

101	General Fund	111	1 <sup>st</sup> Ward	<b>November 8, 2013 through November 14, 2013 Total: \$399,356.22</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
206	TIF #6 NE 1280/Parkway	117	7 <sup>th</sup> Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 <sup>th</sup> Street/1 <sup>st</sup> 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

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 11/14/13  
ENDING CHECK DATE : 11/14/13  
ORG NAME FOR EXTRACT FILE : ap11142013



CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/14/13 - 11/14/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		201.78	101-412206-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		29.84	101-413215-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.53	101-413216-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		21.31	101-413217-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.84	101-413227-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.84	101-414221-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.84	101-414222-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		14.21	101-414223-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		28.42	101-414226-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.84	101-414228-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		14.21	101-414229-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		28.42	101-414230-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.84	101-414235-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		130.73	101-451041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.84	101-452271-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.42	101-453281-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.42	101-453283-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.84	101-454273-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.55	101-611041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.84	101-612041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		5.68	101-612381-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		28.42	101-616041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.10	101-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.37	101-617111-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.84	101-617112-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		25.58	101-617371-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		22.74	211-356041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.42	242-311041-53204-6037000			TELEPHONE SERVICES - POTS LINE		
		5.68	242-313851-53204-6076000			TELEPHONE SERVICES - POTS LINE		
		13.22	242-314882-53204-6074000			TELEPHONE SERVICES - POTS LINE		
		22.74	251-711041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.53	251-711401-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		21.31	251-712421-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.10	251-712431-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		28.42	251-713451-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.37	251-713471-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.37	251-714402-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.37	251-714403-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.84	501-613358-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		34.10	501-618352-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.42	501-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		5.68	501-619356-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		25.58	506-618041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.53	506-618343-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.42	506-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		5.68	507-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		17.76	541-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		34.10	555-813501-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		14.21	555-813511-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.53	555-813521-53204-0000000			TELEPHONE SERVICES - POTS LINE		

CITY OF ROCK ISLAND  
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 DATE RANGE: 11/14/13 - 11/14/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		17.05		555-818551-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		2.84		555-819614-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		22.74		555-822601-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		5.68		555-834751-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		17.05		555-835753-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		2.84		555-854701-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		22.74		555-855702-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		42.63		555-867564-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		4.26		601-617041-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		11.37		601-617364-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		11.37		606-615041-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		14.21		606-615091-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		34.10		606-615391-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		2.84		609-618369-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		2.84		621-157041-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		0.85		621-157131-53204-0520000		TELEPHONE SERVICES - POTS LINE		
		5.68		626-157041-53204-0000000		TELEPHONE SERVICES - POTS LINE		
		1.99		626-157141-53204-0520000		TELEPHONE SERVICES - POTS LINE		
		5.68		901-356921-53204-5332000		TELEPHONE SERVICES - POTS LINE		
		5.68		906-356921-53204-5323405		TELEPHONE SERVICES - POTS LINE		
		2.84		906-356921-53204-5332404		TELEPHONE SERVICES - POTS LINE		
		2.88		906-356921-53204-6153406		TELEPHONE SERVICES - POTS LINE		
		104.01		207-312118-53204-0000000		October Charges		
		144.92		101-414226-53204-0000000		10/2-11/1/13		
1	132684	\$229.20	11/14/13	07275		0 AT & T LONG DISTANCE		OUTSTANDING
		0.47		101-119041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.12		101-122041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.65		101-131041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.12		101-155041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24		101-156103-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.41		101-211041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.59		101-212051-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.24		101-212056-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.49		101-213061-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.42		101-213062-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.28		101-213063-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.17		101-213064-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		7.55		101-256081-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.71		101-311041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.47		101-312801-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.16		101-313041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.65		101-313811-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.57		101-313811-53204-5053000		TELEPHONE SVCS - LONG DISTANCE		
		0.71		101-313811-53204-5273000		TELEPHONE SVCS - LONG DISTANCE		
		5.04		101-314881-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.89		101-411041-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.47		101-411201-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		33.48		101-412206-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.95		101-413215-53204-0000000		TELEPHONE SVCS - LONG DISTANCE		

CITY OF ROCK ISLAND  
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 DATE RANGE: 11/14/13 - 11/14/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.41	101-413216	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		3.54	101-413217	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.47	101-413227	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.47	101-414221	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.47	101-414222	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.36	101-414223	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.72	101-414226	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.47	101-414228	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.36	101-414229	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.72	101-414230	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.47	101-414235	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		21.69	101-451041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.47	101-452271	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	101-453281	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	101-453283	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.47	101-454273	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		5.07	101-611041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.47	101-612041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.94	101-612381	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.72	101-616041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.18	101-617041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.89	101-617111	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.47	101-617112	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.24	101-617371	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		3.77	211-356041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	242-311041	53204-6037000		TELEPHONE SVCS - LONG DISTANCE		
		0.94	242-313851	53204-6076000		TELEPHONE SVCS - LONG DISTANCE		
		2.19	242-314882	53204-6074000		TELEPHONE SVCS - LONG DISTANCE		
		3.77	251-711041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.41	251-711401	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		3.54	251-712421	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.18	251-712431	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.72	251-713451	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.89	251-713471	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.89	251-714402	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.89	251-714403	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.47	501-613358	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		5.66	501-618352	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	501-619041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.94	501-619356	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		4.24	506-618041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.41	506-618343	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.24	506-619041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.94	507-619041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.95	541-617041	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		5.66	555-813501	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.36	555-813511	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		1.41	555-813521	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		2.83	555-818551	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		
		0.47	555-819614	53204-0000000		TELEPHONE SVCS - LONG DISTANCE		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/14/13 - 11/14/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3.77	555-822601-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.94	555-834751-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.83	555-835753-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.47	555-854701-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		3.77	555-855702-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		7.07	555-867564-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.71	601-617041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.89	601-617364-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		1.89	606-615041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		2.36	606-615091-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		5.66	606-615391-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.47	609-618369-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.47	621-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.14	621-157131-53204-0520000			TELEPHONE SVCS - LONG DISTANCE			
		0.94	626-157041-53204-0000000			TELEPHONE SVCS - LONG DISTANCE			
		0.33	626-157141-53204-0520000			TELEPHONE SVCS - LONG DISTANCE			
		0.94	901-356921-53204-5332000			TELEPHONE SVCS - LONG DISTANCE			
		0.94	906-356921-53204-5323405			TELEPHONE SVCS - LONG DISTANCE			
		0.47	906-356921-53204-5332404			TELEPHONE SVCS - LONG DISTANCE			
		0.49	906-356921-53204-6153406			TELEPHONE SVCS - LONG DISTANCE			
1	132681	\$406.42	11/14/13	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
		2.42	601-617364-52305-0000000			50 Amp Test Part for #9190			
		21.30	601-617364-52305-0000000			Filter Kit			
		29.97	601-617364-52305-0000000			3 Strap Clamps			
		31.66	601-617364-52305-0000000			2 Mirror Heads			
		28.75	601-617364-52202-0000000			Roloc Surf/Con			
		99.29	601-617364-52305-0000000			Battery/Wheel Weights/#9024			
		54.12	601-617364-52302-0000000			Auto Body Mask Tape/Body Shop			
		6.75	601-617364-52305-0000000			Fuel/Oil Filters			
		19.01	601-617364-52305-0000000			Glow Plug/#8923			
		21.31	601-617364-52305-0000000			Carb Kit/#9024 (Returned)			
		10.63	601-617364-52305-0000000			Fuel Filter			
		2.93	601-617364-52305-0000000			Start Elbow/#6625			
		10.68	601-617364-52305-0000000			Teflon Tape			
		33.98	601-617364-52206-0000000			Spark Plug Cleaners			
		6.45	601-617364-52305-0000000			Disc Pro Kit/#2387			
		8.98	601-617364-52305-0000000			50 ft Heater Hose/#8920			
		11.04	601-617364-52305-0000000			4 Ea Male Body (pkg)			
		7.15	601-617364-52305-0000000			5 Miniature Lamps			
1	132685	\$635.00	11/14/13	04526		0 B & B DRAIN TECH			OUTSTANDING
		35.00	609-618369-53801-0000000			October Porta-Potty Rental			
		100.00	101-612381-53801-0000000			October Porta Potty Rental			
		50.00	555-822601-53902-0000000			port a pot			
		50.00	555-822601-53902-0000000			port a pot			
		200.00	555-855702-53822-0000000			port a pot			
		35.00	555-813501-53822-0000000			port a pot			
		100.00	555-813521-53822-0000000			port a pot			
		5.00	555-813501-53822-0000000			port a pot			

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/14/13 - 11/14/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5.00	555-813501-53822-0000000			port a pot		
		5.00	555-813501-53822-0000000			port a pot		
		50.00	555-822601-53902-0000000			port a pot		
1	132686	\$221.00 221.00	11/14/13 101-612041-53502-0000000	00279		0 BEARDSLEY PRINTERY 500 Parking Pass Sleeves		OUTSTANDING
1	132687	\$56.48 56.48	11/14/13 242-313811-51502-6060000	14097		0 BEN GRIFFITH Dinner in Indianapolis		OUTSTANDING
1	132688	\$6000.00 6000.00	11/14/13 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 11/01/13		OUTSTANDING
1	132689	\$24.88 24.88	11/14/13 101-122041-54401-0000000	00288		1 BI-STATE REGIONAL COMMISSION Thomas-2 mgr/admin meetings		OUTSTANDING
1	132690	\$14.98 14.98	11/14/13 251-713451-54305-0000420	02537		0 BLACKSTONE AUDIOBOOKS RIP AV		OUTSTANDING
1	13190	\$12454.98 4394.85 8060.13	11/14/13 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 1500 Gals Reg No Lead 3000 Gals Gasohol		
1	132661	\$3019.98 3019.98	11/14/13 207-312801-55109-0000223	10218		0 BRANDY CHAFFER REBATE 2207 7 AVE		OUTSTANDING
1	132659	\$198.20 198.20	11/14/13 901-356921-51405-6160000	05754		0 BREEDLOVE'S SPORTING GOODS 22 T-Shirts ordered		OUTSTANDING
1	132691	\$6234.69 2090.00 1425.00 956.88 492.81 855.00 415.00	11/14/13 101-451291-53801-0000000 101-451291-53801-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00325		0 BUILDERS SAND & CEMENT COMPANY CH concrete CH concrete Sand/Cement Sand/Cement Sand/Cement Sand/Cement		OUTSTANDING
1	13191	\$21286.17 21286.17	11/14/13 626-157141-53602-0000000	14239		0 CAREMARK 11/01/13 - 11/07/13 billing		
1	132692	\$142.00 142.00	11/14/13 101-451041-54303-0000000	09266		0 CASCADE SUBSCRIPTION SERVICES INC. reference mags		OUTSTANDING
1	132660	\$1535.69 1535.69	11/14/13 207-312801-55109-0000223	13010		0 CASEY BJUSTOM REBATE 110 19ST #210		OUTSTANDING
1	132693	\$41.34 41.34	11/14/13 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	132694	\$74.85	11/14/13	14388		0 CHOICE 1 HEALTH CARE SERVICES, LLC.		OUTSTANDING

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		74.85	101-454273-52214-0000000			amb supplies		
1	132662	\$1643.13 1643.13	11/14/13 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 111513		OUTSTANDING
1	13192	\$1227.50 613.75 613.75	11/14/13 506-619346-53806-0000000 501-619356-53806-0000000	07920		0 CJ NOW PLUMBING Emergency Repair 1805 15 st ct Emergency Repair 1805 15 st ct		
1	13193	\$679.63 107.99 114.10 114.10 105.54 112.06 99.84 26.00	11/14/13 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	01310		0 COLLINSON STONE COMPANY INC Stone Stone Stone Stone Stone Stone Stone		
1	132663	\$96.58 96.58	11/14/13 207-312801-55109-0000223	14610		0 CONNIE ABERNATHY REBATE ABERNATHY 1042 17 ST		OUTSTANDING
1	13194	\$4253.27 3418.63 471.84 362.80	11/14/13 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C384894-IN med/bl amount C384894-IN ind/pd amount C384894-IN non-legal amount		
1	132664	\$1259.30 1259.30	11/14/13 207-312801-55109-0000223	13394		0 CURTIS KROGMEIER REBATE 110 19ST #312		OUTSTANDING
1	132696	\$7794.31 501.33 513.75 239.75 685.00 171.25 1008.42 846.75 861.90 2595.44 171.25 199.47	11/14/13 101-451293-53801-0000000 101-451292-53801-0000000 101-617371-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000 101-617371-53804-0000000 101-617374-53804-0000000 101-617372-53804-0000000 101-617371-53804-0000000 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY light repair in bay area station light repair Locate Tr/Signals 38 St BH Rd T/Signal Repairs 7 Ave 24 St T/Signal epair 30 St 7 Ave T/S Repairs 4 Ave 18 St T/S Repairs 17 St 18 Ave Install Tel Control Module S/L Locates for October 2013 T/S Video Cam Repairs 11St 7AV 11th st by post office repair		OUTSTANDING
1	13195	\$6092.63 2600.60 3492.03	11/14/13 701-920041-53106-0000000 706-930041-53106-0000000	00545		0 DIMENSIONAL FUND ADVISORS INC Advisory Fees - Fire Pension Advisory Fees - Police Pension		
1	132697	\$2400.00 2400.00	11/14/13 601-617364-54206-0000000	08786		0 DIVERSIFIED INSPECTIONS Fire Truck Inspections		OUTSTANDING
1	132665	\$1539.06	11/14/13	13047		0 DONNA CECCHINI		OUTSTANDING

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		1539.06	207-312801-55109-0000223			REBATE CECCHINI 110 19 ST			
1	132698	\$22.79 22.79	11/14/13	14363		1 EARTHGRAINS BAKING COMPANIES, INC. bread			OUTSTANDING
1	13196	\$1363.64 1363.64	11/14/13	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO SQC SP LP, SQC SPE CA			
1	13197	\$502.37 246.03 256.34	11/14/13	00602		0 ELLIOTT EQUIPMENT CO Rebuild Cylinder/#6625 2 Handle Assemblies			
1	132699	\$1546.10 751.69 794.41	11/14/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies			OUTSTANDING
1	13198	\$36.73 36.73	11/14/13	13706		0 EMILY TOBIN MILEAGE REIMBURE-YA-TOBIN			
1	13199	\$771.31 771.31	11/14/13	00611		0 ERICKSON PLUMBING & HEATING INC pool work			
1	132700	\$50.00 50.00	11/14/13	01097		0 ESI PORTABLE TOILETS port a pot			OUTSTANDING
1	13200	\$458.26 18.05 20.66 419.55	11/14/13	02528		0 FASTENAL COMPANY Fasteners Fasteners Fasteners/Clevis Pins/Nylock			
1	13201	\$30541.70 30541.70	11/14/13	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 111513			
1	132701	\$756.53 118.98 294.01 34.00 148.54 161.00	11/14/13	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION MCCLOUD COLLINS COLLINS BUCHEN LANDI			OUTSTANDING
1	13202	\$745.00 745.00	11/14/13	00347		0 GLASS SERVICE CENTER INC Install back glass/#8913			
1	132702	\$800.36 581.47 95.93 122.96	11/14/13	12948		0 GPM PUMP & TRUCK INC. Spindle/Bearing Kit/#6625 Drive Seal/#6625 Isolator/#6625			OUTSTANDING
1	13203	\$661.95 267.41	11/14/13	00360		0 GRAYBAR ELECTRIC COMPANY INC Wall mount type 4 12 enclosure			

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		394.54	506-618341-52305-0000000			2 HP 1800 RPM 3-Phase Motor		
1	132703	\$5312.17 696.25 3323.00 1292.92	11/14/13	00390		0 HACH COMPANY Circuit Board Assy (2) Chlorine Analyzer Chlorine/Stablcal Std/Formazin		OUTSTANDING
1	132704	\$152.26 2.79 58.54 11.88 18.99 44.85 16.86 1.98 0.99 8.98 41.56- 27.96	11/14/13	00146		0 HANDY TRUE VALUE thread seal Clevis Links/Bolts/Hooks Fasteners/#9190 Stainless Steel Ice Scoop Roll of 2" Velcro Pails/50' hollow braided KEY KEY connectors Credit/Clevis Links, Hooks Slip Hooks/Clevis Links		OUTSTANDING
1	132705	\$172.98 172.98	11/14/13	05859		0 HARBOR FREIGHT TOOLS Winch part for trailer #9190		OUTSTANDING
1	132706	\$48.50 48.50	11/14/13	01332		0 HERMANS INC merchandise		OUTSTANDING
1	132707	\$7511.00 279.00 7232.00	11/14/13	04413		0 HEWLETT-PACKARD COMPANY PRINTER-SW LIBRARY LAPTOPS FOR FLEET		OUTSTANDING
1	132708	\$84.80 45.90 38.90	11/14/13	02905		0 HIGHLAND PACKING CO INC food food		OUTSTANDING
1	132709	\$1375.00 1375.00	11/14/13	09134		0 HOLMES MURPHY 2013 contract one year period		OUTSTANDING
1	13204	\$96.84 89.34 7.50	11/14/13	00289		0 HUGHES TIRE AND BRAKE tire mounting		
1	132669	\$380.00 380.00	11/14/13	05425		0 IA IL CHAPTER APA Preparing for Yr End - Medina		OUTSTANDING
1	132710	\$218.00 25.00 25.00 79.00 89.00	11/14/13	02308		0 IA IL TERMITE & PEST CTL INC Additional Pest Service/PD Additional Service/City Hall Quarterly Pest Service/PD Quarterly Service/City Hall		OUTSTANDING

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1	13205	\$39380.70 39380.70	11/14/13	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 111513		
1	132670	\$1741.50 1741.50	11/14/13	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 111513		OUTSTANDING
1	132712	\$667.50 667.50	11/14/13	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN 24195413 & 24195386 tests		OUTSTANDING
1	132711	\$236.00 236.00	11/14/13	09685		0 INTERSTATE ALL BATTERY CENTER 8 EA UPS BATTERIES		OUTSTANDING
1	132713	\$30.00 30.00	11/14/13	14609		0 JAMES LUTZWEILER RIP BOOK		OUTSTANDING
1	13206	\$40.00 40.00	11/14/13	14433		0 JEFFREY LEE LARUE instruct		
1	132714	\$11.75 11.75	11/14/13	10346		0 JESSICA JAMES Notary Labesl		OUTSTANDING
1	132671	\$2084.65 2084.65	11/14/13	12777		0 JOAN FIAME REBATE FIAME 110 19 ST #304		OUTSTANDING
1	13207	\$555.00 555.00	11/14/13	00216		0 JOHANNES BUS SERVICE INC Augie/River/Coo Beano		
1	132715	\$735.63 735.63	11/14/13	13259		0 JOHN A NAHRA 10/23/13 med session calhoun		OUTSTANDING
1	132716	\$169.97 169.97	11/14/13	03530		0 KINGS MATERIAL INC bldg materials		OUTSTANDING
1	132717	\$381.38 381.38	11/14/13	01818		0 KOHLS DEPARTMENT STORES INC HUFFORD CLOTH ALLOW		OUTSTANDING
1	13208	\$92.40 92.40	11/14/13	05892		0 KRISTIA TINSLEY Oct 13 - Nov 13 mileage reimb		
1	13209	\$72.69 72.69	11/14/13	00306		0 LAMCO SLINGS & RIGGING INC Rep parts/latch kit/wire rope		
1	13210	\$4774.80 4774.80	11/14/13	00307		0 LAND TREATMENT ALTERNATIVES INC 622 yards services to farm		
1	132718	\$67913.21 67913.21	11/14/13	06160		0 LANE & WATERMAN Jumers Crossing legal services		OUTSTANDING
1	13211	\$40.00 0.08	11/14/13	09925		0 LIGHTEDGE SOLUTIONS TELEPHONE SERVICES-LIGHTEDGE		

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		0.37	101-122041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.29	101-131041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	101-211041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.39	101-212056-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.07	101-213062-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.05	101-213063-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		1.32	101-256081-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.12	101-311041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-312801-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.03	101-313041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.29	101-313811-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.27	101-313811-53204-5053000			TELEPHONE SERVICES-LIGHTEDGE			
		0.12	101-313811-53204-5273000			TELEPHONE SERVICES-LIGHTEDGE			
		0.88	101-314881-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	101-411041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		5.84	101-412206-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.86	101-413215-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	101-413216-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.62	101-413217-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-414230-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		3.79	101-451041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.88	101-611041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.82	101-616041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.21	101-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	101-617111-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	211-356041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	242-311041-53204-6037000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	242-313851-53204-6076000			TELEPHONE SERVICES-LIGHTEDGE			

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		0.38	242-314882-53204-6074000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	251-711041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	251-711401-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.62	251-712421-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.21	251-712431-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.82	251-713451-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	501-618352-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	501-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	501-619356-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	506-618343-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.04	506-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.51	541-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	555-813501-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	555-813511-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	555-822601-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.66	555-855702-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		1.23	555-867564-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.99	606-615391-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-LIGHTEDGE			
		0.06	626-157141-53204-0520000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	901-356921-53204-5332000			TELEPHONE SERVICES-LIGHTEDGE			
		0.16	906-356921-53204-5323405			TELEPHONE SERVICES-LIGHTEDGE			
		0.08	906-356921-53204-5332404			TELEPHONE SERVICES-LIGHTEDGE			
		0.18	906-356921-53204-6153406			TELEPHONE SERVICES-LIGHTEDGE			
1	132667	\$775.39 775.39	11/14/13 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 111513			OUTSTANDING
1	13212	\$613.04 438.53 67.03	11/14/13 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC Belt/dipstick/clutch/9066 o-ring/hose/hose fittings/8921			

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		112.58	601-617364-52305-0000000			oil filters/filter elements		
		14.58	601-617364-52305-0000000			filter elements		
		19.68-	601-617364-52305-0000000			Credit for filter elements		
1	132672	\$1495.78 1495.78	11/14/13	12508		0 MATTHEW RADMAN		OUTSTANDING
			207-312801-55109-0000223			Rebate 110 19 ST #307		
1	132719	\$159.90	11/14/13	05685		0 MEDIACOM		OUTSTANDING
		0.33	101-119041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.48	101-122041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.15	101-131041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.48	101-155041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	101-156103-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	101-211041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.41	101-212051-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.56	101-212056-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.04	101-213061-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.30	101-213062-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.20	101-213063-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.12	101-213064-53204-0000000			SHARED INTERNET SERVICES-IT2		
		5.26	101-256081-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.49	101-311041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-312801-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.11	101-313041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.15	101-313811-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.10	101-313811-53204-5053000			SHARED INTERNET SERVICES-IT2		
		0.49	101-313811-53204-5273000			SHARED INTERNET SERVICES-IT2		
		3.52	101-314881-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.32	101-411041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-411201-53204-0000000			SHARED INTERNET SERVICES-IT2		
		23.36	101-412206-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.45	101-413215-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.99	101-413216-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.47	101-413217-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-413227-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-414221-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-414222-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.65	101-414223-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.29	101-414226-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.33	101-414228-53204-0000000			SHARED INTERNET SERVICES-IT2		
		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		

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		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			
		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			

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		0.33	906-356921-53204-5332404			SHARED INTERNET SERVICES-IT2		
		0.27	906-356921-53204-6153406			SHARED INTERNET SERVICES-IT2		
1	132720	\$8.38	11/14/13	00528		0 MENARDS INC		OUTSTANDING
		8.38	101-617111-52103-0000000			Casters for CED chair		
1	13213	\$1269.93	11/14/13	00130		0 MES INC/GLOBAL		
		1269.93	101-452271-52402-0000000			valves		
1	132721	\$2137.66	11/14/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		44.23	201-312801-53703-0000000			2300 3 Ave Sign Electrical		
		27.93	101-617372-53703-0000000			Electric Utilities		
		226.39	251-711401-53702-0000000			MAIN GAS CHARGES 10-3TO11-1-13		
		99.18	101-617114-53702-0000000			Gas Utilities/MSD Garage		
		1309.28	101-617114-53703-0000000			Electric Utilities/MSD Garage		
		23.17	207-312118-53703-0000000			201 15 ST ELECTRIC		
		54.38	207-312118-53702-0000000			201 15 ST GAS		
		36.30	501-619356-53703-0000000			Electric Utilities/Water Tower		
		28.68	201-312801-53703-0000000			1723 2 Ave Lighting		
		209.26	506-618341-53702-0000000			Gas Utilities/Watts Bldg		
		11.11	101-617114-53703-0000000			Lighting/Watts Bldg		
		28.54	555-822601-53703-0000000			elec MLK		
		10.32	541-617591-53702-0000000			Gas Utilities/Marina		
		28.89	541-617591-53703-0000000			Electrical Utilities/Marina		
1	132722	\$644.32	11/14/13	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		644.32	101-155041-53203-0000000			mailroom services		
1	13214	\$1220.90	11/14/13	02266		0 MIDWEST TAPE		
		436.84	251-714403-54305-0000000			RIS AV		
		456.82	251-714402-54305-0000000			RIT AV		
		73.97	251-713451-54305-0000420			RIP AV		
		253.27	251-713451-54305-0000000			RIP AV		
1	132723	\$3475.86	11/14/13	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		83.20	555-822601-53704-0000000			trash		
		20.80	555-819614-53704-0000000			trash		
		15.16	555-813521-53704-0000000			trash		
		3356.70	101-616332-53704-0000000			October fees		
1	13215	\$73.01	11/14/13	00590		0 MILLS CHEVROLET CO		
		64.51	601-617364-52305-0000000			armrest/#3330		
		8.50	601-617364-52305-0000000			2 clamps for #2312		
1	13216	\$598.70	11/14/13	04206		0 MISSISSIPPI TRUCK AND TRAILER		
		35.00	601-617364-53804-0000000			Flat repair for #9973		
		513.70	601-617364-52305-0000000			Casings/Stems/#8920		
		50.00	601-617364-53804-0000000			Dismount/Mount tires/#8920		
1	132724	\$981.00	11/14/13	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING

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		650.00	555-813511-53401-0000000			ads		
		50.00	555-813501-53401-0000000			ads		
		215.00	251-711041-53401-0000416			GEN AD-FOUND FFT GOLD BOOK		
		66.00	101-616041-53402-0000000			Request For Bid Adv		
1	132725	\$1488.53 1488.53	11/14/13	01109		0 MOTION INDUSTRIES INC Roller/bushings/Motor		OUTSTANDING
1	13217	\$213.06 213.06	11/14/13	12083		0 MTI DISTRIBUTING, INC. cylinder asm		
1	132745	\$4700.00 4700.00	11/14/13	14552		0 NHIEN LAM FINAL COOPER 1308 7 ST		OUTSTANDING
1	132695	\$253.50 34.50 219.00	11/14/13	14476		0 OCCUPATIONAL HEALTH CENTER OF ILLINOIS, P.C. rannow random darwin phys horton fit4duty		OUTSTANDING
1	13218	\$863.68 0.66 1.23 71.56 284.50 505.73	11/14/13	01240		0 OFFICE MACHINE CONSULTANTS INC PARKS COPY CHGS 7/1/13-9/30/13 PARKS COPY CHGS 7/1/13-9/30/13 PARKS COPY CHGS 7/1/13-9/30/13 PARKS COPY CHGS 7/1/13-9/30/13 PARKS COPY CHGS 7/1/13-9/30/13		
1	132727	\$177.24 21.60 66.64 30.49 20.20 32.11 6.20	11/14/13	04242		0 OREILLY AUTOMOTIVE INC 2 Cabin Filters Tensioner/ABS Sensor/#2384 Micro V-Belt Wheel Seals Micro V-Belt Hi Power Belt		OUTSTANDING
1	132728	\$11250.00 11250.00	11/14/13	14598		0 OTTO BAUM COMPANY, INC. MAIN CHIMNEY REBUILD-CIP		OUTSTANDING
1	13219	\$612.97 96.32 516.65	11/14/13	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO		
1	13220	\$68.85 68.85	11/14/13	00753		0 PANTHER UNIFORMS INC uniforms		
1	132729	\$725.01 725.01	11/14/13	14559		0 PARADISE POWER, INC. FINAL_PETIT		OUTSTANDING
1	132730	\$87.71 72.21 15.50	11/14/13	00773		0 PARRS SMALL ENGINE REPAIR carb 2 Diaphragms		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	132731	\$120.00 120.00	11/14/13	09715		0 PAUL R. GIRSKIS IDEOA		OUTSTANDING	
1	13221	\$1497.60 748.80 748.80	11/14/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION Sec/Monitor 11/13-10/14 MSD Of Sec/Mon 11/13-10/14 MSD Stor			
1	132732	\$278.50 38.96 53.44 166.21 19.89	11/14/13	01067		0 PERFORMANCE FOOD GROUP TPC cups cups coffee swirl sherbet		OUTSTANDING	
1	132733	\$1623.00 24.35- 59.79 7.00 21.72 12.20 24.75 5.35 15.05 35.44 21.96 9.28 2.32 33.70 24.58 35.65 6.74 12.20 11.45 59.79 7.00 21.72 12.20 24.75 5.35 15.05 35.44 21.96 9.28 2.32 33.70 24.58 35.65 6.74 12.20 11.45 59.79	11/14/13	04257			0 PHELPS Uniform Service Uniforms Shop Towels Mats Mat Service Uniform Service Uniform Service Uniform Service Uniform Service Mat Service/PD 80% split for onsite laundry 20% split for onsite laundry Inspection Uniform Mat/Towel Service Uniform Service Mat Service Uniform Service Mat Service/SW Plant Uniforms Shop Towels Mats Mat Service Uniform Service Uniform Service Uniform Service Uniform Service Mat Service/PD 80% split for onsite laundry 20% split for onsite laundry Inspection Uniforms Mat/Towel Service Uniform Service Mat Service Uniform Service Mat Service/SW Plant Uniforms		OUTSTANDING

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		7.00	601-617041-53822-0000000			Shop Towels		
		21.72	101-617112-53822-0000000			Mats		
		12.20	506-618041-53822-0000000			Mat Service		
		24.75	506-618041-53901-0000000			Uniform Service		
		5.35	507-619041-51401-0000000			Uniform Service		
		15.05	606-615091-51401-0000000			Uniform Service		
		35.44	606-615041-53901-0000000			Uniform Service		
		21.96	101-617111-53822-0000000			Mat Service/PD		
		33.70	242-314882-51401-6074000			Inspection Uniforms		
		24.58	501-618352-53822-0000000			Mat/Towel Service		
		35.65	501-618352-53901-0000000			Uniform Service		
		6.74	541-617041-53822-0000000			Mat Service		
		12.20	541-617041-53901-0000000			Uniform service		
		11.45	506-618041-53822-0000000			Mat Service/SW Plant		
		59.79	601-617041-53901-0000000			Uniforms		
		7.00	601-617041-53822-0000000			Shop Towels		
		21.72	101-617112-53822-0000000			Mats		
		5.35	507-619041-51401-0000000			Uniform Service		
		15.05	606-615091-51401-0000000			Uniform Service		
		35.44	606-615041-53901-0000000			Uniform Service		
		21.96	101-617111-53822-0000000			Mat Service/PD		
		9.28	626-157141-52101-0520000			80% split for onsite laundry		
		2.32	621-157131-52101-0520000			20% split for onsite laundry		
		33.70	101-314881-51401-0000000			Inspection Uniforms		
		24.58	501-618352-53822-0000000			Mat/Towel Service		
		35.65	501-618352-53901-0000000			Uniform Service		
		6.74	541-617041-53822-0000000			Mat Service		
		12.20	541-617041-53901-0000000			Uniform Service		
		11.45	506-618041-53822-0000000			Mat Service/SW Plant		
		59.79	601-617041-53901-0000000			Uniforms		
		7.00	601-617041-53822-0000000			Shop Towels		
		21.72	101-617112-53822-0000000			Mats		
		12.20	506-618041-53822-0000000			Mat Service		
		24.75	506-618041-53901-0000000			Uniform Service		
		5.35	507-619041-51401-0000000			Uniform Service		
		15.05	606-615091-51401-0000000			Uniform Service		
		35.44	606-615041-53901-0000000			Uniform Service		
		21.96	101-617111-53822-0000000			Mat Service/PD		
		9.28	626-157141-52101-0520000			80% split for onsite laundry		
		2.32	621-157131-52101-0520000			20% split for onsite laundry		
		24.58	501-618352-53822-0000000			Mat/Towel Service		
		35.65	501-618352-53901-0000000			Uniform Service		
		6.74	541-617041-53822-0000000			Mat Service		
		12.20	541-617041-53901-0000000			Uniform Service		
		11.45	506-618041-53822-0000000			Mat Service/SW Plant		
		33.70	242-314882-51401-6074000			Inspection Uniforms		
1	132734		11/14/13	04257		0 UNISSUED		UNISSUED
1	13222	\$179.31	11/14/13	00775		0 PLANT EQUIPMENT COMPANY INC		

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		179.31	601-617364-52305-0000000			4 Wire Kits for #5561		
1	132735	\$20.00 20.00	11/14/13 101-452271-52305-0000000	12763		0 PM MUFFLER exhaust pipe		OUTSTANDING
1	132673	\$676.99 676.99	11/14/13 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 111513		OUTSTANDING
1	13223	\$108.00 108.00	11/14/13 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 111513		
1	132736	\$960.00 960.00	11/14/13 601-617364-52305-0000000	14461		0 POMP'S TIRE SERVICE INC. 8 Hankook H452 Tires		OUTSTANDING
1	13224	\$424.83 362.82 62.01	11/14/13 601-617041-51402-0000000 222-451293-52301-0000000	00795		0 PRAXAIR DISTRIBUTION INC Welding Jackets & Gloves building materials		
1	13225	\$198.82 53.00 73.00 72.82	11/14/13 211-356041-52101-0000000 906-356921-52101-5323405 906-356921-52101-6163406	00584		0 PROFORMA XTREME envelopes envelopes envelopes		
1	132737	\$60.00 60.00	11/14/13 101-000000-42207-0000000	14607		0 PRUDENCE MARTIN ALARM PERMIT REFUND		OUTSTANDING
1	13226	\$62.00 62.00	11/14/13 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. Oct 2013 Secondary Treatment		
1	132738	\$795.00 795.00	11/14/13 242-313851-55220-6075000	10794		0 QC GENERAL INC. FINAL GRADY 1812 8 ST		OUTSTANDING
1	132739	\$91.15 91.15	11/14/13 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT Paint Supplies/#5560		OUTSTANDING
1	132740	\$120.00 120.00	11/14/13 601-617041-51404-0000000	00834		0 QUAD CITY SAFETY INC Workboots/Whitehair		OUTSTANDING
1	13227	\$508.18 96.80 196.72 214.66	11/14/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING Spinner Spring/bolt rods/nuts/#7747 Frame Brkt/#7747 Plow Lt/#2421		
1	13228	\$490.00 95.00 155.00 80.00 80.00 80.00	11/14/13 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 13-13532 CORA 13-13414 CORA 13-13746 CORA 13-13761 CORA 13-13695		

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1	13229	\$12370.26 1252.03 372.08 890.36 528.60 146.85 514.65 771.98 3859.89 866.08 52.86 79.29 396.45 2418.73 220.41	11/14/13	09892		0 QUALITY CONTROLLED STAFFING clark/abdi/harrell crosby Temp Services 10/28/13 Temp Services 11/4/13 Temp Svc/Fuel Dock 11/4/13 Temp Services Temp Services Temp Services Temp Services Temp Services Temp Services Temp Services Temp Services CROSS GRDS Szall - WE 11/2/13		
1	132741	\$141.59 141.59	11/14/13	14061		0 R LONGTERMINVESTMENTS CORP 11/07/13 CIRLF Lunch		OUTSTANDING
1	132742	\$5490.00 5490.00	11/14/13	09010		0 R. A. CONSTRUCTION FINAL_TAYLOR MYERS		OUTSTANDING
1	13230	\$125.00 125.00	11/14/13	06729		0 RACOM CORPORATION radio repair		
1	13231	\$298.39 218.39 80.00	11/14/13	03063		0 RAGAN MECHANICAL Bldg Mtc due to odor presence Check A/C at PD (compressor)		
1	13232	\$2497.29 2497.29	11/14/13	00887		0 RAINBOW SKIP A LONG DAY CARE CENTER FY13-14 GAMING GRANT		
1	132726	\$62.33 1079.00- 153.87 66.20 307.90 331.98 150.00 60.69 70.69	11/14/13	00728		0 RAY OHERRON COMPANY INC Credit returned parts Blue corner LED Hedlight Flasher/#31 White/Amber LED Lights/#2330 Amber Sentry Becons 2 Amber LED Lights/#2330 Headlight Flasher/#30 2 Swivel Brakcet Mounts/#2330		OUTSTANDING
1	13233	\$258.00 258.00	11/14/13	08914		0 REBECCA HOVE instruct		
1	132743	\$210.00 120.00 90.00	11/14/13	00891		0 RED WING SHOE STORE Workboots/Vanderheyden Workboots/Tysma		OUTSTANDING
1	13234	\$140.00	11/14/13	05148		0 RI PUBLIC LIBRARY FOUNDATION		

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		55.00	101-122041-54401-0000000			City Mgr. and Linda Mohr reg		
		27.50	101-118041-54401-0000000			Mayor registration		
		27.50	101-116041-54401-0000000			Ald. Murphy Registration		
		30.00	101-112041-54401-0000000			Ald. Conroy Registration		
1	13235	\$819.81	11/14/13	00607		0 RIVERSTONE GROUP INC		
		631.13	101-616301-52306-0000000			Rock/Gravel		
		188.68	555-822601-52306-0000000			stone		
1	132744	\$482.65	11/14/13	04658		0 RM DISTRIBUTING CO INC		OUTSTANDING
		75.00-	601-617364-52305-0000000			Core Credit		
		90.71	601-617364-52305-0000000			SW6072 Part for #2330		
		284.45	601-617364-52305-0000000			Battery/Coolant Fan		
		182.49	601-617364-52305-0000000			Brake Pads/Rotors/Battery		
1	13236	\$278.03	11/14/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		
		278.03	051-000000-21403-0000000			PAYROLL FOR - 111513		
1	132674	\$915.16	11/14/13	00977		0 ROCK ISLAND POSTMASTER		OUTSTANDING
		915.16	541-617041-53201-0000000			Permit #122/Postage		
1	132746	\$120.00	11/14/13	12215		0 SCHWENKER & MOUGIN INC.		OUTSTANDING
		120.00	601-617041-51404-0000000			Workboots/Vidmar		
1	13237	\$129.62	11/14/13	01034		0 SEXTON FORD		
		44.04	601-617364-52305-0000000			6 Caps		
		57.68	601-617364-52305-0000000			Parking/Door Parts for #3340		
		27.90	601-617364-52305-0000000			Sensor/#2384		
1	132747	\$15.00	11/14/13	01081		0 SOUTH PARK BAKERY		OUTSTANDING
		15.00	101-155101-52216-0000000			cookies for blood drive		
1	13238	\$21.30	11/14/13	00958		0 STANDARD BEARINGS OF DAVENPORT INC		
		21.30	555-822621-52305-0000000			parts		
1	132748	\$895.46	11/14/13	14321		0 STATEWIDE TIRE		OUTSTANDING
		495.60	601-617364-52305-0000000			4 #2355ZR17 Tires		
		399.86	601-617364-52305-0000000			1 #12R22.5 Tire		
1	132749	\$75.39	11/14/13	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		4.91	101-451291-52301-0000000			parts		
		30.70	101-616301-52301-0000000			Joint Filler		
		39.78	541-617041-51402-0000000			Gloves		
1	132675	\$3438.10	11/14/13	12590		0 SUE & DAN CAROTHERS		OUTSTANDING
		3438.10	207-312801-55109-0000223			REBATE CAROTHERS 20131111		
1	132750	\$2229.45	11/14/13	03478		0 SUNBELT RENTALS INC.		OUTSTANDING
		2249.29	506-618341-53902-0000000			Equipment Rentals		
		19.84-	506-618341-53902-0000000			Credit Sales Tax on Rentals		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/14/13 - 11/14/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	13239	\$486.00 135.00 351.00	11/14/13	01063		0 TERRACON CONSULTANTS INC Job 2691 Comp Test Job 2694 Comp Test			
1	13240	\$278.30 278.30	11/14/13	01605		0 THE GALE GROUP RIP BOOK			
1	132668	\$339.82 339.82	11/14/13	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 111513			OUTSTANDING
1	132751	\$77.70 77.70	11/14/13	14181		0 TIPPMANN 3 Piston Seal Rings/Battery			OUTSTANDING
1	132752	\$5343.81 3101.00 802.00 726.60 714.21	11/14/13	11678		0 TOTAL FACILITY MAINTENANCE INC. Oct Janitorial Service/CH-PD Oct Janitorial Service/PW Oct Janitorial Service/MSD Oct Janitorial Service/KC			OUTSTANDING
1	13241	\$3350.00 3350.00	11/14/13	00629		0 TOTAL MAINTENANCE INC service			
1	132753	\$99.00 99.00	11/14/13	14352		0 TREADMILL HEROES, LLC. service			OUTSTANDING
1	132666	\$365.27 365.27	11/14/13	11424		0 TREVOR ENNIS REBATE 520 9 AVE			OUTSTANDING
1	132754	\$270.00 270.00	11/14/13	01822		0 TRINITY MEDICAL CENTER EDUCATION DEPT certification/healthcare cards			OUTSTANDING
1	132755	\$120.00 120.00	11/14/13	08200		0 TRINITY TERRACE PARK amb supplies			OUTSTANDING
1	13242	\$111.03 37.01 74.02	11/14/13	02631		0 TRUCK COUNTRY OF IOWA INC Washer Pump Service Kit 2 Washer Pump Service Kits			
1	132756	\$119.07 119.07	11/14/13	01276		2 TYCO INTEGRATED SECURITY, LLC. RECURRING SERVICE			OUTSTANDING
1	132676	\$318.62 318.62	11/14/13	02347		0 U A W LOCAL 2282 PAYROLL FOR - 111513			OUTSTANDING
1	132757	\$496.33 0.73 46.04 34.33 46.04	11/14/13	00649		0 U S CELLULAR 309-644-1451 224-413216-53205-0000000 309-737-2547 506-618041-53205-0000000 309-737-2709 224-413216-53205-0000000 309-737-6294			OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/14/13 - 11/14/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		34.33	501-618041-53205-0000000			309-737-7575		
		46.04	224-413216-53205-0000000			309-738-8379		
		46.04	224-413216-53205-0000000			309-738-8741		
		34.33	501-619041-53205-0000000			309-912-4468		
		87.87	555-834751-53205-0000000			309-912-4476		
		34.33	555-822601-53205-0000000			309-912-4478		
		34.33	101-412206-53205-0000000			309-912-4489		
		51.92	101-412206-53205-0000000			309-912-4502		
1	13243	\$1049.60	11/14/13	00651		0 UNIFORM DEN INC		
		139.05	275-412206-51404-0000000			MEIRESONNE BOOTS		
		118.00	101-414223-51401-0000000			GREEN/GOLD BARS		
		53.95	101-412206-51401-0000000			MORRISSEY UNIFORM		
		384.05	101-411041-51405-0000000			FOY CLOTH ALLOW		
		354.55	101-412206-51401-0000000			VENHUIZEN JACKET		
1	132758	\$62.30	11/14/13	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		13.01	101-451041-53301-0000000			UPS Charges		
		49.29	101-616041-53301-0000000			UPS Charges		
1	13244	\$452.68	11/14/13	00802		0 UNITED WAY OF THE QUAD CITIES		
		452.68	051-000000-21403-0000000			PAYROLL FOR - 111513		
1	132760	\$14037.34	11/14/13	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		14037.34	701-000000-10303-0000000			PAYROLL FOR - 111513		
1	132759	\$20839.25	11/14/13	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		20839.25	706-000000-10303-0000000			PAYROLL FOR - 111513		
1	132761	\$2985.14	11/14/13	12584		0 UTILITY SERVICES CO., INC.		OUTSTANDING
		2985.14	501-619356-53801-0000000			Quarterly Service		
1	132762	\$44.19	11/14/13	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		44.19	555-822621-52305-0000000			parts		
1	13245	\$1377.06	11/14/13	00848		0 VEHICLE MAINTENANCE PROGRAM		
		1377.06	601-617364-52305-0000000			168 Oil Filters		
1	132763	\$3000.00	11/14/13	11317		0 WAG'S AUTO CENTER		OUTSTANDING
		3000.00	243-413216-53903-0000000			AUG, SEPT RENTAL		
1	132677	\$5000.00	11/14/13	02492		2 WAL-MART SUPERCENTER		OUTSTANDING
		5000.00	273-412206-54501-5344000			POLICE & FIRE CHRISTMAS PROGRA		
1	13246	\$1379.70	11/14/13	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT		
		8.90	601-617364-53822-0000000			Fire Ext Service/#9989		
		63.50	101-452271-53822-0000000			extingusher maint		
		8.90	609-618369-53801-0000000			Fire Ext Service/HydroPlant		
		29.05	101-452271-53822-0000000			extingusher maint		
		38.80	101-617111-53822-0000000			Fire Ext Service/City Hall		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/14/13 - 11/14/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		21.25	101-452271-53822-0000000			extinguisher maint		
		8.90	101-617117-53822-0000000			Fire Ext Service/Elec Mtc Bldg		
		22.55	601-617364-53822-0000000			Fire Ext Service/#9989		
		23.20	101-452271-53822-0000000			extinguisher maint		
		54.60	101-452271-53822-0000000			extinguisher maint		
		360.95	101-617112-53822-0000000			Fire Ext Service/Public Works		
		122.85	609-618369-53801-0000000			Fire Ext Service/HydroPlant		
		37.65	601-617364-53822-0000000			Fire Ext Service/MSD Trucks		
		130.70	101-452271-53822-0000000			extinguisher maint		
		114.20	101-617114-53822-0000000			Fire Ext Service/MSD		
		83.55	101-617111-53822-0000000			Fire Ext Service/PD		
		67.30	601-617364-53822-0000000			Fire Ext Services/PD Squads		
		182.85	101-617111-53822-0000000			Fire Ext Service/City Hall		
1	132764	\$1971.01	11/14/13	07700		0 WEST MUSIC		OUTSTANDING
		433.55	901-356921-52411-6160492			HEAD AND MALLETS FOR BASS		
		31.39	901-356921-52411-6160492			mallets		
		1289.65	901-356921-52411-6160492			remo, sabian,vic		
		216.42	901-356921-52411-6160492			Heads powermax		
1	13247	\$84.15	11/14/13	04462		0 WILLIAM K LITTLE		
		42.07	555-835753-53303-0000000			mileage		
		42.08	555-855702-53303-0000000			mileage		
1	13248	\$257.00	11/14/13	03067		0 ZARNOTH BRUSH WORKS INC		
		257.00	601-617364-52305-0000000			2 Gutter Brooms for Sweeper		
TOTAL # OF ISSUED CHECKS:			168	TOTAL AMOUNT:		399356.22		
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	76,256.56	0.00
101	GENERAL FUND	64,581.80	0.00
201	TIF #1 DOWNTOWN	72.91	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	83,410.66	0.00
211	M L KING CENTER	797.01	0.00
222	FOREIGN FIRE INSURANCE	62.01	0.00
224	STATE DRUG PREVENTION	184.16	0.00
242	COMM DEV BLOCK GRANT	11,905.96	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
251	PUBLIC LIBRARY	14,086.82	0.00
273	POLICE CONTRIBUTIONS	5,000.00	0.00
275	RI AUXILIARY POLICE	139.05	0.00
301	CAPITAL IMPROVEMENTS	486.00	0.00
501	WATER OPERATIONS/MAINTENANCE	9,374.89	0.00
506	WASTEWATER OPER & MAINTENANCE	10,342.54	0.00
507	STORMWATER UTILITY	34.19	0.00
541	SUNSET MARINA	1,787.58	0.00
555	PARK & RECREATION	10,328.23	0.00
601	FLEET SERVICES	34,833.85	0.00
606	ENGINEERING	396.34	0.00
609	HYDROELECTRIC PLANT	170.47	0.00
621	SELF-INSURANCE	5,202.48	0.00
626	EMPLOYEE HEALTH PLAN	22,708.34	0.00
701	FIRE PENSION	16,637.94	0.00
706	POLICE PENSION	24,331.28	0.00
901	MLK ACTIVITY	2,971.95	0.00
906	DEPT OF HUMAN SERVICES	253.20	0.00
TOTAL -		399,356.22	0.00