

101	General Fund	111	1 st Ward	September 27, 2013 through October 3, 2013 Total: \$486,910.63
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 : 10/03/13
ENDING CHECK DATE : 10/03/13
ORG NAME FOR EXTRACT FILE : ap10032013

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	12797	\$105.00 105.00	10/03/13	01274		0 A & A AIR CONDITIONING ice rent		
1	132035	\$580.58 25.16 247.90 13.32 294.20	10/03/13	00007		0 A D HUESING CORP food drink food drink		OUTSTANDING
1	12798	\$127.09 127.09	10/03/13	00046		0 ADEL WHOLESALERS INC plumbing supplies		
1	12799	\$5662.25 5662.25	10/03/13	01836		0 AFSCME PAYROLL FOR - 100413		
1	132036	\$40.43 40.43	10/03/13	01193		0 AIRGAS USA, LLC large lp cylinder rental		OUTSTANDING
1	132037	\$4480.00 4480.00	10/03/13	14557		0 ALLEN SIGN COMPANY DEVELOPMENT AGREEMENT		OUTSTANDING
1	12800	\$350.36 87.59 87.59 87.59 87.59	10/03/13	01206		0 ALLIED WASTE SERVICES #400 6335 27 ST w 6321 27 ST w 6305 27 ST W 2801 63 AV W		
1	132038	\$3906.72 3906.72	10/03/13	02300		0 ALTORFER INC scarifier w 18 addtl cutters		OUTSTANDING
1	132039	\$150.00 150.00	10/03/13	14567		0 AMANDA PEASE instruct		OUTSTANDING
1	132024	\$12600.05 12600.05	10/03/13	04665		3 AMERICAN BANK & TRUST interest on acct # 11516-00005		OUTSTANDING
1	132040	\$75.00 75.00	10/03/13	14537		0 ANDRE MCKINNEY referee		OUTSTANDING
1	132041	\$275.00 275.00	10/03/13	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	132042	\$3071.84 1528.90 771.47 771.47	10/03/13	06573		0 APPLE BOOKS INC CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	132043	\$6230.17 24.88 74.65	10/03/13	01288		0 AT & T TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI		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
		12.44	555-854701-53204-0000000			TELEPHONE SERVICES-PRI		
		99.53	555-855702-53204-0000000			TELEPHONE SERVICES-PRI		
		186.63	555-867564-53204-0000000			TELEPHONE SERVICES-PRI		
		18.66	601-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		49.77	601-617364-53204-0000000			TELEPHONE SERVICES-PRI		
		49.77	606-615041-53204-0000000			TELEPHONE SERVICES-PRI		
		62.21	606-615091-53204-0000000			TELEPHONE SERVICES-PRI		
		149.30	606-615391-53204-0000000			TELEPHONE SERVICES-PRI		
		12.44	609-618369-53204-0000000			TELEPHONE SERVICES-PRI		
		12.44	621-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		3.73	621-157131-53204-0520000			TELEPHONE SERVICES-PRI		
		24.88	626-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		8.71	626-157141-53204-0520000			TELEPHONE SERVICES-PRI		
		24.88	901-356921-53204-5332000			TELEPHONE SERVICES-PRI		
		24.88	906-356921-53204-5323405			TELEPHONE SERVICES-PRI		
		12.44	906-356921-53204-5332404			TELEPHONE SERVICES-PRI		
		12.44	906-356921-53204-6153406			TELEPHONE SERVICES-PRI		
		12.44	101-119041-53204-0000000			TELEPHONE SERVICES-PRI		
		55.99	101-122041-53204-0000000			TELEPHONE SERVICES-PRI		
		43.55	101-131041-53204-0000000			TELEPHONE SERVICES-PRI		
		55.99	101-155041-53204-0000000			TELEPHONE SERVICES-PRI		
		6.22	101-156103-53204-0000000			TELEPHONE SERVICES-PRI		
		37.33	101-211041-53204-0000000			TELEPHONE SERVICES-PRI		
		15.55	101-212051-53204-0000000			TELEPHONE SERVICES-PRI		
		59.10	101-212056-53204-0000000			TELEPHONE SERVICES-PRI		
		39.19	101-213061-53204-0000000			TELEPHONE SERVICES-PRI		
		11.20	101-213062-53204-0000000			TELEPHONE SERVICES-PRI		
		7.47	101-213063-53204-0000000			TELEPHONE SERVICES-PRI		
		4.35	101-213064-53204-0000000			TELEPHONE SERVICES-PRI		
		199.07	101-256081-53204-0000000			TELEPHONE SERVICES-PRI		
		18.66	101-311041-53204-0000000			TELEPHONE SERVICES-PRI		
		12.44	101-312801-53204-0000000			TELEPHONE SERVICES-PRI		
		4.11	101-313041-53204-0000000			TELEPHONE SERVICES-PRI		
		43.55	101-313811-53204-0000000			TELEPHONE SERVICES-PRI		
		41.43	101-313811-53204-5053000			TELEPHONE SERVICES-PRI		
		18.66	101-313811-53204-5273000			TELEPHONE SERVICES-PRI		
		133.00	101-314881-53204-0000000			TELEPHONE SERVICES-PRI		
		49.77	101-411041-53204-0000000			TELEPHONE SERVICES-PRI		
		12.44	101-411201-53204-0000000			TELEPHONE SERVICES-PRI		
		883.37	101-412206-53204-0000000			TELEPHONE SERVICES-PRI		
		130.64	101-413215-53204-0000000			TELEPHONE SERVICES-PRI		
		37.33	101-413216-53204-0000000			TELEPHONE SERVICES-PRI		
		93.31	101-413217-53204-0000000			TELEPHONE SERVICES-PRI		
		12.44	101-413227-53204-0000000			TELEPHONE SERVICES-PRI		
		12.44	101-414221-53204-0000000			TELEPHONE SERVICES-PRI		
		12.44	101-414222-53204-0000000			TELEPHONE SERVICES-PRI		
		62.21	101-414223-53204-0000000			TELEPHONE SERVICES-PRI		
		124.42	101-414226-53204-0000000			TELEPHONE SERVICES-PRI		
		12.44	101-414228-53204-0000000			TELEPHONE SERVICES-PRI		
		62.21	101-414229-53204-0000000			TELEPHONE SERVICES-PRI		

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		124.42	101-414230	53204-0000000		TELEPHONE SERVICES-PRI		
		12.44	101-414235	53204-0000000		TELEPHONE SERVICES-PRI		
		572.32	101-451041	53204-0000000		TELEPHONE SERVICES-PRI		
		12.44	101-452271	53204-0000000		TELEPHONE SERVICES-PRI		
		6.22	101-453281	53204-0000000		TELEPHONE SERVICES-PRI		
		6.22	101-453283	53204-0000000		TELEPHONE SERVICES-PRI		
		12.44	101-454273	53204-0000000		TELEPHONE SERVICES-PRI		
		133.75	101-611041	53204-0000000		TELEPHONE SERVICES-PRI		
		12.44	101-612041	53204-0000000		TELEPHONE SERVICES-PRI		
		24.88	101-612381	53204-0000000		TELEPHONE SERVICES-PRI		
		124.42	101-616041	53204-0000000		TELEPHONE SERVICES-PRI		
		31.10	101-617041	53204-0000000		TELEPHONE SERVICES-PRI		
		49.77	101-617111	53204-0000000		TELEPHONE SERVICES-PRI		
		12.44	101-617112	53204-0000000		TELEPHONE SERVICES-PRI		
		111.98	101-617371	53204-0000000		TELEPHONE SERVICES-PRI		
		99.53	211-356041	53204-0000000		TELEPHONE SERVICES-PRI		
		6.22	242-311041	53204-6037000		TELEPHONE SERVICES-PRI		
		24.88	242-313851	53204-6076000		TELEPHONE SERVICES-PRI		
		57.85	242-314882	53204-6074000		TELEPHONE SERVICES-PRI		
		99.53	251-711041	53204-0000000		TELEPHONE SERVICES-PRI		
		37.33	251-711401	53204-0000000		TELEPHONE SERVICES-PRI		
		93.31	251-712421	53204-0000000		TELEPHONE SERVICES-PRI		
		31.10	251-712431	53204-0000000		TELEPHONE SERVICES-PRI		
		124.42	251-713451	53204-0000000		TELEPHONE SERVICES-PRI		
		49.77	251-713471	53204-0000000		TELEPHONE SERVICES-PRI		
		49.77	251-714402	53204-0000000		TELEPHONE SERVICES-PRI		
		49.77	251-714403	53204-0000000		TELEPHONE SERVICES-PRI		
		12.44	501-613358	53204-0000000		TELEPHONE SERVICES-PRI		
		149.30	501-618352	53204-0000000		TELEPHONE SERVICES-PRI		
		6.22	501-619041	53204-0000000		TELEPHONE SERVICES-PRI		
		24.88	501-619356	53204-0000000		TELEPHONE SERVICES-PRI		
		111.98	506-618041	53204-0000000		TELEPHONE SERVICES-PRI		
		37.33	506-618343	53204-0000000		TELEPHONE SERVICES-PRI		
		6.22	506-619041	53204-0000000		TELEPHONE SERVICES-PRI		
		24.88	507-619041	53204-0000000		TELEPHONE SERVICES-PRI		
		77.76	541-617041	53204-0000000		TELEPHONE SERVICES-PRI		
		149.30	555-813501	53204-0000000		TELEPHONE SERVICES-PRI		
		62.21	555-813511	53204-0000000		TELEPHONE SERVICES-PRI		
		37.33	555-813521	53204-0000000		TELEPHONE SERVICES-PRI		
		74.65	555-818551	53204-0000000		TELEPHONE SERVICES-PRI		
		12.44	555-819614	53204-0000000		TELEPHONE SERVICES-PRI		
		99.59	555-822601	53204-0000000		TELEPHONE SERVICES-PRI		
		183.44	506-618041	53204-0000000		30 ST 1s		
1	132044	\$1573.15	10/03/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		391.20	601-617364	52305-0000000		axle repair #32		
		83.02	601-617364	52305-0000000		axle repair, lmted slip		
		70.90	601-617364	52305-0000000		wiper blades		
		149.99	601-617362	52401-0000000		uv dye injector		
		134.40	601-617364	52204-0000000		cvt fluid		

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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
		12.58		601-617364-52202-0000000		11 oz smart str		
		70.90		601-617364-52305-0000000		wiper blades		
		9.23		601-617364-52305-0000000		side turn signal		
		2.36		601-617364-52305-0000000		drain plug		
		2.36		601-617364-52305-0000000		drain plug		
		212.11		601-617364-52305-0000000		#2341 valv cvr, oil pan, link		
		89.05		601-617364-52305-0000000		battery		
		21.50		601-617362-52401-0000000		brk cyl hone		
		16.92		601-617364-52305-0000000		platinum plug		
		103.23-		601-617364-52305-0000000		return elec pump		
		2.93		601-617364-52305-0000000		start elbow		
		86.64		555-834751-52305-0000000		battery		
		3.55		601-617364-52305-0000000		water pump #3338		
		34.52		601-617364-52305-0000000		gasket kit		
		9.69		601-617364-52305-0000000		vc grommets		
		1.32		601-617364-52305-0000000		water outlet		
		11.31		601-617364-52305-0000000		air filter		
		72.94		506-618341-52305-0000000		UL power series		
		186.96		601-617364-52305-0000000		#3335 intake manifold		
1	12801	\$533.48 533.48	10/03/13	07897		0 AUTOMATIC DOOR GROUP INC. REPR EXT SENSOR 30/31 SLIDE DO		
1	132045	\$100.00 100.00	10/03/13	04526		0 B & B DRAIN TECH ramp port-a-pot		OUTSTANDING
1	132046	\$50.00 50.00	10/03/13	14551		0 BENNIE HUBBERT PERMIT REFUND		OUTSTANDING
1	132047	\$75.00 75.00	10/03/13	14538		0 BETTY F HALL REFEREE		OUTSTANDING
1	132048	\$3096.00 3096.00	10/03/13	00294		0 BLACK HAWK COLLEGE classes for 6 FFs		OUTSTANDING
1	132049	\$29.96 29.96	10/03/13	02537		0 BLACKSTONE AUDIOBOOKS RIP AV		OUTSTANDING
1	132025	\$225.30 225.30	10/03/13	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 100413		OUTSTANDING
1	132050	\$603.00 603.00	10/03/13	11117		0 BOB WHITE MASONRY fountain wall repair		OUTSTANDING
1	132051	\$500.00 500.00	10/03/13	06894		0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL PW SMTBRD-INSTALL		OUTSTANDING
1	12802	\$1678.00 1678.00	10/03/13	10250		0 BRENNTAG MID-SOUTH INC. 4 t liquid chlorine		

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1	132052	\$150.00 150.00	10/03/13	14568		0 BRITTANY MIDDLETON instruct		OUTSTANDING
1	132053	\$380.00 380.00	10/03/13	00325		0 BUILDERS SAND & CEMENT COMPANY 400 psi ternary air		OUTSTANDING
1	12803	\$23175.59 23175.59	10/03/13	14239		0 CAREMARK 9/16/13-9/23/13 billing		
1	132054	\$3.00 3.00	10/03/13	14239		0 CAREMARK add amount to inv50778385		OUTSTANDING
1	132055	\$377.18 329.84 47.34	10/03/13	00215		0 CARLOS H JIMENEZ Mileage reimb Jul-Sep 2013 training in June 2013		OUTSTANDING
1	132056	\$112.20 56.10 56.10	10/03/13	13891		0 CAROL PARK mileage mileage		OUTSTANDING
1	132057	\$111.48 111.48	10/03/13	00358		0 CDW GOVERNMENT INC EQUIPMENT REPLACEMENT		OUTSTANDING
1	132058	\$245.00 245.00	10/03/13	12133		0 CINDY J. BAKER instruct		OUTSTANDING
1	132059	\$20.00 20.00	10/03/13	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY L&P REIMB 20070001624955MCKAY		OUTSTANDING
1	12804	\$3575.00 3575.00	10/03/13	00386		0 CITY OF MOLINE EAST ANNEX emulsion August 2013		
1	132026	\$1869.73 1869.73	10/03/13	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 100413		OUTSTANDING
1	12805	\$227.50 227.50	10/03/13	07920		0 CJ NOW PLUMBING slrp 4410 28 AV		
1	132060	\$76.00 0.16 0.70 0.55 0.70 0.08 0.47 0.20 0.74 0.49 0.14 0.09	10/03/13	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES - ICN T1 TELEPHONE SERVICES - ICN T1		OUTSTANDING

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		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		
		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		

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		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			
		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	132061	\$290.00 290.00	10/03/13	14565		0 CONNIE BEHNKEN refund			OUTSTANDING
1	12806	\$2675.95 592.00 675.47 611.00 797.48	10/03/13	02586		0 CRAWFORD & COMPANY C378974-IN med/bl amount C378974-IN ind/pd amount C378974-IN legal amount C378974-IN amount			
1	12807	\$90.00 90.00	10/03/13	00468		0 CRAWFORD COMPANY repair alum nip for radiator			
1	12808	\$53.85 53.85	10/03/13	00488		0 CULLIGAN OF THE QUAD CITIES INC DI rental Oct 2013			
1	132062	\$6835.70	10/03/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY			OUTSTANDING

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		1739.50		621-157133-53602-0000000		2300 block of 11th st		
		1270.27		621-157133-53602-0000000		sw corner US67 & Rt 92 milan		
		1478.70		621-157133-53602-0000000		7th Ave & 42nd st		
		383.35		101-617371-53804-0000000		repair signal 11 ST 18 AV		
		117.75		101-617371-53804-0000000		replace yellow led BHR/38 ST		
		1743.38		101-617371-53804-0000000		repair signal supports per IDO		
		102.75		501-618352-53801-0000000		wtp security lights		
1	12809	\$150.00	10/03/13	09264		0 DAVID B. CAMPBELL		
		150.00		555-813521-53112-0000000		umpire		
1	132063	\$150.00	10/03/13	14569		0 DAVID GONZALEZ		OUTSTANDING
		150.00		555-813501-53112-0000000		instruct		
1	132064	\$17164.02	10/03/13	00534		0 DELTA DENTAL PLAN OF AMERICA		OUTSTANDING
		17164.02		626-157141-53601-0000000		October 2013 coverage		
1	132065	\$20.00	10/03/13	00540		0 DEVELOPMENT ASSOCIATION		OUTSTANDING
		10.00		101-118041-54401-0000000		DARI lunch, MLK, Mayor		
		10.00		101-122041-54401-0000000		DARI Lunch, MLK - City Mgr		
1	132066	\$109.00	10/03/13	07173		0 DOCUMENT IMAGING DIMENSIONS INC		OUTSTANDING
		109.00		101-122041-52101-0000000		EXEC-TONER CARTRIDGE		
1	12810	\$6968.62	10/03/13	08422		0 DURHAM REMODELING & REPAIR		
		6968.62		242-313851-55210-0535000		Payment L Mcquiter 1418 9 St		
1	132067	\$95.30	10/03/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC.		OUTSTANDING
		31.80		555-855702-52501-0000000		food		
		20.09		555-835753-52501-0000000		bread		
		43.41		555-855702-52501-0000000		bread		
1	132068	\$50.00	10/03/13	01474		0 ECKS AUTO SHINE		OUTSTANDING
		50.00		601-617364-53822-0000000		#31 interior detail		
1	12811	\$475.93	10/03/13	00602		0 ELLIOTT EQUIPMENT CO		
		126.82		601-617364-52305-0000000		pin packer plate rod #6624		
		349.11		601-617364-52305-0000000		rebuild packer cyclinder #6624		
1	132069	\$137.50	10/03/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		137.50		101-454273-52214-0000000		amb supplies		
1	12812	\$47.46	10/03/13	13706		0 EMILY TOBIN		
		47.46		251-713451-53303-5654000		MILEAGE REIMBURSE TOBIN		
1	132070	\$400.00	10/03/13	14424		0 ETERNAL QUALITY GROUP INC		OUTSTANDING
		400.00		555-813501-54501-0000000		koozies		
1	132071	\$618.30	10/03/13	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		74.40		555-855702-52503-0000000		beer		

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		543.90	555-835753-52503-0000000			beer		
1	12813	\$233.59 97.71 101.39 34.49	10/03/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY 5/8" - 11 fhn p 8 fasteners t-rod z		
1	132072	\$350.00 350.00	10/03/13 555-813501-53112-0000000	03419		0 FREDERIC WHITESIDE instruct		OUTSTANDING
1	12814	\$30364.81 30364.81	10/03/13 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 100413		
1	12815	\$95.75 95.75	10/03/13 601-617364-53804-0000000	00118		0 GEM ELECTRONICS repaired def microphone #2393		
1	12816	\$238.47 238.47	10/03/13 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ram surface		
1	132073	\$160.00 160.00	10/03/13 601-617364-53804-0000000	00137		0 GRAY MACHINE & WELDING INC rethread bolts		OUTSTANDING
1	132074	\$154.82 4.29 9.98 19.98 32.00 13.98 18.86 1.00 38.48 2.98 13.27	10/03/13 555-867561-52401-0000000 555-867564-52206-0000000 101-451293-52401-0000000 101-451295-52203-0000000 101-616041-52305-0000000 601-617041-52206-0000000 101-616041-52305-0000000 101-616041-52401-0000000 101-617111-52301-0000000 601-617364-52305-0000000	00146		0 HANDY TRUE VALUE wrench polish sink drainer / plug lp gas toggle switch cleaning supplies fasteners by pass lopper toggle bolt - pw conference rm elbow, adapter		OUTSTANDING
1	132075	\$181.24 181.24	10/03/13 601-617364-52305-0000000	00406		0 HAWKEYE INTERNATIONAL TRUCKS filters		OUTSTANDING
1	132076	\$202.81 117.48 85.33	10/03/13 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING
1	132077	\$37.00 37.00	10/03/13 555-813511-53112-0000000	11780		0 HOLLY CEDEROTH-BELL party costume		OUTSTANDING
1	132027	\$12.15 7.98 4.17	10/03/13 555-813521-52502-0000000 555-813521-52501-0000000	00099		0 HY VEE FOOD STORES water buns		OUTSTANDING
1	132078	\$11.56 11.56	10/03/13 555-867501-52216-0000000	00099		0 HY VEE FOOD STORES food		OUTSTANDING

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1	12817	\$31852.28 31852.28	10/03/13	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 100413		
1	132028	\$1741.50 1741.50	10/03/13	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 100413		OUTSTANDING
1	12818	\$9924.71	10/03/13	01518		0 INGRAM LIBRARY SERVICES		
		212.67	251-713451-54305-0000420			RIP BOOK & AV		
		16.47	251-713451-54305-0000420			RIP AV		
		179.94	251-713471-54305-0000000			CR BOOK		
		32.75	251-713451-54305-5654000			RIP YA		
		38.80	251-714403-54305-5645420			RIS YA		
		38.80	251-714402-54305-0000000			RIT YA		
		1.80	251-712431-52210-0000000			PROCESSING LABELS		
		51.71	251-713451-54305-0000420			RIP BOOK		
		37.82	251-713471-54305-0000000			CR BOOK		
		37.82	251-714403-54305-5645420			RIS BOOK		
		37.82	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		263.95	251-713451-54305-0000420			RIP BOOK		
		147.13	251-714403-54305-5645420			RIS BOOK		
		147.13	251-714402-54305-0000000			RIT BOOK		
		6.80	251-712431-52210-0000000			PROCESSING LABELS		
		14.13	251-713451-54305-0000420			RIP BOOK		
		62.04	251-713451-54305-0000420			RIP BOOK		
		31.02	251-714403-54305-5645420			RIS BOOK		
		31.02	251-714402-54305-0000000			RIT BOOK		
		43.41	251-713451-54305-0000420			RIP AV		
		59.90	251-713451-54305-0000420			RIP BOOK		
		29.38	251-714403-54305-5645420			RIS BOOK		
		29.38	251-714402-54305-0000000			RIT BOOK		
		8.47	251-713471-54305-0000000			CR BOOK		
		8.47	251-714403-54305-5645420			RIS BOOK		
		8.47	251-714402-54305-0000000			RIT BOOK		
		22.00	251-713451-54305-0000420			RIP AV		
		72.83	251-713451-54305-0000420			RIP BOOK		
		57.19	251-714403-54305-5645420			RIS BOOK		
		57.19	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			PROCESSING LABELS		
		97.22	251-713451-54305-0000420			RIP BOOK & AV		
		63.28	251-714403-54305-5645420			RIS BOOK		
		63.28	251-714402-54305-0000000			RIT BOOK		
		32.99	251-713451-54305-0000420			RIP AV		
		15.79	251-713451-54305-0000420			RIP BOOK		
		12.74	251-713471-54305-0000000			CR BOOK		
		65.32	251-713451-54305-0000420			RIP BOOK & AV		
		8.38	251-714403-54305-5645420			RIS BOOK		
		25.73	251-714402-54305-0000000			RIT BOOK		
		200.23	251-713451-54305-0000420			RIP BOOK & AV		

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		83.46	251-713471-54305-0000000			CR BOOK		
		112.78	251-714403-54305-5645420			RIS BOOK		
		112.78	251-714402-54305-0000000			RIT BOOK		
		7.80	251-712431-52210-0000000			PROCESSING LABELS		
		230.53	251-713451-54305-0000420			RIP BOOK		
		117.00	251-714403-54305-5645420			RIS BOOK		
		117.00	251-714402-54305-0000000			RIT BOOK		
		6.40	251-712431-52210-0000000			PROCESSING LABELS		
		601.00	251-713451-54305-5654000			RIP YA		
		39.53	251-714403-54305-5645420			RIS YA		
		39.53	251-714402-54305-0000000			RIT YA		
		13.00	251-712431-52210-0000000			PROCESSING LABELS		
		775.73	251-713451-54305-0000420			RIP BOOK		
		9.60	251-713471-54305-0000000			CR BOOK		
		14.39	251-714403-54305-5645420			RIS BOOK		
		14.39	251-714402-54305-0000000			RIT BOOK		
		15.20	251-712431-52210-0000000			PROCESSING LABELS		
		238.49	251-713451-54305-0000420			RIP BOOK		
		157.15	251-714403-54305-5645420			RIS BOOK		
		157.15	251-714402-54305-0000000			RIT BOOK		
		7.40	251-712431-52210-0000000			PROCESSING LABELS		
		27.49	251-713451-54305-0000420			RIP AV		
		14.13	251-713451-54305-0000420			RIP BOOK		
		7.34	251-713471-54305-0000000			CR BOOK		
		60.41	251-713451-54305-5654000			RIP YA		
		16.47	251-714403-54305-5645420			RIS YA		
		16.47	251-714402-54305-0000000			RIT YA		
		1.40	251-712431-52210-0000000			PROCESSING LABELS		
		185.59	251-713451-54305-0000420			RIP BOOK		
		5.80	251-712431-52210-0000000			PROCESSING LABELS		
		364.07	251-713451-54305-0000420			RIP BOOK & AV		
		30.99	251-714402-54305-0000000			RIT BOOK		
		134.75	251-713471-54305-0000000			CR BOOK		
		14.99	251-713451-54305-0000420			RIP BOOK		
		0.20	251-712431-52210-0000000			PROCESSING LABELS		
		8.20	251-712431-52210-0000000			PROCESSING LABELS		
		2988.46	251-713451-54305-0000420			RIP BOOK		
		26.94	251-713471-54305-0000000			CR BOOK		
		80.54	251-714403-54305-5645420			RIS BOOK		
		80.54	251-714402-54305-0000000			RIT BOOK		
		38.20	251-712431-52210-0000000			PROCESSING LABELS		
		4.80	251-712431-52210-0000000			PROCESSING LABELS		
		20.34	251-713451-54305-0000420			RIP AV		
		19.25	251-713451-54305-0000420			RIP AV		
		12.97	251-713451-54305-0000420			RIP BOOK		
		20.34	251-713451-54305-0000420			RIP AV		
		32.99	251-713451-54305-0000420			RIP AV		
		11.04	251-713471-54305-0000000			CR BOOK		
		34.16	251-713451-54305-0000420			RIP BOOK		
		42.15	251-713451-54305-0000420			RIP BOOK		

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		143.85	251-714402-54305-0000417			RIT BOOK CLUB (FRIENDS)			
		116.79	251-713471-54305-0000000			CR BOOK			
		45.59	251-713451-54305-0000420			RIP BOOK & AV			
		31.94	251-714403-54305-5645420			RIS BOOK			
		31.94	251-714402-54305-0000000			RIT BOOK			
		2.60	251-712431-52210-0000000			PROCESSING LABELS			
		6.00	251-712431-52210-0000000			PROCESSING LABELS			
1	132079	\$140.00	10/03/13	10783		0 INQUIREHIRE			OUTSTANDING
		140.00	101-155101-53112-0000000			crosby & penry background			
1	132080	\$30.00	10/03/13	00196		0 INTERNATIONAL CODE COUNCIL INC.			OUTSTANDING
		30.00	101-314881-54303-0000000			12' basic code enforcement boo			
1	132029	\$12.96	10/03/13	12148		12 JANS & TRIBE, PC			OUTSTANDING
		12.96	051-000000-21403-0000000			PAYROLL FOR - 100413			
1	132081	\$75.00	10/03/13	14536		0 JAYNISHA JALLON			OUTSTANDING
		75.00	555-813501-53112-0000000			referee			
1	132082	\$200.00	10/03/13	02321		0 JEFFREY R VENHUIZEN			OUTSTANDING
		200.00	101-414223-51502-0000000			IACP CONF 10/19-10/23/13			
1	132083	\$445.50	10/03/13	07760		0 JOHN DEERE LANDSCAPES INC.			OUTSTANDING
		20.00	555-854701-52219-0000000			anti foam/foam marker			
		212.75	555-834751-52303-5702000			tee soc			
		212.75	555-854701-52303-5706000			tee soc			
1	132084	\$125.00	10/03/13	14526		0 JOHN PIERITZ			OUTSTANDING
		125.00	555-813521-53112-0000000			umpire			
1	132030	\$462.91	10/03/13	14515		0 JOHNSON CONTROLS			OUTSTANDING
		462.91	501-618352-53804-0000000			raceway boxes, elbows			
1	132085	\$1070.10	10/03/13	01909		0 KALE COMPANIES INC			OUTSTANDING
		1070.10	251-714402-53801-0000000			REPAIR AC UNITS 30/31			
1	132086	\$4625.00	10/03/13	00882		0 KEEP ROCK ISLAND BEAUTIFUL			OUTSTANDING
		4625.00	207-312801-54101-6067223			FY14 CONTRIBUTION			
1	132087	\$75.00	10/03/13	14535		0 KHALIYAH J RANDLE			OUTSTANDING
		75.00	555-813501-53112-0000000			referee			
1	12819	\$6614.53	10/03/13	12824		0 KUTSUNIS & WENG, P.C.			
		6614.53	101-123041-53101-0000000			october 2013 retainer			
1	132088	\$75.00	10/03/13	08769		0 LARRY D. HALL			OUTSTANDING
		75.00	555-813501-53112-0000000			referee			
1	12820	\$515.50	10/03/13	00434		0 LOGAN CONTRACTORS SUPPLY INC			

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		0.23	101-413227	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414221	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414222	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.13	101-414223	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.26	101-414226	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414228	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.13	101-414229	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.26	101-414230	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-414235	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		10.41	101-451041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-452271	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.11	101-453281	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.11	101-453283	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-454273	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.43	101-611041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-612041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.45	101-612381	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.26	101-616041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.57	101-617041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.90	101-617111	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	101-617112	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.04	101-617371	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.81	211-356041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.11	242-311041	-53204-6037000		SHARED INTERNET SERVICES-FIRE2		
		0.45	242-313851	-53204-6076000		SHARED INTERNET SERVICES-FIRE2		
		1.05	242-314882	-53204-6074000		SHARED INTERNET SERVICES-FIRE2		
		1.81	251-711041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.68	251-711401	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.70	251-712421	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.57	251-712431	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.26	251-713451	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.90	251-713471	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.90	251-714402	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.90	251-714403	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	501-613358	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.71	501-618352	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.11	501-619041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.45	501-619356	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.04	506-618041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.68	506-618343	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.11	506-619041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.45	507-619041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.41	541-617041	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		2.71	555-813501	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.13	555-813511	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.68	555-813521	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.36	555-818551	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.23	555-819614	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		1.81	555-822601	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		
		0.45	555-834751	-53204-0000000		SHARED INTERNET SERVICES-FIRE2		

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		1.36		555-835753-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23		555-854701-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.81		555-855702-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		3.39		555-867564-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.34		601-617041-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.90		601-617364-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.90		606-615041-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		1.13		606-615091-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		2.71		606-615391-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23		609-618369-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.23		621-157041-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.07		621-157131-53204-0520000		SHARED INTERNET SERVICES-FIRE2			
		0.45		626-157041-53204-0000000		SHARED INTERNET SERVICES-FIRE2			
		0.16		626-157141-53204-0520000		SHARED INTERNET SERVICES-FIRE2			
		0.45		901-356921-53204-5332000		SHARED INTERNET SERVICES-FIRE2			
		0.45		906-356921-53204-5323405		SHARED INTERNET SERVICES-FIRE2			
		0.23		906-356921-53204-5332404		SHARED INTERNET SERVICES-FIRE2			
		0.24		906-356921-53204-6153406		SHARED INTERNET SERVICES-FIRE2			
		109.95		101-256081-53803-0000000		INTERNET-CENTURY WOODS			
1	132092	\$289.23	10/03/13	00528		0 MENARDS INC			OUTSTANDING
		153.96		101-616301-52301-0000000		stardard board, spf			
		53.26		101-617112-52301-0000000		saw blade, alum angle, PW conf			
		53.27		101-617112-52301-0000000		cfl 3 pk, plus 3 compd			
		7.47		101-617111-52301-0000000		grommet, frame			
		21.27		101-617111-52302-0000000		proxtra, woven cvr repl			
1	132093	\$48064.71	10/03/13	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		9.09		541-617591-53703-0000000		01621-66000			
		311.01		101-617372-53703-0000000		01781-22001			
		20.68		101-617371-53703-0000000		01831-15038			
		82.56		101-617372-53703-0000000		03931-21003			
		30.32		501-619356-53703-0000000		04460-62013			
		24.47		101-617371-53703-0000000		05070-08024			
		19.05		101-617372-53703-0000000		06630-65047			
		23.15		101-617371-53703-0000000		06651-11002			
		63.72		101-617372-53703-0000000		09651-48007			
		133.84		101-617372-53703-0000000		10561-26003			
		8.90		541-617591-53703-0000000		11791-57009			
		14.24		506-619346-53703-0000000		12991-08002			
		102.10		101-617372-53703-0000000		14331-20008			
		17.65		101-617371-53703-0000000		18591-66004			
		9.17		506-619346-53703-0000000		18681-58007			
		25.38		101-617114-53703-0000000		23881-07003			
		14.61		506-619346-53703-0000000		26830-98008			
		60.04		101-617372-53703-0000000		27201-59006			
		18.61		101-617371-53703-0000000		27401-16003			
		228.56		101-617372-53703-0000000		27721-20007			
		18.78		101-617371-53703-0000000		28381-61001			
		130.12		101-617372-53703-0000000		32791-33002			

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		26.56	101-617371-53703-0000000			34831-24005		
		12.75	101-617371-53703-0000000			36570-62016		
		83.57	101-617372-53703-0000000			48541-33000		
		70.19	101-617372-53703-0000000			51951-10006		
		18.17	101-617371-53703-0000000			53580-60012		
		1176.27	101-451291-53703-0000000			54630-60015		
		75.49	101-451291-53702-0000000			54840-60016		
		644.20	501-619356-53703-0000000			55050-60014		
		47.89	101-617371-53703-0000000			55260-60015		
		17.99	101-617371-53703-0000000			55470-60016		
		67.66	501-619356-53703-0000000			55680-60017		
		18.78	101-617371-53703-0000000			55890-60018		
		18.69	101-617371-53703-0000000			56100-60017		
		19.83	101-617371-53703-0000000			56310-60018		
		19.74	101-617371-53703-0000000			56520-60019		
		20.05	101-617371-53703-0000000			56940-60011		
		24.84	101-617371-53703-0000000			57150-60019		
		16.05	101-617371-53703-0000000			57360-60010		
		21.66	101-617371-53703-0000000			57780-60012		
		21134.90	101-617372-53703-0000000			58620-60014		
		5397.38	101-617111-53703-0000000			59040-60013		
		17.14	101-617371-53703-0000000			59460-60015		
		129.99	101-617372-53703-0000000			59670-60016		
		1797.22	506-619346-53703-0000000			62190-28000		
		43.60	101-617371-53703-0000000			63240-60016		
		21.86	101-617371-53703-0000000			63450-60017		
		21.77	101-617371-53703-0000000			63660-60018		
		34.90	101-617371-53703-0000000			63870-60019		
		17.60	101-617371-53703-0000000			64080-60017		
		19.50	101-617371-53703-0000000			64290-60018		
		19.95	101-617371-53703-0000000			64500-60010		
		20.97	101-617371-53703-0000000			64710-60011		
		81.65	101-617114-53703-0000000			65340-60011		
		7.72	501-619356-53703-0000000			65760-60013		
		45.21	501-618352-53702-0000000			65970-60014		
		72.92	501-618352-53702-0000000			66390-60013		
		13.79	501-618352-53703-0000000			66600-60015		
		418.48	501-618352-53702-0000000			67440-60016		
		10.72	101-617371-53703-0000000			68280-60017		
		126.41	506-619346-53703-0000000			68490-60018		
		19.21	101-617371-53703-0000000			68910-60011		
		52.36	506-618343-53703-0000000			69120-60019		
		11.74	501-618352-53703-0000000			69540-60011		
		17.38	101-617371-53703-0000000			69750-60012		
		13.79	101-617114-53703-0000000			71630-61019		
		16.77	101-617371-53703-0000000			72210-97002		
		25.25	101-617371-53703-0000000			74790-60016		
		18.96	101-617371-53703-0000000			75840-60019		
		31.33	101-451292-53702-0000000			76050-60017		
		344.43	101-451292-53703-0000000			76050-60017		

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		14.97	101-617371-53703-0000000			76260-60018		
		9.34	101-617371-53703-0000000			76470-60019		
		9.43	101-617371-53703-0000000			76680-60010		
		35.18	101-451295-53702-0000000			76890-60011		
		432.23	101-451295-53703-0000000			76890-60011		
		13.44	101-617371-53703-0000000			77100-60010		
		1925.70	211-356941-53703-0000000			77310-60011		
		107.03	211-356941-53702-0000000			77520-60012		
		21.91	101-451292-53702-0000000			77730-60013		
		25.60	101-617371-53703-0000000			78150-60012		
		24.29	101-617371-53703-0000000			78360-60013		
		19.56	101-617371-53703-0000000			78570-60014		
		21.77	101-617371-53703-0000000			78780-60015		
		22.97	101-617371-53703-0000000			78990-60016		
		24.47	101-617371-53703-0000000			79200-60015		
		331.61	101-612381-53703-0000000			79620-60017		
		1291.61	101-612381-53703-0000000			79830-60018		
		40.38	101-617371-53703-0000000			80040-60019		
		3509.82	506-618343-53703-0000000			80250-60010		
		18.51	101-617371-53703-0000000			80460-60011		
		21.92	101-617371-53703-0000000			80670-60012		
		21.57	101-617371-53703-0000000			80880-60013		
		22.63	506-619346-53703-0000000			81720-60015		
		237.81	101-617372-53703-0000000			82140-60038		
		35.62	101-617371-53703-0000000			82350-60015		
		74.41	541-617591-53703-0000000			82560-60016		
		76.13	541-617591-53702-0000000			82770-60017		
		106.47	541-617591-53703-0000000			82770-60017		
		11.71	541-617592-53703-0000000			82980-60025		
		11.16	541-617592-53703-0000000			83190-60023		
		1040.89	541-617592-53703-0000000			83400-60025		
		198.40	541-617591-53703-0000000			83610-60019		
		28.38	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		69.33	541-617592-53703-0000000			84450-60027		
		38.53	541-617592-53703-0000000			84660-60011		
		82.01	541-617592-53703-0000000			84870-60012		
		84.01	541-617592-53703-0000000			85290-60011		
		9.62	541-617591-53703-0000000			85500-60013		
		209.64	541-617591-53703-0000000			85710-60014		
		90.62	101-617112-53702-0000000			85920-60015		
		2000.54	101-617112-53703-0000000			85920-60015		
		27.36	101-617371-53703-0000000			86340-60014		
		19.05	101-617371-53703-0000000			86550-60015		
		16.51	101-617371-53703-0000000			86760-60016		
		23.50	101-617371-53703-0000000			86970-60017		
		758.38	541-617592-53703-0000000			87590-60025		
		25.08	541-617591-53702-0000000			87800-60041		
		22.76	541-617591-53703-0000000			87800-60041		
		17.03	101-617371-53703-0000000			88230-60018		

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		19.39	101-617371-53703-0000000			88440-60019		
		18.61	101-617371-53703-0000000			88650-60010		
		19.21	101-617371-53703-0000000			88860-60011		
		18.96	101-617371-53703-0000000			89280-60010		
		17.73	101-617371-53703-0000000			89490-60011		
		19.32	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		10.03	101-617371-53703-0000000			90330-60016		
		9.77	101-617371-53703-0000000			90540-60017		
		27.59	101-451293-53702-0000000			90750-60018		
		425.74	101-451293-53703-0000000			90750-60018		
		19.21	101-617371-53703-0000000			90960-60019		
		27.44	101-617371-53703-0000000			91170-60017		
		52.27	101-617371-53703-0000000			91380-60018		
		80.86	101-617371-53703-0000000			91590-60019		
		8.90	101-612381-53703-0000000			92640-60012		
		15.02	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.50	101-617371-53703-0000000			93480-60013		
		9.34	101-617371-53703-0000000			93690-60014		
		40.12	101-451291-53703-0000000			93900-60016		
		16.15	101-451291-53703-0000000			94110-60014		
		16.68	101-451291-53703-0000000			94320-60015		
		16.51	101-451291-53703-0000000			94530-60016		
		22.86	541-617591-53703-0000000			94740-11004		
		16.33	101-451291-53703-0000000			94740-60017		
		16.69	101-451291-53703-0000000			94950-60018		
		21.57	101-617371-53703-0000000			95160-60016		
		9.99	101-617371-53703-0000000			95370-60017		
1	132094	\$29.44 29.44	10/03/13 202-312801-53703-0000000	00560		0 MIDAMERICAN ENERGY CO Electric 4710 12 St Sign		OUTSTANDING
1	12824	\$6618.81 15.00 6603.81	10/03/13 555-813511-53704-0000000 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION recycle recycling		
1	12825	\$132.28 36.99 36.99 58.30	10/03/13 101-413227-52205-0000000 101-413227-52205-0000000 101-413227-52205-0000000	02602		0 MIDLAND SCIENTIFIC INC EMD HX0603-4 EMD PX0425-6 EMD CX1055-6		
1	132095	\$21.93 21.93	10/03/13 555-822621-52305-0000000	01204		0 MIDWEST ENGINE WAREHOUSE carburetor		OUTSTANDING
1	132096	\$712.22 712.22	10/03/13 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services		OUTSTANDING
1	12826	\$992.38 17.99	10/03/13 251-713451-54305-0000420	02266		0 MIDWEST TAPE RIP AV		

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		23.99	251-713451-54305-0000420			RIP AV			
		228.88	251-714403-54305-5645420			RIS AV			
		218.89	251-714402-54305-0000000			RIT AV			
		43.98	251-713451-54305-0000420			RIP AV			
		354.90	251-713451-54305-0000420			RIP AV			
		103.75	251-713451-54305-0000420			RIP AV			
1	132097	\$379.60	10/03/13	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			
1	12827	\$5.52	10/03/13	00590		0 MILLS CHEVROLET CO			
		5.52	601-617364-52305-0000000			gasket			
1	12828	\$276.70	10/03/13	04206		0 MISSISSIPPI TRUCK AND TRAILER			
		251.70	601-617364-52305-0000000			tires			
		25.00	601-617364-53804-0000000			labor			
1	12829	\$13380.00	10/03/13	00596		0 MISSMAN, INC.			
		13380.00	207-312801-56501-2667000			CHILDREN'S GARDEN INSPECTION			
1	132098	\$1672.39	10/03/13	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		721.94	101-155102-53403-0000000			firefighter ad			
		419.46	101-155102-53403-0000000			water aerobics & aerobics			
		408.99	101-155102-53403-0000000			mun svcs super ad			
		61.00	101-313811-53402-5273000			BZA_1014 15 St			
		61.00	101-313811-53402-5273000			BZA_Bisland			
1	12830	\$3763.40	10/03/13	00655		0 MOLO OIL COMPANY			
		700.00	555-822621-53804-0000000			pump			
		1342.29	555-855702-52203-0000000			fuel			
		902.30	555-834751-52203-0000000			fuel			
		818.81	555-834751-52203-0000000			fuel			
1	132099	\$1450.00	10/03/13	14101		0 MSA PROFESSIONAL SERVICES, INC.			OUTSTANDING
		1450.00	201-312801-53112-6141000			ARSENAL GATEWAY & CENTRAL			
1	12831	\$1146.71	10/03/13	12083		0 MTI DISTRIBUTING, INC.			
		1146.71	555-854701-52303-5706000			drive assy/o-ring			
1	12832	\$532.41	10/03/13	12284		0 MYERS-COX CO			
		258.64	555-835753-52501-0000000			food			
		50.00	555-835753-52502-0000000			drink			
		223.77	555-855702-52501-0000000			food			
1	132100	\$200.00	10/03/13	14564		0 NAMI			OUTSTANDING
		200.00	555-000000-21411-0000000			deposit return			
1	132101	\$15.00	10/03/13	14570		0 NANA OURO-AGORO			OUTSTANDING

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		15.00	101-313811-53112-0000000			Interpreter Services		
1	12833	\$876.00 876.00	10/03/13 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 100413		
1	132102	\$552.02 11.89 18.89 10.96 10.15 14.69 56.01 359.98 9.99- 17.59- 37.99 13.39 13.29 32.36	10/03/13 101-616041-52405-0000000 501-618352-52103-0000000 101-611041-52103-0000000 101-611041-52101-0000000 101-611041-52101-0000000 251-711041-52101-0000000 251-714402-52405-0000417 251-711041-52101-0000000 251-711041-52101-0000000 101-211041-52103-0000000 101-211041-52103-0000000 101-314881-54501-0000000 101-313811-52101-5273000	11990		0 OFFICE DEPOT stapler wtp office equipment envelopes dry markers wtp OFF SPLS - GEN ADMIN CIRC CHAIRS F/BRANCHES - FRIENDS CREDIT OFF SPLS - GEN ADMIN CREDIT-OFF SPLS GEN foot rest for Johnston wrist pad for Barnes Bag Candy Pens and Folders		OUTSTANDING
1	12834	\$207.00 44.00 163.00	10/03/13 251-711401-53804-0000000 251-711401-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP MAINT MONTH MAIN CIRC MONTHLY RENTAL MAIN CIRC		
1	132103	\$926.52 32.33 411.11 70.14 106.14 174.59 12.15 16.16 103.90	10/03/13 601-617364-52305-0000000 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	04242		0 OREILLY AUTOMOTIVE INC hyd hoses hyd hoses wheel bearings water pump, fan cltch #2341 head gakst st #3338 oil filter, dom line air filter megacrimp		OUTSTANDING
1	132104	\$41.50 41.50	10/03/13 555-822601-51405-0000000	02622		0 OSCAR MORRISON work boot reimb		OUTSTANDING
1	132105	\$857.50 30.10 596.36 69.04- 179.95 87.89 32.24	10/03/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 101-616321-52402-0000000 101-616041-52305-0000000 101-616041-52305-0000000	00773		0 PARRS SMALL ENGINE REPAIR p spring, core kit piston assy, hd gskt, #9066 retainer, bearing, head light chain saw drive drill, rivets throttle cable		OUTSTANDING
1	12835	\$125.00 125.00	10/03/13 555-813521-53112-0000000	07213		0 PAUL KAY umpire		
1	132106	\$1382.17 27.50-	10/03/13 555-835753-52509-0000000	01067		0 PERFORMANCE FOOD GROUP TPC foam bowls		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		25.59-	555-855702-52509-0000000			cups			
		33.00-	555-855702-52509-0000000			toilet tissue			
		50.89-	555-835753-52509-0000000			towels			
		13.62-	555-835753-52501-0000000			food			
		38.96-	555-855702-52509-0000000			cups			
		20.26-	555-855702-52509-0000000			towels			
		39.56-	555-835753-52501-0000000			food			
		21.66-	555-835753-52509-0000000			cups			
		243.37	555-855702-52501-0000000			food			
		428.02	555-855702-52502-0000000			drink			
		233.59	555-855702-52509-0000000			disposables			
		83.62	555-835753-52509-0000000			towels			
		530.56	555-835753-52501-0000000			food			
		134.05	555-835753-52502-0000000			drink			
1	132107	\$91.20	10/03/13	04257		0 PHELPS			OUTSTANDING
		2.40	501-619041-53901-0000000			uniforms			
		5.35	507-619041-51401-0000000			uniforms			
		15.05	606-615091-51401-0000000			uniforms			
		2.40	501-619041-53901-0000000			uniforms			
		5.35	507-619041-51401-0000000			uniforms			
		15.05	606-615091-51401-0000000			uniforms			
		2.40	501-619041-53901-0000000			uniforms			
		5.35	507-619041-51401-0000000			uniforms			
		15.05	606-615091-51401-0000000			uniforms			
		2.40	501-619041-53901-0000000			uniforms			
		5.35	507-619041-51401-0000000			uniforms			
		15.05	606-615091-51401-0000000			uniforms			
1	132108	\$80.00	10/03/13	07721		0 PIPECO INC.			OUTSTANDING
		80.00	555-822621-53804-0000000			pump repair			
1	12836	\$336.33	10/03/13	00775		0 PLANT EQUIPMENT COMPANY INC			
		92.04	601-617364-52305-0000000			filters			
		27.53	601-617364-52305-0000000			camlock			
		173.73	555-854701-52305-0000000			belt			
		25.25	601-617364-52305-0000000			hyd adapter			
		17.78	101-616041-52305-0000000			6g-6mj and 6g-6fjx			
1	12837	\$355.13	10/03/13	01834		0 POLICE & FIREMENS INSURANCE ASSN			
		205.32	701-000000-21403-0000000			10/01/13 Pension Deduct Ins			
		149.81	701-000000-21403-0000000			10/01/13 Pension Deduct Ins			
1	12838	\$108.00	10/03/13	08643		0 POLICE BENEVOLENT			
		108.00	051-000000-21403-0000000			PAYROLL FOR - 100413			
1	132109	\$1008.08	10/03/13	14461		0 POMP'S TIRE SERVICE INC.			OUTSTANDING
		1008.08	601-617364-52305-0000000			tires			
1	12839	\$1065.78	10/03/13	00795		0 PRAXAIR DISTRIBUTION INC			

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		263.63	601-617364-52203-0000000			welding gas			
		590.35	601-617364-53902-0000000			cylinder rental			
		105.41	555-834751-52203-0000000			propane			
		106.39	555-834751-52203-0000000			stargon			
1	12840	\$23089.50	10/03/13	13430		0 PRAYON, INC.			
		23089.50	501-618352-52217-0000000			43,980 LB - PPA FOOD 75 % BULK			
1	12841	\$22244.43	10/03/13	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC.			
		21000.00	101-256081-56404-6123000			REAL TIME PROCESSING/PARKING C			
		1244.43	101-612041-53822-0000000			August billing			
1	12842	\$3809.56	10/03/13	07345		1 PROFESSIONAL BILLING SERVICES			
		3809.56	101-454273-53106-0000000			Amb Billing Cntrct Sept 2013			
1	12843	\$426.30	10/03/13	00584		0 PROFORMA XTREME			
		308.70	101-155041-53501-0000000			envelope, letterhead, bus card			
		78.40	101-122041-53501-0000000			business cards - mohr			
		39.20	101-611041-53501-0000000			business cards - Justin			
1	12844	\$200.00	10/03/13	01167		0 QUAD CITY GOLF CARS			
		200.00	555-835753-53905-0000000			cart rent			
1	12845	\$293.34	10/03/13	00836		0 QUAD CITY SPRING			
		206.80	601-617364-52305-0000000			u bolt rod, washers, nuts			
		86.54	601-617364-52305-0000000			lunette ring			
1	132110	\$175.00	10/03/13	02567		0 QUAD CITY TENNIS CLUB			OUTSTANDING
		175.00	555-813501-53112-0000000			instruct			
1	12846	\$940.00	10/03/13	08272		0 QUAD CITY TOWING			
		95.00	101-414221-53822-0000000			CORA 13-11546			
		95.00	101-414221-53822-0000000			CORA 13-11573			
		260.00	101-414221-53822-0000000			CORA 13-10602			
		140.00	101-414221-53822-0000000			CORA 13-11321			
		125.00	101-414221-53822-0000000			CORA 13-11366			
		80.00	101-414221-53822-0000000			CORA 13-11554			
		65.00	101-414221-53822-0000000			CORA 13-11556			
		80.00	101-414221-53822-0000000			CORA 13-11497			
1	12847	\$9963.62	10/03/13	09892		0 QUALITY CONTROLLED STAFFING			
		834.19	601-617364-53111-0000000			Carothers			
		786.93	555-822601-53111-0000000			culp/harrell			
		372.08	555-813521-53111-0000000			abdi			
		528.60	541-617591-53111-0000000			Mattis			
		241.17	507-619348-53111-0000000			Stabler			
		531.51	541-617591-53111-0000000			seasonals			
		850.03	101-616301-53111-0000223			seasonals			
		481.68	101-616322-53111-0000223			seasonals			
		311.68	101-616332-53111-0000000			seasonals			

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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
		1020.03	101-616334-53111-0000000			seasonals		
		170.01	507-616322-53111-0000000			seasonals		
		890.36	601-617364-53111-0000000			Carothers		
		526.62	501-619356-53111-0000000			seasonals		
		2418.73	101-414223-53111-0000000			CROSS GRDS		
1	132032	\$460.00	10/03/13	14489		0 QUINCY COMPRESSOR		OUTSTANDING
		460.00	601-617364-53804-0000000			Install reman pump		
1	132111	\$46.72	10/03/13	14489		0 QUINCY COMPRESSOR		OUTSTANDING
		0.38-	601-617364-52305-0000000			refund tax charged		
		1.50-	601-617364-52305-0000000			credit tax charged		
		48.60	601-617364-52305-0000000			oil filters, solberg elements		
1	12848	\$173.73	10/03/13	06729		0 RACOM CORPORATION		
		28.32	101-452271-53208-0000000			air time		
		145.41	101-414226-53208-0000000			EDACS ACCESS		
1	12849	\$2055.50	10/03/13	03063		0 RAGAN MECHANICAL		
		80.00	101-617114-53801-0000000			service call MSD geo erv		
		1553.00	251-714403-53801-0000000			REPAIR AC UNITS - SW		
		132.50	101-617111-53801-0000000			city hall assist hot water pum		
		150.00	101-617112-53801-0000000			PW garage, rooftop unit		
		140.00	101-617112-53801-0000000			PW low on refrigerant		
1	132112	\$81.00	10/03/13	00432		0 RANDAL W LINCOLN		OUTSTANDING
		81.00	555-813521-53112-0000000			umpire		
1	12850	\$53.11	10/03/13	11120		0 RANELL A DENNIS		
		53.11	251-713471-53303-0000000			MILEAGE REIMBURS-DENNIS		
1	132113	\$87.04	10/03/13	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		41.95	101-412206-51403-0000000			FOY HOLSTER		
		45.09	101-414223-52401-0000000			SLIDE STOP LEVER- GLOCKS		
1	12851	\$216.00	10/03/13	08914		0 REBECCA HOVE		
		216.00	555-867565-53112-0000000			instruct		
1	12852	\$562.00	10/03/13	02322		1 RECORDED BOOKS LLC		
		562.00	251-713471-54305-0000000			CR AV		
1	132114	\$800.00	10/03/13	11984		0 RIVER CITIES SOUND, INC.		OUTSTANDING
		800.00	555-899615-53112-0000000			sound services		
1	12853	\$359.71	10/03/13	00607		0 RIVERSTONE GROUP INC		
		359.71	101-616301-52306-0000000			cm16a 27.67 t		
1	132115	\$1161.40	10/03/13	04658		0 RM DISTRIBUTING CO INC		OUTSTANDING
		174.00-	601-617364-52305-0000000			battery cores		
		104.46	601-617364-52305-0000000			3w7z 1v125 aa		

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		43.64	601-617364-52305-0000000			brake pad			
		176.61	601-617364-52305-0000000			brake pads			
		104.46	601-617364-52305-0000000			misc parts			
		97.69	601-617364-52305-0000000			battery			
		235.90	601-617364-52305-0000000			batteries			
		334.30	601-617364-52305-0000000			brake pads			
		238.34	601-617364-52305-0000000			brake pads, rotor			
1	12854	\$461.64 461.64	10/03/13 601-617364-52305-0000000	08470		0 RNOW INC. throttle actuator #8910			
1	132116	\$85.80 42.90 42.90	10/03/13 555-855702-53303-0000000 555-835753-53303-0000000	08382		0 ROBERT DUYVEJONCK mileage mileage			OUTSTANDING
1	132117	\$277.00 277.00	10/03/13 555-813521-53112-0000000	11049		0 ROBERT L. HUDNALL umpire			OUTSTANDING
1	132118	\$70.00 70.00	10/03/13 555-813511-53112-0000000	06946		0 ROBERTA ANN EVANS goodie bags			OUTSTANDING
1	132119	\$4543.13 4543.13	10/03/13 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE COMMUNICATIONS/CONSORTIUM SHAR			OUTSTANDING
1	132120	\$20000.00 20000.00	10/03/13 203-312801-54101-6187000	00969		0 ROCK ISLAND ECONOMIC 10 ST INFILL			OUTSTANDING
1	12855	\$4167.96 4167.96	10/03/13 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 100413			
1	12856	\$4223.29 555.65 890.02 2716.50 61.12	10/03/13 601-617364-52204-0000000 601-617364-52204-0000000 601-617364-52204-0000000 601-617364-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS dexron atf power steering fluid 15w40 15w40			
1	12857	\$5343.00 5343.00	10/03/13 621-157133-53602-0000000	13704		0 ROLYAN BUOYS barrier float orange			
1	132121	\$300.00 150.00 150.00	10/03/13 251-711041-54402-0000000 101-311041-54402-0000000	00987		0 ROTARY OF ROCK ISLAND 1ST QTR ROTARY DUES Eder 13-14 Quarter			OUTSTANDING
1	132122	\$110.00 110.00	10/03/13 555-867564-53801-0000000	02710		0 ROTO-ROOTER pulled trap on water fountain			OUTSTANDING
1	132123	\$302.20 133.78 168.42	10/03/13 251-712421-54303-0000000 251-712421-54303-0000000	14553		0 SAGE PUBLICATIONS, INC. RIP REFERENCE RIP REFERENCE			OUTSTANDING

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1	132124	\$445.00 445.00	10/03/13	13480		0 SCHUMACHER ELEVATOR COMPLANY service call parking ramp elev		OUTSTANDING
1	12858	\$163.08 163.08	10/03/13	08420		0 SELCO INC. t1 barricde rental		
1	12859	\$1556.24 1556.24	10/03/13	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. gas		
1	12860	\$144.81 279.00 279.36- 3.38 48.74 17.69 75.36	10/03/13	01034		0 SEXTON FORD misc parts returned misc parts nut shaft #0034 shield shackle, insulat, fasteners		
1	132125	\$373.30 373.30	10/03/13	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC window investigation report		OUTSTANDING
1	132126	\$462.00 330.00 132.00	10/03/13	01062		0 SIGN ON SIGNS INC parks truck lettering parks lettering and numbers		OUTSTANDING
1	12861	\$833.33 833.33	10/03/13	11871		1 SPRINGFIELD ELECTRIC SUPPLY S4049028.001		
1	132127	\$585.95 137.67 161.96 286.32	10/03/13	14321		0 STATEWIDE TIRE tire #2397 tire tires		OUTSTANDING
1	12862	\$1242.90 144.50 111.60 787.05 15.60 184.15	10/03/13	01174		0 STERN BEVERAGE INC beer drink beer drink beer		
1	132128	\$96.98 96.98	10/03/13	01000		0 STETSON BUILDING PRODUCTS INC blade		OUTSTANDING
1	132129	\$175.20 175.20	10/03/13	03478		0 SUNBELT RENTALS INC. suction hose rental		OUTSTANDING
1	12863	\$1037.27 1037.27	10/03/13	01074		0 TANNER INDUSTRIES INC 1313 lbs ammonia		
1	132130	\$87.50 87.50	10/03/13	13470		0 TANTOR MEDIA RIP AV		OUTSTANDING

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1	12864	\$119.15 51.98 45.58 21.59	10/03/13	01605		0 THE GALE GROUP RIP BOOK RIP BOOK RIP BOOK		
1	132131	\$7626.00 7626.00	10/03/13	14541		0 THE PROFESSIONAL STORE DESIGN GROUP, INC. CD HOLDERS - FOUNDATION		OUTSTANDING
1	132132	\$1242.65 819.75 211.45 211.45	10/03/13	02530		0 THE ROSEN PUBLISHING GROUP CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	132033	\$339.82 339.82	10/03/13	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 100413		OUTSTANDING
1	132133	\$60.00 60.00	10/03/13	14560		0 TIANNA MANLEY actor		OUTSTANDING
1	132134	\$220.92 220.92	10/03/13	14181		0 TIPPMANN ph adapter telespar		OUTSTANDING
1	132135	\$158.77 158.77	10/03/13	00317		0 TOM BROKAW mileage reimbursement		OUTSTANDING
1	12865	\$686.11 686.11	10/03/13	00629		0 TOTAL MAINTENANCE INC service		
1	12866	\$32.50 32.50	10/03/13	00637		0 TRI CITY BLACKTOP INC hot mix		
1	12867	\$182.50 182.50	10/03/13	01516		0 TRICIA L KANE MILEAGE REIMBURSE KANE		
1	12868	\$767.69 168.60 128.40 470.69	10/03/13	02631		0 TRUCK COUNTRY OF IOWA INC molding, glass channel sppt door glass cushion weatherstrip door, lockset		
1	132136	\$75.00 75.00	10/03/13	00648		0 TWIN BRIDGES TRUCK CITY INC pig fr 30		OUTSTANDING
1	132034	\$308.27 308.27	10/03/13	02347		0 U A W LOCAL 2282 PAYROLL FOR - 100413		OUTSTANDING
1	12869	\$44.03 26.53 12.50 5.00	10/03/13	00651		0 UNIFORM DEN INC UNIFORM REP LEATHER GOOD LEATHER PART		

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		38.01	101-412206	53205-0000000		309-798-0301		
		38.01	101-412206	53205-0000000		309-798-0302		
		38.01	101-412206	53205-0000000		309-798-0303		
		38.01	101-412206	53205-0000000		309-798-0304		
		38.03	101-412206	53205-0000000		309-798-0305		
		38.01	101-412207	53205-0000000		309-798-0306		
		38.01	101-412206	53205-0000000		309-798-0307		
		38.01	101-412207	53205-0000000		309-798-0308		
		38.01	101-412206	53205-0000000		309-798-0309		
		38.01	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.01	101-412206	53205-0000000		309-798-0312		
		38.03	101-413215	53205-0000000		309-798-0313		
		38.01	101-414222	53205-0000000		309-798-0314		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		38.01	242-314882	53205-6074000		309-798-0319		
		38.01	242-314882	53205-6074000		309-798-0320		
		92.91	101-118041	53205-0000000		309-798-8685		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.01	101-118041	53205-0000000		309-948-1923		
		38.01	101-256081	53205-0000000		309-948-4807		
		13.44	601-617041	53205-0000000		AVL 309-373-8735		
		13.44	601-617041	53205-0000000		AVL 309-373-8736		
		13.44	601-617041	53205-0000000		AVL 309-373-8737		
		13.44	601-617041	53205-0000000		AVL 309-373-8738		
		13.46	601-617041	53205-0000000		AVL 309-373-8739		
		13.44	601-617041	53205-0000000		AVL 309-373-8740		
		13.44	601-617041	53205-0000000		AVL 309-373-8741		
		13.44	601-617041	53205-0000000		AVL 309-373-8742		
		13.44	601-617041	53205-0000000		AVL 309-373-8743		
		13.44	601-617041	53205-0000000		AVL 309-373-8744		
		13.44	601-617041	53205-0000000		AVL 309-373-8745		
		13.44	601-617041	53205-0000000		AVL 309-373-8746		
		13.44	601-617041	53205-0000000		AVL 309-373-8747		
		13.44	601-617041	53205-0000000		AVL 309-373-8748		
		13.44	601-617041	53205-0000000		AVL 309-373-8749		
		13.44	601-617041	53205-0000000		AVL 309-373-8750		
		13.44	601-617041	53205-0000000		AVL 309-373-8751		
		13.44	601-617041	53205-0000000		AVL 309-373-8752		
		13.48	601-617041	53205-0000000		AVL 309-373-8753		
		13.44	601-617041	53205-0000000		AVL 309-373-8754		
		13.44	601-617041	53205-0000000		AVL 309-373-8755		
		13.44	601-617041	53205-0000000		AVL 309-373-8756		
		13.44	601-617041	53205-0000000		AVL 309-373-8757		
		13.44	601-617041	53205-0000000		AVL 309-373-8758		
		13.44	601-617041	53205-0000000		AVL 309-373-8759		
		13.44	601-617041	53205-0000000		AVL 309-373-8760		
		13.44	601-617041	53205-0000000		AVL 309-373-8761		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/03/13 - 10/03/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.44	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.46	601-617041-53205-0000000			AVL 309-373-8772		
		13.44	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.44	224-413215-53205-0000000			AVL 309-948-1809		
		13.44	224-413215-53205-0000000			AVL 309-948-1939		
		13.44	224-413215-53205-0000000			AVL 309-948-1952		
		13.44	224-413215-53205-0000000			AVL 309-948-1965		
		13.44	224-413215-53205-0000000			AVL 309-948-1981		
		13.46	224-413215-53205-0000000			AVL 309-948-1986		
		13.46	224-413215-53205-0000000			AVL 309-948-1997		
		13.44	224-413217-53205-0000000			AVL 309-948-4002		
		13.44	224-413217-53205-0000000			AVL 309-914-4006		
		13.46	224-413217-53205-0000000			AVL 309-948-4024		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	224-413217-53205-0000000			AVL 309-948-4054		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.46	601-617041-53205-0000000			AVL 309-948-4258		
		13.44	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.44	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		
		13.46	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.46	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/03/13 - 10/03/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.44	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.44	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		13.44	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
1	12872	\$159.99 159.99	10/03/13 601-617041-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT annual recharge maintenance		
1	132143	\$600.00 600.00	10/03/13 555-813511-53401-0000000	14554		1 WEDDING PUBLICATIONS bridal guide ad		OUTSTANDING
1	12873	\$720.00 112.00 128.00 480.00	10/03/13 101-616322-52201-0000000 101-616322-52201-0000000 211-356941-52201-0000000	00939		0 XYLEM LTD mulch mulch mulch - King Center		
1	132144	\$563.86 563.86	10/03/13 555-855702-53905-0000000	13074		0 YAMAHA MOTOR CORP USA utility vehicle		OUTSTANDING
1	12874	\$233.29 153.79 62.75 16.75	10/03/13 555-834751-51402-0000000 555-854701-51402-0000000 555-854701-52214-0000000	01210		0 ZEE MEDICAL SERVICE COMPANY safety apparel safety apparel medical supplies		
1	12875	\$25.88 25.88	10/03/13 555-822601-52303-0000000	00945		0 ZIMMER & FRANCESCO INC ELL/COUPLING		
1	132145	\$177.00 177.00	10/03/13 101-454273-52214-0000000	14419		0 ZOLL MEDICAL CORP Ambulance supplies		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			201	TOTAL AMOUNT:		486910.63		

CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 10/03/13 - 10/03/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS

TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	78,751.95	0.00
101	GENERAL FUND	116,431.22	0.00
201	TIF #1 DOWNTOWN	1,450.00	0.00
202	TIF #2 SOUTH 11TH STREET	29.44	0.00
203	TIF #3 NORTH 11TH STREET	24,480.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	23,369.11	0.00
211	M L KING CENTER	2,615.32	0.00
224	STATE DRUG PREVENTION	249.15	0.00
242	COMM DEV BLOCK GRANT	7,136.32	0.00
251	PUBLIC LIBRARY	28,714.90	0.00
301	CAPITAL IMPROVEMENTS	373.30	0.00
405	DEBT SERVICE	12,600.05	0.00
501	WATER OPERATIONS/MAINTENANCE	45,213.35	0.00
506	WASTEWATER OPER & MAINTENANCE	6,365.86	0.00
507	STORMWATER UTILITY	496.23	0.00
541	SUNSET MARINA	4,036.92	0.00
555	PARK & RECREATION	24,040.02	0.00
601	FLEET SERVICES	18,418.24	0.00
606	ENGINEERING	564.30	0.00
609	HYDROELECTRIC PLANT	195.58	0.00
621	SELF-INSURANCE	15,570.43	0.00
626	EMPLOYEE HEALTH PLAN	40,377.23	0.00
701	FIRE PENSION	14,212.13	0.00
706	POLICE PENSION	20,765.50	0.00
901	MLK ACTIVITY	25.64	0.00
906	DEPT OF HUMAN SERVICES	428.44	0.00
		=====	=====
TOTAL -		486,910.63	0.00