

101	General Fund	111	1 <sup>st</sup> Ward	<b>August 16, 2013 through August 22, 2013 Total: \$916,124.55</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/22/13  
ENDING CHECK DATE : 08/22/13  
ORG NAME FOR EXTRACT FILE : ap08222013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/22/13 - 08/22/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131411	\$1257.68	08/22/13	00007		0 A D HUESING CORP		OUTSTANDING
		14.06				food		
		275.40				drink		
		10.36				food		
		94.30				drink		
		33.30				food		
		396.75				drink		
		17.76				food		
		415.75				drink		
1	131412	\$399.28	08/22/13	01146		0 ACUSHNET COMPANY		OUTSTANDING
		399.28				merchandise		
1	12433	\$125.22	08/22/13	00046		0 ADEL WHOLESALERS INC		
		15.81				plumbing supply		
		109.41				faucet		
1	12434	\$20033.92	08/22/13	04665		1 AMERICAN BANK & TRUST		
		2717.17				Banking Service - Jul 2013		
		10059.22				Banking Service - Jul 2013		
		1268.98				Banking Service - Jul 2013		
		1760.45				Banking Service - Jul 2013		
		902.44				Banking Service - Jul 2013		
		293.80				Banking Service - Jul 2013		
		168.80				Banking Service - Jul 2013		
		1516.30				Banking Service - Jul 2013		
		457.36				Banking Service - Jul 2013		
		444.70				Banking Service - Jul 2013		
		444.70				Banking Service - Jul 2013		
1	131413	\$3000.00	08/22/13	08439		0 ARC		OUTSTANDING
		3000.00				CDBG Fund Reimbursement		
1	131414	\$29.72	08/22/13	01288		0 AT & T		OUTSTANDING
		29.72				7870337		
1	131415	\$100.00	08/22/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		100.00				rental - parking ramp		
1	12435	\$9718.38	08/22/13	00264		0 BADGER METER INC		
		8091.70				meters		
		1107.36				meters		
		519.32				meters		
1	131416	\$153.60	08/22/13	00279		0 BEARDSLEY PRINTERY		OUTSTANDING
		153.60				termination door hangers		
1	131417	\$4.95	08/22/13	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95				309.239.2049 JULY2013		

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
1	131418	\$4.95 4.95	08/22/13	05273		0 BETTER COMMUNICATIONS INC 309.239.2049 AUG2013		OUTSTANDING
1	131419	\$24.60 12.30 12.30	08/22/13	05273		0 BETTER COMMUNICATIONS INC AUGUST 2013 BILLING JULY 2013 BILLING		OUTSTANDING
1	131388	\$500.00 500.00	08/22/13	04800		0 BLACK HAWK PIPE BAND-QUAD CITIES RI Labor Day Parade		OUTSTANDING
1	131389	\$225.30 225.30	08/22/13	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 082313		OUTSTANDING
1	12436	\$32600.06 6819.21 6375.92 9806.81 9598.12	08/22/13	00297		0 BLICK & BLICK OIL INC 2001 gals diesel 2004 gals leadfree 3202 GAL GASOHOL 2800 gals. DIESEL		
1	131420	\$120.24 13.36 13.36 93.52	08/22/13	03702		0 BOSS OFFICE SUPPLIES calendars calendars calendars		OUTSTANDING
1	12437	\$215.28 215.28	08/22/13	10989		1 BOUND TREE MEDICAL LLC amb supplies		
1	131390	\$48.47 48.47	08/22/13	08287		0 BRUCE CROWE Camera Replacement		OUTSTANDING
1	131421	\$148.50 148.50	08/22/13	00325		0 BUILDERS SAND & CEMENT COMPANY 9 ST 7 AV		OUTSTANDING
1	12438	\$45254.15 18950.78 26303.37	08/22/13	14239		0 CAREMARK 08/01/13 - 08/07/13 billing 8/8/13 - 8/15/13 billing		
1	12439	\$1500.00 1500.00	08/22/13	06405		0 CENTENNIAL CONTRACTORS OF THE QC Job 2142 Sidewalk/curb/tree		
1	131422	\$271.10 71.10 200.00	08/22/13	01267		0 CENTRAL POOL SUPPLY INC chem pool pump		OUTSTANDING
1	131423	\$2142.59 2142.59	08/22/13	05690		0 CENTRAL STATES GROUP ball valves		OUTSTANDING
1	131424	\$981.78 981.78	08/22/13	00606		0 CHRISTINE D ELSBERG WATCHTOWER OPTION AGREEMENT PA		OUTSTANDING

CITY OF ROCK ISLAND  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131391	\$2392.53 2392.53	08/22/13	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 082313		OUTSTANDING
1	131425	\$26.54 26.54	08/22/13	09741		0 CORELOGIC CREDCO LLC Cred Chk Colmer, Cynthia		OUTSTANDING
1	12440	\$100.00 100.00	08/22/13	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 111		
1	131426	\$27.50 27.50	08/22/13	00468		0 CRAWFORD COMPANY B131872		OUTSTANDING
1	12441	\$221.50 221.50	08/22/13	07708		0 CROELL REDI-MIX INC. 9 ST 31 AV		
1	131427	\$3905.63 333.32 226.82 239.75 125.99 2979.75	08/22/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY relocate electric water cooler signal 17 ST 1 AV locate for dig slip 336 street light locates		OUTSTANDING
1	131392	\$250.00 250.00	08/22/13	13542		0 DAVENPORT POLICE DEPARTMENT RYAN BARNETT 9/4-9/5/13		OUTSTANDING
1	131393	\$3000.00 3000.00	08/22/13	00540		0 DEVELOPMENT ASSOCIATION police facility land purchase		OUTSTANDING
1	131428	\$136.69 21.37 15.33 59.85 22.79 17.35	08/22/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread bread bread bread bread		OUTSTANDING
1	131429	\$1262.00 1262.00	08/22/13	13485		0 EDWARDS LOW VOLTAGE INTERVIEW ROOM REPAIR		OUTSTANDING
1	131394	\$350.00 350.00	08/22/13	08486		0 ELLIS E. KELL JR. RI Lbor Day Parade		OUTSTANDING
1	131430	\$1748.61 309.60 635.64 803.37	08/22/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies		OUTSTANDING
1	12442	\$1725.00 1725.00	08/22/13	04713		0 ENVIRONET INC pre-abatement sampling		
1	131431	\$95.00	08/22/13	01097		0 ESI PORTABLE TOILETS		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
		95.00	541-617591-53804-0000000			handicap toilet marina		
1	131432	\$1851.35 86.25 250.35 697.70 817.05	08/22/13 555-855702-52503-0000000 555-855702-52503-0000000 555-835753-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer beer		OUTSTANDING
1	131433	\$780.80 780.80	08/22/13 501-619356-52303-0000000	09333		0 FERGUSON WATERWORKS solid caps		OUTSTANDING
1	12443	\$30318.91 30318.91	08/22/13 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 082313		
1	12444	\$50.00 50.00	08/22/13 541-617041-53112-0000000	00118		0 GEM ELECTRONICS call renewal marina license		
1	131395	\$13.29 13.29	08/22/13 101-413215-54201-0000000	02433		0 GREGORY WHITCOMB ATF VEH RETRIEVAL		OUTSTANDING
1	131434	\$519.00 519.00	08/22/13 251-711401-53801-0000000	14498		0 GRIFFINS FLOORCRAFTERS, INC. MAIN ELEV CARPET INSTALL		OUTSTANDING
1	131435	\$163.36 0.99 11.28 12.16 91.96 19.99 16.00 10.98	08/22/13 555-867564-52304-0000000 555-867564-52301-0000000 555-867564-52401-0000000 101-452271-52305-0000000 242-314882-52103-6074000 101-451291-52203-0000000 507-619892-52401-0000000	00146		0 HANDY TRUE VALUE blank plate cable tie bit batteries Smart Battery Charger lp gas trowels		OUTSTANDING
1	131436	\$1485.00 1166.00 319.00	08/22/13 555-813521-52501-0000000 555-813521-52501-0000000	03143		0 HAPPY JOES PIZZA pizza pizza		OUTSTANDING
1	131437	\$313834.05 19464.06 276889.78 17480.21	08/22/13 626-157141-53601-0000000 626-157141-53602-0000000 626-157141-53104-0000000	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin & othe 19330010000 assoc sub bcbs 19330010000 admin fee		OUTSTANDING
1	131396	\$651.15 651.15	08/22/13 101-000000-44114-0000000	14506		0 HEALTH LINK Ambulance Refund - Johnson		OUTSTANDING
1	131438	\$261.00 261.00	08/22/13 101-119041-54501-0000000	01332		0 HERMANS INC hats		OUTSTANDING
1	131439	\$432.75 81.44 106.64	08/22/13 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING

CITY OF ROCK ISLAND  
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		63.14		555-835753-52501-0000000		food		
		109.16		555-835753-52501-0000000		food		
		72.37		555-855702-52501-0000000		food		
1	131440	\$411.75 411.75	08/22/13	13405		0 HRN PERFORMANCE SOLUTIONS PERFORMANCE PRO ANN RENEWAL		OUTSTANDING
1	131441	\$89.26 21.52 12.90 2.97 51.87	08/22/13	00099		0 HY VEE FOOD STORES supplies buns hot dogs cookies		OUTSTANDING
1	131442	\$89.00 89.00	08/22/13	02308		0 IA IL TERMITE & PEST CTL INC quarterly service ch		OUTSTANDING
1	12445	\$54469.44 23000.00 31469.44	08/22/13	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 082213 PAYROLL FOR - 082313		
1	131443	\$81.26 81.26	08/22/13	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY Parking Lot C		OUTSTANDING
1	131397	\$1283.89 1283.89	08/22/13	01655		0 IL STATE POLICE ACADEMY FULL SERV POLICE K9		OUTSTANDING
1	131398	\$1741.50 1741.50	08/22/13	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 082313		OUTSTANDING
1	131444	\$15.00 15.00	08/22/13	11368		0 ILLOWA class		OUTSTANDING
1	131445	\$88.00 88.00	08/22/13	10783		0 INQUIREHIRE defauw & porter		OUTSTANDING
1	131446	\$435.00 435.00	08/22/13	08664		0 INTEGRITY CLEANING SYSTEMS INC. service		OUTSTANDING
1	131447	\$53.00 39.00 14.00	08/22/13	00196		3 INTERNATIONAL CODE COUNCIL INC. Legal Aspects PSA DVD		OUTSTANDING
1	131448	\$166.00 166.00	08/22/13	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN PW testing materials		OUTSTANDING
1	131449	\$90.00 90.00	08/22/13	02737		0 IOWA ILLINOIS REPORTING Emergency LC Hearing, Del's		OUTSTANDING
1	131399	\$12.96 12.96	08/22/13	12148		12 JANS & TRIBE, PC PAYROLL FOR - 082313		OUTSTANDING

CITY OF ROCK ISLAND  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	12446	\$130.00 130.00	08/22/13	14433		0 JEFFREY LEE LARUE instruct		
1	131400	\$590.00 590.00	08/22/13	10346		0 JESSICA JAMES T Ayers Atlantic City ICC Trip		OUTSTANDING
1	131450	\$264.95 264.95	08/22/13	07760		0 JOHN DEERE LANDSCAPES INC. tee marker		OUTSTANDING
1	131451	\$350.00 350.00	08/22/13	14007		0 JOHN J MUELLER RI Labor Day Parade		OUTSTANDING
1	131452	\$40.98 40.98	08/22/13	01236		0 K MART totes		OUTSTANDING
1	131453	\$235.15 10.99 18.36 121.55 1.98 77.98 4.29	08/22/13	00235		0 KEIMS PAINT CENTER INC hydt paint spply hydrant paint supplies hydt paint sppy hydt paint sppy hydt paint spply hydt paint spply		OUTSTANDING
1	131454	\$65.00 65.00	08/22/13	08562		0 KENNY'S PEST CONTROL INC. pest control		OUTSTANDING
1	131401	\$51.55 51.55	08/22/13	08447		0 LINDA K. RUTTEN Reimbursement for office items		OUTSTANDING
1	131455	\$320.00 320.00	08/22/13	14503		0 LIVING LANDS & WATERS deposit refund		OUTSTANDING
1	131456	\$3500.00 3500.00	08/22/13	14502		0 LOVE ELECTRIC lift station sunset marina		OUTSTANDING
1	12447	\$350.00 350.00	08/22/13	08673		0 MANDLE DESIGN GEN AD-FOUND NEW LOGO		
1	131402	\$775.39 775.39	08/22/13	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 082313		OUTSTANDING
1	131457	\$100.00 100.00	08/22/13	04086		0 MARTIN LUTHER KING JR CENTER Rental for volunteer dinner		OUTSTANDING
1	12448	\$445.11 391.67 53.44	08/22/13	00520		0 MCMASTER CARR SUPPLY CO replacement parts for pump soft jaw adjustable pliers		
1	131403	\$400.00	08/22/13	09461		0 METRO YOUTH PROGRAM		OUTSTANDING

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		400.00	276-311911-53110-0000223			RI Labor Day Parade		
1	131458	\$1116.00 1116.00	08/22/13	14500		0 MICHAEL & DONNA FIEDLER rain garden reimbursement		OUTSTANDING
1	131459	\$33308.15 39.61 20.67 8281.15 9732.35 387.97 4982.60 9449.90 149.74 112.98 73.21 8.90 9.46 59.61	08/22/13	00560		0 MIDAMERICAN ENERGY CO 2300 3 Ave Sign 4199 46 Ave Sign 22031-27117 67020-60021 68280-58029 69330-60027 elec 3950 11 St 3786 11 St 3900 11 St 3900 11 ST 3804 11 St 451 44 St Welcome Sign		OUTSTANDING
1	131460	\$89.56 89.56	08/22/13	01204		0 MIDWEST ENGINE WAREHOUSE kubota blade		OUTSTANDING
1	131461	\$692.32 692.32	08/22/13	02440		0 MIDWEST MAILWORKS INC mailroom services		OUTSTANDING
1	12449	\$7199.73 19.99 31.99 474.86 484.85 81.96 299.06 172.50 110.97 310.90 118.96 481.86 481.86 847.46 27.99 280.31 246.94 338.89 338.89 1178.74 55.18 161.57 281.92 281.92	08/22/13	02266		0 MIDWEST TAPE RIP AV RIP AV RIS AV RIT AV RIP AV RIP AV RIP AV RIP AV RIP AV RIP AV RIS AV RIS AV RIT AV RIP AV RIP AV RIP AV RIS AV RIS AV RIT AV RIP AV RIP AV RIP AV RIS AV RIT AV		

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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
		90.16	251-713451-54305-0000420			RIP AV		
1	131462	\$8175.00 8175.00	08/22/13	00596		0 MISSMAN, INC. 9 St & 11 St Corridor Study		OUTSTANDING
1	131404	\$144.00 144.00	08/22/13	00652		0 MOLINE DISPATCH PUBLISHING CO legal ad		OUTSTANDING
1	131463	\$1104.36 360.36 36.00 128.00 472.00 108.00	08/22/13	00652		0 MOLINE DISPATCH PUBLISHING CO main mech newspaper ad RFP vending machine ad Job 2691,2692, 2694 Watchtower Demo rfq - special assessment		OUTSTANDING
1	12450	\$1915.99 721.12 1194.87	08/22/13	00655		0 MOLO OIL COMPANY fuel fuel		
1	12451	\$732.81 378.94 333.95 19.92	08/22/13	12284		0 MYERS-COX CO food food disposables		
1	131405	\$675.00 675.00	08/22/13	14020		0 NATE NICHOLSON band schwiebert		OUTSTANDING
1	131464	\$15482.80 47.50 12348.24 3087.06	08/22/13	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C. m. aguilera drug screen 80% split onsite nursing servi 20% split onsite nursing servi		OUTSTANDING
1	131465	\$676.81 41.38 21.78 265.72 31.98 14.84 45.88 16.26 75.98 57.78 10.89 94.32	08/22/13	11990		0 OFFICE DEPOT label maker hanging file, mesh sorter, grp general office supplies coffee filters, spoons tape dispenser gen. supplies paper cups forms Bandages, Project File Folders File Folder office supplies - general		OUTSTANDING
1	131466	\$7150.00 4750.00 2400.00	08/22/13	12863		0 PC MALL GOV, INC. 10 MERAKI WIRELESS ACCESS PNTS 10 WIRELESS LICENSES		OUTSTANDING
1	12452	\$716.00	08/22/13	02477		0 PDC LABORATORIES INC		

CITY OF ROCK ISLAND  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		716.00	501-618352-53112-0000000			testing sample recvd 07/09/13			
1	12453	\$71.83 71.83	08/22/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION marina monitoring			
1	131467	\$2946.03	08/22/13	01067		0 PERFORMANCE FOOD GROUP TPC			OUTSTANDING
		180.25	555-855702-52501-0000000			food			
		180.85	555-855702-52502-0000000			drink			
		193.35	555-855702-52509-0000000			disposables			
		251.37	555-835753-52509-0000000			disposables			
		567.78	555-835753-52501-0000000			food			
		33.28	555-835753-52502-0000000			drink			
		179.91	555-813521-52502-0000000			drink			
		39.56	555-835753-52501-0000000			food			
		178.64	555-855702-52501-0000000			food			
		154.04	555-855702-52502-0000000			drink			
		171.61	555-855702-52501-0000000			food			
		93.43	555-855702-52509-0000000			disposables			
		234.86	555-835753-52509-0000000			charcoal/cups/lids			
		177.27	555-835753-52501-0000000			food			
		240.35	555-835753-52502-0000000			drink			
		38.96	555-835753-52509-0000000			cups			
		30.52	555-855702-52509-0000000			disposables			
1	131468	\$90.44	08/22/13	04257		0 PHELPS			OUTSTANDING
		14.30	555-822601-53822-0000000			laundry			
		14.30	555-822601-53822-0000000			laundry			
		14.30	555-822601-53822-0000000			laundry			
		6.74	541-617041-53822-0000000			mats			
		12.20	541-617041-53901-0000000			uniforms			
		14.30	555-822601-53822-0000000			laundry			
		14.30	555-822601-53822-0000000			laundry			
1	12454	\$29.29 29.29	08/22/13	00775		0 PLANT EQUIPMENT COMPANY INC 16g-16mp			
1	131406	\$642.59 642.59	08/22/13	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 082313			OUTSTANDING
1	12455	\$104.00 104.00	08/22/13	08643		0 POLICE BENEVOLENT PAYROLL FOR - 082313			
1	131469	\$60.00 60.00	08/22/13	04120		0 POOLS WELDING ,INC. weld hand rail			OUTSTANDING
1	131470	\$3115.00	08/22/13	14497		0 PROFESSIONAL BUILDING SERVICES OF THE QC			OUTSTANDING
		2395.00	251-711401-53801-0000000			ANNUAL WINDOW WASH			
		295.00	251-714403-53801-0000000			ANNUAL WINDOW WASH			
		425.00	251-714402-53801-0000000			ANNUAL WINDOW WASH			

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/22/13 - 08/22/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	12456	\$106.47 106.47	08/22/13 101-611041-53501-0000000	00584		0 PROFORMA XTREME business cards Hartman/Dinwi		
1	131471	\$52.00 52.00	08/22/13 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. nitrates as N		OUTSTANDING
1	12457	\$352.00 352.00	08/22/13 555-835753-53905-0000000	01167		0 QUAD CITY GOLF CARS cart rent		
1	131472	\$45.50 39.00 6.50	08/22/13 555-813501-52212-0000000 101-131041-52103-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO plaques Name plate for COY plaque		OUTSTANDING
1	12458	\$12321.36 972.97 186.04 528.60 89.20 502.84 661.27 528.60 290.73 972.97 1746.70 989.80 640.46 2096.05 349.34 1237.19 528.60	08/22/13 555-822601-53111-0000000 555-822611-53111-0000000 541-617591-53111-0000000 507-619892-53111-0000000 541-617592-53111-0000000 541-617592-53111-0000000 541-617591-53111-0000000 507-619892-53111-0000000 555-822601-53111-0000000 101-616301-53111-0000223 101-616322-53111-0000223 101-616332-53111-0000000 101-616334-53111-0000000 507-616322-53111-0000000 507-619348-53111-0000000 501-619356-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING culp harrell holmbo Mattis Stabler seasonals seasonals Mattis Stabler culp harrell seasonals seasonals seasonals seasonals seasonals seasonals seasonals		
1	131473	\$3264.20 597.43 648.25 1418.89 599.63	08/22/13 101-314881-53111-0000000 242-314882-53111-6074000 101-314881-53111-0000000 242-314882-53111-6074000	09892		0 QUALITY CONTROLLED STAFFING Temp Svcs Temp Svs Temp Svs Temp Svs		OUTSTANDING
1	131474	\$5600.00 6006.88 406.88-	08/22/13 601-617364-52305-0000000 601-617364-52305-0000000	14489		0 QUINCY COMPRESSOR piston compressors credit for tax on previous inv		OUTSTANDING
1	12459	\$145.00 72.50 72.50	08/22/13 501-619356-53801-0000000 555-822613-53804-5672000	03063		0 RAGAN MECHANICAL service call 1450 24 ST RPZ		
1	12460	\$44.88 44.88	08/22/13 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. spring, plate		
1	12461	\$743.04 743.04	08/22/13 501-619356-52306-0000000	00607		0 RIVERSTONE GROUP INC fill sand		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/22/13 - 08/22/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131475	\$4543.13 4543.13	08/22/13	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE COMMUNICATIONS/CONSORTIUM SHAR		OUTSTANDING
1	12462	\$2794.65 2794.65	08/22/13	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC replace motor kicks breaker		
1	12463	\$279.96 279.96	08/22/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 082313		
1	12464	\$144.70 144.70	08/22/13	01011		0 ROGER L SCHUTTE lug nut set, socket		
1	12465	\$136.62 32.86 39.76 24.24 39.76	08/22/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies		
1	12466	\$240.00 240.00	08/22/13	00517		0 RSM MCGLADREY INC REPRTING,EMAIL PROB,GMAIL SYNC		
1	131476	\$89.00 89.00	08/22/13	14504		0 SCOTT EMERGENCY COMMUNICATIONS CENTER ACT SHOOT 7/30/13- HOFFEDITZ		OUTSTANDING
1	12467	\$1996.38 1171.80 381.78 53.46 389.34	08/22/13	08420		0 SELCO INC. cade w flash rental June swr cade w flash rental June wtr cade rental July july cade rental		
1	131477	\$2530.00 2530.00	08/22/13	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC 30/31 LT STUDY		OUTSTANDING
1	12468	\$2282.61 2282.61	08/22/13	11871		0 SPRINGFIELD ELECTRIC SUPPLY 25' satin arm less ancr bolts		
1	131478	\$9633.42 1096.33 2964.14 1504.70 4068.25	08/22/13	04688		0 STANLEY CONSULTANTS INC Schwiebert Engineering Services Schwiebert Engineering Service Schwiebert Engineering Service Schwiebert Engineering Service		OUTSTANDING
1	12469	\$2455.10 15.60 1076.45 24.00 358.05 151.20 594.70	08/22/13	01174		0 STERN BEVERAGE INC drink beer drink beer drink beer		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/22/13 - 08/22/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		63.60	555-855702-52502-0000000			drink		
		171.50	555-855702-52503-0000000			beer		
1	131479	\$98.29	08/22/13	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		67.73	507-619348-51402-0000000			sfty glasses		
		13.37	507-619348-52401-0000000			sledge hammer		
		17.19	555-822601-52306-0000000			white flag		
1	12470	\$86810.61	08/22/13	00640		0 SYMBIONT		
		9134.00	506-619346-56501-2688256			Job 2688 6 AV Eng Services		
		1394.50	506-618341-56501-2687000			Job 2687 Farmall Eng Services		
		72282.11	506-618341-56501-2624000			Engineering services Job 2624		
		4000.00	506-618341-56501-2624000			Engineering services Job 2624		
1	131480	\$440.00	08/22/13	01047		0 TACEY ELECTRIC INC		OUTSTANDING
		440.00	555-822601-53801-0000000			service		
1	131481	\$56442.89	08/22/13	03061		0 TELEDYNE ISCO INC.		OUTSTANDING
		56442.89	506-618341-56311-2624000			two (2) flow meters for WWTP		
1	131482	\$1410.01	08/22/13	06200		0 THE SCHEBLER CO		OUTSTANDING
		1410.01	555-819614-53801-0000000			service		
1	131407	\$339.82	08/22/13	12148		11 THEODORE G KUTSUNIS		OUTSTANDING
		339.82	051-000000-21403-0000000			PAYROLL FOR - 082313		
1	12471	\$36.00	08/22/13	00009		0 THYMET		
		18.00	555-822601-53801-0000000			service		
		18.00	555-822601-53801-0000000			service		
1	131483	\$15.00	08/22/13	13410		0 TIM DELATHOWER		OUTSTANDING
		15.00	101-314881-51502-0000000			IPEA Meeting		
1	131484	\$240.00	08/22/13	00996		0 TIMOTHY L STEINES		OUTSTANDING
		240.00	101-414223-51502-0000000			LE EXEC WORK 9/15-9/20		
1	131485	\$129.39	08/22/13	00317		0 TOM BROKAW		OUTSTANDING
		129.39	606-615391-53303-0000000			mileage reimbursement		
1	131486	\$513.16	08/22/13	08200		0 TRINITY TERRACE PARK		OUTSTANDING
		513.16	101-454273-52214-0000000			amb supplies		
1	12472	\$1000.00	08/22/13	06176		0 TURKLES TREE SERVICE		
		1000.00	555-822601-53802-0000000			tree removal		
1	131408	\$308.73	08/22/13	02347		0 U A W LOCAL 2282		OUTSTANDING
		308.73	051-000000-21403-0000000			PAYROLL FOR - 082313		
1	131487	\$28737.40	08/22/13	00017		0 UNITED HEALTHCARE INSURANCE COMPANY		OUTSTANDING
		28737.40	626-157141-53601-0000000			September 2013 coverage		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 08/22/13 - 08/22/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	12473	\$443.68 443.68	08/22/13	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 082313		
1	131488	\$13837.12 13837.12	08/22/13	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 082313		OUTSTANDING
1	131489	\$20670.99 20670.99	08/22/13	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 082313		OUTSTANDING
1	12474	\$902.19 178.38 621.45 102.36	08/22/13	00832		0 UTILITY EQUIPMENT CO VO upper stem hydrt sfty flg repair kit repair clamp		
1	131490	\$3985.14 2985.14 1000.00	08/22/13	12584		0 UTILITY SERVICES CO., INC. qtrly tank 42 Ave drawing review 24 st tank		OUTSTANDING
1	131491	\$50.30 50.30	08/22/13	12965		0 VAN-WALL EQUIPMENT INC. carb		OUTSTANDING
1	131492	\$175.98 175.98	08/22/13	00853		0 VILLAGE OF MILAN traffic signal US 67 & Rte 92		OUTSTANDING
1	131493	\$250.00 70.00 167.50 12.50	08/22/13	08062		0 WELLS FARGO BANK 2011A Bond 08/01/13-01/31/14 2011A Bond 08/01/13-01/31/14 2011A Bond 08/01/13-01/31/14		OUTSTANDING
1	131494	\$105.00 105.00	08/22/13	03124		0 WILLIAM R. LINDAHL MOW&TRIM 30/31 7-8,16,31		OUTSTANDING
1	131495	\$97.50 97.50	08/22/13	03124		0 WILLIAM R. LINDAHL MOW&TRIM SW 7-3,13,24		OUTSTANDING
1	131496	\$900.00 900.00	08/22/13	12720		0 WILLICK CORP. DBA BURLINGTON GOLF merchandise		OUTSTANDING
1	131409	\$3600.00 3600.00	08/22/13	12575		0 WINDSTAR LINES RI Labor Day Parade		OUTSTANDING
1	131410	\$350.00 350.00	08/22/13	03663		0 WIU FOUNDATION WIU Bands		OUTSTANDING
1	131497	\$563.86 563.86	08/22/13	13074		0 YAMAHA MOTOR CORP USA utility vehicle		OUTSTANDING
1	12475	\$6528.14 233.00	08/22/13	00945		0 ZIMMER & FRANCESCON INC top section, lid		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
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		153.00	301-616311-53806-2684000			valve box extens		
		489.50	301-616311-53806-2684000			valve box		
		1357.00	507-619348-52303-0000000			inlet, hood, grat, lid		
		50.19	506-619346-52303-0000000			adapters, unions		
		171.85	507-619348-52303-0000000			pvc pipe, couplings		
		1020.00	507-619348-52303-0000000			hood, curb inlet, grat		
		1586.00	507-619348-52303-0000000			frame/grate, hoods, inlet, gra		
		383.60	501-619356-52303-0000000			DI Tee MJ		
		355.50	301-616311-53806-2684000			valve box		
		239.00	301-616311-53806-2684000			top - bottoms sections, adapte		
		489.50	301-616311-53806-2684000			vavle box		
TOTAL # OF ISSUED CHECKS:			153	TOTAL AMOUNT:		916124.55		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	92,054.81	0.00
101	GENERAL FUND	52,511.01	0.00
201	TIF #1 DOWNTOWN	120.87	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	10,063.35	0.00
224	STATE DRUG PREVENTION	1,262.00	0.00
242	COMM DEV BLOCK GRANT	4,316.34	0.00
245	SCHWIEBERT PARK BOAT DOCK	9,633.42	0.00
251	PUBLIC LIBRARY	13,926.13	0.00
276	RI LABOR DAY PARADE	5,550.00	0.00
301	CAPITAL IMPROVEMENTS	6,459.50	0.00
405	DEBT SERVICE	1,528.80	0.00
501	WATER OPERATIONS/MAINTENANCE	37,569.34	0.00
502	WATER CAPITAL 2010A BAB'S	1,000.00	0.00
506	WASTEWATER OPER & MAINTENANCE	158,996.91	0.00
507	STORMWATER UTILITY	7,679.39	0.00
541	SUNSET MARINA	2,729.05	0.00
555	PARK & RECREATION	32,940.56	0.00
581	CDBG LOAN PROGRAMS	444.70	0.00
584	CIRLF LOAN FUND	471.24	0.00
601	FLEET SERVICES	38,344.76	0.00
606	ENGINEERING	365.39	0.00
609	HYDROELECTRIC PLANT	387.97	0.00
621	SELF-INSURANCE	3,087.06	0.00
626	EMPLOYEE HEALTH PLAN	400,173.84	0.00
701	FIRE PENSION	13,837.12	0.00
706	POLICE PENSION	20,670.99	0.00
		=====	=====
	TOTAL -	916,124.55	0.00