

101	General Fund	111	1 st Ward	September 6, 2013 through September 12, 2013 Total: \$2,745,994.56
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 : 09/12/13
ENDING CHECK DATE : 09/12/13
ORG NAME FOR EXTRACT FILE : ap09122013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.08	101-313041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.49	101-313811-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.94	101-313811-53204-5053000			TELEPHONE SERVICES - POTS LINE		
		4.93	101-313811-53204-5273000			TELEPHONE SERVICES - POTS LINE		
		35.11	101-314881-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.14	101-411041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	101-411201-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		233.17	101-412206-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		34.48	101-413215-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.85	101-413216-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.63	101-413217-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	101-413227-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	101-414221-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	101-414222-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		16.42	101-414223-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		32.84	101-414226-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	101-414228-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		16.42	101-414229-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		32.84	101-414230-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	101-414235-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		151.07	101-451041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	101-452271-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.64	101-453281-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.64	101-453283-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	101-454273-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		35.30	101-611041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	101-612041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.57	101-612381-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		32.84	101-616041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.21	101-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.14	101-617111-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	101-617112-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		29.56	101-617371-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		26.27	211-356041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.64	242-311041-53204-6037000			TELEPHONE SERVICES - POTS LINE		
		6.57	242-313851-53204-6076000			TELEPHONE SERVICES - POTS LINE		
		15.27	242-314882-53204-6074000			TELEPHONE SERVICES - POTS LINE		
		26.27	251-711041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.85	251-711401-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		24.63	251-712421-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.21	251-712431-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		32.84	251-713451-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.14	251-713471-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.14	251-714402-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.14	251-714403-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	501-613358-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		39.41	501-618352-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.64	501-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.57	501-619356-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		29.56	506-618041-53204-0000000			TELEPHONE SERVICES - POTS LINE		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.85	506-618343-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.64	506-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.57	507-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		20.53	541-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		39.41	555-813501-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		16.42	555-813511-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		9.85	555-813521-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		19.70	555-818551-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	555-819614-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		26.27	555-822601-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.57	555-834751-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		19.70	555-835753-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	555-854701-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		26.27	555-855702-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		49.26	555-867564-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		4.93	601-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.14	601-617364-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		13.14	606-615041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		16.42	606-615091-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		39.41	606-615391-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	609-618369-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		3.28	621-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		0.99	621-157131-53204-0520000			TELEPHONE SERVICES - POTS LINE		
		6.57	626-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.30	626-157141-53204-0520000			TELEPHONE SERVICES - POTS LINE		
		6.57	901-356921-53204-5332000			TELEPHONE SERVICES - POTS LINE		
		6.57	906-356921-53204-5323405			TELEPHONE SERVICES - POTS LINE		
		3.28	906-356921-53204-5332404			TELEPHONE SERVICES - POTS LINE		
		3.34	906-356921-53204-6153406			TELEPHONE SERVICES - POTS LINE		
		110.44	207-312118-53204-0000000			Keep RI Beautiful August Bill		
		146.98	101-414226-53204-0000000			08/02-09/01/13		
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES - T1		
		2.62	101-122041-53204-0000000			TELEPHONE SERVICES - T1		
		2.04	101-131041-53204-0000000			TELEPHONE SERVICES - T1		
		2.62	101-155041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	101-211041-53204-0000000			TELEPHONE SERVICES - T1		
		0.73	101-212051-53204-0000000			TELEPHONE SERVICES - T1		
		2.76	101-212056-53204-0000000			TELEPHONE SERVICES - T1		
		1.83	101-213061-53204-0000000			TELEPHONE SERVICES - T1		
		0.52	101-213062-53204-0000000			TELEPHONE SERVICES - T1		
		0.35	101-213063-53204-0000000			TELEPHONE SERVICES - T1		
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES - T1		
		9.31	101-256081-53204-0000000			TELEPHONE SERVICES - T1		
		0.87	101-311041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-312801-53204-0000000			TELEPHONE SERVICES - T1		
		0.19	101-313041-53204-0000000			TELEPHONE SERVICES - T1		
		2.04	101-313811-53204-0000000			TELEPHONE SERVICES - T1		
		1.94	101-313811-53204-5053000			TELEPHONE SERVICES - T1		
		0.87	101-313811-53204-5273000			TELEPHONE SERVICES - T1		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		6.22	101-314881-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	101-411041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES - T1		
		41.33	101-412206-53204-0000000			TELEPHONE SERVICES - T1		
		6.11	101-413215-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	101-413216-53204-0000000			TELEPHONE SERVICES - T1		
		4.37	101-413217-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	101-414223-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	101-414226-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	101-414229-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	101-414230-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES - T1		
		26.78	101-451041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES - T1		
		6.26	101-611041-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-612041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	101-616041-53204-0000000			TELEPHONE SERVICES - T1		
		1.46	101-617041-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	101-617111-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	101-617112-53204-0000000			TELEPHONE SERVICES - T1		
		5.24	101-617371-53204-0000000			TELEPHONE SERVICES - T1		
		4.66	211-356041-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	242-311041-53204-6037000			TELEPHONE SERVICES - T1		
		1.16	242-313851-53204-6076000			TELEPHONE SERVICES - T1		
		2.71	242-314882-53204-6074000			TELEPHONE SERVICES - T1		
		4.66	251-711041-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	251-711401-53204-0000000			TELEPHONE SERVICES - T1		
		4.37	251-712421-53204-0000000			TELEPHONE SERVICES - T1		
		1.46	251-712431-53204-0000000			TELEPHONE SERVICES - T1		
		5.82	251-713451-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	251-713471-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	251-714402-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	251-714403-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES - T1		
		6.98	501-618352-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	501-619041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	501-619356-53204-0000000			TELEPHONE SERVICES - T1		
		5.24	506-618041-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	506-618343-53204-0000000			TELEPHONE SERVICES - T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	507-619041-53204-0000000			TELEPHONE SERVICES - T1		
		3.64	541-617041-53204-0000000			TELEPHONE SERVICES - T1		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		6.98	555-813501-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	555-813511-53204-0000000			TELEPHONE SERVICES - T1		
		1.75	555-813521-53204-0000000			TELEPHONE SERVICES - T1		
		3.49	555-818551-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES - T1		
		4.66	555-822601-53204-0000000			TELEPHONE SERVICES - T1		
		1.16	555-834751-53204-0000000			TELEPHONE SERVICES - T1		
		3.49	555-835753-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES - T1		
		4.66	555-855702-53204-0000000			TELEPHONE SERVICES - T1		
		8.73	555-867564-53204-0000000			TELEPHONE SERVICES - T1		
		0.87	601-617041-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	601-617364-53204-0000000			TELEPHONE SERVICES - T1		
		2.33	606-615041-53204-0000000			TELEPHONE SERVICES - T1		
		2.91	606-615091-53204-0000000			TELEPHONE SERVICES - T1		
		6.98	606-615391-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES - T1		
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.17	621-157131-53204-0520000			TELEPHONE SERVICES - T1		
		1.16	626-157041-53204-0000000			TELEPHONE SERVICES - T1		
		0.41	626-157141-53204-0520000			TELEPHONE SERVICES - T1		
		1.16	901-356921-53204-5332000			TELEPHONE SERVICES - T1		
		1.16	906-356921-53204-5323405			TELEPHONE SERVICES - T1		
		0.58	906-356921-53204-5332404			TELEPHONE SERVICES - T1		
		0.63	906-356921-53204-6153406			TELEPHONE SERVICES - T1		
		198.68	506-618041-53204-0000000			30 st ls		
		213.68	506-618041-53204-0000000			swtp		
1	131686	\$242.98	09/12/13	07275		0 AT & T LONG DISTANCE		OUTSTANDING
		0.50	101-119041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.25	101-122041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.75	101-131041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.25	101-155041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.25	101-156103-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.50	101-211041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.62	101-212051-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.37	101-212056-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.57	101-213061-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.45	101-213062-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.30	101-213063-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.18	101-213064-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		8.00	101-256081-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.75	101-311041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	101-312801-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.17	101-313041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.75	101-313811-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.66	101-313811-53204-5053000			TELEPHONE SVCS - LONG DISTANCE		
		0.75	101-313811-53204-5273000			TELEPHONE SVCS - LONG DISTANCE		
		5.34	101-314881-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.00	101-411041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.50	101-411201-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		35.50	101-412206-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.25	101-413215-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.50	101-413216-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.75	101-413217-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	101-413227-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	101-414221-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	101-414222-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.50	101-414223-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.00	101-414226-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	101-414228-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.50	101-414229-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.00	101-414230-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	101-414235-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		23.00	101-451041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	101-452271-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.25	101-453281-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.25	101-453283-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	101-454273-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.37	101-611041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	101-612041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.00	101-612381-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.00	101-616041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.25	101-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.00	101-617111-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	101-617112-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.50	101-617371-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.00	211-356041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.25	242-311041-53204-6037000			TELEPHONE SVCS - LONG DISTANCE		
		1.00	242-313851-53204-6076000			TELEPHONE SVCS - LONG DISTANCE		
		2.32	242-314882-53204-6074000			TELEPHONE SVCS - LONG DISTANCE		
		4.00	251-711041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.50	251-711401-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.75	251-712421-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.25	251-712431-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.00	251-713451-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.00	251-713471-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.00	251-714402-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.00	251-714403-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	501-613358-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.00	501-618352-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.25	501-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.00	501-619356-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.50	506-618041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.50	506-618343-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.25	506-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.00	507-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.12	541-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.00	555-813501-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.50	555-813511-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.50	555-813521-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.00	555-818551-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	555-819614-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.00	555-822601-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.00	555-834751-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.00	555-835753-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	555-854701-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.00	555-855702-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		7.50	555-867564-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.75	601-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.00	601-617364-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.00	606-615041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.50	606-615091-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.00	606-615391-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	609-618369-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.50	621-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.15	621-157131-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		1.00	626-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.35	626-157141-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		1.00	901-356921-53204-5332000			TELEPHONE SVCS - LONG DISTANCE		
		1.00	906-356921-53204-5323405			TELEPHONE SVCS - LONG DISTANCE		
		0.50	906-356921-53204-5332404			TELEPHONE SVCS - LONG DISTANCE		
		0.51	906-356921-53204-6153406			TELEPHONE SVCS - LONG DISTANCE		
1	12597	\$138.75	09/12/13	03909		0 ATCO INTERNATIONAL		
		138.75	555-834751-52219-0000000			assault		
1	131687	\$1645.04	09/12/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		12.42	601-617364-52305-0000000			air filter		
		31.44	601-617364-52305-0000000			air filters		
		31.66	601-617364-52305-0000000			mirror head		
		3.50	601-617364-52305-0000000			fuse		
		2.92	601-617364-52305-0000000			fuse		
		12.18	601-617364-52305-0000000			connectors		
		128.87	601-617364-52305-0000000			oil seal, dsc pad set, rotor		
		15.55	601-617364-52305-0000000			filter kit		
		31.68	601-617364-52209-0000000			masking tape		
		47.80	601-617364-52305-0000000			ac block		
		27.94	601-617364-52305-0000000			air filter		
		15.19	601-617364-52305-0000000			air filter		
		2.47	601-617364-52305-0000000			male elbow		
		13.36	601-617364-52305-0000000			halo lamp		
		4.74	601-617364-52305-0000000			clearance light		
		235.27	601-617364-52305-0000000			#2424 rotor, disc pad, oil se		
		106.40-	601-617364-52305-0000000			returned rotor, brake rotor		
		7.70	601-617364-52305-0000000			mimi lamp		
		55.83	601-617364-52305-0000000			hourmeter		
		55.83	601-617364-52305-0000000			hour meter		
		31.31	601-617364-52305-0000000			misc parts		
		5.72	601-617364-52305-0000000			oil seal		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		26.88	601-617364-52305-0000000			carbide insert		
		53.96	601-617364-52305-0000000			hour meter rect		
		107.92	601-617364-52305-0000000			hour meter rect		
		188.14	601-617364-52305-0000000			#3330 a;ternator, battery		
		6.54	601-617364-52305-0000000			oil filter		
		101.31-	601-617364-52305-0000000			return atlernator, door handle		
		13.50	601-617364-52305-0000000			int door handle		
		113.28	601-617364-52305-0000000			alternator		
		2.92	601-617364-52305-0000000			fuse		
		77.14	601-617364-52305-0000000			oil seal, cylindrical be		
		113.28-	601-617364-52305-0000000			return alternator		
		334.98	601-617364-52305-0000000			hour meter		
		5.55	601-617364-52305-0000000			copper plus au		
		198.48	555-854701-52305-0000000			filters		
		63.36	601-617364-52209-0000000			masking tape		
1	12598	\$9.39 9.39	09/12/13 601-617364-52305-0000000	05390		0 AVENUE RENTAL INC gasket		
1	131688	\$58.18 58.18	09/12/13 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC white, yellow wire		OUTSTANDING
1	131689	\$142.97 142.97	09/12/13 251-713451-54305-0000420	02537		0 BLACKSTONE AUDIOBOOKS RIP AV		OUTSTANDING
1	12599	\$25476.21 25476.21	09/12/13 541-617592-52507-0000000	00297		0 BLICK & BLICK OIL INC leadfree gal 7,003 gal		
1	131690	\$10000.00 10000.00	09/12/13 101-213061-53106-5159000	13995		0 BOHNSACK & FROMMELT, LLP FY 12-13 Audit Work		OUTSTANDING
1	131691	\$880.00 440.00 440.00	09/12/13 276-311911-53902-0000000 276-311911-53902-0000000	02678		0 BOS ELECTRONICS Sound Equipment Rental Sound equipment rental		OUTSTANDING
1	12600	\$12587.85 12587.85	09/12/13 301-616311-53806-2684000	00308		0 BRANDT CONSTRUCTION CO Job 2684 5th Street Retaining		
1	12601	\$145.95 145.95	09/12/13 251-712421-54303-0000000	01923		0 BRODART COMPANY RIP REFERENCE		
1	12602	\$225.00 225.00	09/12/13 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. tow #6624 to cummins		
1	131692	\$120.00 120.00	09/12/13 555-000000-21411-0000000	11583		0 CASEY PRICE refund		OUTSTANDING
1	131693	\$22.77 22.77	09/12/13 251-713451-54305-0000420	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131694	\$150.00 150.00	09/12/13	01267		0 CENTRAL POOL SUPPLY INC tabs		OUTSTANDING
1	131695	\$1868527.43 1868527.43	09/12/13	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 23		OUTSTANDING
1	131696	\$1386.00 1386.00	09/12/13	08393		1 CLEAR CHANNEL BROADCASTING INC ads		OUTSTANDING
1	12603	\$3330.78 2571.21 759.57	09/12/13	03309		0 COE EQUIPMENT INC pipe rack assembly 12P cable splice, 12" pigtail		
1	131697	\$30089.00 30089.00	09/12/13	14524		0 COMMERCIAL TURF, LLC. aerator		OUTSTANDING
1	131698	\$76.00	09/12/13	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.16	101-119041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.70	101-122041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.55	101-131041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.70	101-155041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	101-156103-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	101-211041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.20	101-212051-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.74	101-212056-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.49	101-213061-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.14	101-213062-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.09	101-213063-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.05	101-213064-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.50	101-256081-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.23	101-311041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-312801-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.05	101-313041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.55	101-313811-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.52	101-313811-53204-5053000			TELEPHONE SERVICES - ICN T1		
		0.23	101-313811-53204-5273000			TELEPHONE SERVICES - ICN T1		
		1.67	101-314881-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	101-411041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-411201-53204-0000000			TELEPHONE SERVICES - ICN T1		
		11.10	101-412206-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.64	101-413215-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	101-413216-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.17	101-413217-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-413227-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-414221-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-414222-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.78	101-414223-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.56	101-414226-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-414228-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.78	101-414229-53204-0000000			TELEPHONE SERVICES - ICN T1		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.56	101-414230-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-414235-53204-0000000			TELEPHONE SERVICES - ICN T1		
		7.19	101-451041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-452271-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	101-453281-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	101-453283-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-454273-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.68	101-611041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-612041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.31	101-612381-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.56	101-616041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.39	101-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	101-617111-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	101-617112-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.41	101-617371-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.25	211-356041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	242-311041-53204-6037000			TELEPHONE SERVICES - ICN T1		
		0.31	242-313851-53204-6076000			TELEPHONE SERVICES - ICN T1		
		0.73	242-314882-53204-6074000			TELEPHONE SERVICES - ICN T1		
		1.25	251-711041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	251-711401-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.17	251-712421-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.39	251-712431-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.56	251-713451-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	251-713471-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	251-714402-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	251-714403-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	501-613358-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.88	501-618352-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	501-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.31	501-619356-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.41	506-618041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	506-618343-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.08	506-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.31	507-619041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.98	541-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.88	555-813501-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.78	555-813511-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.47	555-813521-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.94	555-818551-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	555-819614-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.25	555-822601-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.31	555-834751-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.94	555-835753-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	555-854701-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.25	555-855702-53204-0000000			TELEPHONE SERVICES - ICN T1		
		2.35	555-867564-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.23	601-617041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	601-617364-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.63	606-615041-53204-0000000			TELEPHONE SERVICES - ICN T1		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.78	606-615091-53204-0000000			TELEPHONE SERVICES - ICN T1		
		1.88	606-615391-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	609-618369-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.16	621-157041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.05	621-157131-53204-0520000			TELEPHONE SERVICES - ICN T1		
		0.31	626-157041-53204-0000000			TELEPHONE SERVICES - ICN T1		
		0.11	626-157141-53204-0520000			TELEPHONE SERVICES - ICN T1		
		0.31	901-356921-53204-5332000			TELEPHONE SERVICES - ICN T1		
		0.31	906-356921-53204-5323405			TELEPHONE SERVICES - ICN T1		
		0.16	906-356921-53204-5332404			TELEPHONE SERVICES - ICN T1		
		0.11	906-356921-53204-6153406			TELEPHONE SERVICES - ICN T1		
1	12604	\$5524.77 5524.77	09/12/13 506-618341-53804-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC upgrade marina panel		
1	12605	\$9774.01 6137.57 1434.16 140.96 383.22 1678.10	09/12/13 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5118000	02586		0 CRAWFORD & COMPANY C377505-IN med amount C377505-IN ind amount C377505-IN non-legal amount C378300-IN med/BL amount C378300-IN ind/PD amount		
1	131699	\$175.00 15.00 160.00	09/12/13 555-819615-53401-0000000 555-819615-53401-0000000	06684		1 CUMULUS BROADCASTING INC ads ads		OUTSTANDING
1	131700	\$2712.20 2129.95 102.75 137.00 342.50	09/12/13 101-617374-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY electrical for YaMaka my Weeke LED walk light NW 18 AV 24 ST traffic sign 24 st 5 AV locate 45 ST 6 AV		OUTSTANDING
1	12606	\$156.00 156.00	09/12/13 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire		
1	12607	\$900.00 900.00	09/12/13 901-356911-53110-5328000	12608		0 DONNA & JOE ENTERPRISES LLC. slide/castel/basketball/dncng		
1	131701	\$55.90 55.90	09/12/13 555-899615-53112-0000000	13229		0 DONNA PARKER security		OUTSTANDING
1	12608	\$121.00 121.00	09/12/13 101-617111-52301-0000000	01261		0 DOORS INC pw garage door		
1	12609	\$59.98 48.40 11.58	09/12/13 601-617362-52401-0000000 601-617364-52305-0000000	00570		0 DULTMEIER SALES rotary hand pump nozzle w vane		
1	131702	\$92.99 35.74	09/12/13 555-855702-52501-0000000	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		57.25	555-835753-52501-0000000			food		
1	12610	\$4642.21 645.69 869.18 101.93 471.08 197.18 114.43 2314.95 72.23-	09/12/13 601-617364-52305-0000000 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	00602		0 ELLIOTT EQUIPMENT CO shaft, chain link assembly roller, bushing latch weldment assembly roller limit switch omron latch weldment chain link, bearings, arm guid return anchor		
1	131674	\$500.00 500.00	09/12/13 555-899615-53110-0000000	08486		0 ELLIS E. KELL JR. schwiebert band		OUTSTANDING
1	12611	\$14338.00 14338.00	09/12/13 301-411041-53112-2724000	04713		0 ENVIRONET INC PHASE II SITE ASSESSMENT		
1	131703	\$42814.80 42814.80	09/12/13 101-616041-53102-1994000	14417		0 ERI, ENGINEERING & RESEARCH INT'L. INC. Job 1994 Pavement Study		OUTSTANDING
1	131704	\$581.00 145.80 435.20	09/12/13 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer		OUTSTANDING
1	12612	\$347.80 347.80	09/12/13 601-617364-52305-0000000	02528		0 FASTENAL COMPANY fasteners		
1	12613	\$80.70 80.70	09/12/13 601-617364-52203-0000000	00697		0 FERRELLGAS dock 33 lb cycl 24 gal		
1	131705	\$4250.00 4250.00	09/12/13 207-312801-55105-0000223	11131		0 GANSON'S INC Facade Improvement Rebate		OUTSTANDING
1	12614	\$4248.75 3887.50 148.75 212.50	09/12/13 101-414226-53803-0000000 101-414226-53803-0000000 101-414226-53803-0000000	00118		0 GEM ELECTRONICS OCT, NOV, DEC SERVICE 7/9/13 7/12/13 SERVICE		
1	131706	\$2377.86 1194.30 423.45 474.81 285.30	09/12/13 555-834751-52408-0000000 555-834751-52402-0000000 506-618341-52304-0000000 555-867564-52103-0000000	00365		0 GRAINGER water cooler grease gun power supply battery		OUTSTANDING
1	131707	\$8021.78 3393.90 202.80 4425.08	09/12/13 501-619356-53806-0000000 101-616307-53805-0000000 506-619359-53806-2564000	14307		0 GREENSPACE ASSOCIATES water snow slrp		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131708	\$2340.39 2340.39	09/12/13	01255		0 GUY E TEMPLE INC uniforms for football		OUTSTANDING
1	131709	\$156.62 4.79 1.69 45.27 1.79 7.49 80.55 23.92 80.55- 53.70 11.48 6.49	09/12/13	00146		0 HANDY TRUE VALUE lock hardware paint supplies gasket muriatic acid velcro velcro return velcro velcro weld bond, gorilla glue batteries		OUTSTANDING
1	131710	\$374.00 374.00	09/12/13	03143		0 HAPPY JOES PIZZA pizza		OUTSTANDING
1	12615	\$379.62 379.62	09/12/13	01253		2 HARCROS CHEMICALS, INC. chem		
1	12616	\$2985.00 2985.00	09/12/13	06030		0 HAWKINS WATER TREATMENT INC. chem		
1	12617	\$152.62 152.62	09/12/13	04970		0 HD SUPPLY FACILITIES MAINTENANCE fluke test meter		
1	131711	\$115.99 115.99	09/12/13	02905		0 HIGHLAND PACKING CO INC food		OUTSTANDING
1	131712	\$146.86 146.86	09/12/13	02909		0 HME INC louvers		OUTSTANDING
1	131713	\$160.00 160.00	09/12/13	11780		0 HOLLY CEDEROTH-BELL instruct		OUTSTANDING
1	131714	\$1000.00 950.53 49.47	09/12/13	10727		0 HUMILITY OF MARY HOUSING INC. FY13-14 GAMING GRANT SHELTER FY13-14 GAMING GRANT SHELTER		OUTSTANDING
1	131715	\$20.00 20.00	09/12/13	10517		0 IAEI-CILD IAEI OCTOBER MTG J DIAZ		OUTSTANDING
1	12618	\$2210.00 2210.00	09/12/13	05755		0 ILLINOIS ASA c state teams		
1	131716	\$30000.00 30000.00	09/12/13	02895		0 ILLINOIS/IOWA CENTER Section B(3)(c) of WM Option		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131717	\$280.00	09/12/13	11368		0 ILLOWA		OUTSTANDING
		40.00	101-314881-51502-0000000			ACCESS TRAINING J. DIAZ		
		40.00	101-314881-51502-0000000			ACCESS TRAINING T. DELATHOWER		
		200.00	101-314881-51502-0000000			IBC TRAINING T. DELATHOWER		
1	12619	\$14170.11	09/12/13	01518		0 INGRAM LIBRARY SERVICES		
		99.00	251-713451-54305-0000417			RIP ALPHA BOOK CLUB (FRIENDS)		
		68.67	251-713451-54305-0000420			RIP AV		
		58.19	251-713451-54305-0000420			RIP BOOK		
		14.69	251-714403-54305-5645420			RIS BOOK		
		14.69	251-714402-54305-0000000			RIT BOOK		
		41.23	251-713451-54305-0000420			RIP BOOK & AV		
		65.99	251-713451-54305-0000420			RIP AV		
		13.00	251-713451-54305-0000420			RIP BOOK		
		13.00	251-714403-54305-5645420			RIS BOOK		
		13.00	251-714402-54305-0000000			RIT BOOK		
		4.17	251-713471-54305-0000000			CR BOOK		
		4.17	251-714403-54305-5645420			RIS BOOK		
		4.17	251-714402-54305-0000000			RIT BOOK		
		11.39	251-713451-54305-0000420			RIP BOOK		
		101.40	251-713451-54305-0000420			RIP BOOK		
		84.11	251-713471-54305-0000000			CR BOOK		
		43.97	251-714403-54305-5645420			RIS BOOK		
		43.97	251-714402-54305-0000000			RIT BOOK		
		3.40	251-712431-52210-0000000			PROCESSING LABELS		
		506.29	251-713451-54305-0000420			RIP BOOK		
		442.88	251-713471-54305-0000000			CR BOOK		
		383.56	251-714403-54305-5645420			RIS BOOK		
		415.82	251-714402-54305-0000000			RIT BOOK		
		32.80	251-712431-52210-0000000			PROCESSING LABELS		
		305.08	251-713451-54305-0000420			RIP BOOK		
		66.20	251-714403-54305-5645420			RIS BOOK		
		66.20	251-714402-54305-0000000			RIT BOOK		
		6.20	251-712431-52210-0000000			PROCESSING LABELS		
		182.34	251-713451-54305-0000420			RIP BOOK & AV		
		161.91	251-713451-54305-0000420			RIP BOOK & AV		
		129.18	251-713451-54305-0000420			RIP AV		
		21.97	251-713451-54305-0000420			RIP AV		
		107.22	251-713451-54305-0000420			RIP BOOK		
		63.75	251-714403-54305-5645420			RIS BOOK		
		63.75	251-714402-54305-0000000			RIT BOOK		
		9.00	251-712431-52210-0000000			PROCESSING LABELS		
		112.65	251-713451-54305-0000420			RIP AV		
		31.99	251-714402-54305-0000000			RIT BOOK		
		19.24	251-713451-54305-0000420			RIP AV		
		69.99	251-713451-54305-0000420			RIP AV		
		167.03	251-713451-54305-0000420			RIP BOOK		
		16.22	251-713471-54305-0000000			CR BOOK		
		14.54	251-714403-54305-5645420			RIS BOOK		
		14.54	251-714402-54305-0000000			RIT BOOK		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.80	251-712431-52210-0000000			PROCESSING LABELS		
		201.01	251-713451-54305-0000420			RIP BOOK & AV		
		25.78	251-714403-54305-5645420			RIS BOOK		
		25.78	251-714402-54305-0000000			RIT BOOK		
		201.12	251-713451-54305-5654000			RIP YA		
		87.81	251-714403-54305-5645420			RIS YA		
		87.81	251-714402-54305-0000000			RIT YA		
		8.20	251-712431-52210-0000000			PROCESSING LABELS		
		89.75	251-713451-54305-0000420			RIP BOOK		
		8.47	251-713471-54305-0000000			CR BOOK		
		1.20	251-712431-52210-0000000			PROCESSING LABELS		
		290.96	251-713451-54305-0000420			RIP BOOK		
		178.98	251-714403-54305-5645420			RIS BOOK		
		190.97	251-714402-54305-0000000			RIT BOOK		
		9.40	251-712431-52210-0000000			PROCESSING LABELS		
		875.77	251-713451-54305-0000420			RIP BOOK		
		10.14	251-713471-54305-0000000			CR BOOK		
		43.62	251-714403-54305-5645420			RIS BOOK		
		43.62	251-714402-54305-0000000			RIT BOOK		
		13.20	251-712431-52210-0000000			PROCESSING LABELS		
		30.47	251-713451-54305-0000420			RIP BOOK		
		0.40	251-712431-52210-0000000			PROCESSING LABELS		
		73.99	251-713451-54305-0000420			RIP BOOK		
		15.25	251-714403-54305-5645420			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		43.98	251-713451-54305-0000420			RIP AV		
		31.58	251-713451-54305-0000420			RIP BOOK		
		15.79	251-714403-54305-5645420			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		14.69	251-713451-54305-0000420			RIP BOOK		
		14.69	251-714403-54305-5645420			RIS BOOK		
		14.69	251-714402-54305-0000000			RIT BOOK		
		8.99	251-713451-54305-0000420			RIP BOOK		
		53.95	251-713451-54305-0000420			RIP BOOK		
		16.76	251-714403-54305-5645420			RIS BOOK		
		34.11	251-714402-54305-0000000			RIT BOOK		
		673.14	251-713451-54305-0000420			RIP BOOK & AV		
		402.60	251-713451-54305-0000420			RIP BOOK		
		7.40	251-712431-52210-0000000			PROCESSING LABELS		
		94.99	251-713451-54305-0000420			RIP BOOK & AV		
		107.36	251-714403-54305-5645420			RIS BOOK		
		179.34	251-714402-54305-0000000			RIT BOOK		
		695.96	251-713451-54305-0000420			RIP BOOK		
		111.40	251-713471-54305-0000000			CR BOOK		
		175.21	251-714403-54305-5645420			RIS BOOK		
		175.21	251-714402-54305-0000000			RIT BOOK		
		19.60	251-712431-52210-0000000			PROCESSING LABELS		
		220.39	251-713451-54305-0000420			RIP BOOK		
		144.21	251-714403-54305-5645420			RIS BOOK		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		144.21	251-714402-54305-0000000			RIT BOOK		
		7.00	251-712431-52210-0000000			PROCESSING LABELS		
		16.47	251-713451-54305-0000420			RIP AV		
		14.68	251-713451-54305-0000420			RIP BOOK		
		93.07	251-713451-54305-0000420			RIP BOOK		
		46.25	251-714403-54305-5645420			RIS BOOK		
		46.25	251-714402-54305-0000000			RIT BOOK		
		30.50	251-713451-54305-0000420			RIP BOOK		
		16.47	251-713451-54305-0000420			RIP AV		
		8.99	251-713451-54305-0000420			RIP BOOK		
		39.48	251-713451-54305-5654000			RIP YA		
		29.36	251-714403-54305-5645420			RIS YA		
		29.36	251-714402-54305-0000000			RIT YA		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		371.23	251-713451-54305-0000420			RIP BOOK		
		65.98	251-714403-54305-5645420			RIS BOOK		
		123.43	251-714402-54305-0000000			RIT BOOK		
		67.63	251-713451-54305-0000420			RIP BOOK		
		47.47	251-714403-54305-5645420			RIS BOOK		
		56.44	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		229.37	251-713451-54305-0000420			RIP BOOK		
		94.85	251-713471-54305-0000000			CR BOOK		
		339.96	251-714403-54305-5645420			RIS BOOK		
		383.85	251-714402-54305-0000000			RIT BOOK		
		16.20	251-712431-52210-0000000			PROCESSING LABELS		
		292.61	251-713451-54305-0000420			RIP BOOK		
		111.92	251-714403-54305-5645420			RIS BOOK		
		111.92	251-714402-54305-0000000			RIT BOOK		
		6.80	251-712431-52210-0000000			PROCESSING LABELS		
		192.95	251-713451-54305-0000420			RIP BOOK & AV		
		18.00	251-714403-54305-5645420			RIS BOOK		
		18.00	251-714402-54305-0000000			RIT BOOK		
		64.31	251-713451-54305-0000420			RIP BOOK		
		47.95	251-714403-54305-5645420			RIS BOOK		
		47.95	251-714402-54305-0000000			RIT BOOK		
		41.25	251-713451-54305-0000420			RIP AV		
		72.31	251-713451-54305-0000420			RIP BOOK		
		15.25	251-714403-54305-5645420			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000420			RIP AV		
		45.30	251-713451-54305-0000420			RIP BOOK		
		39.52	251-713451-54305-5654000			RIP YA		
		37.05	251-714403-54305-5645420			RIS YA		
		37.05	251-714402-54305-0000000			RIT YA		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		102.58	251-713451-54305-0000420			RIP BOOK		
		10.14	251-713471-54305-0000000			CR BOOK		
		64.82	251-714403-54305-5645420			RIS BOOK		
		64.82	251-714402-54305-0000000			RIT BOOK		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3.80	251-712431-52210-0000000			PROCESSING LABELS			
		16.47	251-713451-54305-0000420			RIP AV			
		385.50	251-713471-54305-0000000			CR BOOK			
		21.97	251-713451-54305-0000420			RIP AV			
1	131718	\$62.00	09/12/13	10783		0 INQUIREHIRE			OUTSTANDING
		62.00	101-155101-53112-0000000			bass & mcclurg backgrounds			
1	131719	\$147.00	09/12/13	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN			OUTSTANDING
		147.00	101-155102-54303-0000000			pw testing materials			
1	12620	\$31.14	09/12/13	00201		0 INTERSTATE POWERSYSTEMS			
		31.14	601-617364-52305-0000000			bolts			
1	12621	\$15.06	09/12/13	13512		0 J & J LOCKS, SAFES & ALARMS, INC.			
		15.06	601-617362-52401-0000000			padlock			
1	12622	\$5650.00	09/12/13	05544		0 J.W. SUMMY CONTRACTING COMPANY.			
		5650.00	242-313851-55204-6062000			Final CPayne 3149 10 St			
1	12623	\$785.00	09/12/13	00216		0 JOHANNES BUS SERVICE INC			
		785.00	901-356921-53903-6160000			Five bus excursion trips			
1	131720	\$125.00	09/12/13	14526		0 JOHN PIERITZ			OUTSTANDING
		125.00	555-813521-53112-0000000			umpire			
1	131721	\$4333.82	09/12/13	12672		0 JOHN VIREN			OUTSTANDING
		4333.82	242-313851-55202-0452000			Partial_Viren_1029 3 Ave			
1	131722	\$1057.50	09/12/13	14515		0 JOHNSON CONTROLS			OUTSTANDING
		1057.50	101-617114-53801-0000000			service call geothermal pumps			
1	131723	\$42.90	09/12/13	14383		0 JUSTIN ANDERSON			OUTSTANDING
		42.90	555-899615-53112-0000000			security			
1	131724	\$2158.00	09/12/13	01352		0 K & R MANUFACTURING COMPANY			OUTSTANDING
		2158.00	541-617591-52301-0000000			Encapsulated Flotation			
1	12624	\$449.81	09/12/13	00423		0 KENT AUTOMOTIVE			
		449.81	555-854701-52305-0000000			parts			
1	12625	\$430.28	09/12/13	02914		0 KONE INC			
		216.00	251-711401-53822-0000000			ANNUAL ELEV TESTING QEI			
		214.28	251-711401-53822-0000000			SERV CALL - NONOP ELEV			
1	12626	\$40.00	09/12/13	09925		0 LIGHTEDGE SOLUTIONS			
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.37	101-122041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.29	101-131041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.04	101-156103	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.25	101-211041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.10	101-212051	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.39	101-212056	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.26	101-213061	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.07	101-213062	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.05	101-213063	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.03	101-213064	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		1.32	101-256081	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.12	101-311041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-312801	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.03	101-313041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.29	101-313811	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.27	101-313811	53204-5053000		TELEPHONE SERVICES-LIGHTEDGE			
		0.12	101-313811	53204-5273000		TELEPHONE SERVICES-LIGHTEDGE			
		0.88	101-314881	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	101-411041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-411201	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		5.84	101-412206	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.86	101-413215	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.25	101-413216	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.62	101-413217	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-413227	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414221	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414222	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.41	101-414223	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-414226	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414228	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.41	101-414229	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-414230	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414235	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		3.79	101-451041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-452271	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453281	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453283	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-454273	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.88	101-611041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-612041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	101-612381	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-616041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.21	101-617041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.33	101-617111	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-617112	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.74	101-617371	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.66	211-356041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.04	242-311041	53204-6037000		TELEPHONE SERVICES-LIGHTEDGE			
		0.16	242-313851	53204-6076000		TELEPHONE SERVICES-LIGHTEDGE			
		0.38	242-314882	53204-6074000		TELEPHONE SERVICES-LIGHTEDGE			
		0.66	251-711041	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			
		0.25	251-711401	53204-0000000		TELEPHONE SERVICES-LIGHTEDGE			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.62	251-712421-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.21	251-712431-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.82	251-713451-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	501-618352-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	501-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	501-619356-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	506-618343-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	506-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.51	541-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	555-813501-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	555-813511-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	555-822601-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	555-855702-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		1.23	555-867564-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	606-615391-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.06	626-157141-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	901-356921-53204-5332000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	906-356921-53204-5323405			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	906-356921-53204-5332404			TELEPHONE SERVICES-LIGHTEDGE			
		0.18	906-356921-53204-6153406			TELEPHONE SERVICES-LIGHTEDGE			
1	131725	\$527.00 527.00	09/12/13 555-867564-53801-0000000	01866		0 LONGS CARPET & INTERIORS tile & install			OUTSTANDING
1	12627	\$10664.40 6220.90 4443.50	09/12/13 555-835753-53905-0000000 555-855702-53905-0000000	12959		0 M & M GOLF CARS, LLC. cart rent cart rent			
1	12628	\$417.53 3.82	09/12/13 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC misc parts			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		178.41	601-617364-52305-0000000			seat belt		
		58.20	601-617364-52305-0000000			tail lamp		
		177.10	555-822621-52305-0000000			parts		
1	131726	\$112.10	09/12/13	02066		0 MARY DIANE OESTREICH		OUTSTANDING
		112.10	101-313851-51502-5271000			Reimbursement-Conference		
1	131727	\$8960.00	09/12/13	01161		0 MELTON TREE SERVICE		OUTSTANDING
		8960.00	301-411041-53802-2724000			TREE REMOVAL SERVICE		
1	131728	\$463.38	09/12/13	00528		0 MENARDS INC		OUTSTANDING
		12.97	601-617364-52305-0000000			rotary 3 spd fan control		
		34.98	101-617111-52301-0000000			flourecent bulbs		
		71.88	601-617364-52305-0000000			shop lights		
		76.80	101-617111-52301-0000000			8 gauge lightblocker		
		266.75	242-314882-52301-6074000			Treated 2x8's 20 count		
1	131729	\$5378.40	09/12/13	07041		0 MET PRO CORPORATION		OUTSTANDING
		5378.40	501-618352-52217-0000000			polymer		
1	12629	\$476.32	09/12/13	01583		0 METROPOLITAN MEDICAL LABORATORY		
		381.06	626-157141-53112-0520000			80% split onsite lab svcs		
		95.26	621-157131-53602-0520000			20% split onsite lab svcs		
1	131730	\$50.00	09/12/13	14009		0 MICHAEL ZEITLER		OUTSTANDING
		50.00	555-813501-53112-0000000			referee		
1	131731	\$1628.44	09/12/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		73.88	101-617114-53702-0000000			gas		
		1554.56	101-617114-53703-0000000			electric		
1	131732	\$2485.30	09/12/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		2485.30	251-711401-53703-0000000			MAIN ELEC CHRGS 8-5TO9-4-13		
1	131733	\$53.50	09/12/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		53.50	251-711401-53702-0000000			MAIN GAS CHRGS 8-6TO9-4-13		
1	131734	\$75.77	09/12/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		75.77	506-618341-53702-0000000			gas 120 6 AV		
1	131735	\$15281.84	09/12/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		93.70	555-813501-53702-0000000			gas rec		
		23.93	555-811041-53702-0000000			gas admin		
		1970.98	555-818551-53702-0000000			gas wwj		
		79.40	555-854701-53702-0000000			gas saukie		
		87.14	555-834751-53702-0000000			gas hs		
		149.82	555-822601-53702-0000000			gas park		
		940.09	555-813501-53703-0000000			elec rec		
		369.99	555-813511-53703-0000000			elec hcc		
		856.11	555-813521-53703-0000000			elec complex		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2810.60		555-834751-53703-0000000		elec hs		
		945.57		555-854701-53703-0000000		elec saukie		
		2044.29		555-822601-53703-0000000		elec park		
		3621.02		555-818551-53703-0000000		elec wwj		
		38.44		555-811041-53703-0000000		elec admin		
		39.85		201-312801-53703-0000000		2300 3 Ave Electrical Charges		
		505.09		555-819614-53703-0000000		elec		
		72.11		207-312118-53703-0000000		201 15 St Electric Charges		
		21.30		207-312118-53702-0000000		201 15 St Gas Charges		
		21.41		501-619356-53703-0000000		14 ST Tower		
		82.52		201-312801-53703-0000000		1723 2 Ave Electric Charges		
		133.65		207-312801-53703-6177000		3950 11 St Electric Charges		
		114.71		207-312801-53703-6177000		3786 11 St Electric Charges		
		70.45		207-312801-53702-6177000		3900 11 St Gas Charges		
		124.87		207-312801-53703-6177000		3900 11 St Electric Charges		
		9.62		207-312801-53703-6177000		3804 11 St Electrical Charges		
		55.18		207-312801-53703-0000000		451 44 St Electric Charges		
1	131736	\$1638.13	09/12/13	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		98.56		541-617041-53203-0000000		refer a friend promo		
		633.73		101-155041-53203-0000000		mailroom services		
		905.84		101-155041-53203-0000000		mailroom services		
1	131737	\$2050.00	09/12/13	00564		0 MIDWEST SALES COMPANY		OUTSTANDING
		2050.00		555-822601-52201-6046118		surface for playground		
1	12630	\$5486.94	09/12/13	02266		0 MIDWEST TAPE		
		22.99		251-713451-54305-0000420		RIP AV		
		230.72		251-713451-54305-0000420		RIP AV		
		266.93		251-713451-54305-0000420		RIP AV		
		315.29		251-714403-54305-5645420		RIS AV		
		315.29		251-714402-54305-0000000		RIT AV		
		223.72		251-713451-54305-0000420		RIP AV		
		685.93		251-713451-54305-0000420		RIP AV		
		60.78		251-713451-54305-0000000		RIP AV		
		253.28		251-713451-54305-0000420		RIP AV		
		183.96		251-713451-54305-0000420		RIP AV		
		157.94		251-714403-54305-5645420		RIS AV		
		157.94		251-714402-54305-0000000		RIT AV		
		312.63		251-713451-54305-0000420		RIP AV		
		310.77		251-713451-54305-0000420		RIP AV		
		68.78		251-713451-54305-0000420		RIP AV		
		211.95		251-713451-54305-0000420		RIP AV		
		297.91		251-714403-54305-5645420		RIS AV		
		297.91		251-714402-54305-0000000		RIT AV		
		268.30		251-713451-54305-0000420		RIP AV		
		667.83		251-713451-54305-0000420		RIP AV		
		176.09		251-713451-54305-0000420		RIP AV		
1	12631	\$2697.93	09/12/13	09364		0 MILLARD GROUP INC.		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1618.75	251-711401-53801-0000000			CLEANING SERV SEPT 2013		
		539.59	251-714402-53801-0000000			CLEANING SERV SEPT 2013		
		539.59	251-714403-53801-0000000			CLEANING SERV SEPT 2013		
1	131738	\$1011.01	09/12/13	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		98.80	555-867564-53704-0000000			trash		
		182.00	555-835753-53704-0000000			trash		
		98.80	555-855702-53704-0000000			trash		
		24.70	555-818551-53704-0000000			trash		
		83.20	555-822601-53704-0000000			trash		
		83.20	555-819614-53704-0000000			trash		
		182.00	555-813521-53704-0000000			trash		
		101.51	541-617591-53801-0000000			900 dock municipal waste		
		156.80	506-618341-53704-0000000			sewer grit 08/27/13		
1	12632	\$949.17	09/12/13	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		101.32	601-617364-53804-0000000			tire repair		
		309.20	601-617364-52305-0000000			tire		
		25.00	601-617364-53804-0000000			labor		
		268.95	601-617364-52305-0000000			tire repair		
		34.70	601-617364-53804-0000000			flat repair		
		210.00	601-617364-53804-0000000			dismount/mount		
1	12633	\$46526.50	09/12/13	00596		0 MISSMAN, INC.		
		17729.50	246-312801-56501-2689000			RIDGEWOOD BUSINESS PARK PROJEC		
		17729.50	246-312801-56501-2689262			RIDGEWOOD BUSINESS PARK PROJEC		
		11067.50	207-312801-53112-6152000			I-280 & PARKWAY STUDY		
1	131739	\$920.29	09/12/13	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		360.29	101-155102-53403-0000000			8-11 ad		
		560.00	555-855702-53401-0000000			ads		
1	12634	\$1430.58	09/12/13	00655		0 MOLO OIL COMPANY		
		1430.58	555-835753-52203-0000000			fuel		
1	12635	\$1091.21	09/12/13	12083		0 MTI DISTRIBUTING, INC.		
		1091.21	555-834751-52303-5702000			drive assy		
1	12636	\$784.97	09/12/13	12284		0 MYERS-COX CO		
		432.89	555-818551-52501-0000000			food		
		293.62	555-835753-52501-0000000			food		
		58.46	555-835753-52502-0000000			drink		
1	131740	\$852.00	09/12/13	13940		0 NATALIE FOREST		OUTSTANDING
		852.00	507-619892-55601-0000000			rain garden reimbursement		
1	12637	\$355.72	09/12/13	09767		0 NATIONAL COATINGS & SUPPLIES		
		355.72	601-617364-52302-0000000			rust guard		
1	131741	\$405.83	09/12/13	01994		1 NATIONAL PARK AND RECREATION ASSN		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		100.83		555-811041-54402-0000000		dues		
		50.00		555-813511-54402-0000000		dues		
		105.00		555-813501-54402-0000000		dues		
		50.00		555-846721-54402-0000000		dues		
		100.00		555-867564-54402-0000000		dues		
1	131742	\$288.00	09/12/13	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C.		OUTSTANDING
		288.00		101-155102-53105-0000000		physicals & fit 4 duty		
1	131743	\$72.16	09/12/13	11990		0 OFFICE DEPOT		OUTSTANDING
		24.05		251-711041-52101-0000000		OFF SPLS - GEN		
		24.05		251-714402-52101-0000000		OFF SPLS - GEN		
		24.06		251-714403-52101-0000000		OFF SPLS - GEN		
1	131744	\$4.52	09/12/13	11990		0 OFFICE DEPOT		OUTSTANDING
		4.52		251-711401-52206-0000000		SPLS CLNG SANT		
1	131745	\$65.88	09/12/13	11990		0 OFFICE DEPOT		OUTSTANDING
		65.88		251-711401-52206-0000000		SPLS CLNG SANT		
1	131746	\$48.99	09/12/13	11990		0 OFFICE DEPOT		OUTSTANDING
		32.94		251-711401-52206-0000000		SPSL CLNG SANT		
		16.05		251-711041-52101-0000000		OFF SPLS GEN		
1	131747	\$9.99	09/12/13	11990		0 OFFICE DEPOT		OUTSTANDING
		9.99		251-711041-52101-0000000		OFF SPLS GEN		
1	131748	\$49.67	09/12/13	11990		0 OFFICE DEPOT		OUTSTANDING
		4.03		251-711401-52206-0000000		SPLS CLNG SANT		
		45.64		251-711041-52101-0000000		OFF SPLS-GEN		
1	131749	\$82.96	09/12/13	11990		0 OFFICE DEPOT		OUTSTANDING
		27.25		626-157141-52101-0520000		80% split onsite supplies		
		6.81		621-157131-52101-0520000		20% split onsite supplies		
		48.90		101-211041-52101-0000000		office supplies - general		
1	12638	\$125.00	09/12/13	05946		0 OLDEROG TIRE SERVICE INC		
		125.00		601-617364-53804-0000000		repair of tire		
1	131750	\$1152.00	09/12/13	05627		0 ONMEDIA		OUTSTANDING
		1152.00		555-818551-53401-0000000		ads		
1	131751	\$427.83	09/12/13	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		7.99		601-617364-52305-0000000		oil filter		
		142.54		601-617364-52305-0000000		sway link kit #2405		
		25.25		601-617364-52305-0000000		megacrimp		
		20.26		601-617364-52305-0000000		spark plug, sealed beam		
		110.49		601-617364-52305-0000000		alternator #3330		
		25.00		601-617364-52305-0000000		alternator		
		146.30		601-617364-52305-0000000		fllet runner and misc parts		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	131752	\$9.99 9.99	09/12/13	00773		0 PARRS SMALL ENGINE REPAIR fuel cap		OUTSTANDING
1	131753	\$120.63 60.32 60.31	09/12/13	10163		0 PATRICK S. WILLE mileage mileage		OUTSTANDING
1	12639	\$125.00 125.00	09/12/13	07213		0 PAUL KAY umpire		
1	12640	\$35.94 35.94	09/12/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION BATTERY REPLACE-SW		
1	131754	\$1040.08 146.62 307.32 308.08 157.55 100.42 20.09	09/12/13	01067		0 PERFORMANCE FOOD GROUP TPC disposables food drink food drink disposables		OUTSTANDING
1	131755	\$141.76 35.44 35.44 35.44 35.44	09/12/13	04257		0 PHELPS eng eng eng eng		OUTSTANDING
1	12641	\$5824.88 5740.00 84.88	09/12/13	00775		0 PLANT EQUIPMENT COMPANY INC printer cable adapters, nipples		
1	131756	\$6638.36 790.70 960.00 2707.56 1039.52 351.66 308.92 480.00	09/12/13	14461		0 POMP'S TIRE SERVICE INC. tires tires tires tires tires tires tires		OUTSTANDING
1	12642	\$1263.11 35.01 398.44 32.90 9.05 64.50 723.21	09/12/13	00795		0 PRAXAIR DISTRIBUTION INC mig liner welding gases oxygen cable connectors o/s repair victor 100c cylinder rental		
1	131757	\$12087.00	09/12/13	11591		0 PROGRO OF ILLINOIS, LLC.		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		4266.00	555-854701-52220-0000000			pearl health gro			
		7821.00	555-834751-52220-0000000			pearl healthy gro			
1	131758	\$188.00	09/12/13	13762		0 PULMONARY ASSOCIATES			OUTSTANDING
		188.00	101-155102-53105-0000000			d morck office visit			
1	131759	\$983.97	09/12/13	14447		0 QC ALLIANCE OF IMMIGRANTS & REFUGEES (QCAIR)			OUTSTANDING
		983.97	101-313851-55110-0000223			Gaming Grant FY 13-14			
1	12643	\$160.00	09/12/13	01167		0 QUAD CITY GOLF CARS			
		160.00	555-835753-53905-0000000			cart rent			
1	131760	\$994.00	09/12/13	01167		0 QUAD CITY GOLF CARS			OUTSTANDING
		550.00	276-311911-53903-0000223			Golf Cart Rental			
		444.00	276-311911-53903-0000000			Golf Cart Rental			
1	12644	\$355.22	09/12/13	00836		0 QUAD CITY SPRING			
		90.13	601-617364-52305-0000000			pintle hook w ball			
		90.13	601-617364-52305-0000000			pintle hook w ball			
		14.36	601-617364-52305-0000000			trailer plug			
		18.28	601-617364-52305-0000000			7 way replacement socket			
		71.80	601-617364-52305-0000000			trailer plug			
		70.52	601-617364-52305-0000000			7 way female split pin			
1	12645	\$1045.00	09/12/13	08272		0 QUAD CITY TOWING			
		230.00	101-414221-53822-0000000			CORA 13-10222			
		110.00	101-414221-53822-0000000			CORA 13-10633			
		80.00	101-414221-53822-0000000			CORA 13-10888			
		210.00	101-414221-53822-0000000			CORA 13-9903			
		95.00	101-414221-53822-0000000			CORA 13-10541			
		65.00	101-414221-53822-0000000			CORA 13-10857			
		110.00	101-414221-53822-0000000			CORA 13-10641			
		65.00	101-414221-53822-0000000			CORA 13-10674			
		80.00	101-414221-53822-0000000			CORA 13-10720			
1	12646	\$448.09	09/12/13	06980		0 QUAD CORPORATION			
		3.00	101-212056-53106-0000000			Acct # 826 / Inv # 033517			
		445.09	101-212056-53106-0000000			Acct # 847 / Inv # 033519			
1	12647	\$13251.06	09/12/13	09892		0 QUALITY CONTROLLED STAFFING			
		890.36	601-617364-53111-0000000			Carothers			
		528.60	541-617591-53111-0000000			Mattis			
		317.16	507-619041-53111-0000000			Stabler			
		647.95	541-617592-53111-0000000			seasonals			
		890.36	601-617364-53111-0000000			Carothers			
		2369.81	101-414223-53111-0000000			CROSS GRDS			
		528.60	501-619356-53111-0000000			seasonals			
		1035.08	101-616301-53111-0000223			seasonals			
		586.54	101-616322-53111-0000223			seasonals			
		379.53	101-616332-53111-0000000			seasonals			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1242.09		101-616334-53111-0000000		seasonals		
		207.02		507-616322-53111-0000000		seasonals		
		518.60		242-314882-53111-6074000		Temp C. Magadan		
		721.28		541-617592-53111-0000000		seasonals		
		528.60		541-617591-53111-0000000		Mattis		
		281.88		507-619041-53111-0000000		Stabler		
		465.10		555-822611-53111-0000000		culp		
		255.80		555-822603-53111-0000000		porter		
		348.83		555-813521-53111-0000000		abdikadir		
		507.87		555-822613-53111-5672000		harrell		
1	131761	\$96.70	09/12/13	14489		0 QUINCY COMPRESSOR		OUTSTANDING
		96.70		601-617364-52305-0000000		parts freight		
1	12648	\$820.00	09/12/13	03063		0 RAGAN MECHANICAL		
		72.50		555-822613-53804-5672000		RPZ		
		127.50		101-617112-53801-0000000		certified rpz		
		127.50		101-617114-53801-0000000		certified rpz 100 6 AV		
		55.00		101-617114-53801-0000000		certified rpz, 120 6 AV		
		437.50		101-617114-53801-0000000		100 6 AV recharge		
1	131762	\$46287.70	09/12/13	10538		0 RAMSCO		OUTSTANDING
		37081.20		506-618341-56311-2624000		Asbestos/Lead abatement Job 26		
		9206.50		506-618341-56311-2624000		pay est 1 over 37081.20		
1	131763	\$81.00	09/12/13	00432		0 RANDAL W LINCOLN		OUTSTANDING
		81.00		555-813521-53112-0000000		umpire		
1	12649	\$14.69	09/12/13	02196		0 RANESHA VALLEJO		
		14.69		251-714402-53303-0000000		MILEAGE REIMBURSE VALLEJO		
1	131764	\$444.86	09/12/13	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		409.00		101-414223-52213-0000000		GLOCK/SIGHTS		
		35.86		101-414223-53302-0000000		FREIGHT		
1	131765	\$148.46	09/12/13	00892		0 REGALIA MANUFACTURING CO		OUTSTANDING
		50.46		276-311911-54501-0000000		Rosettes		
		98.00		276-311911-54501-0000000		Streamers & Ribbons		
1	12650	\$111.80	09/12/13	08371		0 REXCO EQUIPMENT INC.		
		98.66		555-822621-52305-0000000		filter		
		13.14		555-822621-52305-0000000		parts		
1	131766	\$840.00	09/12/13	03166		0 RISM INC		OUTSTANDING
		540.00		555-818551-52501-0000000		food		
		300.00		555-818551-52501-0000000		food		
1	131767	\$1763.65	09/12/13	04658		0 RM DISTRIBUTING CO INC		OUTSTANDING
		366.64		601-617364-52305-0000000		batteries		
		37.99		601-617364-52305-0000000		brake pads		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		97.69	601-617364-52305-0000000			battery			
		161.90	601-617364-52305-0000000			brake pads, battery			
		363.58	601-617364-52305-0000000			battery, brake pads, rotor			
		178.66	601-617364-52305-0000000			brake pads			
		132.95	601-617364-52305-0000000			brake shoes, brake drum			
		424.24	601-617364-52305-0000000			battery			
1	12651	\$373.55	09/12/13	00916		0 ROAD MACHINERY & SUPPLIES CO			
		373.55	601-617364-52305-0000000			muffler, gasket			
1	131675	\$3039.41	09/12/13	05132		0 ROBERT C DANIELSON			OUTSTANDING
		3039.41	207-312801-55109-0000223			Tax Rebate_Danelson 4 Forest C			
1	131768	\$25.00	09/12/13	07489		0 ROBERT FOUT			OUTSTANDING
		25.00	555-813501-53112-0000000			referee			
1	131769	\$275.00	09/12/13	11049		0 ROBERT L. HUDNALL			OUTSTANDING
		275.00	555-813521-53112-0000000			umpire			
1	12652	\$54.95	09/12/13	06010		0 ROBERT PAYNE			
		54.95	609-618369-53204-0000000			reimbursement mediacom hydropn			
1	131770	\$1028.00	09/12/13	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER			OUTSTANDING
		1028.00	906-356921-53110-5334404			Jun-Jul Swim passes campers			
1	12653	\$1485.40	09/12/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			
		145.98	601-617362-52401-0000000			plastic lever pump			
		74.99	601-617362-52401-0000000			placstic lever pump			
		578.73	601-617364-52204-0000000			spriax			
		685.70	601-617364-52204-0000000			ct mc2000hd #2			
1	131676	\$325.00	09/12/13	00977		0 ROCK ISLAND POSTMASTER			OUTSTANDING
		325.00	101-211041-53201-0000000			postage for permit 5-002			
1	131771	\$570.00	09/12/13	00981		0 RODGERS INDUSTRIAL			OUTSTANDING
		570.00	601-617364-52305-0000000			seal kit			
1	12654	\$415.16	09/12/13	00992		0 SADLER POWER TRAIN INC			
		195.40	601-617364-52305-0000000			brake drum			
		56.00	601-617364-52305-0000000			core return			
		79.40	601-617364-52305-0000000			metric stud			
		161.45	601-617364-52305-0000000			shoe kit, core pair, 10 hole o			
		34.91	601-617364-52305-0000000			torq nut			
1	131772	\$427.36	09/12/13	03335		0 SAMS WEST INC			OUTSTANDING
		17.12	901-356921-52216-6160000			bread			
		35.20	901-356921-52212-6160000			thermometer/bus box/ziplock ba			
		61.80	901-356911-52216-6193000			coffee/creamer/decafe coffee,			
		39.78	211-356941-52206-0000000			dawn deter/pinesole			
		169.06	901-356921-52216-6160000			beef franks/chips/bread/sports			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		34.42	901-356921-52212-6160000			BBQ Charcol/fulld/foil sheet		
		69.98	906-356921-52211-5323405			tub cooler		
1	131773	\$266.55	09/12/13	06692		0 SCHWAN'S HOME SERVICE, INC.		OUTSTANDING
		229.30	555-818551-52501-0000000			food		
		37.25	555-818551-52501-0000000			food		
1	131774	\$120.00	09/12/13	13225		0 SONNEVILLE, MIKE		OUTSTANDING
		120.00	501-619041-51404-0000000			reimbursement safety shoes		
1	12655	\$1309.85	09/12/13	01174		0 STERN BEVERAGE INC		
		63.60	555-835753-52502-0000000			drink		
		1083.05	555-835753-52503-0000000			beer		
		39.60	555-855702-52502-0000000			drink		
		123.60	555-855702-52503-0000000			beer		
1	131775	\$16.50	09/12/13	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		16.50	555-822601-56201-6046118			stakes		
1	12656	\$2274.41	09/12/13	01074		0 TANNER INDUSTRIES INC		
		703.89	501-618352-52217-0000000			ammonia		
		706.26	501-618352-52217-0000000			ammonia		
		864.26	501-618352-52217-0000000			ammonia		
1	131776	\$194.98	09/12/13	13470		0 TANTOR MEDIA		OUTSTANDING
		26.24	251-713451-54305-0000420			RIP AV		
		20.00	251-713451-54305-0000420			RIP AV		
		20.00	251-713451-54305-0000420			RIP AV		
		42.50	251-713451-54305-0000420			RIP AV		
		60.00	251-713451-54305-0000420			RIP AV		
		26.24	251-713451-54305-0000420			RIP AV		
1	12657	\$50.38	09/12/13	01605		0 THE GALE GROUP		
		50.38	251-713451-54305-0000420			RIP BOOK		
1	131777	\$281.94	09/12/13	14142		0 TONI THOMAS		OUTSTANDING
		281.94	906-356921-53303-6163406			Jun - Aug 2013 mileage reimb		
1	12658	\$3190.00	09/12/13	00629		0 TOTAL MAINTENANCE INC		
		3190.00	555-867564-53801-0000000			service		
1	131778	\$59.50	09/12/13	11706		0 TRACY WELCH		OUTSTANDING
		59.50	555-867565-53112-0000000			instruct		
1	131779	\$38.87	09/12/13	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		38.87	101-617041-53301-0000000			fleet shipping		
1	12659	\$27592.46	09/12/13	08460		0 UNITED STATE ALUMINATE COMPANY INC.		
		5491.53	501-618352-52217-0000000			liquid alum		
		5619.24	501-618352-52217-0000000			liquid alum		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/12/13 - 09/12/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5548.29	501-618352-52217-0000000			liquid alum		
		5422.95	501-618352-52217-0000000			liquid alum		
		5510.45	501-618352-52217-0000000			liquid alum		
1	131780	\$6777.01 6777.01	09/12/13 501-619356-53801-0000000	12584		0 UTILITY SERVICES CO., INC. quarterly tank		OUTSTANDING
1	131781	\$47.37 47.37	09/12/13 555-854701-52305-0000000	12965		0 VAN-WALL EQUIPMENT INC. parts		OUTSTANDING
1	12660	\$339067.62 339067.62	09/12/13 301-616311-53806-2684000	02330		0 WALTER D LAUD INC Job 2684		
1	131677	\$37.95 37.95	09/12/13 626-157141-53601-0000000	14529		0 WEIGHT WATCHERS NORTH AMERICA, INC. 1886643-j. klinefelter		OUTSTANDING
1	131782	\$135.60 135.60	09/12/13 606-615391-53303-0000000	00402		0 WILLIAM COCHRAN mileage reimbursement		OUTSTANDING
1	12661	\$96.05 48.03 48.02	09/12/13 555-855702-53303-0000000 555-835753-53303-0000000	04462		0 WILLIAM K LITTLE mileage mileage		
1	131783	\$1500.00 1500.00	09/12/13 276-311911-53110-0000223	03663		0 WIU FOUNDATION RI Labor Day Parade		OUTSTANDING
1	12662	\$92.00 92.00	09/12/13 555-822611-52201-0000000	00939		0 XYLEM LTD mulch		
TOTAL # OF ISSUED CHECKS:			178	TOTAL AMOUNT:		2745994.56		
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	78,729.27	0.00
201	TIF #1 DOWNTOWN	122.37	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	49,069.24	0.00
211	M L KING CENTER	76.62	0.00
242	COMM DEV BLOCK GRANT	10,802.08	0.00
246	RIDGEWOOD BUSINESS PARK	35,459.00	0.00
251	PUBLIC LIBRARY	26,381.00	0.00
276	RI LABOR DAY PARADE	3,750.59	0.00
301	CAPITAL IMPROVEMENTS	374,953.47	0.00
501	WATER OPERATIONS/MAINTENANCE	59,076.75	0.00
506	WASTEWATER OPER & MAINTENANCE	1,926,339.79	0.00
507	STORMWATER UTILITY	1,674.75	0.00
541	SUNSET MARINA	30,289.49	0.00
555	PARK & RECREATION	101,498.80	0.00
601	FLEET SERVICES	33,263.93	0.00
606	ENGINEERING	374.07	0.00
609	HYDROELECTRIC PLANT	59.55	0.00
621	SELF-INSURANCE	9,882.06	0.00
626	EMPLOYEE HEALTH PLAN	458.69	0.00
901	MLK ACTIVITY	2,334.55	0.00
906	DEPT OF HUMAN SERVICES	1,398.49	0.00
		=====	=====
TOTAL -		2,745,994.56	0.00