

101	General Fund	111	1 <sup>st</sup> Ward	<b>July 26, 2013 through August 1, 2013 Total: \$655,139.52</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> 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

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/01/13  
ENDING CHECK DATE : 08/01/13  
ORG NAME FOR EXTRACT FILE : ap08012013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131057	\$1739.10	08/01/13	00007		0 A D HUESING CORP		OUTSTANDING
		220.12				soda		
		65.55				drink		
		6.66				food		
		131.95				drink		
		7.40				food		
		449.00				drink		
		858.42				soda		
1	12253	\$828.09	08/01/13	00046		0 ADEL WHOLESALERS INC		
		389.14				valve		
		438.95				sump pump		
1	131058	\$62.70	08/01/13	13360		0 ADVANCED IMAGING CENTER, LLC.		OUTSTANDING
		62.70				d. lebeau chest xray		
1	131059	\$26.98	08/01/13	03674		0 ADVANCED RADIOLOGY SC		OUTSTANDING
		26.98				d. lebeau chest xray		
1	131060	\$430.35	08/01/13	03039		0 ALEXANDER EQUIPMENT COMPANY INC		OUTSTANDING
		430.35				suction fan		
1	131050	\$12757.22	08/01/13	04665		3 AMERICAN BANK & TRUST		OUTSTANDING
		12757.22				interest on acct # 11516-00005		
1	131061	\$597.63	08/01/13	01289		0 AMOCO OIL COMPANY		OUTSTANDING
		597.63				177.13 gals gas		
1	131062	\$333.00	08/01/13	01530		0 ANDREW GRAY		OUTSTANDING
		333.00				umpire		
1	131063	\$6558.89	08/01/13	01288		0 AT & T		OUTSTANDING
		193.92				6/17-7/16/13		
		4214.94				6/17-7/16/13		
		566.13				6/17-7/16/13		
		188.71				6/17-7/16/13		
		305.97				44 ST LS		
		152.99				30 ST LS		
		783.24				bhls, stb		
		152.99				swtp		
1	131064	\$328.40	08/01/13	01288		1 AT & T		OUTSTANDING
		328.40				T1 PUBLIC PC		
1	131065	\$341.46	08/01/13	01288		1 AT & T		OUTSTANDING
		341.46				T1 PUBLIC PC		
1	131066	\$238.71	08/01/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		100.45				caliper		
		11.18				oil		

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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
		100.45-	601-617364-52305-0000000			return caliper		
		7.90	601-617364-52305-0000000			trns quck cnct		
		81.13	601-617364-52305-0000000			oil seal, oil bath seal,bk sho		
		31.66	601-617364-52305-0000000			mirror head		
		25.00-	601-617364-52305-0000000			power strg core return		
		31.88	601-617364-52305-0000000			grommets and lights		
		36.68	601-617364-52305-0000000			wire		
		31.48	555-834751-52305-0000000			filter		
		31.80	555-834751-52209-0000000			50/50 anti		
1	12254	\$900.00 900.00	08/01/13 101-616301-53902-0000000	05390		0 AVENUE RENTAL INC rental chipper		
1	12255	\$1613.43 1613.43	08/01/13 626-157141-53601-0000000	14271		0 AVESIS THIRD PARTY ADMINISTRATOR, INC. august 2013 payment		
1	131067	\$90.00 90.00	08/01/13 555-835753-53801-0000000	04526		0 B & B DRAIN TECH service		OUTSTANDING
1	131068	\$617.57 205.85 185.00 226.72	08/01/13 555-822611-52201-0000000 555-819614-52201-0000000 555-822613-52201-5672000	08923		0 BALL SEED CO pansy pansy pansy		OUTSTANDING
1	131069	\$120.00 120.00	08/01/13 101-414223-51502-0000000	01779		0 BENJAMIN B SMITH LEGAL LIABILITY MNGMNT ERT		OUTSTANDING
1	131070	\$1257.25 1257.25	08/01/13 251-714403-53801-0000000	14325		0 BETTENDORF HOME REPAIR INC SW ROOF REPAIR-ADDTL MATERIALS		OUTSTANDING
1	131071	\$231.50 231.50	08/01/13 541-617591-53801-0000000	14205		0 BETTENDORF N & S LOCK, IN service call 07/14/13		OUTSTANDING
1	131072	\$20.00 20.00	08/01/13 251-713451-54305-0000000	11929		0 BETTENDORF PUBLIC LIBRARY L&P20070001572907DEBATES,LISA		OUTSTANDING
1	131073	\$9430.00 9430.00	08/01/13 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 07/19/13		OUTSTANDING
1	12256	\$24956.03 14196.65 6098.22 440.00 4221.16	08/01/13 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-53822-0000000 541-617592-52507-0000000	00297		0 BLICK & BLICK OIL INC 4503 Gals Gasohol 7/24/13 122 1800 Gals B11 Diesel 7/24/13 pump out fee 1099 gals diesel		
1	131074	\$3398.00 3398.00	08/01/13 555-867561-52410-0000000	05852		0 BODY DYNAMICS FITNESS EQUIPMENT LTD fitness equip		OUTSTANDING
1	131075	\$7700.00 7700.00	08/01/13 501-618352-53804-0000000	03966		0 BORNHOEFT HEATING & AIR CONDITIONING hvac sys installed water lab		OUTSTANDING

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1	12257	\$8.20 8.20	08/01/13	00324		0 BUESINGS AUTOMOTIVE 15 amp fuse		
1	131076	\$55.00 55.00	08/01/13	06813		0 C & R INDUSTRIES canopy repair		OUTSTANDING
1	12258	\$26321.12 26321.12	08/01/13	14239		0 CAREMARK 7/16/13-7/23/13 billing		
1	131077	\$114.40 38.13 38.14 38.13	08/01/13	13891		0 CAROL PARK mileage mileage mileage		OUTSTANDING
1	131051	\$1500.00 1500.00	08/01/13	12200		0 CASH C-State money		OUTSTANDING
1	131078	\$15000.00 15000.00	08/01/13	14329		0 CDM SMITH Job 2704 12 mgd filters WTP		OUTSTANDING
1	131079	\$139.44 139.44	08/01/13	00358		0 CDW GOVERNMENT INC EQUIPMENT REPLACEMENT		OUTSTANDING
1	12259	\$163846.00 138196.00 25650.00	08/01/13	06405		0 CENTENNIAL CONTRACTORS OF THE QC MLK Park construction MLK Bus Shelter construction		
1	131080	\$102.50 102.50	08/01/13	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY gasboy service call 06/25/13		OUTSTANDING
1	131081	\$20.00 20.00	08/01/13	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION dues		OUTSTANDING
1	12260	\$47.77 47.77	08/01/13	14384		0 CHRISTOPHER PODUNAJEC food		
1	131082	\$133.00 133.00	08/01/13	12133		0 CINDY J. BAKER instruct		OUTSTANDING
1	131083	\$14.00 14.00	08/01/13	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&P20070001653574WILSON,KEONNA		OUTSTANDING
1	131052	\$200.00 200.00	08/01/13	00387		0 CITY OF ROCK ISLAND 2013-14 Food Permit Renewal		OUTSTANDING
1	131084	\$539.00 539.00	08/01/13	00397		0 CLEAVELAND INSURANCE GROUP liquor liability		OUTSTANDING
1	131085	\$260.00	08/01/13	14468		0 CLINTON M GREATHOUSE		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
		260.00	101-000000	22204-0000000		CORA 13-4195 REIMB		
1	131086	\$849.39 302.16 547.23	08/01/13	13169		0 COFFEY BROTHERS, INC. preschool camp shirts camp shirts		OUTSTANDING
1	131087	\$310.00	08/01/13	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.64	101-119041	53204-0000000		TELEPHONE SERVICES - ICN T1		
		2.87	101-122041	53204-0000000		TELEPHONE SERVICES - ICN T1		
		2.23	101-131041	53204-0000000		TELEPHONE SERVICES - ICN T1		
		2.87	101-155041	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.32	101-156103	53204-0000000		TELEPHONE SERVICES - ICN T1		
		1.91	101-211041	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.80	101-212051	53204-0000000		TELEPHONE SERVICES - ICN T1		
		3.03	101-212056	53204-0000000		TELEPHONE SERVICES - ICN T1		
		2.01	101-213061	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.57	101-213062	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.38	101-213063	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.22	101-213064	53204-0000000		TELEPHONE SERVICES - ICN T1		
		10.21	101-256081	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.96	101-311041	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.64	101-312801	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.21	101-313041	53204-0000000		TELEPHONE SERVICES - ICN T1		
		2.23	101-313811	53204-0000000		TELEPHONE SERVICES - ICN T1		
		2.12	101-313811	53204-5053000		TELEPHONE SERVICES - ICN T1		
		0.96	101-313811	53204-5273000		TELEPHONE SERVICES - ICN T1		
		6.82	101-314881	53204-0000000		TELEPHONE SERVICES - ICN T1		
		2.55	101-411041	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.64	101-411201	53204-0000000		TELEPHONE SERVICES - ICN T1		
		45.29	101-412206	53204-0000000		TELEPHONE SERVICES - ICN T1		
		6.70	101-413215	53204-0000000		TELEPHONE SERVICES - ICN T1		
		1.91	101-413216	53204-0000000		TELEPHONE SERVICES - ICN T1		
		4.78	101-413217	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.64	101-413227	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.64	101-414221	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.64	101-414222	53204-0000000		TELEPHONE SERVICES - ICN T1		
		3.19	101-414223	53204-0000000		TELEPHONE SERVICES - ICN T1		
		6.38	101-414226	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.64	101-414228	53204-0000000		TELEPHONE SERVICES - ICN T1		
		3.19	101-414229	53204-0000000		TELEPHONE SERVICES - ICN T1		
		6.38	101-414230	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.64	101-414235	53204-0000000		TELEPHONE SERVICES - ICN T1		
		29.34	101-451041	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.64	101-452271	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.32	101-453281	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.32	101-453283	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.64	101-454273	53204-0000000		TELEPHONE SERVICES - ICN T1		
		6.86	101-611041	53204-0000000		TELEPHONE SERVICES - ICN T1		
		0.64	101-612041	53204-0000000		TELEPHONE SERVICES - ICN T1		
		1.28	101-612381	53204-0000000		TELEPHONE SERVICES - ICN T1		

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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
		6.38	101-616041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.59	101-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.55	101-617111-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	101-617112-53204-0000000			TELEPHONE SERVICES - ICN T1		
		5.74	101-617371-53204-0000000			TELEPHONE SERVICES - ICN T1		
		5.10	211-356041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.32	242-311041-53204-6037000			TELEPHONE SERVICES - ICN T1		
		1.28	242-313851-53204-6076000			TELEPHONE SERVICES - ICN T1		
		2.97	242-314882-53204-6074000			TELEPHONE SERVICES - ICN T1		
		5.10	251-711041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.91	251-711401-53204-0000000			TELEPHONE SERVICES - ICN T1		
		4.78	251-712421-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.59	251-712431-53204-0000000			TELEPHONE SERVICES - ICN T1		
		6.38	251-713451-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.55	251-713471-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.55	251-714402-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.55	251-714403-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	501-613358-53204-0000000			TELEPHONE SERVICES - ICN T1		
		7.65	501-618352-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.32	501-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.28	501-619356-53204-0000000			TELEPHONE SERVICES - ICN T1		
		5.74	506-618041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.91	506-618343-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.32	506-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.28	507-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		3.99	541-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		7.65	555-813501-53204-0000000			TELEPHONE SERVICES - ICN T1		
		3.19	555-813511-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.91	555-813521-53204-0000000			TELEPHONE SERVICES - ICN T1		
		3.83	555-818551-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	555-819614-53204-0000000			TELEPHONE SERVICES - ICN T1		
		5.10	555-822601-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.28	555-834751-53204-0000000			TELEPHONE SERVICES - ICN T1		
		3.83	555-835753-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	555-854701-53204-0000000			TELEPHONE SERVICES - ICN T1		
		5.10	555-855702-53204-0000000			TELEPHONE SERVICES - ICN T1		
		9.57	555-867564-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.96	601-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.55	601-617364-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.55	606-615041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		3.19	606-615091-53204-0000000			TELEPHONE SERVICES - ICN T1		
		7.65	606-615391-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	609-618369-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.64	621-157041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.19	621-157131-53204-0520000			TELEPHONE SERVICES - ICN T1		
		1.28	626-157041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.45	626-157141-53204-0520000			TELEPHONE SERVICES - ICN T1		
		1.28	901-356921-53204-5332000			TELEPHONE SERVICES - ICN T1		
		1.28	906-356921-53204-5323405			TELEPHONE SERVICES - ICN T1		
		0.64	906-356921-53204-5332404			TELEPHONE SERVICES - ICN T1		

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		0.60	906-356921-53204-6153406			TELEPHONE SERVICES - ICN T1		
1	12261	\$367.50 157.50 210.00	08/01/13	00450		0 CONTROL APPLICATION MAINTENANCE INC maint wtp maint service wtp		
1	131053	\$23456.57 23456.57	08/01/13	13539		0 COTTON MILL GP, LLC. Property Tax Rebate		OUTSTANDING
1	131088	\$1080.00 1080.00	08/01/13	14472		0 COVERTTRACK GROUP INC 7/7/13-7/7/14		OUTSTANDING
1	12262	\$1824.08 408.80 675.47 663.00 76.81	08/01/13	02586		0 CRAWFORD & COMPANY C375908 med amount C375908 ind amount C375908 legal amount C375908 nonlegal amount		
1	12263	\$87.00 87.00	08/01/13	00468		0 CRAWFORD COMPANY repair cast alum light post		
1	12264	\$53.85 53.85	08/01/13	00488		0 CULLIGAN OF THE QUAD CITIES INC DI rental		
1	12265	\$11.71 11.71	08/01/13	00490		0 CUMMINS CENTRAL POWER LLC. gasket		
1	131089	\$94.88 94.88	08/01/13	14446		0 DARIEN RAMSDALE instruct		OUTSTANDING
1	131090	\$9374.21 342.25 137.00 201.29 102.75 6027.43 1188.66 1374.83	08/01/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 7 AV 12 ST Jumer's entrance replace quartize lids 24 ST 5 AV signal repair rt92 & andal rd light pole cent bridge & 15th light pole cent. expressway		OUTSTANDING
1	12266	\$287.00 287.00	08/01/13	09264		0 DAVID B. CAMPBELL umpire		
1	131091	\$286.58 175.01 111.57	08/01/13	00533		0 DECISIONONE CORP IBM-6408-MATRIX PRINTER LXMRK-2490-24-PIN DOT MATRIX P		OUTSTANDING
1	131092	\$72.60 72.60	08/01/13	00535		0 DENNIS COMPANY INC filter cartridge		OUTSTANDING
1	131093	\$459.00	08/01/13	00237		0 DONNA KELLY REPORTING		OUTSTANDING

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		459.00	606-615041-54203-0000000			public hearing July 25		
1	12267	\$500.00 500.00	08/01/13 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Jul 2013		
1	131094	\$104.90 33.09 23.44 12.44 35.93	08/01/13 555-855702-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread bread bread bread		OUTSTANDING
1	12268	\$747.30 747.30	08/01/13 506-618341-53804-0000000	08759		0 ELECTRIC PUMP INC. P4 soft starter		
1	131095	\$480.58 188.00 155.08 137.50	08/01/13 101-454273-52214-0000000 101-454273-52401-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies hand tools amb supplies		OUTSTANDING
1	131096	\$238.47 238.47	08/01/13 555-000000-21411-0000000	14467		0 ERIN MURPHY refund		OUTSTANDING
1	131097	\$60.00 60.00	08/01/13 901-356931-54401-5338000	14470		0 ESSIE GREEN Reimbursement for 3 members fe		OUTSTANDING
1	131098	\$983.05 277.75 705.30	08/01/13 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	131099	\$3962.00 3962.00	08/01/13 101-451293-53801-0000000	06657		0 FANTH-CURRY HOME IMPROVEMENT CO INC. windows		OUTSTANDING
1	12269	\$1329.93 1329.93	08/01/13 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY 3/8" ram 7.15, 1/2" ram 12.58		
1	131100	\$5143.98 5143.98	08/01/13 601-617364-52203-0000000	03477		0 GOLD STAR FS INC 1599 gals unleaded plus		OUTSTANDING
1	131101	\$130.63 110.63 20.00	08/01/13 601-617364-52305-0000000 601-617364-52305-0000000	12948		0 GPM PUMP & TRUCK INC. ay-bkt chm parts		OUTSTANDING
1	131102	\$354.16 354.16	08/01/13 501-618352-52304-0000000	00365		0 GRAINGER 550VA/300w AVR		OUTSTANDING
1	131103	\$2198.10 2198.10	08/01/13 501-619356-53806-0000000	14307		0 GREENSPACE ASSOCIATES payment 2 sod replacement		OUTSTANDING
1	12270	\$210.00 210.00	08/01/13 507-616322-53902-2753000	05503		0 HAMPTON CRANES INC crane service - pull flood gat		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131104	\$73.65	08/01/13	00146		0 HANDY TRUE VALUE		OUTSTANDING
		4.79	242-314882-52301-6074000			Orange Blaze 042909641960		
		2.29	101-451293-52305-0000000			funnel		
		3.29	101-451295-52305-0000000			pancake muffler		
		15.96	555-854701-52305-0000000			wire/metal		
		8.49	555-854701-52301-0000000			foam		
		2.79-	101-451292-52305-0000000			brass nipple		
		17.91	101-616041-52305-0000000			quick links, cable		
		20.72	101-616041-52305-0000000			fasteners, breeching snap		
		2.99	101-617111-52301-0000000			pd stair tread		
1	131105	\$42.00	08/01/13	13795		0 HANNAH RODGERS		OUTSTANDING
		42.00	555-813501-53112-0000000			instruct		
1	12271	\$756.75	08/01/13	01253		2 HARCROS CHEMICALS, INC.		
		756.75	555-818551-52218-0000000			chem		
1	12272	\$170.62	08/01/13	04970		0 HD SUPPLY FACILITIES MAINTENANCE		
		170.62	501-618352-51402-0000000			respirators, gloves		
1	131106	\$486.90	08/01/13	01332		0 HERMANS INC		OUTSTANDING
		486.90	901-356921-51405-6161000			Striders t-shirts		
1	131107	\$331.20	08/01/13	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		331.20	101-256081-52406-0000223			EQUIPMENT REPLACEMENT		
1	131108	\$164.40	08/01/13	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		140.45	555-835753-52501-0000000			food		
		23.95	555-855702-52501-0000000			food		
1	12273	\$139.21	08/01/13	00289		0 HUGHES TIRE AND BRAKE		
		85.23	555-822621-52305-0000000			tire		
		53.98	555-822621-53804-0000000			repair		
1	131109	\$554.97	08/01/13	00099		0 HY VEE FOOD STORES		OUTSTANDING
		494.38	555-811041-52216-0000000			food		
		19.20	555-818551-52501-0000000			buns		
		2.99	555-818551-52206-0000000			drano		
		38.40	555-818551-52501-0000000			food		
1	131110	\$75.00	08/01/13	11377		0 ILLINOIS HUMANITIES COUNCIL		OUTSTANDING
		75.00	251-713451-53110-0000000			ENTER SERV-IL MINER REVOLT PRG		
1	131111	\$375.00	08/01/13	01520		0 ILLINOIS LIBRARY ASSN		OUTSTANDING
		375.00	251-711041-54402-0000000			ILA INSTIUTE MEMBERSHIP RENEW		
1	131054	\$70.00	08/01/13	07531		2 ILLINOIS STATE FIRE MARSHALL		OUTSTANDING
		70.00	555-867561-54206-0000000			certificate fee		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131055	\$70.00 70.00	08/01/13	07531		2 ILLINOIS STATE FIRE MARSHALL certificate fee		OUTSTANDING
1	131112	\$120.00 57.75 15.00 15.00 32.25	08/01/13	11368		0 ILLOWA JUNE ILLOWA MEETING June Illowa Meeting June Illowa Meeting June Illowa Meeting		OUTSTANDING
1	131113	\$435.00 435.00	08/01/13	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning windows		OUTSTANDING
1	131114	\$23.97 23.97	08/01/13	00199		0 INTERSTATE BATTERY OF THE QC battery for alarm - pd		OUTSTANDING
1	12274	\$170.31 170.31	08/01/13	00201		0 INTERSTATE POWERSYSTEMS fuel pump gasket, #7791		
1	12275	\$195.00 195.00	08/01/13	14433		0 JEFFREY LEE LARUE instruct		
1	131115	\$360.00 360.00	08/01/13	10816		0 JEFFREY MCCracken instruct		OUTSTANDING
1	131116	\$246.68 62.65 184.03	08/01/13	07760		0 JOHN DEERE LANDSCAPES INC. supplies white turf marking		OUTSTANDING
1	131117	\$6.44 6.44	08/01/13	01236		0 K MART disp razzors		OUTSTANDING
1	131118	\$976.00 976.00	08/01/13	14469		0 KELLY NOACK rain garden		OUTSTANDING
1	12276	\$97.18 97.18	08/01/13	04789		0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSE-LAREA MCMILL		
1	12277	\$118.95 46.95 72.00	08/01/13	00434		0 LOGAN CONTRACTORS SUPPLY INC 12"x.118" 1-20 VH-5 5 gal gas can		
1	131119	\$46.53 46.53	08/01/13	00465		0 M & M HARDWARE sealant		OUTSTANDING
1	12278	\$1600.00 1600.00	08/01/13	08673		0 MANDLE DESIGN fall guide		
1	12279	\$781.70 14.16 91.26	08/01/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC gasket v- belt		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		676.28	601-617364-52305-0000000			#8906 cutting edge		
1	131120	\$360.00 360.00	08/01/13	10696		0 MATTHEW SCHAEFER instruct		OUTSTANDING
1	131121	\$707.26 707.26	08/01/13	09289		0 MBRINC. air system repair		OUTSTANDING
1	12280	\$636.18 636.18	08/01/13	00520		0 MCMaster CARR SUPPLY CO valve for KMnO4 feeder		
1	12281	\$93.81 93.81	08/01/13	00130		0 MES INC/GLOBAL ladder boot		
1	131122	\$54333.02	08/01/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		9.09	541-617591-53703-0000000			01621-66000		
		297.32	101-617372-53703-0000000			01781-22001		
		19.67	101-617371-53703-0000000			01831-15038		
		101.42	101-617372-53703-0000000			03931-21003		
		45.84	501-619356-53703-0000000			04460-62013		
		24.67	101-617371-53703-0000000			05070-08024		
		19.63	101-617372-53703-0000000			06630-65047		
		24.76	101-617371-53703-0000000			06651-11002		
		65.79	101-617372-53703-0000000			09651-48007		
		140.88	101-617372-53703-0000000			10561-26003		
		8.90	541-617591-53703-0000000			11791-57009		
		14.86	506-619346-53703-0000000			12991-08002		
		107.58	101-617372-53703-0000000			14331-20008		
		19.16	101-617371-53703-0000000			18591-66004		
		9.46	506-619346-53703-0000000			18681-58007		
		24.93	101-617114-53703-0000000			23881-07003		
		15.27	506-619346-53703-0000000			26830-98008		
		65.98	101-617372-53703-0000000			27201-59006		
		20.28	101-617371-53703-0000000			27401-16003		
		260.75	101-617372-53703-0000000			27721-20007		
		20.56	101-617371-53703-0000000			28381-61001		
		142.74	101-617372-53703-0000000			32791-33002		
		31.94	101-617371-53703-0000000			34831-24005		
		13.66	101-617371-53703-0000000			36570-62016		
		79.79	101-617372-53703-0000000			48541-33000		
		69.43	101-617372-53703-0000000			51951-10006		
		19.72	101-617371-53703-0000000			53580-60012		
		1109.59	101-451291-53703-0000000			54630-60015		
		84.56	101-451291-53702-0000000			54840-60016		
		944.45	501-619356-53703-0000000			55050-60014		
		50.04	101-617371-53703-0000000			55260-60015		
		19.54	101-617371-53703-0000000			55470-60016		
		67.02	501-619356-53703-0000000			55680-60017		
		19.81	101-617371-53703-0000000			55890-60018		
		19.72	101-617371-53703-0000000			56100-60017		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		19.81	101-617371-53703-0000000			56310-60018		
		21.03	101-617371-53703-0000000			56520-60019		
		20.30	101-617371-53703-0000000			56940-60011		
		25.06	101-617371-53703-0000000			57150-60019		
		17.02	101-617371-53703-0000000			57360-60010		
		23.72	101-617371-53703-0000000			57780-60012		
		20620.03	101-617372-53703-0000000			58620-60014		
		5548.48	101-617111-53703-0000000			59040-60013		
		18.59	101-617371-53703-0000000			59460-60015		
		138.27	101-617372-53703-0000000			59670-60016		
		6991.97	506-619346-53703-0000000			62190-28000		
		47.33	101-617371-53703-0000000			63240-60016		
		23.82	101-617371-53703-0000000			63450-60017		
		23.63	101-617371-53703-0000000			63660-60018		
		40.80	101-617371-53703-0000000			63870-60019		
		18.78	101-617371-53703-0000000			64080-60017		
		21.11	101-617371-53703-0000000			64290-60018		
		21.87	101-617371-53703-0000000			64500-60010		
		23.08	101-617371-53703-0000000			64710-60011		
		82.24	101-617114-53703-0000000			65340-60011		
		7.52	501-619356-53703-0000000			65760-60013		
		50.25	501-618352-53702-0000000			65970-60014		
		77.20	501-618352-53702-0000000			66390-60013		
		14.67	501-618352-53703-0000000			66600-60015		
		495.33	501-618352-53702-0000000			67440-60016		
		10.70	101-617371-53703-0000000			68280-60017		
		338.25	506-619346-53703-0000000			68490-60018		
		20.84	101-617371-53703-0000000			68910-60011		
		79.79	506-618343-53703-0000000			69120-60019		
		11.54	501-618352-53703-0000000			69540-60011		
		18.50	101-617371-53703-0000000			69750-60012		
		22.42	101-617114-53703-0000000			71630-61019		
		18.04	101-617371-53703-0000000			72210-97002		
		27.92	101-617371-53703-0000000			74790-60016		
		80.25	101-617371-53703-0000000			75840-60019		
		36.96	101-451292-53702-0000000			76050-60017		
		393.78	101-451292-53703-0000000			76050-60017		
		15.00	101-617371-53703-0000000			76260-60018		
		9.37	101-617371-53703-0000000			76470-60019		
		9.65	101-617371-53703-0000000			76680-60010		
		43.01	101-451295-53702-0000000			76890-60011		
		395.26	101-451295-53703-0000000			76890-60011		
		14.40	101-617371-53703-0000000			77100-60010		
		2085.64	211-356941-53703-0000000			77310-60011		
		186.19	211-356941-53702-0000000			77520-60012		
		22.75	101-451292-53702-0000000			77730-60013		
		27.83	101-617371-53703-0000000			78150-60012		
		27.00	101-617371-53703-0000000			78360-60013		
		20.56	101-617371-53703-0000000			78570-60014		
		22.00	101-617371-53703-0000000			78780-60015		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		25.97	101-617371-53703-0000000			78990-60016		
		26.80	101-617371-53703-0000000			79200-60015		
		362.21	101-612381-53703-0000000			79620-60017		
		1353.80	101-612381-53703-0000000			79830-60018		
		43.50	101-617371-53703-0000000			80040-60019		
		4201.84	506-618343-53703-0000000			80250-60010		
		27.28	101-617371-53703-0000000			80460-60011		
		24.19	101-617371-53703-0000000			80670-60012		
		23.63	101-617371-53703-0000000			80880-60013		
		48.36	506-619346-53703-0000000			81720-60015		
		227.21	101-617372-53703-0000000			82140-60038		
		39.96	101-617371-53703-0000000			82350-60015		
		80.72	541-617591-53703-0000000			82560-60016		
		91.53	541-617591-53702-0000000			82770-60017		
		110.01	541-617591-53703-0000000			82770-60017		
		11.89	541-617592-53703-0000000			82980-60025		
		11.42	541-617592-53703-0000000			83190-60023		
		720.77	541-617592-53703-0000000			83400-60025		
		194.78	541-617591-53703-0000000			83610-60019		
		25.03	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		55.62	541-617592-53703-0000000			84450-60027		
		34.93	541-617592-53703-0000000			84660-60011		
		50.13	541-617592-53703-0000000			84870-60012		
		45.93	541-617592-53703-0000000			85290-60011		
		28.59	541-617591-53703-0000000			85500-60013		
		212.95	541-617591-53703-0000000			85710-60014		
		92.92	101-617112-53702-0000000			85920-60015		
		1871.50	101-617112-53703-0000000			85920-60015		
		33.72	101-617371-53703-0000000			86340-60014		
		20.66	101-617371-53703-0000000			86550-60015		
		17.58	101-617371-53703-0000000			86760-60016		
		25.40	101-617371-53703-0000000			86970-60017		
		549.45	541-617592-53703-0000000			87590-60025		
		26.99	541-617591-53702-0000000			87800-60041		
		24.94	541-617591-53703-0000000			87800-60041		
		18.23	101-617371-53703-0000000			88230-60018		
		20.84	101-617371-53703-0000000			88440-60019		
		20.09	101-617371-53703-0000000			88650-60010		
		20.75	101-617371-53703-0000000			88860-60011		
		20.66	101-617371-53703-0000000			89280-60010		
		19.16	101-617371-53703-0000000			89490-60011		
		19.40	101-617371-53703-0000000			89910-60014		
		9.09	101-617371-53703-0000000			90120-60015		
		9.93	101-617371-53703-0000000			90330-60016		
		9.93	101-617371-53703-0000000			90540-60017		
		31.71	101-451293-53702-0000000			90750-60018		
		468.39	101-451293-53703-0000000			90750-60018		
		20.84	101-617371-53703-0000000			90960-60019		
		27.64	101-617371-53703-0000000			91170-60017		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		210.60	101-617371-53703-0000000			91380-60018		
		89.58	101-617371-53703-0000000			91590-60019		
		8.90	101-612381-53703-0000000			92640-60012		
		16.07	101-617371-53703-0000000			92850-60013		
		9.09	101-617371-53703-0000000			93270-60012		
		9.65	101-617371-53703-0000000			93480-60013		
		9.37	101-617371-53703-0000000			93690-60014		
		47.42	101-451291-53703-0000000			93900-60016		
		17.02	101-451291-53703-0000000			94110-60014		
		18.14	101-451291-53703-0000000			94320-60015		
		17.76	101-451291-53703-0000000			94530-60016		
		24.19	541-617591-53703-0000000			94740-11004		
		17.47	101-451291-53703-0000000			94740-60017		
		17.86	101-451291-53703-0000000			94950-60018		
		23.55	101-617371-53703-0000000			95160-60016		
		10.21	101-617371-53703-0000000			95370-60017		
1	12282	\$6571.18 6571.18	08/01/13 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION recycling -		
1	131123	\$1357.20 638.78 718.42	08/01/13 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services mailroom services		OUTSTANDING
1	12283	\$6.21 6.21	08/01/13 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO seal		
1	12284	\$200.00 200.00	08/01/13 502-619356-56501-2678000	00596		0 MISSMAN, INC. 6 AV - construction questions		
1	131124	\$5992.50 5992.50	08/01/13 207-312801-53102-6177000	00596		0 MISSMAN, INC. 11 ST 9 ST ENGINEERING SERVICE		OUTSTANDING
1	131125	\$384.00 26.00 53.00 71.00 72.00 120.00 42.00	08/01/13 101-155041-53402-0000000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 606-615041-53402-0000000 101-313811-53402-5273000	00652		0 MOLINE DISPATCH PUBLISHING CO self insur rfp ad Beaver Properties BZA Hearing - Parchetti BZA Meeting Job 2624 Cons manager BZA August 6 2013		OUTSTANDING
1	12285	\$7443.07 1749.23 743.89 1579.59 5.00 688.78 1607.07 1064.51 5.00	08/01/13 555-822621-52203-0000000 555-854701-52203-0000000 555-855702-52203-0000000 555-854701-52301-0000000 555-834751-52203-0000000 555-835753-52203-0000000 555-834751-52203-0000000 555-834751-52301-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel float fuel fuel fuel float		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131126	\$9425.00 4500.00 2750.00 2175.00	08/01/13	14101		0 MSA PROFESSIONAL SERVICES, INC. ARSENAL GATEWAY & CENTRAL ARSENAL GATEWAY & CENTRAL ARSENAL GATEWAY & CENTRAL		OUTSTANDING
1	12286	\$5833.26 996.65 1613.15 1596.57 1626.89	08/01/13	12083		0 MTI DISTRIBUTING, INC. ball joint sensor meter drive assy planetary assy/gasket parts		
1	12287	\$514.36 514.36	08/01/13	00669		0 MUTUAL WHEEL COMPANY #6626 brake drums		
1	131127	\$43.90 43.90	08/01/13	12923		1 MUZAK LLC. music		OUTSTANDING
1	12288	\$4274.15 67.20- 610.16 1030.88 555.11 12.50 151.98- 754.40 31.17- 227.81 911.19 182.78 83.46 117.09 39.12	08/01/13	12284		0 MYERS-COX CO food food food food food return food credit food food food food drink food drink		
1	131128	\$54545.00 54545.00	08/01/13	04193		0 NUTOYS playground MLK		OUTSTANDING
1	131129	\$48.09 48.09	08/01/13	11990		0 OFFICE DEPOT 30/31 CLEANING WIPES		OUTSTANDING
1	131130	\$42.36 42.36	08/01/13	11990		0 OFFICE DEPOT 30/31 OFF SPLS		OUTSTANDING
1	131131	\$52.76 27.45 25.31	08/01/13	11990		0 OFFICE DEPOT SPLS CLNG SANT ADMIN OFF SPLS ADMIN		OUTSTANDING
1	131132	\$469.44 28.49 79.53	08/01/13	11990		0 OFFICE DEPOT WIRELESS MOUSE OFFICE SUPPLIES		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		129.99		555-867564-52212-0000000		lectern		
		141.51		101-451041-52101-0000000		office supplies		
		8.93		101-314881-52101-0000000		Desk Pad Calendar		
		80.99		242-314882-52101-6074000		Ergonomic Equipment		
1	12289	\$269.97	08/01/13	01240		0 OFFICE MACHINE CONSULTANTS INC		
		106.97		251-711401-53804-0000000		EQUIP MAINT MAIN COPIER MONTH		
		163.00		251-711401-53804-0000000		EQUIP RENTAL MAIN COPIER		
1	131133	\$151.93	08/01/13	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		21.75		555-822621-52305-0000000		parts		
		41.00		555-822621-52305-0000000		handle		
		15.99		555-822621-52204-0000000		oil		
		19.09		555-822621-52305-0000000		filter/eyelet		
		11.13		101-616041-52305-0000000		rope, filter cover		
		42.97		101-616041-52305-0000000		filters		
1	131134	\$3575.00	08/01/13	12863		0 PC MALL GOV, INC.		OUTSTANDING
		2855.00		101-256081-52406-0000000		EQUIPMENT REPLACEMENT		
		720.00		101-256081-52406-0000223		MR16 ACCESS POINTS/LIC (BAL)		
1	12290	\$20.00	08/01/13	02477		0 PDC LABORATORIES INC		
		20.00		501-618352-53112-0000000		flouride probe 07/09/13		
1	12291	\$22.52	08/01/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		
		22.52		555-813521-53822-0000000		service		
1	131135	\$1970.05	08/01/13	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		15.15		901-356901-52216-0000000		membership snacks		
		164.18		555-835753-52509-0000000		disposables		
		301.68		555-818551-52509-0000000		disposables		
		303.73		555-835753-52501-0000000		food		
		294.44		555-835753-52502-0000000		drink		
		119.94		555-813521-52502-0000000		drink		
		179.91		555-818551-52502-0000000		drink		
		243.97		555-855702-52501-0000000		food		
		213.19		555-855702-52502-0000000		drink		
		133.86		555-855702-52509-0000000		disposables		
1	12292	\$141.93	08/01/13	00775		0 PLANT EQUIPMENT COMPANY INC		
		28.60		506-618041-52405-0000000		caster		
		23.06		555-854701-52305-0000000		v-belt		
		90.27		555-854701-52305-0000000		gauge/valve		
1	12293	\$348.82	08/01/13	01834		1 POLICE & FIREMENS INSURANCE ASSOC		
		348.82		701-000000-21403-0000000		08/01/13 Pension Deduct Ins		
1	131136	\$266.25	08/01/13	03446		0 PUTNAM MUSEUM OF HISTORY &		OUTSTANDING
		266.25		901-356921-53110-5334407		camper fee		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	131137	\$656.59 323.56 333.03	08/01/13 101-313851-55110-0000223 101-313851-55110-0000223	14447		0 QC ALLIANCE OF IMMIGRANTS & REFUGEES (QCAIR) Gaming Grant FY 13-14 Gaming Grant FY 13-14			OUTSTANDING
1	131056	\$30.00 30.00	08/01/13 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS AUGUST DUES			OUTSTANDING
1	131138	\$370.50 276.50 94.00	08/01/13 555-813521-52212-0000000 901-356921-52212-6161000	00826		0 QUAD CITY LAMINATING & TROPHY CO plaques RI Strider's trophies			OUTSTANDING
1	12294	\$16896.71 938.09 550.00 1431.23 811.03 524.78 1717.48 286.25 972.97 528.34 148.80 653.88 550.00 1325.90 751.35 486.16 1591.08 265.19 1907.60 526.60 489.16 220.41 220.41	08/01/13 555-822601-53111-0000000 606-615091-53111-0000000 101-616301-53111-0000223 101-616322-53111-0000223 101-616332-53111-0000000 101-616334-53111-0000000 507-616322-53111-0000000 555-822601-53111-0000000 541-617591-53111-0000000 507-619892-53111-0000000 541-617592-53111-0000000 606-615091-53111-0000000 101-616301-53111-0000223 101-616322-53111-0000223 101-616332-53111-0000000 101-616334-53111-0000000 507-616322-53111-0000000 507-619348-53111-0000000 501-619356-53111-0000000 101-414223-53111-0000000 901-356911-53111-0000000 901-356911-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING culp/harrell enders seasonals seasonals seasonals seasonals seasonals culp/harrell Mattis Stabler seasonals enders seasonals seasonals seasonals seasonals seasonals seasonals seasonals CROSS GRDS Szall - WE 7/22/13 Szall - WE 7-29-13			
1	131139	\$1272.19 623.94 648.25	08/01/13 242-314882-53111-6074000 242-314882-53111-6074000	09892		0 QUALITY CONTROLLED STAFFING Temp Svc - C Monarrez Temp Service - C Magadan			OUTSTANDING
1	131140	\$1145.97 1145.97	08/01/13 207-312801-55105-0000223	14475		0 QUARTER-TIL TAP Facade Improvement Rebate			OUTSTANDING
1	12295	\$367.67 28.43 194.00 145.24	08/01/13 101-452271-53208-0000000 101-452271-53803-0000000 101-414226-53208-0000000	06729		0 RACOM CORPORATION air access headset repair EDACS ACCESS			
1	131141	\$189.00 189.00	08/01/13 555-813521-53112-0000000	00432		0 RANDAL W LINCOLN umpire			OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	12296	\$870.61 870.61	08/01/13	08914		0 REBECCA HOVE instruct		
1	131142	\$120.00 120.00	08/01/13	00891		0 RED WING SHOE STORE saftey shoes - Muhlemburg		OUTSTANDING
1	131143	\$1840.00 540.00 1300.00	08/01/13	03166		0 RISM INC pizza pizza		OUTSTANDING
1	12297	\$49.34 49.34	08/01/13	00607		0 RIVERSTONE GROUP INC stone		
1	131144	\$1590.00 1340.00 250.00	08/01/13	00266		0 ROBERT J BAECKE SRA JOB NO. 2653 Job No. 2653		OUTSTANDING
1	131145	\$256.00 256.00	08/01/13	11049		0 ROBERT L. HUDNALL umpire		OUTSTANDING
1	12298	\$183.79 183.79	08/01/13	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD JAGO VET CARE		
1	12299	\$78.54 78.54	08/01/13	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC repair		
1	131146	\$175.00 175.00	08/01/13	00972		1 ROCK ISLAND GLASS CO repaired broken window entranc		OUTSTANDING
1	12300	\$3774.83 30.00 2409.02 1335.81	08/01/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 2 recon 55 gal drums 5w40 oil, dexron 5w40 syn,		
1	131147	\$510.92 510.92	08/01/13	04241		1 ROGER BATES GARAGE spindle		OUTSTANDING
1	12301	\$72.62 39.76 32.86	08/01/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	131148	\$330.00 330.00	08/01/13	02710		0 ROTO-ROOTER pump septic		OUTSTANDING
1	12302	\$932.42 173.34 503.95- 503.95 759.08	08/01/13	00992		0 SADLER POWER TRAIN INC heated drain valve return 13" eaton valeo returned 13" eaton valeo brake drum, meritor core		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131149	\$125.00 125.00	08/01/13	14422		0 SARAH MARTIN umpire		OUTSTANDING
1	12303	\$725.92 725.92	08/01/13	08420		0 SELCO INC. barricade rental		
1	12304	\$9618.75 410.04 261.30 2853.06 5826.21 268.14	08/01/13	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. city hall water plant gas treatment plant water plant		
1	131150	\$109.20 109.20	08/01/13	13078		0 SIDNEY NICOLE LAUGHLIN instruct		OUTSTANDING
1	131151	\$157.80 157.80	08/01/13	03503		1 SIMPLEXGRINNELL service		OUTSTANDING
1	131152	\$103.04 103.04	08/01/13	07179		0 STANDARD EQUIPMENT COMPANY pelican part		OUTSTANDING
1	12305	\$595.31 121.25 174.40 119.40 145.26 35.00	08/01/13	01119		0 STECKER GRAPHICS, INC 250 NIGHT EYES 500 DOMESTIC VIOLENCE 1000 PROSECUTION INST 500 CORA 100 NOTE PADS		
1	12306	\$1440.10 39.60 280.80 199.20 309.30 314.90 24.00 184.30 88.00	08/01/13	01174		0 STERN BEVERAGE INC drink beer drink beer beer drink beer beer		
1	131153	\$124.16 61.40 16.50 46.26	08/01/13	01000		0 STETSON BUILDING PRODUCTS INC gas cans fiber tube fiber tube		OUTSTANDING
1	131154	\$8700.00 3150.00 2300.00 950.00 2300.00	08/01/13	03651		0 SUBURBAN VALUATION INC Appraisal Services Appraisal Services Appraisal Services Appraisal Services		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

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1	131155	\$4133.86 558.12 235.18- 1629.60 442.32 1739.00	08/01/13	03478		0 SUNBELT RENTALS INC. trash pump rental credit - tractor rental tractor chipper rental trash pump		OUTSTANDING
1	12307	\$58844.51 823.50 13322.50 44698.51	08/01/13	00640		0 SYMBIONT Job 2687 services thru 06/28/ Job 2688 6 AV Sewer Job 2624 WWTS		
1	131156	\$284.92 284.92	08/01/13	01053		0 TEDS BOATARAMA INC #9906 used starter, solenoid		OUTSTANDING
1	12308	\$63.00 63.00	08/01/13	05600		0 THE PRINTER'S MARK JOE DECOOK DESIGN FOR CR		
1	131157	\$396.06 396.06	08/01/13	06200		0 THE SCHEBLER CO service		OUTSTANDING
1	12309	\$1488.40 574.50 714.81 34.80 64.79 99.50	08/01/13	01057		0 THE SHERWIN WILLIAMS COMPANY hose, fittings acetone drum gasket rac motor mount, spray frght qp repair kit		
1	131158	\$200.00 200.00	08/01/13	14352		0 TREADMILL HEROES, LLC. fitness eq		OUTSTANDING
1	12310	\$870.20 870.20	08/01/13	00637		0 TRI CITY BLACKTOP INC cold mix 11.45		
1	12311	\$21040.00 21040.00	08/01/13	00638		0 TRI CITY ELECTRIC COMPANY STEP II & III NEIGHBORHOOD CAM		
1	12312	\$250.00 250.00	08/01/13	06176		0 TURKLES TREE SERVICE remove limb off resident's car		
1	12313	\$2366.21 741.43 50.20 80.25 297.03 487.91 85.20 87.20 95.95 157.63	08/01/13	00651		0 UNIFORM DEN INC COSTAS- UNIFORM LEATHER SAFETY WOOD- UNIFORM SCULLY UNIFORM 2 BELTS SAFETY SUPP SCULLY- BOOTS SCULLY- UNIFORM		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		229.44	101-412206-51401-0000000			GRAY- UNIFORM		
		53.97	101-412206-51401-0000000			BARNETT- PANTS		
1	131159	\$27.23	08/01/13	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		13.23	606-615041-53301-0000000			engineering		
		14.00	506-618041-53301-0000000			wvtp		
1	131160	\$1805.00	08/01/13	05716		0 US BANK TRUST SERVICES		OUTSTANDING
		902.50	701-920041-53107-0000000			Fire Pen Fee 04/01/13-06/30/13		
		902.50	706-930041-53107-0000000			Poli Pen Fee 04/01/13-06/30/13		
1	12314	\$21.96	08/01/13	00832		0 UTILITY EQUIPMENT CO		
		21.96	555-822601-52303-6046118			ELL		
1	131161	\$229.33	08/01/13	00845		0 VAN METER INDUSTRIAL INC		OUTSTANDING
		229.33	555-819614-52304-0000000			lights		
1	131162	\$31.98	08/01/13	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		31.98	101-616041-52305-0000000			jd bar		
1	131163	\$2077.49	08/01/13	11026		0 VERIZON WIRELESS		OUTSTANDING
		99.16	101-114041-53205-0000000			309-230-5443		
		99.16	101-111041-53205-0000000			309-235-8156		
		38.01	101-616041-53205-0000000			309-428-0147		
		38.01	101-411041-53205-0000000			309-429-0299		
		38.01	101-454273-53205-0000000			309-429-1049		
		38.01	101-454273-53205-0000000			309-429-1050		
		38.01	101-454273-53205-0000000			309-429-1051		
		38.01	101-454273-53205-0000000			309-429-1052		
		83.80	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		106.09	101-116041-53205-0000000			309-721-3254		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-412206-53205-0000000			309-798-0289		
		38.01	101-412206-53205-0000000			309-798-0290		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.01	101-412206-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0293		
		38.01	101-412206-53205-0000000			309-798-0294		
		38.01	101-412206-53205-0000000			309-798-0295		
		38.01	101-412206-53205-0000000			309-798-0296		
		38.01	101-412206-53205-0000000			309-798-0297		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.01	101-412206-53205-0000000			309-798-0299		
		38.01	101-412206-53205-0000000			309-798-0300		
		38.01	101-412206-53205-0000000			309-798-0301		
		38.01	101-412206-53205-0000000			309-798-0302		
		38.01	101-412206-53205-0000000			309-798-0303		
		38.01	101-412206-53205-0000000			309-798-0304		
		38.01	101-412206-53205-0000000			309-798-0305		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/01/13 - 08/01/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		38.01	101-412207	53205-0000000		309-798-0306		
		38.01	101-412206	53205-0000000		309-798-0307		
		38.01	101-412207	53205-0000000		309-798-0308		
		38.01	101-412206	53205-0000000		309-798-0309		
		38.01	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.01	101-412206	53205-0000000		309-798-0312		
		38.01	101-413215	53205-0000000		309-798-0313		
		38.01	101-414222	53205-0000000		309-798-0314		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		38.01	242-314882	53205-6074000		309-798-0319		
		38.01	242-314882	53205-6074000		309-798-0320		
		92.86	101-118041	53205-0000000		309-798-8685		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.01	101-118041	53205-0000000		309-948-1923		
		38.01	101-256081	53205-0000000		309-948-4807		
1	131164	\$212.50 212.50	08/01/13	12720		0 WILLICK CORP. DBA BURLINGTON GOLF balls		OUTSTANDING
1	12315	\$789.00 319.00 470.00	08/01/13	01869		0 WSI DISTRIBUTING CO drink drink		
1	131165	\$75.00 75.00	08/01/13	14471		0 YALONDA CLEMENTS Refund on Deposit of rental		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			179	TOTAL AMOUNT:		655139.52		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	94,332.72	0.00
201	TIF #1 DOWNTOWN	9,825.00	0.00
202	TIF #2 SOUTH 11TH STREET	25,756.57	0.00
203	TIF #3 NORTH 11TH STREET	2,300.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	10,838.47	0.00
211	M L KING CENTER	2,526.93	0.00
224	STATE DRUG PREVENTION	22,158.01	0.00
242	COMM DEV BLOCK GRANT	1,470.81	0.00
251	PUBLIC LIBRARY	3,011.88	0.00
275	RI AUXILIARY POLICE	95.95	0.00
301	CAPITAL IMPROVEMENTS	1,590.00	0.00
405	DEBT SERVICE	12,757.22	0.00
501	WATER OPERATIONS/MAINTENANCE	29,719.11	0.00
502	WATER CAPITAL 2010A BAB'S	200.00	0.00
506	WASTEWATER OPER & MAINTENANCE	80,625.52	0.00
507	STORMWATER UTILITY	3,833.13	0.00
541	SUNSET MARINA	7,995.63	0.00
555	PARK & RECREATION	267,331.84	0.00
601	FLEET SERVICES	33,876.60	0.00
606	ENGINEERING	1,781.64	0.00
609	HYDROELECTRIC PLANT	0.64	0.00
621	SELF-INSURANCE	10,954.83	0.00
626	EMPLOYEE HEALTH PLAN	27,936.28	0.00
701	FIRE PENSION	1,751.32	0.00
706	POLICE PENSION	902.50	0.00
901	MLK ACTIVITY	1,564.40	0.00
906	DEPT OF HUMAN SERVICES	2.52	0.00
		=====	=====
	TOTAL -	655,139.52	0.00