

101	General Fund	111	1 st Ward	August 9, 2013 through August 15, 2013 Total: \$2,100,757.67
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 : 08/15/13
ENDING CHECK DATE : 08/15/13
ORG NAME FOR EXTRACT FILE : ap08152013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		35.82	101-413215-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.24	101-413216-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		25.59	101-413217-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.41	101-413227-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.41	101-414221-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.41	101-414222-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		17.06	101-414223-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		34.12	101-414226-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.41	101-414228-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		17.06	101-414229-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		34.12	101-414230-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.41	101-414235-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		156.94	101-451041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.41	101-452271-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.71	101-453281-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.71	101-453283-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.41	101-454273-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		36.68	101-611041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.41	101-612041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.82	101-612381-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		34.12	101-616041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.53	101-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.65	101-617111-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.41	101-617112-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.71	101-617371-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		27.29	211-356041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.71	242-311041-53204-6037000			TELEPHONE SERVICES - POTS LINE		
		6.82	242-313851-53204-6076000			TELEPHONE SERVICES - POTS LINE		
		15.86	242-314882-53204-6074000			TELEPHONE SERVICES - POTS LINE		
		27.29	251-711041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.24	251-711401-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		25.59	251-712421-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.53	251-712431-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		34.12	251-713451-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.65	251-713471-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.65	251-714402-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.65	251-714403-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.41	501-613358-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		40.94	501-618352-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.71	501-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.82	501-619356-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.71	506-618041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.24	506-618343-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.71	506-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.82	507-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		21.32	541-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		40.94	555-813501-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		17.06	555-813511-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.24	555-813521-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		20.47	555-818551-53204-0000000			TELEPHONE SERVICES - POTS LINE		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3.41	555-819614-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		27.29	555-822601-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		6.82	555-834751-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		20.47	555-835753-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.41	555-854701-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		27.29	555-855702-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		51.18	555-867564-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		5.12	601-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		13.65	601-617364-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		13.65	606-615041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		17.06	606-615091-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		40.94	606-615391-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.41	609-618369-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		3.41	621-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		1.02	621-157131-53204-0520000			TELEPHONE SERVICES - POTS LINE			
		6.82	626-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		2.39	626-157141-53204-0520000			TELEPHONE SERVICES - POTS LINE			
		6.82	901-356921-53204-5332000			TELEPHONE SERVICES - POTS LINE			
		6.82	906-356921-53204-5323405			TELEPHONE SERVICES - POTS LINE			
		3.41	906-356921-53204-5332404			TELEPHONE SERVICES - POTS LINE			
		3.37	906-356921-53204-6153406			TELEPHONE SERVICES - POTS LINE			
		110.71	207-312118-53204-0000000			Keep RI Beautiful			
		147.58	101-414226-53204-0000000			7/2-8/1/13			
1	131281	\$233.85	08/15/13	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.48	101-119041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.17	101-122041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.68	101-131041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.17	101-155041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.24	101-156103-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.44	101-211041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.60	101-212051-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.29	101-212056-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.52	101-213061-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.43	101-213062-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.29	101-213063-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.17	101-213064-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		7.70	101-256081-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.72	101-311041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.48	101-312801-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.16	101-313041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.68	101-313811-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.60	101-313811-53204-5053000			TELEPHONE SVCS - LONG DISTANCE			
		0.72	101-313811-53204-5273000			TELEPHONE SVCS - LONG DISTANCE			
		5.14	101-314881-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.92	101-411041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.48	101-411201-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		34.16	101-412206-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		5.05	101-413215-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.44	101-413216-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.61	101-413217	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-413227	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-414221	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-414222	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.41	101-414223	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.81	101-414226	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-414228	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.41	101-414229	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.81	101-414230	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-414235	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		22.13	101-451041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-452271	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	101-453281	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	101-453283	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-454273	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		5.17	101-611041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-612041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.96	101-612381	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.81	101-616041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.20	101-617041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.92	101-617111	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	101-617112	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.33	101-617371	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		3.85	211-356041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	242-311041	53204-6037000		TELEPHONE SVCS - LONG DISTANCE		
		0.96	242-313851	53204-6076000		TELEPHONE SVCS - LONG DISTANCE		
		2.24	242-314882	53204-6074000		TELEPHONE SVCS - LONG DISTANCE		
		3.85	251-711041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.44	251-711401	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		3.61	251-712421	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.20	251-712431	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.81	251-713451	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.92	251-713471	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.92	251-714402	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.92	251-714403	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	501-613358	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		5.77	501-618352	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	501-619041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.96	501-619356	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.33	506-618041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.44	506-618343	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	506-619041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.96	507-619041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		3.01	541-617041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		5.77	555-813501	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.41	555-813511	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.44	555-813521	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.89	555-818551	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.48	555-819614	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		3.85	555-822601	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.96	555-834751-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.89	555-835753-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.48	555-854701-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.85	555-855702-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		7.22	555-867564-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.72	601-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.92	601-617364-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.92	606-615041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.41	606-615091-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.77	606-615391-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.48	609-618369-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.48	621-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.14	621-157131-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		0.96	626-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.34	626-157141-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		0.96	901-356921-53204-5332000			TELEPHONE SVCS - LONG DISTANCE		
		0.96	906-356921-53204-5323405			TELEPHONE SVCS - LONG DISTANCE		
		0.48	906-356921-53204-5332404			TELEPHONE SVCS - LONG DISTANCE		
		0.58	906-356921-53204-6153406			TELEPHONE SVCS - LONG DISTANCE		
1	131282	\$1873.30	08/15/13	10407		0 AUNT RHODIES		OUTSTANDING
		1873.30	507-619348-53801-0000000			saukie detention basin		
1	131283	\$570.60	08/15/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		160.27	601-617364-52305-0000000			#2312 accu tens, pwr steerg		
		7.50	555-834751-52305-0000000			core return		
		93.74	601-617364-52305-0000000			battery		
		92.39	601-617364-52305-0000000			12v economy		
		10.42	601-617364-52305-0000000			stop and tail		
		27.50	601-617364-52305-0000000			#0034 water pump		
		11.87	601-617364-52305-0000000			id bar light		
		3.16	601-617364-52305-0000000			clearance light		
		56.74	601-617364-52305-0000000			back up alarm		
		39.95	601-617364-52305-0000000			disc pad #2324		
		21.80	555-834751-52305-0000000			filter		
		11.28	555-834751-52305-0000000			copper plus AU		
		48.98	555-834751-52305-0000000			battery		
1	131284	\$35.00	08/15/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		35.00	609-618369-53822-0000000			unit for hydroplant		
1	131285	\$9.90	08/15/13	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	101-256081-53206-0000000			CRWB PAGER SERVICE		
		4.95	101-256081-53206-0000000			CRWB PAGER SERVICE		
1	131286	\$15.96	08/15/13	00288		1 BI-STATE REGIONAL COMMISSION		OUTSTANDING
		15.96	101-122041-54401-0000000			Mgrs/Admin mtg 080213-Thomas		
1	12380	\$21394.09	08/15/13	00297		0 BLICK & BLICK OIL INC		
		21394.09	541-617592-52507-0000000			Marina fuel 6003 gal		

CITY OF ROCK ISLAND
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1	131287	\$100.00 100.00	08/15/13	03656		0 BRAD SUTTER umpire		OUTSTANDING
1	131259	\$408.90 408.90	08/15/13	05754		0 BREEDLOVE'S SPORTING GOODS Shirts		OUTSTANDING
1	131288	\$100.00 100.00	08/15/13	14485		0 BRITTANY ALLCOCK referral Theis		OUTSTANDING
1	12381	\$87.56 87.56	08/15/13	01923		0 BRODART COMPANY LIB SPLS - FILM TS		
1	12382	\$107.23 107.23	08/15/13	00324		0 BUESINGS AUTOMOTIVE disas/clean/test		
1	12383	\$340.36 340.36	08/15/13	04198		0 BURKE CLEANERS INC JULY DRY CLEANING		
1	131260	\$750.00 250.00 500.00	08/15/13	12200		0 CASH CIB 13-118 CID 13-117		OUTSTANDING
1	131289	\$25000.00 25000.00	08/15/13	00606		0 CHRISTINE D ELSBERG C Elsverg State Farm		OUTSTANDING
1	12384	\$375.00 375.00	08/15/13	05577		2 CITY DIRECTORIES City Directory		
1	131290	\$21.95 21.95	08/15/13	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY REF30070000954500WOODS,JAMIE		OUTSTANDING
1	131261	\$426.13 426.13	08/15/13	10510		0 CITY OF MOLINE AMBULANCE Ambulance Refund - Guy		OUTSTANDING
1	131291	\$17.95 17.95	08/15/13	14396		0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY L&P30050049095556GRIMES,ALYSA		OUTSTANDING
1	131292	\$1242190.05 1242190.05	08/15/13	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Pay 22 thru 07/19/1		OUTSTANDING
1	131293	\$1306.45 1306.45	08/15/13	13169		0 COFFEY BROTHERS, INC. shirts		OUTSTANDING
1	131294	\$1000.00 1000.00	08/15/13	01265		0 COMMUNITY CARING CONFERENCE FY13-14 GAMING GRANT		OUTSTANDING
1	12385	\$52.50 52.50	08/15/13	00450		0 CONTROL APPLICATION MAINTENANCE INC maintenance		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	12386	\$4063.23 3016.71 675.47 371.05	08/15/13	02586		0 CRAWFORD & COMPANY C376653 med amount C376653 ind amount C376653 non-legal amount		
1	131295	\$28.74 28.74	08/15/13	09556		0 DANA BEACHLER reimbursement white hoodie		OUTSTANDING
1	131262	\$1173.47 1173.47	08/15/13	13813		0 DAVE RAMCITTI Property Tax Rebate		OUTSTANDING
1	131296	\$59602.51 51195.12 137.00 198.49 171.25 171.25 7729.40	08/15/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Job 2710 Fiber optic phase 6 traffic service wire 7 AV 11 replace quazite lid RIBCO locate singal wire BHR 11 ST locate signal 44 ST 6 AV underground lighting conduit		OUTSTANDING
1	131263	\$250.00 250.00	08/15/13	13542		0 DAVENPORT POLICE DEPARTMENT TIM MUEHLER 9/4-9/5/13		OUTSTANDING
1	12387	\$433.00 108.00 325.00	08/15/13	09264		0 DAVID B. CAMPBELL umpire c state umpire		
1	131297	\$2813.18 1200.00 1351.74 261.44	08/15/13	01511		1 DEMCO INC. BKSHELVES&DISPLAYS-FRIENDS BKSHELVES&DISPLAYS-FRIENDS LIB MATERIALS		OUTSTANDING
1	131298	\$36.57 36.57	08/15/13	14482		0 DENNIS CAREY referral Allcock		OUTSTANDING
1	131299	\$30.00 30.00	08/15/13	14494		0 DERRICK BOYD 2HRS COMPLIANCE CHECK		OUTSTANDING
1	12388	\$6111.34 2637.28 3474.06	08/15/13	00545		0 DIMENSIONAL FUND ADVISORS INC Advisory Fees - Fire Pension Advisory Fees - Police Pension		
1	131300	\$230.00 230.00	08/15/13	05952		0 DON COOK c state scorekeeper		OUTSTANDING
1	131301	\$67.80 67.80	08/15/13	02789		0 DON E MORTENSON JR MILEAGE REIMB MORTENSON JULY		OUTSTANDING
1	131302	\$72.62 72.62	08/15/13	10676		0 DON OR SUE SPEER referral Garrison		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131303	\$250.00 250.00	08/15/13	03894		0 DONALD WILGENBUSCH c state umpire		OUTSTANDING
1	131304	\$150.00 150.00	08/15/13	06662		0 DOUGLAS HUMPHREY c state umpire		OUTSTANDING
1	12389	\$802.50 802.50	08/15/13	03279		0 EAST MOLINE GLASS COMPANY r		
1	131305	\$50.00 50.00	08/15/13	12846		0 EAST MOLINE PUBLIC LIBRARY KIRKUS RENEWAL 13-14		OUTSTANDING
1	12390	\$1539.00 1539.00	08/15/13	06379		0 EBSCO DBASE SUBSCRIPT13-14		
1	12391	\$1911.60 335.40 29.58 1416.78 129.84	08/15/13	00602		0 ELLIOTT EQUIPMENT CO assmby rollers, switch rail suppt hydrac line sppt #6625 joystick hydraulic #6625 shoe blade		
1	131306	\$2824.87 2549.87 275.00	08/15/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies		OUTSTANDING
1	12392	\$24.86 24.86	08/15/13	13706		0 EMILY TOBIN MILEAGE REIMBURSE TOBIN JULY		
1	131307	\$75.00 75.00	08/15/13	12986		1 FAMILY DOLLAR FALSE ALARM FIN REFUND 13-4085		OUTSTANDING
1	12393	\$263.78 263.78	08/15/13	02528		0 FASTENAL COMPANY fitting kit		
1	131308	\$2231.25 2231.25	08/15/13	09333		1 FERGUSON WATERWORKS flex plan		OUTSTANDING
1	131264	\$92.33 92.33	08/15/13	08364		0 GALESBURG HOSPITAL AMBULANCE Ambulance Refund - Barlow		OUTSTANDING
1	12394	\$160.00 160.00	08/15/13	14369		0 GARRETT ALDERSON 9/9-9/11 PALM PRINT		
1	12395	\$308.68 308.68	08/15/13	02496		0 GASVODA & ASSOCIATES INC clutch assmy chem feeder		
1	12396	\$127.50 127.50	08/15/13	00118		0 GEM ELECTRONICS 3 tk272g and 1 tk2160 repair		
1	131309	\$83.55	08/15/13	14483		0 GERI MILES		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		43.89	541-617041-55109-0000000			referral Carey		
		39.66	541-617041-55109-0000000			referral Bunton		
1	131310	\$60.00 60.00	08/15/13 101-000000-42207-0000000	14495		0 GLODEEN ESTRIDGE ALARM PERMIT REIMB		OUTSTANDING
1	131311	\$18.55 9.58 8.97	08/15/13 555-822601-52301-0000000 101-313811-52101-5273000	00146		0 HANDY TRUE VALUE nuts/bolts Tape		OUTSTANDING
1	131312	\$12104.00 3414.00 1380.00 7310.00	08/15/13 101-256081-52406-0000000 101-256081-52406-0000223 101-256081-52406-0000223	04413		0 HEWLETT-PACKARD COMPANY EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT		OUTSTANDING
1	131265	\$1375.00 1375.00	08/15/13 626-157141-53112-0000000	09134		0 HOLMES MURPHY 2013 contract one year period		OUTSTANDING
1	131266	\$5000.00 5000.00	08/15/13 626-157141-53112-0000000	09134		0 HOLMES MURPHY stop loss rfp fee		OUTSTANDING
1	131313	\$129.41 75.14 42.30 11.97	08/15/13 555-867501-52212-0000000 555-818551-52501-0000000 555-818551-52502-0000000	00099		0 HY VEE FOOD STORES supplies food water		OUTSTANDING
1	131314	\$74.63 28.08 22.61 23.94	08/15/13 555-813521-52501-0000000 555-813521-52216-0000000 555-813521-52502-0000000	00099		1 HY VEE FOOD STORES buns food drink		OUTSTANDING
1	131315	\$40.00 20.00 20.00	08/15/13 101-314881-51502-0000000 101-314881-51502-0000000	10517		0 IAEI-CILD June IAEI Meeting-Jesse Diaz August Meeting-J Diaz		OUTSTANDING
1	131316	\$360.00 360.00	08/15/13 101-411041-54402-0000000	08952		0 ILEAS 2013 ANNUAL MEMBERSHIP		OUTSTANDING
1	12397	\$1400.00 1400.00	08/15/13 555-813521-54402-0000000	05755		0 ILLINOIS ASA nat'l entry fee 2 teams		OUTSTANDING
1	131317	\$90.00 42.75 15.00 32.25	08/15/13 101-314881-51502-0000000 101-313811-51502-0000000 242-314882-51502-6074000	11368		0 ILLOWA July Meeting July Meeting July Meeting		OUTSTANDING
1	131318	\$88.00 88.00	08/15/13 101-155101-53112-0000000	10783		0 INQUIREHIRE holmbo & parrish background		OUTSTANDING
1	131319	\$100.00	08/15/13	14481		0 JASON BRUMGARNER		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		100.00	541-617041-55109-0000000			referral Miles		
1	131320	\$342.00 342.00	08/15/13	14499		0 JASON EXBOM refund		OUTSTANDING
1	12398	\$130.00 130.00	08/15/13	14433		0 JEFFREY LEE LARUE instruct		
1	131267	\$432.00 432.00	08/15/13	07780		0 JEFFREY MOORE REIMBURSEMENT		OUTSTANDING
1	131321	\$230.00 230.00	08/15/13	08601		0 JOEL T. KEIM c state scorekeeper		OUTSTANDING
1	12399	\$13395.78 6677.10 6718.68	08/15/13	02629		0 K A STEEL CHEMICALS INC caustic soda 12.37 caustic soda 12.44		
1	131322	\$275.00 275.00	08/15/13	07186		0 KELLEY J. GROSSKOPF c state umpire		OUTSTANDING
1	131323	\$23.00 23.00	08/15/13	14492		0 KELLY ARMETTA golf refund		OUTSTANDING
1	12400	\$287.59 287.59	08/15/13	00423		0 KENT AUTOMOTIVE parts		
1	12401	\$436.84 436.84	08/15/13	02914		0 KONE INC MONTH ELEV MAINT		
1	131324	\$150.00 150.00	08/15/13	07878		0 KORI JORGENSEN Confined Space IL Fire Institu		OUTSTANDING
1	131325	\$79.99 79.99	08/15/13	09716		0 KRISTOPHER D. KUHLMAN TENNIS SHOE REIM		OUTSTANDING
1	12402	\$8312.51 7725.54 586.97	08/15/13	12824		0 KUTSUNIS & WENG, P.C. HR legal services july Inspections legal svcs july		
1	131326	\$140.00 140.00	08/15/13	14501		0 KYLE MCBRAIN refund		OUTSTANDING
1	131327	\$66.63 66.63	08/15/13	09293		0 LARRY THOMAS referral Quijas		OUTSTANDING
1	131328	\$2321.00 2321.00	08/15/13	07271		0 LEARNING EXPRESS LLC DBASE RENEW11-13 TO 10-14		OUTSTANDING
1	131329	\$350.00	08/15/13	08580		0 LENNIE P. GALLOWAY		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		350.00	555-813521-53112-0000000			c state umpire			
1	12403	\$40.00	08/15/13	09925		0 LIGHTEDGE SOLUTIONS			
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.37	101-122041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.29	101-131041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	101-211041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.39	101-212056-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.07	101-213062-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.05	101-213063-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		1.32	101-256081-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.12	101-311041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-312801-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.03	101-313041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.29	101-313811-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.27	101-313811-53204-5053000			TELEPHONE SERVICES-LIGHTEDGE			
		0.12	101-313811-53204-5273000			TELEPHONE SERVICES-LIGHTEDGE			
		0.88	101-314881-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	101-411041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		5.84	101-412206-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.86	101-413215-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	101-413216-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.62	101-413217-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-414230-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		3.79	101-451041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.88	101-611041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-616041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.21	101-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	101-617111-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	211-356041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	242-311041-53204-6037000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	242-313851-53204-6076000			TELEPHONE SERVICES-LIGHTEDGE			
		0.38	242-314882-53204-6074000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	251-711041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	251-711401-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.62	251-712421-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.21	251-712431-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.82	251-713451-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	501-618352-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	501-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	501-619356-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	506-618343-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	506-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.51	541-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	555-813501-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	555-813511-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	555-822601-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	555-855702-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		1.23	555-867564-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	606-615391-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.06	626-157141-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	901-356921-53204-5332000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	906-356921-53204-5323405			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	906-356921-53204-5332404			TELEPHONE SERVICES-LIGHTEDGE			
		0.18	906-356921-53204-6153406			TELEPHONE SERVICES-LIGHTEDGE			
1	131330	\$216.00 216.00	08/15/13 555-867564-52301-0000000	01866		0 LONGS CARPET & INTERIORS tile			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	12404	\$2580.00 2580.00	08/15/13	02217		0 LOVEWELL FENCING INC fence dog park storm damage		
1	131331	\$30.00 30.00	08/15/13	13385		0 MADELAINE PERRY 2 HRS COMPLIANCE CHECK		OUTSTANDING
1	131268	\$568.62 568.62	08/15/13	07979		2 MAILHANDLERS BENEFIT PLAN Ambulance Refund - Nyquist		OUTSTANDING
1	131332	\$100.00 100.00	08/15/13	14479		0 MARK SHARP referral Sharp		OUTSTANDING
1	131333	\$100.00 100.00	08/15/13	07468		0 MATT WIDDELL referral Zimmerman		OUTSTANDING
1	12405	\$83.38 83.38	08/15/13	00520		0 MCMASTER CARR SUPPLY CO pvc ball valve, fittings		
1	131334	\$159.90	08/15/13	05685		0 MEDIACOM		OUTSTANDING
		0.33	101-119041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.48	101-122041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.15	101-131041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.48	101-155041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	101-156103-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	101-211041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.41	101-212051-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.56	101-212056-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.04	101-213061-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.30	101-213062-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.20	101-213063-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.12	101-213064-53204-0000000			SHARED INTERNET SERVICES-IT2		
		5.26	101-256081-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.49	101-311041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-312801-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.11	101-313041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.15	101-313811-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.10	101-313811-53204-5053000			SHARED INTERNET SERVICES-IT2		
		0.49	101-313811-53204-5273000			SHARED INTERNET SERVICES-IT2		
		3.52	101-314881-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	101-411041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-411201-53204-0000000			SHARED INTERNET SERVICES-IT2		
		23.36	101-412206-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.45	101-413215-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	101-413216-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.47	101-413217-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-413227-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-414221-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-414222-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.65	101-414223-53204-0000000			SHARED INTERNET SERVICES-IT2		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.29	101-414226	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-414228	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.65	101-414229	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.29	101-414230	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-414235	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		15.13	101-451041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-452271	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.16	101-453281	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.16	101-453283	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-454273	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.54	101-611041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-612041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.66	101-612381	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.29	101-616041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.82	101-617041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.32	101-617111	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-617112	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.96	101-617371	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.63	211-356041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.16	242-311041	-53204-6037000		SHARED INTERNET SERVICES-IT2		
		0.66	242-313851	-53204-6076000		SHARED INTERNET SERVICES-IT2		
		1.53	242-314882	-53204-6074000		SHARED INTERNET SERVICES-IT2		
		2.63	251-711041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.99	251-711401	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.47	251-712421	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.82	251-712431	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.29	251-713451	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.32	251-713471	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.32	251-714402	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.32	251-714403	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	501-613358	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.95	501-618352	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.16	501-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.66	501-619356	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.96	506-618041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.99	506-618343	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.16	506-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.66	507-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.06	541-617041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.95	555-813501	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.65	555-813511	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.99	555-813521	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.97	555-818551	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	555-819614	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.63	555-822601	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.66	555-834751	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.97	555-835753	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	555-854701	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.63	555-855702	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		4.94	555-867564	-53204-0000000		SHARED INTERNET SERVICES-IT2		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.49	601-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	601-617364-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.65	606-615091-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.95	606-615391-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	609-618369-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	621-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.10	621-157131-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.66	626-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.23	626-157141-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.66	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2		
		0.66	906-356921-53204-5323405			SHARED INTERNET SERVICES-IT2		
		0.33	906-356921-53204-5332404			SHARED INTERNET SERVICES-IT2		
		0.27	906-356921-53204-6153406			SHARED INTERNET SERVICES-IT2		
1	131335	\$13.51	08/15/13	00528		0 MENARDS INC		OUTSTANDING
		5.53	609-618369-52301-0000000			cable clamp		
		7.98	555-854701-52301-0000000			white stake flags		
1	12406	\$19194.44	08/15/13	00130		0 MES INC/GLOBAL		
		19150.38	101-452271-51402-0000000			turn out gear		
		44.06	101-452271-52305-0000000			batteries		
1	12407	\$2130.20	08/15/13	01583		0 METROPOLITAN MEDICAL LABORATORY		
		1704.16	626-157141-53112-0520000			80% split on site services		
		426.04	621-157131-53602-0520000			20% split on site services		
1	131336	\$126.92	08/15/13	09980		0 MICHAEL HAGEN		OUTSTANDING
		63.46	541-617041-55109-0000000			referral Swan		
		63.46	541-617041-55109-0000000			referral Downing		
1	131337	\$32.55	08/15/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		32.55	101-617372-53703-0000000			electric trail		
1	131338	\$2728.29	08/15/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		2728.29	251-711401-53703-0000000			MAIN ELEC CHRGS 7-5 TO 8-5-13		
1	131339	\$54.26	08/15/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		54.26	251-711401-53702-0000000			MAIN GAS CHRGS 7-8 TO 8-6-13		
1	131340	\$10.95	08/15/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		10.95	101-617114-53703-0000000			120 6 AV light		
1	131341	\$21.31	08/15/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		21.31	501-619356-53703-0000000			electric 14st Water tower		
1	131342	\$34.62	08/15/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		25.26	541-617591-53702-0000000			gas		
		9.36	541-617591-53703-0000000			electric		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131343	\$75.19 75.19	08/15/13	00560		0 MIDAMERICAN ENERGY CO gas 120 6 AV		OUTSTANDING
1	131344	\$17983.04 96.54 24.84 3354.67 81.72 91.27 155.40 942.84 329.59 886.68 2528.76 1045.26 2463.12 3602.71 38.84 552.06 73.88 1582.22 82.47 21.98 28.19	08/15/13	00560		0 MIDAMERICAN ENERGY CO gas rec gas admin gas wwj gas saukie gas HS gas park elec rec elec hcc eleccomplex elec HS elec saukie elec park elec wwj elec admin elec 100 6 AV gas 100 6 AV electric Electric Charges 201 15 St Gas Charges 201 15 St 1723 2 Ave Electric		OUTSTANDING
1	131345	\$489.69 489.69	08/15/13	02440		0 MIDWEST MAILWORKS INC mailroom services		OUTSTANDING
1	131346	\$100.00 100.00	08/15/13	14484		0 MIKE FRANK referral Mejia		OUTSTANDING
1	131347	\$14.63 14.63	08/15/13	08208		0 MIKE ROMKEY referral McLeod		OUTSTANDING
1	12408	\$2697.93 1618.75 539.59 539.59	08/15/13	09364		0 MILLARD GROUP INC. CLEANING SERV AUGUST 2013 CLEANING SERV AUGUST 2013 CLEANING SERV AUGUST 2013		
1	131348	\$584.70 584.70	08/15/13	01781		0 MILLENNIUM WASTE INC sewer grit		OUTSTANDING
1	131349	\$100.00 100.00	08/15/13	04504		0 MISSISSIPPI RIVER BOAT WORKS INC move DePaw boat fminside stora		OUTSTANDING
1	12409	\$430.05 307.50 122.55	08/15/13	04206		0 MISSISSIPPI TRUCK AND TRAILER tires labor		
1	131350	\$38200.00	08/15/13	00596		0 MISSMAN, INC.		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		6230.00	207-312801-53102-6177000			11 ST 9 ST ENGINEERING SERVICE			
		15.99	246-312801-56501-2689000			RIDGEWOOD BUSINESS PARK PROJEC			
		15.99	246-312801-56501-2689262			RIDGEWOOD BUSINESS PARK PROJEC			
		15959.01	246-312801-56501-2689000			RIDGEWOOD BUSINESS PARK PROJEC			
		15959.01	246-312801-56501-2689262			RIDGEWOOD BUSINESS PARK PROJEC			
		10.00	246-312801-56501-2689000			RIDGEWOOD BUSINESS PARK PROJEC			
		10.00	246-312801-56501-2689262			RIDGEWOOD BUSINESS PARK PROJEC			
1	131269	\$867.00	08/15/13	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		400.00	101-311041-53402-0000000			Enterprise Zone Ad			
		467.00	207-312801-53402-0000000			Enterprise Zone Ad			
1	131351	\$68.00	08/15/13	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		68.00	101-313811-53402-5273000			Lassuy Notice -Special Use			
1	12410	\$1328.93	08/15/13	00655		0 MOLO OIL COMPANY			
		432.68	555-854701-52203-0000000			fuel			
		896.25	555-834751-52203-0000000			fuel			
1	12411	\$127.85	08/15/13	00669		0 MUTUAL WHEEL COMPANY			
		127.85	601-617364-52305-0000000			stud, metric stud			
1	12412	\$1322.09	08/15/13	12284		0 MYERS-COX CO			
		129.50	555-813521-52501-0000000			credit			
		910.39	555-813521-52501-0000000			food			
		430.17	555-818551-52501-0000000			food			
		111.03	555-818551-52501-0000000			food			
1	131352	\$1575.00	08/15/13	13940		0 NATALIE FOREST			OUTSTANDING
		1575.00	507-619892-55602-0000000			reimbursement - drainage asst			
1	12413	\$58.20	08/15/13	11998		0 NATALIE M. STRUECKER			
		58.20	251-712421-53303-0000000			MILEAGE REIMBURS-STRUECKER JUL			
1	131353	\$100.00	08/15/13	13334		0 NICHOLAS LINCOLN			OUTSTANDING
		100.00	555-813521-53112-0000000			c state umpire			
1	131354	\$150.00	08/15/13	10239		0 NICK THOMPSON			OUTSTANDING
		150.00	101-452271-51501-0000000			Confined Space-IL Fire Institu			
1	131355	\$5863.00	08/15/13	06858		0 NORTHWEST MECHANICAL INC.			OUTSTANDING
		5863.00	501-618352-53804-0000000			RIWT BOILER REPAIR			
1	131356	\$47.50	08/15/13	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C.			OUTSTANDING
		47.50	101-155102-53105-0000000			m. robinson drug screen			
1	131357	\$915.28	08/15/13	11990		0 OFFICE DEPOT			OUTSTANDING
		49.70	101-313811-52101-5273000			Folders with Dividers			
		89.21	555-811041-52101-0000000			supplies			
		9.34	555-867564-52101-0000000			supplies			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		20.82	101-314881-52101-0000000			Dry Erase Marker and Sanitizer		
		8.83	101-314881-52101-0000000			Business Card Holder		
		43.20	101-314881-52101-0000000			Certficiate Plaques		
		115.37	101-131041-52101-0000000			CCLERK-BLACK TONER CARTRIDGE		
		1.68	101-256081-52101-0000000			SKINNER-TAPE DISPENSER		
		14.18	101-256081-52101-0000000			INDEX SHEETS FOR BINDER		
		9.99	101-256081-52101-0000000			3-RING BINDER		
		138.24	101-211041-52101-0000000			FINANCE-BLACK TONER CC364A		
		414.72	101-411041-52101-0000000			PD-3 BLACK TONER CC364A		
1	12414	\$18.00	08/15/13	00753		0 PANTHER UNIFORMS INC		
		18.00	101-612041-51401-0000000			sew patches		
1	131358	\$31.90	08/15/13	00753		0 PANTHER UNIFORMS INC		OUTSTANDING
		31.90	242-314882-52401-6074000			ST-5069 First Def		
1	131359	\$164.98	08/15/13	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		164.98	541-617592-52501-0000000			marina concession		
1	131360	\$20.47	08/15/13	04257		0 PHELPS		OUTSTANDING
		20.47	251-711401-53801-0000000			WEEKLY MATS		
1	131361	\$20.47	08/15/13	04257		0 PHELPS		OUTSTANDING
		20.47	251-711401-53801-0000000			WEEKLY MATS		
1	131362	\$20.47	08/15/13	04257		0 PHELPS		OUTSTANDING
		20.47	251-711401-53801-0000000			WEEKLY MATS		
1	131363	\$20.47	08/15/13	04257		0 PHELPS		OUTSTANDING
		20.47	251-711401-53801-0000000			WEEKLY MATS		
1	131364	\$20.47	08/15/13	04257		0 PHELPS		OUTSTANDING
		20.47	251-711401-53801-0000000			WEEKLY MATS		
1	131365	\$2891.52	08/15/13	04257		0 PHELPS		OUTSTANDING
		9.28	626-157141-52101-0520000			80% split on site laundry		
		2.32	621-157131-52101-0520000			20% split on site laundry		
		44.22	101-617111-53822-0000000			mats ch		
		21.96	101-617111-53822-0000000			mats pd		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats/misc		
		5.15	506-618041-53901-0000000			uniforms		
		32.67	555-834751-53822-0000000			laundry		
		9.80	555-834751-53901-0000000			uniforms		
		54.51	601-617041-53901-0000000			uniforms		
		7.00	601-617041-53822-0000000			towels		
		21.72	101-617112-53822-0000000			mats		
		24.58	501-618352-53822-0000000			mats		
		38.80	501-618352-53901-0000000			uniforms		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		12.20	506-618041-53822-0000000			mats		
		23.40	506-618041-53901-0000000			uniforms		
		35.95	101-314881-51401-0000000			Inspection Uniforms		
		35.44	606-615041-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		5.01	507-619041-53901-0000000			parer		
		20.04	606-615091-51401-0000000			tsa		
		9.28	626-157141-52101-0520000			80% split on site laundry		
		2.32	621-157131-52101-0520000			20% split on site laundry		
		44.22	101-617111-53822-0000000			mats ch		
		21.96	101-617111-53822-0000000			mats pd		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats/misc		
		5.15	506-618041-53901-0000000			uniforms		
		9.80	555-834751-53901-0000000			uniforms		
		32.67	555-834751-53822-0000000			laundry		
		54.51	601-617041-53901-0000000			uniforms		
		27.00	601-617041-53822-0000000			towels		
		21.72	101-617112-53822-0000000			mats		
		24.58	501-618352-53822-0000000			mats		
		38.80	501-618352-53901-0000000			uniforms		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		12.20	506-618041-53822-0000000			mats		
		23.40	506-618041-53901-0000000			uniforms		
		35.95	242-314882-51401-6074000			Inspection uniforms		
		35.44	606-615041-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		5.01	507-619041-53901-0000000			parer		
		20.04	606-615091-51401-0000000			tsa		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		54.51	601-617041-53901-0000000			uniforms		
		27.00	601-617041-53822-0000000			towels		
		21.72	101-617112-53822-0000000			mats		
		12.20	506-618041-53822-0000000			mats		
		18.10	506-618041-53901-0000000			uniforms		
		5.01	507-619041-53901-0000000			parer		
		17.79	606-615091-51401-0000000			tsa		
		35.44	606-615041-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			mats pd		
		9.28	626-157141-52101-0520000			80% split on site laundry		
		2.32	621-157131-52101-0520000			20% split on site laundry		
		44.22	101-617111-53822-0000000			mats ch		
		35.95	101-314881-51401-0000000			Inspection Uniforms		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		24.58		501-618352-53822-0000000		mats		
		35.65		501-618352-53901-0000000		uniforms		
		13.14		555-854701-53822-0000000		laundry		
		5.15		555-854701-53901-0000000		uniforms		
		11.45		506-618041-53822-0000000		mats/misc		
		5.15		506-618041-53901-0000000		uniforms		
		9.80		555-834751-53901-0000000		uniforms		
		32.67		555-834751-53822-0000000		laundry		
		96.97		101-616041-53901-0000000		uniforms		
		28.70		101-616041-53822-0000000		mats		
		59.79		601-617041-53901-0000000		uniforms		
		7.00		601-617041-53822-0000000		towels		
		21.72		101-617112-53822-0000000		mats		
		12.20		506-618041-53822-0000000		mats		
		18.10		506-618041-53901-0000000		uniforms		
		5.01		507-619041-53901-0000000		parer		
		17.79		606-615091-51401-0000000		tsa		
		35.44		606-615041-53901-0000000		uniforms		
		21.96		101-617111-53822-0000000		mats pd		
		9.28		626-157141-52101-0520000		80% split on site laundry		
		2.32		621-157131-52101-0520000		20% split on site laundry		
		44.22		101-617111-53822-0000000		mats ch		
		35.95		242-314882-51401-6074000		Inspection Uniforms		
		24.58		501-618352-53822-0000000		mats		
		35.65		501-618352-53901-0000000		uniforms		
		13.14		555-854701-53822-0000000		laundry		
		5.15		555-854701-53901-0000000		uniforms		
		6.74		541-617041-53822-0000000		mats		
		12.20		541-617041-53901-0000000		uniforms		
		11.45		506-618041-53822-0000000		mats/misc		
		5.15		506-618041-53901-0000000		uniforms		
		9.80		555-834751-53901-0000000		uniforms		
		32.67		555-834751-53822-0000000		laundry		
		96.97		101-616041-53901-0000000		uniforms		
		28.70		101-616041-53822-0000000		mats		
		59.79		601-617041-53901-0000000		uniforms		
		7.00		601-617041-53822-0000000		towels		
		21.72		101-617112-53822-0000000		mats		
		12.20		506-618041-53822-0000000		mats		
		18.10		506-618041-53901-0000000		uniforms		
		5.01		507-619041-53901-0000000		parer		
		17.79		606-615091-51401-0000000		tsa		
		35.44		606-615041-53901-0000000		uniforms		
		21.96		101-617111-53822-0000000		mats pd		
		9.28		626-157141-52101-0520000		80% split for on site laundry		
		2.32		621-157131-52101-0520000		20% split for on site laundry		
		44.22		101-617111-53822-0000000		mats ch		
		35.95		101-314881-51401-0000000		Inspection Uniforms		
		24.58		501-618352-53822-0000000		mats		
		35.65		501-618352-53901-0000000		uniforms		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
		25.00	101-414222	53822-0000000		RELOCATE		
1	12419	\$9570.04	08/15/13	09892		0 QUALITY CONTROLLED STAFFING		
		546.28	541-617592	53111-0000000		seasonals		
		550.00	606-615091	53111-0000000		enders		
		1551.67	101-616301	53111-0000223		seasonals		
		879.28	101-616322	53111-0000223		seasonals		
		568.95	101-616332	53111-0000000		seasonals		
		1862.01	101-616334	53111-0000000		seasonals		
		310.33	507-616322	53111-0000000		seasonals		
		2110.66	507-619348	53111-0000000		seasonals		
		481.29	501-619356	53111-0000000		seasonals		
		489.16	101-414223	53111-0000000		CROSS GRDS		
		220.41	901-356911	53111-0000000		Szall - WE 9/5/13		
1	12420	\$145.00	08/15/13	03063		0 RAGAN MECHANICAL		
		72.50	555-813501	53822-0000000		RPZ		
		72.50	506-618341	53801-0000000		certify rpz		
1	131368	\$510.00	08/15/13	06830		0 RANDAL D. ULRICH		OUTSTANDING
		510.00	555-813521	53112-0000000		c state umpire		
1	131369	\$333.00	08/15/13	00432		0 RANDAL W LINCOLN		OUTSTANDING
		108.00	555-813521	53112-0000000		umpire		
		225.00	555-813521	53112-0000000		c-state umpire		
1	131370	\$5.00	08/15/13	14491		0 RANDY HOLLERUD		OUTSTANDING
		5.00	101-313811	54206-0000000		R Hollerud Notary Cert		
1	131371	\$39.17	08/15/13	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		39.17	101-412206	51401-0000000		BELT KEEPER		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	12421	\$278.00 278.00	08/15/13	08914		0 REBECCA HOVE instruct		
1	131372	\$89.99 89.99	08/15/13	00891		0 RED WING SHOE STORE safety shoes - Billy Strong		OUTSTANDING
1	131270	\$10063.77 10063.77	08/15/13	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP PROPERTY TAX REBATE BASED ON		OUTSTANDING
1	131271	\$1824.60 1824.60	08/15/13	13814		0 RENEE PFEIFFER Property Tax Rebate		OUTSTANDING
1	131373	\$1180.00 490.00 690.00	08/15/13	03166		0 RISM INC pizza pizza		OUTSTANDING
1	131374	\$404.00 404.00	08/15/13	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER jeff eder 2013 membership		OUTSTANDING
1	12422	\$1000.00 1000.00	08/15/13	01615		0 ROCK ISLAND KIWANIS CLUB c state service work		
1	12423	\$155.61 155.61	08/15/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 15w40		
1	131375	\$350.00 350.00	08/15/13	06838		0 RON CARR c state umpire		OUTSTANDING
1	12424	\$49.92 49.92	08/15/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies		
1	131272	\$5917.79 5917.79	08/15/13	14496		0 RYAN COOK REIMBURSEMENT		OUTSTANDING
1	12425	\$15.10 15.10	08/15/13	01034		0 SEXTON FORD plate #0036		
1	131376	\$3156.00 645.00 2511.00	08/15/13	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC Window Investgn thru 06/14 Roof Replacement		OUTSTANDING
1	131377	\$40.81 30.73 10.08	08/15/13	01000		0 STETSON BUILDING PRODUCTS INC ear plugs cup wheel		OUTSTANDING
1	12426	\$55.94 55.94	08/15/13	02136		0 SUSAN FOSTER MILEAGE REIMBURS FOSTER JULY		
1	131378	\$3.00 3.00	08/15/13	14473		0 SUSAN GANNON CUSTOMER REF L&P		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131379	\$500.00 500.00	08/15/13	05583		0 TERRY BUZEA c state UIC		OUTSTANDING
1	131380	\$108.58 79.32 29.26	08/15/13	12005		0 THERESA SUE MASON referral Six referral Carlin		OUTSTANDING
1	131381	\$125.00 125.00	08/15/13	03893		0 TIMOTHY J ALONZO umpire c-state		OUTSTANDING
1	12427	\$1201.69 393.95 185.50 34.95 105.00 201.00 122.95 56.51 56.51 45.32	08/15/13	00651		0 UNIFORM DEN INC HELIX- COSTAS, Z HOLSTER- HOLMES MAG HOLDER- SHAPPARD METZGER CLOTH ALLOW NOE CLOTH ALLOW BOOTS- RICHTER SHIRT SHIRT SHIRT- CRONE		
1	131382	\$340.10 340.10	08/15/13	09557		1 UNIQUE MANAGEMENT SERVICES COLLECT SERV-REG JUL2013		OUTSTANDING
1	131383	\$73.75 73.75	08/15/13	09557		1 UNIQUE MANAGEMENT SERVICES COLLECT SERV-SB-JUL2013		OUTSTANDING
1	131384	\$21.22 21.22	08/15/13	00792		0 UNITED PARCEL SERVICE fleet - shipping		OUTSTANDING
1	12428	\$17910.00 4835.70 13074.30	08/15/13	00838		0 VALLEY CONSTRUCTION CO Job 2685 RI Landing Payment 1 Job 2685 RI Landing Payment 1		
1	131385	\$21.15 5.16 15.99	08/15/13	12965		0 VAN-WALL EQUIPMENT INC. air filter bar oil		OUTSTANDING
1	12429	\$347.24 347.24	08/15/13	02423		0 VERMEER SALES & SERVICE, INC. shaft cutter		
1	131386	\$7797.67 7797.67	08/15/13	10413		0 VIKING CHEMICAL pot permanganate 72 lbs		OUTSTANDING
1	131387	\$8000.00 8000.00	08/15/13	14493		0 VOHNE LICHE KENNELS, INC. BASCO		OUTSTANDING
1	12430	\$423645.85 203776.90	08/15/13	02330		0 WALTER D LAUD INC Job 2377 Parkway Improvements		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/15/13 - 08/15/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		149579.31	301-616311-53806-2684000			Job 2684		
		70289.64	301-616311-53806-2684414			Job 2684 Tarp		
1	12431	\$82.00 82.00	08/15/13 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO drink		
1	12432	\$102.77 58.95 43.82	08/15/13 606-615091-52401-0000000 555-854701-52303-5706000	00945		0 ZIMMER & FRANCESCON INC 4' tile probe plumbing supplies		
TOTAL # OF ISSUED CHECKS:			181	TOTAL AMOUNT:		2100757.67		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			1					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	327,521.64	0.00
201	TIF #1 DOWNTOWN	10,091.96	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	34,910.23	0.00
211	M L KING CENTER	34.43	0.00
224	STATE DRUG PREVENTION	14,349.79	0.00
242	COMM DEV BLOCK GRANT	753.78	0.00
245	SCHWIEBERT PARK BOAT DOCK	17,910.00	0.00
246	RIDGEWOOD BUSINESS PARK	31,970.00	0.00
251	PUBLIC LIBRARY	13,679.06	0.00
272	DARE	60.00	0.00
275	RI AUXILIARY POLICE	122.95	0.00
301	CAPITAL IMPROVEMENTS	259,236.45	0.00
501	WATER OPERATIONS/MAINTENANCE	28,377.76	0.00
506	WASTEWATER OPER & MAINTENANCE	1,243,311.34	0.00
507	STORMWATER UTILITY	5,902.94	0.00
541	SUNSET MARINA	23,396.02	0.00
555	PARK & RECREATION	35,331.24	0.00
584	CIRLF LOAN FUND	22,699.27	0.00
601	FLEET SERVICES	4,049.32	0.00
606	ENGINEERING	970.00	0.00
609	HYDROELECTRIC PLANT	75.56	0.00
621	SELF-INSURANCE	7,086.45	0.00
626	EMPLOYEE HEALTH PLAN	8,137.18	0.00
701	FIRE PENSION	4,363.26	0.00
706	POLICE PENSION	5,761.83	0.00
901	MLK ACTIVITY	637.91	0.00
906	DEPT OF HUMAN SERVICES	17.30	0.00
		=====	=====
TOTAL -		2,100,757.67	0.00