

| | | | | |
|-----|--|-----|--|--|
| 101 | General Fund | 111 | 1 st Ward | September 20, 2013 through September 26, 2013 Total: \$907,678.48 |
| 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 : 09/26/13
ENDING CHECK DATE : 09/26/13
ORG NAME FOR EXTRACT FILE : ap09262013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/26/13 - 09/26/13

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|--|---|-----------|-----------------------------|
| 1 | 131914 | \$421.62 13.32 408.30 | 09/26/13 | 00007 | | 0 A D HUESING CORP food drink | | OUTSTANDING |
| 1 | 12728 | \$8599.90 8599.90 | 09/26/13 | 14336 | 207-312801-53108-6177000 | 0 AAA ELECTRIC & COMMUNICATIONS Svc - Maintenance Contract | | |
| 1 | 131910 | \$1147.50 1147.50 | 09/26/13 | 12403 | 207-312801-55109-0000223 | 0 ALANA CALLENDER Callender 4430 8 ST | | OUTSTANDING |
| 1 | 131915 | \$146.45 146.45 | 09/26/13 | 03039 | 601-617364-52305-0000000 | 0 ALEXANDER EQUIPMENT COMPANY INC anvil #9912 | | OUTSTANDING |
| 1 | 131916 | \$173.90 173.90 | 09/26/13 | 04718 | 101-617371-53804-0000000 | 0 ALLPRESS & MOORE 30 day inspections | | OUTSTANDING |
| 1 | 12729 | \$8829.04 2851.07 36.46 1760.45 1002.21 271.80 193.20 1509.95 318.20 442.85 442.85 | 09/26/13 | 04665 | 101-213064-53107-6138000 101-212051-53201-6138000 101-212056-53112-6138000 101-212051-53203-6138000 101-213062-53203-6138000 101-213063-53203-6138000 405-616316-53107-6138000 506-618041-53107-6138000 581-313851-53107-6083000 584-312801-53107-6059000 | 1 AMERICAN BANK & TRUST Banking Service - Aug 2013 Banking Service - Aug 2013 | | |
| 1 | 131917 | \$1523.08 1523.08 | 09/26/13 | 01289 | 601-617364-52203-0000000 | 0 AMOCO OIL COMPANY 377.55 gal fuel | | OUTSTANDING |
| 1 | 131918 | \$300.00 300.00 | 09/26/13 | 14534 | 251-711041-53112-0000000 | 0 AMY BETH BIRTELL CONSULT SERV-STRAT PLAN | | OUTSTANDING |
| 1 | 131919 | \$75.00 75.00 | 09/26/13 | 14537 | 555-813501-53112-0000000 | 0 ANDRE MCKINNEY referee | | OUTSTANDING |
| 1 | 131920 | \$125.00 125.00 | 09/26/13 | 01530 | 555-813521-53112-0000000 | 0 ANDREW GRAY umpire | | OUTSTANDING |
| 1 | 131921 | \$2056.00 2056.00 | 09/26/13 | 14547 | 101-000000-42201-0000000 | 0 ANNE VANOTEGHEM Refund overpayment | | OUTSTANDING |
| 1 | 131922 | \$162.41 162.41 | 09/26/13 | 01288 | 251-711401-53204-0000000 | 0 AT & T T1 - PUBLIC PC - MAIN | | OUTSTANDING |
| 1 | 131923 | \$168.87 168.87 | 09/26/13 | 01288 | 251-711401-53204-0000000 | 0 AT & T T1 - PUBLIC PCS MAIN | | OUTSTANDING |
| 1 | 131924 | \$7701.16 | 09/26/13 | 01288 | | 0 AT & T | | OUTSTANDING |

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|--------------|---------|---------------------|--------------------------|----------|---------|--|-----------|-----------------------------|
| | | 29.72 | 506-618041-53204-0000000 | | | tpc ls | | |
| | | 26.51 | 506-618041-53204-0000000 | | | auto dialer | | |
| | | 37.36 | 506-618041-53204-0000000 | | | JULIE line | | |
| | | 193.92 | 101-414226-53204-0000000 | | | 8/17-9/16/13 | | |
| | | 5053.15 | 101-414226-53204-0000000 | | | 8/17-9/16/13 | | |
| | | 678.81 | 101-414226-53204-0000000 | | | 8/17-9/16/13 | | |
| | | 226.28 | 101-414226-53204-0000000 | | | 8/17-9/16/13 | | |
| | | 366.89 | 506-618041-53204-0000000 | | | 44 ST ls | | |
| | | 905.08 | 506-618041-53204-0000000 | | | swtp | | |
| | | 183.44 | 506-618041-53204-0000000 | | | swtp | | |
| 1 | 131925 | \$95.59 | 09/26/13 | 00032 | | 0 AUTO REFINISH SOLUTIONS | | OUTSTANDING |
| | | 26.93 | 601-617364-52305-0000000 | | | filter kit | | |
| | | 299.90- | 601-617364-52305-0000000 | | | returned fuel tank | | |
| | | 5.29 | 601-617364-52305-0000000 | | | gmpush type rt | | |
| | | 34.57 | 601-617364-52305-0000000 | | | filter kit, fuse | | |
| | | 7.85 | 601-617364-52305-0000000 | | | oil filter | | |
| | | 10.50 | 601-617364-52305-0000000 | | | conv t | | |
| | | 10.45 | 601-617364-52305-0000000 | | | rain cap | | |
| | | 299.90 | 601-617364-52305-0000000 | | | fuel tank #3330 | | |
| 1 | 12730 | \$41.81 | 09/26/13 | 05390 | | 0 AVENUE RENTAL INC | | |
| | | 41.81 | 601-617364-52305-0000000 | | | receptacle assy | | |
| 1 | 12731 | \$1640.23 | 09/26/13 | 14271 | | 0 AVESIS THIRD PARTY ADMINISTRATOR, INC. | | |
| | | 1640.23 | 626-157141-53601-0000000 | | | october 2013 coverage | | |
| 1 | 131926 | \$35.00 | 09/26/13 | 04526 | | 0 B & B DRAIN TECH | | OUTSTANDING |
| | | 35.00 | 609-618369-53801-0000000 | | | hydro plant port a pot | | |
| 1 | 131927 | \$160.00 | 09/26/13 | 07204 | | 0 BENJAMIN MEIRESONNE | | OUTSTANDING |
| | | 160.00 | 101-414223-51502-0000000 | | | 10TH ANNUAL PROTECT OUR CHILD | | |
| 1 | 131928 | \$123.75 | 09/26/13 | 00285 | | 0 BEST DISTRIBUTING INC | | OUTSTANDING |
| | | 123.75 | 601-617364-52305-0000000 | | | toggle switch | | |
| 1 | 131929 | \$36.99 | 09/26/13 | 11929 | | 0 BETTENDORF PUBLIC LIBRARY | | OUTSTANDING |
| | | 36.99 | 251-000000-44188-0000000 | | | L&P REIMBURSE JARRIN,WANDA | | |
| 1 | 131930 | \$60.00 | 09/26/13 | 14538 | | 0 BETTY F HALL | | OUTSTANDING |
| | | 60.00 | 555-813501-53112-0000000 | | | referee | | |
| 1 | 131931 | \$4510.00 | 09/26/13 | 00288 | | 0 BI STATE REGIONAL COMMISSION | | OUTSTANDING |
| | | 4510.00 | 101-000000-22204-0000000 | | | CORA HEARING 9/6/13 | | |
| 1 | 131932 | \$46.44 | 09/26/13 | 02537 | | 0 BLACKSTONE AUDIOBOOKS | | OUTSTANDING |
| | | 16.48 | 251-713451-54305-0000420 | | | RIP AV | | |
| | | 14.98 | 251-713451-54305-0000420 | | | RIP AV | | |
| | | 14.98 | 251-713451-54305-0000420 | | | RIP AV | | |

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|--------------|---------|--|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1 | 12732 | \$169.50 169.50 | 09/26/13 | 10989 | | 1 BOUND TREE MEDICAL LLC amb supplies | | |
| 1 | 131933 | \$125.00 125.00 | 09/26/13 | 03656 | | 0 BRAD SUTTER umpire | | OUTSTANDING |
| 1 | 12733 | \$372.80 372.80 | 09/26/13 | 01923 | | 0 BRODART COMPANY TS PROCESSING | | |
| 1 | 131934 | \$1836.87 1135.62 356.25 345.00 | 09/26/13 | 00325 | | 0 BUILDERS SAND & CEMENT COMPANY no ash mix no ash mix Air and small load | | OUTSTANDING |
| 1 | 131935 | \$275.00 275.00 | 09/26/13 | 13476 | | 0 C & J UPHOLSTERY #2392 panels on bucket seat | | OUTSTANDING |
| 1 | 12734 | \$26425.83 26425.83 | 09/26/13 | 14239 | | 0 CAREMARK 9/8/13-9/15/13 billing | | |
| 1 | 131936 | \$213.40 153.60 29.90 29.90 | 09/26/13 | 14456 | | 0 CAVENDISH SQUARE PUBLISHING, LLC. CR BOOK RIS BOOK RIT BOOK | | OUTSTANDING |
| 1 | 131937 | \$131.22 131.22 | 09/26/13 | 04103 | | 0 CENTER POINT PUBLISHING RIP BOOK | | OUTSTANDING |
| 1 | 131938 | \$681.11 681.11 | 09/26/13 | 00606 | | 0 CHRISTINE D ELSBERG Design & Engineering Expense | | OUTSTANDING |
| 1 | 131939 | \$10.00 10.00 | 09/26/13 | 14396 | | 0 CITY OF MOLINE-MOLINE PUBLIC LIBRARY REFERRAL REIMBURSE VANDYGRIFF | | OUTSTANDING |
| 1 | 12735 | \$2845.00 2417.50 427.50 | 09/26/13 | 07920 | | 0 CJ NOW PLUMBING wsrp 2305 12 ST slrp 4410 28 AV | | |
| 1 | 12736 | \$3210.46 157.50 1930.68 1122.28 | 09/26/13 | 00450 | | 0 CONTROL APPLICATION MAINTENANCE INC maint. wtp service at wwtp maint for wwtp | | |
| 1 | 131940 | \$156.09 41.31 29.54 55.70 29.54 | 09/26/13 | 09741 | | 0 CORELOGIC CREDCO LLC Credit Retrieval Info Credit Retrieval Info Credit Retrieval Info Credit Retrieval Info | | OUTSTANDING |
| 1 | 131941 | \$100.00 | 09/26/13 | 13427 | | 1 CORNBELT RUNNING CLUB | | OUTSTANDING |

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|--------------|---------|---|--|----------|---------|---|-----------|----------|-----------------|
| | | 100.00 | 555-000000-21411-0000000 | | | deposit return | | | |
| 1 | 12737 | \$100.00 100.00 | 09/26/13 101-213061-53106-0000000 | 07874 | | 0 COST RECOVERY CORPORATION Consulting Fee Month 112 | | | |
| 1 | 131942 | \$456.00 456.00 | 09/26/13 601-617364-54206-0000000 | 13861 | | 0 CTL HYDRAULICS lift certification/inspection | | | OUTSTANDING |
| 1 | 12738 | \$568.10 568.10 | 09/26/13 601-617364-53804-0000000 | 00490 | | 0 CUMMINS CENTRAL POWER LLC. #6624 actuator kit and fittin | | | |
| 1 | 131943 | \$105.00 105.00 | 09/26/13 251-713451-53110-0000417 | 14521 | | 0 DANIEL F. HAUGHEY AS ENTER SERV-FRIENDS EA POE | | | OUTSTANDING |
| 1 | 131944 | \$18599.79 171.25 330.18 5241.37 8875.00 562.13 620.99 2091.37 342.50 365.00 | 09/26/13 101-617371-53804-0000000 101-617371-53804-0000000 101-617372-53804-0000000 101-617372-53804-0000000 101-617372-53804-0000000 101-617372-53804-0000000 101-617372-53804-0000000 101-617374-53804-0000000 541-617591-53801-0000000 101-617371-53804-0000000 | 00514 | | 0 DAVENPORT ELECTRIC CONTRACT COMPANY locates 41 st 18 av signals 24 ST 18 AV street light locates Aug 2013 undgrnd l circuit 5 AV @ MidAm lighting contactor 11 ST 7 AV lighting contactor 15 ST 7 AV install 4 temp power panels service call 500 dock 17 ST 4 AV adjustment | | | OUTSTANDING |
| 1 | 12739 | \$125.00 125.00 | 09/26/13 555-813521-53112-0000000 | 09264 | | 0 DAVID B. CAMPBELL umpire | | | |
| 1 | 131945 | \$10.00 10.00 | 09/26/13 101-313811-54401-5271000 | 00540 | | 0 DEVELOPMENT ASSOCIATION Jeff Eder - Lunch at MLK | | | OUTSTANDING |
| 1 | 131946 | \$55.90 55.90 | 09/26/13 555-899615-53112-0000000 | 13229 | | 0 DONNA PARKER security | | | OUTSTANDING |
| 1 | 131947 | \$17.35 4.26 13.09 | 09/26/13 555-855702-52501-0000000 555-835753-52501-0000000 | 14363 | | 1 EARTHGRAINS BAKING COMPANIES, INC. bread bread | | | OUTSTANDING |
| 1 | 131948 | \$327.60 327.60 | 09/26/13 101-452271-52206-0000000 | 08128 | | 0 ECOLAB amb supplies | | | OUTSTANDING |
| 1 | 12740 | \$1004.48 1416.78 412.30- | 09/26/13 601-617364-52305-0000000 601-617364-52305-0000000 | 00602 | | 0 ELLIOTT EQUIPMENT CO electric joystick #6625 refund - warranty work | | | |
| 1 | 131949 | \$1502.71 648.97 738.24 115.50 | 09/26/13 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 | 00608 | | 0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies | | | OUTSTANDING |

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|--------------|---------|---|--------------------------|----------|---------|--|-----------|-----------------------------|
| 1 | 131911 | \$1900.00 1900.00 | 09/26/13 | 09533 | | 1 ENJOY THE CITY book sale | | OUTSTANDING |
| 1 | 131950 | \$546.60 173.70 372.90 | 09/26/13 | 09929 | | 0 EUCLID BEVERAGE OF GALESBURG beer beer | | OUTSTANDING |
| 1 | 131951 | \$1141.19 1141.19 | 09/26/13 | 13708 | | 0 FIGGE ART MUSEUM FY13-14 GAMING GRANT | | OUTSTANDING |
| 1 | 12741 | \$523.61 523.61 | 09/26/13 | 01514 | | 0 GAYLORD BROS TS PROCESSING | | |
| 1 | 12742 | \$206.25 206.25 | 09/26/13 | 00118 | | 0 GEM ELECTRONICS batteries | | |
| 1 | 131952 | \$52800.00 52800.00 | 09/26/13 | 01595 | | 0 GERE/DISMER ARCHITECTS LLC Job 2724 PD Design | | OUTSTANDING |
| 1 | 131953 | \$307.80 307.80 | 09/26/13 | 00365 | | 0 GRAINGER submersible pump | | OUTSTANDING |
| 1 | 12743 | \$427.50 427.50 | 09/26/13 | 00360 | | 0 GRAYBAR ELECTRIC COMPANY INC tech support | | |
| 1 | 131954 | \$12004.83 7178.73 2382.90 135.20 2308.00 | 09/26/13 | 14307 | | 0 GREENSPACE ASSOCIATES water sanitary sewer snow SLRP | | OUTSTANDING |
| 1 | 131955 | \$3399.25 3399.25 | 09/26/13 | 00390 | | 0 HACH COMPANY chlorine anlzr free | | OUTSTANDING |
| 1 | 131956 | \$13.64 1.98 11.66 | 09/26/13 | 00146 | | 0 HANDY TRUE VALUE keys coupling, pvc pipe | | OUTSTANDING |
| 1 | 131957 | \$290113.69 18669.12 253916.73 17527.84 | 09/26/13 | 10204 | | 1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin amount 19330010000 clms & admin fee 19330010000 admin fee | | OUTSTANDING |
| 1 | 12744 | \$9.03 9.03 | 09/26/13 | 00153 | | 0 HEMPEL PIPE & SUPPY INC plumbing supplies | | |
| 1 | 131958 | \$36.00 12.00 12.00 12.00 | 09/26/13 | 14545 | | 1 HGTV MAGAZINE RIP MAGAZINE SUBSCRIPTION RIS MAGAZINE SUBSCRIPTION RIT MAGAZINE SUBSCRIPTION | | OUTSTANDING |

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|--------------|---------|--|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 131959 | \$148.42 148.42 | 09/26/13 | 02905 | | 0 HIGHLAND PACKING CO INC food | | OUTSTANDING |
| 1 | 131960 | \$29.68 9.70 19.98 | 09/26/13 | 00099 | | 0 HY VEE FOOD STORES buns bath tissue | | OUTSTANDING |
| 1 | 131961 | \$1802.34 1802.34 | 09/26/13 | 01249 | | 0 HYDROTEX INC hy torque | | OUTSTANDING |
| 1 | 131962 | \$225.00 225.00 | 09/26/13 | 02308 | | 0 IA IL TERMITE & PEST CTL INC yllw jacket removal 1309 Mill | | OUTSTANDING |
| 1 | 131912 | \$45.00 45.00 | 09/26/13 | 00168 | | 1 ILLINOIS ENVIRONMENTAL HEALTH ASSOC Brian Tauke 2014 Membership | | OUTSTANDING |
| 1 | 131963 | \$120.00 45.00 15.00 15.00 45.00 | 09/26/13 | 11368 | | 0 ILLOWA Tom, Jim, Tim Greg Marty Drake Daley Bruce, Autumn, John | | OUTSTANDING |
| 1 | 131964 | \$1140.00 1140.00 | 09/26/13 | 08664 | | 0 INTEGRITY CLEANING SYSTEMS INC. service | | OUTSTANDING |
| 1 | 12745 | \$67.50 67.50 | 09/26/13 | 13512 | | 0 J & J LOCKS, SAFES & ALARMS, INC. EVIDENCE LOCK CHANGE | | |
| 1 | 131965 | \$60.00 60.00 | 09/26/13 | 14536 | | 0 JAYNISHA JALLON referee | | OUTSTANDING |
| 1 | 12746 | \$5000.00 5000.00 | 09/26/13 | 14067 | | 0 JDH OF ROCK ISLAND LLC RENTAL REHAB - JDH 1808-10 3 A | | |
| 1 | 131966 | \$5250.00 5250.00 | 09/26/13 | 14542 | | 0 JEFF MAHIEU painted 3 metal bldgs | | OUTSTANDING |
| 1 | 131967 | \$120.00 120.00 | 09/26/13 | 00412 | | 0 JEFFERY COLLINS IL HOMICIDE INVESTIGATORS CONF | | OUTSTANDING |
| 1 | 12747 | \$180.00 180.00 | 09/26/13 | 14433 | | 0 JEFFREY LEE LARUE instruct | | |
| 1 | 131968 | \$187.00 187.00 | 09/26/13 | 14548 | | 0 JJW ENTERPRISES LTD SHADE-1ST FLR W-REST MAIN | | OUTSTANDING |
| 1 | 12748 | \$600.00 600.00 | 09/26/13 | 00216 | | 0 JOHANNES BUS SERVICE INC underground railroad-chicago | | |

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|--------------|---------|-----------------------------------|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 131969 | \$125.00 125.00 | 09/26/13 | 14526 | | 0 JOHN PIERITZ umpire | | OUTSTANDING |
| 1 | 131970 | \$1200.00 1200.00 | 09/26/13 | 00220 | | 0 JOHNSON H2O EQUIPMENT INC rental water conditioning | | OUTSTANDING |
| 1 | 131971 | \$2133.00 1884.59 248.41 | 09/26/13 | 12673 | | 0 JUNIOR LIBRARY GUILD CR FOUNDATION CR BOOK | | OUTSTANDING |
| 1 | 131972 | \$25110.00 15810.00 9300.00 | 09/26/13 | 01352 | | 0 K & R MANUFACTURING COMPANY Encapsulated Flotation Encapsulated Flotation | | OUTSTANDING |
| 1 | 131973 | \$85.97 85.97 | 09/26/13 | 01236 | | 0 K MART food processor | | OUTSTANDING |
| 1 | 131974 | \$700.00 700.00 | 09/26/13 | 10388 | | 0 K&M EQUIPMENT sandblast dump truck box | | OUTSTANDING |
| 1 | 131975 | \$75.00 75.00 | 09/26/13 | 14535 | | 0 KHALIYAH J RANDLE referee | | OUTSTANDING |
| 1 | 131976 | \$200.00 200.00 | 09/26/13 | 08949 | | 0 KIWANIS CLUB OF RI deposit refund | | OUTSTANDING |
| 1 | 12749 | \$202.92 202.92 | 09/26/13 | 02914 | | 0 KONE INC maint. RI water pollution | | |
| 1 | 12750 | \$402.08 200.00 202.08 | 09/26/13 | 05892 | | 0 KRISTIA TINSLEY June - Aug mileage reimburse June- Aug mileage reimb | | |
| 1 | 12751 | \$22163.00 22163.00 | 09/26/13 | 00312 | | 0 LANDMARK FORD 2013 Ford E250 Cargo Van/RI Pa | | |
| 1 | 131977 | \$60.00 60.00 | 09/26/13 | 08769 | | 0 LARRY D. HALL referee | | OUTSTANDING |
| 1 | 12752 | \$156.63 156.63 | 09/26/13 | 05400 | | 0 LINDA J. BARNES IGFOA training - Barnes | | |
| 1 | 12753 | \$264.96 262.80 2.16 | 09/26/13 | 00482 | | 0 MARTIN EQUIPMENT OF IA-IL INC filter, v belt, guard 1-15/16 cup | | |
| 1 | 131978 | \$11.74 11.74 | 09/26/13 | 00528 | | 0 MENARDS INC foil faced insulation | | OUTSTANDING |
| 1 | 131979 | \$50.00 | 09/26/13 | 14009 | | 0 MICHAEL ZEITLER | | OUTSTANDING |

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|--------------|---------|---|--|----------|---------|--|-----------|-----------------------------|
| | | 50.00 | 555-813501-53112-0000000 | | | referee | | |
| 1 | 131980 | \$26.42 26.42 | 09/26/13 251-711401-53703-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 8-16TO9-17-13 | | OUTSTANDING |
| 1 | 131981 | \$1022.31 1001.24 21.07 | 09/26/13 251-714402-53703-0000000 251-714402-53702-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO ELEC CHRGS 30/31 8-13TO9-12-13 GAS CHRGS 30/31 8-13TO9-12-13 | | OUTSTANDING |
| 1 | 12754 | \$135.00 65.00 70.00 | 09/26/13 251-711401-53704-0000000 251-714402-53704-0000000 | 04690 | | 0 MIDLAND DAVIS CORPORATION RECYCLING SERV-MAIN RECYCLING SERV-BOOKS 30/31 | | |
| 1 | 131982 | \$2495.00 2495.00 | 09/26/13 101-155041-52102-0000000 | 05278 | | 0 MIDLAND PAPER copy paper | | OUTSTANDING |
| 1 | 131983 | \$531.67 531.67 | 09/26/13 101-155041-53203-0000000 | 02440 | | 0 MIDWEST MAILWORKS INC mailroom services | | OUTSTANDING |
| 1 | 12755 | \$1785.41 52.98 51.99 184.90 215.93 215.93 47.99 207.92 148.49 104.95 58.98 58.98 67.98 197.51 170.88 | 09/26/13 251-713451-54305-0000420 251-713451-54305-0000420 251-713471-54305-0000000 251-714403-54305-5645420 251-714402-54305-0000000 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-5654000 251-714403-54305-5645420 251-714402-54305-0000000 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-0000420 251-713451-54305-0000420 | 02266 | | 0 MIDWEST TAPE RIP AV RIP AV CR AV RIS AV RIT AV RIP AV RIP AV RIP AV CR AV RIS AV RIT AV RIP AV RIP AV RIP AV | | |
| 1 | 12756 | \$2916.89 85.19 2570.00 261.70 | 09/26/13 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 | 04206 | | 0 MISSISSIPPI TRUCK AND TRAILER tire repair tires labor | | |
| 1 | 12757 | \$1356.83 1356.83 | 09/26/13 555-835753-52203-0000000 | 00655 | | 0 MOLO OIL COMPANY fuel | | |
| 1 | 131984 | \$198.00 198.00 | 09/26/13 506-619359-53806-2564000 | 14546 | | 0 MURRAY OSBORN reimbursement SLRP | | OUTSTANDING |
| 1 | 12758 | \$85.21 85.21 | 09/26/13 601-617364-52305-0000000 | 00669 | | 0 MUTUAL WHEEL COMPANY trdle assy | | |
| 1 | 12759 | \$447.95 | 09/26/13 | 12284 | | 0 MYERS-COX CO | | |

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/26/13 - 09/26/13

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---|--|----------|---------|---|-----------|-----------------------------|
| | | 363.84 | 555-835753-52501-0000000 | | | food | | |
| | | 84.11 | 555-835753-52502-0000000 | | | drink | | |
| 1 | 131985 | \$159.60 159.60 | 09/26/13 251-713471-54305-0000000 | 14208 | | 0 NATIONAL HIGHLIGHTS, INC. CR BOOK | | OUTSTANDING |
| 1 | 131986 | \$434.00 434.00 | 09/26/13 251-712421-54303-0000000 | 01774 | | 0 NATL APPRAISAL GUIDES INC RIP REFERENCE | | OUTSTANDING |
| 1 | 131987 | \$2966.48 2966.48 | 09/26/13 501-618352-52303-0000000 | 00152 | | 0 NOTT COMPANY PGI valve | | OUTSTANDING |
| 1 | 131988 | \$885.00 885.00 | 09/26/13 555-813501-53112-0000000 | 12536 | | 0 O'MELIAS wine class | | OUTSTANDING |
| 1 | 131989 | \$34.50 34.50 | 09/26/13 101-155102-53105-0000000 | 14476 | | 0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C. random r. schmidt | | OUTSTANDING |
| 1 | 131990 | \$877.72 27.60 19.76 14.96 115.37 115.37 113.72 113.72 113.72 59.99 21.76 106.70 22.03 33.02 | 09/26/13 555-813501-52101-0000000 555-867564-52101-0000000 555-813501-52101-0000000 101-131041-52101-0000000 555-822601-52101-0000000 555-834751-52101-0000000 555-834751-52101-0000000 555-834751-52101-0000000 555-834751-52101-0000000 101-314881-52101-0000000 101-313811-52101-5053000 101-313811-52101-5053000 101-314881-52103-0000000 101-313811-52101-5053000 | 11990 | | 0 OFFICE DEPOT binders scissors/folders binders CCLERK-BLACK TONER EWALD-BLACK TONER HERGERT-CYAN TONER HERGERT-YELLOW TONER HERGERT- MAGNETA TONER Printer Cartridge File Folders File Folders & Binder Clips Calculator Pens/Post it notes | | OUTSTANDING |
| 1 | 12760 | \$113.13 113.13 | 09/26/13 555-813501-52101-0000000 | 01240 | | 0 OFFICE MACHINE CONSULTANTS INC ink | | |
| 1 | 131991 | \$216.54 188.06 28.48 | 09/26/13 601-617364-52305-0000000 601-617364-52305-0000000 | 04242 | | 0 OREILLY AUTOMOTIVE INC air and oil filters gloves | | OUTSTANDING |
| 1 | 12761 | \$663.80 621.84 41.96 | 09/26/13 251-714403-54305-5645420 251-714403-54305-5645420 | 12871 | | 0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO | | |
| 1 | 131992 | \$445.07 29.99 329.95 4.10 81.03 | 09/26/13 555-822621-52305-0000000 101-616321-52402-0000000 101-616041-52305-0000000 101-616041-52305-0000000 | 00773 | | 0 PARRS SMALL ENGINE REPAIR carb 18" chainsaw gaskets lever, cables, spring | | OUTSTANDING |

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 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 |
|--------------|---------|--|--------------------------|----------|---------|---|-----------|-----------------------------|
| 1 | 12762 | \$125.00 125.00 | 09/26/13 | 07213 | | 0 PAUL KAY umpire | | |
| 1 | 12763 | \$50.84 50.84 | 09/26/13 | 00783 | | 0 PER MAR SECURITY & RESEARCH CORPORATION monitoring hydro plant | | |
| 1 | 131993 | \$825.25 191.08 286.11 168.15 179.91 | 09/26/13 | 01067 | | 0 PERFORMANCE FOOD GROUP TPC disposables food drink drink | | OUTSTANDING |
| 1 | 131994 | \$243.04 5.15 13.14 32.17 10.30 5.15 13.14 32.17 10.30 5.15 13.14 32.17 10.30 5.15 13.14 32.17 10.30 | 09/26/13 | 04257 | | 0 PHELPS uniforms laundry laundry uniforms uniforms laundry laundry uniforms uniforms laundry laundry uniforms uniforms laundry laundry uniform | | OUTSTANDING |
| 1 | 12764 | \$67.76 67.76 | 09/26/13 | 00775 | | 0 PLANT EQUIPMENT COMPANY INC v belt | | |
| 1 | 12765 | \$29720.00 3845.00 25875.00 | 09/26/13 | 13514 | | 0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. ADDTL PARKING SOFTWARE COSTS PARKING HARDWARE/SOFTWARE UPGR | | |
| 1 | 12766 | \$53.23 53.23 | 09/26/13 | 00584 | | 0 PROFORMA XTREME business cards - Hartman | | |
| 1 | 12767 | \$458.05 43.90 156.80 24.60 109.75 123.00 | 09/26/13 | 00584 | | 1 PROFORMA XTREME #10 regular envelopes - 1000 business cards - 4 lots of 250 #10 window envelopes - 500 #10 REGULAR ENVELOPES #10 WINDOW ENVELOPES | | |
| 1 | 12768 | \$56.00 56.00 | 09/26/13 | 01400 | | 0 QC ANALYTICAL SERVICES LLC. oil & greese | | |

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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 | 12769 | \$662.56 | 09/26/13 | 01167 | | 0 QUAD CITY GOLF CARS | | |
| | | 150.00 | | 555-835753-53905-0000000 | | cart rent | | |
| | | 150.00 | | 555-835753-53905-0000000 | | cart rent | | |
| | | 362.56 | | 555-835753-53905-0000000 | | carts | | |
| 1 | 131995 | \$100.00 | 09/26/13 | 14550 | | 0 QUAD CITY MOPAR CLUB | | OUTSTANDING |
| | | 100.00 | | 555-000000-21411-0000000 | | deposit return | | |
| 1 | 12770 | \$1275.00 | 09/26/13 | 08272 | | 0 QUAD CITY TOWING | | |
| | | 80.00 | | 101-414221-53822-0000000 | | CORA 13-11109 | | |
| | | 65.00 | | 101-414221-53822-0000000 | | CORA 13-11059 | | |
| | | 65.00 | | 101-414221-53822-0000000 | | CORA 13-11261 | | |
| | | 95.00 | | 101-414221-53822-0000000 | | CORA 13-11280 | | |
| | | 80.00 | | 101-414221-53822-0000000 | | CORA 13-11127 | | |
| | | 65.00 | | 101-414221-53822-0000000 | | CORA 13-11180 | | |
| | | 70.00 | | 101-414222-53822-0000000 | | HOLD/MOVE 13-6557 | | |
| | | 80.00 | | 101-414221-53822-0000000 | | CORA 13-11168 | | |
| | | 70.00 | | 101-414222-53822-0000000 | | HOLD13-9478 | | |
| | | 80.00 | | 101-414221-53822-0000000 | | CORA 13-11027 | | |
| | | 65.00 | | 101-414221-53822-0000000 | | CORA 13-11318 | | |
| | | 95.00 | | 101-414221-53822-0000000 | | CORA 13-11005 | | |
| | | 80.00 | | 101-414221-53822-0000000 | | CORA 13-11250 | | |
| | | 70.00 | | 101-414222-53822-0000000 | | HOLD 13-10944 | | |
| | | 80.00 | | 101-414221-53822-0000000 | | CORA 13-11344 | | |
| | | 70.00 | | 101-414222-53822-0000000 | | HOLD 13-6557 | | |
| | | 65.00 | | 101-414221-53822-0000000 | | CORA 13-11333 | | |
| 1 | 12771 | \$9337.61 | 09/26/13 | 09892 | | 0 QUALITY CONTROLLED STAFFING | | |
| | | 186.04 | | 555-822613-53111-5672000 | | culp | | |
| | | 372.08 | | 555-813521-53111-0000000 | | abdi | | |
| | | 507.87 | | 555-822601-53111-0000000 | | harrell | | |
| | | 422.88 | | 541-617591-53111-0000000 | | Mattis | | |
| | | 157.97 | | 507-619041-53111-0000000 | | Stabler | | |
| | | 13.83 | | 507-619348-53111-0000000 | | Stbler | | |
| | | 220.41 | | 901-356911-53111-0000000 | | Szall - WE 9-16-13 | | |
| | | 2418.73 | | 101-414223-53111-0000000 | | CROSS GRDS | | |
| | | 211.44 | | 501-619356-53111-0000000 | | seasonals | | |
| | | 977.42 | | 101-616301-53111-0000223 | | seasonals | | |
| | | 553.87 | | 101-616322-53111-0000223 | | seasonals | | |
| | | 358.39 | | 101-616332-53111-0000000 | | seasonals | | |
| | | 1172.91 | | 101-616334-53111-0000000 | | seasonals | | |
| | | 195.48 | | 507-616322-53111-0000000 | | seasonals | | |
| | | 653.15 | | 541-617591-53111-0000000 | | seasonals | | |
| | | 528.60 | | 541-617591-53111-0000000 | | mattis | | |
| | | 386.54 | | 507-619348-53111-0000000 | | stabler | | |
| 1 | 12772 | \$40.00 | 09/26/13 | 12792 | | 0 RACHEL DOUMBIA | | |
| | | 40.00 | | 555-813511-53112-0000000 | | instruct | | |
| 1 | 12773 | \$91.44 | 09/26/13 | 03063 | | 0 RAGAN MECHANICAL | | |

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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 |
|--------------|---------|------------------------------------|--------------------------|----------|---------|---|-----------|-----------------------------|
| | | 91.44 | 251-714402-53801-0000000 | | | 30/31 MENS STOOL REPAIR LEAK | | |
| 1 | 131996 | \$12048.28 12048.28 | 09/26/13 | 10538 | | 0 RAMSCO Pay 2 Asbestos Lead Paint Aba | | OUTSTANDING |
| 1 | 131997 | \$81.00 81.00 | 09/26/13 | 00432 | | 0 RANDAL W LINCOLN umpire | | OUTSTANDING |
| 1 | 12774 | \$325.20 325.20 | 09/26/13 | 08914 | | 0 REBECCA HOVE instruct | | |
| 1 | 12775 | \$33.00 33.00 | 09/26/13 | 02322 | | 1 RECORDED BOOKS LLC RIP AV | | |
| 1 | 131998 | \$210.00 120.00 90.00 | 09/26/13 | 00891 | | 0 RED WING SHOE STORE safety shoes - Maloney safety shoes - Parer | | OUTSTANDING |
| 1 | 131999 | \$482.14 482.14 | 09/26/13 | 06626 | | 0 REDLINE CONSTRUCTION INC. top dressing | | OUTSTANDING |
| 1 | 12776 | \$78.34 26.10 26.12 26.12 | 09/26/13 | 02006 | | 0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK | | |
| 1 | 132000 | \$80.00 80.00 | 09/26/13 | 09081 | | 0 RI COUNTY IL GENEALOGICAL SOCIETY RIP REFERENCE | | OUTSTANDING |
| 1 | 131913 | \$3167.50 3167.50 | 09/26/13 | 02015 | | 0 RI COUNTY TRUSTEE PAYMENT ACCOUNT 4 Properties-RI Tax Auction | | OUTSTANDING |
| 1 | 132001 | \$40.00 40.00 | 09/26/13 | 03166 | | 0 RISM INC food | | OUTSTANDING |
| 1 | 132002 | \$252.00 252.00 | 09/26/13 | 11049 | | 0 ROBERT L. HUDNALL umpire | | OUTSTANDING |
| 1 | 12777 | \$245.00 245.00 | 09/26/13 | 01408 | | 0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC service call | | |
| 1 | 12778 | \$68.00 68.00 | 09/26/13 | 01011 | | 0 ROGER L SCHUTTE shop - sockets | | |
| 1 | 12779 | \$48.38 48.38 | 09/26/13 | 00983 | | 0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies | | |
| 1 | 132003 | \$27.00 27.00 | 09/26/13 | 01939 | | 0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN RIP REFERENCE | | 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 | 132004 | \$400.00 400.00 | 09/26/13 | 01009 | | 0 SCBAS INC air test scba | | OUTSTANDING |
| 1 | 12780 | \$240.00 240.00 | 09/26/13 | 06677 | | 0 SCOTT CAULPETZER instruct | | |
| 1 | 132005 | \$12530.22 12530.22 | 09/26/13 | 13269 | | 0 SCOTT COUNTY RIVERSHARE FEES - ANNUAL | | OUTSTANDING |
| 1 | 12781 | \$2764.77 374.73 257.44 1867.08 265.52 | 09/26/13 | 11365 | | 0 SEMINOLE RETAIL ENERGY SERVICES, LLC. city hall pulsator treatment plant water plant | | |
| 1 | 132006 | \$19.15 19.15 | 09/26/13 | 14505 | | 0 SHERYL KENNEY ITEM REIMBURSEMENT | | OUTSTANDING |
| 1 | 12782 | \$650.00 650.00 | 09/26/13 | 14466 | | 0 SIEMENS WATER TECHNOLOGIES, LLC. hydro200, wall,ac,sp,6rly | | |
| 1 | 12783 | \$992.61 606.68 385.93 | 09/26/13 | 01119 | | 0 STECKER GRAPHICS, INC Notice of Inpsection Forms Permit Paper | | |
| 1 | 12784 | \$1732.50 450.50 111.60 526.35 536.25 107.80 | 09/26/13 | 01174 | | 0 STERN BEVERAGE INC beer drink beer beer beer | | |
| 1 | 132007 | \$250.00 250.00 | 09/26/13 | 14507 | | 0 STORAGE HOLDINGS, LLC. 2 - 8'x40' ISO | | OUTSTANDING |
| 1 | 132008 | \$1225.00 525.00 306.25 393.75 | 09/26/13 | 14253 | | 0 STORINO, RAMELLO & DURKIN WalMart TIF Locks TIF DOWNTOWN TIF AMMENDMENT | | OUTSTANDING |
| 1 | 12785 | \$950.00 950.00 | 09/26/13 | 03651 | | 0 SUBURBAN VALUATION INC Appraisal 417 24 St | | |
| 1 | 12786 | \$140122.22 45379.55 94452.67 290.00 | 09/26/13 | 00640 | | 0 SYMBIONT Job 2688 6 AV Eng Services Engineering services Job 2624 Job 2687 Farmall Eng Services | | |
| 1 | 132009 | \$46.24 46.24 | 09/26/13 | 13470 | | 0 TANTOR MEDIA RIP AV | | 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 | 132010 | \$840.75 280.25 280.25 280.25 | 09/26/13 | 03758 | | 0 THE CHILDS WORLD CR BOOK RIS BOOK RIT BOOK | | OUTSTANDING |
| 1 | 12787 | \$397.45 307.09 70.37 19.99 | 09/26/13 | 01605 | | 0 THE GALE GROUP RIP BOOK RIP BOOK RIP BOOK | | |
| 1 | 132011 | \$247.56 247.56 | 09/26/13 | 07540 | | 0 THOMSON WEST 9/2/13-9/1/14 SEARCH & SEIZURE | | OUTSTANDING |
| 1 | 132012 | \$120.00 120.00 | 09/26/13 | 00549 | | 0 TIMOTHY A METZGER IL HOMICIDE INVEST CONF | | OUTSTANDING |
| 1 | 12788 | \$3678.85 3576.85 102.00 | 09/26/13 | 00629 | | 0 TOTAL MAINTENANCE INC service service | | |
| 1 | 132013 | \$284.00 284.00 | 09/26/13 | 14352 | | 0 TREADMILL HEROES, LLC. fitness eq | | OUTSTANDING |
| 1 | 132014 | \$539.28 539.28 | 09/26/13 | 08200 | | 0 TRINITY TERRACE PARK amb supplies | | OUTSTANDING |
| 1 | 12789 | \$165.86 165.86 | 09/26/13 | 02631 | | 0 TRUCK COUNTRY OF IOWA INC seal door crank | | |
| 1 | 12790 | \$107.94 107.94 | 09/26/13 | 00651 | | 0 UNIFORM DEN INC CARY UNIFORM | | |
| 1 | 132015 | \$286.40 286.40 | 09/26/13 | 09557 | | 1 UNIQUE MANAGEMENT SERVICES COLLECTION SERV-REG-AUG2013 | | OUTSTANDING |
| 1 | 132016 | \$85.55 85.55 | 09/26/13 | 09557 | | 1 UNIQUE MANAGEMENT SERVICES COLLECTION SERV-SB-AUG2013 | | OUTSTANDING |
| 1 | 132017 | \$28744.58 28744.58 | 09/26/13 | 00017 | | 0 UNITED HEALTHCARE INSURANCE COMPANY October 2013 coverage | | OUTSTANDING |
| 1 | 132018 | \$155.73 18.43 71.55 23.51 42.24 | 09/26/13 | 00792 | | 0 UNITED PARCEL SERVICE fire fleet fleet parking | | OUTSTANDING |
| 1 | 12791 | \$66.69 66.69 | 09/26/13 | 04970 | | 1 USA BLUEBOOK eplcment 10'x36' windstock | | |

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| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|------------------------------------|---------|------------------------------------|--------------------------|---------------|---------|---|-----------|----------|-----------------|
| 1 | 12792 | \$95805.00 25867.35 69937.65 | 09/26/13 | 00838 | | 0 VALLEY CONSTRUCTION CO Job 2685 City Portion Job 2685 Federal Assistance Po | | | |
| 1 | 12793 | \$441.50 441.50 | 09/26/13 | 00848 | | 0 VEHICLE MAINTENANCE PROGRAM anco blades | | | |
| 1 | 132019 | \$90.00 90.00 | 09/26/13 | 13653 | | 0 VICTORIA ROSE-VIREN instruct | | | OUTSTANDING |
| 1 | 12794 | \$465.00 465.00 | 09/26/13 | 01775 | | 0 WASH DEPOT XXI INC car washes Aug 2013 | | | |
| 1 | 132020 | \$70.00 70.00 | 09/26/13 | 03124 | | 0 WILLIAM R. LINDAHL MOW&TRIM 30/31 2X | | | OUTSTANDING |
| 1 | 132021 | \$65.00 65.00 | 09/26/13 | 03124 | | 0 WILLIAM R. LINDAHL MOW&TRIM SW 2X | | | OUTSTANDING |
| 1 | 132022 | \$1375.00 1375.00 | 09/26/13 | 12720 | | 0 WILLICK CORP. DBA BURLINGTON GOLF merchandise | | | OUTSTANDING |
| 1 | 132023 | \$324.16 324.16 | 09/26/13 | 11752 | | 0 WIRTZ BEVERAGE ILLINOIS LLC alcohol | | | OUTSTANDING |
| 1 | 12795 | \$1725.60 1725.60 | 09/26/13 | 00939 | | 0 XYLEM LTD xylemMat bulk | | | |
| 1 | 12796 | \$2637.14 2414.14 223.00 | 09/26/13 | 00945 | | 0 ZIMMER & FRANCESCO INC gate vavle WWTP top sections, drop lids | | | |
| TOTAL # OF ISSUED CHECKS: | | | 183 | TOTAL AMOUNT: | | 907678.48 | | | |
| 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 | 87,033.02 | 0.00 |
| 201 | TIF #1 DOWNTOWN | 5,700.00 | 0.00 |
| 203 | TIF #3 NORTH 11TH STREET | 950.00 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 14,121.01 | 0.00 |
| 211 | M L KING CENTER | 200.00 | 0.00 |
| 242 | COMM DEV BLOCK GRANT | 504.78 | 0.00 |
| 245 | SCHWIEBERT PARK BOAT DOCK | 95,805.00 | 0.00 |
| 251 | PUBLIC LIBRARY | 23,303.82 | 0.00 |
| 301 | CAPITAL IMPROVEMENTS | 53,023.00 | 0.00 |
| 405 | DEBT SERVICE | 1,509.95 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 19,750.85 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 172,567.20 | 0.00 |
| 507 | STORMWATER UTILITY | 753.82 | 0.00 |
| 541 | SUNSET MARINA | 27,057.13 | 0.00 |
| 555 | PARK & RECREATION | 24,542.74 | 0.00 |
| 581 | CDBG LOAN PROGRAMS | 484.16 | 0.00 |
| 584 | CIRLF LOAN FUND | 442.85 | 0.00 |
| 601 | FLEET SERVICES | 31,806.49 | 0.00 |
| 606 | ENGINEERING | 90.00 | 0.00 |
| 609 | HYDROELECTRIC PLANT | 85.84 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 346,924.33 | 0.00 |
| 901 | MLK ACTIVITY | 820.41 | 0.00 |
| 906 | DEPT OF HUMAN SERVICES | 202.08 | 0.00 |
| TOTAL - | | 907,678.48 | 0.00 |