

101	General Fund	111	1 st Ward	August 2, 2013 through August 8, 2013 Total: \$553,646.70
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 : 08/08/13
ENDING CHECK DATE : 08/08/13
ORG NAME FOR EXTRACT FILE : ap08082013

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	12316	\$340.00 150.00 105.00 85.00	08/08/13	01274		0 A & A AIR CONDITIONING ice rent ice rent ice rent			
1	131177	\$966.15 288.92 13.32 273.85 10.36 379.70	08/08/13	00007		0 A D HUESING CORP drink food drink food drink			OUTSTANDING
1	131166	\$1564.99 1564.99	08/08/13	14486		0 AAA CHICAGO Claim#400193544 reimbursement			OUTSTANDING
1	12317	\$210.80 59.76 134.94 16.10	08/08/13	00046		0 ADEL WHOLESALERS INC grab bar grab bar gasket			
1	12318	\$5681.50 5681.50	08/08/13	01836		0 AFSCME PAYROLL FOR - 080913			
1	131178	\$39.32 39.32	08/08/13	01193		0 AIRGAS USA, LLC cylinder rental			OUTSTANDING
1	131179	\$216.00 216.00	08/08/13	01530		0 ANDREW GRAY umpire			OUTSTANDING
1	12319	\$476.65 334.10 142.55	08/08/13	00484		0 ARTIC GLACIER PREMIUM ICE marina ice concession marina ice concession			
1	131180	\$5823.00 23.96 71.89 11.98 95.85 179.72 17.97 47.93 47.93 59.91 143.78 11.98 11.98 3.59 23.96 8.39 23.96	08/08/13	01288		0 AT & T TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI			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
		23.96	906-356921-53204-5323405			TELEPHONE SERVICES-PRI		
		11.98	906-356921-53204-5332404			TELEPHONE SERVICES-PRI		
		11.98	906-356921-53204-6153406			TELEPHONE SERVICES-PRI		
		11.98	101-119041-53204-0000000			TELEPHONE SERVICES-PRI		
		53.92	101-122041-53204-0000000			TELEPHONE SERVICES-PRI		
		41.94	101-131041-53204-0000000			TELEPHONE SERVICES-PRI		
		53.92	101-155041-53204-0000000			TELEPHONE SERVICES-PRI		
		5.99	101-156103-53204-0000000			TELEPHONE SERVICES-PRI		
		35.94	101-211041-53204-0000000			TELEPHONE SERVICES-PRI		
		14.98	101-212051-53204-0000000			TELEPHONE SERVICES-PRI		
		56.91	101-212056-53204-0000000			TELEPHONE SERVICES-PRI		
		37.74	101-213061-53204-0000000			TELEPHONE SERVICES-PRI		
		10.78	101-213062-53204-0000000			TELEPHONE SERVICES-PRI		
		7.19	101-213063-53204-0000000			TELEPHONE SERVICES-PRI		
		4.19	101-213064-53204-0000000			TELEPHONE SERVICES-PRI		
		191.70	101-256081-53204-0000000			TELEPHONE SERVICES-PRI		
		17.97	101-311041-53204-0000000			TELEPHONE SERVICES-PRI		
		11.98	101-312801-53204-0000000			TELEPHONE SERVICES-PRI		
		3.95	101-313041-53204-0000000			TELEPHONE SERVICES-PRI		
		41.94	101-313811-53204-0000000			TELEPHONE SERVICES-PRI		
		39.90	101-313811-53204-5053000			TELEPHONE SERVICES-PRI		
		17.97	101-313811-53204-5273000			TELEPHONE SERVICES-PRI		
		128.08	101-314881-53204-0000000			TELEPHONE SERVICES-PRI		
		47.93	101-411041-53204-0000000			TELEPHONE SERVICES-PRI		
		11.98	101-411201-53204-0000000			TELEPHONE SERVICES-PRI		
		850.69	101-412206-53204-0000000			TELEPHONE SERVICES-PRI		
		125.81	101-413215-53204-0000000			TELEPHONE SERVICES-PRI		
		35.94	101-413216-53204-0000000			TELEPHONE SERVICES-PRI		
		89.86	101-413217-53204-0000000			TELEPHONE SERVICES-PRI		
		11.98	101-413227-53204-0000000			TELEPHONE SERVICES-PRI		
		11.98	101-414221-53204-0000000			TELEPHONE SERVICES-PRI		
		11.98	101-414222-53204-0000000			TELEPHONE SERVICES-PRI		
		59.91	101-414223-53204-0000000			TELEPHONE SERVICES-PRI		
		119.81	101-414226-53204-0000000			TELEPHONE SERVICES-PRI		
		11.98	101-414228-53204-0000000			TELEPHONE SERVICES-PRI		
		59.91	101-414229-53204-0000000			TELEPHONE SERVICES-PRI		
		119.81	101-414230-53204-0000000			TELEPHONE SERVICES-PRI		
		11.98	101-414235-53204-0000000			TELEPHONE SERVICES-PRI		
		551.15	101-451041-53204-0000000			TELEPHONE SERVICES-PRI		
		11.98	101-452271-53204-0000000			TELEPHONE SERVICES-PRI		
		5.99	101-453281-53204-0000000			TELEPHONE SERVICES-PRI		
		5.99	101-453283-53204-0000000			TELEPHONE SERVICES-PRI		
		11.98	101-454273-53204-0000000			TELEPHONE SERVICES-PRI		
		128.80	101-611041-53204-0000000			TELEPHONE SERVICES-PRI		
		11.98	101-612041-53204-0000000			TELEPHONE SERVICES-PRI		
		23.96	101-612381-53204-0000000			TELEPHONE SERVICES-PRI		
		119.81	101-616041-53204-0000000			TELEPHONE SERVICES-PRI		
		29.95	101-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		47.93	101-617111-53204-0000000			TELEPHONE SERVICES-PRI		
		11.98	101-617112-53204-0000000			TELEPHONE SERVICES-PRI		

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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
		107.83		101-617371-53204-0000000		TELEPHONE SERVICES-PRI		
		95.85		211-356041-53204-0000000		TELEPHONE SERVICES-PRI		
		5.99		242-311041-53204-6037000		TELEPHONE SERVICES-PRI		
		23.96		242-313851-53204-6076000		TELEPHONE SERVICES-PRI		
		55.71		242-314882-53204-6074000		TELEPHONE SERVICES-PRI		
		95.85		251-711041-53204-0000000		TELEPHONE SERVICES-PRI		
		35.94		251-711401-53204-0000000		TELEPHONE SERVICES-PRI		
		89.86		251-712421-53204-0000000		TELEPHONE SERVICES-PRI		
		29.95		251-712431-53204-0000000		TELEPHONE SERVICES-PRI		
		119.81		251-713451-53204-0000000		TELEPHONE SERVICES-PRI		
		47.93		251-713471-53204-0000000		TELEPHONE SERVICES-PRI		
		47.93		251-714402-53204-0000000		TELEPHONE SERVICES-PRI		
		47.93		251-714403-53204-0000000		TELEPHONE SERVICES-PRI		
		11.98		501-613358-53204-0000000		TELEPHONE SERVICES-PRI		
		143.78		501-618352-53204-0000000		TELEPHONE SERVICES-PRI		
		5.99		501-619041-53204-0000000		TELEPHONE SERVICES-PRI		
		23.96		501-619356-53204-0000000		TELEPHONE SERVICES-PRI		
		107.83		506-618041-53204-0000000		TELEPHONE SERVICES-PRI		
		35.94		506-618343-53204-0000000		TELEPHONE SERVICES-PRI		
		5.99		506-619041-53204-0000000		TELEPHONE SERVICES-PRI		
		23.96		507-619041-53204-0000000		TELEPHONE SERVICES-PRI		
		74.88		541-617041-53204-0000000		TELEPHONE SERVICES-PRI		
		143.78		555-813501-53204-0000000		TELEPHONE SERVICES-PRI		
		59.91		555-813511-53204-0000000		TELEPHONE SERVICES-PRI		
		35.94		555-813521-53204-0000000		TELEPHONE SERVICES-PRI		
		71.89		555-818551-53204-0000000		TELEPHONE SERVICES-PRI		
		11.98		555-819614-53204-0000000		TELEPHONE SERVICES-PRI		
		95.93		555-822601-53204-0000000		TELEPHONE SERVICES-PRI		
1	131181	\$282.89	08/08/13	01288		0 AT & T		OUTSTANDING
		0.58		101-119041-53204-0000000		TELEPHONE SERVICES - T1		
		2.62		101-122041-53204-0000000		TELEPHONE SERVICES - T1		
		2.04		101-131041-53204-0000000		TELEPHONE SERVICES - T1		
		2.62		101-155041-53204-0000000		TELEPHONE SERVICES - T1		
		0.29		101-156103-53204-0000000		TELEPHONE SERVICES - T1		
		1.75		101-211041-53204-0000000		TELEPHONE SERVICES - T1		
		0.73		101-212051-53204-0000000		TELEPHONE SERVICES - T1		
		2.76		101-212056-53204-0000000		TELEPHONE SERVICES - T1		
		1.83		101-213061-53204-0000000		TELEPHONE SERVICES - T1		
		0.52		101-213062-53204-0000000		TELEPHONE SERVICES - T1		
		0.35		101-213063-53204-0000000		TELEPHONE SERVICES - T1		
		0.20		101-213064-53204-0000000		TELEPHONE SERVICES - T1		
		9.31		101-256081-53204-0000000		TELEPHONE SERVICES - T1		
		0.87		101-311041-53204-0000000		TELEPHONE SERVICES - T1		
		0.58		101-312801-53204-0000000		TELEPHONE SERVICES - T1		
		0.19		101-313041-53204-0000000		TELEPHONE SERVICES - T1		
		2.04		101-313811-53204-0000000		TELEPHONE SERVICES - T1		
		1.94		101-313811-53204-5053000		TELEPHONE SERVICES - T1		
		0.87		101-313811-53204-5273000		TELEPHONE SERVICES - T1		
		6.22		101-314881-53204-0000000		TELEPHONE SERVICES - T1		

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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
		2.33	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		41.33	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		6.11	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		4.37	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		26.78	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		6.26	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-612041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.46	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.24	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		4.66	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	242-311041-53204-6037000			TELEPHONE SERVICES - T1		
		1.16	242-313851-53204-6076000			TELEPHONE SERVICES - T1		
		2.71	242-314882-53204-6074000			TELEPHONE SERVICES - T1		
		4.66	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.37	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		1.46	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		6.98	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	501-619041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		5.24	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		3.64	541-617041-53204-0000000			TELEPHONE SERVICES - T1		
		6.98	555-813501-53204-0000000			TELEPHONE SERVICES - T1		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2.91		555-813511-53204-0000000		TELEPHONE SERVICES - T1			
		1.75		555-813521-53204-0000000		TELEPHONE SERVICES - T1			
		3.49		555-818551-53204-0000000		TELEPHONE SERVICES - T1			
		0.58		555-819614-53204-0000000		TELEPHONE SERVICES - T1			
		4.66		555-822601-53204-0000000		TELEPHONE SERVICES - T1			
		1.16		555-834751-53204-0000000		TELEPHONE SERVICES - T1			
		3.49		555-835753-53204-0000000		TELEPHONE SERVICES - T1			
		0.58		555-854701-53204-0000000		TELEPHONE SERVICES - T1			
		4.66		555-855702-53204-0000000		TELEPHONE SERVICES - T1			
		8.73		555-867564-53204-0000000		TELEPHONE SERVICES - T1			
		0.87		601-617041-53204-0000000		TELEPHONE SERVICES - T1			
		2.33		601-617364-53204-0000000		TELEPHONE SERVICES - T1			
		2.33		606-615041-53204-0000000		TELEPHONE SERVICES - T1			
		2.91		606-615091-53204-0000000		TELEPHONE SERVICES - T1			
		6.98		606-615391-53204-0000000		TELEPHONE SERVICES - T1			
		0.58		609-618369-53204-0000000		TELEPHONE SERVICES - T1			
		0.58		621-157041-53204-0000000		TELEPHONE SERVICES - T1			
		0.17		621-157131-53204-0520000		TELEPHONE SERVICES - T1			
		1.16		626-157041-53204-0000000		TELEPHONE SERVICES - T1			
		0.41		626-157141-53204-0520000		TELEPHONE SERVICES - T1			
		1.16		901-356921-53204-5332000		TELEPHONE SERVICES - T1			
		1.16		906-356921-53204-5323405		TELEPHONE SERVICES - T1			
		0.58		906-356921-53204-5332404		TELEPHONE SERVICES - T1			
		0.63		906-356921-53204-6153406		TELEPHONE SERVICES - T1			
1	12320	\$156.80	08/08/13	03909		0 ATCO INTERNATIONAL			
		156.80		555-834751-52206-0000000		blast-off			
1	131182	\$1008.03	08/08/13	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
		24.99		601-617364-52305-0000000		air filter			
		39.98		601-617364-52305-0000000		lift supprt			
		53.72		601-617364-52305-0000000		solenoid			
		61.80		601-617362-52401-0000000		inflt gage			
		12.88		601-617364-52305-0000000		lmtd slip			
		1.78		601-617364-52305-0000000		clam shell			
		1.78		601-617364-52305-0000000		clam shell			
		51.89		601-617364-52305-0000000		p/m new water			
		74.25		555-854701-52305-0000000		battery			
		49.99		601-617364-52305-0000000		pistol grip			
		26.99		601-617362-52401-0000000		air hose			
		40.35		601-617362-52401-0000000		fitting fuel			
		33.18		601-617362-52401-0000000		adapter fitting			
		1.44		601-617364-52305-0000000		miniature lamp			
		2.50		601-617364-52305-0000000		bushing			
		170.16		601-617364-52305-0000000		tractor lights			
		4.98		601-617364-52305-0000000		oil filter			
		8.16		601-617364-52305-0000000		connectors			
		34.94		601-617364-52305-0000000		filters			
		312.27		555-867564-52302-0000000		paint			

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1	131183	\$1000.00	08/08/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		50.00		555-822601-53902-0000000		port a pot		
		50.00		555-822601-53902-0000000		port a pot		
		200.00		555-854701-53822-0000000		port a pot		
		50.00		555-813501-53902-0000000		port a pot		
		100.00		555-813521-53902-0000000		port a pot		
		50.00		555-813501-53902-0000000		port a pot		
		50.00		555-813501-53902-0000000		port a pot		
		50.00		555-813501-53902-0000000		port a pot		
		100.00		555-813501-53902-5680000		port a pot		
		50.00		555-813501-53902-0000000		port a pot		
		100.00		555-835753-53822-0000000		port a pot		
		150.00		555-835753-53822-0000000		port a pot		
1	131184	\$9.50	08/08/13	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		9.50		555-811041-54401-0000000		meeting		
1	131185	\$370.49	08/08/13	07336		0 BIRKEY'S		OUTSTANDING
		370.49		601-617364-52305-0000000		frame weldment bracket weldmen		
1	131167	\$225.30	08/08/13	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC		OUTSTANDING
		225.30		051-000000-21403-0000000		PAYROLL FOR - 080913		
1	131186	\$175.00	08/08/13	03656		0 BRAD SUTTER		OUTSTANDING
		175.00		555-813521-53112-0000000		umpire		
1	12321	\$1675.50	08/08/13	10250		0 BRENNTAG MID-SOUTH INC.		OUTSTANDING
		1675.50		501-618352-52217-0000000		4 t chlorine		
1	12322	\$23748.54	08/08/13	14239		0 CAREMARK		OUTSTANDING
		23748.54		626-157141-53602-0000000		07/24/13-07/31/13 billing		
1	131187	\$4700.00	08/08/13	13043		0 CASTLE-PRINTECH, INC.		OUTSTANDING
		4700.00		555-813501-53503-0000000		fall guide 2013		
1	131188	\$32.00	08/08/13	11689		0 CHALLENGER SPORTS		OUTSTANDING
		32.00		555-813501-52212-0000000		camp fees		
1	131168	\$1389.33	08/08/13	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		1389.33		051-000000-21403-0000000		PAYROLL FOR - 080913		
1	131189	\$200.00	08/08/13	00387		0 CITY OF ROCK ISLAND		OUTSTANDING
		200.00		211-356941-53801-0000000		False alarm July 26 & 27		
1	12323	\$4713.80	08/08/13	07920		0 CJ NOW PLUMBING		OUTSTANDING
		3741.30		506-619359-53806-2564000		sewer repair 2032 35 Street		
		972.50		506-619359-53806-2564000		sewer repair 3919 34 ST		
1	131190	\$2199.00	08/08/13	08393		1 CLEAR CHANNEL BROADCASTING INC		OUTSTANDING
		1848.00		555-818551-53401-0000000		ads		

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		144.00	555-835753-53401-0000000			ads		
		207.00	555-855702-53401-0000000			ads		
1	12324	\$154.78	08/08/13	03309		0 COE EQUIPMENT INC		
		119.81	601-617364-52305-0000000			wing handle mod		
		34.97	601-617364-52305-0000000			roller clutch		
1	131191	\$630.00	08/08/13	14368		0 CRYSTAL CLEAN		OUTSTANDING
		630.00	601-617362-53705-0000000			haz waste disposal		
1	12325	\$7.50	08/08/13	00488		0 CULLIGAN OF THE QUAD CITIES INC		
		7.50	901-356901-52216-0000000			June 2013 services		
1	12326	\$47.76	08/08/13	00490		0 CUMMINS CENTRAL POWER LLC.		
		47.76	601-617364-52305-0000000			sensor fluid level		
1	12327	\$16.80	08/08/13	01241		0 D & L SURPLUS & SPECIALTIES INC.		
		16.80	601-617364-52305-0000000			1/4x2 flat steel		
1	131192	\$950.50	08/08/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		OUTSTANDING
		950.50	101-617372-53804-0000000			light pole 6 AV 42-43 ST		
1	131193	\$68.36	08/08/13	14487		0 DENNIS SWINFORD		OUTSTANDING
		30.00	501-000000-44170-0000000			water refund		
		38.36	506-000000-44150-0000000			wastewater refund		
1	131194	\$20.00	08/08/13	00540		0 DEVELOPMENT ASSOCIATION		OUTSTANDING
		10.00	101-118041-54401-0000000			DARI lunch-Missman		
		10.00	101-122041-54401-0000000			Mr. Thomas-Dari lunch at Missm		
1	131195	\$75.00	08/08/13	00237		0 DONNA KELLY REPORTING		OUTSTANDING
		75.00	101-118041-53101-0000000			LC Hearing 072313		
1	12328	\$174.34	08/08/13	00566		0 DST DISTRIBUTION		
		174.34	601-617364-52206-0000000			hand cleaner		
1	131196	\$72.80	08/08/13	00566		0 DST DISTRIBUTION		OUTSTANDING
		72.80	211-356941-52301-0000000			hand towels		
1	131197	\$128.48	08/08/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		51.93	555-835753-52501-0000000			food		
		34.51	555-855702-52501-0000000			bread		
		42.04	555-835753-52501-0000000			bread		
1	12329	\$482.55	08/08/13	00602		0 ELLIOTT EQUIPMENT CO		
		44.11-	601-617364-52305-0000000			return hydraulic cap		
		526.66	601-617364-52305-0000000			bearing/bushing		
1	12330	\$2500.00	08/08/13	04713		0 ENVIRONET INC		
		2500.00	301-411041-53112-2724000			PHASE I 6/25/13		

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1	131198	\$568.50 145.80 422.70	08/08/13	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	12331	\$45.34 45.34	08/08/13	00697		0 FERRELLGAS propane		
1	12332	\$2025.99 1896.37 123.24 6.38	08/08/13	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. heil tailgate tandem liftmoore pendant control 4 pin socket		
1	131199	\$48.37 48.37	08/08/13	00039		0 GANNON POOL & SPA pvc		OUTSTANDING
1	12333	\$30255.50 30255.50	08/08/13	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 080913		
1	131200	\$510.53 413.45 97.08	08/08/13	12374		0 GLOBAL TOUR GOLF divet tool pride evolution		OUTSTANDING
1	131201	\$25386.01 25386.01	08/08/13	03477		0 GOLD STAR FS INC 6,904 gal unleaded gasoline		OUTSTANDING
1	131202	\$591.19 407.96 183.23	08/08/13	12948		0 GPM PUMP & TRUCK INC. sensor, harness sensor, harness		OUTSTANDING
1	131203	\$43.00 43.00	08/08/13	00137		0 GRAY MACHINE & WELDING INC machine - bush pulley		OUTSTANDING
1	12334	\$378.00 378.00	08/08/13	05503		0 HAMPTON CRANES INC set flood gates		
1	131204	\$127.85 11.58- 16.00 4.98 3.26 23.36 9.38 36.00 6.49 39.96	08/08/13	00146		0 HANDY TRUE VALUE hooks lp gas magic eraser hardware drain stop/hook/tape paint supplies duct tape floor dry ch elevator bulbs		OUTSTANDING
1	12335	\$5791.30 5791.30	08/08/13	06030		0 HAWKINS WATER TREATMENT INC. chem		

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1	131205	\$31789.90 31789.90	08/08/13	10204		1 HEALTH CARE SERVICE CORPORATION 1933001000 stop loss aggregate		OUTSTANDING
1	131206	\$845.00 845.00	08/08/13	01332		0 HERMANS INC PSA T-shirts		OUTSTANDING
1	131207	\$263.04 225.32 37.72	08/08/13	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING
1	131208	\$2.97 2.97	08/08/13	00099		0 HY VEE FOOD STORES dish soap		OUTSTANDING
1	12336	\$31333.16 31333.16	08/08/13	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 080913		
1	131209	\$500.00 500.00	08/08/13	04178		0 ILLINOIS FIRE INSPECTORS ASSN Plans Examiner Class		OUTSTANDING
1	131169	\$1741.50 1741.50	08/08/13	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 080913		OUTSTANDING
1	131170	\$59880.24 59880.24	08/08/13	00183		0 ILLINOIS STATE POLICE CID 13-111 FORFEITURE		OUTSTANDING
1	12337	\$7483.10 40.00- 7523.10	08/08/13	00201		0 INTERSTATE POWERSYSTEMS core return #7715 o/s repair trans clutch		
1	131171	\$12.96 12.96	08/08/13	12148		12 JANS & TRIBE, PC PAYROLL FOR - 080913		OUTSTANDING
1	12338	\$195.00 195.00	08/08/13	14433		0 JEFFREY LEE LARUE instruct		
1	12339	\$3817.00 708.00 378.00 1005.00 520.00 1206.00	08/08/13	00216		0 JOHANNES BUS SERVICE INC Trip to Augurns Rockford, IL Bus trip for metro's parade bus trips bus trips Bus trips for campers excursi		
1	131210	\$26.95 26.95	08/08/13	00527		0 JOHN DAY COMPANY anchor		OUTSTANDING
1	131211	\$460.64 9.68 195.51 195.51 59.94	08/08/13	07760		0 JOHN DEERE LANDSCAPES INC. spray head pvc tee pvc tee plumbing supplies		OUTSTANDING

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1	131212	\$1668.00 868.00 500.00 200.00 100.00	08/08/13	03530		0 KINGS MATERIAL INC pins/sandstone pins/sandstone pins/sandstone pins/sandstone		OUTSTANDING
1	131213	\$120.00 120.00	08/08/13	04196		0 KIRK PATTISON LEGAL LIABILITY MNGMNT ERT		OUTSTANDING
1	131214	\$125.00 125.00	08/08/13	08949		0 KIWANIS CLUB OF RI Ford, Dwight July-Sept 13 dues		OUTSTANDING
1	131215	\$147.94 147.94	08/08/13	01818		0 KOHLS DEPARTMENT STORES INC ANDERSON CLOTH ALLOW		OUTSTANDING
1	131216	\$57.50 57.50	08/08/13	06395		0 LAMPS FLOWER SHOP For Sheila Rind		OUTSTANDING
1	12340	\$4636.80 4636.80	08/08/13	00307		0 LAND TREATMENT ALTERNATIVES INC sludge to farm July 2013		
1	12341	\$28830.40 28450.00 380.40	08/08/13	00434		0 LOGAN CONTRACTORS SUPPLY INC Husqvarna Saw/Cronkhite Traile filters		
1	12342	\$21328.80 6220.90 4443.50 6220.90 4443.50	08/08/13	12959		0 M & M GOLF CARS, LLC. cart rent cart rent cart rent cart rent		
1	12343	\$467.25 258.75 208.50	08/08/13	06860		0 MAD DOG CONCRETE LLC concrete CONCRETE FOR DOG KENNEL		
1	131172	\$775.39 775.39	08/08/13	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 080913		OUTSTANDING
1	12344	\$21.92 3.75 18.17	08/08/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC misc parts lens, yellow spray		
1	131217	\$30.96 17.98 12.98	08/08/13	00528		0 MENARDS INC drywall - city hall bulbs city hall		OUTSTANDING
1	131218	\$31619.40 9882.48 13894.12	08/08/13	00560		0 MIDAMERICAN ENERGY CO 22031-27117 67020-60021		OUTSTANDING

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		582.47	609-618369-53703-0549000			68280-58029			
		7229.96	501-618352-53703-0549000			69330-60027			
		30.37	202-312801-53703-0000000			4710 12 St Sign			
1	12345	\$15.00	08/08/13	04690		0 MIDLAND DAVIS CORPORATION			
		15.00	555-813511-53704-0000000			recycling			
1	12346	\$6037.58	08/08/13	09364		0 MILLARD GROUP INC.			
		6037.58	555-867564-53801-0000000			service			
1	131219	\$24379.98	08/08/13	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		98.80	555-818551-53704-0000000			trash			
		182.00	555-835753-53704-0000000			trash			
		98.80	555-855702-53704-0000000			trash			
		98.80	555-867564-53704-0000000			trash			
		83.20	555-822601-53704-0000000			trash			
		83.20	555-819614-53704-0000000			trash			
		182.00	555-813521-53704-0000000			trash			
		171.16	555-819615-53704-6139000			trash			
		22084.94	101-616331-53704-0000000			MUNICIPAL WASTE			
		7.68	101-616332-53704-0000000			COMPOST			
		395.40	506-618341-53704-0000000			SEWER SLUDGE/GRIT			
		0.90	101-616331-53704-0000000			PO003756 short			
		893.10	101-616332-53704-0000000			yardwste			
1	12347	\$454.80	08/08/13	00590		0 MILLS CHEVROLET CO			
		454.80	601-617364-53804-0000000			air bag light, center cap			
1	12348	\$2735.05	08/08/13	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		1174.20	601-617364-52305-0000000			tires			
		170.85	601-617364-53804-0000000			labor			
		307.50	601-617364-52305-0000000			tires			
		55.00	601-617364-53804-0000000			labor			
		922.50	601-617364-52305-0000000			tires			
		105.00	601-617364-53804-0000000			labor			
1	131220	\$968.00	08/08/13	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		280.00	555-855702-53401-0000000			ads			
		525.00	555-835753-53401-0000000			ads			
		42.00	101-313811-53402-5273000			Revised Ad			
		62.00	101-313811-53402-5273000			QC General			
		59.00	101-313811-53402-5273000			Herbert			
1	12349	\$1236.20	08/08/13	00655		0 MOLO OIL COMPANY			
		1236.20	555-822621-52203-0000000			fuel			
1	12350	\$2728.23	08/08/13	12083		0 MTI DISTRIBUTING, INC.			
		1575.00	555-854701-52305-0000000			planetary asm			
		460.38	555-834751-52305-0000000			lift cylinder asm			
		189.33	555-834751-52303-5702000			drive assy			

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		503.52	555-854701-52305-0000000			clutch & brake		
1	12351	\$1171.80 328.47 1028.72 135.39- 50.00-	08/08/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY #6625 lined shoe, core, hrdwr #6625 brake drum credit core core		
1	12352	\$712.28 193.22 224.39 39.12 235.99 19.56	08/08/13 555-818551-52501-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-855702-52501-0000000 555-855702-52502-0000000	12284		0 MYERS-COX CO food food drink food drink		
1	12353	\$892.00 892.00	08/08/13 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 080913		
1	131221	\$3093.75 3093.75	08/08/13 101-256081-53822-0000000	09600		0 NETMOTION WIRELESS NETMOTION ANN MAINT THRU 10/14		OUTSTANDING
1	131222	\$25.00 25.00	08/08/13 101-118041-54401-0000000	00718		0 NORTHWEST MUNICIPAL ASSN 13-14 association dues		OUTSTANDING
1	131223	\$68.92 68.92	08/08/13 555-854701-52305-0000000	00152		1 NOTT COMPANY hose kit		OUTSTANDING
1	131224	\$332.50 10.06- 17.52- 17.52 10.23 8.42 17.42 115.37 113.72 77.40	08/08/13 541-617041-52103-0000000 101-611041-52103-0000000 101-611041-52103-0000000 101-256081-52101-0000000 101-256081-52101-0000000 101-256081-52101-0000000 251-711041-52101-0000000 251-711041-52101-0000000 101-211041-52101-0000000	11990		0 OFFICE DEPOT pocket starter files returned returned mag wall file mag wall files YELLOW HIGHLIGHTERS AA BATTERIES - AA BATTERIES LIBRARY TONER - BLACK LIBRARY TONER - MAGENTA banker storage boxes		OUTSTANDING
1	12354	\$5471.66 181.42 60.48 120.46 843.14 0.15 0.21 92.38 1.90 229.65 480.91 3.16	08/08/13 101-155041-53505-0000000 626-157041-53505-0000000 101-611041-53505-0000000 101-211041-53505-0000000 555-835753-53505-0000000 101-256081-53505-0000000 555-811041-53505-0000000 555-822601-53505-0000000 555-813501-53505-0000000 555-867564-53505-0000000 555-811041-53505-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC COPIER CHGS 4/1/13 - 6/30/13 COPIER CHGS 4/1/13 - 6/30/13 COPIER CHGS 4/1/13-6/30/13 COPIER CHGS-4/1/13-6/30/13 COPIER CHGS-4/1/13-6/30/13 COPIER CHGS-4/1/13-6/30/13 COPIER CHGS-4/1/13-6/30/13 COPIER CHGS-4/1/13-6/30/13 COPIER CHGS-4/1/13-6/30/13 COPIER CHGS-4/1/13-6/30/13 COPIER CHGS-4/1/13-6/30/13 COPIER CHGS-4/1/13-6/30/13		

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		34.11	101-411041-53505-0000000			COPIER CHGS-4/1/13 - 6/30/13		
		0.17	101-411201-53505-0000000			COPIER CHGS-4/1/13 - 6/30/13		
		435.56	101-412206-53505-0000000			COPIER CHGS-4/1/13 - 6/30/13		
		155.70	101-413215-53505-0000000			COPIER CHGS-4/1/13 - 6/30/13		
		92.66	101-413216-53505-0000000			COPIER CHGS-4/1/13 - 6/30/13		
		0.10	101-413217-53505-0000000			COPIER CHGS-4/1/13 - 6/30/13		
		10.73	101-413227-53505-0000000			COPIER CHGS-4/1/13 - 6/30/13		
		16.83	101-414223-53505-0000000			COPIER CHGS-4/1/13 - 6/30/13		
		5.33	101-414226-53505-0000000			COPIER CHGS-4/1/13 - 6/30/13		
		0.75	101-414228-53505-0000000			COPIER CHGS-4/1/13 - 6/30/13		
		4.50	101-414229-53505-0000000			COPIER CHGS-4/1/13 - 6/30/13		
		48.68	101-414230-53505-0000000			COPIER CHGS-4/1/13 - 6/30/13		
		10.01	101-412206-53505-0000000			COPIER CHGS-4/1/13 - 6/30/13		
		2.24	101-414230-53505-0000000			COPIER CHGS-4/1/13 - 6/30/13		
		155.59	242-313811-53505-6037000			COPIER CHGS-4/1/13-6/30/13		
		105.45	242-313851-53505-6076000			COPIER CHGS-4/1/13-6/30/13		
		70.65	584-312801-53505-6059000			COPIER CHGS-4/1/13-6/30/13		
		48.84	101-311041-53505-0000000			COPIER CHGS-4/1/13-6/30/13		
		206.26	101-312801-53505-0000000			COPIER CHGS-4/1/13-6/30/13		
		101.59	242-311041-53505-6037000			COPIER CHGS-4/1/13-6/30/13		
		27.81	101-314881-53505-0000000			COPIER CHGS-4/1/13-6/30/13		
		2.84	101-256081-53505-0000000			COPIER CHGS-4/1/13-6/30/13		
		27.43	276-311911-53505-0000000			COPIER CHGS-4/1/13-6/30/13		
		891.50	101-313811-53505-0000000			COPIER CHGS-4/1/13-6/30/13		
		51.83	242-314882-53505-6074000			COPIER CHGS-4/1/13-6/30/13		
		7.17	201-312801-53505-0000000			COPIER CHGS-4/1/13-6/30/13		
		931.06	101-611041-53505-0000000			COPIER CHGS 4/1/13-6/30/13		
		6.09	101-451041-53505-0000000			FIRE3 COPY CHGS 4/1-6/30/13		
		4.36	101-451041-53505-0000000			FIRE4 COPY CHGS 4/1-6/30/13		
		1.96	101-451041-53505-0000000			FIRE2 COPY CHGS 4/1-6/30/13		
1	12355	\$204.63 204.63	08/08/13 601-617364-53804-0000000	05946		0 OLDEROG TIRE SERVICE INC #8824 tie repair		
1	131225	\$1104.00 1104.00	08/08/13 555-818551-53401-0000000	05627		0 ONMEDIA ads		OUTSTANDING
1	131226	\$206.55 97.47 14.50 24.99 24.99 32.24- 76.84	08/08/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC idler arm pwr belt air filter air filter idler returned coil on plug		OUTSTANDING
1	131227	\$8.90 8.90	08/08/13 601-617364-52305-0000000	00773		0 PARRS SMALL ENGINE REPAIR seal		OUTSTANDING
1	131228	\$126.50 63.25	08/08/13 555-855702-53303-0000000	10163		0 PATRICK S. WILLE mileage		OUTSTANDING

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		63.25	555-835753-53303-0000000			mileage		
1	131229	\$2072.31	08/08/13	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		160.49	555-835753-52509-0000000			disposables		
		163.80	555-818551-52509-0000000			disposables		
		638.11	555-835753-52501-0000000			food		
		360.76	555-835753-52502-0000000			drink		
		299.85	555-818551-52502-0000000			drink		
		268.88	555-855702-52501-0000000			food		
		134.05	555-855702-52502-0000000			drink		
		46.37	555-855702-52509-0000000			disposables		
1	131230	\$542.68	08/08/13	04257		0 PHELPS		OUTSTANDING
		28.70	101-616041-53822-0000000			mats		
		136.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		96.97	101-616041-53901-0000000			uniforms		
1	12356	\$3570.15	08/08/13	00775		0 PLANT EQUIPMENT COMPANY INC		
		161.21	506-618341-52305-0000000			powerband		
		300.40	506-618341-52305-0000000			powerbands		
		220.00	555-854701-52305-0000000			solinoid		
		18.54	601-617364-52305-0000000			ball valve		
		2870.00	601-617364-52305-0000000			printer cable		
1	12357	\$104.00	08/08/13	08643		0 POLICE BENEVOLENT		
		104.00	051-000000-21403-0000000			PAYROLL FOR - 080913		
1	131231	\$480.00	08/08/13	14461		0 POMP'S TIRE SERVICE INC.		OUTSTANDING
		480.00	601-617364-52305-0000000			tires		
1	12358	\$827.32	08/08/13	00795		0 PRAXAIR DISTRIBUTION INC		
		723.21	601-617364-53902-0000000			cylinder rental		
		104.11	601-617364-52305-0000000			wire ms		
1	12359	\$99.38	08/08/13	00795		1 PRAXAIR DISTRIBUTION INC		
		49.69	555-834751-53822-0000000			cylinders		
		49.69	555-854701-53822-0000000			cylinders		
1	12360	\$5449.68	08/08/13	07345		1 PROFESSIONAL BILLING SERVICES		
		5449.68	101-454273-53106-0000000			Amb Billing Cntrct Jul 2013		
1	131232	\$46.20	08/08/13	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		46.20	601-617364-52302-0000000			#49 paint		
1	131233	\$48.95	08/08/13	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING

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		48.95	101-119041	54501-0000000		Civic Service Award plaque		
1	131234	\$1092.00	08/08/13	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		972.00	101-314881	51402-0000000		HARNES & LANYARD		
		120.00	601-617041	51404-0000000		safety shoes Jerry Iams		
1	12361	\$815.00	08/08/13	08272		0 QUAD CITY TOWING		
		15.00	101-612383	53822-0000000		boot off 1800 blk of 2 AV		
		15.00	101-612383	53822-0000000		ford focus 18 ST 2 AV		
		50.00	101-414222	53822-0000000		HOLD 13-7359		
		80.00	101-414221	53822-0000000		CORA 13-8988		
		70.00	101-414222	53822-0000000		HOLD 13-9141		
		110.00	101-414221	53822-0000000		CORA 13-8990		
		70.00	101-414222	53822-0000000		HOLD 13-6125		
		65.00	101-414221	53822-0000000		CORA 13-8998		
		140.00	101-414221	53822-0000000		CORA 13-9027		
		65.00	101-414221	53822-0000000		CORA 13-8963		
		65.00	101-414221	53822-0000000		CORA 13-8200		
		70.00	101-414222	53822-0000000		HOLD 13-9195		
1	12362	\$11175.74	08/08/13	09892		0 QUALITY CONTROLLED STAFFING		
		659.68	601-617364	53111-0000000		Carothers		
		489.16	101-414223	53111-0000000		cross grds		
		1691.52	507-619348	53111-0000000		seasonals		
		528.60	501-619356	53111-0000000		seasonals		
		647.54	601-617364	53111-0000000		Carothers		
		232.66	101-616301	53111-0000223		seasonals		
		131.84	101-616322	53111-0000223		seasonals		
		85.31	101-616332	53111-0000000		seasonals		
		279.20	101-616334	53111-0000000		seasonals		
		46.53	507-616322	53111-0000000		seasonals		
		3993.96	507-619348	53111-0000000		seasonal		
		550.00	606-615091	53111-0000000		enders		
		528.60	541-617591	53111-0000000		seasonals		
		338.17	507-619892	53111-0000000		seasonals		
		972.97	555-822601	53111-0000000		culp/harrell		
1	131235	\$1950.00	08/08/13	00842		0 QUALITY UPHOLSTERY		OUTSTANDING
		1950.00	555-867564	53801-0000000		re-upholster		
1	131236	\$91.56	08/08/13	14061		0 R LONGTERMINVESTMENTS CORP		OUTSTANDING
		91.56	207-312801	53109-6071223		CIRLFProgram Disbursement/Exp		
1	131237	\$458.74	08/08/13	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		153.87	601-617364	52305-0000000		corner LED		
		304.87	601-617364	52305-0000000		control pad		
1	131238	\$3950.00	08/08/13	09206		0 RIVER VALLEY TURF		OUTSTANDING
		3950.00	555-822601	52407-0000000		equipment		

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1	12363	\$51.10 51.10	08/08/13	00607		0 RIVERSTONE GROUP INC stone		
1	131239	\$602.60 212.12 106.45 284.03	08/08/13	04658		0 RM DISTRIBUTING CO INC battery battery battery, brake rotor, pads		OUTSTANDING
1	131240	\$90.20 45.10 45.10	08/08/13	08382		0 ROBERT DUYVEJONCK mileage mileage		OUTSTANDING
1	131241	\$235.00 235.00	08/08/13	11049		0 ROBERT L. HUDNALL umpire		OUTSTANDING
1	12364	\$54.95 54.95	08/08/13	06010		0 ROBERT PAYNE reimburse mediacom service		
1	131173	\$33.50 33.50	08/08/13	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS alley vacation 9-10St,6 Ave		OUTSTANDING
1	12365	\$4167.96 4167.96	08/08/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 080913		
1	12366	\$414.96 155.61 259.35	08/08/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 15w40 15w40		
1	131242	\$405.00 405.00	08/08/13	13181		0 ROCKFORD PARK DISTRICT Track meet		OUTSTANDING
1	12367	\$17.55 17.55	08/08/13	01011		0 ROGER L SCHUTTE ring comp		
1	12368	\$112.28 57.00 55.28	08/08/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies		
1	12369	\$1956.39 605.78 318.00 112.00- 390.80 1342.81 589.00-	08/08/13	00992		0 SADLER POWER TRAIN INC brake kit 16.5 x 7 10 hole outb core credit brake drum Prem F, Meritor core, Rockwell return meritor, 10 hole outb		
1	131243	\$266.51 35.92 31.84 68.19	08/08/13	03335		0 SAMS WEST INC vegetable oil for fish fry coffee and creamer snacks for trip		OUTSTANDING

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		87.28	901-356931-52216-5338000			salt/pepper/cheese/bbq sauce			
		33.80	211-356941-52206-0000000			pine sole/dish liquid/mop			
		9.48	901-356921-52216-6161000			gatorade			
1	131244	\$372.45	08/08/13	06692		0 SCHWAN'S HOME SERVICE, INC.			OUTSTANDING
		219.45	555-818551-52501-0000000			food			
		153.00	555-818551-52501-0000000			food			
1	12370	\$532.94	08/08/13	01034		0 SEXTON FORD			
		433.62	601-617364-52305-0000000			#43 grille, lamp,			
		99.32	601-617364-52305-0000000			#2334 bracket, shackle			
1	131245	\$4936.00	08/08/13	01532		0 SPECIALTY FLOORS INC			OUTSTANDING
		4936.00	555-867564-53801-0000000			floor cleaning and finishing			
1	131246	\$9315.00	08/08/13	08129		0 STERLING COMMERCIAL ROOFING			OUTSTANDING
		9315.00	501-618352-53801-0000000			re-roof raw water pump bldg			
1	12371	\$1238.25	08/08/13	01174		0 STERN BEVERAGE INC			
		96.00	555-835753-52502-0000000			drink			
		527.85	555-835753-52503-0000000			beer			
		370.20	555-813521-52503-0000000			beer			
		39.60	555-855702-52502-0000000			drink			
		204.60	555-855702-52503-0000000			beer			
1	131174	\$3000.75	08/08/13	01174		0 STERN BEVERAGE INC			OUTSTANDING
		3000.75	555-813521-52503-0000000			c-state beer trailer			
1	131247	\$168.50	08/08/13	01000		0 STETSON BUILDING PRODUCTS INC			OUTSTANDING
		168.50	601-617362-52401-0000000			grind wheel, metal slicer			
1	12372	\$1049.91	08/08/13	01074		0 TANNER INDUSTRIES INC			
		1049.91	501-618352-52217-0000000			1329 lbs ammonia			
1	12373	\$783.00	08/08/13	01063		0 TERRACON CONSULTANTS INC			
		252.00	101-616301-53805-2377223			comp test			
		315.00	301-616311-53806-2684223			comp test			
		72.00	101-616301-53102-2411223			comp test			
		108.00	502-619356-56501-2712000			comp test			
		36.00	301-616315-56301-2702000			comp test			
1	131248	\$108.00	08/08/13	01284		0 THE AMERICAN BOTTLING COMPANY			OUTSTANDING
		108.00	541-617592-52502-0000000			marina soda concession			
1	131249	\$80.00	08/08/13	14474		0 THE WORD CHURCH			OUTSTANDING
		80.00	555-000000-21411-0000000			shelter rental refund			
1	131175	\$339.82	08/08/13	12148		11 THEODORE G KUTSUNIS			OUTSTANDING
		339.82	051-000000-21403-0000000			PAYROLL FOR - 080913			

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1	131250	\$5157.01 4826.45 330.56	08/08/13	09713		0 THINC MANAGEMENT LLC cellular antenna lease settlem cellular antenna lease settlem		OUTSTANDING
1	131251	\$5343.81 3101.00 802.00 726.60 714.21	08/08/13	11678		0 TOTAL FACILITY MAINTENANCE INC. contrqact cleaning July 2013 contrqact cleaning July 2013 contrqact cleaning July 2013 contrqact cleaning July 2013		OUTSTANDING
1	12374	\$3190.00 3190.00	08/08/13	00629		0 TOTAL MAINTENANCE INC service		
1	131252	\$2790.00 2790.00	08/08/13	01276		0 TYCO INTEGRATED SECURITY, LLC. INSTALLATION - HR DOOR		OUTSTANDING
1	131176	\$308.63 308.63	08/08/13	02347		0 U A W LOCAL 2282 PAYROLL FOR - 080913		OUTSTANDING
1	131253	\$42.68 12.48 30.20	08/08/13	00792		0 UNITED PARCEL SERVICE shipping shipping		OUTSTANDING
1	12375	\$27422.19 5527.01 5463.15 5394.57 5562.48 5474.98	08/08/13	08460		0 UNITED STATE ALUMINATE COMPANY INC. 23.37 t alum 23.10 t alum 22.81 t alum 23.52 t alum 23.15t alum		
1	12376	\$447.68 447.68	08/08/13	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 080913		
1	131254	\$13878.44 13878.44	08/08/13	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 080913		OUTSTANDING
1	131255	\$20670.99 20670.99	08/08/13	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 080913		OUTSTANDING
1	131256	\$1317.20 13.44 13.44 13.44 13.44 13.44 13.44 13.44 13.44 13.44 13.44 13.44	08/08/13	11026		0 VERIZON WIRELESS AVL 309-373-8735 AVL 309-373-8736 AVL 309-373-8737 AVL 309-373-8738 AVL 309-373-8739 AVL 309-373-8740 AVL 309-373-8741 AVL 309-373-8742 AVL 309-373-8743 AVL 309-373-8744		OUTSTANDING

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		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.44	601-617041-53205-0000000			AVL 309-373-8749		
		13.44	601-617041-53205-0000000			AVL 309-373-8750		
		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.44	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	224-413215-53205-0000000			AVL 309-948-1809		
		13.44	224-413215-53205-0000000			AVL 309-948-1939		
		13.44	224-413215-53205-0000000			AVL 309-948-1952		
		13.44	224-413215-53205-0000000			AVL 309-948-1965		
		13.44	224-413215-53205-0000000			AVL 309-948-1981		
		13.46	224-413215-53205-0000000			AVL 309-948-1986		
		13.44	224-413215-53205-0000000			AVL 309-948-1997		
		13.44	224-413217-53205-0000000			AVL 309-948-4002		
		13.44	224-413217-53205-0000000			AVL 309-914-4006		
		13.44	224-413217-53205-0000000			AVL 309-948-4024		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.48	224-413217-53205-0000000			AVL 309-948-4054		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		

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		13.44	601-617041-53205-0000000			AVL 309-948-4147			
		13.44	601-617041-53205-0000000			AVL 309-948-4169			
		13.44	601-617041-53205-0000000			AVL 309-948-4172			
		13.44	601-617041-53205-0000000			AVL 309-948-4187			
		13.44	601-617041-53205-0000000			AVL 309-948-4216			
		13.44	601-617041-53205-0000000			AVL 309-948-4217			
		13.44	601-617041-53205-0000000			AVL 309-948-4218			
		13.44	601-617041-53205-0000000			AVL 309-948-4258			
		13.44	601-617041-53205-0000000			AVL 309-948-4261			
		13.44	601-617041-53205-0000000			AVL 309-948-4263			
		13.44	601-617041-53205-0000000			AVL 309-948-4294			
		13.44	601-617041-53205-0000000			AVL 309-948-4296			
		13.44	601-617041-53205-0000000			AVL 309-948-4303			
		13.46	601-617041-53205-0000000			AVL 309-948-4315			
		13.44	601-617041-53205-0000000			AVL 309-948-4323			
		13.44	601-617041-53205-0000000			AVL 309-948-4362			
		13.44	601-617041-53205-0000000			AVL 309-948-4364			
		13.44	601-617041-53205-0000000			AVL 309-948-4421			
		13.44	601-617041-53205-0000000			AVL 309-948-4447			
		13.44	601-617041-53205-0000000			AVL 309-948-4485			
		13.44	601-617041-53205-0000000			AVL 309-948-4486			
		13.44	601-617041-53205-0000000			AVL 309-948-4533			
		13.44	601-617041-53205-0000000			AVL 309-948-4544			
		13.44	601-617041-53205-0000000			AVL 309-948-4554			
		13.44	601-617041-53205-0000000			AVL 309-948-4556			
		13.44	601-617041-53205-0000000			AVL 309-948-4561			
		13.44	601-617041-53205-0000000			AVL 309-948-4562			
		13.44	601-617041-53205-0000000			AVL 309-948-4563			
		13.44	601-617041-53205-0000000			AVL 309-948-4564			
		13.44	601-617041-53205-0000000			AVL 309-948-4565			
		13.44	601-617041-53205-0000000			AVL 309-948-4566			
		13.44	601-617041-53205-0000000			AVL 309-948-4567			
		13.44	601-617041-53205-0000000			AVL 309-648-4589			
		13.44	601-617041-53205-0000000			AVL 309-948-4604			
		13.44	601-617041-53205-0000000			AVL 309-948-4610			
		13.44	601-617041-53205-0000000			AVL 309-948-4636			
		13.44	601-617041-53205-0000000			AVL 309-948-4675			
		13.44	601-617041-53205-0000000			AVL 309-948-4680			
1	12377	\$164.42 164.42	08/08/13 555-854701-52305-0000000	02423		0 VERMEER SALES & SERVICE, INC. bearing			
1	131257	\$527.16 527.16	08/08/13 101-454273-52214-0000000	12963		0 VIDACARE CORPORATION amb supplies			OUTSTANDING
1	131258	\$230.52 230.52	08/08/13 606-615391-53303-0000000	00402		0 WILLIAM COCHRAN reimbursement mileage			OUTSTANDING
1	12378	\$65.45 32.72	08/08/13 555-835753-53303-0000000	04462		0 WILLIAM K LITTLE mileage			

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		32.73		555-855702-53303-0000000		mileage		
1	12379	\$525.00 525.00	08/08/13	00939		0 XYLEM LTD mulch?		
TOTAL # OF ISSUED CHECKS:			157	TOTAL AMOUNT:		553646.70		
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	77,674.73	0.00
101	GENERAL FUND	53,574.92	0.00
201	TIF #1 DOWNTOWN	7.17	0.00
202	TIF #2 SOUTH 11TH STREET	30.37	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	91.56	0.00
211	M L KING CENTER	1,121.32	0.00
224	STATE DRUG PREVENTION	60,028.14	0.00
242	COMM DEV BLOCK GRANT	504.28	0.00
251	PUBLIC LIBRARY	769.34	0.00
273	POLICE CONTRIBUTIONS	208.50	0.00
276	RI LABOR DAY PARADE	27.43	0.00
301	CAPITAL IMPROVEMENTS	2,851.00	0.00
501	WATER OPERATIONS/MAINTENANCE	62,194.13	0.00
502	WATER CAPITAL 2010A BAB'S	108.00	0.00
506	WASTEWATER OPER & MAINTENANCE	24,627.69	0.00
507	STORMWATER UTILITY	6,473.30	0.00
541	SUNSET MARINA	27,092.72	0.00
555	PARK & RECREATION	81,382.55	0.00
584	CIRLF LOAN FUND	70.65	0.00
601	FLEET SERVICES	57,368.36	0.00
606	ENGINEERING	1,044.36	0.00
609	HYDROELECTRIC PLANT	649.98	0.00
621	SELF-INSURANCE	1,581.31	0.00
626	EMPLOYEE HEALTH PLAN	55,632.84	0.00
701	FIRE PENSION	13,878.44	0.00
706	POLICE PENSION	20,670.99	0.00
901	MLK ACTIVITY	3,932.33	0.00
906	DEPT OF HUMAN SERVICES	50.29	0.00
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	TOTAL -	553,646.70	0.00