

101	General Fund	111	1 st Ward	October 11, 2013 through October 17, 2013 Total: \$1,122,113.82
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 : 10/17/13
ENDING CHECK DATE : 10/17/13
ORG NAME FOR EXTRACT FILE : ap10172013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/17/13 - 10/17/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	132253	\$70.00 70.00	10/17/13	00948		0 2 & 92 USED TRUCK PARTS INC throttle cable		OUTSTANDING
1	132254	\$383.31 25.16 358.15	10/17/13	00007		0 A D HUESING CORP food drink		OUTSTANDING
1	132255	\$147270.30 138646.00 8624.30	10/17/13	13839		0 A J EXCAVATING Job 2679 balanced under 2013-204		OUTSTANDING
1	132256	\$411.21 411.21	10/17/13	01146		0 ACUSHNET COMPANY merchandise		OUTSTANDING
1	132361	\$187.44 187.44	10/17/13	01181		0 ACUSHNET COMPANY headwear		OUTSTANDING
1	12924	\$504.80 500.46 4.34	10/17/13	00046		0 ADEL WHOLESALERS INC shower replacement parts filter screen		
1	132257	\$225.00 225.00	10/17/13	14585		0 ALICIA TEERLINCK umpire		OUTSTANDING
1	132258	\$173.90 173.90	10/17/13	04718		0 ALLPRESS & MOORE signal inspection		OUTSTANDING
1	132259	\$60.00 60.00	10/17/13	14537		0 ANDRE MCKINNEY referee		OUTSTANDING
1	132260	\$275.00 275.00	10/17/13	01530		0 ANDREW GRAY umpire		OUTSTANDING
1	12925	\$432.10 98.00 191.55 49.00 93.55	10/17/13	00484		0 ARTIC GLACIER PREMIUM ICE ice ice ice ice		
1	132262	\$63.72 33.47 30.25	10/17/13	01288		0 AT & T tpc ls auto dialer		OUTSTANDING
1	132263	\$249.66 0.51 2.31 1.80 2.31 0.26 1.54	10/17/13	07275		0 AT & T LONG DISTANCE TELEPHONE SVCS - LONG DISTANCE		OUTSTANDING

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
		0.64	101-212051-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.44	101-212056-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.62	101-213061-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.46	101-213062-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.31	101-213063-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.18	101-213064-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		8.22	101-256081-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.77	101-311041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-312801-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.17	101-313041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.80	101-313811-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.71	101-313811-53204-5053000			TELEPHONE SVCS - LONG DISTANCE		
		0.77	101-313811-53204-5273000			TELEPHONE SVCS - LONG DISTANCE		
		5.49	101-314881-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.05	101-411041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-411201-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		36.47	101-412206-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.39	101-413215-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.54	101-413216-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.85	101-413217-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-413227-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-414221-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-414222-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.57	101-414223-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.14	101-414226-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-414228-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.57	101-414229-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.14	101-414230-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-414235-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		23.63	101-451041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-452271-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.26	101-453281-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.26	101-453283-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-454273-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.52	101-611041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-612041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.03	101-612381-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		5.14	101-616041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.28	101-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.05	101-617111-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	101-617112-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.62	101-617371-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.11	211-356041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.26	242-311041-53204-6037000			TELEPHONE SVCS - LONG DISTANCE		
		1.03	242-313851-53204-6076000			TELEPHONE SVCS - LONG DISTANCE		
		2.39	242-314882-53204-6074000			TELEPHONE SVCS - LONG DISTANCE		
		4.11	251-711041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.54	251-711401-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.85	251-712421-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.28	251-712431-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		

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
		5.14	251-713451-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.05	251-713471-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.05	251-714402-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.05	251-714403-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	501-613358-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.16	501-618352-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.26	501-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.03	501-619356-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.62	506-618041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.54	506-618343-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.26	506-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.03	507-619041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.21	541-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.16	555-813501-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.57	555-813511-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.54	555-813521-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.08	555-818551-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	555-819614-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.11	555-822601-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		1.03	555-834751-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		3.08	555-835753-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	555-854701-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		4.11	555-855702-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		7.71	555-867564-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.77	601-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.05	601-617364-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.05	606-615041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		2.57	606-615091-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		6.16	606-615391-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	609-618369-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.51	621-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.15	621-157131-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		1.03	626-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE		
		0.36	626-157141-53204-0520000			TELEPHONE SVCS - LONG DISTANCE		
		1.03	901-356921-53204-5332000			TELEPHONE SVCS - LONG DISTANCE		
		1.03	906-356921-53204-5323405			TELEPHONE SVCS - LONG DISTANCE		
		0.51	906-356921-53204-5332404			TELEPHONE SVCS - LONG DISTANCE		
		0.61	906-356921-53204-6153406			TELEPHONE SVCS - LONG DISTANCE		
1	132261	\$1232.12	10/17/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		9.23-	601-617364-52305-0000000			side turn signal		
		34.52	601-617364-52305-0000000			basket kit		
		0.76	601-617364-52305-0000000			wheel nut		
		4.70	601-617364-52305-0000000			wht lith gr		
		194.75	601-617364-52305-0000000			#2265 idler arm, caliper, rot		
		29.98	601-617364-52305-0000000			pro injector		
		103.09	601-617364-52305-0000000			#2368 ign coil, plugs, idler		
		57.19	601-617364-52305-0000000			ignition lock		
		8.16	601-617364-52305-0000000			connectors		
		46.29	601-617364-52305-0000000			ign coil		

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 #	INV VEND	CHECK STATUS
		65.84-	601-617364-52305-0000000			return ign coil, plugs			
		116.00	601-617364-52305-0000000			misc parts			
		19.05	601-617364-52305-0000000			misc parts			
		17.07	601-617364-52305-0000000			poly armour			
		61.50-	601-617364-52305-0000000			return pitman arm			
		5.48	601-617364-52305-0000000			adapter			
		20.00-	601-617364-52305-0000000			core return			
		4.60	601-617364-52305-0000000			steel nut			
		8.66	601-617364-52305-0000000			misc parts			
		45.83	601-617364-52305-0000000			harmonic balance			
		20.84	601-617364-52305-0000000			filter kit			
		96.34	601-617364-52305-0000000			led accessory			
		88.35	601-617364-52305-0000000			misc part			
		29.98	601-617364-52305-0000000			pro inject-r			
		15.57	601-617364-52305-0000000			drumbrake prok			
		3.96	601-617364-52305-0000000			union			
		54.22	601-617364-52305-0000000			adapter spring			
		136.33	601-617364-52305-0000000			hub assembly #2334			
		23.29	601-617364-52305-0000000			wheel weights			
		174.78	601-617364-52305-0000000			#2315 u joint, battery			
		49.23-	601-617364-52305-0000000			return drum brk prok, oil pan			
		45.80	601-617364-52305-0000000			redi sleeve			
		24.83	601-617364-52302-0000000			wax - grease			
		27.50	601-617364-52305-0000000			water pump			
1	132264	\$980.00	10/17/13	04526		0 B & B DRAIN TECH			OUTSTANDING
		780.00	276-311911-53902-0000000			RI Labor Day Parade 8 Units			
		50.00	555-822601-53902-0000000			port a pot			
		50.00	555-822601-53902-0000000			port a pot			
		100.00	101-612381-53801-0000000			rental for parking ramp			
1	132265	\$68.90	10/17/13	00279		0 BEARDSLEY PRINTERY			OUTSTANDING
		68.90	541-617041-53502-0000000			fuel survey			
1	132266	\$90.00	10/17/13	14205		0 BETTENDORF N & S LOCK, IN			OUTSTANDING
		90.00	541-617591-53801-0000000			service call			
1	132267	\$75.00	10/17/13	14538		0 BETTY F HALL			OUTSTANDING
		75.00	555-813501-53112-0000000			referee			
1	132268	\$1000.00	10/17/13	10260		0 BI-STATE MASONRY			OUTSTANDING
		350.00	621-157133-53602-0000000			remove & replace brick inv2634			
		650.00	621-157133-53602-0000000			pump station glass block repai			
1	132269	\$39.99	10/17/13	01089		0 BIKE N HIKE			OUTSTANDING
		39.99	101-412206-53804-0000000			BIKE CHAIN			
1	132270	\$37.44	10/17/13	02537		0 BLACKSTONE AUDIOBOOKS			OUTSTANDING
		37.44	251-713451-54305-0000420			RIP AV			

CITY OF ROCK ISLAND
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1	132239	\$225.30 225.30	10/17/13 051-000000-21403-0000000	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 101813		OUTSTANDING
1	132271	\$100.00 100.00	10/17/13 101-617111-53801-0000000	03030		0 BLAZE RESTORATION INC Interrogation room clean up		OUTSTANDING
1	132272	\$200.00 200.00	10/17/13 555-813521-53112-0000000	03656		0 BRAD SUTTER umpire		OUTSTANDING
1	132273	\$6000.00 6000.00	10/17/13 251-712421-53823-0000000	14579		0 BRAINFUSE, INC. BRAINFUSE 8-13 TO 7-14 DBASE		OUTSTANDING
1	132331	\$1515.16 1515.16	10/17/13 301-616315-53102-2142223	10028		0 BRUCE PETERSON reimbursement for 2919 17 St		OUTSTANDING
1	132275	\$75.00 75.00	10/17/13 101-451293-53801-0000000	08283		0 BUDGET DRAIN & SEWER drain cleaning		OUTSTANDING
1	132276	\$2859.07 355.94 543.13 1580.00 380.00	10/17/13 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00325		0 BUILDERS SAND & CEMENT COMPANY 17 AV 29 ST 2 Foxwood Crt 35 st w 92 AV 7 st 79 ave w		OUTSTANDING
1	12926	\$556.25 556.25	10/17/13 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC DRY CLEAN		
1	12927	\$49156.28 29484.84 19671.44	10/17/13 626-157141-53602-0000000 626-157141-53602-0000000	14239		0 CAREMARK 9/24/13 - 9/30/13 billing 10/1/13-10/8/13 billing covera		
1	132235	\$2000.00 2000.00	10/17/13 224-413216-53101-0000000	12200		0 CASH INFORMANT/INVESTGATIVE		OUTSTANDING
1	132277	\$165.50 165.50	10/17/13 541-617591-53801-0000000	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY serv call probe not readg righ		OUTSTANDING
1	132278	\$1500.00 1500.00	10/17/13 101-313851-55110-0000223	13240		0 CHRISTIAN CARE FY13-14 GAMING GRANT		OUTSTANDING
1	12928	\$3575.00 3575.00	10/17/13 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX emulsion		
1	132236	\$1360.33 1360.33	10/17/13 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 101813		OUTSTANDING
1	132237	\$200.00 100.00 100.00	10/17/13 211-356941-53801-0000000 211-356941-53801-0000000	00387		0 CITY OF ROCK ISLAND fals alarm on 9/8/13 false alarm on 9/21/13		OUTSTANDING

CITY OF ROCK ISLAND
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1	12929	\$578.00 400.00 178.00	10/17/13	07920		0 CJ NOW PLUMBING 1326 44 ST 3715 31 Avenue meter valve			
1	12930	\$178.15 178.15	10/17/13	03309		0 COE EQUIPMENT INC ball valve #8919			
1	132238	\$3141.13 3141.13	10/17/13	10547		0 COMMUNITY INVESTMENT GROUP PRINCIPAL REPAYMENT			OUTSTANDING
1	132280	\$53.08 53.08	10/17/13	09741		0 CORELOGIC CREDCO LLC CIRLF			OUTSTANDING
1	12931	\$1124.71 471.84 578.97 73.90	10/17/13	02586		0 CRAWFORD & COMPANY C382527-IN partial ind amount C382527-IN partial ind amount C382527-IN non legal amount			
1	12932	\$56.23 13.63 101.08 149.90 129.96 625.00- 4.54 282.12	10/17/13	00490		0 CUMMINS CENTRAL POWER LLC. o ring seal, stud fuel supply tube #4463 water pump, gaskets #4463 fuel supply, oil drn co turbo HE431VE terminal fuul pump transfer #6618			
1	132281	\$4430.93 228.00 78.50 1035.50 3088.93	10/17/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY service call 200 dock 16 st 1 av 4100 9 ST street light locates			OUTSTANDING
1	12933	\$75.00 75.00	10/17/13	09264		0 DAVID B. CAMPBELL umpire			
1	12934	\$5133.98 5133.98	10/17/13	08422		0 DURHAM REMODELING & REPAIR Final_R Dedecker 2224 32 St			
1	132282	\$76.07 4.26 38.58 9.02 24.21	10/17/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread bread bread bread			OUTSTANDING
1	12935	\$537.30 537.30	10/17/13	08759		0 ELECTRIC PUMP INC. service call pump			
1	12936	\$2977.78 20.00	10/17/13	00602		0 ELLIOTT EQUIPMENT CO short pay inv 121669			

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		412.30	601-617364-52305-0000000			cracked cross member		
		32.88	601-617364-52305-0000000			door strap		
		1416.78	601-617364-52305-0000000			#6627 electric joystick		
		1029.82	601-617364-52305-0000000			4" packer cylinder		
		68.61	601-617364-52305-0000000			gutter broom switch		
		90.84	601-617364-52305-0000000			arm limit switch		
		93.45-	601-617364-52305-0000000			return door latch w bumper		
1	132283	\$1897.34	10/17/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		1095.92	101-454273-52214-0000000			amb supplies		
		526.42	101-454273-52214-0000000			amb supplies		
		275.00	101-454273-52214-0000000			amb supplies		
1	132284	\$50.00	10/17/13	01097		0 ESI PORTABLE TOILETS		OUTSTANDING
		50.00	555-822601-53902-0000000			port a pot		
1	132285	\$500.00	10/17/13	14394		0 FAMILY COUNSELING & PSYCHOLOGY CENTER		OUTSTANDING
		500.00	101-155102-53105-0000000			schmidt counseling		
1	12937	\$917.61	10/17/13	02528		0 FASTENAL COMPANY		
		730.92	101-616306-52306-0000000			various fasteners		
		186.69	601-617364-52305-0000000			inventory		
1	132286	\$3439.17	10/17/13	00721		0 FISHER SCIENTIFIC		OUTSTANDING
		3439.17	506-618341-52205-0000000			environmental lab kit		
1	12938	\$30492.40	10/17/13	05125		0 GAS & ELECTRIC CREDIT UNION		
		30492.40	051-000000-21403-0000000			PAYROLL FOR - 101813		
1	12939	\$85.00	10/17/13	00118		0 GEM ELECTRONICS		
		85.00	601-617364-53804-0000000			check radio RIFD #33		
1	12940	\$73.83	10/17/13	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY		
		73.83	101-616301-52306-0000000			ram surface		
1	132287	\$190.85	10/17/13	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION		OUTSTANDING
		75.00	101-413215-51405-0000000			MORITZ CLOTH ALLOW		
		115.85	101-413215-51405-0000000			WHITCOMB CLOTH ALLOW		
1	12941	\$300.00	10/17/13	00347		0 GLASS SERVICE CENTER INC		
		300.00	101-617111-53801-0000000			installation City Hall glass		
1	132288	\$44600.00	10/17/13	13873		0 GPE INC.		OUTSTANDING
		44600.00	301-451291-56409-0000000			Generator		
1	132289	\$332.84	10/17/13	00365		0 GRAINGER		OUTSTANDING
		84.25	506-618341-52401-0000000			tools		
		248.59	501-618352-52304-0000000			lamps		
1	132291	\$215.25	10/17/13	00146		0 HANDY TRUE VALUE		OUTSTANDING

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		2.96	555-867564-52301-0000000			screws			
		4.79	555-867561-52401-0000000			wrench			
		39.49	555-867564-52301-0000000			tape/screws			
		80.00	555-822601-53902-0000000			jack hammer rent			
		29.00-	555-822601-53902-0000000			jack hammer rent credit			
		17.48	101-451293-52305-0000000			holo lamps			
		2.40	101-451293-52305-0000000			fuses			
		10.49	555-867564-52301-0000000			screws			
		34.99-	555-867564-52301-0000000			return			
		8.49	555-854701-52103-0000000			battery			
		5.58	555-854701-52401-0000000			brush			
		16.45	506-619346-52303-0000000			nipples			
		4.99	501-619356-52302-0000000			painting supplies			
		4.29	101-616041-52401-0000000			scissors			
		6.28	101-616041-52401-0000000			gorilla tape			
		31.99	101-616041-52401-0000000			wrench			
		3.79	101-617111-52301-0000000			contact paper prkg rmp elevtr			
		16.99	601-617362-52401-0000000			hole saw			
		22.78	101-616041-52401-0000000			hammer, knife			
1	12942	\$391.55	10/17/13	04970		0 HD SUPPLY FACILITIES MAINTENANCE			
		218.72	501-618352-51402-0000000			leather gloves			
		59.90	501-618352-52214-0000000			advil			
		89.95	501-618352-52206-0000000			trash bags			
		22.98	501-618352-52103-0000000			batteries			
1	132292	\$340527.96	10/17/13	10204		1 HEALTH CARE SERVICE CORPORATION			OUTSTANDING
		21962.12	626-157141-53601-0000000			19330010000 assoc claims & oth			
		300895.11	626-157141-53602-0000000			19330010000 claims & admin fee			
		17670.73	626-157141-53104-0000000			19330010000 admin fee			
1	132293	\$60.68	10/17/13	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
		60.68	555-835753-52501-0000000			food			
1	132243	\$1375.00	10/17/13	09134		0 HOLMES MURPHY			OUTSTANDING
		1375.00	626-157141-53112-0000000			2013 contract one year period			
1	12943	\$93.30	10/17/13	00289		0 HUGHES TIRE AND BRAKE			
		75.44	555-854701-53804-0000000			repair			
		17.86	555-822621-53804-0000000			repair			
1	132295	\$172.00	10/17/13	02308		0 IA IL TERMITE & PEST CTL INC			OUTSTANDING
		86.00	101-617111-53801-0000000			public works pest control serv			
		86.00	101-617111-53801-0000000			service to PW			
1	12944	\$32260.58	10/17/13	07532		0 ICMA RETIREMENT CORP			
		32260.58	051-000000-21403-0000000			PAYROLL FOR - 101813			
1	132244	\$375.00	10/17/13	02118		0 IL FIRE & POLICE			OUTSTANDING
		375.00	101-910041-54402-0000000			2014 MEMBERSHIP DUES			

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1	132296	\$2093.00 2093.00	10/17/13	13321		0 ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES agency member dues		OUTSTANDING
1	132245	\$1741.50 1741.50	10/17/13	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 101813		OUTSTANDING
1	12945	\$498.05 498.05	10/17/13	04199		0 ILLINOIS OIL MARKETING EQUIPMENT INC service call gas boy		
1	132246	\$775.00 775.00	10/17/13	01346		0 ILLINOIS PUBLIC PENSION FUND ASSN 2014 IPFFA Annual Dues - Fire		OUTSTANDING
1	132247	\$200.00 200.00	10/17/13	11368		0 ILLLOWA Bruce Illowa Training		OUTSTANDING
1	12946	\$2984.48	10/17/13	01518		0 INGRAM LIBRARY SERVICES		
		29.37	251-713451-54305-0000420			RIP BOOK		
		29.37	251-714403-54305-5645420			RIS BOOK		
		29.37	251-714402-54305-0000000			RIT BOOK		
		4.79	251-714403-54305-5645420			RIS BOOK		
		4.79	251-714402-54305-0000000			RIT BOOK		
		151.13	251-713451-54305-0000420			RIP BOOK		
		97.25	251-713471-54305-0000000			CR BOOK		
		122.67	251-714403-54305-0000000			RIS BOOK		
		122.67	251-714402-54305-0000000			RIT BOOK		
		2.60	251-714403-54305-5645420			RIS BOOK		
		8.97	251-714402-54305-0000000			RIT BOOK		
		6.37	251-714403-54305-0000000			RIS BOOK		
		422.30	251-713451-54305-0000420			RIP BOOK		
		63.28	251-713451-54305-0000420			RIP BOOK		
		31.64	251-714403-54305-5645420			RIS BOOK		
		47.46	251-714402-54305-0000000			RIT BOOK		
		135.47	251-713451-54305-0000420			RIP BOOK		
		45.16	251-714403-54305-5645420			RIS BOOK		
		45.16	251-714402-54305-0000000			RIT BOOK		
		59.79	251-713451-54305-0000420			RIP BOOK		
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		88.50	251-713451-54305-5654000			RIP YA		
		20.32	251-714403-54305-0000000			RIS YA		
		20.32	251-714402-54305-0000000			RIT YA		
		500.87	251-713451-54305-0000420			RIP BOOK		
		31.59	251-714403-54305-0000000			RIS BOOK		
		31.59	251-714402-54305-0000000			RIT BOOK		
		5.10	251-713451-54305-0000417			RIP ALPHA BOOK CLUB (FRIENDS)		
		16.55	251-714402-54305-0000417			RIT BOOK CLUB (FRIENDS)		
		59.75	251-713471-54305-0000000			CR BOOK		
		568.18	251-713451-54305-0000420			RIP BOOK		
		138.64	251-714402-54305-0000000			RIT BOOK		

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		13.00	251-714403-54305-0000000			RIS BOOK		
1	132297	\$91.25 91.25	10/17/13	00203		0 INTERNATIONAL TECH & SECURITY LTD remoce/replace deadbolt		OUTSTANDING
1	12947	\$2979.06 2979.06	10/17/13	00204		0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 09/30/13		
1	132298	\$899.00 40.00 96.00 96.00 96.00 96.00 96.00 96.00 91.00 96.00 96.00	10/17/13	04612		0 J J KELLER & ASSOCIATES INC PW Safety Training Service PW Safety Training Service		OUTSTANDING
1	132299	\$3427.00 3427.00	10/17/13	12362		0 J.L. HARDSCAPE, INC. Final-T Holtzer-2503 17 St		OUTSTANDING
1	132300	\$500.00 500.00	10/17/13	14563		0 JAMES HUTCHINGS reimbursement for damages		OUTSTANDING
1	132324	\$1006.56 1006.56	10/17/13	04529		0 JAMES MORRIS Pension Brd training - Morris		OUTSTANDING
1	132242	\$3.90 3.90	10/17/13	12148		12 JANS & TRIBE, PC PAYROLL FOR - 101813		OUTSTANDING
1	132301	\$75.00 75.00	10/17/13	14536		0 JAYNISHA JALLON referee		OUTSTANDING
1	132302	\$10963.00 10963.00	10/17/13	07217		0 JC CROSS COMPANY REPAIR/RETURN OF THE 3RD SPENC		OUTSTANDING
1	132248	\$200.00 200.00	10/17/13	06727		0 JEFFREY WHITTEN DJ fright night		OUTSTANDING
1	12948	\$450.00 450.00	10/17/13	00216		0 JOHANNES BUS SERVICE INC Parade/Relay/Schwiebert park		
1	132303	\$500.00 500.00	10/17/13	14562		0 JOHN ENLOW reimbursement for damages		OUTSTANDING
1	132304	\$125.00 125.00	10/17/13	14526		0 JOHN PIERITZ umpire		OUTSTANDING

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1	12949	\$175.80 175.80	10/17/13	05568		0 JOHN POWELL coolant		
1	132305	\$32218.22 32218.22	10/17/13	00236		0 KELLY CONSTRUCTION OF DAVENPORT INC additional mudjacking work		OUTSTANDING
1	12950	\$564.02 294.27 119.35 150.40	10/17/13	00423		0 KENT AUTOMOTIVE parts adhesive cleaner		
1	132306	\$1463.09 1463.09	10/17/13	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC radiator		OUTSTANDING
1	132307	\$60.00 60.00	10/17/13	14535		0 KHALIYAH J RANDLE referee		OUTSTANDING
1	12951	\$436.84 436.84	10/17/13	02914		0 KONE INC MONTHLY ELEV MAINT OCT 13		
1	132308	\$39.25 20.00 19.25	10/17/13	14584		0 KONSTANTIN THEOFILIS water refund sewer refund		OUTSTANDING
1	132249	\$570.50 570.50	10/17/13	12844		0 KUTSUNIS & WENG TRUST ACCOUNT FUNDS FOR DONATION OF 920 6 ST		OUTSTANDING
1	12952	\$10.17 10.17	10/17/13	04789		0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSE-MCMILLIN		
1	132290	\$75.00 75.00	10/17/13	08769		0 LARRY D. HALL referee		OUTSTANDING
1	12953	\$424.00 424.00	10/17/13	00434		0 LOGAN CONTRACTORS SUPPLY INC anchor bolts, carbo		
1	132310	\$1336.19 0.32 16.89 24.99 224.94 248.71 98.09 63.34 123.22 0.87 96.74 0.95 17.27 45.23	10/17/13	14429		1 MARCO INC. COPY CHGS 7/1/13 THRU 9/30/13 COPY CHGS 7/1/13 THRU 9/30/13		OUTSTANDING

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		1.65	101-414229	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.29	101-414230	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-414235	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		15.13	101-451041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-452271	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.16	101-453281	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.16	101-453283	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-454273	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.54	101-611041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-612041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.66	101-612381	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.29	101-616041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.82	101-617041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.32	101-617111	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	101-617112	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.96	101-617371	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.63	211-356041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.16	242-311041	-53204-6037000		SHARED INTERNET SERVICES-IT2		
		0.66	242-313851	-53204-6076000		SHARED INTERNET SERVICES-IT2		
		1.53	242-314882	-53204-6074000		SHARED INTERNET SERVICES-IT2		
		2.63	251-711041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.99	251-711401	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.47	251-712421	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.82	251-712431	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.29	251-713451	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.32	251-713471	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.32	251-714402	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.32	251-714403	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	501-613358	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.95	501-618352	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.16	501-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.66	501-619356	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.96	506-618041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.99	506-618343	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.16	506-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.66	507-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.06	541-617041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.95	555-813501	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.65	555-813511	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.99	555-813521	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.97	555-818551	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	555-819614	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.63	555-822601	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.66	555-834751	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.97	555-835753	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.33	555-854701	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.63	555-855702	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		4.94	555-867564	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.49	601-617041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.32	601-617364	-53204-0000000		SHARED INTERNET SERVICES-IT2		

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		1.32	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.65	606-615091-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.95	606-615391-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	609-618369-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	621-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.10	621-157131-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.66	626-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.23	626-157141-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.66	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2		
		0.66	906-356921-53204-5323405			SHARED INTERNET SERVICES-IT2		
		0.33	906-356921-53204-5332404			SHARED INTERNET SERVICES-IT2		
		0.27	906-356921-53204-6153406			SHARED INTERNET SERVICES-IT2		
1	132312	\$193.54	10/17/13	00528		0 MENARDS INC		OUTSTANDING
		162.19	101-617111-52301-0000000			exhaust fan - PW ladies room		
		11.88	101-617112-52206-0000000			odor eliminators		
		19.47	101-617112-52301-0000000			alum angle - clips		
1	12956	\$1374.60	10/17/13	01583		0 METROPOLITAN MEDICAL LABORATORY		
		1099.68	626-157141-53112-0520000			80% split for lab svcs		
		274.92	621-157131-53602-0520000			20% split for lab svcs		
1	132313	\$50.00	10/17/13	14009		0 MICHAEL ZEITLER		OUTSTANDING
		50.00	555-813501-53112-0000000			referee		
1	132314	\$1383.72	10/17/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		73.88	101-617114-53702-0000000			gas		
		1309.84	101-617114-53703-0000000			electric		
1	132315	\$7642.13	10/17/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		3120.66	501-618352-53703-0549000			22031-27117 pumping station		
		2921.39	506-618341-53703-0549000			67020-60021 wastewater		
		1600.08	501-618352-53703-0549000			69330-60027 water treatment		
1	132316	\$29.73	10/17/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		29.73	101-617372-53703-0000000			trail		
1	132317	\$10.83	10/17/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		10.83	101-617114-53703-0000000			120 6 AV light		
1	132318	\$10.73	10/17/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		10.73	101-617114-53703-0000000			120 6 AV light		
1	132319	\$34.26	10/17/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		25.00	541-617591-53702-0000000			gas		
		9.26	541-617591-53703-0000000			electric		
1	132320	\$78.84	10/17/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		78.84	506-618341-53702-0000000			120 6 AV		

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1	132321	\$3000.13	10/17/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		39.22	201-312801-53703-0000000			2300 3 Ave Sign		
		402.85	555-819614-53703-0000000			elec		
		2145.67	251-711401-53703-0000000			ELEC CHRGR MAIN 9-4TO10-3-13		
		59.48	207-312118-53703-0000000			RI BRIDGE COMMISSION		
		25.18	201-312801-53703-0000000			1723 2 AVE LIGHTING		
		110.76	207-312801-53703-6177000			3950 11 St Hill & Valley		
		106.05	207-312801-53703-6177000			3786 11 ST		
		8.90	207-312801-53703-6177000			3900 11 ST ELECTRIC		
		71.38	207-312801-53702-6177000			3900 11 ST GAS		
		9.33	207-312801-53703-6177000			3804 11 ST ELECTRIC CHARGES		
		21.31	555-822601-53703-0000000			elec mlk		
1	12957	\$3538.37	10/17/13	02266		0 MIDWEST TAPE		
		128.96	251-713451-54305-0000420			RIP AV		
		159.97	251-713451-54305-0000420			RIP AV		
		31.18	251-713451-54305-0000420			RIP AV		
		95.98	251-713471-54305-0000000			CR AV		
		331.49	251-714403-54305-5645420			RIS AV		
		331.49	251-714402-54305-0000000			RIT AV		
		910.58	251-713451-54305-0000420			RIP AV		
		39.99	251-713451-54305-0000420			RIP AV		
		436.61	251-714403-54305-5645420			RIS AV		
		436.61	251-714402-54305-0000000			RIT AV		
		47.99	251-713451-54305-0000420			RIP AV		
		22.99	251-713451-54305-0000420			RIP AV		
		564.53	251-713451-54305-0000420			RIP AV		
1	132322	\$19775.67	10/17/13	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		83.20	555-822601-53704-0000000			trash		
		83.20	555-819614-53704-0000000			trash		
		19102.57	101-616331-53704-0000000			MUNICIPAL WASTE		
		506.70	101-616332-53704-0000000			yardwaste		
1	12958	\$1043.90	10/17/13	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		328.95	601-617364-52305-0000000			tires		
		25.00	601-617364-53804-0000000			labor		
		515.55	601-617364-52305-0000000			tires		
		80.00	601-617364-53804-0000000			labor		
		64.70	601-617364-53804-0000000			tire repair		
		29.70	601-617364-53804-0000000			tire repair		
1	12959	\$45431.13	10/17/13	00596		0 MISSMAN, INC.		
		1607.50	207-312801-53112-6152000			I-280 & PARKWAY STUDY		
		2427.44	246-312801-56501-2689000			RIDGEWOOD BUSINESS PARK PROJEC		
		2427.44	246-312801-56501-2689262			RIDGEWOOD BUSINESS PARK PROJEC		
		1527.50	207-312801-53112-2716223			STEEL WAREHOUSE EXPANSION		
		2220.00	101-312801-53112-2716000			Project A12M033		
		20052.50	207-312801-53102-6177000			11 ST 9 ST ENGINEERING SERVICE		
		15168.75	207-312801-56501-2667000			CHILDREN'S GARDEN INSPECTION		

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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	132323	\$736.10 41.00 444.00 251.10	10/17/13	00652		0 MOLINE DISPATCH PUBLISHING CO legal notice DEMOLITION BID ACCOUNT 204146 AD 871792		OUTSTANDING
1	12960	\$3117.08 1132.88 367.43 337.29 828.10 451.38	10/17/13	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel fuel		
1	12961	\$1453.84 11.99 1441.85	10/17/13	12083		0 MTI DISTRIBUTING, INC. gearcase pump asm/valve asm		
1	12962	\$136.99 92.15 44.84	10/17/13	00669		0 MUTUAL WHEEL COMPANY pin, mtg plate side turn, harness		
1	12963	\$228.34 228.34	10/17/13	12284		0 MYERS-COX CO food		
1	132325	\$780.00 780.00	10/17/13	12536		0 O'MELIAS wine tasting class		OUTSTANDING
1	132279	\$21515.53 16990.02 4247.51 278.00	10/17/13	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C. 80% split onsite nurse 20% split onsite nurse r. elliot fit for duty		OUTSTANDING
1	132326	\$797.82 20.64 221.59 16.15 48.35 19.10 8.99 35.30 92.72 138.24 138.24 16.68 7.94 28.84 5.04	10/17/13	11990		0 OFFICE DEPOT License paper misc office supplies candy Misc office supplies misc office supplies misc office supplies PAPER PLATES 508359 OFFICE SUPPLIES FLEET TONER CARTRIDGE LIBRARY TONER CARTRIDGE-K BROZ Batteries & Erasers Lollipops Pencil Sharpener and Lit Holde Pens		OUTSTANDING
1	12964	\$125.00 125.00	10/17/13	05946		0 OLDEROG TIRE SERVICE INC tire repair		

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1	132327	\$139.05 37.18 33.92 5.45 40.00 22.50	10/17/13	04242		0 OREILLY AUTOMOTIVE INC fuel filter, megacrimp light socket, capsule hose connect hose guard fuel hose		OUTSTANDING
1	12965	\$1682.48 1205.74 476.74	10/17/13	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO		
1	132328	\$48284.04 24675.00 23609.04	10/17/13	10171		0 PABCO INDUSTRIES LLC 150,000 yardwaste bags 150,000 yardwaste bags		OUTSTANDING
1	12966	\$231.08 231.08	10/17/13	14270		0 PAMELA S ZIEGLER 07-25-10-2-13 mileage reimb		
1	12967	\$1288.29 1288.29	10/17/13	02053		0 PAPPAS,O'CONNER & FILDES, PC september 2013 billing		
1	132329	\$67.70 67.70	10/17/13	00773		0 PARRS SMALL ENGINE REPAIR carb		OUTSTANDING
1	12968	\$125.00 125.00	10/17/13	07213		0 PAUL KAY umpire		
1	12969	\$76.00 76.00	10/17/13	02477		0 PDC LABORATORIES INC fluoride probe		
1	132330	\$776.22 268.98 122.11 67.73 223.33 94.07	10/17/13	01067		0 PERFORMANCE FOOD GROUP TPC cheese/taco/dorito/sodas/lettu spoons/foam/cup/wire rack/cove disposables food drink		OUTSTANDING
1	132332	\$26.45 26.45	10/17/13	04257		0 PHELPS WEEKLY MATS		OUTSTANDING
1	132333	\$26.45 26.45	10/17/13	04257		0 PHELPS WEEKLY MATS		OUTSTANDING
1	132334	\$26.45 26.45	10/17/13	04257		0 PHELPS WEEKLY MATS		OUTSTANDING
1	132335	\$26.45 26.45	10/17/13	04257		0 PHELPS WEEKLY MATS		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	132336	\$2091.54	10/17/13	04257		0 PHELPS		OUTSTANDING
		16.60	506-618041-53822-0000000			MOPS ETC		
		24.58	501-618352-53822-0000000			mats, mops etc		
		38.80	501-618352-53901-0000000			uniforms		
		16.60	506-618041-53822-0000000			mats mops etc		
		24.58	501-618352-53822-0000000			mats, mops etc		
		38.80	501-618352-53901-0000000			uniforms		
		16.60	506-618041-53822-0000000			mats mops etc		
		24.58	501-618352-53822-0000000			mats, mops etc		
		38.80	501-618352-53901-0000000			uniforms		
		16.60	506-618041-53822-0000000			mats mops etc		
		24.58	501-618352-53822-0000000			mats, mops etc		
		38.80	501-618352-53901-0000000			uniforms		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats etc		
		59.79	601-617041-53901-0000000			uniforms		
		7.00	601-617041-53822-0000000			shop towels		
		21.72	101-617112-53822-0000000			building mats		
		12.20	506-618041-53822-0000000			mops etc		
		18.10	506-618041-53901-0000000			uniforms		
		15.05	606-615091-51401-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		2.40	501-619041-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			mats pd		
		9.28	626-157141-52101-0520000			80% split onsite laundry		
		2.32	621-157131-52101-0520000			20% split onsite laundry		
		44.22	101-617111-53822-0000000			mats ch		
		24.58	501-618352-53822-0000000			mats, mops etc		
		35.65	501-618352-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mops etc		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats etc		
		59.79	601-617041-53901-0000000			uniforms		
		7.00	601-617041-53822-0000000			shop towels		
		21.72	101-617112-53822-0000000			building mats		
		12.20	506-618041-53822-0000000			mops etc		
		18.10	506-618041-53901-0000000			uniforms		
		15.05	606-615091-51401-0000000			uniforms		
		5.35	507-619041-51401-0000000			uniforms		
		2.40	501-619041-53901-0000000			uniforms		
		21.96	101-617111-53822-0000000			mats pd		
		9.28	626-157141-52101-0520000			80% split onsite laundry		
		2.32	621-157131-52101-0520000			20% split onsite laundry		
		44.22	101-617111-53822-0000000			mats ch		
		24.58	501-618352-53822-0000000			mats, mops etc		
		35.65	501-618352-53901-0000000			uniforms		
		6.74	541-617041-53822-0000000			mats		
		12.20	541-617041-53901-0000000			uniforms		

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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
		11.45		506-618041-53822-0000000		mops etc		
		18.00		506-618041-53901-0000000		uniforms		
		96.97		101-616041-53901-0000000		uniforms		
		28.70		101-616041-53822-0000000		mats etc		
		59.79		601-617041-53901-0000000		uniforms		
		7.00		601-617041-53822-0000000		shop towels		
		21.72		101-617112-53822-0000000		building mats		
		12.20		506-618041-53822-0000000		mops etc		
		24.75		506-618041-53901-0000000		uniforms		
		15.05		606-615091-51401-0000000		uniforms		
		5.35		507-619041-51401-0000000		uniforms		
		2.40		501-619041-53901-0000000		uniforms		
		21.96		101-617111-53822-0000000		mats pd		
		9.28		626-157141-52101-0520000		80% split onsite laundry		
		2.32		621-157131-52101-0520000		20% split onsite laundry		
		44.22		101-617111-53822-0000000		mats ch		
		24.58		501-618352-53822-0000000		mats, mops etc		
		35.65		501-618352-53901-0000000		uniforms		
		6.74		541-617041-53822-0000000		mats		
		12.20		541-617041-53901-0000000		uniforms		
		11.45		506-618041-53822-0000000		mops etc		
		96.97		101-616041-53901-0000000		uniforms		
		28.70		101-616041-53822-0000000		mats etc		
		59.79		601-617041-53901-0000000		uniforms		
		7.00		601-617041-53822-0000000		shop towels		
		21.72		101-617112-53822-0000000		building mats		
		12.20		506-618041-53822-0000000		mops etc		
		24.75		506-618041-53901-0000000		uniforms		
		15.05		606-615091-51401-0000000		uniforms		
		5.35		507-619041-51401-0000000		uniforms		
		21.96		101-617111-53822-0000000		mats pd		
		9.28		626-157141-52101-0520000		80% split onsite laundry		
		2.32		621-157131-52101-0520000		20% split onsite laundry		
		44.22		101-617111-53822-0000000		mats ch		
		24.58		501-618352-53822-0000000		mats, mops etc		
		35.65		501-618352-53901-0000000		uniforms		
		6.74		541-617041-53822-0000000		mats		
		12.20		541-617041-53901-0000000		uniforms		
		11.45		506-618041-53822-0000000		mops etc		
1	132337		10/17/13	04257		0 UNISSUED		UNISSUED
1	132338	\$404.95	10/17/13	00769		0 PIZZA & SUBS		OUTSTANDING
		119.88	276-311911-53109-0000223			Pizza - RI Labor Day Parade		
		285.07	276-311911-53109-0000000			Pizza - RI Labor Day Parade		
1	12970	\$3838.93	10/17/13	00775		0 PLANT EQUIPMENT COMPANY INC		
		25.80	601-617364-52305-0000000			bolt clamp		
		445.28	601-617364-52305-0000000			misc part		
		9.68	601-617364-52305-0000000			o rings		

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		445.57	601-617364-52305-0000000			misc part		
		42.60	601-617364-52305-0000000			hose assy		
		2870.00	601-617364-52305-0000000			printer cable		
1	132251	\$642.59 642.59	10/17/13 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 101813		OUTSTANDING
1	12971	\$108.00 108.00	10/17/13 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 101813		
1	132339	\$2712.25 2232.25 480.00	10/17/13 601-617364-52305-0000000 601-617364-52305-0000000	14461		0 POMP'S TIRE SERVICE INC. tires tires		OUTSTANDING
1	12972	\$87.88 60.99 26.89	10/17/13 541-617591-52305-0000000 101-452271-52203-0000000	00795		0 PRAXAIR DISTRIBUTION INC welding wire arg-CO2 fuel		
1	132340	\$1950.00 1950.00	10/17/13 101-155101-53112-0000000	06005		0 PRECEDENCE, INC. 10/15-13 to 01/14/14 billing		OUTSTANDING
1	12973	\$62.00 62.00	10/17/13 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. nitrates as N		
1	132343	\$162.00 72.00 5.00 5.00 40.00 40.00	10/17/13 555-813521-53822-0000000 555-835753-53822-0000000 555-855702-53822-0000000 555-835753-53822-0000000 555-855702-53822-0000000	14580		0 QC DRAFT SERVICES, INC. sports complex tap serv Highland sp tap serv saukie tap serv highland sp tap serv saukie tap serv		OUTSTANDING
1	132342	\$17526.00 26.00 17500.00	10/17/13 555-811041-54401-0000000 207-312801-54101-6066000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU meeting FY14 CONTRIBUTUION		OUTSTANDING
1	132341	\$10000.00 10000.00	10/17/13 201-312801-53112-0000000	01618		0 QUAD CITY ARTS SPONSORSHIP METRO ARTS SUMMER		OUTSTANDING
1	12974	\$70.00 70.00	10/17/13 555-835753-53905-0000000	01167		0 QUAD CITY GOLF CARS cart		
1	132344	\$294.00 294.00	10/17/13 901-356921-54501-6183000	00826		0 QUAD CITY LAMINATING & TROPHY CO 28 plexi plaques		OUTSTANDING
1	132345	\$120.00 120.00	10/17/13 501-613358-51404-0000000	00834		0 QUAD CITY SAFETY INC safety shoes DeBrobaner		OUTSTANDING
1	12975	\$345.00 30.00 15.00	10/17/13 101-612383-53822-0000000 101-612383-53822-0000000	08272		0 QUAD CITY TOWING boot on/off 3 AV 18 ST boot off 18 ST 1 AV		

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		95.00	101-414221-53822-0000000			CORA 13-12200			
		15.00	101-612383-53822-0000000			boot 1800 blk 1 AV			
		15.00	101-612383-53822-0000000			boot on 16 ST 1 AV			
		95.00	101-414221-53822-0000000			CORA 13-12299			
		80.00	101-414221-53822-0000000			CORA 13-12369			
1	12976	\$10863.56	10/17/13	09892		0 QUALITY CONTROLLED STAFFING			
		1038.42	101-616301-53111-0000223			seasonals			
		588.44	101-616322-53111-0000223			seasonals			
		380.75	101-616332-53111-0000000			seasonals			
		1246.11	101-616334-53111-0000000			seasonals			
		207.68	507-616322-53111-0000000			seasonals			
		528.60	501-619356-53111-0000000			seasonals			
		2418.73	101-414223-53111-0000000			CROSS GRDS			
		220.41	901-356911-53111-0000000			Szall - WE 10/7/13			
		412.31	101-616301-53111-0000223			seasonals			
		233.64	101-616322-53111-0000223			seasonals			
		151.18	101-616332-53111-0000000			seasonals			
		494.77	101-616334-53111-0000000			seasonals			
		82.46	507-616322-53111-0000000			seasonals			
		657.05	901-356911-53111-0000000			Szall - WE 9/5/13			
		890.36	601-617364-53111-0000000			Carothers			
		220.41	901-356911-53111-0000000			Szall - WE 9/30/13			
		528.60	541-617591-53111-0000000			Mattis			
		155.28	507-619348-53111-0000000			Stabler			
		408.36	541-617592-53111-0000000			seasonals			
1	132346	\$325.00	10/17/13	14489		0 QUINCY COMPRESSOR			OUTSTANDING
		325.00	601-617364-52305-0000000			2.5 gal npc			
1	132347	\$10590.00	10/17/13	09010		0 R. A. CONSTRUCTION			OUTSTANDING
		5795.00	581-313851-55206-6062000			FINAL PAYOUT M BABERS 1014 12			
		4795.00	242-313851-55204-6062000			Final Pmnt_M Hannah 1309 10 St			
1	12977	\$2906.84	10/17/13	03063		0 RAGAN MECHANICAL			
		115.82	501-618352-53801-0000000			water heater WTP			
		2369.00	251-711401-53801-0000000			MAIN - TOILET REPLACEMENTS			
		422.02	251-711401-53801-0000000			TOILET REPLACEMENTS			
1	132309	\$81.00	10/17/13	00432		0 RANDAL W LINCOLN			OUTSTANDING
		81.00	555-813521-53112-0000000			umpire			
1	12978	\$11.30	10/17/13	02196		0 RANESHA VALLEJO			
		11.30	251-714403-53303-0000000			MILEAGE REIMBURS-VALLEJO			
1	132348	\$90.00	10/17/13	00891		0 RED WING SHOE STORE			OUTSTANDING
		90.00	606-615091-51404-0000000			safety shoes Sheese			
1	132351	\$62.90	10/17/13	01160		1 RIVER CITY TURF & ORNAMENTAL			OUTSTANDING
		62.90	251-711401-52209-0000000			ICE MELT - ALL LOC - BISTATE			

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1	132352	\$431.18 96.00- 43.96- 90.63 70.52 409.99	10/17/13	04658		0 RM DISTRIBUTING CO INC core credit misc parts brake pads battery misc parts		OUTSTANDING
1	132294	\$154.00 154.00	10/17/13	11049		0 ROBERT L. HUDNALL umpire		OUTSTANDING
1	132349	\$918.75 918.75	10/17/13	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS LAREDO		OUTSTANDING
1	12979	\$279.96 279.96	10/17/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 101813		
1	132350	\$380.00 380.00	10/17/13	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER 2013/2014 forbert membership		OUTSTANDING
1	132353	\$39.00 39.00	10/17/13	00981		0 RODGERS INDUSTRIAL seal kit		OUTSTANDING
1	12980	\$149.08 32.86 40.14 38.04 38.04	10/17/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies		
1	12981	\$572.58 572.58	10/17/13	08420		0 SELCO INC. Sept cade rental		
1	12982	\$218.02 218.02	10/17/13	01034		0 SEXTON FORD cover, seal, gasket		
1	12983	\$200.92 149.69 51.23	10/17/13	00958		0 STANDARD BEARINGS OF DAVENPORT INC chain bearing		
1	132354	\$429.13 429.13	10/17/13	07179		0 STANDARD EQUIPMENT COMPANY lwr arm, shoe runner, scraper		OUTSTANDING
1	132355	\$1062.05 76.45 805.70 179.90	10/17/13	14321		0 STATEWIDE TIRE tires tires tire		OUTSTANDING
1	12984	\$454.00 145.50 308.50	10/17/13	01174		0 STERN BEVERAGE INC beer beer		

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1	132356	\$64.40 38.90 8.24 17.26	10/17/13	01000		0 STETSON BUILDING PRODUCTS INC quikrite mix phillips bit phillips bit		OUTSTANDING
1	132357	\$831.25 393.75 437.50	10/17/13	14253		0 STORINO, RAMELLO & DURKIN Columbia Park TIF DOWNTOWN TIF		OUTSTANDING
1	12985	\$396.00 396.00	10/17/13	01063		0 TERRACON CONSULTANTS INC compression test		
1	132358	\$80.00 80.00	10/17/13	01284		0 THE AMERICAN BOTTLING COMPANY concession items		OUTSTANDING
1	132359	\$2992.81 1146.93 922.94 922.94	10/17/13	06759		0 THE BOOK FARM INC. CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	132241	\$339.82 339.82	10/17/13	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 101813		OUTSTANDING
1	12986	\$18.00 18.00	10/17/13	00009		0 THYMET service		
1	12987	\$15.00 15.00	10/17/13	13410		0 TIM DELATHOWER Tim IPEA Meeting		
1	132360	\$250.00 250.00	10/17/13	14581		0 TINA SNYDER reimbursement		OUTSTANDING
1	132274	\$94.36 94.36	10/17/13	00317		0 TOM BROKAW mileage reimbursement		OUTSTANDING
1	132362	\$5343.81 3101.00 802.00 726.60 714.21	10/17/13	11678		0 TOTAL FACILITY MAINTENANCE INC. cleaning services Sept 2013 cleaning services Sept 2013 cleaning services Sept 2013 cleaning services Sept 2013		OUTSTANDING
1	132363	\$450.40 302.40 99.00 49.00	10/17/13	14352		0 TREADMILL HEROES, LLC. service service tighten loose arm		OUTSTANDING
1	12988	\$1852.88 1852.88	10/17/13	00637		0 TRI CITY BLACKTOP INC cold mix		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/17/13 - 10/17/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	12989	\$750.00 750.00	10/17/13	00638		0 TRI CITY ELECTRIC COMPANY connect new pump motor		
1	132364	\$540.37 540.37	10/17/13	08200		0 TRINITY TERRACE PARK amb supplies		OUTSTANDING
1	12990	\$1564.88 1564.88	10/17/13	02631		0 TRUCK COUNTRY OF IOWA INC egr coolers, gaskets		
1	12991	\$299.58 299.58	10/17/13	09201		0 TURFWERKS parts		
1	12992	\$500.00 250.00 250.00	10/17/13	06176		0 TURKLES TREE SERVICE 1223 21 Street 1416 41 Street		
1	132252	\$316.76 316.76	10/17/13	02347		0 U A W LOCAL 2282 PAYROLL FOR - 101813		OUTSTANDING
1	12993	\$107.90 107.90	10/17/13	00651		0 UNIFORM DEN INC B SMITH UNIFORM		
1	132365	\$29359.77 29359.77	10/17/13	00017		0 UNITED HEALTHCARE INSURANCE COMPANY November 2013 coverage		OUTSTANDING
1	132366	\$25.68 25.68	10/17/13	00792		0 UNITED PARCEL SERVICE IT shipping		OUTSTANDING
1	12994	\$452.68 452.68	10/17/13	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 101813		
1	132368	\$250.00 250.00	10/17/13	00818		2 UNIVERSITY OF ILLINOIS COSTAS, SCULLY TASER TRAIN		OUTSTANDING
1	132367	\$632.00 632.00	10/17/13	00818		0 UNIVERSITY OF ILLINOIS GAR SCULLY, COSTAS PATROL RIFLE		OUTSTANDING
1	132369	\$8205.58 4000.00 4205.58	10/17/13	12512		0 UPSTREAM CONSULTING, LLC. September retainer per agreeme Oct monthly retainer,5 regs		OUTSTANDING
1	132371	\$15428.49 15428.49	10/17/13	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 101813		OUTSTANDING
1	132370	\$20786.26 20786.26	10/17/13	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 101813		OUTSTANDING
1	132372	\$19277.47 19277.47	10/17/13	14509		0 VANDEWALLE & ASSOCIATES Consultant Services		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/17/13 - 10/17/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	132373	\$1250.00	10/17/13	08062		0 WELLS FARGO BANK		OUTSTANDING
		250.00	506-618041-53107-0000000			2005 Bond 12/09/13-06/08/14		
		200.00	506-618041-53107-0000000			2007 Bond 10/01/13-03/31/14		
		50.00	405-616316-53107-0000000			2007 Bond 10/01/13-03/31/14		
		250.00	405-822601-53107-0524000			2009A Bond 10/01/13-03/31/14		
		197.50	555-867561-53107-0000000			2009B Bond 10/01/13-03/31/14		
		35.00	405-616316-53107-0000000			2009B Bond 10/01/13-03/31/14		
		17.50	405-312801-53107-0000000			2009B Bond 10/01/13-03/31/14		
		250.00	405-312801-53107-0000000			2009C Bond 10/01/13-03/31/14		
1	132374	\$106.00	10/17/13	11752		0 WIRTZ BEVERAGE ILLINOIS LLC		OUTSTANDING
		106.00	555-835753-52503-0000000			alcohol		
1	12995	\$98.99	10/17/13	01210		0 ZEE MEDICAL SERVICE COMPANY		
		98.99	555-854701-51402-0000000			medical supplies		
1	132375	\$12.75	10/17/13	01436		0 ZIMMERMAN INC		OUTSTANDING
		5.20	601-617364-52305-0000000			side clip		
		35.60	601-617364-52305-0000000			clips		
		2.21	601-617364-52305-0000000			battery		
		19.39	601-617364-52305-0000000			filter		
		116.34	601-617364-52305-0000000			filters		
		165.99-	601-617364-52305-0000000			retruned condenser		
1	132376	\$791.43	10/17/13	14419		0 ZOLL MEDICAL CORP		OUTSTANDING
		420.00	101-454273-52401-0000000			CPR electrodes		
		371.43	101-454273-52214-0000000			amb supplies		
TOTAL # OF ISSUED CHECKS:			213	TOTAL AMOUNT:			1122113.82	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF UNISSUED CHECKS:			1					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	68,999.21	0.00
101	GENERAL FUND	157,061.37	0.00
201	TIF #1 DOWNTOWN	10,501.90	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	76,463.87	0.00
211	M L KING CENTER	920.95	0.00
224	STATE DRUG PREVENTION	2,000.00	0.00
242	COMM DEV BLOCK GRANT	8,707.97	0.00
246	RIDGEWOOD BUSINESS PARK	4,854.88	0.00
251	PUBLIC LIBRARY	22,973.75	0.00
276	RI LABOR DAY PARADE	1,184.95	0.00
301	CAPITAL IMPROVEMENTS	194,225.46	0.00
405	DEBT SERVICE	602.50	0.00
501	WATER OPERATIONS/MAINTENANCE	7,956.99	0.00
506	WASTEWATER OPER & MAINTENANCE	21,845.60	0.00
507	STORMWATER UTILITY	598.41	0.00
541	SUNSET MARINA	2,890.95	0.00
555	PARK & RECREATION	12,670.83	0.00
581	CDBG LOAN PROGRAMS	10,928.98	0.00
584	CIRLF LOAN FUND	53.08	0.00
585	MPF ENDOWMENT LOANS	3,141.13	0.00
601	FLEET SERVICES	23,521.81	0.00
606	ENGINEERING	358.26	0.00
609	HYDROELECTRIC PLANT	0.84	0.00
621	SELF-INSURANCE	7,657.51	0.00
626	EMPLOYEE HEALTH PLAN	438,548.11	0.00
701	FIRE PENSION	19,182.55	0.00
706	POLICE PENSION	21,792.82	0.00
901	MLK ACTIVITY	2,234.65	0.00
906	DEPT OF HUMAN SERVICES	234.49	0.00
TOTAL -		1,122,113.82	0.00