

101	General Fund	111	1 st Ward	July 12, 2013 through July 18, 2013 Total: \$575,916.36
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 : 07/18/13
ENDING CHECK DATE : 07/18/13
ORG NAME FOR EXTRACT FILE : ap07182013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/18/13 - 07/18/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	130787	\$568.00 22.20 545.80	07/18/13	00007		0 A D HUESING CORP food drink			OUTSTANDING
1	12099	\$317.11 242.37 74.74	07/18/13	00046		0 ADEL WHOLESALERS INC valve/water saver bubbler			
1	130788	\$276.95 239.65 37.30	07/18/13	01193		0 AIRGAS USA, LLC CO2 cylinder rental			OUTSTANDING
1	130789	\$2089.56 2089.56	07/18/13	13862		0 ALAN ENVIRONMENTAL PRODUCTS sewer deodorant blocks downtow			OUTSTANDING
1	12100	\$897.68 126.68 771.00	07/18/13	00056		0 ALEXIS FIRE EQUIPMENT CO spring washers priming pump			
1	12101	\$329.20 82.30 82.30 82.30 82.30	07/18/13	01206		0 ALLIED WASTE SERVICES #400 6335 27 ST W 6321 27 ST W 6305 27 ST W 2801 63 AV W			
1	12102	\$8061.24 2357.72 41.60 1760.45 825.99 289.20 168.20 1526.00 204.04 444.02 444.02	07/18/13	04665		1 AMERICAN BANK & TRUST Banking Service - Jun 2013 Banking Service - Jun 2013			
1	130790	\$262.00 262.00	07/18/13	01530		0 ANDREW GRAY umpire			OUTSTANDING
1	130791	\$75.66 75.66	07/18/13	00010		0 AT & T JUNE LONG DIST			OUTSTANDING
1	130792	\$241.23 110.16 131.07	07/18/13	01288		0 AT & T RI Beautiful Phone & Internet 6/2--7/1/13			OUTSTANDING
1	130793	\$259.92 0.53 2.41	07/18/13	07275		0 AT & T LONG DISTANCE TELEPHONE SVCS - LONG DISTANCE TELEPHONE SVCS - LONG DISTANCE			OUTSTANDING

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
		1.87	101-131041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.41	101-155041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.27	101-156103-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.60	101-211041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.67	101-212051-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.54	101-212056-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.68	101-213061-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.48	101-213062-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.32	101-213063-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.19	101-213064-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		8.56	101-256081-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.80	101-311041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-312801-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.18	101-313041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.87	101-313811-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.78	101-313811-53204-5053000			TELEPHONE SVCS - LONG DISTANCE			
		0.80	101-313811-53204-5273000			TELEPHONE SVCS - LONG DISTANCE			
		5.72	101-314881-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.14	101-411041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-411201-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		37.97	101-412206-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		5.62	101-413215-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.60	101-413216-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		4.01	101-413217-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-413227-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-414221-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-414222-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.67	101-414223-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		5.35	101-414226-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-414228-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.67	101-414229-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		5.35	101-414230-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-414235-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		24.60	101-451041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-452271-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.27	101-453281-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.27	101-453283-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-454273-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		5.75	101-611041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-612041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.07	101-612381-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		5.35	101-616041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.34	101-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.14	101-617111-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	101-617112-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		4.81	101-617371-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		4.28	211-356041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.27	242-311041-53204-6037000			TELEPHONE SVCS - LONG DISTANCE			
		1.07	242-313851-53204-6076000			TELEPHONE SVCS - LONG DISTANCE			
		2.49	242-314882-53204-6074000			TELEPHONE SVCS - LONG DISTANCE			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/18/13 - 07/18/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		4.28	251-711041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.60	251-711401-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		4.01	251-712421-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.34	251-712431-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		5.35	251-713451-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.14	251-713471-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.14	251-714402-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.14	251-714403-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	501-613358-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		6.42	501-618352-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.27	501-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.07	501-619356-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		4.81	506-618041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.60	506-618343-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.27	506-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.07	507-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		3.34	541-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		6.42	555-813501-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.67	555-813511-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.60	555-813521-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		3.21	555-818551-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	555-819614-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		4.28	555-822601-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.07	555-834751-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		3.21	555-835753-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	555-854701-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		4.28	555-855702-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		8.02	555-867564-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.80	601-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.14	601-617364-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.14	606-615041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.67	606-615091-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		6.42	606-615391-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	609-618369-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.53	621-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.16	621-157131-53204-0520000			TELEPHONE SVCS - LONG DISTANCE			
		1.07	626-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.37	626-157141-53204-0520000			TELEPHONE SVCS - LONG DISTANCE			
		1.07	901-356921-53204-5332000			TELEPHONE SVCS - LONG DISTANCE			
		1.07	906-356921-53204-5323405			TELEPHONE SVCS - LONG DISTANCE			
		0.53	906-356921-53204-5332404			TELEPHONE SVCS - LONG DISTANCE			
		0.62	906-356921-53204-6153406			TELEPHONE SVCS - LONG DISTANCE			
1	130794	\$329.73 329.73	07/18/13	14457		0 ATLAS BOBCAT, LLC. parts			OUTSTANDING
1	130795	\$301.27 49.99 23.99 13.06	07/18/13	00032		0 AUTO REFINISH SOLUTIONS pistol gun 3/8"x25' link kit			OUTSTANDING

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
		59.75		601-617364-52305-0000000		hyd filter			
		20.56		601-617364-52305-0000000		temp gauge			
		8.68		601-617364-52305-0000000		clearance light			
		26.04		601-617364-52305-0000000		clearance light			
		10.40		601-617364-52305-0000000		stoplight switch			
		22.62		601-617364-52305-0000000		75w rough service, sl425a hvy			
		7.99		555-854701-52401-0000000		brush			
		58.19		601-617364-52302-0000000		blend prep			
1	130796	\$700.00	07/18/13	04526		0 B & B DRAIN TECH			OUTSTANDING
		600.00		555-819615-53902-6139000		port a pot Red white boom			
		50.00		555-822601-53902-0000000		port a pot			
		50.00		555-822601-53902-0000000		port a pot			
1	130797	\$303.27	07/18/13	14097		0 BEN GRIFFITH			OUTSTANDING
		303.27		242-313811-51502-6037000		B Griffith HUD ERR 101			
1	130779	\$2744.55	07/18/13	14444		0 BILLY PUCKETT INSURANCE AGENCY			OUTSTANDING
		2744.55		201-312801-55105-0000000		Rebate for facade improvement			
1	130798	\$500.00	07/18/13	02678		0 BOS ELECTRONICS			OUTSTANDING
		500.00		555-819615-53112-6139000		red white boom services			
1	130799	\$65.00	07/18/13	14440		0 BRANDON JAMES			OUTSTANDING
		65.00		555-819615-53822-6139000		security red white boom			
1	130800	\$503.45	07/18/13	14387		0 BRANDY HOWE			OUTSTANDING
		503.45		101-313811-51502-5271000		Section 106 Training			
1	12103	\$1675.50	07/18/13	10250		0 BRENNTAG MID-SOUTH INC.			
		1675.50		501-618352-52217-0000000		liquid chlorine			
1	12104	\$1032.28	07/18/13	04198		0 BURKE CLEANERS INC			
		1032.28		101-414223-53822-0000000		JUNE DRY CLEAN			
1	12105	\$44904.80	07/18/13	14239		0 CAREMARK			
		28842.78		626-157141-53602-0000000		billing 6/16/13 thru 6/23/13			
		16062.02		626-157141-53602-0000000		billing 6/24/13 - 6/30/13			
1	130801	\$80.00	07/18/13	13025		0 CARLA VEASEY			OUTSTANDING
		80.00		555-000000-21411-0000000		refund			
1	130802	\$711.12	07/18/13	14456		0 CAVENDISH SQUARE PUBLISHING, LLC.			OUTSTANDING
		237.04		251-713471-54305-0000000		CR BOOK			
		237.04		251-714403-54305-0000000		RIS BOOK			
		237.04		251-714402-54305-0000000		RIT BOOK			
1	130803	\$108.45	07/18/13	04103		0 CENTER POINT PUBLISHING			OUTSTANDING
		108.45		251-713451-54305-0000000		RIP BOOK			

CITY OF ROCK ISLAND
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1	130804	\$58.35 58.35	07/18/13	01267		0 CENTRAL POOL SUPPLY INC chem		OUTSTANDING
1	130805	\$200.00 200.00	07/18/13	12239		1 CHILD ABUSE COUNCIL refund		OUTSTANDING
1	130806	\$1090.91 1090.91	07/18/13	10253		0 CHURCH OF PEACE FY13-14 GAMING GRANT		OUTSTANDING
1	130780	\$75.00 75.00	07/18/13	00387		0 CITY OF ROCK ISLAND False Allarm on June 11 2013		OUTSTANDING
1	12106	\$707.08 707.08	07/18/13	03309		0 COE EQUIPMENT INC 8"x70 elbow, gaskets		
1	12107	\$1454.07 72.26 64.06 70.73 20.50 55.01 57.05 52.16 55.42 52.98 58.95 78.41 72.26 74.31 20.78 75.85 76.88 23.23 87.21 76.88 85.17 75.85 73.29 74.83	07/18/13	01310		0 COLLINSON STONE COMPANY INC 7.05 ca7 6.25 ca7 6.9 ca7 2.05 tons stone 6.75 ca6 7.0 ca6 6.4 ca6 6.8 ca6 6.5 ca6 6.55 2" stone 7.61 ca7 7.05 ca7 7.25 ca7 2.55 ca6 7.4 ca7 7.5 ca7 2.85 ca6 10.7 ca7 7.5 ca7 10.45 ca6 7.4 ca7 7.15 ca7 7.3 ca7		
1	130807	\$101.85 32.54 14.77 29.54 25.00	07/18/13	09741		0 CORELOGIC CREDCO LLC Credit Check Credit Check Credit Check Credit Check		OUTSTANDING
1	12108	\$21918.94 20568.00 675.47 675.47	07/18/13	02586		0 CRAWFORD & COMPANY contract5/13 - 5/14 C375275-IN C375485-IN Ind/PD amount		

CITY OF ROCK ISLAND
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1	12109	\$15000.00 15000.00	07/18/13	00468		0 CRAWFORD COMPANY FACADE REBATE FOR CONCRETE PAR			
1	12110	\$944.00 944.00	07/18/13	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY 003-348165-00 electrical repai			
1	130808	\$170.00 170.00	07/18/13	13861		0 CTL HYDRAULICS hydraulic repairs			OUTSTANDING
1	12111	\$53.85 53.85	07/18/13	00488		0 CULLIGAN OF THE QUAD CITIES INC DI rental			
1	130809	\$840.00 840.00	07/18/13	06684		1 CUMULUS BROADCASTING INC ads			OUTSTANDING
1	12112	\$505.00 280.00 225.00	07/18/13	00770		0 CYNTHIA L PARCHERT ICPAS annual dues - Parchert AICPA annual dues - Parchert			
1	12113	\$100.00 100.00	07/18/13	01241		0 D & L SURPLUS & SPECIALTIES INC. fenders			
1	130810	\$950.00 950.00	07/18/13	00855		0 DAN VINAR FURNITURE CO INC recliners			OUTSTANDING
1	130811	\$88.74 88.74	07/18/13	04850		0 DANS OVERHEAD DOORS & MORE service door			OUTSTANDING
1	12114	\$262.00 262.00	07/18/13	09264		0 DAVID B. CAMPBELL umpire			
1	130812	\$65.00 65.00	07/18/13	13229		0 DONNA PARKER security red white boom			OUTSTANDING
1	12115	\$133.25 133.25	07/18/13	00570		0 DULTMEIER SALES cap/gasket			
1	12116	\$38.00 38.00	07/18/13	06379		0 EBSCO RIP PERIODICAL RENEWAL			
1	12117	\$340.43 340.43	07/18/13	08759		0 ELECTRIC PUMP INC. service call BH lift station			
1	130781	\$500.00 500.00	07/18/13	08486		0 ELLIS E. KELL JR. starlight revue band			OUTSTANDING
1	130813	\$1767.80 35.00 893.94	07/18/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
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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
		18.76		101-454273-52214-0000000		amb supplies		
		820.10		101-454273-52214-0000000		amb supplies		
1	130814	\$195.00	07/18/13	01097		0 ESI PORTABLE TOILETS		OUTSTANDING
		95.00		541-617591-53804-0000000		handicap toilet		
		100.00		555-822601-53902-0000000		port a pot		
1	130815	\$568.70	07/18/13	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		568.70		555-835753-52503-0000000		beer		
1	130816	\$55.00	07/18/13	01318		0 FAMILY MUSEUM OF ARTS & SCIENCE		OUTSTANDING
		19.00		901-356921-53110-5334407		19 camper's admission fees		
		36.00		901-356921-53110-5334407		Camper's admission fees		
1	12118	\$29.72	07/18/13	02528		0 FASTENAL COMPANY		
		3.69		601-617364-52305-0000000		misc part		
		26.03		601-617364-52305-0000000		500wt3qpclear, clamps		
1	130817	\$327.00	07/18/13	01319		0 FASTSERVE MEDICAL OF DAVENPORT INC		OUTSTANDING
		327.00		101-454273-53804-0000000		cart repair		
1	130818	\$2100.00	07/18/13	09333		1 FERGUSON WATERWORKS		OUTSTANDING
		2100.00		555-834751-53803-0000000		flex plan		
1	130819	\$240.00	07/18/13	05850		0 FIRE DEPARTMENT TRAINING NETWORK, INC		OUTSTANDING
		240.00		101-452271-54402-0000000		membership Yerkey		
1	130820	\$147.00	07/18/13	13359		0 FLORATINE CENTRAL TURF PRODUCTS		OUTSTANDING
		147.00		555-854701-52219-0000000		retain max		
1	130782	\$47.30	07/18/13	14458		0 FOREST SIDING & SUPPLY, LLC.		OUTSTANDING
		47.30		203-312801-55301-0000000		Proration of 2013 tax		
1	130821	\$225.00	07/18/13	14451		0 FOX VALLEY TECHNICAL COLLEGE		OUTSTANDING
		225.00		101-414223-51502-0000000		BEN MEIRESONNE 700164038		
1	12119	\$480.00	07/18/13	14369		0 GARRETT ALDERSON		
		480.00		101-414223-51502-0000000		MARIJUANA LEAF ID 7/21-8/2/13		
1	12120	\$758.85	07/18/13	00118		0 GEM ELECTRONICS		
		556.85		101-452271-53804-0000000		radio repair		
		101.00		101-414226-53803-0000000		KRA23 ANTENNA		
		101.00		101-414226-53803-0000000		RG8 COAX CABLE		
1	12121	\$163.87	07/18/13	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		
		88.87		101-616301-52306-0000000		sand mix		
		75.00		101-616301-52306-0000000		black dirt		
1	130822	\$121.94	07/18/13	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION		OUTSTANDING
		121.94		101-413217-51405-0000000		METSCAVIZ CLOTH ALLOW		

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1	130823	\$24064.12 13266.40 10797.72	07/18/13	03477		0 GOLD STAR FS INC 4600 Gals Gasohol 6/30/13 3403 Gals B20 Diesel 6/30/13		OUTSTANDING
1	130824	\$850.00 250.00 150.00 150.00 150.00 150.00	07/18/13	00133		1 GOVERNMENT FINANCE OFFICERS ASSOC Base Fee 09/01/13-08/31/14 Reda dues 09/01/13-08/31/14 Lum dues 09/01/13-08/31/14 Johnson dues 09/01/13-08/31/14 Bessee dues 09/01/13-08/31/14		OUTSTANDING
1	130825	\$430.43 213.71 216.72	07/18/13	00365		0 GRAINGER multimeter gloves valve rebuild kit		OUTSTANDING
1	12122	\$1988.00 1988.00	07/18/13	00373		0 GREAT WESTERN SUPPLY CO soap		
1	130826	\$1487.34 71.95 690.00 725.39	07/18/13	00390		0 HACH COMPANY hoses for feed to water analyz replaced photocell, lamp and c replaced photocell, lamp and c		OUTSTANDING
1	12123	\$252.00 252.00	07/18/13	05503		0 HAMPTON CRANES INC crane service		
1	130827	\$138.26 15.99 16.99 2.56 4.80 65.93 31.99	07/18/13	00146		0 HANDY TRUE VALUE reel of line lawn chems hardware hardware misc tools measuring wheel		OUTSTANDING
1	130828	\$216.00 108.00 108.00	07/18/13	01330		0 HAWKEYE ICE CO ice ice		OUTSTANDING
1	12124	\$6859.45 1797.30 5062.15	07/18/13	06030		0 HAWKINS WATER TREATMENT INC. chem chem		
1	130829	\$30.45 30.45	07/18/13	14431		0 HAY THAW REFUND ON REPLACE COST L&P		OUTSTANDING
1	12125	\$46.32 46.32	07/18/13	04970		0 HD SUPPLY FACILITIES MAINTENANCE floor pads		
1	130830	\$140.07	07/18/13	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING

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		140.07		555-835753-52501-0000000		food		
1	130783	\$1375.00 1375.00	07/18/13	09134		0 HOLMES MURPHY 2013 contract one year period		OUTSTANDING
1	12126	\$19.99 19.99	07/18/13	00289		0 HUGHES TIRE AND BRAKE repair		
1	130831	\$30.31 23.36 6.95	07/18/13	00099		1 HY VEE FOOD STORES buns buns		OUTSTANDING
1	130832	\$294.28 294.28	07/18/13	00918		0 IDA M ROBINSON reimbursement Preston's ribs		OUTSTANDING
1	130833	\$1000.00 500.00 500.00	07/18/13	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY NPDES stormwater NPDES Stormwater		OUTSTANDING
1	130784	\$130.00 130.00	07/18/13	00184		0 ILLINOIS STATE POLICE june background checks		OUTSTANDING
1	130834	\$210.00 210.00	07/18/13	14450		1 ILLINOIS STATE POLICE MARIJUANA LEAF I.D. 7/22/13-		OUTSTANDING
1	130835	\$2000.00 2000.00	07/18/13	05165		2 INNOVYZE INFOWATER SUITE RENEWAL		OUTSTANDING
1	12127	\$6715.94 2801.57 3914.37	07/18/13	00204		0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 06/30/13 consult fee qtr end 06/30/13		
1	130836	\$262.00 262.00	07/18/13	13056		0 JAMES HOYT umpire		OUTSTANDING
1	12128	\$195.00 195.00	07/18/13	14433		0 JEFFREY LEE LARUE instruct		
1	12129	\$489.00 300.00 189.00	07/18/13	00216		0 JOHANNES BUS SERVICE INC bus trip Genesso Parade Trip		
1	130837	\$113.86 113.86	07/18/13	07760		0 JOHN DEERE LANDSCAPES INC. antifoam/foam marker		OUTSTANDING
1	130785	\$550.00 550.00	07/18/13	12445		0 JOSHUA DUFFEE starlight revue band		OUTSTANDING
1	130838	\$65.00 65.00	07/18/13	14383		0 JUSTIN ANDERSON security red white boom		OUTSTANDING

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1	12130	\$6765.12 6765.12	07/18/13	02629	501-618352-52217-0000000	0 K A STEEL CHEMICALS INC caustic soda		
1	130839	\$114.94 114.94	07/18/13	01236	101-451293-52405-0000000	0 K MART matt pads, pots, pans		OUTSTANDING
1	130840	\$24690.00 24690.00	07/18/13	00236	101-616301-53805-2155223	0 KELLY CONSTRUCTION OF DAVENPORT INC Job 2155 Payment 1		OUTSTANDING
1	130841	\$755.05 755.05	07/18/13	12189	601-617364-52305-0000000	0 KEY EQUIPMENT friction disc kit, oil seal		OUTSTANDING
1	130842	\$65.00 65.00	07/18/13	14439	555-819615-53822-6139000	0 KIMBERLY LAZENBY security red white boom		OUTSTANDING
1	130843	\$309.88 309.88	07/18/13	01818	101-413216-51405-0000000	0 KOHLS DEPARTMENT STORES INC WADDLE CLOTH ALLOW		OUTSTANDING
1	12131	\$436.84 436.84	07/18/13	02914	251-711401-53822-0000000	0 KONE INC ELEV MAINT MONTH JULY2013		
1	12132	\$9603.53 9435.13 168.40	07/18/13	12824	101-123041-53101-0000000 242-314882-53101-6074000	0 KUTSUNIS & WENG, P.C. human resources legal svcs inspections legal svcs		
1	12133	\$547.50 547.50	07/18/13	00306	555-819614-52301-0000000	0 LAMCO SLINGS & RIGGING INC materials		
1	12134	\$4345.20 4345.20	07/18/13	00307	506-618341-53704-0000000	0 LAND TREATMENT ALTERNATIVES INC Schroeder Farm		
1	130844	\$7650.00 7650.00	07/18/13	14448	251-712421-53823-0000000	0 LIBRARY IDEAS, LLC. FREEGAL SUBSCRIPT ANNUAL		OUTSTANDING
1	12135	\$249.60 249.60	07/18/13	00434	101-616041-52305-0000000	0 LOGAN CONTRACTORS SUPPLY INC gas cans		
1	12136	\$4300.00 4300.00	07/18/13	02217	621-157133-53602-0000000	0 LOVEWELL FENCING INC april repair tbt tyl		
1	130845	\$12.78 12.78	07/18/13	00465	101-451291-52305-0000000	0 M & M HARDWARE caulk		OUTSTANDING
1	12137	\$228.00 228.00	07/18/13	06860	555-892601-52301-0000000	0 MAD DOG CONCRETE LLC concrete		
1	130846	\$1242.27 678.06 564.21	07/18/13	14429	101-616041-53505-0000000 101-451041-53505-0000000	1 MARCO, INC. MUNI COPY CHGS 4/1/13-6/30/13 BIZHUB COPY CHGS 4/1-6/30/13		OUTSTANDING

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1	12138	\$3000.00 815.00 6565.00 4380.00-	07/18/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC equipment rental JD rental credit - equipment rental			
1	130847	\$55.98 55.98	07/18/13	00528		0 MENARDS INC monument 110w			OUTSTANDING
1	130848	\$40.00 40.00	07/18/13	11304		0 MERCHIE & ASSOCIATES, INC. Address find			OUTSTANDING
1	130849	\$5378.40 5378.40	07/18/13	07041		0 MET PRO CORPORATION polymor			OUTSTANDING
1	130850	\$50.00 50.00	07/18/13	09461		0 METRO YOUTH PROGRAM perform red white boom			OUTSTANDING
1	12139	\$2570.65 2040.50 510.13 10.01 10.01	07/18/13	01583		0 METROPOLITAN MEDICAL LABORATORY 80% split 20% split REID, MICHAEL HALL, RAY			
1	130851	\$188.00 188.00	07/18/13	14442		0 MICHAEL NICHOLSON reimbursement Nicholson			OUTSTANDING
1	130852	\$2591.55 2591.55	07/18/13	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS-MAIN-6/5TO7/5/13			OUTSTANDING
1	130853	\$55.90 55.90	07/18/13	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 6/6TO7/8/13			OUTSTANDING
1	130854	\$2300.46 560.62 73.88 1426.25 32.41 10.69 53.86 26.30 9.46 77.36 29.63	07/18/13	00560		0 MIDAMERICAN ENERGY CO elec msd garage gas msd garage electric trail light 120 6 AV 14 ST Water Tower electric gas marina electric marina gas - 120 6 Avenue 1110 Mill Street electric			OUTSTANDING
1	12140	\$69.25 69.25	07/18/13	06990		0 MIDWEST BREATHING AIR, LLC. filters			
1	130855	\$33.42 33.42	07/18/13	01204		0 MIDWEST ENGINE WAREHOUSE bearing			OUTSTANDING

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1	130856	\$992.52 577.84 414.68	07/18/13	02440		0 MIDWEST MAILWORKS INC mailroom services mailroom services			OUTSTANDING
1	12141	\$1023.37 39.99 15.99 277.90 277.90 115.96 15.99 128.53 151.11	07/18/13	02266		0 MIDWEST TAPE RIP AV CR AV RIS AV RIT AV RIP AV RIP AV RIP AV RIP AV			
1	130857	\$33.27 33.27	07/18/13	00574		0 MIDWEST WHEEL COMPANY replacement adjust mirror			OUTSTANDING
1	12142	\$2697.93 1618.76 539.58 539.59	07/18/13	09364		0 MILLARD GROUP INC. CLEANING SERV JULY 2013 CLEANING SERV JULY 2013 CLEANING SERV JULY 2013			
1	130858	\$166.40 83.20 83.20	07/18/13	01781		0 MILLENNIUM WASTE INC trash trash			OUTSTANDING
1	130859	\$1856.41 370.89 360.36 360.36 27.00 244.40 51.00 244.40 136.00 62.00	07/18/13	00652		0 MOLINE DISPATCH PUBLISHING CO 5/19/13 job ad 857452 job posting ad 857828 job posting ad prevailing wage notice RIP DISPATCH RENEWAL Arsenal Gateway Ad 856049 RIP ARGUS RENEWAL Jobs 2650 & 2752 invite to bid GEN AD-FOUND-CHIMNY BID			OUTSTANDING
1	12143	\$3383.28 1276.82 387.73 492.59 894.75 331.39	07/18/13	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel fuel			
1	12144	\$3094.43 1435.89 1658.54	07/18/13	12083		0 MTI DISTRIBUTING, INC. drive assy planetary assy/throttle cable/			
1	12145	\$504.91	07/18/13	12284		0 MYERS-COX CO			

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		415.79		555-835753-52501-0000000		food		
		89.12		555-835753-52502-0000000		drink		
1	12146	\$177.86 177.86	07/18/13	09767	601-617364-52302-0000000	0 NATIONAL COATINGS & SUPPLIES rustgaurd		
1	130860	\$17463.55 423.30 13275.40 3318.85 401.50 44.50	07/18/13	10690	101-155102-53105-0000000 626-157141-53112-0520000 621-157131-53602-0520000 101-155102-53105-0000000 101-155102-53105-0000000	0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. fit for duty, pre employ phy 80% split onsite nurse 20% split onsite nurse fit 4 duty & random random sonneville		OUTSTANDING
1	130861	\$99.99 99.99	07/18/13	11990	251-714403-52405-5645000	0 OFFICE DEPOT OFF EQUIP-SW - MB		OUTSTANDING
1	130862	\$26.76 26.76	07/18/13	11990	251-714403-52405-5645000	0 OFFICE DEPOT OFF EQUIP-SW-MB		OUTSTANDING
1	130863	\$211.42 27.78 28.27 76.51 13.06 15.10 25.85 24.85	07/18/13	11990	101-611041-52101-0000000 501-619041-52103-0000000 506-618041-52405-0000000 242-314882-52101-6074000 101-312801-52101-0000000 242-314882-52103-6074000 101-312801-52101-0000000	0 OFFICE DEPOT file folders, lead clipboards, form holder, stapler, scissors, Batteries Sharpies, Highlighters Card Readers File Folders - Randy		OUTSTANDING
1	130864	\$705.00 705.00	07/18/13	12536	555-813501-53112-0000000	0 OMELIAS wine class		OUTSTANDING
1	130865	\$23.08 7.96 15.12	07/18/13	04242	601-617364-52305-0000000 601-617364-52305-0000000	0 OREILLY AUTOMOTIVE INC spark plug sealed beam		OUTSTANDING
1	130866	\$167.92 167.92	07/18/13	14449	101-000000-44114-0000000	0 ORION COMMUNITY FIRE PROTECTION DISTRICT Ambulance Refund - wrong acct		OUTSTANDING
1	12147	\$1929.26 23.97 1905.29	07/18/13	12871	251-714403-54305-0000000 251-714403-54305-0000000	0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO		
1	130867	\$100.00 100.00	07/18/13	00753	242-314882-51402-6074000	0 PANTHER UNIFORMS INC Boots - Autumn		OUTSTANDING
1	130868	\$216.99 15.99 9.99 30.00 80.00	07/18/13	00773	555-822601-52204-0000000 555-822601-52401-0000000 555-822601-52209-0000000 101-616041-52305-0000000	0 PARRS SMALL ENGINE REPAIR oil wrench chain mix oil		OUTSTANDING

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		36.26	555-822621-52305-0000000			gasket/carb		
		44.75	555-822621-52305-0000000			fuel tank		
1	12148	\$50.00	07/18/13	07213		0 PAUL KAY		
		50.00	555-813521-53112-0000000			umpire		
1	12149	\$68.00	07/18/13	02477		0 PDC LABORATORIES INC		
		68.00	501-618352-53112-0000000			flouride probe		
1	12150	\$1275.99	07/18/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		176.37	555-834751-53822-0000000			security		
		341.94	251-714402-53822-0000000			SEC SERV 30/31 8-10-2013		
		336.48	251-714403-53822-0000000			SEC SERV SW 8-10-2013		
		421.20	251-711401-53822-0000000			SEC SERV MAIN 8-10-2013		
1	130869	\$3033.82	07/18/13	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		591.90	541-617592-52501-0000000			concession food items		
		221.21	555-835753-52509-0000000			disposables		
		100.56	555-818551-52509-0000000			disposables		
		544.69	555-835753-52501-0000000			food		
		441.66	555-835753-52502-0000000			drink		
		79.96	555-813521-52502-0000000			drink		
		339.75	555-818551-52502-0000000			drink		
		212.64	555-855702-52501-0000000			food		
		240.82	555-855702-52502-0000000			drink		
		260.63	555-855702-52509-0000000			disposables		
1	130870	\$20.47	07/18/13	04257		0 PHELPS		OUTSTANDING
		20.47	251-711401-53801-0000000			WEEKLY MATS		
1	130871	\$20.47	07/18/13	04257		0 PHELPS		OUTSTANDING
		20.47	251-711401-53801-0000000			WEEKLY MATS		
1	130872	\$20.47	07/18/13	04257		0 PHELPS		OUTSTANDING
		20.47	251-711401-53801-0000000			WEEKLY MATS		
1	130873	\$20.47	07/18/13	04257		0 PHELPS		OUTSTANDING
		20.47	251-711401-53801-0000000			WEEKLY MATS		
1	130874	\$368.32	07/18/13	04257		0 PHELPS		OUTSTANDING
		9.28	626-157141-52101-0520000			80% split onsite laundry		
		2.32	621-157131-52101-0520000			20% split onsite laundry		
		14.30	555-822601-53822-0000000			laundry		
		44.22	101-617111-53822-0000000			city hall		
		21.96	101-617111-53822-0000000			pd		
		9.28	626-157141-52101-0520000			80% split onsite laundry		
		2.32	621-157131-52101-0520000			20% split onsite laundry		
		14.30	555-822601-53822-0000000			laundry		
		44.22	101-617111-53822-0000000			city hall		
		21.96	101-617111-53822-0000000			pd		

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		9.28		626-157141-52101-0520000		80% split onsite laundry			
		2.32		621-157131-52101-0520000		20% split onsite laundry			
		14.30		555-822601-53822-0000000		laundry			
		44.22		101-617111-53822-0000000		city hall			
		21.96		101-617111-53822-0000000		pd			
		9.28		626-157141-52101-0520000		80% split onsite laundry			
		2.32		621-157131-52101-0520000		20% split onsite laundry			
		14.30		555-822601-53822-0000000		laundry			
		44.22		101-617111-53822-0000000		city hall			
		21.96		101-617111-53822-0000000		pd			
1	12151	\$186.30	07/18/13	00775		0 PLANT EQUIPMENT COMPANY INC			
		107.10		555-854701-52305-0000000		power band			
		79.20		555-834751-52305-0000000		gates			
1	130875	\$1950.00	07/18/13	06005		0 PRECEDENCE, INC.			OUTSTANDING
		1950.00		101-155101-53112-0000000		07/15/13-10/14/13 billing			
1	12152	\$945.18	07/18/13	00584		0 PROFORMA XTREME			
		69.15		101-155041-53501-0000000		business cards			
		106.47		101-611041-53501-0000000		credit - items billed separate			
		982.50		101-611041-53501-0000000		business cards, envelopes			
1	130876	\$2110.00	07/18/13	04990		0 PROQUEST			OUTSTANDING
		2110.00		251-712421-53823-0000000		ANCESTRY RENEWAL 12-13TO11-14			
1	130877	\$13126.74	07/18/13	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU			OUTSTANDING
		13126.74		207-312801-54101-6066000		FY14 CONTRIBUTUION			
1	130878	\$107.90	07/18/13	13472		0 QUAD CITIES PATHOLOGISTS, LLC			OUTSTANDING
		86.32		626-157141-53112-0520000		80% split			
		21.58		621-157131-53602-0520000		20% split			
1	130879	\$78.00	07/18/13	09142		0 QUAD CITY AUTOMOTIVE PAINT			OUTSTANDING
		78.00		601-617364-52302-0000000		paint thinner			
1	12153	\$85.00	07/18/13	01167		0 QUAD CITY GOLF CARS			
		85.00		555-819615-53902-6139000		cart rent red white boom			
1	130880	\$250.00	07/18/13	00829		0 QUAD CITY PETERBILT INC			OUTSTANDING
		250.00		601-617364-53804-0000000		injector, separator			
1	12154	\$500.00	07/18/13	08272		0 QUAD CITY TOWING			
		110.00		101-414221-53822-0000000		CORA 13-7738			
		65.00		101-414221-53822-0000000		CORA 13-8067			
		65.00		101-414221-53822-0000000		CORA 13-8069			
		140.00		101-414221-53822-0000000		CORA 13-7620			
		25.00		101-414222-53822-0000000		TOW RELOCATE			
		95.00		101-414221-53822-0000000		CORA 13-8108			

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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	12155	\$2973.15 20.82 2893.35 58.98	07/18/13	06980		0 QUAD CORPORATION Acct # 826 / Inv # 032946 Acct # 847 / Inv # 032949 Acct # 1115 / Inv # 032750				
1	12156	\$24323.29 2246.55 972.97 331.39 1181.13 669.31 433.08 1417.36 236.22 1704.74 528.60 151.16 693.91 1618.67 917.24 593.51 1942.40 323.73 647.54 670.00 379.67 245.67 804.00 134.00 391.33 972.97 1077.77 610.74 395.18 1293.33 215.55 391.33 132.24	07/18/13	09892			0 QUALITY CONTROLLED STAFFING seasonals culp harrell mosley seasonals seasonals seasonals seasonals seasonals seasonals seasonals seasonals moseley culp harrell seasonals seasonals seasonals seasonals seasonals Carothers seasonals seasonals seasonals seasonals CROSS GRDS culp harrell seasonals seasonals seasonals seasonals CROSS GRDS CROSS GRDS Szall, C - WE 7-8-13			
1	130881	\$972.38 453.78 518.60	07/18/13	09892		0 QUALITY CONTROLLED STAFFING Temp Svc for C Magadan Temp Svc C Magadan			OUTSTANDING	
1	12157	\$3661.41 523.58 1274.00 135.00 145.00 1479.00 104.83	07/18/13	03063		0 RAGAN MECHANICAL city hall ac MAIN SPRING PM MAIN-BACKFLOW PREVENTION CERT suction line at pd MAIN VALVE & SCHRADER REPLACE MAIN FUSE & SOLENOID REPLACE				

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	12158	\$166.68 98.88 67.80	07/18/13	11120		0 RANEL A DENNIS MILEAGE REIMBURSE-DENNIS JUNE MILEAGE REIMBURSE-DENNIS MAY			
1	130882	\$279.91 279.91	07/18/13	13776		0 RANGE SERVANT AMERICA, INC. tokens			OUTSTANDING
1	130786	\$10063.77 10063.77	07/18/13	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP PROPERTY TAX REBATE BASED ON			OUTSTANDING
1	12159	\$1967.54 33.82 207.59 1726.13	07/18/13	00607		0 RIVERSTONE GROUP INC rock 25.01 FA6 27.29 FA6, 139.5 FM1A			
1	12160	\$435.53 435.53	07/18/13	08470		0 RNOW INC. solenoid #8910			
1	130883	\$358.00 358.00	07/18/13	11049		0 ROBERT L. HUDNALL umpire			OUTSTANDING
1	12161	\$54.95 54.95	07/18/13	06010		0 ROBERT PAYNE reimbursement			
1	130884	\$918.75 918.75	07/18/13	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS LAREDO			OUTSTANDING
1	12162	\$70.00 70.00	07/18/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 520COM-20 gal			
1	130885	\$4000.00 2000.00 2000.00	07/18/13	00977		0 ROCK ISLAND POSTMASTER fall brochure mailing fall brochure mailing			OUTSTANDING
1	130886	\$31.50 31.50	07/18/13	00981		0 RODGERS INDUSTRIAL 2-226 n70			OUTSTANDING
1	12163	\$169.00 53.18 50.10 32.86 32.86	07/18/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies			
1	130887	\$125.00 125.00	07/18/13	14422		0 SARAH MARTIN umpire			OUTSTANDING
1	130888	\$65.00 65.00	07/18/13	13267		0 SCOTT LEE HILDEBRAND security red white boom			OUTSTANDING

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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
1	12164	\$181.44 181.44	07/18/13	08420		0 SELCO INC. barricade rental May		
1	12165	\$223.76 136.01 20.46 67.29	07/18/13	01034		0 SEXTON FORD misc parts kit misc parts sensor		
1	130889	\$183.00 183.00	07/18/13	09751		0 SKATE CITY QCA, LLC 06/21 - 06/28/12 skate fees		OUTSTANDING
1	130890	\$35.28 35.28	07/18/13	01832		0 SMITH FILTER CORPORATION fiberglass air filter		OUTSTANDING
1	12166	\$21.16 21.16	07/18/13	11871		1 SPRINGFIELD ELECTRIC SUPPLY lamp		
1	130891	\$1886.43 1435.92 450.51	07/18/13	02554		0 STANDARD & POORS RIP POOR'S REGISTER RENEWAL RIP SEC OWNERS STOCK GD RENEW		OUTSTANDING
1	130892	\$137.67 137.67	07/18/13	14321		0 STATEWIDE TIRE tire		OUTSTANDING
1	12167	\$885.45 190.80 539.75 154.90	07/18/13	01174		0 STERN BEVERAGE INC drink beer beer		
1	130893	\$640.21 104.14 90.50 36.70 33.17 32.85 16.42 147.80 170.85 7.78	07/18/13	01000		0 STETSON BUILDING PRODUCTS INC excelsior mat hose funnel caution tape peel strip peel strip peel strip latex caulk fibertubes		OUTSTANDING
1	130894	\$131.25 43.75 87.50	07/18/13	14253		0 STORINO, RAMELLO & DURKIN LEGAL SVC - WATCHTOWER TIF Legal Svc - Watchtower TIF		OUTSTANDING
1	130895	\$75.00 75.00	07/18/13	10920		0 STUARD & ASSOCIATES, INC. hydraulic re-inspection		OUTSTANDING
1	130896	\$1031.85 1031.85	07/18/13	03478		0 SUNBELT RENTALS INC. skidsteer		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
1	12168	\$221.50 100.00 121.50	07/18/13	04418		0 SYSTEM ID WAREHOUSE receipt paper receipt paper			
1	130897	\$261.00 261.00	07/18/13	01047		0 TACEY ELECTRIC INC service call			OUTSTANDING
1	12169	\$1407.78 706.26 701.52	07/18/13	01074		0 TANNER INDUSTRIES INC ammonia ammonia			
1	130898	\$123.72 123.72	07/18/13	13470		0 TANTOR MEDIA RIP AV			OUTSTANDING
1	12170	\$151.44 127.45 23.99	07/18/13	01605		0 THE GALE GROUP RIP BOOK RIP BOOK			
1	130899	\$192.50 106.50 43.00 43.00	07/18/13	05600		0 THE PRINTER'S MARK Bus Cards for MC,AF,DD,RH Bus Cards for MC,AF,DD,RH Bus Cards for MC,AF,DD,RH			OUTSTANDING
1	130900	\$5000.00 5000.00	07/18/13	14460		0 THE REFUGE PENTECOSTAL CHURCH Funds for Moving Expenses			OUTSTANDING
1	12171	\$72.00 18.00 18.00 18.00 18.00	07/18/13	00009		0 THYMET service service service service			
1	130901	\$5343.81 3101.00 802.00 726.60 714.21	07/18/13	11678		0 TOTAL FACILITY MAINTENANCE INC. cleaning services cleaning services cleaning services cleaning services			OUTSTANDING
1	12172	\$1462.50 118.50 1344.00	07/18/13	00629		0 TOTAL MAINTENANCE INC service service			
1	130902	\$59.50 59.50	07/18/13	11706		0 TRACY WELCH instruct			OUTSTANDING
1	12173	\$254.01 254.01	07/18/13	03339		0 TRAFFIC & PARKING CONTROL CO INC signs			
1	12174	\$162.16 162.16	07/18/13	01516		1 TRICIA KANE MILEAGE REIMBURSE-KANE			

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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	12175	\$58.22 58.22	07/18/13	09201		0 TURFWERKS solenoid kit			
1	130903	\$773.40 773.40	07/18/13	00790		0 UNIT STEP COMPANY 4' box with hose			OUTSTANDING
1	130904	\$10.00 10.00	07/18/13	00792		0 UNITED PARCEL SERVICE pick up charge			OUTSTANDING
1	12176	\$27280.29 5588.50 5333.08 5482.07 5448.96 5427.68	07/18/13	08460		0 UNITED STATE ALUMINATE COMPANY INC. liquid alum liquid alum liquid alum liquid alum liquid alum			
1	12177	\$10863.76 172.26 1757.50 660.00 5276.00 806.00 1252.00 940.00	07/18/13	00832		0 UTILITY EQUIPMENT CO VO upper stem top & bottom sections ext screw types pressure pipe field lock acc kits leak clamps valve box base			
1	12178	\$140680.33 534.04 58178.24 41906.05 40062.00	07/18/13	00838		0 VALLEY CONSTRUCTION CO sewer repair at 2212 35 AV Emergency storm 2212 35 AV Job 2702 11 ST Sidewalk Job 2702 gaming 11 ST Sidewal			
1	130905	\$184.75 89.07 47.84 47.84	07/18/13	12965		0 VAN-WALL EQUIPMENT INC. parts parts parts			OUTSTANDING
1	12179	\$38.90 38.90	07/18/13	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT service call			
1	12180	\$2324.00 2324.00	07/18/13	06957		0 WATER PRODUCTS COMPANY OF AURORA INC plugs, sleeve, bend, caps			
1	130906	\$247.56 247.56	07/18/13	01782		1 WEST GROUP PAYMENT CENTER 6/27/13-6/26/14			OUTSTANDING
1	130907	\$65.00 65.00	07/18/13	14019		0 WILLIAM K PARKER security red white boom			OUTSTANDING
1	130908	\$105.00	07/18/13	03124		0 WILLIAM R. LINDAHL			OUTSTANDING

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
		105.00	251-714402-53802-0000000			MOW&TRIM 30/31 6-10,17,28			
1	130909	\$97.50 97.50	07/18/13	03124		0 WILLIAM R. LINDAHL			OUTSTANDING
			251-714403-53802-0000000			MOW&TRIM SW 6-3,12,19			
1	12181	\$132.00 132.00	07/18/13	01869		0 WSI DISTRIBUTING CO			
			555-813501-52501-5680000			popcorn			
1	12182	\$378.00 168.00 210.00	07/18/13	00939		0 XYLEM LTD			
			541-617591-52201-0000000			xylem mat bulk			
			541-617591-52201-0000000			xylem mat bulk			
1	12183	\$4834.65 568.40 93.90 116.50 258.30 116.50 170.66 499.75 890.64 1020.00 1100.00	07/18/13	00945		0 ZIMMER & FRANCESCO INC			
			507-619348-52303-0000000			pvc pipe			
			507-619348-52303-0000000			pvc coupling			
			506-618341-56311-2624000			26T top section and lid			
			506-619346-52303-0000000			pvc pipe coupling			
			301-616311-53806-2684000			top section & drop lid			
			501-619356-52303-0000000			freight charge for inv 145314			
			501-619356-52303-0000000			ductile iron pipe			
			501-619356-52303-0000000			powerseal			
			507-619348-52303-0000000			inlets, grates			
			507-619348-52303-0000000			inlet, grates, hood			
1	130910	\$10207.48 10207.48	07/18/13	14419		0 ZOLL MEDICAL CORP			OUTSTANDING
			101-454273-52404-6180000			heart monitor			
TOTAL # OF ISSUED CHECKS:			217	TOTAL AMOUNT:		575916.36			
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	102,849.36	0.00
201	TIF #1 DOWNTOWN	12,859.32	0.00
202	TIF #2 SOUTH 11TH STREET	131.25	0.00
203	TIF #3 NORTH 11TH STREET	47.30	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	33,236.90	0.00
211	M L KING CENTER	793.49	0.00
242	COMM DEV BLOCK GRANT	1,351.82	0.00
251	PUBLIC LIBRARY	26,950.68	0.00
301	CAPITAL IMPROVEMENTS	82,084.55	0.00
405	DEBT SERVICE	1,526.00	0.00
501	WATER OPERATIONS/MAINTENANCE	61,652.29	0.00
506	WASTEWATER OPER & MAINTENANCE	7,344.05	0.00
507	STORMWATER UTILITY	70,864.94	0.00
541	SUNSET MARINA	1,104.00	0.00
555	PARK & RECREATION	42,768.83	0.00
581	CDBG LOAN PROGRAMS	473.56	0.00
584	CIRLF LOAN FUND	487.02	0.00
601	FLEET SERVICES	28,871.49	0.00
606	ENGINEERING	147.23	0.00
609	HYDROELECTRIC PLANT	55.48	0.00
621	SELF-INSURANCE	31,023.47	0.00
626	EMPLOYEE HEALTH PLAN	61,720.58	0.00
701	FIRE PENSION	2,801.57	0.00
706	POLICE PENSION	3,914.37	0.00
901	MLK ACTIVITY	854.59	0.00
906	DEPT OF HUMAN SERVICES	2.22	0.00
TOTAL -		575,916.36	0.00