

101	General Fund	111	1 st Ward	July 19, 2013 through July 25, 2013 Total: \$4,480,935.21
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 : 07/25/13
ENDING CHECK DATE : 07/25/13
ORG NAME FOR EXTRACT FILE : ap07252013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/25/13 - 07/25/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	130932	\$2002.10 12.58 244.70 26.64 243.80 1074.40 8.88 391.10	07/25/13	00007		0 A D HUESING CORP food drink food drink drink food drink		OUTSTANDING
1	130933	\$28638.00 28638.00	07/25/13	13839	301-616311-56301-2679000	0 A J EXCAVATING Job 2679		OUTSTANDING
1	12184	\$10298.21 10298.21	07/25/13	14336	207-312801-53108-6177000	0 AAA ELECTRIC & COMMUNICATIONS Watchtower Plaza Maintenance C		
1	130934	\$129.80 59.90 69.90	07/25/13	01273	601-617364-53804-0000000 601-617364-53804-0000000	0 ACE MUFFLER CLINIC alignment Alignment		OUTSTANDING
1	130935	\$1758.06 1758.06	07/25/13	14464	601-617364-53804-0000000	0 ADVANCED RADIATOR, INC. #7747 radiator recore		OUTSTANDING
1	130936	\$9441.67 9441.67	07/25/13	00056	601-617364-52305-0000000	0 ALEXIS FIRE EQUIPMENT CO #7115 gear box assembly		OUTSTANDING
1	130937	\$2183.90 173.90 2010.00	07/25/13	04718	101-617371-53804-0000000 621-157133-53602-0000000	0 ALLPRESS & MOORE inspections city signals signal wind damage		OUTSTANDING
1	130938	\$375.04 375.04	07/25/13	13523	601-617364-52305-0000000	0 ALTEC NUECO throttle control		OUTSTANDING
1	130939	\$358.00 283.00	07/25/13	01530	555-813521-53112-0000000	0 ANDREW GRAY umpire		OUTSTANDING
1	130940	\$1628.72 3.16 14.21 11.06 14.21 1.58 9.48 3.95 15.00 9.95 2.84 1.90 1.11 50.54 4.74	07/25/13	01288	101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000 101-213064-53204-0000000 101-256081-53204-0000000 101-311041-53204-0000000	0 AT & T TELEPHONE SERVICES - POTS LINE TELEPHONE SERVICES - POTS LINE		OUTSTANDING

CITY OF ROCK ISLAND
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 DATE RANGE: 07/25/13 - 07/25/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.16	101-312801-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.04	101-313041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.06	101-313811-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.52	101-313811-53204-5053000			TELEPHONE SERVICES - POTS LINE		
		4.74	101-313811-53204-5273000			TELEPHONE SERVICES - POTS LINE		
		33.77	101-314881-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.63	101-411041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.16	101-411201-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		224.26	101-412206-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		33.17	101-413215-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.48	101-413216-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		23.69	101-413217-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.16	101-413227-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.16	101-414221-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.16	101-414222-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		15.79	101-414223-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		31.59	101-414226-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.16	101-414228-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		15.79	101-414229-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		31.59	101-414230-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.16	101-414235-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		145.29	101-451041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.16	101-452271-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.58	101-453281-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.58	101-453283-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.16	101-454273-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		33.95	101-611041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.16	101-612041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.32	101-612381-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		31.59	101-616041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.90	101-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.63	101-617111-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.16	101-617112-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		28.43	101-617371-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		25.27	211-356041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.58	242-311041-53204-6037000			TELEPHONE SERVICES - POTS LINE		
		6.32	242-313851-53204-6076000			TELEPHONE SERVICES - POTS LINE		
		14.69	242-314882-53204-6074000			TELEPHONE SERVICES - POTS LINE		
		25.27	251-711041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.48	251-711401-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		23.69	251-712421-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.90	251-712431-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		31.59	251-713451-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.63	251-713471-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.63	251-714402-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		12.63	251-714403-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.16	501-613358-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		37.90	501-618352-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.58	501-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.32	501-619356-53204-0000000			TELEPHONE SERVICES - POTS LINE		

CITY OF ROCK ISLAND
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 DATE RANGE: 07/25/13 - 07/25/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		28.43	506-618041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		9.48	506-618343-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		1.58	506-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		6.32	507-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		19.74	541-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		37.90	555-813501-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		15.79	555-813511-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		9.48	555-813521-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		18.95	555-818551-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.16	555-819614-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		25.27	555-822601-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		6.32	555-834751-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		18.95	555-835753-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.16	555-854701-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		25.27	555-855702-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		47.38	555-867564-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		4.74	601-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		12.63	601-617364-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		12.63	606-615041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		15.79	606-615091-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		37.90	606-615391-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.16	609-618369-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.16	621-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		0.95	621-157131-53204-0520000			TELEPHONE SERVICES - POTS LINE			
		6.32	626-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		2.21	626-157141-53204-0520000			TELEPHONE SERVICES - POTS LINE			
		6.32	901-356921-53204-5332000			TELEPHONE SERVICES - POTS LINE			
		6.32	906-356921-53204-5323405			TELEPHONE SERVICES - POTS LINE			
		3.16	906-356921-53204-5332404			TELEPHONE SERVICES - POTS LINE			
		3.08	906-356921-53204-6153406			TELEPHONE SERVICES - POTS LINE			
		29.74	506-618041-53204-0000000			tpc l.s.			
		26.51	506-618041-53204-0000000			auto dialer			
		37.40	506-618041-53204-0000000			JULIE line			
1	130941	\$620.64	07/25/13	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
		156.76	601-617364-52305-0000000			radiator, water pump #2312			
		8.54	601-617364-52305-0000000			temp sensor			
		8.54-	601-617364-52305-0000000			RETURN TEMP SENSOR			
		10.17	601-617364-52305-0000000			FILTERS			
		38.84	601-617364-52305-0000000			ball bearings			
		100.45	601-617364-52305-0000000			caliper			
		50.00-	601-617364-52305-0000000			core return			
		27.32	601-617364-52305-0000000			tie rod			
		11.95	601-617364-52305-0000000			strtr cb			
		78.60	601-617364-52305-0000000			idler arm			
		79.52	601-617364-52305-0000000			oil cooler			
		55.14	555-834751-52305-0000000			filter			
		43.51	601-617364-52305-0000000			oil cooler			
		35.08	601-617364-52305-0000000			bar light			
		61.42-	601-617364-52305-0000000			universal rad, pwr strg core			

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		95.36	601-617364-52305-0000000			pwr steering		
		9.29	601-617364-52305-0000000			trans quick connect		
		43.51-	601-617364-52305-0000000			return oil cooler		
		33.58	601-617364-52305-0000000			oil filter		
1	130942	\$35.00	07/25/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		35.00	609-618369-53801-0000000			rental hydro plant		
1	12185	\$4.58	07/25/13	01657		0 BATTERIES PLUS		
		4.58	601-617041-52103-0000000			batteries		
1	130943	\$10640.00	07/25/13	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		10640.00	101-000000-22204-0000000			CORA BOND HEARING 6/21/13 TSD		
1	130944	\$16095.00	07/25/13	00288		1 BI-STATE REGIONAL COMMISSION		OUTSTANDING
		10730.00	207-312801-54101-6065000			Annual Member Ship Payments		
		5365.00	207-312801-54101-6065000			ANNUAL CONTRIBUTION PER BUDGET		
1	130945	\$2125.00	07/25/13	07640		0 BILLS HOME IMPROVEMENT & ROOFING		OUTSTANDING
		2125.00	506-618341-53801-0000000			roof replacement - lift stn		
1	130946	\$303.17	07/25/13	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		217.72	251-713451-54305-0000000			RIP AV		
		53.99	251-713451-54305-0000000			RIP AV		
		31.46	251-713451-54305-0000000			RIP AV		
1	130911	\$225.30	07/25/13	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC		OUTSTANDING
		225.30	051-000000-21403-0000000			PAYROLL FOR - 072613		
1	130947	\$100.00	07/25/13	03656		0 BRAD SUTTER		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire		
1	130948	\$500.00	07/25/13	06894		0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL		OUTSTANDING
		500.00	101-256081-52406-0000223			INSTALL		
1	130949	\$300.00	07/25/13	05216		0 BRADS AUTO & TRUCK PARTS		OUTSTANDING
		300.00	601-617364-52305-0000000			door assembly #0031		
1	130950	\$840.00	07/25/13	14462		0 BRYON TYSON		OUTSTANDING
		840.00	101-000000-22204-0000000			CORA 13-7083 REIMBURSE		
1	130951	\$2575.00	07/25/13	11318		0 CAMPAIGN PROS		OUTSTANDING
		2575.00	101-312801-54101-0000000			Pole Banner an d Braket Kit		
1	12186	\$54881.83	07/25/13	14239		0 CAREMARK		
		17024.60	626-157141-53602-0000000			07/01/13-07/07/13 billing		
		37857.23	626-157141-53602-0000000			7/8/13-7/15/13 billing		
1	130952	\$697.57	07/25/13	05690		0 CENTRAL STATES GROUP		OUTSTANDING
		697.57	501-618352-52303-0000000			valve		

CITY OF ROCK ISLAND
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1	12187	\$345.76 345.76	07/25/13	00364		0 CERTIFIED LABORATORIES oil & grease for equipment			
1	130953	\$102569.17 46137.46 56431.71	07/25/13	00411		0 CH LANGMAN AND SONS INC Job 1866 Manhole Job 2412 Catch Basin			OUTSTANDING
1	130954	\$10.00 10.00	07/25/13	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY REIMBURS REF20070001502326			OUTSTANDING
1	130912	\$200.00 200.00	07/25/13	00386		2 CITY OF MOLINE Ambulance Refund - Wilson			OUTSTANDING
1	130955	\$31.99 31.99	07/25/13	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMB L&P REF20070001643195			OUTSTANDING
1	130956	\$10.00 10.00	07/25/13	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REIMBURSE REFERRL2007000165434			OUTSTANDING
1	130913	\$2668.33 2668.33	07/25/13	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 072613			OUTSTANDING
1	130914	\$1397.63 1397.63	07/25/13	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 062813			OUTSTANDING
1	130957	\$2952526.77 2952526.77	07/25/13	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 21			OUTSTANDING
1	130958	\$3400.00 3400.00	07/25/13	07920		0 CJ NOW PLUMBING Final Payment - 2422 11 St			OUTSTANDING
1	130959	\$600.00 300.00 300.00	07/25/13	11416		0 COALITION FOR QUALIFIED PLAN STATUS Police Pension legal services Fire Pension legal services			OUTSTANDING
1	12188	\$72.26 72.26	07/25/13	01310		0 COLLINSON STONE COMPANY INC 7.05 ca7			
1	12189	\$107.26 107.26	07/25/13	00450		0 CONTROL APPLICATION MAINTENANCE INC maint for water dept			
1	130960	\$10500.00 10500.00	07/25/13	14452		0 COPLOGIC, INC. LEAPS SETUP/LICENSE			OUTSTANDING
1	12190	\$100.00 100.00	07/25/13	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 110			
1	12191	\$11351.21 10258.57	07/25/13	02586		0 CRAWFORD & COMPANY C375695-INmed/bl amount			

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		675.47	621-157131-53602-5118000			C375695-ind/pd amount			
		417.17	621-157131-53104-0000000			C375695-non legal amount			
1	12192	\$1500.57	07/25/13	00490		0 CUMMINS CENTRAL POWER LLC.			
		22.45	601-617364-52305-0000000			hose			
		1428.74	601-617364-52305-0000000			#6618 cpr, air comp air			
		49.38	601-617364-52305-0000000			valve shut off			
1	130961	\$54.08	07/25/13	09556		0 DANA BEACHLER			OUTSTANDING
		28.74	101-612041-51401-0000000			reimbursement - sweatshirt			
		25.34	101-612041-51401-0000000			reimbursement - jackets			
1	130962	\$45.00	07/25/13	08398		0 DANIEL P. BAKER			OUTSTANDING
		45.00	555-867563-52212-0000000			racquetballs			
1	130963	\$24562.98	07/25/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY			OUTSTANDING
		2310.63	101-617374-53804-0000000			electrical for gumbo yaya			
		216.35	101-617371-53804-0000000			bhr valley view dr			
		219.16	101-617371-53804-0000000			17 ST 4 AV			
		6446.79	101-617372-53804-0000000			undergrnd conduit thru 06/21			
		8485.95	621-157133-53602-0000000			signal control cabinet repair			
		296.71	101-617371-53804-0000000			locate 92 & 67			
		247.32	101-617371-53804-0000000			dig 1760143			
		247.32	101-617371-53804-0000000			dig 1760147			
		102.75	101-617371-53804-0000000			bhr 44th ST			
		68.50	101-617371-53804-0000000			bhr and rock valley plaza			
		308.25	101-617371-53804-0000000			1600 4 AV & 17 ST NE corner			
		239.75	101-617374-53804-0000000			signal 18S & Plaza			
		171.25	101-617371-53804-0000000			locate 11 ST 9 ST bhr			
		445.25	101-617371-53804-0000000			locate 18 st 4 av			
		3288.00	101-617372-53804-0000000			street light locates 4 June			
		548.00	101-617371-53804-0000000			IL 92: 17th 18th ST repair			
		921.00	621-157133-53602-0000000			warning light storm damage			
1	12193	\$183.00	07/25/13	09264		0 DAVID B. CAMPBELL			
		183.00	555-813521-53112-0000000			umpire			
1	130964	\$34102.63	07/25/13	00534		0 DELTA DENTAL PLAN OF AMERICA			OUTSTANDING
		34102.63	626-157141-53601-0000000			July & August 2013 billing			
1	130915	\$816.00	07/25/13	06689		0 DEPT OF THE TREASURY			OUTSTANDING
		816.00	626-157141-54202-0000000			36-6006077 tax id#			
1	130916	\$62.00	07/25/13	06689		0 DEPT OF THE TREASURY			OUTSTANDING
		62.00	626-157141-54202-0000000			36-6006077 tax id#			
1	130917	\$30.00	07/25/13	06689		0 DEPT OF THE TREASURY			OUTSTANDING
		30.00	626-157141-54202-0000000			36-6006077 tax id#			
1	130918	\$1500.00	07/25/13	14459		0 DOMINIQUE BUTLER			OUTSTANDING

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		1500.00	901-356921-54101-5337494			2013-14 Lockhart Scholarship		
1	130919	\$50.00 50.00	07/25/13 101-122041-51502-0000000	00555		0 DOWNSTATE CITY/COUNTY MANAGEMENT ASSN training - McCready		OUTSTANDING
1	12194	\$72.80 72.80	07/25/13 211-356941-52301-0000000	00566		0 DST DISTRIBUTION PULL HAND TOWELS		
1	130965	\$92.95 92.95	07/25/13 555-835753-52212-0000000	05438		1 DYNAMIC BRANDS, LLC. tire assembly		OUTSTANDING
1	130966	\$125.80 21.77 32.27 7.05 34.46 30.25	07/25/13 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread bread bread bread bread		OUTSTANDING
1	130967	\$144.00 144.00	07/25/13 101-413215-53804-0000000	13485		0 EDWARDS LOW VOLTAGE INSTALL HARD DRIVE		OUTSTANDING
1	12195	\$1331.49 44.11 217.60 223.71 704.19 141.88	07/25/13 601-617364-52305-0000000 507-619348-52303-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO hydraulic cap 8" quick clamps latch weldment spr torsion muffler #6618 fender #8898		
1	130968	\$2900.57 537.41 286.08 286.08 1791.00	07/25/13 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies		OUTSTANDING
1	130969	\$921.09 921.09	07/25/13 541-617591-53801-0000000	07724		0 ENVIRONMENTAL MANAGEMENT SERVICES INC. pump and disposal		OUTSTANDING
1	130970	\$57.07 57.07	07/25/13 601-617364-52305-0000000	00613		0 ERIKSEN CHEVROLET BUICK mount		OUTSTANDING
1	130971	\$794.65 163.65 268.15 362.85	07/25/13 555-855702-52503-0000000 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer		OUTSTANDING
1	130972	\$137.24 137.24	07/25/13 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC antenna		OUTSTANDING
1	130973	\$280.65 280.65	07/25/13 621-157133-53602-0000000	14454		0 GARY KOSKI reimbursement for damages		OUTSTANDING

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1	130974	\$125.00 125.00	07/25/13	02213		0 GARY WETHINGTON umpire		OUTSTANDING
1	12196	\$30752.12 30752.12	07/25/13	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 072613		
1	12197	\$1381.00 150.00 63.75 556.00 21.25 125.00 465.00	07/25/13	00118		0 GEM ELECTRONICS marina - audio control panel poor audio reception kmc mics defective mic cord defective coil cord radio in Kelley's office		
1	12198	\$152428.73 147934.49 4494.24	07/25/13	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY Job 2434 2013 Asphalt and Mil payment 1		
1	12199	\$617.00 617.00	07/25/13	00347		0 GLASS SERVICE CENTER INC car 33		
1	130975	\$333.17 333.17	07/25/13	12948		0 GPM PUMP & TRUCK INC. htr ac con		OUTSTANDING
1	130976	\$92.02 59.08 32.94	07/25/13	00365		0 GRAINGER parts for chemical tank fill handle assy		OUTSTANDING
1	130977	\$9426.58 3007.58 2346.40 194.35 3650.10 228.15	07/25/13	14307		0 GREENSPACE ASSOCIATES sod - water sod - sewer sod - snow sod - slwp Sod - wsrp		OUTSTANDING
1	130978	\$74.91 41.98 11.16 21.77	07/25/13	00146		0 HANDY TRUE VALUE face shields, aer muffs utility blades ball valve, nipples		OUTSTANDING
1	130979	\$142.17 63.44 78.73	07/25/13	00406		0 HAWKEYE INTERNATIONAL TRUCKS pipe and support pipe		OUTSTANDING
1	130980	\$215045.20 17825.57 179882.31 17337.32	07/25/13	10204		1 HEALTH CARE SERVICE CORPORATION 1933001000 assoc admin 19330010000 stop loss adjust 193300100 admin fee		OUTSTANDING

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1	130981	\$203.04 87.77 91.82 23.45	07/25/13	02905		0 HIGHLAND PACKING CO INC food food food		OUTSTANDING
1	130982	\$755.44 755.44	07/25/13	02909		0 HME INC a/c compressor #7746		OUTSTANDING
1	130983	\$137.22 3.48 32.25 23.22 4.99 40.00 33.28	07/25/13	00099		0 HY VEE FOOD STORES water buns buns paper towels class buns		OUTSTANDING
1	12200	\$420.00 420.00	07/25/13	04555		0 IA INTERSTATE RAILROAD CO LTD flagging svrs andulsia rd		
1	12201	\$31498.12 31498.12	07/25/13	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 072613		
1	130984	\$8133.00 8133.00	07/25/13	13234		0 IHLS-OCLC TS OCLC SUBSCRIPTION RENEWAL		OUTSTANDING
1	130920	\$240.00 240.00	07/25/13	01235		1 ILLINOIS ASA teams registered		OUTSTANDING
1	130921	\$260.00 260.00	07/25/13	05755		0 ILLINOIS ASA registered teams		OUTSTANDING
1	130922	\$1698.50 1698.50	07/25/13	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 072613		OUTSTANDING
1	130923	\$166250.00 166250.00	07/25/13	00183		0 ILLINOIS STATE POLICE CID 13-103 DRUG FORFEITURE		OUTSTANDING
1	12202	\$24284.41 1575.20 1222.76 1222.76 90.40 15.81 15.81 0.40 294.06 124.80 52.30 52.30 5.60	07/25/13	01518		0 INGRAM LIBRARY SERVICES CR BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK CR BOOK RIS BOOK RIT BOOK PROCESSING LABELS		

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		591.42	251-713451-54305-5654000			RIP YA		
		101.60	251-714403-54305-0000000			RIS YA		
		101.60	251-714402-54305-0000000			RIT YA		
		15.80	251-712431-52210-0000000			PROCESSING LABELS		
		676.93	251-713451-54305-0000000			RIP BOOK		
		10.38	251-714403-54305-0000000			RIS BOOK		
		5.40	251-712431-52210-0000000			PROCESSING LABELS		
		32.99	251-713451-54305-0000000			RIP AV		
		16.49	251-713451-54305-0000000			RIP AV		
		27.47	251-713451-54305-0000000			RIP AV		
		28.78	251-713451-54305-0000000			RIP BOOK		
		16.36	251-713451-54305-0000000			RIP BOOK		
		16.36	251-714402-54305-0000000			RIT BOOK		
		11.04	251-713471-54305-0000000			CR BOOK		
		12.90	251-713451-54305-0000000			RIP BOOK		
		3217.66	251-713451-54305-0000000			RIP BOOK		
		55.90	251-713471-54305-0000000			CR BOOK		
		74.77	251-714403-54305-0000000			RIS BOOK		
		74.77	251-714402-54305-0000000			RIT BOOK		
		44.40	251-712431-52210-0000000			PROCESSING LABELS		
		67.49	251-713451-54305-0000000			RIP AV		
		37.71	251-713471-52211-5651417			CR SRP (FRIENDS)		
		51.98	251-713451-54305-0000000			RIP BOOK		
		115.64	251-714403-54305-0000000			RIS BOOK		
		115.64	251-714402-54305-0000000			RIT BOOK		
		4.40	251-712431-52210-0000000			PROCESSING LABELS		
		288.61	251-713451-54305-0000000			RIP AV		
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		21.51	251-713471-52211-5651417			CR SRP (FRIENDS)		
		401.49	251-713451-54305-0000000			RIP BOOK		
		3.40	251-712431-52210-0000000			PROCESSING LABELS		
		111.78	251-713451-54305-0000000			RIP BOOK & AV		
		30.49	251-714403-54305-0000000			RIS BOOK		
		30.49	251-714402-54305-0000000			RIT BOOK		
		13.55	251-713451-54305-0000000			RIP BOOK		
		13.55	251-714402-54305-0000000			RIT BOOK		
		14.69	251-713451-54305-0000000			RIP BOOK		
		32.40	251-713451-54305-0000000			RIP BOOK		
		167.59	251-713451-54305-0000000			RIP AV		
		44.94	251-713451-54305-5654000			RIP YA		
		30.48	251-714403-54305-0000000			RIS YA		
		30.48	251-714402-54305-0000000			RIT YA		
		2.20	251-712431-52210-0000000			PROCESSING LABELS		
		1418.35	251-713451-54305-0000000			RIP BOOK		
		91.59	251-713471-54305-0000000			CR BOOK		
		106.27	251-714403-54305-0000000			RIS BOOK		
		122.06	251-714402-54305-0000000			RIT BOOK		
		24.60	251-712431-52210-0000000			PROCESSING LABELS		
		73.97	251-713451-54305-0000000			RIP BOOK		

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		289.08	251-714403-54305-0000000			RIS BOOK		
		304.31	251-714402-54305-0000000			RIT BOOK		
		9.00	251-712431-52210-0000000			PROCESSING LABELS		
		1627.98	251-713451-54305-0000000			RIP BOOK		
		46.66	251-714403-54305-0000000			RIS BOOK		
		46.66	251-714402-54305-0000000			RIT BOOK		
		13.56	251-713471-54305-0000000			CR BOOK		
		15.80	251-712431-52210-0000000			PROCESSING LABELS		
		31.04	251-713451-54305-0000000			RIP BOOK		
		0.40	251-712431-52210-0000000			PROCESSING LABELS		
		20.34	251-713451-54305-0000000			RIP AV		
		124.83	251-713451-54305-0000000			RIP BOOK		
		63.27	251-714403-54305-0000000			RIS BOOK		
		63.27	251-714402-54305-0000000			RIT BOOK		
		13.56	251-713451-54305-0000000			RIP BOOK		
		104.37	251-713451-54305-0000000			RIP BOOK & AV		
		49.79	251-714403-54305-0000000			RIS BOOK		
		85.78	251-714402-54305-0000000			RIT BOOK		
		14.34	251-713471-52211-5651417			CR SRP (FRIENDS)		
		2483.77	251-713451-54305-0000000			RIP BOOK		
		38.77	251-713471-54305-0000000			CR BOOK		
		70.04	251-714403-54305-0000000			RIS BOOK		
		70.04	251-714402-54305-0000000			RIT BOOK		
		39.60	251-712431-52210-0000000			PROCESSING LABELS		
		307.25	251-713451-54305-0000000			RIP BOOK		
		102.33	251-714403-54305-0000000			RIS BOOK		
		102.33	251-714402-54305-0000000			RIT BOOK		
		6.80	251-712431-52210-0000000			PROCESSING LABELS		
		296.91	251-713451-54305-0000000			RIP BOOK		
		2.40	251-712431-52210-0000000			PROCESSING LABELS		
		727.41	251-713451-54305-0000000			RIP BOOK		
		7.00	251-712431-52210-0000000			PROCESSING LABELS		
		118.55	251-713451-54305-0000000			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		9.60	251-714403-54305-0000000			RIS BOOK		
		9.60	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		15.23	251-713451-54305-0000000			RIP BOOK		
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		77.47	251-713451-54305-0000000			RIP AV		
		28.99	251-714403-54305-0000000			RIS BOOK		
		28.99	251-714402-54305-0000000			RIT BOOK		
		501.36	251-713451-54305-0000000			RIP BOOK		
		101.41	251-713471-54305-0000000			CR BOOK		
		75.32	251-714403-54305-0000000			RIS BOOK		
		75.32	251-714402-54305-0000000			RIT BOOK		
		10.40	251-712431-52210-0000000			PROCESSING LABELS		
		135.55	251-713451-54305-0000000			RIP BOOK		
		31.07	251-714403-54305-0000000			RIS BOOK		

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		31.07	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		14.68	251-713451-54305-0000000			RIP 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		
		27.49	251-713451-54305-0000000			RIP AV		
		44.16	251-713471-54305-0000000			CR BOOK		
		22.08	251-713471-54305-0000000			CR BOOK		
		56.94	251-713451-54305-0000000			RIP BOOK		
		21.54	251-714402-54305-0000000			RIT BOOK		
		1473.99	251-713451-54305-0000000			RIP BOOK		
		20.97	251-714403-54305-0000000			RIS BOOK		
		20.97	251-714402-54305-0000000			RIT BOOK		
		22.00	251-712431-52210-0000000			PROCESSING LABELS		
		120.79	251-713451-54305-0000000			RIP BOOK		
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		578.16	251-713451-54305-0000000			RIP BOOK		
		3.80	251-712431-52210-0000000			PROCESSING LABELS		
1	12203	\$28.25 28.25	07/25/13 101-617111-52301-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. elevator keys and tags ch		
1	130924	\$12.96 12.96	07/25/13 051-000000-21403-0000000	12148		12 JANS & TRIBE, PC PAYROLL FOR - 072613		OUTSTANDING
1	12204	\$195.00 195.00	07/25/13 555-835753-53112-0000000	14433		0 JEFFREY LEE LARUE instruct		
1	130985	\$800.00 800.00	07/25/13 101-910041-53105-0000000	14455		0 KAREN S. WICKWIRE SCULLY ASSESSMENT		OUTSTANDING
1	130986	\$2665.00 2665.00	07/25/13 101-213061-53101-0000000	01900		0 KATTEN MUCHIN ROSENMAN LLP IRS bond audit legal services		OUTSTANDING
1	130987	\$60.00 60.00	07/25/13 101-451292-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	130988	\$313.50 313.50	07/25/13 901-356921-52216-6183000	14381		0 KING FOOD SERVICE five cases of catfish		OUTSTANDING
1	130989	\$139.09 139.09	07/25/13 101-412206-51404-0000000	04196		0 KIRK PATTISON TENNIS SHOE REIMB		OUTSTANDING
1	130925	\$570.50 570.50	07/25/13 203-312801-55301-0000000	12844		0 KUTSUNIS & WENG TRUST ACCOUNT Land Use Request IA/IL Liv Ctr		OUTSTANDING
1	12205	\$6437.50	07/25/13	12824		0 KUTSUNIS & WENG, P.C.		

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		6437.50	101-123041-53101-0000000			august 2013 retainer fee		
1	12206	\$196.64 196.64	07/25/13 555-854701-52305-0000000	00423		1 LAWSON PRODUCTS parts		
1	130990	\$17.06 17.06	07/25/13 555-000000-21411-0000000	14465		0 LEONOR SANCHEZ refund		OUTSTANDING
1	130991	\$107.50 107.50	07/25/13 621-157133-53602-0000000	14453		0 LEXINE MERRILL reimbursement for lost evidenc		OUTSTANDING
1	130992	\$276.23 276.23	07/25/13 101-617111-53801-0000000	01866		0 LONGS CARPET & INTERIORS teal 3 boxes		OUTSTANDING
1	130993	\$2186.44 0.67 59.54 141.43 208.77 71.15 67.29 1.42 100.38 3.71 47.77 8.48 13.79 49.29 287.84 1.34 0.04 328.34 795.19	07/25/13 101-411041-53505-0000000 101-411201-53505-0000000 101-412206-53505-0000000 101-413215-53505-0000000 101-413216-53505-0000000 101-413217-53505-0000000 101-413227-53505-0000000 101-414221-53505-0000000 101-414222-53505-0000000 101-414223-53505-0000000 101-414226-53505-0000000 101-414228-53505-0000000 101-414229-53505-0000000 101-414230-53505-0000000 101-414235-53505-0000000 101-256081-53505-0000000 211-356041-53505-0000000 901-356921-53505-5332000	14429		1 MARCO INC. COPIER CHGS 4/1/13-6/30/13 COPIER CHGS 4/1/13-6/30/13		OUTSTANDING
1	130994	\$1044.00 1044.00	07/25/13 507-619892-55601-0000000	14463		0 MARK & PAM ERNAT rain garden 1520 22 Avenue		OUTSTANDING
1	130926	\$775.39 775.39	07/25/13 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 072613		OUTSTANDING
1	12207	\$109.14 12.95 42.64 53.55	07/25/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC wheel wheel ring, pin fasten		
1	130995	\$415.90 415.90	07/25/13 601-617362-52402-0000000	11102		0 MATCO TOOLS DITRIBUTOR power probe		OUTSTANDING
1	130996	\$154.50 154.50	07/25/13 101-451291-53801-0000000	09289		0 MBRINC. AC repair		OUTSTANDING

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1	130997	\$109.95 109.95	07/25/13	05685		0 MEDIACOM INTERNET-CENTURY WOODS		OUTSTANDING
1	130998	\$269.85	07/25/13	05685		0 MEDIACOM		OUTSTANDING
		0.23	101-119041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.02	101-122041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.79	101-131041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.02	101-155041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.11	101-156103-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.68	101-211041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.28	101-212051-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.07	101-212056-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.71	101-213061-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.20	101-213062-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.14	101-213063-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.08	101-213064-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		3.62	101-256081-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.34	101-311041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-312801-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.07	101-313041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.79	101-313811-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.75	101-313811-53204-5053000			SHARED INTERNET SERVICES-FIRE2		
		0.34	101-313811-53204-5273000			SHARED INTERNET SERVICES-FIRE2		
		2.42	101-314881-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.90	101-411041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-411201-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		16.06	101-412206-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.38	101-413215-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.68	101-413216-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.70	101-413217-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-413227-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414221-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414222-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.13	101-414223-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.26	101-414226-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414228-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.13	101-414229-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.26	101-414230-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414235-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		10.41	101-451041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-452271-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.11	101-453281-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.11	101-453283-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-454273-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.43	101-611041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-612041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.45	101-612381-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.26	101-616041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.57	101-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		

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		0.90	101-617111	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	101-617112	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		2.04	101-617371	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.81	211-356041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.11	242-311041	-53204-6037000		SHARED INTERNET SERVICES-FIRE2			
		0.45	242-313851	-53204-6076000		SHARED INTERNET SERVICES-FIRE2			
		1.05	242-314882	-53204-6074000		SHARED INTERNET SERVICES-FIRE2			
		1.81	251-711041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.68	251-711401	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.70	251-712421	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.57	251-712431	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		2.26	251-713451	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.90	251-713471	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.90	251-714402	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.90	251-714403	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	501-613358	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		2.71	501-618352	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.11	501-619041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.45	501-619356	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		2.04	506-618041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.68	506-618343	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.11	506-619041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.45	507-619041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.41	541-617041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		2.71	555-813501	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.13	555-813511	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.68	555-813521	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.36	555-818551	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	555-819614	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.81	555-822601	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.45	555-834751	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.36	555-835753	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	555-854701	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.81	555-855702	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		3.39	555-867564	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.34	601-617041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.90	601-617364	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.90	606-615041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.13	606-615091	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		2.71	606-615391	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	609-618369	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23	621-157041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.07	621-157131	-53204-0520000		SHARED INTERNET SERVICES-FIRE2			
		0.45	626-157041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.16	626-157141	-53204-0520000		SHARED INTERNET SERVICES-FIRE2			
		0.45	901-356921	-53204-5332000		SHARED INTERNET SERVICES-FIRE2			
		0.45	906-356921	-53204-5323405		SHARED INTERNET SERVICES-FIRE2			
		0.23	906-356921	-53204-5332404		SHARED INTERNET SERVICES-FIRE2			
		0.24	906-356921	-53204-6153406		SHARED INTERNET SERVICES-FIRE2			
		0.33	101-119041	-53204-0000000		SHARED INTERNET SERVICES-IT2			

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		1.48	101-122041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.15	101-131041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.48	101-155041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	101-156103-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	101-211041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.41	101-212051-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.56	101-212056-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.04	101-213061-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.30	101-213062-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.20	101-213063-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.12	101-213064-53204-0000000			SHARED INTERNET SERVICES-IT2		
		5.26	101-256081-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.49	101-311041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-312801-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.11	101-313041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.15	101-313811-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.10	101-313811-53204-5053000			SHARED INTERNET SERVICES-IT2		
		0.49	101-313811-53204-5273000			SHARED INTERNET SERVICES-IT2		
		3.52	101-314881-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	101-411041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-411201-53204-0000000			SHARED INTERNET SERVICES-IT2		
		23.36	101-412206-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.45	101-413215-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	101-413216-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.47	101-413217-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-413227-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-414221-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-414222-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.65	101-414223-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.29	101-414226-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-414228-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.65	101-414229-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.29	101-414230-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-414235-53204-0000000			SHARED INTERNET SERVICES-IT2		
		15.13	101-451041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-452271-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	101-453281-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	101-453283-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-454273-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.54	101-611041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-612041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.66	101-612381-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.29	101-616041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.82	101-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	101-617111-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-617112-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.96	101-617371-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.63	211-356041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	242-311041-53204-6037000			SHARED INTERNET SERVICES-IT2		
		0.66	242-313851-53204-6076000			SHARED INTERNET SERVICES-IT2		

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		1.53	242-314882-53204-6074000			SHARED INTERNET SERVICES-IT2		
		2.63	251-711041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	251-711401-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.47	251-712421-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.82	251-712431-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.29	251-713451-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	251-713471-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	251-714402-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	251-714403-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	501-613358-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.95	501-618352-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	501-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.66	501-619356-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.96	506-618041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	506-618343-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	506-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.66	507-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.06	541-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.95	555-813501-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.65	555-813511-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	555-813521-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.97	555-818551-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	555-819614-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.63	555-822601-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.66	555-834751-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.97	555-835753-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	555-854701-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.63	555-855702-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.94	555-867564-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.49	601-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	601-617364-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.65	606-615091-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.95	606-615391-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	609-618369-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	621-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.10	621-157131-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.66	626-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.23	626-157141-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.66	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2		
		0.66	906-356921-53204-5323405			SHARED INTERNET SERVICES-IT2		
		0.33	906-356921-53204-5332404			SHARED INTERNET SERVICES-IT2		
		0.27	906-356921-53204-6153406			SHARED INTERNET SERVICES-IT2		
1	130999	\$17.42	07/25/13	00528		0 MENARDS INC		OUTSTANDING
		17.42	101-617111-52301-0000000			council chambers desk		
1	131000	\$375.00	07/25/13	10313		0 MICKLE COMMUNICATIONS GROUP LLC		OUTSTANDING
		375.00	251-711041-53401-0000416			GEN AD-FOUND OC FAM FOCUS JUL		

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1	131001	\$26.89 26.89	07/25/13	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 6/18TO7/18/13		OUTSTANDING
1	131002	\$941.30 21.07 920.23	07/25/13	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS 30/31 6-13TO7-15 ELEC CHRGS 30/31 6-13TO715		OUTSTANDING
1	131003	\$11875.84 42.38 501.66 41.26 32.23 66.63 20.04 11026.06 86.31 59.27	07/25/13	00560		0 MIDAMERICAN ENERGY CO 2300 3 Ave Sign ELEC CHRGS SW 6-12TO7-12-13 4199 46 Ave Sign 4710 12 St Welcome Sign 201 15 St 201 15 St elec 1723 2 Ave 451 44 St Welcome Sign		OUTSTANDING
1	12208	\$1186.29 193.71 334.47 317.06 317.06 23.99	07/25/13	02266		0 MIDWEST TAPE RIP AV RIP AV RIS AV RIT AV RIP AV		
1	131004	\$27718.28 22322.57 3751.61 1644.10	07/25/13	01781		0 MILLENNIUM WASTE INC MUNI WASTE SEWER SLUDGE /GRIT yardwaste June 2013		OUTSTANDING
1	12209	\$561.10 481.15 79.95	07/25/13	00590		0 MILLS CHEVROLET CO suspension, alignment #2353 wheel alignment		
1	12210	\$5998.24 1116.70 100.00 783.54 616.70 50.00 56.70 1360.20 245.00 315.20 25.00 1254.20 75.00	07/25/13	04206		0 MISSISSIPPI TRUCK AND TRAILER tires labor parts tires labor tire repair tires labor tires labor tires labor		
1	12211	\$20713.60 2898.75	07/25/13	00596		0 MISSMAN, INC. RIDGWOOD BUSINESS PARK PROJEC		

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		2898.75	246-312801-56501-2689262			RIDGEWOOD BUSINESS PARK PROJEC			
		1262.50	207-312801-53112-6152000			I-280 & PARKWAY STUDY			
		13653.60	207-312801-56501-2667000			CHILDREN'S GARDEN INSPECTION			
1	131005	\$384.40	07/25/13	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		244.40	222-451041-54301-0000000			paper subscription			
		140.00	606-615041-53402-0000000			special assessment court notif			
1	12212	\$1664.60	07/25/13	00669		0 MUTUAL WHEEL COMPANY			
		19.88	601-617364-52305-0000000			tb conn			
		39.25	601-617364-52305-0000000			rs cartridge			
		973.63	601-617364-52305-0000000			brake drum, cam kit #6624			
		631.84	601-617364-52305-0000000			brake drum, core			
1	12213	\$2274.45	07/25/13	12284		0 MYERS-COX CO			
		200.66	555-855702-52501-0000000			food			
		64.55	555-855702-52502-0000000			drink			
		1538.32	555-818551-52501-0000000			food			
		249.10	555-835753-52501-0000000			food			
		19.56	555-835753-52502-0000000			drink			
		19.92	555-835753-52509-0000000			disposables			
		156.14	555-855702-52501-0000000			food			
		19.56	555-855702-52502-0000000			drink			
		6.64	555-855702-52509-0000000			disposables			
1	12214	\$120.00	07/25/13	11998		0 NATALIE M. STRUECKER			
		120.00	251-712421-51502-0000000			PREAPP PROF DEVEL REF			
1	12215	\$76996.40	07/25/13	12032		0 NU COAT SEALING LLC			
		76996.40	101-616301-53805-2376223			Job 2376 payment 1 & final			
1	131006	\$278.00	07/25/13	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.			OUTSTANDING
		278.00	101-155102-53105-0000000			nick border fit for duty			
1	131007	\$15.99	07/25/13	11990		0 OFFICE DEPOT			OUTSTANDING
		15.99	251-711041-52101-0000000			OFFICE SPLS - MAIN-REF			
1	131008	\$29.99	07/25/13	11990		0 OFFICE DEPOT			OUTSTANDING
		29.99	251-711041-52103-0000000			SM OFF EQUIP			
1	131009	\$4.92	07/25/13	11990		0 OFFICE DEPOT			OUTSTANDING
		4.92	251-711041-52101-0000000			OFF SPLS - GEN - ADMIN			
1	131010	\$289.86	07/25/13	11990		0 OFFICE DEPOT			OUTSTANDING
		79.68	101-155041-52101-0000000			office supplies			
		4.92	101-155041-52101-0000000			office supplies			
		15.88	541-617041-52103-0000000			lit holder, wall pocket			
		47.04	101-611041-52101-0000000			general supplies			
		9.99	101-256081-52101-0000000			PHONE SHOULDER REST			
		22.90	101-211041-52101-0000000			office supplies - general			

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		17.21	101-312801-52101-0000000			Correction Tape		
		92.24	242-314882-52103-6074000			Label Printer		
1	131011	\$373.59	07/25/13	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		9.78	601-617364-52305-0000000			capsule		
		188.77	601-617364-52305-0000000			sway link, idler, pittmn arm		
		16.28	601-617364-52305-0000000			sealed beam		
		158.76	601-617364-52305-0000000			carb cleaner, brake cleaner		
1	12216	\$917.51	07/25/13	12871		0 OVERDRIVE, INC		
		643.64	251-714403-54305-0000000			EBOOK & EAUDIO		
		7.99	251-714403-54305-0000000			EBOOK & EAUDIO		
		187.88	251-714403-54305-0000000			EBOOK & EAUDIO		
		78.00	251-714403-54305-0000000			EBOOK & EAUDIO		
1	12217	\$74.25	07/25/13	14270		0 PAMELA S ZIEGLER		
		74.25	906-356921-53303-5323305			May - June 2013 Mileage		
1	12218	\$107.00	07/25/13	00753		0 PANTHER UNIFORMS INC		
		107.00	251-711401-51401-0000000			MAINT UNIFORMS		
1	12219	\$820.50	07/25/13	02053		0 PAPPAS,O'CONNOR & FILDES, PC		
		820.50	101-155101-53101-0000000			june 2013 billing		
1	131012	\$97.69	07/25/13	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		97.69	601-617364-52305-0000000			piston grease, gasket set		
1	12220	\$90.21	07/25/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		39.37	541-617041-53822-0000000			marina monitoring		
		50.84	609-618369-53822-0000000			hydro plant monitoring		
1	131013	\$1377.95	07/25/13	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		20.11	555-855702-52509-0000000			disposables		
		236.67	555-835753-52509-0000000			disposables		
		252.41	555-835753-52501-0000000			food		
		322.19	555-835753-52502-0000000			drink		
		79.96	555-813521-52502-0000000			drink		
		168.69	555-855702-52501-0000000			food		
		120.88	555-855702-52502-0000000			drink		
		70.38	555-855702-52509-0000000			charcoal		
		55.21	901-356921-52216-6183000			cole slaw dressings		
		51.45	901-356921-52216-6183000			shredded cabbage		
1	131014	\$793.67	07/25/13	04257		0 PHELPS		OUTSTANDING
		5.15	555-854701-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			towels		
		9.80	555-834751-53901-0000000			uniforms		
		32.67	555-834751-53822-0000000			shop towels/mats		
		54.51	601-617041-53901-0000000			fleet services		
		7.00	601-617041-53822-0000000			fleet services		

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
		21.72	101-617112-53822-0000000			fleet services			
		6.74	541-617041-53822-0000000			Mats			
		12.20	541-617041-53901-0000000			uniforms			
		5.35	507-619041-53901-0000000			uniforms			
		21.45	606-615091-51401-0000000			uniforms			
		5.15	555-854701-53901-0000000			uniforms			
		13.14	555-854701-53822-0000000			towels			
		9.80	555-834751-53901-0000000			uniforms			
		32.67	555-834751-53822-0000000			mats/towels			
		54.51	601-617041-53901-0000000			fleet services			
		27.00	601-617041-53822-0000000			fleet services			
		21.72	101-617112-53822-0000000			fleet services			
		26.74	541-617041-53822-0000000			Mats			
		12.20	541-617041-53901-0000000			uniforms			
		5.35	507-619041-53901-0000000			uniforms			
		19.70	606-615091-51401-0000000			uniforms			
		5.15	555-854701-53901-0000000			uniforms			
		13.14	555-854701-53822-0000000			towels			
		9.80	555-834751-53901-0000000			uniforms			
		32.67	555-834751-53822-0000000			mats/towels			
		54.51	601-617041-53901-0000000			fleet services			
		7.00	601-617041-53822-0000000			fleet services			
		21.72	101-617112-53822-0000000			fleet services			
		6.74	541-617041-53822-0000000			Mats			
		12.20	541-617041-53901-0000000			uniforms			
		5.35	507-619041-53901-0000000			uniforms			
		19.70	606-615091-51401-0000000			uniforms			
		5.15	555-854701-53901-0000000			uniforms			
		13.14	555-854701-53822-0000000			towels			
		9.80	555-834751-53901-0000000			uniforms			
		32.67	555-834751-53822-0000000			mats/towels			
		54.51	601-617041-53901-0000000			fleet services			
		7.00	601-617041-53822-0000000			fleet services			
		21.72	101-617112-53822-0000000			fleet services			
		6.74	541-617041-53822-0000000			Mats			
		12.20	541-617041-53901-0000000			uniforms			
		5.35	507-619041-53901-0000000			uniforms			
		19.70	606-615091-51401-0000000			uniforms			
1	12221	\$2911.18	07/25/13	00775		0 PLANT EQUIPMENT COMPANY INC			
		20.80	101-617111-52301-0000000			air handler - city hall			
		20.38	601-617364-52305-0000000			air handler - pd locker rm			
		2870.00	601-617364-52305-0000000			printer cable			
1	130927	\$637.66	07/25/13	01834		0 POLICE & FIREMENS INSURANCE ASSN			OUTSTANDING
		637.66	051-000000-21403-0000000			PAYROLL FOR - 072613			
1	12222	\$112.00	07/25/13	08643		0 POLICE BENEVOLENT			
		112.00	051-000000-21403-0000000			PAYROLL FOR - 072613			

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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 #	CHECK STATUS INV VEND
1	131015	\$1891.03 1200.00 395.35 295.68	07/25/13	14461		0 POMP'S TIRE SERVICE INC. tires tires tires		OUTSTANDING
1	12223	\$42.90 42.90	07/25/13	00795		0 PRAXAIR DISTRIBUTION INC fuel		
1	12224	\$68.25 68.25	07/25/13	01395		0 PRECISION AUTOMOTIVE MACHINE INC resurface flywheel		
1	12225	\$180.37 85.00 85.00 10.37	07/25/13	00584		0 PROFORMA XTREME Tinsley-Leshoure Jimenez freight for cards		
1	131016	\$188.00 188.00	07/25/13	13762		0 PULMONARY ASSOCIATES kevin vroman		OUTSTANDING
1	131017	\$151.75 151.75	07/25/13	09142		0 QUAD CITY AUTOMOTIVE PAINT paint		OUTSTANDING
1	131018	\$237500.00 237500.00	07/25/13	00817		0 QUAD CITY BOTANICAL CENTER FOUNDATION Cash Advance to QCBC-App by Co		OUTSTANDING
1	12226	\$591.73 565.29 26.44	07/25/13	00836		0 QUAD CITY SPRING leaf spring screw assembly		
1	12227	\$1005.00 70.00 65.00 65.00 95.00 65.00 170.00 65.00 125.00 155.00 65.00 65.00	07/25/13	08272		0 QUAD CITY TOWING HOLD 13-8041 CORA 13-8232 CORA 13-8454 CORA 13-8484 CORA 13-8172 CORA 13-8062 CORA 13-8599 CORA 13-8460 CORA 13-8475 CORA 13-8287 CORA 13-8670		
1	12228	\$5664.73 422.88 158.58 647.54 528.18 299.31 193.67 633.82	07/25/13	09892		0 QUALITY CONTROLLED STAFFING Mattis Stabler Carothers seasonals seasonals seasonals seasonals		

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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
		105.64	507-616322	53111-0000000		seasonals		
		528.60	541-617591	53111-0000000		Mattis		
		367.91	507-619892	53111-0000000		Stabler		
		421.49	541-617592	53111-0000000		seasonals		
		647.54	601-617364	53111-0000000		Carothers		
		489.16	101-414223	53111-0000000		CROSS GRDS		
		220.41	901-356911	53111-0000000		Szall - WE 7/15/13		
1	131019	\$648.25 648.25	07/25/13 242-314882	09892 53111-6074000		0 QUALITY CONTROLLED STAFFING C Magadan Temp Service		OUTSTANDING
1	131020	\$189.00 189.00	07/25/13 555-813521	00432 53112-0000000		0 RANDAL W LINCOLN umpire		OUTSTANDING
1	12229	\$33.00 33.00	07/25/13 251-713451	02322 54305-0000000		1 RECORDED BOOKS LLC RIP AV		
1	131021	\$11075.56 11075.56	07/25/13 621-157133	08893 53602-0000000		0 RICHARD A CLARK clean up of Jackson Sq apartme		OUTSTANDING
1	131022	\$1200.00 1200.00	07/25/13 555-818551	03166 52501-0000000		0 RISM INC pizza		OUTSTANDING
1	131023	\$529.66 24.00- 275.41 84.96 193.29	07/25/13 601-617364	04658 52305-0000000		0 RM DISTRIBUTING CO INC battery core brake rotor/drum coolant fan mod rotor switch		OUTSTANDING
1	131024	\$260.00 260.00	07/25/13 555-813521	11049 53112-0000000		0 ROBERT L. HUDNALL umpire		OUTSTANDING
1	130928	\$36.75 36.75	07/25/13 101-313811	05927 54303-0000000		0 ROCK ISLAND COUNTY GIS 2013 Assessment Maps		OUTSTANDING
1	131025	\$4543.13 4543.13	07/25/13 101-256081	00957 54101-5392000		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE COMMUNICATIONS/CONSORTIUM SHAR		OUTSTANDING
1	12230	\$279.96 279.96	07/25/13 051-000000	01840 21403-0000000		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 072613		
1	12231	\$628.23 578.73 49.50	07/25/13 601-617364	01409 52204-0000000		0 ROCK ISLAND LUBRICANTS & CHEMICALS 75w-90 floor dry		
1	12232	\$48.48 24.24 24.24	07/25/13 101-454273	00983 52214-0000000		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	12233	\$300.00	07/25/13	00517		0 RSM MCGLADREY INC		

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 #	CHECK STATUS INV VEND
		300.00	101-256081-53822-5228000			SHORETEL UPGRADE		
1	12234	\$833.89 260.01 69.93 503.95	07/25/13	00992		0 SADLER POWER TRAIN INC heated drain valve air dry cartridge eaton valeo		
1	131026	\$150.00 150.00	07/25/13	14422		0 SARAH MARTIN umpire		OUTSTANDING
1	12235	\$320.00 320.00	07/25/13	06677		0 SCOTT CAULPETZER instruct		
1	12236	\$3848.93 31.25 17.86 305.89 587.15 3835.30 77.16 1355.49- 157.98 250.00- 70.00- 461.25 25.29 25.29	07/25/13	01034		0 SEXTON FORD wire tube pump #30 remfg body parts #043 moulding #43 returned cooling plates, retainer, weather remfg core credit radiator, condensor PLATE plate		
1	131027	\$354.50 172.00 182.50	07/25/13	01062		0 SIGN ON SIGNS INC squad lettering #43, #31 logos and numbers		OUTSTANDING
1	12237	\$1088.22 1088.22	07/25/13	11871		0 SPRINGFIELD ELECTRIC SUPPLY 250 watt hps		
1	131028	\$439.99 219.98 220.01	07/25/13	07179		0 STANDARD EQUIPMENT COMPANY oil seal oil seal		OUTSTANDING
1	131029	\$402.85 402.85	07/25/13	14321		0 STATEWIDE TIRE tires		OUTSTANDING
1	12238	\$675.37 151.45 523.92	07/25/13	01119		0 STECKER GRAPHICS, INC FLYERS envelopes (some with postage)		
1	12239	\$1425.95 24.00 254.40 103.20	07/25/13	01174		0 STERN BEVERAGE INC drink beer drink		

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		481.85	555-835753-52503-0000000			beer		
		294.00	555-813521-52503-0000000			beer		
		268.50	555-813521-52503-0000000			beer		
1	131030	\$183.23	07/25/13	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		14.73	101-617112-52301-0000000			shigles - PW garage roof		
		168.50	601-617362-52401-0000000			grind wheel, metal slicer		
1	131031	\$320.10	07/25/13	03478		0 SUNBELT RENTALS INC.		OUTSTANDING
		320.10	506-618341-53902-0000000			backhoe loader		
1	131032	\$147.45	07/25/13	13470		0 TANTOR MEDIA		OUTSTANDING
		56.23	251-713451-54305-0000000			RIP AV		
		64.98	251-713451-54305-0000000			RIP AV		
		26.24	251-713451-54305-0000000			RIP AV		
1	12240	\$120.00	07/25/13	09202		0 TESTAMERICA LABORATORIES, INC.		
		120.00	506-618341-53112-0000000			mercury low level		
1	131033	\$1214.63	07/25/13	14313		0 THADDEUS H ELECTRIC, INC.		OUTSTANDING
		1214.63	581-313851-55206-6062000			Final Payment 1212 25 St		
1	12241	\$345.18	07/25/13	01605		0 THE GALE GROUP		
		279.21	251-712421-54303-0000000			RIP REFERENCE		
		22.49	251-713451-54305-0000000			RIP BOOK		
		43.48	251-713451-54305-0000000			RIP BOOK		
1	131034	\$1113.87	07/25/13	14432		0 THE LIBRARY STORE, INC.		OUTSTANDING
		1113.87	251-713471-52405-0000417			OFF EQUIP -FRIENDS CR CHAIR		
1	130929	\$339.82	07/25/13	12148		11 THEODORE G KUTSUNIS		OUTSTANDING
		339.82	051-000000-21403-0000000			PAYROLL FOR - 072613		
1	12242	\$914.99	07/25/13	01366		0 TIMOTHY J MCCLLOUD		
		600.00	101-414223-51502-0000000			8/2/13-8/4/13 TRAINING REIMBUR		
		99.99	101-414223-51404-0000000			TENNIS SHOE REIM		
		215.00	101-414223-51502-0000000			7/14-9/20/13 TRAINING		
1	131035	\$81.36	07/25/13	00317		0 TOM BROKAW		OUTSTANDING
		81.36	606-615391-53303-0000000			reimbursement mileage		
1	12243	\$660.30	07/25/13	00629		0 TOTAL MAINTENANCE INC		
		660.30	555-818551-53801-0000000			service		
1	131036	\$442.75	07/25/13	07870		0 TREMCO ROOFING		OUTSTANDING
		442.75	251-711401-53801-0000000			MAIN ROOF PATCH REPAIR OOW		
1	131037	\$240.00	07/25/13	01822		0 TRINITY MEDICAL CENTER EDUCATION DEPT		OUTSTANDING
		240.00	101-454273-54206-0000000			pals cert		

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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	131038	\$178.63 178.63	07/25/13 101-454273-52214-0000000	08200		0 TRINITY TERRACE PARK amb supplies		OUTSTANDING
1	12244	\$81.96 81.96	07/25/13 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC mag solenoid		
1	131039	\$391.00 391.00	07/25/13 101-256081-53803-0000000	01276		2 TYCO INTEGRATED SECURITY, LLC. CODE BLUE PD BOX SVC CALL		OUTSTANDING
1	130930	\$305.41 305.41	07/25/13 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 072613		OUTSTANDING
1	12245	\$528.32 59.95 95.50 53.04 17.85 5.00 49.99 139.05 107.94	07/25/13 275-412206-51404-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 275-412206-51404-0000000 101-414230-51401-0000000	00651		0 UNIFORM DEN INC SHOES- BERTHOUD PANTS BIKE SHIRT NAME TAGS WINGS FRANKS- PANT CARY- BOOTS RYCK- PANTS		
1	131040	\$1270.40 589.80 179.30 342.30 113.00 46.00	07/25/13 506-619346-52303-0000000 507-619348-52303-0000000 507-619348-52303-0000000 506-619346-52303-0000000 506-619346-52303-0000000	00790		0 UNIT STEP COMPANY cones, donuts, barrel section donuts tall catch basin donut, concrete donuts		OUTSTANDING
1	131041	\$28556.91 28556.91	07/25/13 626-157141-53601-0000000	00017		0 UNITED HEALTHCARE INSURANCE COMPANY August 2013 coverage		OUTSTANDING
1	131042	\$17.06 17.06	07/25/13 606-615041-53301-0000000	00792		0 UNITED PARCEL SERVICE shipping		OUTSTANDING
1	12246	\$447.68 447.68	07/25/13 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 072613		
1	131043	\$882.00 250.00 632.00	07/25/13 101-414223-51502-0000412 101-414223-51502-0000412	00818		0 UNIVERSITY OF ILLINOIS GAR TASER COSTAS, SERRA PATROL RIFLE COSTAS, SERRA		OUTSTANDING
1	131044	\$13851.00 13851.00	07/25/13 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 072613		OUTSTANDING
1	131045	\$20670.99 20670.99	07/25/13 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 072613		OUTSTANDING
1	12247	\$121.77 121.77	07/25/13 501-618352-52206-0000000	04970		1 USA BLUEBOOK floor pads		

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1	12248	\$77.50 77.50	07/25/13	00832		0 UTILITY EQUIPMENT CO top section screw type		
1	131046	\$157.50 157.50	07/25/13	13653		0 VICTORIA ROSE-VIREN instruct		OUTSTANDING
1	131047	\$3000.00 3000.00	07/25/13	11317		0 WAG'S AUTO CENTER JUNE, JULY		OUTSTANDING
1	12249	\$416.60 416.60	07/25/13	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT o/s repair		
1	12250	\$475.74 475.74	07/25/13	01775		0 WASH DEPOT XXI INC June car washes		
1	12251	\$1594.80 1594.80	07/25/13	09875		0 WHELAN ENGINEERING COMPANY INC. arrow stick, cable #3335, 3343		
1	130931	\$321.21 321.21	07/25/13	11143		0 WPS MEDICARE PART B Ambulance Refund - Honaker		OUTSTANDING
1	12252	\$962.00 357.00 605.00	07/25/13	01869		0 WSI DISTRIBUTING CO drink drink		
1	131048	\$563.86 563.86	07/25/13	13074		0 YAMAHA MOTOR CORP USA utility vehicle		OUTSTANDING
1	131049	\$39.36 39.36	07/25/13	14419		0 ZOLL MEDICAL CORP amb supplies		OUTSTANDING

TOTAL # OF ISSUED CHECKS: 208 TOTAL AMOUNT: 4481010.21
 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
-----		-----	-----
051	PAYROLL CLEARING FUND	71,150.88	0.00
101	GENERAL FUND	314,925.95	0.00
201	TIF #1 DOWNTOWN	128.69	0.00
202	TIF #2 SOUTH 11TH STREET	32.23	0.00
203	TIF #3 NORTH 11TH STREET	570.50	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	278,996.51	0.00
211	M L KING CENTER	515.85	0.00
222	FOREIGN FIRE INSURANCE	244.40	0.00
224	STATE DRUG PREVENTION	176,750.00	0.00
242	COMM DEV BLOCK GRANT	4,167.04	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
246	RIDGEWOOD BUSINESS PARK	5,797.50	0.00
251	PUBLIC LIBRARY	39,241.07	0.00
275	RI AUXILIARY POLICE	199.00	0.00
301	CAPITAL IMPROVEMENTS	28,638.00	0.00
501	WATER OPERATIONS/MAINTENANCE	4,702.23	0.00
506	WASTEWATER OPER & MAINTENANCE	3,011,866.32	0.00
507	STORMWATER UTILITY	58,875.87	0.00
541	SUNSET MARINA	2,468.28	0.00
555	PARK & RECREATION	26,824.37	0.00
581	CDBG LOAN PROGRAMS	1,214.63	0.00
601	FLEET SERVICES	43,053.16	0.00
606	ENGINEERING	396.95	0.00
609	HYDROELECTRIC PLANT	89.56	0.00
621	SELF-INSURANCE	34,656.71	0.00
626	EMPLOYEE HEALTH PLAN	333,504.60	0.00
701	FIRE PENSION	14,674.92	0.00
706	POLICE PENSION	20,970.99	0.00
901	MLK ACTIVITY	3,094.64	0.00
906	DEPT OF HUMAN SERVICES	184.36	0.00
		=====	=====
	TOTAL -	4,480,935.21	0.00