52502-0000000			water			
		17.70	555-818551-52501-0000000			buns			
		14.16	555-818551-52501-0000000			buns			

3.99 555-818551-52206-0000000 sponges
 5.29 555-818551-52207-0000000 paper towels
 25.80 555-818551-52501-0000000 buns

1	12045	\$54565.93 23500.00 31065.93	07/11/13 07532 051-000000-21403-0000000 051-000000-21403-0000000	0 ICMA RETIREMENT CORP PAYROLL FOR - 071113 PAYROLL FOR - 071213	
1	130715	\$3500.00 2500.00 1000.00	07/11/13 01343 501-618041-54206-0000000 507-619041-54206-0000000	0 IL ENVIRONMENTAL PROTECTION AGENCY NPDES dom sewage NPDES stormwater	OUTSTANDING
1	130716	\$67500.00 52500.00 15000.00	07/11/13 01343 506-618041-54206-0000000 506-618041-54206-0000000	3 IL ENVIRONMENTAL PROTECTION AGENCY ANNUAL FEES FOR NPDES PERMITS ANNUAL FEES FOR NPDES PERMIT -	OUTSTANDING
1	130717	\$145.00 145.00	07/11/13 14423 906-356921-51502-5332304	0 ILLINOIS AFTERSCHOOL NETWORK Cunningham registration fee	OUTSTANDING
1	130657	\$154.60 154.60	07/11/13 01918 101-000000-44114-0000000	0 ILLINOIS DEPT OF PUBLIC AID Ambulance Refund - Gray	OUTSTANDING
1	12046	\$835.44 835.44	07/11/13 09397 101-452271-53804-0000000	0 ILLINOIS FIRE STORE bullard repair	
1	130658	\$1720.00 1720.00	07/11/13 01839 051-000000-21403-0000000	0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 071213	OUTSTANDING
1	130659	\$295.00 295.00	07/11/13 01346 701-920041-51502-0000000	0 ILLINOIS PUBLIC PENSION FUND ASSN Spring Pension Conf - Vroman	OUTSTANDING
1	130718	\$60.00 60.00	07/11/13 00179 101-311041-54401-0000000	0 ILLINOIS QUAD CITY INTERNATIONAL TRADE & FOREIGN	OUTSTANDING
1	130719	\$75.00	07/11/13 11368	0 ILLIOWA	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		30.00	101-314881-51502-0000000			May Meeting			
		30.00	242-314882-51502-6074000			May Meeting			
		15.00	101-313811-51502-0000000			May Meeting			
1	12047	\$9440.00	07/11/13	01518		0 INGRAM LIBRARY SERVICES			

123.95	251-714403-54305-0000000	RIS BOOK
276.74	251-714402-54305-0000000	RIT BOOK
15.81	251-713451-54305-0000000	RIP BOOK
15.81	251-714403-54305-0000000	RIS BOOK
15.81	251-714402-54305-0000000	RIT BOOK
59.83	251-713451-54305-0000000	RIP BOOK
42.35	251-714403-54305-0000000	RIS BOOK
42.35	251-714402-54305-0000000	RIT BOOK
38.49	251-713451-54305-0000000	RIP AV
39.00	251-713451-54305-0000000	RIP BOOK
134.41	251-713451-54305-0000000	RIP BOOK
32.99	251-714403-54305-0000000	RIS BOOK
32.99	251-714402-54305-0000000	RIT BOOK
3.20	251-712431-52210-0000000	PROCESSING LABELS
65.25	251-713451-54305-0000000	RIP BOOK & AV
132.96	251-714403-54305-0000000	RIS BOOK
238.73	251-714402-54305-0000000	RIT BOOK
14.66	251-713451-54305-0000000	RIP BOOK
328.26	251-714403-54305-0000000	RIS BOOK
352.51	251-714402-54305-0000000	RIT BOOK
9.80	251-712431-52210-0000000	PROCESSING LABELS
91.42	251-714403-54305-0000000	RIS BOOK
91.42	251-714402-54305-0000000	RIT BOOK
2.00	251-712431-52210-0000000	PROCESSING LABELS
389.31	251-713451-54305-0000000	RIP BOOK
69.46	251-714403-54305-0000000	RIS BOOK
85.65	251-714402-54305-0000000	RIT BOOK
6.20	251-712431-52210-0000000	PROCESSING LABELS
40.07	251-713451-54305-0000000	RIP BOOK
162.00	251-714403-54305-0000000	RIS BOOK
177.23	251-714402-54305-0000000	RIT BOOK
3.80	251-712431-52210-0000000	PROCESSING LABELS
15.23	251-713451-54305-0000000	RIP BOOK
15.23	251-714403-54305-0000000	RIS BOOK
15.23	251-714402-54305-0000000	RIT BOOK
29.36	251-713451-54305-0000000	RIP BOOK
14.68	251-714403-54305-0000000	RIS BOOK
14.68	251-714402-54305-0000000	RIT BOOK
21.99	251-713451-54305-0000000	RIP AV
30.51	251-713451-54305-0000000	RIP BOOK
30.51	251-714403-54305-0000000	RIS BOOK
46.33	251-714402-54305-0000000	RIT BOOK
16.49	251-713451-54305-0000000	RIP AV
19.25	251-713451-54305-0000000	RIP AV
19.24	251-713451-54305-0000000	RIP AV

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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
		15.79	251-713451-54305-0000000			RIP BOOK			
		15.79	251-714403-54305-0000000			RIS BOOK			
		15.79	251-714402-54305-0000000			RIT BOOK			
		32.99	251-713451-54305-0000000			RIP AV			
		56.94	251-713451-54305-0000000			RIP BOOK			
		4.19	251-714403-54305-0000000			RIS BOOK			
		25.73	251-714402-54305-0000000			RIT BOOK			
		38.93	251-713451-54305-0000000			RIP BOOK & AV			
		16.80	251-714403-54305-0000000			RIS BOOK			
		16.80	251-714402-54305-0000000			RIT BOOK			
		93.29	251-713451-54305-0000000			RIP BOOK			
		29.20	251-714403-54305-0000000			RIS BOOK			
		33.99	251-714402-54305-0000000			RIT BOOK			
		0.80	251-712431-52210-0000000			PROCESSING LABELS			
		21.99	251-713451-54305-0000000			RIP AV			
		63.28	251-713451-54305-0000000			RIP BOOK			
		31.64	251-714403-54305-0000000			RIS BOOK			
		47.46	251-714402-54305-0000000			RIT BOOK			
		19.24	251-713451-54305-0000000			RIP AV			
		19.24	251-713451-54305-0000000			RIP AV			
		14.68	251-713451-54305-0000000			RIP BOOK			
		32.99	251-713451-54305-0000000			RIP AV			
		16.36	251-713451-54305-0000000			RIP BOOK			
		11.04	251-713471-54305-0000000			CR BOOK			
		8.38	251-713451-54305-0000000			RIP BOOK			
		4.79	251-714403-54305-0000000			RIS BOOK			
		4.79	251-714402-54305-0000000			RIT BOOK			
		39.57	251-713451-54305-0000000			RIP BOOK			
		0.40	251-712431-52210-0000000			PROCESSING LABELS			
		14.68	251-714403-54305-0000000			RIS BOOK			
		14.68	251-714402-54305-0000000			RIT BOOK			
		56.33	251-713451-54305-0000000			RIP BOOK			
		560.03	251-713471-52211-5651417			CR SRP (FRIENDS)			
		53.94	251-714403-54305-0000000			RIS BOOK			
		79.28	251-714402-54305-0000000			RIT BOOK			
		69.45	251-713451-54305-0000000			RIP BOOK			
		190.61	251-714403-54305-0000000			RIS BOOK			
		190.61	251-714402-54305-0000000			RIT BOOK			
		6.00	251-712431-52210-0000000			PROCESSING LABELS			
		482.30	251-713451-54305-0000000			RIP BOOK			
		93.75	251-714403-54305-0000000			RIS BOOK			
		93.75	251-714402-54305-0000000			RIT BOOK			
		8.20	251-712431-52210-0000000			PROCESSING LABELS			
		535.78	251-713451-54305-0000000			RIP BOOK			
		35.99	251-714403-54305-0000000			RIS BOOK			
		35.99	251-714402-54305-0000000			RIT BOOK			

5.40	251-712431-52210-0000000	PROCESSING LABELS
48.98	251-713451-54305-0000000	RIP AV
31.41	251-714403-54305-0000000	RIS BOOK
31.41	251-714402-54305-0000000	RIT BOOK

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS # DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
		16.08	251-713471-52211-5651417			CR SRP (FRIENDS)			
		1781.17	251-713451-54305-0000000			RIP BOOK			
		56.46	251-714403-54305-0000000			RIS BOOK			
		56.46	251-714402-54305-0000000			RIT BOOK			
		22.80	251-712431-52210-0000000			PROCESSING LABELS			
		102.24	251-713451-54305-0000000			RIP BOOK			
		126.34	251-714403-54305-0000000			RIS BOOK			
		126.34	251-714402-54305-0000000			RIT BOOK			
		3.40	251-712431-52210-0000000			PROCESSING LABELS			
		19.78	251-713451-54305-0000000			RIP BOOK			
		334.29	251-713471-52211-5651417			CR SRP (FRIENDS)			
1	12048	\$92.74	07/11/13	13512	0	J & J LOCKS, SAFES & ALARMS, INC.			
		92.74	601-617362-52401-0000000			padlocks			
1	130720	\$390.00	07/11/13	14430	0	J.F. AHERN CO			OUTSTANDING
		390.00	251-711401-53822-0000000			BIANNUAL HALON SYS INSPECT			
1	130721	\$179.00	07/11/13	13056	0	JAMES HOYT			OUTSTANDING
		179.00	555-813521-53112-0000000			umpire			
1	130660	\$12.96	07/11/13	12148	12	JANS & TRIBE, PC			OUTSTANDING
		12.96	051-000000-21403-0000000			PAYROLL FOR - 071213			
1	130722	\$530.00	07/11/13	10816	0	JEFFREY MCCRACKEN			OUTSTANDING
		530.00	555-813501-53112-0000000			instruct			
1	12049	\$3957.00	07/11/13	00216	0	JOHANNES BUS SERVICE INC			
		150.00	901-356921-53903-6160000			Metro's Juneeth LeClaire Park			
		3057.00	901-356921-53903-5334000			Summer Day Camp Excursion			
		750.00	901-356921-53903-6161000			Strider's to Roselle IL			
1	130723	\$66.00	07/11/13	14443	0	KAITLYN OBRIEN			OUTSTANDING
		66.00	555-813501-53112-0000000			instruct			
1	130724	\$115.50	07/11/13	14445	0	KATHERINE MARIE BRUNE			OUTSTANDING

		115.50	555-813501-53112-0000000	instruct	
1	130725	\$7.18 7.18	07/11/13 00235 501-619356-52302-0000000	0 KEIMS PAINT CENTER INC paint brushes	OUTSTANDING
1	12050	\$161.59 161.59	07/11/13 04789 251-714403-53303-0000000	0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSE-L MCMILLIN	
1	130661	\$68723.50 1100.00 757.00 13587.30 42877.20 10402.00	07/11/13 08121 207-312801-53801-0000223 207-312801-53801-0000223 242-314882-53801-6094000 207-312801-53801-0000223 207-312801-53101-0000000	0 LESTER CONSTRUCTION INC. TREE REMOVAL FOR DEMO 10 HOUSE DEMO CED ID 201303 10 HOUSE DEMO CED ID 201303 10 HOUSE DEMO CED ID 201303 Demo of 2521 7 Ave	OUTSTANDING

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1	12051	\$40.00	07/11/13	09925		0 LIGHTEDGE SOLUTIONS			
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.37	101-122041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.29	101-131041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	101-211041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.39	101-212056-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.07	101-213062-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.05	101-213063-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		1.32	101-256081-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.12	101-311041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-312801-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.03	101-313041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.29	101-313811-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.27	101-313811-53204-5053000			TELEPHONE SERVICES-LIGHTEDGE			
		0.12	101-313811-53204-5273000			TELEPHONE SERVICES-LIGHTEDGE			
		0.88	101-314881-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	101-411041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		5.84	101-412206-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.86	101-413215-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			

0.25	101-413216-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE
0.62	101-413217-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE
0.08	101-413227-53204-0000000	TELEPHONE SERVICES-LIGHTEDGE
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

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		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
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 130662 \$775.39 07/11/13 12148 8 MARSHA L. COMBS-SKINNER OUTSTANDING
 775.39 051-000000-21403-0000000 PAYROLL FOR - 071213

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
1	130726	\$158.58	07/11/13	06722		0 MCPC INC			OUTSTANDING
		158.58	101-313811-52101-5053000			PRINthead			
1	130727	\$224.36	07/11/13	00528		0 MENARDS INC			OUTSTANDING
		8.91	601-617364-52305-0000000			white numbers			
		77.97	101-617111-52402-0000000			wet/dry vac with warranty			

8.69	541-617591-52301-0000000	prolong cartridge filter
19.99	541-617591-52304-0000000	hps clear med base
78.88	101-617114-52301-0000000	blinds
29.92	101-617111-52304-0000000	bulbs city hall

1	130728	\$70930.41	07/11/13	00560	0	MIDAMERICAN ENERGY CO	OUTSTANDING
		109.58		555-813501-53702-0000000		gas rec	
		25.10		555-811041-53702-0000000		gas admin	
		249.92		555-813511-53702-0000000		gas hcc	
		4292.07		555-818551-53702-0000000		gas wwj	
		93.67		555-854701-53702-0000000		gas saukie	
		90.86		555-834751-53702-0000000		gas hs	
		212.02		555-822601-53702-0000000		gas park	
		915.23		555-813501-53703-0000000		elec rec	
		254.43		555-813511-53703-0000000		elec hcc	
		875.24		555-813521-53703-0000000		elec complex	
		1192.99		555-834751-53703-0000000		elec hs	
		647.62		555-854701-53703-0000000		elec saukie	
		2341.77		555-822601-53703-0000000		elec park	
		2539.66		555-818551-53703-0000000		elec wwj	
		38.17		555-811041-53703-0000000		elec admin	
		9.08		541-617591-53703-0000000		01621-66000	
		298.71		101-617372-53703-0000000		01781-22001	
		19.44		101-617371-53703-0000000		01831-15038	
		100.11		101-617372-53703-0000000		03931-21003	
		64.43		501-619356-53703-0000000		04460-62013	
		47.53		101-617371-53703-0000000		05070-08024	
		19.58		101-617372-53703-0000000		06630-65047	
		46.15		101-617371-53703-0000000		06651-11002	
		61.60		101-617372-53703-0000000		09651-48007	
		136.92		101-617372-53703-0000000		10561-26003	
		8.90		541-617591-53703-0000000		11791-57009	
		14.19		506-619346-53703-0000000		12991-08002	
		107.19		101-617372-53703-0000000		14331-20008	
		17.97		101-617371-53703-0000000		18591-66004	
		9.36		506-619346-53703-0000000		18681-58007	
		26.76		101-617114-53703-0000000		23881-07003	
		14.13		506-619346-53703-0000000		26830-98008	
		66.62		101-617372-53703-0000000		27201-59006	
		18.96		101-617371-53703-0000000		27401-16003	
		243.94		101-617372-53703-0000000		27721-20007	
		18.96		101-617371-53703-0000000		28381-61001	
		143.91		101-617372-53703-0000000		32791-33002	
		29.63		101-617371-53703-0000000		34831-24005	

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CHECK

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	STATUS	INV VEND
		25.98	101-617371-53703-0000000			36570-62016			
		81.34	101-617372-53703-0000000			48541-33000			
		71.83	101-617372-53703-0000000			51951-10006			
		18.60	101-617371-53703-0000000			53580-60012			
		849.91	101-451291-53703-0000000			54630-60015			
		130.00	101-451291-53702-0000000			54840-60016			
		1536.34	501-619356-53703-0000000			55050-60014			
		48.67	101-617371-53703-0000000			55260-60015			
		18.14	101-617371-53703-0000000			55470-60016			
		47.85	501-619356-53703-0000000			55680-60017			
		20.22	101-617371-53703-0000000			55890-60018			
		20.22	101-617371-53703-0000000			56100-60017			
		20.03	101-617371-53703-0000000			56310-60018			
		21.65	101-617371-53703-0000000			56520-60019			
		19.84	101-617371-53703-0000000			56940-60011			
		24.42	101-617371-53703-0000000			57150-60019			
		16.17	101-617371-53703-0000000			57360-60010			
		21.91	101-617371-53703-0000000			57780-60012			
		22495.20	101-617372-53703-0000000			58620-60014			
		4808.10	101-617111-53703-0000000			59040-60013			
		17.88	101-617371-53703-0000000			59460-60015			
		249.24	101-617372-53703-0000000			59670-60016			
		7704.27	506-619346-53703-0000000			62190-28000			
		44.54	101-617371-53703-0000000			63240-60016			
		22.73	101-617371-53703-0000000			63450-60017			
		22.46	101-617371-53703-0000000			63660-60018			
		37.80	101-617371-53703-0000000			63870-60019			
		17.88	101-617371-53703-0000000			64080-60017			
		19.85	101-617371-53703-0000000			64290-60018			
		20.58	101-617371-53703-0000000			64500-60010			
		21.38	101-617371-53703-0000000			64710-60011			
		76.95	101-617114-53703-0000000			65340-60011			
		8.23	501-619356-53703-0000000			65760-60013			
		59.06	501-618352-53702-0000000			65970-60014			
		118.46	501-618352-53702-0000000			66390-60013			
		14.19	501-618352-53703-0000000			66600-60015			
		563.61	501-618352-53702-0000000			67440-60016			
		10.51	101-617371-53703-0000000			68280-60017			
		1053.64	506-619346-53703-0000000			68490-60018			
		19.49	101-617371-53703-0000000			68910-60011			
		271.78	506-618343-53703-0000000			69120-60019			
		12.30	501-618352-53703-0000000			69540-60011			
		33.57	101-617371-53703-0000000			69750-60012			
		8.90	101-617114-53703-0000000			71630-61019			
		33.05	101-617371-53703-0000000			72210-97002			
		49.93	101-617371-53703-0000000			74790-60016			
		37.56	101-617371-53703-0000000			75840-60019			

110.81	101-451292-53702-0000000	76050-60017
526.23	101-451292-53703-0000000	76050-60017
14.77	101-617371-53703-0000000	76260-60018

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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
		18.67	101-617371-53703-0000000			76470-60019			
		19.08	101-617371-53703-0000000			76680-60010			
		73.98	101-451295-53702-0000000			76890-60011			
		372.76	101-451295-53703-0000000			76890-60011			
		27.16	101-617371-53703-0000000			77100-60010			
		1386.30	211-356941-53703-0000000			77310-60011			
		191.23	211-356941-53702-0000000			77520-60012			
		190.80	101-451292-53702-0000000			77730-60013			
		25.50	101-617371-53703-0000000			78150-60012			
		25.15	101-617371-53703-0000000			78360-60013			
		20.75	101-617371-53703-0000000			78570-60014			
		21.44	101-617371-53703-0000000			78780-60015			
		24.61	101-617371-53703-0000000			78990-60016			
		47.53	101-617371-53703-0000000			79200-60015			
		346.91	101-612381-53703-0000000			79620-60017			
		1333.99	101-612381-53703-0000000			79830-60018			
		41.57	101-617371-53703-0000000			80040-60019			
		3775.70	506-618343-53703-0000000			80250-60010			
		25.24	101-617371-53703-0000000			80460-60011			
		22.73	101-617371-53703-0000000			80670-60012			
		21.65	101-617371-53703-0000000			80880-60013			
		91.33	506-619346-53703-0000000			81720-60015			
		207.46	101-617372-53703-0000000			82140-60038			
		38.61	101-617371-53703-0000000			82350-60015			
		43.19	541-617591-53703-0000000			82560-60016			
		184.68	541-617591-53702-0000000			82770-60017			
		80.89	541-617591-53703-0000000			82770-60017			
		11.87	541-617592-53703-0000000			82980-60025			
		11.68	541-617592-53703-0000000			83190-60023			
		378.16	541-617592-53703-0000000			83400-60025			
		207.94	541-617591-53703-0000000			83610-60019			
		12.59	541-617591-53703-0000000			83820-60010			
		14.38	541-617592-53703-0000000			84030-60025			
		38.17	541-617592-53703-0000000			84450-60027			
		18.14	541-617592-53703-0000000			84660-60011			
		44.18	541-617592-53703-0000000			84870-60012			
		21.91	541-617592-53703-0000000			85290-60011			

17.42	541-617591-53703-0000000	85500-60013
176.69	541-617591-53703-0000000	85710-60014
171.56	101-617112-53702-0000000	85920-60015
1784.57	101-617112-53703-0000000	85920-60015
30.81	101-617371-53703-0000000	86340-60014
18.06	101-617371-53703-0000000	86550-60015
31.59	101-617371-53703-0000000	86760-60016
47.32	101-617371-53703-0000000	86970-60017
174.08	541-617592-53703-0000000	87590-60025
26.60	541-617591-53702-0000000	87800-60041
23.81	541-617591-53703-0000000	87800-60041
16.98	101-617371-53703-0000000	88230-60018
18.60	101-617371-53703-0000000	88440-60019

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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
		18.68	101-617371-53703-0000000			88650-60010		
		19.32	101-617371-53703-0000000			88860-60011		
		19.04	101-617371-53703-0000000			89280-60010		
		17.97	101-617371-53703-0000000			89490-60011		
		18.95	101-617371-53703-0000000			89910-60014		
		17.80	101-617371-53703-0000000			90120-60015		
		9.98	101-617371-53703-0000000			90330-60016		
		19.67	101-617371-53703-0000000			90540-60017		
		54.00	101-451293-53702-0000000			90750-60018		
		401.95	101-451293-53703-0000000			90750-60018		
		38.34	101-617371-53703-0000000			90960-60019		
		51.46	101-617371-53703-0000000			91170-60017		
		262.49	101-617371-53703-0000000			91380-60018		
		348.30	101-617371-53703-0000000			91590-60019		
		8.90	101-612381-53703-0000000			92640-60012		
		15.37	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.52	101-617371-53703-0000000			93480-60013		
		9.36	101-617371-53703-0000000			93690-60014		
		117.48	101-451291-53703-0000000			93900-60016		
		17.70	101-451291-53703-0000000			94110-60014		
		33.30	101-451291-53703-0000000			94320-60015		
		32.72	101-451291-53703-0000000			94530-60016		
		23.53	541-617591-53703-0000000			94740-11004		
		16.80	101-451291-53703-0000000			94740-60017		
		17.15	101-451291-53703-0000000			94950-60018		
		22.00	101-617371-53703-0000000			95160-60016		

10.06	101-617371-53703-0000000	95370-60017
71.92	207-312801-53703-6177000	3950 11TH ST ELEC 5/30-6/28
94.17	207-312801-53703-6177000	3786 11TH ST ELEC 5/30-6/28
181.26	207-312801-53703-6177000	3900 11TH ST ELEC 5/30-6/28
76.21	207-312801-53702-6177000	3900 11TH ST GAS 5/30-6/28
9.62	207-312801-53703-6177000	3804 11TH ST ELEC 5/30-6/28

1	12052	\$1718.73	07/11/13	02266	0	MIDWEST TAPE
		71.99	251-714403-54305-0000000			RIS AV
		71.99	251-714402-54305-0000000			RIT AV
		130.56	251-713451-54305-0000000			RIP AV
		250.33	251-713471-54305-0000000			CR AV
		103.97	251-714403-54305-0000000			RIS AV
		103.97	251-714402-54305-0000000			RIT AV
		37.98	251-713451-54305-0000000			RIP AV
		410.18	251-713451-54305-0000000			RIP AV
		31.99	251-713451-54305-0000000			RIP AV
		139.97	251-713471-54305-0000000			CR AV
		174.51	251-713451-54305-0000000			RIP AV
		191.29	251-713451-54305-0000000			RIP AV

1	130729	\$182.00	07/11/13	01781	0	MILLENNIUM WASTE INC	OUTSTANDING
		182.00	555-813521-53704-0000000			trash	

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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
1	12053	\$50506.20	07/11/13	06540		0 MILLER TRUCKING & EXCAVATING			
		14980.00	207-312801-53801-6177000			Demo of 2 additional Houses			
		2526.20	207-312801-53801-6177000			Demo of 2 additional Houses			
		33000.00	207-312801-53801-6177000			Watchtower Plaza Area Demos			
1	130730	\$300.00	07/11/13	03627		0 MINDA POWERS-DOUGLAS			OUTSTANDING
		300.00	251-713451-53110-0000000			ENT SERV-AS SRP			
1	12054	\$1555.69	07/11/13	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		1140.70	601-617364-52305-0000000			tires			
		100.00	601-617364-53804-0000000			labor			
		38.29	601-617364-53804-0000000			tire repair			
		251.70	601-617364-52305-0000000			tires			
		25.00	601-617364-53804-0000000			labor			
1	130663	\$60.00	07/11/13	02290		0 MODERN WOODMAN OF AMERICA			OUTSTANDING

		60.00	051-000000-21403-0000000	PAYROLL FOR - 071213	
1	130731	\$2264.25	07/11/13 00652	0 MOLINE DISPATCH PUBLISHING CO	OUTSTANDING
		196.25	555-818551-53401-0000000	ads	
		1145.00	555-835753-53401-0000000	ads	
		560.00	555-855702-53401-0000000	ads	
		180.00	251-711041-53401-0000416	QC ONLINE - GEN AD - FOUND	
		71.00	242-313811-53402-6037000	CAPER LEGAL AD	
		112.00	606-615041-53402-0000000	Job 2624 Abatement	
1	12055	\$1380.62	07/11/13 00655	0 MOLO OIL COMPANY	
		1380.62	555-835753-52203-0000000	fuel	
1	12056	\$374.74	07/11/13 00669	0 MUTUAL WHEEL COMPANY	
		366.00	601-617364-52305-0000000	tires	
		8.74	601-617364-52305-0000000	restock elbows. brass inserts	
1	12057	\$1602.41	07/11/13 12284	0 MYERS-COX CO	
		71.28	555-818551-52509-0000000	paper bags	
		176.42	555-855702-52501-0000000	food	
		250.66	555-835753-52501-0000000	food	
		198.57	555-855702-52501-0000000	food	
		352.21	555-813521-52501-0000000	food	
		553.27	555-818551-52501-0000000	food	
1	12058	\$924.00	07/11/13 01837	0 NCPERS	
		924.00	051-000000-21403-0000000	PAYROLL FOR - 071213	
1	130732	\$125.00	07/11/13 14438	0 NICOLE MARTINEZ	OUTSTANDING
		125.00	555-000000-21411-0000000	refund	
1	130664	\$295.00	07/11/13 00716	0 NORTHERN ILLINOIS UNIVERSITY	OUTSTANDING
		295.00	706-930041-51502-0000000	Midwest Pension Conf - Morris	

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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
1	130733	\$556.00	07/11/13	05578		0 NORTHROP GRUMMAN SYSTEMS CORP. versaprobe extend warranty			OUTSTANDING
		556.00		501-613358-53804-0000000					
1	130734	\$34.16	07/11/13	11990		0 OFFICE DEPOT SM OFF EQUIP-MAIN CIRC			OUTSTANDING
		13.21		251-713451-52103-0000000					
		20.95		251-711041-52102-0000000		OFF SPLS - PPR - ADMIN			

1	130735	\$56.19 56.19	07/11/13 11990 251-711041-52102-0000000	0 OFFICE DEPOT OFF SPLS - PPR - ADMIN	OUTSTANDING
1	130736	\$1012.12 228.97 37.99 73.39 86.81 17.52 1.71 2.08 149.99 205.95 27.51 7.71 50.03 22.00 18.80 8.87 59.80 12.99	07/11/13 11990 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52103-0000000 101-611041-52101-0000000 606-615041-52103-0000000 251-711041-52101-0000000 555-867564-52101-0000000 555-855702-52101-0000000 555-813501-52101-0000000 555-867564-52101-0000000 101-256081-52101-0000000 101-256081-52101-0000000 101-211041-52101-0000000 101-211041-52101-0000000	0 OFFICE DEPOT imaging drum, cartridge forms - supply print cartridge toner magnetic wall file erasers pencils shredder OFFICE SPLS - GEN - ADMIN office supplies office supplies office supplies post its PETERSON-LABEL MKR TAPE REFILL LABEL MAKER TAPE REFILL office supplies - general office supplies - general	OUTSTANDING
1	12059	\$228.23 65.23 163.00	07/11/13 01240 251-711401-53804-0000000 251-711401-53804-0000000	0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C MONTHLY MAINT MAIN EQUIP S/C MONTHLY RENTAL MAIN	
1	130665	\$633.75 633.75	07/11/13 12056 207-312801-55105-0000223	0 ONE HAIR PLACE FACADE PARKING LOT SEAL WATSON	OUTSTANDING
1	130737	\$2256.00 2256.00	07/11/13 05627 555-818551-53401-0000000	0 ONMEDIA ads	OUTSTANDING
1	12060	\$224.43 216.44 7.99	07/11/13 12871 251-714403-54305-0000000 251-714403-54305-0000000	0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO	
1	12061	\$66.00 66.00	07/11/13 00753 101-452271-51401-0000000	0 PANTHER UNIFORMS INC shoess/honor guard smith	
1	130738	\$110.00 110.00	07/11/13 00753 242-314882-51401-6074000	0 PANTHER UNIFORMS INC A Rohwer Uniform shirts	OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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WO #	AMOUNT	G/L ACCT #	DESCRIPTION	INVOICE #	INV VEND
1	130739	\$218.59 40.00 178.59	07/11/13 00773 601-617364-53804-0000000 601-617364-52305-0000000	0 PARRS SMALL ENGINE REPAIR o/s repair #9027 #9009, 9008 misc parts	OUTSTANDING
1	12062	\$74.04 37.02 37.02	07/11/13 00783 251-714402-53822-0000000 555-855702-53804-0000000	0 PER MAR SECURITY & RESEARCH CORPORATION OP S/C BATTERY ALARM SYS 3031 repair	
1	130740	\$1178.80 88.78 41.75 105.34 116.97 179.91 199.90 139.93 130.12 100.89 75.21	07/11/13 01067 901-356921-52216-6192000 555-835753-52509-0000000 555-818551-52509-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-813521-52502-0000000 555-818551-52502-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-855702-52509-0000000	0 PERFORMANCE FOOD GROUP TPC Eggs/toast/sausage cup/straw cup/straw food drink drink drink food drink charcoal	OUTSTANDING
1	130741	\$604.56 35.60 35.60 35.60 35.60 35.60 35.60 35.44 35.60 35.60 35.44 35.60 35.60 35.44 35.60 35.60 35.44 35.60 35.60 35.44	07/11/13 04257 101-314881-51401-0000000 242-314882-51401-6074000 101-314881-51401-0000000 242-314882-51401-6074000 101-314881-51401-0000000 506-618041-53901-0000000 242-314882-51401-6074000 606-615041-53901-0000000 506-618041-53901-0000000 101-314881-51401-0000000 606-615041-53901-0000000 506-618041-53901-0000000 242-314882-51401-6074000 606-615041-53901-0000000 506-618041-53901-0000000 101-314881-51401-0000000 606-615041-53901-0000000	0 PHELPS Inspection uniforms Inspection Uniforms Inspection Uniforms Inspection Uniforms Inspection Uniforms wwtp Inspection Uniforms uniforms wwtp Inspection Uniforms uniforms wwtp Inspection Uniforms uniforms wwtp Inspection Uniforms uniforms wwtp Inspection Uniforms uniforms	OUTSTANDING
1	12063	\$2912.00 2870.00 42.00	07/11/13 00775 601-617364-52305-0000000 601-617364-52305-0000000	0 PLANT EQUIPMENT COMPANY INC printer cable bottom stem	
1	12064	\$348.82 348.82	07/11/13 01834 701-000000-21403-0000000	1 POLICE & FIREMENS INSURANCE ASSOC 07/01/13 Pension Deduct Ins	
1	12065	\$112.00 112.00	07/11/13 08643 051-000000-21403-0000000	0 POLICE BENEVOLENT PAYROLL FOR - 071213	

1 12066 \$659.20 07/11/13 00795 0 PRAXAIR DISTRIBUTION INC

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CHECK REGISTER
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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
		659.20	07/11/13	00795		PRAXAIR DISTRIBUTION INC			
1	12067	\$5374.13 5374.13	07/11/13	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Jun 2013			
1	12068	\$594.07 57.30 121.62 121.62 121.63 57.30 57.30 57.30	07/11/13	00584		0 PROFORMA XTREME T.Thomas-business cards Clark, bus cards & letterhead Hotle, bus cards & letterhead Austin, bus cards & letterhead Murphy, business cards Patchin business cards Foley, business cards			
1	130742	\$5688.00 2133.00 3555.00	07/11/13	14365		0 PROGRO OF ILLINOIS, LLC. pearl healthy grow pearl healthy grow			OUTSTANDING
1	12069	\$118.00 62.00 56.00	07/11/13	01400		0 QC ANALYTICAL SERVICES LLC. June secondary treatment Jumer sample 06/12/13			
1	130743	\$17500.00 17500.00	07/11/13	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU FY14 CONTRIBUTUION			OUTSTANDING
1	12070	\$80.00 80.00	07/11/13	01167		0 QUAD CITY GOLF CARS cart rent			
1	12071	\$242.10 11.26 75.74 155.10	07/11/13	00836		0 QUAD CITY SPRING brake control adapter brake control u bolt rod			
1	12072	\$4093.65 528.60 158.58 663.58 550.00	07/11/13	09892		0 QUALITY CONTROLLED STAFFING Mattis Stabler seasonals enders			

		659.68	601-617364-53111-0000000	Carothers	
		528.60	541-617591-53111-0000000	Mattis	
		102.42	507-619892-53111-0000000	Stabler	
		241.78	541-617592-53111-0000000	seasonals	
		440.00	606-615091-53111-0000000	Enders	
		220.41	901-356911-53111-0000000	Szall WE 7/1/13	
1	12073	\$27.68 27.68	07/11/13 06729 101-452271-53208-0000000	0 RACOM CORPORATION radio air access	
1	130744	\$189.00 189.00	07/11/13 00432 555-813521-53112-0000000	0 RANDAL W LINCOLN umpire	OUTSTANDING

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CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	12074	\$138.75 138.75	07/11/13 251-713471-54305-0000000	08162		0 RANDOM HOUSE INC CR AV			
1	130745	\$136.47 136.47	07/11/13 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC pole assembly			OUTSTANDING
1	12075	\$592.40 33.00 211.20 50.00 298.20	07/11/13 251-713451-54305-0000000 251-713471-54305-0000000 251-713471-54305-0000000 251-713451-54305-5654000	02322		1 RECORDED BOOKS LLC RIP AV CR AV CR AV RIP YA			
1	130746	\$376.86 376.86	07/11/13 606-615391-53303-0000000	13830		0 RHETT SCHAEFER mileage 05/21-07/03/13			OUTSTANDING
1	130747	\$2050.00 720.00 1330.00	07/11/13 555-818551-52501-0000000 555-818551-52501-0000000	03166		0 RISM INC pizza pizza			OUTSTANDING
1	130748	\$125.00 125.00	07/11/13 251-711041-53401-0000416	02365		0 RIVER CITIES READER GEN AD - FOUND SRP			OUTSTANDING
1	130749	\$346.04 264.00- 132.00- 91.38 424.24	07/11/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04658		0 RM DISTRIBUTING CO INC battery core battery core brake pads batteries			OUTSTANDING

		47.76	601-617364-52206-0000000	brake cleaner	
		178.66	601-617364-52305-0000000	brake pads	
1	130750	\$303.00	07/11/13 11049	0 ROBERT L. HUDNALL	OUTSTANDING
		303.00	555-813521-53112-0000000	umpire	
1	130666	\$550.00	07/11/13 14254	0 ROBERT TENCATE ROSENSTIEL	OUTSTANDING
		550.00	555-813501-53110-5680000	starlight band	
1	12076	\$4167.96	07/11/13 01840	0 ROCK ISLAND FIRE UNION LOCAL #26	
		4167.96	051-000000-21403-0000000	PAYROLL FOR - 071213	
1	12077	\$1969.63	07/11/13 01409	0 ROCK ISLAND LUBRICANTS & CHEMICALS	
		574.73	601-617364-52204-0000000	75w-90 keg	
		66.40	541-617592-52507-0000000	2 cycle	
		1196.50	601-617364-52202-0000000	conc a/f	
		132.00	601-617364-52206-0000000	oil dry	
1	130751	\$95.00	07/11/13 00981	0 RODGERS INDUSTRIAL	OUTSTANDING
		95.00	601-617364-52305-0000000	seal kit	
1	12078	\$103.76	07/11/13 00983	0 ROSS MEDICAL SUPPLY COMPANY INC	

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CHECK REGISTER
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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION			
		48.38	101-454273-52214-0000000			medical suppllies			
		31.14	101-454273-52214-0000000			amb supplies			
		24.24	101-454273-52214-0000000			amb supplies			
1	130752	\$150.00	07/11/13 00987	0	ROTARY OF ROCK ISLAND				OUTSTANDING
		150.00	101-311041-54402-0000000		2ND QTR JULY-SEPT 2013				
1	12079	\$777.01	07/11/13 00992	0	SADLER POWER TRAIN INC				
		214.98	601-617364-52305-0000000		type 3030 life seal				
		562.03	601-617364-52305-0000000		cummins ec450 fan clu				
1	130753	\$241.64	07/11/13 03335	0	SAMS WEST INC				OUTSTANDING
		92.31	901-356921-52216-6161000		Strider's snack				
		22.96	901-356901-52216-0000000		Clean-up crew's snacks				
		9.18	901-356901-52216-0000000		Coffee				
		117.19	901-356921-52216-6161000		Strider's snacks				
1	130754	\$360.00	07/11/13 14422	0	SARAH MARTIN				OUTSTANDING

		360.00	555-813521-53112-0000000	umpire	
1	130755	\$119.55 119.55	07/11/13 06692 555-818551-52501-0000000	0 SCHWAN'S HOME SERVICE, INC. food	OUTSTANDING
1	12080	\$8657.21 892.60 414.97 7077.58 272.06	07/11/13 11365 101-617111-53702-0000000 501-618352-53702-0000000 506-618341-53702-0000000 501-618352-53702-0000000	0 SEMINOLE RETAIL ENERGY SERVICES, LLC. city hall pulsator treatment plant water plant	
1	130756	\$60.00 60.00	07/11/13 12070 555-000000-21411-0000000	0 SEPTEMBER MORROW refund	OUTSTANDING
1	12081	\$462.61 1.50 187.56 273.55	07/11/13 01034 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	0 SEXTON FORD seal lamp a, weather o/s repair #0034	
1	130757	\$2200.00 2200.00	07/11/13 01254 101-451292-53102-2695000	0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC entryway windows	OUTSTANDING
1	130758	\$126.00 126.00	07/11/13 13078 555-813501-53112-0000000	0 SIDNEY NICOLE LAUGHLIN instruct	OUTSTANDING
1	130759	\$4919.50 4919.50	07/11/13 03503 555-867564-53801-0000000	1 SIMPLEXGRINNELL service	OUTSTANDING
1	12082	\$548.00 149.00 399.00	07/11/13 04243 251-711041-51502-0000000 251-711041-51502-0000000	0 SKILLPATH SEMINARS PROF DEVELOP K DINWIDDIE PROF DEVELP-K DINWIDDIE	

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1	130760	\$441.20 500.00- 465.60 475.60	07/11/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	14321	0 STATEWIDE TIRE return tires tires tires		OUTSTANDING
1	12083	\$1273.00 1165.00 108.00	07/11/13 501-618352-53503-0000000 207-312801-54101-6130223	01119	0 STECKER GRAPHICS, INC annual water quality report CHDO EVENT PARKING SIGNS		

1	12084	\$1264.55	07/11/13	01174	0 STERN BEVERAGE INC	
		15.60		555-855702-52502-0000000	drink	
		169.95		555-855702-52503-0000000	beer	
		746.25		555-813521-52503-0000000	beer	
		46.80		555-835753-52502-0000000	drink	
		195.00		555-835753-52503-0000000	beer	
		90.95		555-855702-52503-0000000	beer	
1	130761	\$336.95	07/11/13	13470	0 TANTOR MEDIA	OUTSTANDING
		216.99		251-713451-54305-0000000	RIP AV	
		119.96		251-713451-54305-0000000	RIP AV	
1	130762	\$48.99	07/11/13	01053	0 TEDS BOATARAMA INC	OUTSTANDING
		48.99		601-617364-52305-0000000	15' cable	
1	12085	\$468.00	07/11/13	01063	0 TERRACON CONSULTANTS INC	
		288.00		301-616315-56501-2702000	compression test	
		180.00		101-616301-53102-2377223	compression test	
1	12086	\$1000.00	07/11/13	05460	0 THE DISTRICT	
		1000.00		201-312801-53112-0000000	ARTS ADV COMMITTEE 1STATE CONF	
1	12087	\$371.88	07/11/13	01605	0 THE GALE GROUP	
		23.99		251-713451-54305-0000000	RIP BOOK	
		41.24		251-713451-54305-0000000	RIP BOOK	
		82.48		251-713451-54305-0000000	RIP BOOK	
		26.24		251-713451-54305-0000000	RIP BOOK	
		80.22		251-713451-54305-0000000	RIP BOOK	
		117.71		251-713451-54305-0000000	RIP BOOK	
1	130763	\$300.98	07/11/13	14432	0 THE LIBRARY STORE, INC.	OUTSTANDING
		300.98		251-713471-52405-0000417	OFF EQUIP-CR- FRIENDS	
1	12088	\$441.00	07/11/13	05600	0 THE PRINTER'S MARK	
		149.00		251-711041-53503-0000000	PROMO PUB - NEWSLETTER	
		224.00		251-711041-53503-0000000	PROMO PUB - NEWSLETTER	
		68.00		251-711041-53503-0000000	PROMO PUB-NEWLETTER	
1	130667	\$339.82	07/11/13	12148	11 THEODORE G KUTSUNIS	OUTSTANDING
		339.82		051-000000-21403-0000000	PAYROLL FOR - 071213	

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION	INV VEND	

1	130764	\$5114.47 4783.91 330.56	07/11/13 09713 501-618041-53112-0000000 506-618041-53112-0000000	0 THINC MANAGEMENT LLC cellular antenna lease settlem cellular antenna lease settlem	OUTSTANDING
1	130765	\$7.50 7.50	07/11/13 04888 101-314881-54401-0000000	0 THOMAS AYERS RW Steering Lunch	OUTSTANDING
1	130766	\$15.00 15.00	07/11/13 13410 101-314881-51502-0000000	0 TIM DELATHOWER June IPEA Meeting	OUTSTANDING
1	12089	\$8200.00 2600.00 2600.00 3000.00	07/11/13 02576 101-213061-53106-0000000 101-213061-53106-0000000 101-213061-53106-0000000	0 TIMOTHY W SHARPE Fire Pension Actuarial Valuati Police Pension Actuarial Valua Postretirement Healthcare Plan	
1	130767	\$122.04 122.04	07/11/13 00317 606-615391-53303-0000000	0 TOM BROKAW mileage	OUTSTANDING
1	130768	\$160.00 160.00	07/11/13 00639 101-452271-53822-0000000	0 TRI STATE FIRE CONTROL INC extinguisher testing/maint	OUTSTANDING
1	12090	\$156.00 156.00	07/11/13 01822 101-454273-54303-0000000	0 TRINITY MEDICAL CENTER EDUCATION DEPT Pals manuals	
1	130769	\$271.17 271.17	07/11/13 08200 101-454273-52214-0000000	0 TRINITY TERRACE PARK amb supplies	OUTSTANDING
1	12091	\$280.33 11.12 11.20 258.01	07/11/13 02631 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 TRUCK COUNTRY OF IOWA INC ignition switch elbow, 90, split sleeve regulator assy	
1	130770	\$73.01 2.99 70.02	07/11/13 00648 601-617364-52206-0000000 601-617364-52202-0000000	0 TWIN BRIDGES TRUCK CITY INC battery cl pb blaster, ultra blac	OUTSTANDING
1	130668	\$314.37 314.37	07/11/13 02347 051-000000-21403-0000000	0 U A W LOCAL 2282 PAYROLL FOR - 071213	OUTSTANDING
1	130771	\$313.25 313.25	07/11/13 09557 251-711041-53106-0000000	1 UNIQUE MANAGEMENT SERVICES COLLECTIONS REG JUNE 2013	OUTSTANDING
1	130772	\$88.50 88.50	07/11/13 09557 251-711041-53106-0000000	1 UNIQUE MANAGEMENT SERVICES COLLECTIONS SB JUNE 2013	OUTSTANDING
1	130773	\$40.22 12.60 27.62	07/11/13 00792 606-615041-53301-0000000 101-611041-53301-0000000	0 UNITED PARCEL SERVICE Eng PW Admin	OUTSTANDING

1 12092 \$452.68 07/11/13 00802 0 UNITED WAY OF THE QUAD CITIES

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS # DESCRIPTION	VENDOR NAME	INVOICE #	INV VEND	CHECK STATUS
		452.68	051-000000-21403-0000000			PAYROLL FOR - 071213			
1	130774	\$13820.50 13820.50	07/11/13 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 071213			OUTSTANDING
1	130775	\$20609.04 20609.04	07/11/13 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 071213			OUTSTANDING
1	12093	\$3956.48 3156.48 800.00	07/11/13 201-312801-53801-0000000 101-616322-53801-0000000	00838		0 VALLEY CONSTRUCTION CO DEMO OF WALL BEHIND RIBCO milling curb line 10 ST			
1	12094	\$165.80 35.00 130.80	07/11/13 601-617364-53822-0000000 601-617364-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT 9973 o/s repair 9973 o/s repairs			
1	12095	\$275256.89 43960.36 123500.29 107796.24	07/11/13 301-616311-53806-2684414 101-616301-53805-2377223 502-619356-56310-2712000	02330		0 WALTER D LAUD INC Job 2684 Tarp Job 2377 Parkway Improvements Job 2712			
1	130776	\$406.90 103.50 154.55 35.25 107.65 46.55- 52.50	07/11/13 901-356921-52212-6161000 901-356921-52212-6161000 901-356921-52212-6161000 901-356921-52212-6160000 901-356921-52212-6161000 901-356921-52212-6160000	07700		0 WEST MUSIC Drum heads drum sticks Mallets drum heads Credit Memo - 259148 Drum Sticks			OUTSTANDING
1	130777	\$115.83 115.83	07/11/13 606-615391-53303-0000000	00402		0 WILLIAM COCHRAN mileage June 2013			OUTSTANDING
1	12096	\$335.00 95.00 240.00	07/11/13 555-818551-52509-0000000 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO cups slush base			
1	12097	\$970.73 225.75 225.75	07/11/13 541-617591-52201-0000000 541-617591-52201-0000000	00939		0 XYLEM LTD mulch mulch			

		225.75	541-617591-52201-0000000	mulch
		112.88	541-617591-52201-0000000	mulch
		180.60	541-617591-52201-0000000	mulch
1	12098	\$830.58	07/11/13 00945	0 ZIMMER & FRANCESCON INC
		240.64	506-619346-52303-0000000	shear ring, pipe, coupling
		212.70	506-619346-52303-0000000	gaskets and couplings
		103.60	506-619346-52303-0000000	gasketed pipe
		273.64	501-618352-52303-0000000	parts to re-plumb flouride tnk
1	130778	\$2582.99	07/11/13 14419	0 ZOLL MEDICAL CORP

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
		436.08	101-454273-52404-6180000			defibs			
		1490.91	101-454273-52214-0000000			amb supplies			
		656.00	101-454273-52214-0000000			amb supplies			

TOTAL # OF ISSUED CHECKS: 205 TOTAL AMOUNT: 1019435.03
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF UNISSUED CHECKS: 0

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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	101,758.33	0.00
101	GENERAL FUND	298,166.66	0.00
201	TIF #1 DOWNTOWN	5,003.98	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	131,111.11	0.00
211	M L KING CENTER	1,787.99	0.00
242	COMM DEV BLOCK GRANT	22,891.15	0.00
251	PUBLIC LIBRARY	19,966.15	0.00

301	CAPITAL IMPROVEMENTS	57,900.86	0.00
405	DEBT SERVICE	10,196.31	0.00
501	WATER OPERATIONS/MAINTENANCE	14,869.26	0.00
502	WATER CAPITAL 2010A BAB'S	107,796.24	0.00
506	WASTEWATER OPER & MAINTENANCE	106,318.10	0.00
507	STORMWATER UTILITY	1,275.11	0.00
541	SUNSET MARINA	4,600.36	0.00
555	PARK & RECREATION	49,685.25	0.00
581	CDBG LOAN PROGRAMS	441.52	0.00
584	CIRLF LOAN FUND	6,057.21	0.00
601	FLEET SERVICES	35,638.09	0.00
606	ENGINEERING	2,169.27	0.00
609	HYDROELECTRIC PLANT	7.05	0.00
621	SELF-INSURANCE	9.16	0.00
626	EMPLOYEE HEALTH PLAN	19.05	0.00
701	FIRE PENSION	14,964.32	0.00
706	POLICE PENSION	20,904.04	0.00
901	MLK ACTIVITY	5,238.84	0.00
906	DEPT OF HUMAN SERVICES	659.62	0.00
		=====	=====
	TOTAL -	1,019,435.03	0.00