

101	General Fund	111	1 st Ward	August 23, 2013 through August 29, 2013 Total: \$682,636.19
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 : 08/29/13
ENDING CHECK DATE : 08/29/13
ORG NAME FOR EXTRACT FILE : ap08292013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/29/13 - 08/29/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131514	\$560.71 14.06 266.75 279.90	08/29/13	00007		0 A D HUESING CORP food drink drink		OUTSTANDING
1	131515	\$7780.14 7780.14	08/29/13	14336	207-312801-53108-6177000	0 AAA ELECTRIC & COMMUNICATIONS Watchtower Plaza Maintenance		OUTSTANDING
1	131516	\$575.00 575.00	08/29/13	11982	101-616321-53802-0000000	0 ACADIAN TREE SERVICE 1708 28 ST		OUTSTANDING
1	12476	\$3476.00 1144.00 2332.00	08/29/13	09119	101-256081-53822-5230000 101-256081-53822-5230000	0 ACTIVE NETWORK CLASS-13 SWIPE, CR CARD SCANNER CLASS-8 KYPAD, CR CARD SCANNER		
1	131517	\$2800.00 2800.00	08/29/13	10280	555-854701-53801-0000000	0 ADVANTAGE ELECTRICAL CONTRACTORS service install		OUTSTANDING
1	131498	\$800.00 800.00	08/29/13	14021	555-899615-53110-0000000	0 ALAN W SWEET schwiebert band		OUTSTANDING
1	131499	\$350.00 350.00	08/29/13	03662	276-311911-53110-0000223	0 ALLEMAN HIGH SCHOOL RI Labor Day Parade		OUTSTANDING
1	131500	\$13020.05 13020.05	08/29/13	04665	405-312801-57201-6177000	3 AMERICAN BANK & TRUST interest on acct # 11516-00005		OUTSTANDING
1	131518	\$1022.84 1022.84	08/29/13	14514	101-000000-44177-0000000	0 ANDREW ROCKWELL Refund Trash Fee		OUTSTANDING
1	131519	\$6465.21 26.51 37.36 193.92 5472.27 735.15	08/29/13	01288	506-618041-53204-0000000 506-618041-53204-0000000 101-414226-53204-0000000 101-414226-53204-0000000 101-414226-53204-0000000	0 AT & T sb lift station JULIE line 7/17-8/16/13 7/17-8/16/13 7/17-8/16/13		OUTSTANDING
1	131520	\$1118.66 84.72 73.24 164.01 84.72- 19.42 3.93 7.86 5.00- 4.38 1.77 87.51 7.56	08/29/13	00032	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 AUTO REFINISH SOLUTIONS starter tie rods starter 2353 returned starter air filter fuse fuse core return super glue egr battery lamp		OUTSTANDING

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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
		8.30		601-617364-52305-0000000		lamp			
		15.00-		601-617364-52305-0000000		core credit			
		82.00		601-617364-52202-0000000		grinding wheels			
		50.15-		601-617364-52305-0000000		stop/tail return			
		180.00		601-617364-52202-0000000		gsxh spray			
		6.19		601-617363-52401-0000000		razors			
		11.83		601-617364-52305-0000000		filter kit 2315			
		20.84		601-617364-52305-0000000		stop & tail			
		2.99		601-617364-52305-0000000		pcv valve			
		19.42		601-617364-52305-0000000		ball bearing			
		42.00		601-617364-52305-0000000		valve			
		50.84		601-617364-52305-0000000		0030 blower mtr			
		68.64		601-617364-52305-0000000		battery 2315			
		14.23		601-617364-52305-0000000		light harness			
		20.40		601-617364-52305-0000000		light, grommet kit			
		30.30		601-617364-52305-0000000		stop & tail lights			
		12.10		601-617364-52305-0000000		lamp			
		132.00		601-617364-52305-0000000		pump repair kit			
		42.96		601-617364-52305-0000000		oe repl ho			
		7.18		601-617364-52302-0000000		paint - black			
		15.35		601-617364-52305-0000000		filter			
		16.96		601-617364-52305-0000000		relay 8910			
		1.75		601-617364-52305-0000000		copper plus sm			
		32.85		555-854701-52202-0000000		antifreeze			
1	12477	\$1640.23	08/29/13	14271		1 AVESIS THIRD PARTY ADMINISTRATOR, INC.			
		1640.23		626-157141-53601-0000000		September 2013 payment			
1	12478	\$630.38	08/29/13	01602		0 BAKER & TAYLOR, INC.			
		16.09		251-713451-54305-0000420		RIP BOOK			
		463.21		251-712421-54303-0000000		RIP REFERENCE			
		11.77		251-713451-54305-0000420		RIP BOOK			
		139.31		251-712421-54303-0000000		RIP REFERENCE			
1	131521	\$25.99	08/29/13	11929		0 BETTENDORF PUBLIC LIBRARY			OUTSTANDING
		25.99		251-713451-54305-0000000		L&P30050046807615DICKEY, ANNE			
1	131522	\$5950.00	08/29/13	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		5950.00		101-000000-22204-0000000		CORA 8/2/13			
1	131523	\$97.38	08/29/13	02537		0 BLACKSTONE AUDIOBOOKS			OUTSTANDING
		29.96		251-713451-54305-0000420		RIP AV			
		14.98		251-713451-54305-0000420		RIP AV			
		27.46		251-713451-54305-0000420		RIP AV			
		24.98		251-713451-54305-0000420		RIP AV			
1	131524	\$5722.80	08/29/13	06894		0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL			OUTSTANDING
		1383.00		101-256081-52406-0000223		PW SMTBRD-EPSON POWERLITE PROJ			
		40.00		101-256081-52406-0000223		PW SMTBRD-VGA CABLE			
		3822.00		101-256081-52406-0000223		PW SMTBRD-87" SMARTBOARD W/MTG			

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		299.00	101-256081-52406-0000223			PW SMTBRD-USB AUDIO SYS SMARTB			
		28.80	101-256081-52406-0000223			PW SMTBRD-PANDUIT RACEWAY 8' L			
		150.00	101-256081-52406-0000223			PW SMTBRD-FREIGHT			
1	12479	\$71472.04	08/29/13	00308		0 BRANDT CONSTRUCTION CO			
		14294.41	207-312801-56306-2667000			QC BOTANICAL GARDEN CHILDREN'S			
		57177.63	207-312801-56306-2667191			QC BOTANICAL CENTER CHILDREN'S			
1	12480	\$76.95	08/29/13	01923		0 BRODART COMPANY			
		76.95	251-712421-54303-0000000			RIP REFERENCE			
1	131525	\$75.00	08/29/13	08283		0 BUDGET DRAIN & SEWER			OUTSTANDING
		75.00	101-451293-53801-0000000			drain cleaning			
1	131526	\$485.00	08/29/13	11342		0 BUSY BEE CARPET CARE			OUTSTANDING
		485.00	251-714403-53801-0000000			CARPET CLEAN - SW			
1	131527	\$450.00	08/29/13	11342		0 BUSY BEE CARPET CARE			OUTSTANDING
		450.00	251-714402-53801-0000000			30/31 CARPET CLEAN			
1	131528	\$193.91	08/29/13	14456		0 CAVENDISH SQUARE PUBLISHING, LLC.			OUTSTANDING
		193.91	251-713471-54305-0000000			CR BOOK			
1	12481	\$35362.00	08/29/13	06405		0 CENTENNIAL CONTRACTORS OF THE QC			
		35362.00	555-822601-56201-6046118			MLK park			
1	131501	\$542.06	08/29/13	05090		0 CHAD JACOBS			OUTSTANDING
		542.06	701-920041-51502-0000000			fire pension training - Jacobs			
1	131502	\$225.00	08/29/13	04670		0 CHARLES SWIFT			OUTSTANDING
		225.00	901-356911-53110-5328000			DJ Services			
1	131529	\$435.24	08/29/13	04285		0 CHICAGO TRIBUNE			OUTSTANDING
		435.24	251-712421-54303-0000000			CHICAGO TRIBUNE RENEWAL			
1	131530	\$40.34	08/29/13	14510		0 CHRISTINE BROWN			OUTSTANDING
		20.00	501-000000-44170-0000000			water refund			
		20.34	506-000000-44150-0000000			wastewater refund			
1	131531	\$120.00	08/29/13	09154		0 CHRISTOPHER L. SLOAN			OUTSTANDING
		120.00	101-414223-51502-0000000			IL TRIAD CONF			
1	131532	\$500.00	08/29/13	14518		0 CIRCLE TAP			OUTSTANDING
		500.00	555-000000-21411-0000000			golf outing refund			
1	12482	\$1235.00	08/29/13	05577		2 CITY DIRECTORIES			
		410.00	251-712421-54303-0000000			RIP REFERENCE			
		410.00	251-714402-54305-0000000			RIT BOOK			
		415.00	251-712421-54303-0000000			RIP REFERENCE			

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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	131533	\$368.70 368.70	08/29/13	11929		1 CITY OF BETTENDORF All American City signs 6		OUTSTANDING
1	131534	\$25.00 25.00	08/29/13	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&P30050044712635CALIFF,STEVEN		OUTSTANDING
1	12483	\$3510.00 3510.00	08/29/13	00386		0 CITY OF MOLINE EAST ANNEX emulsion July 2013		
1	12484	\$1465.03 96.99 69.19 55.42 71.24 70.21 71.75 69.19 71.24 67.14 73.80 70.21 22.82 74.31 116.55 114.51 118.18 110.03 122.25	08/29/13	01310		0 COLLINSON STONE COMPANY INC 11.9 ca6 6.75 ca7 6.8 ca6 6.95 ca7 6.85 ca7 7.0 ca7 6.75 ca7 6.95 ca7 6.55 ca7 7.2 ca7 6.85 ca7 2.8 ca6 7.25 ca7 14.3 ca6 14.05 ca6 14.5 ca6 13.5 ca6 15.0 ca6		
1	131535	\$136.00 136.00	08/29/13	14519		0 COYLE, STENGEL, BAILEY & ROBERTSON filing fee morgan vs brooks		OUTSTANDING
1	12485	\$15053.27 675.47 7719.90 675.47 4289.40 675.47 1017.56	08/29/13	02586		0 CRAWFORD & COMPANY C376868-IN ind/PD amount C377077-IN med/bl amount C377077-IN ind/pd amount C377291-IN med/bl amount C377291-IN ind/PD amount C377291-IN non-legal amount		
1	131536	\$254.88 254.88	08/29/13	01483		0 CREATIVE BRICK & CONCRETE paver		OUTSTANDING
1	12486	\$2339.00 2339.00	08/29/13	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY public works repairs june 22		
1	131537	\$1308.00 468.00 840.00	08/29/13	06684		1 CUMULUS BROADCASTING INC ads ads		OUTSTANDING

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1	131538	\$35.00 35.00	08/29/13	01094		0 D B ELECTRONICS INC repaired set control		OUTSTANDING
1	131539	\$350.00 350.00	08/29/13	14517		0 DAVENPORT CENTRAL BAND & ORCHESTRA PARENTS RI Labor Day Parade		OUTSTANDING
1	131540	\$15601.91 165.75 239.75 8962.12 171.25 392.35 1277.78 4039.51 182.15 171.25	08/29/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY replace batty, reset 4 AV16-20 timing adjust 4 AV 16-29 ST undergrnd lighting circuits locates 7 AV 24 ST locates 24 st & 4th ave repair repair at 7th ave & 30th st replaced LED Jumer's entrance ped xing 4 AV 24 ST		OUTSTANDING
1	131541	\$286.58 175.01 111.57	08/29/13	00533		0 DECISIONONE CORP IBM-6408-MATRIX PRINTER LXMRK-2490-24-PIN DOT MATRIX P		OUTSTANDING
1	131542	\$17138.93 17138.93	08/29/13	00534		0 DELTA DENTAL PLAN OF AMERICA september coverage		OUTSTANDING
1	12487	\$198.91 198.91	08/29/13	01511		0 DEMCO INC TS PROCESSING		
1	131543	\$100.00 100.00	08/29/13	13255		0 DENNIS MAENHOUT referral fee Theis		OUTSTANDING
1	12488	\$222.00 222.00	08/29/13	01261		0 DOORS INC keyed all doors water departme		
1	12489	\$500.00 500.00	08/29/13	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Aug 2013		
1	12490	\$164.26 164.26	08/29/13	00570		0 DULTMEIER SALES parts		
1	131544	\$94.60 12.49 15.93 22.79 43.39	08/29/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread bread bread bread		OUTSTANDING
1	12491	\$6.60 6.60	08/29/13	06379		0 EBSCO RIP REFERENCE		
1	131545	\$6592.50 6592.50	08/29/13	00592		0 ECONOMY ROOFING & INSULATION Roof repair		OUTSTANDING

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1	12492	\$25.00 25.00	08/29/13	13706		0 EMILY TOBIN YA SPLS - GAMING NIGHT-FRIENDS		
1	131546	\$796.20 199.35 596.85	08/29/13	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	12493	\$18.52 18.52	08/29/13	14369		0 GARRETT ALDERSON INTRO TO SCIENCE 7/14-7/20		
1	12494	\$3625.75 2058.24 1567.51	08/29/13	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY 3/8 ram, 1/2 ram, sand mix 3/8" ram, 1/2" ram, sand mix		
1	131547	\$61245.35 58445.35 2800.00	08/29/13	01595		0 GERE/DISMER ARCHITECTS LLC Job 2724 PD Design SCHWIEBERT PARK		OUTSTANDING
1	131548	\$555.22 307.80 247.42	08/29/13	00365		0 GRAINGER pump submersible relay time delay		OUTSTANDING
1	131549	\$163.00 163.00	08/29/13	05962		1 GREY HOUSE PUBLISHING RIP REFERENCE		OUTSTANDING
1	131550	\$35.44 7.99 4.99 11.19 4.29 6.98	08/29/13	00146		0 HANDY TRUE VALUE DUC TAPE stainless polish fasteners, grab hook grass seed disp propane btles		OUTSTANDING
1	12495	\$379.53 379.53	08/29/13	01253		2 HARCROS CHEMICALS, INC. chem		
1	131551	\$6166.52 3083.26 3083.26	08/29/13	01704		0 HAWKEYE LAND OF ILLINOIS rental leases rental leases		OUTSTANDING
1	12496	\$156.47 156.47	08/29/13	04970		0 HD SUPPLY FACILITIES MAINTENANCE ensorb super absorbant		
1	131552	\$120.00 120.00	08/29/13	12576		0 HERB BLACK RI Labor Day Parade		OUTSTANDING
1	131553	\$15000.00 15000.00	08/29/13	01332		0 HERMANS INC Facade Improvement Program		OUTSTANDING
1	131554	\$7310.00	08/29/13	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING

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		7310.00	101-256081-52406-0000223			EQUIPMENT REPLACEMENT		
1	131555	\$105.92 45.40 60.52	08/29/13	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING
1	131503	\$1679.69 1679.69	08/29/13	12705		0 HOEGERL, JACK & SHAREE New Const Property Tax Rebate		OUTSTANDING
1	131556	\$38.47 4.94 33.53	08/29/13	00099		0 HY VEE FOOD STORES food food		OUTSTANDING
1	131504	\$350.00 350.00	08/29/13	12582		0 IL HOMICIDE INVESTIGATORS ASSOC HUFFORD, COLLINS 10/15-10/16		OUTSTANDING
1	131557	\$75.00 75.00	08/29/13	12048		0 IL OFFICE STATE FIRE MARSHAL parking ramp elevator license		OUTSTANDING
1	131505	\$120.00 120.00	08/29/13	09399		0 ILLINOIS STATE TRAUD 17TH IL TRIAD CONF OFF. SLOAN		OUTSTANDING
1	131506	\$260.41 260.41	08/29/13	00986		5 ILLINOIS WORKERS COMPENSATION COMMISSION 01/01-06/30 2013 assessment		OUTSTANDING
1	12497	\$6180.64 12.57 445.50 245.90 178.14 21.99 29.91 20.34 52.21 21.44 8.38 8.38 4.19 4.79 4.79 52.49 166.09 169.91 321.61 30.60 30.60 2.00 318.62 22.79 492.00	08/29/13	01518		0 INGRAM LIBRARY SERVICES CR SRP (FRIENDS) CR FND (HUG-A-BOOK) RIP ALPHA BOOK CLUB (FRIENDS) RIP BOOK & AV RIP AV RIP BOOK RIP AV RIP AV RIP AV RIP AV RIP BOOK RIS BOOK RIT BOOK RIS BOOK RIT BOOK RIP AV RIP AV CR FND (HUG-A-BOOK) RIP BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK CR BOOK RIS BOOK		OUTSTANDING

CITY OF ROCK ISLAND
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		492.00	251-714402-54305-0000000			RIT BOOK		
		23.20	251-712431-52210-0000000			PROCESSING LABELS		
		207.00	251-713451-54305-0000420			RIP BOOK		
		143.24	251-714403-54305-0000000			RIS BOOK		
		143.24	251-714402-54305-0000000			RIT BOOK		
		7.60	251-712431-52210-0000000			PROCESSING LABELS		
		37.60	251-713451-54305-5654000			RIP YA		
		26.31	251-714403-54305-0000000			RIS YA		
		26.31	251-714402-54305-0000000			RIT YA		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		216.81	251-713451-54305-0000420			RIP BOOK & AV		
		77.91	251-714403-54305-0000000			RIS BOOK		
		107.85	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000420			RIP AV		
		19.24	251-713451-54305-0000420			RIP AV		
		19.24	251-713451-54305-0000420			RIP AV		
		45.30	251-713451-54305-0000420			RIP BOOK		
		246.78	251-713451-54305-0000420			RIP BOOK		
		31.49	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		798.09	251-713451-54305-0000420			RIP BOOK		
		47.95	251-713471-54305-0000000			CR BOOK		
		81.48	251-714403-54305-0000000			RIS BOOK		
		95.61	251-714402-54305-0000000			RIT BOOK		
		14.00	251-712431-52210-0000000			PROCESSING LABELS		
		364.24	251-713451-54305-0000420			RIP BOOK		
		104.46	251-714403-54305-0000000			RIS BOOK		
		104.46	251-714402-54305-0000000			RIT BOOK		
		8.00	251-712431-52210-0000000			PROCESSING LABELS		
1	131558	\$4500.00	08/29/13	05544		1 J.W. SUMMY CONTRACTING COMPANY		OUTSTANDING
		4500.00	581-313851-55206-6062000			Payout for A. Randle 1713 8 St		
1	12498	\$130.00	08/29/13	14433		0 JEFFREY LEE LARUE		
		130.00	555-835753-53112-0000000			instruct		
1	131507	\$500.00	08/29/13	14344		0 JIM THE MULE, LLC.		OUTSTANDING
		500.00	555-899615-53110-0000000			schwiebert band		
1	131559	\$102.77	08/29/13	07760		0 JOHN DEERE LANDSCAPES INC.		OUTSTANDING
		87.48	555-834751-52219-0000000			antifoam		
		15.29	555-834751-52303-5702000			round cover		
1	131560	\$63.96	08/29/13	01236		0 K MART		OUTSTANDING
		63.96	101-451295-52402-0000000			fans		
1	12499	\$6437.50	08/29/13	12824		0 KUTSUNIS & WENG, P.C.		
		6437.50	101-123041-53101-0000000			September 2013 retainer fee		
1	12500	\$295.00	08/29/13	08673		0 MANDLE DESIGN		

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		295.00	555-819615-53401-0000000			ads on posters & banners		
1	131561	\$7797.67 7797.67	08/29/13	14180		0 MARUBENI SPECIALTY CHEMICALS, INC. 72 lbs potass permanganate		OUTSTANDING
1	12501	\$151.38 151.38	08/29/13	00520		0 MCMASTER CARR SUPPLY CO fittings for chem fill closet		
1	131562	\$219.90	08/29/13	05685		0 MEDIACOM		OUTSTANDING
		0.23	101-119041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.02	101-122041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.79	101-131041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.02	101-155041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.11	101-156103-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.68	101-211041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.28	101-212051-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.07	101-212056-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.71	101-213061-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.20	101-213062-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.14	101-213063-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.08	101-213064-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		3.62	101-256081-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.34	101-311041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-312801-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.07	101-313041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.79	101-313811-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.75	101-313811-53204-5053000			SHARED INTERNET SERVICES-FIRE2		
		0.34	101-313811-53204-5273000			SHARED INTERNET SERVICES-FIRE2		
		2.42	101-314881-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.90	101-411041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-411201-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		16.06	101-412206-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.38	101-413215-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.68	101-413216-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.70	101-413217-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-413227-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414221-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414222-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.13	101-414223-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.26	101-414226-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414228-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.13	101-414229-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.26	101-414230-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414235-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		10.41	101-451041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-452271-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.11	101-453281-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.11	101-453283-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-454273-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.43	101-611041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		

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		0.23	101-612041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.45	101-612381-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.26	101-616041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.57	101-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.90	101-617111-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	101-617112-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.04	101-617371-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.81	211-356041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.11	242-311041-53204-6037000			SHARED INTERNET SERVICES-FIRE2		
		0.45	242-313851-53204-6076000			SHARED INTERNET SERVICES-FIRE2		
		1.05	242-314882-53204-6074000			SHARED INTERNET SERVICES-FIRE2		
		1.81	251-711041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.68	251-711401-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.70	251-712421-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.57	251-712431-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.26	251-713451-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.90	251-713471-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.90	251-714402-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.90	251-714403-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	501-613358-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.71	501-618352-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.11	501-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.45	501-619356-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.04	506-618041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.68	506-618343-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.11	506-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.45	507-619041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.41	541-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.71	555-813501-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.13	555-813511-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.68	555-813521-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.36	555-818551-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	555-819614-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.81	555-822601-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.45	555-834751-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.36	555-835753-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	555-854701-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.81	555-855702-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		3.39	555-867564-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.34	601-617041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.90	601-617364-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.90	606-615041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		1.13	606-615091-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		2.71	606-615391-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	609-618369-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.23	621-157041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.07	621-157131-53204-0520000			SHARED INTERNET SERVICES-FIRE2		
		0.45	626-157041-53204-0000000			SHARED INTERNET SERVICES-FIRE2		
		0.16	626-157141-53204-0520000			SHARED INTERNET SERVICES-FIRE2		
		0.45	901-356921-53204-5332000			SHARED INTERNET SERVICES-FIRE2		

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		0.45	906-356921-53204-5323405			SHARED INTERNET SERVICES-FIRE2		
		0.23	906-356921-53204-5332404			SHARED INTERNET SERVICES-FIRE2		
		0.24	906-356921-53204-6153406			SHARED INTERNET SERVICES-FIRE2		
		109.95	101-256081-53803-0000000			INTERNET-CENTURY WOODS		
1	131563	\$213.00	08/29/13	00528		0 MENARDS INC		OUTSTANDING
		213.00	101-616301-52301-0000000			boards		
1	12502	\$2535.86	08/29/13	00130		0 MES INC/GLOBAL		
		2535.86	101-452271-52401-0000000			ball intake valves		
1	131564	\$491.97	08/29/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		491.97	251-714403-53703-0000000			ELEC CHRGS SW 7-12TO8-12-13		
1	131565	\$54459.37	08/29/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		9.09	541-617591-53703-0000000			01621-66000		
		309.22	101-617372-53703-0000000			01781-22001		
		20.94	101-617371-53703-0000000			01831-15038		
		88.45	101-617372-53703-0000000			03931-21003		
		31.56	501-619356-53703-0000000			04460-62013		
		24.03	101-617371-53703-0000000			05070-08024		
		18.78	101-617372-53703-0000000			06630-65047		
		23.76	101-617371-53703-0000000			06651-11002		
		61.36	101-617372-53703-0000000			09651-48007		
		126.59	101-617372-53703-0000000			10561-26003		
		8.90	541-617591-53703-0000000			11791-57009		
		14.61	506-619346-53703-0000000			12991-08002		
		104.57	101-617372-53703-0000000			14331-20008		
		17.96	101-617371-53703-0000000			18591-66004		
		9.17	506-619346-53703-0000000			18681-58007		
		25.78	101-617114-53703-0000000			23881-07003		
		15.06	506-619346-53703-0000000			26830-98008		
		57.83	101-617372-53703-0000000			27201-59006		
		19.05	101-617371-53703-0000000			27401-16003		
		247.83	101-617372-53703-0000000			27721-20007		
		19.24	101-617371-53703-0000000			28381-61001		
		144.34	101-617372-53703-0000000			32791-33002		
		27.65	101-617371-53703-0000000			34831-24005		
		13.17	101-617371-53703-0000000			36570-62016		
		80.92	101-617372-53703-0000000			48541-33000		
		70.15	101-617372-53703-0000000			51951-10006		
		18.41	101-617371-53703-0000000			53580-60012		
		1094.52	101-451291-53703-0000000			54630-60015		
		77.14	101-451291-53702-0000000			54840-60016		
		624.28	501-619356-53703-0000000			55050-60014		
		46.23	101-617371-53703-0000000			55260-60015		
		18.32	101-617371-53703-0000000			55470-60016		
		74.31	501-619356-53703-0000000			55680-60017		
		19.86	101-617371-53703-0000000			55890-60018		
		19.77	101-617371-53703-0000000			56100-60017		

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		20.14	101-617371-53703-0000000			56310-60018		
		20.95	101-617371-53703-0000000			56520-60019		
		21.49	101-617371-53703-0000000			56940-60011		
		27.37	101-617371-53703-0000000			57150-60019		
		16.60	101-617371-53703-0000000			57360-60010		
		22.03	101-617371-53703-0000000			57780-60012		
		21494.15	101-617372-53703-0000000			58620-60014		
		5679.38	101-617111-53703-0000000			59040-60013		
		18.15	101-617371-53703-0000000			59460-60015		
		106.20	101-617372-53703-0000000			59670-60016		
		5944.26	506-619346-53703-0000000			62190-28000		
		44.96	101-617371-53703-0000000			63240-60016		
		22.94	101-617371-53703-0000000			63450-60017		
		22.86	101-617371-53703-0000000			63660-60018		
		10.72	101-617371-53703-0000000			63870-60019		
		18.32	101-617371-53703-0000000			64080-60017		
		20.41	101-617371-53703-0000000			64290-60018		
		21.04	101-617371-53703-0000000			64500-60010		
		21.50	101-617371-53703-0000000			64710-60011		
		89.96	101-617114-53703-0000000			65340-60011		
		7.86	501-619356-53703-0000000			65760-60013		
		45.36	501-618352-53702-0000000			65970-60014		
		73.69	501-618352-53702-0000000			66390-60013		
		14.07	501-618352-53703-0000000			66600-60015		
		432.63	501-618352-53702-0000000			67440-60016		
		10.77	101-617371-53703-0000000			68280-60017		
		153.32	506-619346-53703-0000000			68490-60018		
		19.50	101-617371-53703-0000000			68910-60011		
		65.17	506-618343-53703-0000000			69120-60019		
		11.89	501-618352-53703-0000000			69540-60011		
		17.69	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		16.96	101-617371-53703-0000000			72210-97002		
		25.74	101-617371-53703-0000000			74790-60016		
		19.24	101-617371-53703-0000000			75840-60019		
		30.33	101-451292-53702-0000000			76050-60017		
		356.52	101-451292-53703-0000000			76050-60017		
		15.98	101-617371-53703-0000000			76260-60018		
		9.36	101-617371-53703-0000000			76470-60019		
		9.53	101-617371-53703-0000000			76680-60010		
		35.08	101-451295-53702-0000000			76890-60011		
		450.90	101-451295-53703-0000000			76890-60011		
		13.88	101-617371-53703-0000000			77100-60010		
		2680.95	211-356941-53703-0000000			77310-60011		
		121.59	211-356941-53702-0000000			77520-60012		
		21.33	101-451292-53702-0000000			77730-60013		
		26.02	101-617371-53703-0000000			78150-60012		
		24.93	101-617371-53703-0000000			78360-60013		
		20.68	101-617371-53703-0000000			78570-60014		
		23.45	101-617371-53703-0000000			78780-60015		

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		23.94	101-617371-53703-0000000			78990-60016		
		24.76	101-617371-53703-0000000			79200-60015		
		355.21	101-612381-53703-0000000			79620-60017		
		1361.65	101-612381-53703-0000000			79830-60018		
		39.89	101-617371-53703-0000000			80040-60019		
		4003.03	506-618343-53703-0000000			80250-60010		
		19.24	101-617371-53703-0000000			80460-60011		
		22.49	101-617371-53703-0000000			80670-60012		
		22.12	101-617371-53703-0000000			80880-60013		
		29.01	506-619346-53703-0000000			81720-60015		
		211.18	101-617372-53703-0000000			82140-60038		
		37.71	101-617371-53703-0000000			82350-60015		
		105.21	541-617591-53703-0000000			82560-60016		
		77.79	541-617591-53702-0000000			82770-60017		
		112.82	541-617591-53703-0000000			82770-60017		
		11.62	541-617592-53703-0000000			82980-60025		
		10.98	541-617592-53703-0000000			83190-60023		
		1043.56	541-617592-53703-0000000			83400-60025		
		200.87	541-617591-53703-0000000			83610-60019		
		28.46	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		53.84	541-617592-53703-0000000			84450-60027		
		40.52	541-617592-53703-0000000			84660-60011		
		108.65	541-617592-53703-0000000			84870-60012		
		79.11	541-617592-53703-0000000			85290-60011		
		11.07	541-617591-53703-0000000			85500-60013		
		241.59	541-617591-53703-0000000			85710-60014		
		86.95	101-617112-53702-0000000			85920-60015		
		2132.56	101-617112-53703-0000000			85920-60015		
		25.84	101-617371-53703-0000000			86340-60014		
		19.86	101-617371-53703-0000000			86550-60015		
		16.60	101-617371-53703-0000000			86760-60016		
		24.03	101-617371-53703-0000000			86970-60017		
		780.10	541-617592-53703-0000000			87590-60025		
		25.93	541-617591-53702-0000000			87800-60041		
		23.76	541-617591-53703-0000000			87800-60041		
		17.33	101-617371-53703-0000000			88230-60018		
		19.50	101-617371-53703-0000000			88440-60019		
		18.86	101-617371-53703-0000000			88650-60010		
		19.32	101-617371-53703-0000000			88860-60011		
		19.32	101-617371-53703-0000000			89280-60010		
		17.96	101-617371-53703-0000000			89490-60011		
		20.94	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		10.07	101-617371-53703-0000000			90330-60016		
		9.90	101-617371-53703-0000000			90540-60017		
		28.47	101-451293-53702-0000000			90750-60018		
		442.87	101-451293-53703-0000000			90750-60018		
		19.68	101-617371-53703-0000000			90960-60019		
		27.20	101-617371-53703-0000000			91170-60017		

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		55.11	101-617371-53703-0000000			91380-60018		
		79.29	101-617371-53703-0000000			91590-60019		
		8.90	101-612381-53703-0000000			92640-60012		
		15.24	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.62	101-617371-53703-0000000			93480-60013		
		9.36	101-617371-53703-0000000			93690-60014		
		41.33	101-451291-53703-0000000			93900-60016		
		17.05	101-451291-53703-0000000			94110-60014		
		17.14	101-451291-53703-0000000			94320-60015		
		16.88	101-451291-53703-0000000			94530-60016		
		23.39	541-617591-53703-0000000			94740-11004		
		16.96	101-451291-53703-0000000			94740-60017		
		17.33	101-451291-53703-0000000			94950-60018		
		22.03	101-617371-53703-0000000			95160-60016		
		10.07	101-617371-53703-0000000			95370-60017		
1	131566	\$925.65	08/29/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		904.58	251-714402-53703-0000000			ELEC CHRGS 30/31 7-8-15-13		
		21.07	251-714402-53702-0000000			GAS CHRGS 30/31 7-8-15-13		
1	131567	\$26.43	08/29/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		26.43	251-711401-53703-0000000			MAIN LT CHRGS7-18T08-16-13		
1	12503	\$6608.77	08/29/13	04690		0 MIDLAND DAVIS CORPORATION		
		15.00	555-813511-53704-0000000			recycle		
		6593.77	101-616333-53704-0000000			recycling		
1	131568	\$1330.83	08/29/13	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		32.35	555-813501-53201-0000000			postage		
		634.18	101-155041-53203-0000000			mailroom services		
		664.30	101-155041-53203-0000000			mailroom services		
1	131569	\$107.49	08/29/13	06231		0 MIKE ZIEGLER		OUTSTANDING
		107.49	101-616041-51404-0000000			safety shoe reimbursement Zig		
1	131570	\$5612.00	08/29/13	06540		0 MILLER TRUCKING & EXCAVATING		OUTSTANDING
		5612.00	207-312801-53801-6177000			Demo of 2 additional Houses		
1	12504	\$2689.25	08/29/13	00596		0 MISSMAN, INC.		
		2335.25	101-611041-53102-2051000			bridge inspections May 2013		
		354.00	301-616311-53806-2684000			5th St Retaining wall		
1	131571	\$17047.87	08/29/13	00596		0 MISSMAN, INC.		OUTSTANDING
		17047.87	207-312801-56501-2667000			CHILDREN'S GARDEN INSPECTION		
1	131572	\$771.26	08/29/13	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		350.86	101-155102-53403-0000000			08/04 employ ad		
		34.00	101-256081-53402-0000000			MARINA RFP CLASSIFIED AD		
		47.00	101-313811-53402-5273000			PRD Enterprises Notice		

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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
		52.00	101-313811-53402-5273000			ValDom, Inc Notice			
		43.00	101-313811-53402-5273000			Friendship Manor Notice			
		244.40	251-714402-54305-0000000			RIT ARGUS RENEWAL			
1	12505	\$4795.09	08/29/13	00655		0 MOLO OIL COMPANY			
		1545.26	555-855702-52203-0000000			fuel			
		1211.94	555-854701-52203-0000000			fuel			
		614.29	555-854701-52203-0000000			fuel			
		1423.60	555-834751-52203-0000000			fuel			
1	131573	\$50.00	08/29/13	14513		0 MONA SMITHERS BRANTLEY			OUTSTANDING
		50.00	251-713451-53110-0000000			ENTER SERV-AS PROGRM			
1	12506	\$193.23	08/29/13	12083		0 MTI DISTRIBUTING, INC.			
		193.23	555-834751-52305-0000000			parts			
1	12507	\$753.95	08/29/13	12284		0 MYERS-COX CO			
		276.97	555-835753-52501-0000000			food			
		456.77	555-855702-52501-0000000			food			
		20.21	555-855702-52502-0000000			drink			
1	131574	\$121.00	08/29/13	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C.			OUTSTANDING
		121.00	101-155102-53105-0000000			fit 4 duty mulenburg			
1	131575	\$24.18	08/29/13	11990		0 OFFICE DEPOT			OUTSTANDING
		24.18	251-711401-52206-0000000			SPLS - INSTITUT-MAIN			
1	131576	\$75.54	08/29/13	11990		0 OFFICE DEPOT			OUTSTANDING
		75.54	251-714402-52101-0000000			OFF SPLS GEN - 30/31			
1	131577	\$112.95	08/29/13	11990		0 OFFICE DEPOT			OUTSTANDING
		112.95	251-711041-52101-0000000			OFF SPLS -GEN - MAIN			
1	131578	\$40.52	08/29/13	11990		0 OFFICE DEPOT			OUTSTANDING
		40.52	251-714402-52101-0000000			OFF SPLS GEN - 30/31			
1	131579	\$33.12	08/29/13	11990		0 OFFICE DEPOT			OUTSTANDING
		33.12	251-711041-52101-0000000			OFF SPLS - GEN ADMIN			
1	131580	\$322.28	08/29/13	11990		0 OFFICE DEPOT			OUTSTANDING
		78.38	101-155041-52101-0000000			office supplies			
		8.16	101-611041-52101-0000000			highlighters			
		54.65	101-611041-52207-0000000			forks, plates			
		17.99	606-615041-52101-0000000			wristrest			
		68.48	242-314882-52103-6074000			Wireless Keyboards			
		34.40	101-314881-52101-0000000			Desk Trays			
		60.22	101-411041-52101-0000000			OFFICE SUPP			
1	131581	\$1040.00	08/29/13	12536		0 OMELIAS			OUTSTANDING
		1040.00	555-813501-53112-0000000			wine class			

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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	131582	\$500.26 76.74 324.61 2.21 31.00 76.74- 31.97 11.04 40.00 49.99 9.44	08/29/13	04242 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000	0 OREILLY AUTOMOTIVE INC starter 8871 #3338 hd bolt, ball jnts o pan drain cock capsule, lamp return starter micro v-belt bearing heater hose batt charger radiator hose		OUTSTANDING
1	131508	\$100.00 100.00	08/29/13	09471 276-311911-53822-0000000	0 OTIS HOLMES RI Labor Day Parade		OUTSTANDING
1	12508	\$1730.24 255.97 17.98 132.91 1323.38	08/29/13	12871 251-714403-54305-0000000 251-714403-54305-0000000 251-714403-54305-0000000 251-714403-54305-0000000	0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO		
1	12509	\$3837.13 3837.13	08/29/13	02053 101-155101-53101-0000000	0 PAPPAS,O'CONNOR & FILDES, PC july 2013 services some aug ex		
1	131583	\$296.65 12.99 90.97 28.18 70.44 94.07	08/29/13	00773 101-451291-52305-0000000 101-616041-52305-0000000 101-616041-52305-0000000 101-616041-52305-0000000 101-616041-52305-0000000	0 PARRS SMALL ENGINE REPAIR spool fuel filter, choke lever, tank rope assy thr cable assm, ign coil carbtorator		OUTSTANDING
1	12510	\$501.68 450.84 50.84	08/29/13	00783 101-412206-53822-0000000 609-618369-53822-0000000	0 PER MAR SECURITY & RESEARCH CORPORATION CENTURY WOOD hydro plant monitoring Aug		
1	131584	\$1146.47 111.43 172.44 134.05 164.72 269.39 294.44	08/29/13	01067 555-855702-52509-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-835753-52509-0000000 555-835753-52501-0000000 555-835753-52502-0000000	0 PERFORMANCE FOOD GROUP TPC disposables food drink disposables food drink		OUTSTANDING
1	12511	\$348.82 348.82	08/29/13	01834 701-000000-21403-0000000	1 POLICE & FIREMENS INSURANCE ASSOC 08/30/13 Pension Deduct Ins		
1	131585	\$568.00 568.00	08/29/13	02904 101-616306-52302-0000000	0 POTTERS INDUSTRIES, LLC. safety marking spheres		OUTSTANDING

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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	12512	\$53.24 53.24	08/29/13	00584		0 PROFORMA XTREME STATIONARY/BUS CARDS-K KERNS			
1	12513	\$6863.85 920.14 1620.00 810.00 1083.71 810.00 1620.00	08/29/13	01400		0 QC ANALYTICAL SERVICES LLC. Mill ST 7-13 Qrtly metals Mill ST 7-13 Qrtly inf & eff mill St qtrly sludge TTO SW 7-13 Qtrly metals SW 7-13 quarterly sludge TTO semi volatiles, volatiles pest			
1	131586	\$12000.00 12000.00	08/29/13	10228		0 QC CHAMBER FEDERATION Quarterly QC First Membership			OUTSTANDING
1	131587	\$5050.00 5050.00	08/29/13	10794		0 QC GENERAL INC. Payout T. Holtzer 2503 17 St			OUTSTANDING
1	12514	\$270.00 270.00	08/29/13	01167		0 QUAD CITY GOLF CARS cart rent			
1	131588	\$105.50 105.50	08/29/13	00826		0 QUAD CITY LAMINATING & TROPHY CO DOOR SIGNS, BAR PIN, PIC NAME			OUTSTANDING
1	12515	\$260.00 260.00	08/29/13	00841		0 QUAD CITY TIMES RIS QC TIMES RENEWAL			
1	12516	\$915.00 65.00 350.00 80.00 65.00 215.00 140.00	08/29/13	08272		0 QUAD CITY TOWING CORA 13-9942 CORA 13-9074 CORA 13-9814 CORA 13-9837 CORA 13-9367 CORA 13-9682			
1	12517	\$892.28 306.54 585.74	08/29/13	06980		0 QUAD CORPORATION Acct # 826 / Inv # 033231 Acct # 847 / Inv # 033234			
1	12518	\$5710.97 220.41 2154.10 972.97 2143.08 220.41	08/29/13	09892		0 QUALITY CONTROLLED STAFFING Szall - WE 8-12-13 CROSS GRDS culp/harrell CROSS GRDS Szall - WE 8-9-13			
1	131589	\$648.25 648.25	08/29/13	09892		0 QUALITY CONTROLLED STAFFING C Magadan			OUTSTANDING
1	12519	\$126.83 126.83	08/29/13	01168		0 R & R PRODUCTS INC parts			

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1	12520	\$174.24 145.64 28.60	08/29/13	06729		0 RACOM CORPORATION EDACS ACCESS radio airtime			
1	12521	\$1518.47 72.50 110.14 72.50 1148.33 115.00	08/29/13	03063		0 RAGAN MECHANICAL RPZ RPZ RPZ spring cleaning for central ai WWTP charlie unit checked			
1	12522	\$97.75 97.75	08/29/13	11120		0 RANELL A DENNIS MILEAGE REIMBURSE JUL DENNIS			
1	12523	\$33.00 33.00	08/29/13	02322		1 RECORDED BOOKS LLC RIP AV			
1	12524	\$100.00 100.00	08/29/13	01402		0 RIVER ACTION INC deposit refund			
1	12525	\$2039.25 961.35 403.99 146.64 527.27	08/29/13	00607		0 RIVERSTONE GROUP INC cm16a 73.95 fm1a 37.58 cm16a 11.28 fa6 48.35, fs 5.9			
1	131590	\$60.00 60.00	08/29/13	06946		0 ROBERTA ANN EVANS American Girl Party outfits			OUTSTANDING
1	12526	\$216.78 216.78	08/29/13	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD BASCO			
1	131509	\$350.00 350.00	08/29/13	01735		0 ROCK ISLAND HIGH SCHOOL BAND RI Labor Day Parade			OUTSTANDING
1	131510	\$100.00 100.00	08/29/13	01730		0 ROCK ISLAND HIGH SCHOOL-ROTC RI Labor Day Parade			OUTSTANDING
1	131511	\$350.00 350.00	08/29/13	01734		0 ROCKRIDGE HIGH SCHOOL BAND RI Labor Day Parade			OUTSTANDING
1	12527	\$48.48 24.24 24.24	08/29/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies			
1	131512	\$1400.00 1400.00	08/29/13	12552		0 RUBEN I SIERRA Band and Sound Engineer MC			OUTSTANDING
1	12528	\$6315.46	08/29/13	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC.			

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		388.54	101-617111-53702-0000000			city hall			
		256.94	501-618352-53702-0000000			pulsator			
		1579.26	555-867564-53702-0000000			gas			
		3823.43	506-618341-53702-0000000			treatment plant			
		267.29	501-618352-53702-0000000			wtp			
1	131513	\$300.00	08/29/13	08678		0 SHELTERED REALITY BAND			OUTSTANDING
		300.00	276-311911-53110-0000000			RI Labor Day Parade			
1	131591	\$505.98	08/29/13	04091		0 SHOWCASES			OUTSTANDING
		505.98	251-712431-52210-0000000			TS PROCESSING			
1	131592	\$413.56	08/29/13	01464		0 SIERRA INDUSTRIES INC			OUTSTANDING
		213.56	555-834751-51405-0000000			rainsuit			
		200.00	555-854701-51405-0000000			rainsuit			
1	12529	\$858.30	08/29/13	01174		0 STERN BEVERAGE INC			
		72.00	555-835753-52502-0000000			drink			
		546.85	555-835753-52503-0000000			beer			
		39.60	555-855702-52502-0000000			drink			
		199.85	555-855702-52503-0000000			beer			
1	131593	\$372.50	08/29/13	01000		0 STETSON BUILDING PRODUCTS INC			OUTSTANDING
		35.80	101-616301-52306-0000000			set 45 concrete			
		336.70	555-822601-52201-6046118			non woven geotex			
1	131594	\$590.00	08/29/13	14507		0 STORAGE HOLDINGS, LLC.			OUTSTANDING
		590.00	506-618341-53902-2624000			8'x40' ISO rental			
1	131595	\$481.25	08/29/13	14253		0 STORINO, RAMELLO & DURKIN			OUTSTANDING
		43.75	201-312801-53101-0000000			Review Audit Letter			
		43.75	207-312801-53101-6177000			Review Audit Letter			
		43.75	203-312801-53101-0000000			Review Audit Letter			
		218.75	207-312801-53101-6177000			Correspondence reviews			
		131.25	201-312801-53101-0000000			Correspondence			
1	12530	\$180.83	08/29/13	13701		0 TALLGRASS BUSINES RESOURCE			
		2.50	555-822601-52101-0000000			calendars			
		26.65	555-813501-52101-0000000			calendars			
		14.80	555-867564-52101-0000000			calendars			
		3.50	555-813501-52101-0000000			calendars			
		12.23	555-835753-52101-0000000			calendars			
		85.19	251-711041-52101-0000000			OFF SPLS - ANNUAL CAL BISTATE			
		35.96	251-711041-52101-0000000			OFF SPLS - ANNUAL CAL BISTATE			
1	131596	\$448.17	08/29/13	13470		0 TANTOR MEDIA			OUTSTANDING
		46.24	251-713451-54305-0000420			RIP AV			
		29.99	251-713451-54305-0000420			RIP AV			
		59.98	251-713451-54305-0000420			RIP AV			
		54.99	251-713451-54305-0000420			RIP AV			

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		186.98	251-713451-54305-0000420			RIP AV			
		40.00	251-713451-54305-0000420			RIP AV			
		29.99	251-713451-54305-0000420			RIP AV			
1	12531	\$1362.00	08/29/13	01063		0 TERRACON CONSULTANTS INC			
		463.00	301-616311-53806-2684223			compression test			
		391.00	101-616301-53805-2377223			comp test job 2377			
		508.00	301-616311-56301-2679000			comp test job 2679			
1	12532	\$619.08	08/29/13	01605		0 THE GALE GROUP			
		165.74	251-713451-54305-0000420			RIP BOOK			
		20.99	251-713451-54305-0000420			RIP BOOK			
		22.40	251-713451-54305-0000420			RIP BOOK			
		224.72	251-713451-54305-0000420			RIP BOOK			
		165.74	251-713451-54305-0000420			RIP BOOK			
		19.49	251-713451-54305-0000420			RIP BOOK			
1	12533	\$18.00	08/29/13	00009		0 THYMET			
		18.00	555-813511-53822-0000000			service			
1	12534	\$1254.00	08/29/13	08438		0 TRAFFIC TECHNICAL SUPPORT INC.			
		818.00	101-617371-53804-0000000			controller repair			
		436.00	101-617371-53804-0000000			controller repair			
1	131597	\$1696.76	08/29/13	14352		0 TREADMILL HEROES, LLC.			OUTSTANDING
		1252.00	555-867561-52410-0000000			equip			
		444.76	555-867564-53301-0000000			shipping			
1	12535	\$2040.60	08/29/13	00637		0 TRI CITY BLACKTOP INC			
		2040.60	101-616301-52306-0000000			cold mix 07/31/13			
1	12536	\$132.21	08/29/13	01516		0 TRICIA L KANE			
		132.21	251-714403-53303-0000000			MILEAGE REIMBURSE-KANE			
1	12537	\$680.00	08/29/13	06176		0 TURKLES TREE SERVICE			
		460.00	101-616321-53802-0000000			1528 28 ST			
		220.00	101-616321-53802-0000000			3118 10 ST, 1227 20 ST			
1	131598	\$540.00	08/29/13	14520		0 TWIN SHORES MANAGEMENT, LLC.			OUTSTANDING
		540.00	101-155101-53101-0000000			t. elliott arbitration			
1	12538	\$569.59	08/29/13	00651		0 UNIFORM DEN INC			
		393.95	101-412206-51402-0000000			SCULLY- HELIX			
		36.59	101-412206-51403-0000000			KEY			
		139.05	275-412206-51404-0000000			PAULEY- BOOTS			
1	131599	\$184.78	08/29/13	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		165.40	501-618352-53301-0000000			wtp			
		19.38	101-451041-53301-0000000			fire			

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1	131600	\$512.96 512.96	08/29/13	12965		0 VAN-WALL EQUIPMENT INC. chain saw		OUTSTANDING
1	131601	\$3502.34	08/29/13	11026		0 VERIZON WIRELESS		OUTSTANDING
		112.26	224-413216-53205-0000000			309-230-2020		
		99.21	101-114041-53205-0000000			309-230-5443		
		99.21	101-111041-53205-0000000			309-235-8156		
		38.01	101-616041-53205-0000000			309-428-0147		
		38.01	101-411041-53205-0000000			309-429-0299		
		38.01	101-454273-53205-0000000			309-429-1049		
		38.01	101-454273-53205-0000000			309-429-1050		
		38.01	101-454273-53205-0000000			309-429-1051		
		38.01	101-454273-53205-0000000			309-429-1052		
		83.85	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		100.60	101-116041-53205-0000000			309-721-3254		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.05	101-412206-53205-0000000			309-798-0289		
		38.05	101-412206-53205-0000000			309-798-0290		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.05	101-412206-53205-0000000			309-798-0292		
		38.03	101-412206-53205-0000000			309-798-0293		
		38.07	101-412206-53205-0000000			309-798-0294		
		38.03	101-412206-53205-0000000			309-798-0295		
		38.03	101-412206-53205-0000000			309-798-0296		
		38.01	101-412206-53205-0000000			309-798-0297		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.03	101-412206-53205-0000000			309-798-0299		
		38.03	101-412206-53205-0000000			309-798-0300		
		38.05	101-412206-53205-0000000			309-798-0301		
		38.05	101-412206-53205-0000000			309-798-0302		
		38.01	101-412206-53205-0000000			309-798-0303		
		38.05	101-412206-53205-0000000			309-798-0304		
		38.05	101-412206-53205-0000000			309-798-0305		
		38.05	101-412207-53205-0000000			309-798-0306		
		38.05	101-412206-53205-0000000			309-798-0307		
		38.01	101-412207-53205-0000000			309-798-0308		
		38.03	101-412206-53205-0000000			309-798-0309		
		38.03	101-412206-53205-0000000			309-798-0310		
		38.03	101-412206-53205-0000000			309-798-0311		
		38.01	101-412206-53205-0000000			309-798-0312		
		38.03	101-413215-53205-0000000			309-798-0313		
		38.07	101-414222-53205-0000000			309-798-0314		
		38.03	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		38.03	101-256081-53205-0000000			309-798-0318		
		38.01	242-314882-53205-6074000			309-798-0319		
		38.01	242-314882-53205-6074000			309-798-0320		
		92.91	101-118041-53205-0000000			309-798-8685		
		38.01	507-619041-53205-0000000			309-798-9764		

CITY OF ROCK ISLAND
 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
		38.01	101-118041-53205-0000000			309-948-1923		
		38.01	101-256081-53205-0000000			309-948-4807		
		13.44	601-617041-53205-0000000			AVL 309-373-8735		
		13.44	601-617041-53205-0000000			AVL 309-373-8736		
		13.44	601-617041-53205-0000000			AVL 309-373-8737		
		13.44	601-617041-53205-0000000			AVL 309-373-8738		
		13.44	601-617041-53205-0000000			AVL 309-373-8739		
		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.44	601-617041-53205-0000000			AVL 309-373-8741		
		13.44	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.44	601-617041-53205-0000000			AVL 309-373-8744		
		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		
		13.46	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		

CITY OF ROCK ISLAND
 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
		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		
		13.44	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		
		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		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/29/13 - 08/29/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	12539	\$154697.79	08/29/13	02330		0 WALTER D LAUD INC		
		3276.30				Job 2715 Velie Dr Stabilizati		
		10707.33				Job 2715 Velie Subgrade pay2		
		36550.36				Job 2692		
		9225.81				Job 2377 Parkway Improvements		
		41451.02				Job 2712 PAyment 3 & Final		
		53486.97				Job 2712		
1	131602	\$205.92	08/29/13	01782		1 WEST GROUP PAYMENT CENTER		OUTSTANDING
		205.92				RIP REFERENCE		
1	12540	\$81.50	08/29/13	01210		0 ZEE MEDICAL SERVICE COMPANY		
		81.50				medical supplies		
1	12541	\$1673.45	08/29/13	00945		0 ZIMMER & FRANCESCO INC		
		58.10				couplings		
		1615.35				repair clamps		
TOTAL # OF ISSUED CHECKS:			171	TOTAL AMOUNT:		682636.19		
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
101	GENERAL FUND	145,817.24	0.00
201	TIF #1 DOWNTOWN	2,975.00	0.00
203	TIF #3 NORTH 11TH STREET	43.75	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	130,854.24	0.00
211	M L KING CENTER	3,952.68	0.00
224	STATE DRUG PREVENTION	298.13	0.00
242	COMM DEV BLOCK GRANT	5,844.36	0.00
251	PUBLIC LIBRARY	16,470.22	0.00
275	RI AUXILIARY POLICE	139.05	0.00
276	RI LABOR DAY PARADE	2,020.00	0.00
301	CAPITAL IMPROVEMENTS	110,304.34	0.00
405	DEBT SERVICE	13,020.05	0.00
501	WATER OPERATIONS/MAINTENANCE	15,610.13	0.00
502	WATER CAPITAL 2010A BAB'S	94,937.99	0.00
506	WASTEWATER OPER & MAINTENANCE	24,854.31	0.00
507	STORMWATER UTILITY	38.46	0.00
541	SUNSET MARINA	3,107.57	0.00
555	PARK & RECREATION	59,607.53	0.00
581	CDBG LOAN PROGRAMS	4,500.00	0.00
601	FLEET SERVICES	2,747.19	0.00
606	ENGINEERING	98.77	0.00
609	HYDROELECTRIC PLANT	51.07	0.00
621	SELF-INSURANCE	23,106.27	0.00
626	EMPLOYEE HEALTH PLAN	18,779.77	0.00
701	FIRE PENSION	1,390.88	0.00
901	MLK ACTIVITY	2,066.27	0.00
906	DEPT OF HUMAN SERVICES	0.92	0.00
TOTAL -		682,636.19	0.00