

101	General Fund	111	1 st Ward	August 30, 2013 through September 5, 2013 Total: \$444,491.89
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 : 09/05/13
ENDING CHECK DATE : 09/05/13
ORG NAME FOR EXTRACT FILE : ap09052013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/05/13 - 09/05/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		62.20	101-212056	53204-0000000		TELEPHONE SERVICES-PRI		
		41.25	101-213061	53204-0000000		TELEPHONE SERVICES-PRI		
		11.79	101-213062	53204-0000000		TELEPHONE SERVICES-PRI		
		7.86	101-213063	53204-0000000		TELEPHONE SERVICES-PRI		
		4.58	101-213064	53204-0000000		TELEPHONE SERVICES-PRI		
		209.52	101-256081	53204-0000000		TELEPHONE SERVICES-PRI		
		19.64	101-311041	53204-0000000		TELEPHONE SERVICES-PRI		
		13.10	101-312801	53204-0000000		TELEPHONE SERVICES-PRI		
		4.32	101-313041	53204-0000000		TELEPHONE SERVICES-PRI		
		45.83	101-313811	53204-0000000		TELEPHONE SERVICES-PRI		
		43.61	101-313811	53204-5053000		TELEPHONE SERVICES-PRI		
		19.64	101-313811	53204-5273000		TELEPHONE SERVICES-PRI		
		139.99	101-314881	53204-0000000		TELEPHONE SERVICES-PRI		
		52.38	101-411041	53204-0000000		TELEPHONE SERVICES-PRI		
		13.10	101-411201	53204-0000000		TELEPHONE SERVICES-PRI		
		929.75	101-412206	53204-0000000		TELEPHONE SERVICES-PRI		
		137.50	101-413215	53204-0000000		TELEPHONE SERVICES-PRI		
		39.29	101-413216	53204-0000000		TELEPHONE SERVICES-PRI		
		98.21	101-413217	53204-0000000		TELEPHONE SERVICES-PRI		
		13.10	101-413227	53204-0000000		TELEPHONE SERVICES-PRI		
		13.10	101-414221	53204-0000000		TELEPHONE SERVICES-PRI		
		13.10	101-414222	53204-0000000		TELEPHONE SERVICES-PRI		
		65.48	101-414223	53204-0000000		TELEPHONE SERVICES-PRI		
		130.95	101-414226	53204-0000000		TELEPHONE SERVICES-PRI		
		13.10	101-414228	53204-0000000		TELEPHONE SERVICES-PRI		
		65.48	101-414229	53204-0000000		TELEPHONE SERVICES-PRI		
		130.95	101-414230	53204-0000000		TELEPHONE SERVICES-PRI		
		13.10	101-414235	53204-0000000		TELEPHONE SERVICES-PRI		
		602.37	101-451041	53204-0000000		TELEPHONE SERVICES-PRI		
		13.10	101-452271	53204-0000000		TELEPHONE SERVICES-PRI		
		6.55	101-453281	53204-0000000		TELEPHONE SERVICES-PRI		
		6.55	101-453283	53204-0000000		TELEPHONE SERVICES-PRI		
		13.10	101-454273	53204-0000000		TELEPHONE SERVICES-PRI		
		140.77	101-611041	53204-0000000		TELEPHONE SERVICES-PRI		
		13.10	101-612041	53204-0000000		TELEPHONE SERVICES-PRI		
		26.19	101-612381	53204-0000000		TELEPHONE SERVICES-PRI		
		130.95	101-616041	53204-0000000		TELEPHONE SERVICES-PRI		
		32.74	101-617041	53204-0000000		TELEPHONE SERVICES-PRI		
		52.38	101-617111	53204-0000000		TELEPHONE SERVICES-PRI		
		13.10	101-617112	53204-0000000		TELEPHONE SERVICES-PRI		
		117.86	101-617371	53204-0000000		TELEPHONE SERVICES-PRI		
		104.76	211-356041	53204-0000000		TELEPHONE SERVICES-PRI		
		6.55	242-311041	53204-6037000		TELEPHONE SERVICES-PRI		
		26.19	242-313851	53204-6076000		TELEPHONE SERVICES-PRI		
		60.89	242-314882	53204-6074000		TELEPHONE SERVICES-PRI		
		104.76	251-711041	53204-0000000		TELEPHONE SERVICES-PRI		
		39.29	251-711401	53204-0000000		TELEPHONE SERVICES-PRI		
		98.21	251-712421	53204-0000000		TELEPHONE SERVICES-PRI		
		32.74	251-712431	53204-0000000		TELEPHONE SERVICES-PRI		
		130.95	251-713451	53204-0000000		TELEPHONE SERVICES-PRI		

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
		52.38	251-713471-53204-0000000			TELEPHONE SERVICES-PRI		
		52.38	251-714402-53204-0000000			TELEPHONE SERVICES-PRI		
		52.38	251-714403-53204-0000000			TELEPHONE SERVICES-PRI		
		13.10	501-613358-53204-0000000			TELEPHONE SERVICES-PRI		
		157.14	501-618352-53204-0000000			TELEPHONE SERVICES-PRI		
		6.55	501-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		26.19	501-619356-53204-0000000			TELEPHONE SERVICES-PRI		
		117.86	506-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		39.29	506-618343-53204-0000000			TELEPHONE SERVICES-PRI		
		6.55	506-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		26.19	507-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		81.84	541-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		157.14	555-813501-53204-0000000			TELEPHONE SERVICES-PRI		
		65.48	555-813511-53204-0000000			TELEPHONE SERVICES-PRI		
		39.29	555-813521-53204-0000000			TELEPHONE SERVICES-PRI		
		78.57	555-818551-53204-0000000			TELEPHONE SERVICES-PRI		
		13.10	555-819614-53204-0000000			TELEPHONE SERVICES-PRI		
		104.61	555-822601-53204-0000000			TELEPHONE SERVICES-PRI		
		245.05	101-414226-53204-0000000			7/17-8/16/13		
		397.36	506-618041-53204-0000000			44 ST 1s		
		964.45	506-618041-53204-0000000			stb, bhls		
1	131615	\$125.00	09/05/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		125.00	101-617111-53801-0000000			city hall outside stairway		
1	131616	\$167.49	09/05/13	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		167.49	601-617364-52305-0000000			weatherpacks, ties		
1	131617	\$8700.00	09/05/13	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		8700.00	101-000000-22204-0000000			CORA HEARING 8/16/13		
1	131603	\$225.30	09/05/13	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC		OUTSTANDING
		225.30	051-000000-21403-0000000			PAYROLL FOR - 090613		
1	12545	\$56454.00	09/05/13	00297		0 BLICK & BLICK OIL INC		
		7983.07	601-617364-52203-0000000			2300 Gals B11 Diesel Fuel		
		3896.79	541-617592-52507-0000000			1,001 gals diesel		
		5533.33	601-617364-52203-0000000			1700 Gals Regular No Lead		
		12521.44	601-617364-52203-0000000			3997 Gals Gasohol		
		11678.98	601-617364-52203-0000000			3501 Gallons Regular Gasoline		
		11292.94	601-617364-52203-0000000			3502 Gallons Gasohol		
		3547.45	601-617364-52203-0000000			1001 Gallons B11 Diesel Fuel		
1	131618	\$214.00	09/05/13	14049		0 BREAKTHROUGH DESIGNS LLC		OUTSTANDING
		214.00	276-311911-54501-0000000			Parade T-Shirts		
1	12546	\$1675.50	09/05/13	10250		0 BRENNTAG MID-SOUTH INC.		
		1675.50	501-618352-52217-0000000			liq chlorine		
1	12547	\$202.11	09/05/13	00324		0 BUESINGS AUTOMOTIVE		

CITY OF ROCK ISLAND
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		61.28	601-617364-52305-0000000			8871 Starter		
		140.83	601-617364-52305-0000000			8810 solenoid contacts		
1	131619	\$1500.00 1500.00	09/05/13 101-452271-53112-0000000	14508		0 C.P.A.T. DISTRIBUTION, INC. transportability study		OUTSTANDING
1	12548	\$30988.97 30988.97	09/05/13 626-157141-53602-0000000	14239		0 CAREMARK 8/16/13 - 8/23/13		
1	131620	\$130.35 65.17 32.58 32.60	09/05/13 555-867564-53303-0000000 555-855702-53303-0000000 555-835753-53303-0000000	13891		0 CAROL PARK mileage mileage mileage		OUTSTANDING
1	131621	\$7500.00 7500.00	09/05/13 501-618352-56501-2704000	14329		0 CDM SMITH Job 2704 Water Treatment Filt		OUTSTANDING
1	131622	\$133.00 133.00	09/05/13 555-867565-53112-0000000	12133		0 CINDY J. BAKER instruct		OUTSTANDING
1	131604	\$2195.13 2195.13	09/05/13 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 090613		OUTSTANDING
1	12549	\$2027.56 1506.67 520.89	09/05/13 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC 8919 inner tube weldment rubber debria hose 8919		
1	131623	\$100.00 100.00	09/05/13 901-356041-53401-0000000	01265		0 COMMUNITY CARING CONFERENCE 2 Ads for MLK n ACTIVE Club		OUTSTANDING
1	12550	\$250.41 250.41	09/05/13 501-618352-53804-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC equipment at Ridgewood rd		
1	131624	\$109.16 82.62 26.54	09/05/13 242-313851-55209-0535000 581-313851-55205-0536000	09741		0 CORELOGIC CREDCO LLC Credit Check Credit Check		OUTSTANDING
1	12551	\$46.20 46.20	09/05/13 901-356041-52216-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC Sept 2013 Services		
1	12552	\$4564.94 4314.95 249.99	09/05/13 601-617364-53804-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. 6627 turbochrgr, gaskets, etc cv element		
1	12553	\$138.34 138.34	09/05/13 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. flat aluminum		
1	131625	\$11087.54 1978.58 1313.00	09/05/13 101-617374-53804-0000000 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY repair lighting parking ramp repairs for 7th ave & 11th st		OUTSTANDING

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		102.75	101-617371-53804-0000000			dig locate		
		4588.69	101-617372-53804-0000000			undergrnd lighting conduit		
		2058.00	101-617372-53804-0000000			roadway lighting		
		1046.52	621-157133-53602-0000000			repairs US 67 & Rt 92		
1	131626	\$150.00	09/05/13	14119		0 DOUG LUNDQUIST		OUTSTANDING
		150.00	276-311911-53822-0000000			RI LABOR DAY PARADE		
1	131627	\$106.02	09/05/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		37.70	555-835753-52501-0000000			bread		
		34.51	555-855702-52501-0000000			bread		
		33.81	555-835753-52501-0000000			food		
1	12554	\$1102.18	09/05/13	00602		0 ELLIOTT EQUIPMENT CO		
		218.30	601-617364-52305-0000000			#6624 handle assmbly		
		731.86	601-617364-52305-0000000			#6625 actuator prop valve		
		152.02	601-617364-52305-0000000			scraper 6625		
1	131628	\$2960.60	09/05/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		1223.06	101-454273-52214-0000000			amb supplies		
		52.36	101-454273-52214-0000000			amb supplies		
		137.50	101-454273-52214-0000000			amb supplies		
		1547.68	101-454273-52214-0000000			amb supplies		
1	12555	\$42.38	09/05/13	13706		0 EMILY TOBIN		
		42.38	251-713451-53303-5654000			MILEAGE REIMBURSE-EMILY TOBIN		
1	131629	\$536.75	09/05/13	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		536.75	555-835753-52503-0000000			beer		
1	12556	\$1090.12	09/05/13	02528		0 FASTENAL COMPANY		
		75.15	601-617364-52305-0000000			sq dw snpn		
		1014.97	609-618369-52301-0000000			df cc 3/8, galv a/c, thmbl		
1	12557	\$30050.10	09/05/13	05125		0 GAS & ELECTRIC CREDIT UNION		
		30050.10	051-000000-21403-0000000			PAYROLL FOR - 090613		
1	131630	\$339.43	09/05/13	00146		0 HANDY TRUE VALUE		OUTSTANDING
		12.00	101-451291-52203-0000000			lp gas		
		239.92	601-617362-52401-0000000			pushbrooms, wind machine fan		
		28.98	601-617364-52305-0000000			slvr stair nosi, fasteners		
		4.95	101-617111-52103-0000000			key & access		
		2.58	541-617041-52103-0000000			metal sign		
		5.70	601-617364-52305-0000000			fasteners		
		4.75	601-617364-52305-0000000			fasteners		
		22.99	101-617112-52219-0000000			weed killer		
		1.08	601-617364-52305-0000000			fasteners		
		12.61	601-617364-52305-0000000			galv cable, fasteners		
		3.87	101-617111-52401-0000000			sm zn tooth hanger city hall		

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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	131631	\$121.68 121.68	09/05/13	02905		0 HIGHLAND PACKING CO INC food		OUTSTANDING
1	131632	\$295.03 295.03	09/05/13	02909		0 HME INC draglink assy		OUTSTANDING
1	131633	\$10.64 4.28 6.36	09/05/13	00099		0 HY VEE FOOD STORES supplies food		OUTSTANDING
1	131634	\$79.00 79.00	09/05/13	02308		0 IA IL TERMITE & PEST CTL INC pest control PD qtrly		OUTSTANDING
1	12558	\$32078.96 32078.96	09/05/13	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 090613		
1	131605	\$1741.50 1741.50	09/05/13	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 090613		OUTSTANDING
1	131635	\$75.00 75.00	09/05/13	07531		2 ILLINOIS STATE FIRE MARSHALL ANNUAL OPERATION CERT RENEW		OUTSTANDING
1	131606	\$12.96 12.96	09/05/13	12148		12 JANS & TRIBE, PC PAYROLL FOR - 090613		OUTSTANDING
1	131636	\$43.93 38.03 5.90	09/05/13	07760		0 JOHN DEERE LANDSCAPES INC. pvc fitting red bushing spig red bush spig pvc fitting		OUTSTANDING
1	131637	\$699.35 699.35	09/05/13	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC radiator		OUTSTANDING
1	131638	\$541.80 541.80	09/05/13	14381		0 KING FOOD SERVICE Catfish filets		OUTSTANDING
1	131639	\$75011.72 75011.72	09/05/13	01359		0 KINSETH HOSPITALITY III LLC Roofing Assistance		OUTSTANDING
1	12559	\$1420.00 1420.00	09/05/13	02914		0 KONE INC traction safety test freight		
1	12560	\$5409.60 5409.60	09/05/13	00307		0 LAND TREATMENT ALTERNATIVES INC 588 gallons sludge to farm		
1	131607	\$775.39 775.39	09/05/13	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 090613		OUTSTANDING
1	12561	\$1663.84 38.80 50.85	09/05/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC tail lamp gasket, screws, washers		

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		1574.19	555-834751-52305-0000000			parts		
1	131640	\$120.00 120.00	09/05/13 555-867565-53112-0000000	10696		0 MATTHEW SCHAEFER instruct		OUTSTANDING
1	12562	\$160.29 160.29	09/05/13 501-618352-52303-0000000	00520		0 MCMASTER CARR SUPPLY CO submersible pump		
1	131641	\$80.28 20.67 29.81 29.80	09/05/13 101-617111-52301-0000000 555-834751-52301-0000000 555-854701-52301-0000000	00528		0 MENARDS INC film frost city hall strip/panel strip/panel		OUTSTANDING
1	12563	\$914.54 914.54	09/05/13 101-452271-51402-0000000	00130		0 MES INC/GLOBAL turnout gear / bunkers		
1	131642	\$375.00 375.00	09/05/13 251-711041-53401-0000416	10313		0 MICKLE COMMUNICATIONS GROUP LLC HUG-A-BOOK PUB-QC FAMILY FOCUS		OUTSTANDING
1	131643	\$288.60 30.74 257.86	09/05/13 202-312801-53703-0000000 506-618341-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 4710 12 St Welcome Sign 1110 Mill Street electric		OUTSTANDING
1	12564	\$234.93 234.93	09/05/13 101-452271-52305-0000000	06990		0 MIDWEST BREATHING AIR, LLC. compressor oil		
1	12565	\$6037.58 6037.58	09/05/13 555-867564-53801-0000000	09364		0 MILLARD GROUP INC. service		
1	12566	\$1053.20 6.00 60.00 912.20 75.00	09/05/13 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER valve stem labor parts labor		
1	12567	\$15067.50 150.00 405.00 14512.50	09/05/13 301-616311-53806-2684000 207-312801-53112-2716223 207-312801-53102-6177000	00596		0 MISSMAN, INC. intersection 5 ST 18 AV STEEL WAREHOUSE EXPANSION 11 ST 9 ST ENGINEERING SERVICE		
1	131644	\$506.89 360.89 26.00 120.00	09/05/13 101-155102-53403-0000000 601-617041-53402-0000000 606-615041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO 08/04 employ ad floatation Job 2754		OUTSTANDING
1	12568	\$102.12 102.12	09/05/13 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. parts		
1	12569	\$227.10 66.65	09/05/13 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY valve		

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		133.30	601-617364-52305-0000000			valve		
		27.15	601-617364-52305-0000000			tube		
1	12570	\$568.97	09/05/13	12284		0 MYERS-COX CO		
		280.40	555-835753-52501-0000000			food		
		89.12	555-835753-52502-0000000			drink		
		179.89	555-855702-52501-0000000			food		
		19.56	555-855702-52502-0000000			drink		
1	131645	\$41.75	09/05/13	11406		0 NAME BADGE PRODUCTIONS LLC		OUTSTANDING
		41.75	251-711041-52101-0000000			OFF SPLS-GEN-NAME TAG HOLDERS		
1	12571	\$876.00	09/05/13	01837		0 NCPERS		
		876.00	051-000000-21403-0000000			PAYROLL FOR - 090613		
1	131646	\$203.60	09/05/13	00152		1 NOTT COMPANY		OUTSTANDING
		101.80	555-834751-52305-0000000			parts		
		101.80	555-854701-52305-0000000			parts		
1	131647	\$233.03	09/05/13	11990		0 OFFICE DEPOT		OUTSTANDING
		138.24	101-611041-52101-0000000			FLEET - TONER CARTRIDGE		
		59.62	101-314881-52101-0000000			Staplers and Dymo Labels		
		11.15	101-314881-54501-0000000			Office supplies		
		24.02	101-313811-52101-5273000			Office supplies		
1	12572	\$226.90	09/05/13	01240		0 OFFICE MACHINE CONSULTANTS INC		
		63.90	251-711401-53804-0000000			MAIN COPIER RENTAL PER COPY		
		163.00	251-711401-53804-0000000			MONTHLY EQUIP RENTAL SEPTOCT		
1	131648	\$350.00	09/05/13	12863		0 PC MALL GOV, INC.		OUTSTANDING
		350.00	621-157133-53602-0000000			procurve poe switch 4 patrick		
1	131649	\$1999.33	09/05/13	01067		0 PERFORMANCE FOOD GROUP TPC		OUTSTANDING
		99.81	555-855702-52501-0000000			food		
		188.14	555-855702-52502-0000000			drink		
		91.07	555-855702-52509-0000000			disposables		
		249.05	555-835753-52509-0000000			disposables		
		411.61	555-835753-52501-0000000			food		
		481.64	555-835753-52502-0000000			drink		
		171.24	901-356931-52216-5338000			beef and taco filling, peppers		
		28.95	901-356931-52212-5338000			cups		
		277.82	901-356921-52216-6160000			dressing/cabbage/candies/misc		
1	12573	\$104.00	09/05/13	08643		0 POLICE BENEVOLENT		
		104.00	051-000000-21403-0000000			PAYROLL FOR - 090613		
1	131650	\$2099.86	09/05/13	14461		0 POMP'S TIRE SERVICE INC.		OUTSTANDING
		1700.00	601-617364-52305-0000000			armor r4 ind lug		
		252.02	601-617364-52305-0000000			hankook		
		147.84	601-617364-52305-0000000			lug nuts		

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1	12574	\$307.97 91.55 84.53 13.34 15.86 102.69	09/05/13	00795		0 PRAXAIR DISTRIBUTION INC oxygen, acetylene oxygen, acetylene wire mig liner acetylene/propane		
1	12575	\$52.00 52.00	09/05/13	01400		0 QC ANALYTICAL SERVICES LLC. Mill Street Effluent		
1	131651	\$8555.00 8555.00	09/05/13	10794		0 QC GENERAL INC. Fin Pmnt-J Pearson 1833 9 St		OUTSTANDING
1	131652	\$97.67 97.67	09/05/13	09142		0 QUAD CITY AUTOMOTIVE PAINT misc paint		OUTSTANDING
1	12576	\$86.54 86.54	09/05/13	00836		0 QUAD CITY SPRING lunette ring		
1	12577	\$775.00 65.00 50.00 95.00 65.00 65.00 80.00 125.00 80.00 70.00 80.00	09/05/13	08272		0 QUAD CITY TOWING CORA 13-10063 CORA 13-010003 CORA 13-10038 CORA 13-10192 CORA 13-10250 HOLD 13-10311 CORA 13-9885 CORA 13-10052 HOLD 13-10144 CORA 13-10181		
1	12578	\$19659.38 890.36 866.08 835.19 528.60 528.60 258.62 78.49 654.23 1545.15 875.58 566.55 1854.18 309.03 819.73 528.60 674.40 372.08	09/05/13	09892		0 QUALITY CONTROLLED STAFFING Carothers Carothers seasonals seasonals Mattis Stabler stabler seasonals seasonals seasonals seasonals seasonals seasonals seasonals seasonals culp/porter abdi		

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		507.87	555-822601-53111-0000000			harrell		
		1291.48	101-616301-53111-0000223			seasonals		
		731.84	101-616322-53111-0000223			seasonals		
		473.54	101-616332-53111-0000000			seasonals		
		1549.77	101-616334-53111-0000000			seasonals		
		258.29	507-616322-53111-0000000			seasonals		
		2308.47	101-414223-53111-0000000			CROSS GRDS		
		220.41	901-356911-53111-0000000			Szall - WE 8/26/13		
		132.24	901-356911-53111-0000000			Szall - WE 9/1/13		
1	131653	\$648.25 648.25	09/05/13 242-314882-53111-6074000	09892		0 QUALITY CONTROLLED STAFFING C Magadan		OUTSTANDING
1	12579	\$5259.63 5259.63	09/05/13 101-452271-53803-0000000	06729		0 RACOM CORPORATION radio repair		
1	12580	\$9251.71 6900.00 351.77 72.50 50.75 239.41 62.50 90.00 764.00 72.50 117.50 72.50 458.28	09/05/13 101-617111-53801-0000000 101-617111-53801-0000000 609-618369-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000 541-617591-53801-0000000 101-617111-53801-0000000 101-617111-53801-0000000 555-854701-53822-0000000 555-834751-53822-0000000 541-617591-53801-0000000	03063		0 RAGAN MECHANICAL PD replaced york RTU city hall air handler tested 1" rpz - passed ced filter clogged pd - bad compressor filter plugged - pd tested 2" rpz - domestic - pas replaced drinking fountain CH tested rpz for boiler feed - p RPZ RPZ repaired hole in condensor coi		
1	131654	\$462.66 54.24 254.55 153.87	09/05/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00728		0 RAY OHERRON COMPANY INC headlight flasher signal master corner led		OUTSTANDING
1	12581	\$207.00 207.00	09/05/13 555-867565-53112-0000000	08914		0 REBECCA HOVE instruct		
1	131655	\$216.96 216.96	09/05/13 606-615391-53303-0000000	13830		0 RHETT SCHAEFER mileage reimbursement		OUTSTANDING
1	131656	\$228.08 252.00- 284.70 195.38	09/05/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04658		0 RM DISTRIBUTING CO INC credit - battery cores brake pads, rotors, battery battery		OUTSTANDING
1	131657	\$64.90 32.45 32.45	09/05/13 555-835753-53303-0000000 555-855702-53303-0000000	08382		0 ROBERT DUYVEJONCK mileage mileage		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
1	12582	\$4167.96 4167.96	09/05/13 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 090613		
1	12583	\$892.97 162.50 730.47	09/05/13 601-617364-52206-0000000 601-617364-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS oil dry 15w40		
1	12584	\$145.14 22.52 50.10 72.52	09/05/13 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies		
1	12585	\$2418.93 562.03 586.20 173.34 1097.36	09/05/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC cummin ec450 fan clu brake drum heated drain valve 6624 shoe kit, core pair		
1	12586	\$338.85 16.76 33.08 21.72 29.24 7.80 23.64 117.52 54.69 34.40	09/05/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD tube, seal side marker lamp caps misc parts knob misc parts plunger, tube, bushing, lever lever lens, cable		
1	131658	\$56.97 56.97	09/05/13 101-256081-52403-0000000	13702		0 STAPLES ADVANTAGE HEADSET BATTERIES		OUTSTANDING
1	131659	\$161.90 161.90	09/05/13 601-617364-52305-0000000	14321		0 STATEWIDE TIRE tires		OUTSTANDING
1	131660	\$519.60 519.60	09/05/13 276-311911-54501-0000000	01119		0 STECKER GRAPHICS, INC Labor Day Parade Banners		OUTSTANDING
1	12587	\$819.20 183.60 437.55 15.60 182.45	09/05/13 555-835753-52502-0000000 555-835753-52503-0000000 555-855702-52502-0000000 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC drink beer drink beer		
1	131661	\$33.21 14.73 18.48	09/05/13 101-617112-52301-0000000 541-617591-52401-0000000	01000		0 STETSON BUILDING PRODUCTS INC precast gray tub slicer blade		OUTSTANDING
1	131662	\$250.00 250.00	09/05/13 506-618341-53902-2624000	14507		0 STORAGE HOLDINGS, LLC. 8'x40' ISO		OUTSTANDING

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1	131663	\$4130.00 4130.00	09/05/13	03478		1 SUNBELT RENTALS INC repair chipper		OUTSTANDING
1	131664	\$8400.00 8400.00	09/05/13	14522		0 TAYLOR RIDGE PAVING & CONSTRUCTION CO paved alley ST John's church		OUTSTANDING
1	12588	\$373.79 323.79 50.00	09/05/13	00072		0 THE HON COMPANY lateral filing cabinet freight		
1	131608	\$339.82 339.82	09/05/13	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 090613		OUTSTANDING
1	131665	\$5166.58 4836.02 330.56	09/05/13	09713		0 THINC MANAGEMENT LLC cellular antenna lease settlem cellular antenna lease settlem		OUTSTANDING
1	131666	\$525.00 525.00	09/05/13	14352		0 TREADMILL HEROES, LLC. fitness eq		OUTSTANDING
1	12589	\$734.79 55.16 609.79 66.00 48.66- 52.50	09/05/13	02631		0 TRUCK COUNTRY OF IOWA INC bezel tank-air cable cable assmy return cable assmy elbow		
1	131667	\$160.76 31.50 78.32 50.94	09/05/13	00648		0 TWIN BRIDGES TRUCK CITY INC amber and stop lights red thread, hp thread flap rubber		OUTSTANDING
1	131609	\$306.24 306.24	09/05/13	02347		0 U A W LOCAL 2282 PAYROLL FOR - 090613		OUTSTANDING
1	12590	\$192.54 134.50 53.04 5.00	09/05/13	00651		0 UNIFORM DEN INC SHOES- PAULEY BIKE SHORT BIKE WINGS		
1	131668	\$83.07 25.28 57.79	09/05/13	00792		0 UNITED PARCEL SERVICE fleet msd		OUTSTANDING
1	12591	\$447.68 447.68	09/05/13	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 090613		
1	131669	\$13846.15 13846.15	09/05/13	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 090613		OUTSTANDING

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1	131670	\$20716.33 20716.33	09/05/13	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 090613		OUTSTANDING
1	12592	\$483.74 483.74	09/05/13	01775		0 WASH DEPOT XXI INC car washes July 2013		
1	131671	\$100.00 100.00	09/05/13	14523		0 WILLIE WILLIAMS DJ services for sounds		OUTSTANDING
1	131672	\$106.00 106.00	09/05/13	11752		0 WIRTZ BEVERAGE ILLINOIS LLC alcohol		OUTSTANDING
1	12593	\$258.00 68.80 68.80 68.80 51.60	09/05/13	00939		0 XYLEM LTD mulch mulch mulch mulch		
1	12594	\$121.81 121.81	09/05/13	00945		0 ZIMMER & FRANCESCO INC pvc pipe, adapters, glue		
1	131673	\$459.36 39.36 420.00	09/05/13	14419		0 ZOLL MEDICAL CORP amb supplies amb supplies		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			124	TOTAL AMOUNT:		444491.89		
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
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051	PAYROLL CLEARING FUND	78,957.41	0.00
101	GENERAL FUND	63,168.44	0.00
201	TIF #1 DOWNTOWN	75,011.72	0.00
202	TIF #2 SOUTH 11TH STREET	30.74	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	14,917.50	0.00
211	M L KING CENTER	104.76	0.00
242	COMM DEV BLOCK GRANT	9,379.50	0.00
251	PUBLIC LIBRARY	1,324.12	0.00
275	RI AUXILIARY POLICE	134.50	0.00
276	RI LABOR DAY PARADE	883.60	0.00
301	CAPITAL IMPROVEMENTS	150.00	0.00
501	WATER OPERATIONS/MAINTENANCE	15,722.83	0.00
506	WASTEWATER OPER & MAINTENANCE	9,367.34	0.00
507	STORMWATER UTILITY	2,585.54	0.00
541	SUNSET MARINA	6,073.33	0.00
555	PARK & RECREATION	16,809.34	0.00
581	CDBG LOAN PROGRAMS	26.54	0.00
601	FLEET SERVICES	73,900.00	0.00
606	ENGINEERING	611.96	0.00
609	HYDROELECTRIC PLANT	1,192.12	0.00
621	SELF-INSURANCE	6,856.55	0.00
626	EMPLOYEE HEALTH PLAN	31,024.33	0.00
701	FIRE PENSION	13,846.15	0.00
706	POLICE PENSION	20,716.33	0.00
901	MLK ACTIVITY	1,644.85	0.00
906	DEPT OF HUMAN SERVICES	52.39	0.00
		=====	=====
	TOTAL -	444,491.89	0.00