

101	General Fund	111	1 st Ward	December 13, 2013 through
201	TIF #1 Downtown	112	2 nd Ward	December 19, 2013
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$2,300,040.52
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 : 12/19/13
ENDING CHECK DATE : 12/19/13
ORG NAME FOR EXTRACT FILE : ap12192013

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	
1	133115	\$29172.40 29172.40	12/19/13	13839		0 A J EXCAVATING Job 2679 Payment 4 and Final		OUTSTANDING	
1	133116	\$79.90 79.90	12/19/13	01273		0 ACE MUFFLER CLINIC Alignment for #3339		OUTSTANDING	
1	13442	\$54.13 54.13	12/19/13	00046		0 ADEL WHOLESALERS INC PVC Ells			
1	133117	\$2644.57 2644.57	12/19/13	14646		0 ADVANCED IRRIGATION, LLC. repair irrigation 2020 5 ST		OUTSTANDING	
1	133118	\$173.90 173.90	12/19/13	04718		0 ALLPRESS & MOORE signal inspections		OUTSTANDING	
1	13443	\$162.00 162.00	12/19/13	01860		0 ART O LITE ELECTRIC COMPANY 30/31 WIRING/OUTLET AUDIT			
1	133120	\$85.50 85.50	12/19/13	00010		0 AT & T NOVEMBER LONG DIST		OUTSTANDING	
1	133119	\$824.04 21.22 9.18 70.19 2.47 0.25 3.50 17.60 55.40 9.39 3.62 25.24 10.50 30.95 105.17 13.19 9.18 78.20 10.80 12.22 6.54 12.22 143.28 13.19 43.27 67.27 50.00	12/19/13	00032			0 AUTO REFINISH SOLUTIONS Camshaft for #2384 Cig Lighter/#2411 FUEL FILTER/VALVE/FILTER KIT Tie Mount Cup nut/#9024 5 Fuese Misc Parts/Oil Seals 4 Tractor Lights Rivets Hose Mender for #7745 Black/White/Gray Paints Conv Tees Filter Kit Filter/PCV Valve/filter Kit Stop/Tail Light Cig Lighter Grinding Discs Hose Clamps Air Filter Oil Filter Air Filter Brake Cleaner Stop/Tail Light Hose Perfect-It/Detail CL/#2427 Punch and Flange Tool		OUTSTANDING
1	13444	\$1893.84	12/19/13	14271		1 AVESIS THIRD PARTY ADMINISTRATOR, INC.			

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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
		1893.84	626-157141-53601-0000000			January 2014 coverage		
1	133121	\$700.00	12/19/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		200.00	555-854701-53822-0000000			port a pot		
		50.00	555-822601-53902-0000000			port a pot		
		50.00	555-813501-53902-0000000			port a pot		
		100.00	555-813521-53902-0000000			port a pot		
		50.00	555-813501-53902-0000000			port a pot		
		50.00	555-813501-53902-0000000			port a pot		
		50.00	555-813501-53902-0000000			port a pot		
		50.00	555-822601-53902-0000000			port a pot		
		100.00	555-835753-53822-0000000			port a pot		
1	133101	\$330.84	12/19/13	13497		0 BARBARA DAVIS		OUTSTANDING
		330.84	207-312801-55109-0000223			DAVIS 814 9 AVE		
1	133102	\$353.69	12/19/13	14097		0 BEN GRIFFITH		OUTSTANDING
		353.69	242-313811-51502-6060000			INDI REIMBURS MILEAGE		
1	133123	\$363.50	12/19/13	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		363.50	601-617364-52305-0000000			Sockets/Ties/Seals/Fuse Holder		
1	13445	\$124.54	12/19/13	10989		1 BOUND TREE MEDICAL LLC		
		124.54	101-454273-52214-0000000			amb supplies		
1	13446	\$543831.97	12/19/13	00308		0 BRANDT CONSTRUCTION CO		
		136363.43	301-616316-56301-2691223			Job 2691 Street - gaming		
		46900.02	506-619346-56311-2691000			Job 2691 Sewer		
		61548.18	207-312801-56306-2667000			QC BOTANICAL GARDEN CHILDREN'S		
		246192.74	207-312801-56306-2667191			QC BOTANICAL CENTER CHILDREN'S		
		24103.27	101-616304-53805-2111223			Job 2111 Seal Coat 2013		
		5750.49	101-616304-53805-2111223			seal coat		
		10990.05	506-619346-53806-2158000			Emerg sewer repair 2713 25 Ave		
		11983.79	501-619356-53806-0000000			Emerg. watermain repair Fitnes		
1	133124	\$1675.50	12/19/13	10250		0 BRENNTAG MID-SOUTH INC.		OUTSTANDING
		1675.50	501-618352-52217-0000000			liq chlorine		
1	13447	\$394.03	12/19/13	04198		0 BURKE CLEANERS INC		
		394.03	101-414223-53822-0000000			NOVEMBER DRY CLEAN		
1	133125	\$570.00	12/19/13	13476		0 C & J UPHOLSTERY		OUTSTANDING
		570.00	601-617364-53804-0000000			Upholstery Repairs/2391/3351		
1	13448	\$212.50	12/19/13	05526		0 CANTRELLS BODY SHOP & GARAGE, INC.		
		212.50	601-617364-53822-0000000			Tow #4465 to Fleet Services		
1	13449	\$25949.81	12/19/13	14239		0 CAREMARK		
		25949.81	626-157141-53602-0000000			12/08/13-12/15/13 billing		

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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	133126	\$111.91 111.91	12/19/13	00357		0 CCH INC RIP REFERENCE		OUTSTANDING
1	133127	\$30.14 30.14	12/19/13	00358		0 CDW GOVERNMENT INC EQUIPMENT REPLACEMENT		OUTSTANDING
1	133128	\$172.50 172.50	12/19/13	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY service call tank monitor		OUTSTANDING
1	133129	\$178670.49 5054.99 36359.86 119291.39 17964.25	12/19/13	00411		0 CH LANGMAN AND SONS INC repairs at 1831 40 ST Job 2694 Job 2694 Payment 2 Emerg watermn repiar valley vi		OUTSTANDING
1	133130	\$149.70 149.70	12/19/13	14388		0 CHOICE 1 HEALTH CARE SERVICES, LLC. amb supplies		OUTSTANDING
1	133131	\$909.09 909.09	12/19/13	10253		0 CHURCH OF PEACE FY13-14 GAMING GRANT		OUTSTANDING
1	13450	\$3586.50 327.50 2933.50 325.50	12/19/13	07920		0 CJ NOW PLUMBING 3852 27 Avenue repair at 3700 32 ST 2925 27		
1	13451	\$775.00 775.00	12/19/13	13506		0 CODE 4 PUBLIC SAFETY EMBLEMS RI Challenge Coins		
1	13452	\$150.00 150.00	12/19/13	00450		0 CONTROL APPLICATION MAINTENANCE INC program cable, terminal block		
1	13453	\$100.00 100.00	12/19/13	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 115		
1	13454	\$7292.63 4622.24 471.84 2008.50 190.05	12/19/13	02586		0 CRAWFORD & COMPANY C387403-IN med/bl amount C387403-IN Ind/PD amount C387403-IN legal amount C387403-IN non-legal amount		
1	13455	\$17382.60 2692.60 14690.00	12/19/13	00468		0 CRAWFORD COMPANY repair at 1629 21 ST EDPL EMERGENCY LOAN		
1	13456	\$988.72 174.77 813.95	12/19/13	00490		0 CUMMINS CENTRAL POWER LLC. Thermostat/Water Pump Engine Repairs/#6618		
1	13457	\$47.00	12/19/13	01241		0 D & L SURPLUS & SPECIALTIES INC.		

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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
		23.50	555-834751-52305-0000000			steel		
		23.50	555-854701-52305-0000000			steel		
1	133132	\$7715.76	12/19/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		OUTSTANDING
		171.25	101-617371-53804-0000000			signal 11 ST 18 AV		
		3010.92	101-617372-53804-0000000			locates lights Nov 2013		
		1565.80	101-617372-53804-0000000			24 ST Cent Pkwy lights signal		
		233.03	211-356941-53801-0000000			rewiring warmer		
		274.75	251-711401-53801-0000000			MAIN-PARK LOT LTS REPAIR		
		161.71	101-617371-53804-0000000			signal 30 ST 7 AV		
		2298.30	101-256081-56402-2502223			FIBER SPLICE@RT67/MILAN BELTWA		
1	133103	\$2929.22	12/19/13	12601		0 DICKEY'S BARBECUE		OUTSTANDING
		2929.22	207-312801-55105-0000223			FACADE IMP SIGN 4018 46AV		
1	133133	\$20.00	12/19/13	14641		0 DINA NIMBONA		OUTSTANDING
		20.00	101-000000-22204-0000000			REIMBURSEMENT FOR OVERPAYMENT		
1	13458	\$846.45	12/19/13	00566		0 DST DISTRIBUTION		
		846.45	211-356941-53801-0000000			Snowal removal 11-14 n 16		
1	133134	\$1085.84	12/19/13	04399		0 DUNCAN PARKING TECHNOLOGIES INC		OUTSTANDING
		1085.84	101-612041-53822-0000000			parking citations		
1	133135	\$199.50	12/19/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		199.50	101-454273-52214-0000000			amb supplies		
1	133136	\$95.00	12/19/13	01097		0 ESI PORTABLE TOILETS		OUTSTANDING
		95.00	541-617591-53804-0000000			handicap toilet		
1	133137	\$2289.00	12/19/13	06657		0 FANTH-CURRY HOME IMPROVEMENT CO INC.		OUTSTANDING
		2289.00	101-451293-53801-0000000			window replacements		
1	13459	\$284.20	12/19/13	02528		0 FASTENAL COMPANY		
		282.17	601-617364-52305-0000000			Fasteners/Hex Nuts/Nylock		
		2.03	601-617364-52305-0000000			Fasteners		
1	13460	\$1473.34	12/19/13	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC.		
		1704.93	601-617364-52305-0000000			6 Heil Cylinder Support Kits		
		231.59-	601-617364-52305-0000000			Overcharge Credit		
1	133138	\$50.00	12/19/13	13005		1 FRANCES WILLARD FIRST LEGO LEAGUE		OUTSTANDING
		50.00	278-122041-54101-0000000			Frances Willard Lego League		
1	133139	\$3304.00	12/19/13	02084		0 GABRILSON HEATING & AIR CONDITIONING SO		OUTSTANDING
		3304.00	242-313851-55204-6062000			WILLIAMS 928 20 ST		
1	133140	\$178.33	12/19/13	14635		0 GALE CENGAGE LEARNING		OUTSTANDING
		12.79	251-713451-54305-0000000			RIP BOOK		
		165.54	251-713451-54305-0000000			RIP BOOK		

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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	13461	\$4100.00 3887.50 106.25 106.25	12/19/13	00118		0 GEM ELECTRONICS 1/14 2/14 3/14 BILLING 11/15/13 P/U VARDA PARTS 11/5/13 SERVICE CALL		
1	133141	\$504.39 112.49 207.95 183.95	12/19/13	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION MORRIS CLOTH ALLOW METZGER CLOTH ALLOW SOWARDS CLOTH ALLOW		OUTSTANDING
1	133142	\$1669.90 1669.90	12/19/13	14490		0 GLOBAL EMERGENCY PRODUCTS New Wheels for New Truck 7792		OUTSTANDING
1	133143	\$134.46 134.46	12/19/13	00365		0 GRAINGER Chain Pipe Cutter for C/Hall		OUTSTANDING
1	133144	\$78.92 41.97 25.99 3.97 6.99	12/19/13	00146		0 HANDY TRUE VALUE Paint/Supplies for Office Cord for #7792 Keys Spackling		OUTSTANDING
1	13462	\$632.54 632.54	12/19/13	01253		2 HARCROS CHEMICALS, INC. acid		
1	133146	\$277516.44 18389.92 241360.53 17765.99	12/19/13	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin & othe 19330010000 claims 19330010000 admin fee		OUTSTANDING
1	133147	\$269.50 269.50	12/19/13	01332		0 HERMANS INC merchandise		OUTSTANDING
1	133148	\$224.11 224.11	12/19/13	02909		0 HME INC Wiper/Battery switches/Fire		OUTSTANDING
1	133104	\$1375.00 1375.00	12/19/13	09134		0 HOLMES MURPHY 2013 contract one year period		OUTSTANDING
1	133149	\$87.51 40.72 46.79	12/19/13	00099		0 HY VEE FOOD STORES food supplies		OUTSTANDING
1	13463	\$666.00 666.00	12/19/13	12199		0 ID LABEL, INC. TS PROCESSING		
1	133150	\$160.00 160.00	12/19/13	14319		0 IFAMA 2014 Membership (4 Persons)		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	133151	\$864.14 864.14	12/19/13	02411		0 ILLINOIS ASSOCIATION OF PARK DISTRICTS dues 2014		OUTSTANDING
1	133105	\$75.00 40.00 35.00	12/19/13	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE license license		OUTSTANDING
1	133106	\$400.00 400.00	12/19/13	00163		0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH Whitewater Junction facility		OUTSTANDING
1	133107	\$200.00 200.00	12/19/13	00163		0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH Rock Island Fitness Center		OUTSTANDING
1	133152	\$91.34 91.34	12/19/13	01918		2 ILLINOIS DEPT OF PUBLIC AID Ambulance Refund - 30138C12		OUTSTANDING
1	133108	\$45.00 45.00	12/19/13	00168		1 ILLINOIS ENVIRONMENTAL HEALTH ASSOC YEARLY MEMBERSHIP IEHA		OUTSTANDING
1	133153	\$71.00 71.00	12/19/13	01520		0 ILLINOIS LIBRARY ASSN STAFF SRP UNIFORMS-TSHIRTS		OUTSTANDING
1	133109	\$81863.95 81863.95	12/19/13	00183		0 ILLINOIS STATE POLICE CID 13-175 IL STATE POLICE EVI		OUTSTANDING
1	133154	\$150.00 15.00 60.00 60.00 15.00	12/19/13	11368		0 ILLOWA Seminar for Greg Marty BRUCE, AUTUMN, JIM, CHRIS JESSE, JOHN, TOM, TIM DRAKE		OUTSTANDING
1	13464	\$13399.34 213.88 14.39 14.39 63.28 31.64 47.46 17.60 31.58 15.79 15.79 16.36 16.36 7.20 7.20 7.20 56.94 21.54 158.90	12/19/13	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP AV RIP BOOK RIS BOOK RIT BOOK RIS BOOK RIT BOOK CR BOOK RIS BOOK RIT BOOK RIP BOOK RIT BOOK RIP BOOK		

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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
		28.21	251-713471-54305-0000000			CR BOOK		
		37.20	251-714403-54305-0000000			RIS BOOK		
		37.20	251-714402-54305-0000000			RIT BOOK		
		4.00	251-712431-52210-0000000			PROCESSING LABELS		
		253.65	251-713451-54305-0000000			RIP BOOK		
		14.13	251-714403-54305-0000000			RIS BOOK		
		14.13	251-714402-54305-0000000			RIT BOOK		
		3.40	251-712431-52210-0000000			PROCESSING LABELS		
		138.91	251-713451-54305-0000000			RIP BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		59.99	251-713451-54305-0000000			RIP AV		
		12.97	251-713451-54305-0000000			RIP BOOK		
		19.99	251-713451-54305-0000000			RIP BOOK		
		19.99	251-714403-54305-0000000			RIS BOOK		
		19.99	251-714402-54305-0000000			RIT BOOK		
		477.10	251-713451-54305-0000000			RIP BOOK & AV		
		372.22	251-713451-54305-0000000			RIP BOOK		
		19.74	251-713471-54305-0000000			CR BOOK		
		990.37	251-714403-54305-0000000			RIS BOOK		
		1019.13	251-714402-54305-0000000			RIT BOOK		
		33.20	251-712431-52210-0000000			PROCESSING LABELS		
		147.96	251-713451-54305-0000000			RIP BOOK		
		212.35	251-714403-54305-0000000			RIS BOOK		
		212.35	251-714402-54305-0000000			RIT BOOK		
		7.60	251-712431-52210-0000000			PROCESSING LABELS		
		2044.37	251-713451-54305-0000000			RIP BOOK		
		5.62	251-713471-54305-0000000			CR BOOK		
		34.42	251-714403-54305-0000000			RIS BOOK		
		34.42	251-714402-54305-0000000			RIT BOOK		
		32.80	251-712431-52210-0000000			PROCESSING LABELS		
		115.81	251-713451-54305-0000000			RIP BOOK		
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS		
		150.65	251-713451-54305-0000000			RIP BOOK		
		13.19	251-714403-54305-0000000			RIS BOOK		
		13.19	251-714402-54305-0000000			RIT BOOK		
		80.24	251-713451-54305-0000000			RIP BOOK		
		47.46	251-714403-54305-0000000			RIS BOOK		
		63.85	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV		
		19.25	251-713451-54305-0000000			RIP AV		
		4.19	251-713451-54305-0000000			RIP BOOK		
		13.17	251-714403-54305-0000000			RIS BOOK		
		8.98	251-714402-54305-0000000			RIT BOOK		
		223.41	251-713451-54305-0000000			RIP BOOK		
		0.60	251-712431-52210-0000000			PROCESSING LABELS		
		365.22	251-713451-54305-0000000			RIP BOOK		
		19.23	251-713471-54305-0000000			CR BOOK		
		85.95	251-714403-54305-0000000			RIS BOOK		

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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
		85.95	251-714402-54305-0000000			RIT BOOK		
		5.00	251-712431-52210-0000000			PROCESSING LABELS		
		32.68	251-713451-54305-0000000			RIP BOOK		
		24.23	251-714403-54305-0000000			RIS BOOK		
		24.23	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			PROCESSING LABELS		
		41.25	251-713451-54305-0000000			RIP AV		
		63.28	251-713451-54305-0000000			RIP BOOK		
		31.64	251-714403-54305-0000000			RIS BOOK		
		31.64	251-714402-54305-0000000			RIT BOOK		
		62.64	251-713451-54305-0000000			RIP BOOK		
		62.64	251-714403-54305-0000000			RIS BOOK		
		62.64	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000000			RIP AV		
		16.36	251-713451-54305-0000000			RIP BOOK		
		27.50	251-713451-54305-0000000			RIP AV		
		7.79	251-713451-54305-0000000			RIP BOOK		
		45.30	251-713451-54305-0000000			RIP BOOK		
		35.93	251-713451-54305-0000000			RIP BOOK		
		61.31	251-713451-54305-0000000			RIP BOOK		
		223.44	251-713451-54305-0000000			RIP BOOK		
		4.00	251-712431-52210-0000000			PROCESSING LABELS		
		1543.17	251-713451-54305-0000000			RIP BOOK		
		3.59	251-713471-54305-0000000			CR BOOK		
		18.58	251-714403-54305-0000000			RIS BOOK		
		18.58	251-714402-54305-0000000			RIT BOOK		
		21.00	251-712431-52210-0000000			PROCESSING LABELS		
		184.60	251-713451-54305-0000000			RIP BOOK		
		33.04	251-714403-54305-0000000			RIS BOOK		
		33.04	251-714402-54305-0000000			RIT BOOK		
		3.20	251-712431-52210-0000000			PROCESSING LABELS		
		104.68	251-713451-54305-0000000			RIP BOOK & AV		
		30.51	251-714403-54305-0000000			RIS BOOK		
		30.51	251-714402-54305-0000000			RIT BOOK		
		47.97	251-713451-54305-0000000			RIP BOOK		
		28.18	251-714403-54305-0000000			RIS BOOK		
		28.18	251-714402-54305-0000000			RIT BOOK		
		21.87	251-713451-54305-0000000			RIP BOOK		
		15.80	251-713471-54305-0000000			CR BOOK		
		15.80	251-714403-54305-0000000			RIS BOOK		
		15.80	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			PROCESSING LABELS		
		81.35	251-713451-54305-0000000			RIP BOOK		
		0.80	251-712431-52210-0000000			PROCESSING LABELS		
		1155.77	251-713451-54305-0000000			RIP BOOK		
		12.40	251-712431-52210-0000000			PROCESSING LABELS		
		239.22	251-713451-54305-0000000			RIP BOOK		
		1.20	251-712431-52210-0000000			PROCESSING LABELS		
		15.81	251-713451-54305-0000000			RIP BOOK		
		0.20	251-712431-52210-0000000			PROCESSING LABELS		

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		112.43	251-713451-54305-0000000			RIP BOOK & AV			
		23.98	251-714403-54305-0000000			RIS BOOK			
		23.98	251-714402-54305-0000000			RIT BOOK			
		44.02	251-713451-54305-0000000			RIP BOOK			
		29.36	251-714403-54305-0000000			RIS BOOK			
		29.36	251-714402-54305-0000000			RIT BOOK			
		20.34	251-713451-54305-0000000			RIP AV			
		14.69	251-713451-54305-0000000			RIP BOOK			
		16.36	251-713451-54305-0000000			RIP BOOK			
		49.76	251-713451-54305-0000000			RIP BOOK			
		14.36	251-714402-54305-0000000			RIT BOOK			
1	133155	\$1740.00 1740.00	12/19/13 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. service			OUTSTANDING
1	13465	\$5215.15 5215.15	12/19/13 601-617364-53804-0000000	00201		0 INTERSTATE POWERSYSTEMS Blower Repairs/#7746			
1	13466	\$80.00 80.00	12/19/13 555-867566-53112-6204000	14433		0 JEFFREY LEE LARUE instruct			
1	133110	\$200.00 200.00	12/19/13 101-000000-44114-0000000	14644		0 JODY DAY Ambulance Refund - Day			OUTSTANDING
1	13467	\$370.00 370.00	12/19/13 555-867501-53903-0000000	00216		0 JOHANNES BUS SERVICE INC bus trip			
1	133156	\$138.46 138.46	12/19/13 506-618341-52304-0000000	09668		1 JOHNSTONE SUPPLY motor			OUTSTANDING
1	133158	\$21000.00 21000.00	12/19/13 101-211041-53101-0000000	01900		0 KATTEN MUCHIN ROSENMAN LLP Legal Services 2013A&B GO Bond			OUTSTANDING
1	133159	\$225.00 225.00	12/19/13 506-619359-53806-2564000	14645		0 KEITH SCHULTE reimbursement 3210 38 Ave			OUTSTANDING
1	133160	\$5364.94 5364.94	12/19/13 101-616301-53805-2155000	00236		0 KELLY CONSTRUCTION OF DAVENPORT INC mudjacking			OUTSTANDING
1	13468	\$441.44 441.44	12/19/13 501-618352-52401-0000000	00423		0 KENT AUTOMOTIVE shrink tube, screwdriver set			
1	133161	\$203.68 203.68	12/19/13 601-617364-52305-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC Bedside LWR Parts/#2336			OUTSTANDING
1	13469	\$140.56 140.56	12/19/13 211-356041-53303-0000000	05892		0 KRISTIA TINSLEY mileage Nov-Dec 2013			
1	13470	\$6614.53 6614.53	12/19/13 101-123041-53101-0000000	12824		0 KUTSUNIS & WENG, P.C. january 2014 retainer fee			

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		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		
		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		

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		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		
		0.33		906-356921-53204-5332404		SHARED INTERNET SERVICES-IT2		
		0.27		906-356921-53204-6153406		SHARED INTERNET SERVICES-IT2		
1	133165	\$49.96 49.96	12/19/13	00528		0 MENARDS INC Light Bulbs for PD		OUTSTANDING
1	13474	\$154.25 154.25	12/19/13	00130		0 MES INC/GLOBAL gasket		
1	133157	\$40.00 40.00	12/19/13	13429		1 MID-AMERICAN LIBRARY ALLIANCE PROF DEVL P-WEBCASTS T KANE		OUTSTANDING
1	133166	\$30259.60	12/19/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		190.51		555-813501-53702-0000000		rec gas		
		27.03		555-811041-53702-0000000		admin gas		
		320.39		555-813511-53702-0000000		hcc gas		
		48.36		555-818551-53702-0000000		wwj gas		
		276.50		555-854701-53702-0000000		saukie gas		
		332.17		555-834751-53702-0000000		hs gas		
		1013.33		555-822601-53702-0000000		parks gas		
		980.79		555-813501-53703-0000000		rec elec		
		200.34		555-813511-53703-0000000		hcc elec		
		262.46		555-813521-53703-0000000		complex elec		
		1068.33		555-834751-53703-0000000		hs elec		
		396.94		555-854701-53703-0000000		saukie elec		
		2167.00		555-822601-53703-0000000		parks elec		
		322.95		555-818551-53703-0000000		wwj elec		
		32.84		555-811041-53703-0000000		admin elec		
		51.04		201-312801-53703-0000000		2300 3 AVE SIGN		
		261.96		251-714403-53703-0000000		SW-ELEC CHRGS 11-8TO12-11-13		
		4272.62		501-618352-53703-0549000		22031-27117		
		6582.45		506-618341-53703-0549000		67020-60021		
		154.97		609-618369-53703-0549000		68280-58029		
		3505.53		501-618352-53703-0549000		69330-60027		
		31.49		101-617372-53703-0000000		Energy Charges		
		6772.35		555-867564-53703-0000000		elec		

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		11.33	101-617114	53703-0000000		Lighting Charge/120 6 Ave		
		81.08	501-619356	53703-0000000		Energy Charges/14 St W/Tower		
		25.54	541-617591	53702-0000000		Gas Charges/Marina		
		9.35	541-617591	53703-0000000		Electric Charges/Marina		
		665.23	506-618341	53702-0000000		Energy Charges/120 6 Ave		
		44.46	201-312801	53703-0000000		1723 2 Ave Electric		
		104.72	207-312801	53703-6177000		3786 11 ST		
		45.54	207-312801	53703-0000000		451 44 St WELCOME SIGN		
1	133167	\$409.95	12/19/13	08478		0 MIDWEST DOOR SPECIALISTS		OUTSTANDING
		409.95	101-617114	53801-0000000		Door Repairs		
1	133168	\$881.73	12/19/13	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		49.34	555-813501	53201-0000000		postage		
		832.39	101-155041	53203-0000000		mailroom services		
1	13475	\$4443.30	12/19/13	02266		0 MIDWEST TAPE		
		22.99	251-713451	54305-0000000		RIP AV		
		474.85	251-714403	54305-0000000		RIS AV		
		474.85	251-714402	54305-0000000		RIT AV		
		44.78	251-713451	54305-0000000		RIP AV		
		245.10	251-713451	54305-0000000		RIP AV		
		176.93	251-713451	54305-0000000		RIP AV		
		21.59	251-713451	54305-0000000		RIP AV		
		69.17	251-714403	54305-0000000		RIS AV		
		69.17	251-714402	54305-0000000		RIT AV		
		22.99	251-713451	54305-0000000		RIP AV		
		88.75	251-713451	54305-0000000		RIP AV		
		195.33	251-713451	54305-0000000		RIP AV		
		108.34	251-713471	54305-0000000		CR AV		
		404.87	251-714403	54305-0000000		RIS AV		
		404.87	251-714402	54305-0000000		RIT AV		
		55.98	251-713451	54305-0000000		RIP AV		
		242.50	251-713451	54305-0000000		RIP AV		
		444.24	251-713451	54305-0000000		RIP AV		
		51.15	251-713471	54305-0000000		CR AV		
		249.91	251-714403	54305-0000000		RIS AV		
		249.91	251-714402	54305-0000000		RIT AV		
		23.99	251-713451	54305-0000000		RIP AV		
		301.04	251-713451	54305-0000000		RIP AV		
1	13476	\$8735.51	12/19/13	09364		0 MILLARD GROUP INC.		
		6037.58	555-867564	53801-0000000		service		
		1618.93	251-711401	53801-0000000		DEC CLEANING SERV		
		539.50	251-714402	53801-0000000		DEC CLEANING SERV		
		539.50	251-714403	53801-0000000		DEC CLEANING SERV		
1	133169	\$18223.60	12/19/13	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		98.80	555-867564	53704-0000000		trash		
		18124.80	101-616332	53704-0000000		GRASS CLIPPINGS / LEAVES		

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1	13477	\$1992.81 656.20 120.00 174.46 322.95 25.00 644.20 50.00	12/19/13	04206		0 MISSISSIPPI TRUCK AND TRAILER Recap Tires/parts Dismount/Mount Tires/Repairs Tire Repairs Recap Tire/6623 Dismount/Mount /6623 Recap Tires Dismount/Mount tires		
1	133170	\$505.20 505.20	12/19/13	00652		0 MOLINE DISPATCH PUBLISHING CO GEN AD-FOUND-FFT ONLINE		OUTSTANDING
1	13478	\$2979.90 1723.23 361.56 895.11	12/19/13	00655		0 MOLO OIL COMPANY fuel fuel fuel		
1	13479	\$3409.91 568.00 1702.25 1139.66	12/19/13	12083		0 MTI DISTRIBUTING, INC. blade reel blade reel blade reel		
1	13480	\$29.05 29.05	12/19/13	00669		0 MUTUAL WHEEL COMPANY T30 DIA Parts (5)		
1	133171	\$222.94 222.94	12/19/13	11990		0 OFFICE DEPOT MIsc office supplies		OUTSTANDING
1	13481	\$40.66 40.66	12/19/13	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C-MAIN COPIER PER CPY		
1	133172	\$27.94 27.94	12/19/13	04242		0 OREILLY AUTOMOTIVE INC Megacrimp		OUTSTANDING
1	133173	\$240.00 240.00	12/19/13	14642		0 OVERHEAD DOOR CORPORATION service		OUTSTANDING
1	13482	\$20718.50 20718.50	12/19/13	00753		0 PANTHER UNIFORMS INC CIRLF DISBURSEMENT		
1	13483	\$1222.50 1222.50	12/19/13	04795		0 PAPER 101 paper order #43861-00		
1	133174	\$124.98 37.00 28.00 59.98	12/19/13	00773		0 PARRS SMALL ENGINE REPAIR chain chain oil/chain		OUTSTANDING
1	133175	\$26.45	12/19/13	04257		0 PHELPS		OUTSTANDING

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		26.45	251-711401-53801-0000000			WEEKLY MATS 11/14/13		
1	133176	\$26.45	12/19/13	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS 11/21/13		
1	133177	\$26.45	12/19/13	04257		0 PHELPS		OUTSTANDING
		26.45	251-711401-53801-0000000			WEEKLY MATS 11/28/13		
1	133178	\$1966.00	12/19/13	04257		0 PHELPS		OUTSTANDING
		12.20	506-618041-53822-0000000			mats		
		24.75	506-618041-53901-0000000			uniforms		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		60.39	601-617041-53901-0000000			Uniforms		
		7.00	601-617041-53822-0000000			Shop Towel Service		
		21.72	101-617112-53822-0000000			PW Building Floor Mat Service		
		12.20	506-618041-53822-0000000			mats		
		35.30	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			Floor Mat Service		
		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			Floor Mat Service		
		26.45	251-711401-53801-0000000			WEEKLY MATS 11/7/13		
		33.70	101-314881-51401-0000000			PHELPS UNIFORMS 11/7		
		24.58	501-618352-53822-0000000			mats		
		31.75	501-618352-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats sw		
		9.80	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		60.39	601-617041-53901-0000000			Uniform Service		
		9.50	601-617041-53822-0000000			Shop Towel Service		
		21.72	101-617112-53822-0000000			PW Building Floor Mat Service		
		12.20	506-618041-53822-0000000			mats		
		35.30	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			Floor Mat Service		
		9.28	626-157141-52101-0520000			80% split for onsite laundry		
		2.32	621-157131-52101-0520000			20% split for onsite laundry		
		44.22	101-617111-53822-0000000			Floor Mat Service		
		33.70	101-314881-51401-0000000			PHELPS UNIFORMS 11/14		
		24.58	501-618352-53822-0000000			mats		
		31.75	501-618352-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/19/13 - 12/19/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5.15	555-854701-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats sw		
		96.97	101-616041-53901-0000000			uniforms		
		28.70	101-616041-53822-0000000			mats		
		60.39	601-617041-53901-0000000			Uniform Service		
		7.00	601-617041-53822-0000000			Shop Towel Service		
		21.72	101-617112-53822-0000000			PW Building Floor Mat Service		
		12.20	506-618041-53822-0000000			mats		
		35.30	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			Floor Mat Service		
		9.28	626-157141-52101-0520000			80% split for onsite svcs		
		2.32	621-157131-52101-0520000			20% split for onsite svcs		
		44.22	101-617111-53822-0000000			Floor Mat Service		
		33.70	101-314881-51401-0000000			PHELPS UNIFORMS 11/21		
		24.58	501-618352-53822-0000000			mats		
		31.75	501-618352-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats sw		
		9.80	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
		60.39	601-617041-53901-0000000			Uniform Service		
		7.00	601-617041-53822-0000000			Shop Towel Service		
		21.72	101-617112-53822-0000000			PW Building Floor Mat Service		
		12.20	506-618041-53822-0000000			mats		
		35.30	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			Floor Mat Service		
		9.28	626-157141-52101-0520000			80% split for onsite laundry		
		2.32	621-157131-52101-0520000			20% split for onsite laundry		
		44.22	101-617111-53822-0000000			Floor Mat Service		
		33.70	101-314881-51401-0000000			PHELPS UNIFORMS 11/28		
		24.58	501-618352-53822-0000000			mats		
		31.75	501-618352-53901-0000000			uniforms		
		13.14	555-854701-53822-0000000			laundry		
		5.15	555-854701-53901-0000000			uniforms		
		11.45	506-618041-53822-0000000			mats sw		
		9.80	555-834751-53901-0000000			uniforms		
		25.15	555-834751-53822-0000000			laundry		
1	133179		12/19/13	04257		0 UNISSUED		UNISSUED
1	13484	\$753.35	12/19/13	00775		0 PLANT EQUIPMENT COMPANY INC		
		470.69	601-617364-52305-0000000			Amplifier/Adapter Harness		
		147.04	601-617364-52305-0000000			8 Ea 1/2" Female Body		
		73.52	601-617364-52305-0000000			4 Ea 1/2" Female Body		
		4.10	601-617364-52305-0000000			o'rings		

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		58.00	601-617364-52305-0000000			Cap nut/Adapter tube plug/8824		
1	133180	\$1440.00	12/19/13	14461		0 POMP'S TIRE SERVICE INC.		OUTSTANDING
		720.00	601-617364-52305-0000000			6 Hankook H452 Tires		
		720.00	601-617364-52305-0000000			6 Hankook H452 Tires		
1	13485	\$606.77	12/19/13	00795		0 PRAXAIR DISTRIBUTION INC		
		590.35	601-617364-53902-0000000			Cylinder Rentals		
		16.42	601-617364-52305-0000000			Cable Connector/#9987		
1	13486	\$102.69	12/19/13	00795		1 PRAXAIR DISTRIBUTION INC		
		51.35	555-834751-53822-0000000			cylinders		
		51.34	555-854701-53822-0000000			cylinders		
1	133181	\$114.78	12/19/13	14447		0 QC ALLIANCE OF IMMIGRANTS & REFUGEES (QCAIR)		OUTSTANDING
		114.78	101-313851-55110-0000223			Gaming Grant FY 13-14		
1	13487	\$210.00	12/19/13	01400		0 QC ANALYTICAL SERVICES LLC.		
		210.00	501-618352-53112-0000000			emergency sampling boat sinkin		
1	13488	\$2955.00	12/19/13	10794		0 QC GENERAL INC.		
		2955.00	242-313851-55220-6075000			STOEFEN 2035 36 ST		
1	133183	\$133.69	12/19/13	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		101.69	601-617364-52302-0000000			Paint/Thinner for Body Shop		
		32.00	601-617364-52302-0000000			Paint for #2336		
1	133182	\$7.00	12/19/13	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		7.00	101-412206-51401-0000000			BARNETT BAR PIN		
1	13489	\$94.23	12/19/13	00836		0 QUAD CITY SPRING		
		28.80	601-617364-52305-0000000			Pin Kit/#2392		
		65.43	601-617364-52305-0000000			Auto Ventshade/#2353		
1	13490	\$990.00	12/19/13	08272		0 QUAD CITY TOWING		
		100.00	101-414221-53822-0000000			CORA 13-13093 REMAINING AMOUNT		
		80.00	101-414221-53822-0000000			CORA 13-15419		
		185.00	101-414221-53822-0000000			CORA 13-15194		
		95.00	101-414221-53822-0000000			CORA 13-15285		
		125.00	101-414221-53822-0000000			CORA 13-15288		
		200.00	101-414221-53822-0000000			CORA 13-14944		
		140.00	101-414221-53822-0000000			CORA 13-15272		
		65.00	101-414221-53822-0000000			CORA 13-15646		
1	13491	\$389.91	12/19/13	06980		0 QUAD CORPORATION		
		51.32	101-212056-53106-0000000			Acct # 826 / Inv # 034376		
		177.83	101-212056-53106-0000000			Acct # 847 / Inv # 034378		
		160.76	101-000000-44114-0000000			Ambulance Refund - Day		
1	13492	\$10605.52	12/19/13	09892		0 QUALITY CONTROLLED STAFFING		

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
		465.10	555-822611-53111-0000000			crosby			
		972.97	555-822601-53111-0000000			clark/harrell			
		890.36	601-617364-53111-0000000			Temp Service (Carothers)			
		541.97	555-822601-53111-0000000			temp			
		431.00	555-822611-53111-0000000			temp			
		345.10	555-822613-53111-5672000			temp			
		120.00	555-819614-53111-0000000			temp			
		793.23	601-617364-53111-0000000			Temp Service (Carothers)			
		340.66	101-616322-53111-0000223			seasonals			
		511.00	101-616332-53111-0000000			seasonals			
		2554.99	101-616334-53111-0000000			seasonals			
		2418.73	101-414223-53111-0000000			CROSS GRDS			
		220.41	901-356911-53111-0000000			WE 12-9-13 Szall			
1	133184	\$7000.00	12/19/13	09010		0 R. A. CONSTRUCTION			OUTSTANDING
		7000.00	242-313851-55220-6075000			LOCKHEART 2017 32 ST			
1	133185	\$50.00	12/19/13	12792		0 RACHEL DOUMBIA			OUTSTANDING
		50.00	555-813511-53110-0000000			instruct			
1	13493	\$2736.90	12/19/13	03063		0 RAGAN MECHANICAL			
		286.90	251-711401-53801-0000000			FIX/REATTCH 1ST FLR SINK			
		2450.00	101-617111-53801-0000000			Repl Compressor for Carrier			
1	13494	\$308.80	12/19/13	08914		0 REBECCA HOVE			
		308.80	555-867565-53112-0000000			instruct			
1	13495	\$582.80	12/19/13	02322		1 RECORDED BOOKS LLC			
		582.80	251-713471-54305-0000000			CR AV			
1	13496	\$7752.28	12/19/13	00899		0 REPUBLIC COMPANIES			
		7752.28	621-157133-53602-0000000			Inv 1486138.00			
1	133186	\$941.73	12/19/13	04658		0 RM DISTRIBUTING CO INC			OUTSTANDING
		432.00	601-617364-52305-0000000			Credit/Battery Cores			
		259.81	601-617364-52305-0000000			Brake Pad/Batteries			
		186.34	601-617364-52305-0000000			Brake Pads/Rotors			
		390.76	601-617364-52305-0000000			Batteries			
		97.69	601-617364-52305-0000000			Battery			
		47.69	601-617364-52305-0000000			Brake Pads			
		391.44	601-617364-52305-0000000			Brake Pads/Batteries			
1	13497	\$95.16	12/19/13	00916		0 ROAD MACHINERY & SUPPLIES CO			
		95.16	601-617364-52305-0000000			Repair Kit/Seals/#8824			
1	133111	\$267.90	12/19/13	00965		0 ROCK ISLAND COUNTY COLLECTOR			OUTSTANDING
		267.90	203-312801-54202-0000000			TAXES 2012 FOREST SDNG PROP			
1	13498	\$814.26	12/19/13	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC			
		814.26	101-617114-53801-0000000			Repair motor			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	133112	\$90.00 90.00	12/19/13	00973		0 ROCK ISLAND HIGH SCHOOL 2 RIHS YEAR BOOKS			OUTSTANDING
1	133187	\$82.60 82.60	12/19/13	00981		0 RODGERS INDUSTRIAL 28 O'Rings for #8824			OUTSTANDING
1	13499	\$81.24 48.38 32.86	12/19/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies			
1	133122	\$42.00 42.00	12/19/13	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN RIP REFERENCE			OUTSTANDING
1	13500	\$225.26 225.26	12/19/13	00992		0 SADLER POWER TRAIN INC Seal/Haldex			
1	13501	\$240.00 240.00	12/19/13	06677		0 SCOTT CAULPETZER instruct			
1	13502	\$372.96 155.00 55.35- 3.25 70.02 64.46 135.58	12/19/13	01034		0 SEXTON FORD Fender for #2404 Credit for returned grille Cover for #2427 Brackets/nuts for #2336 Kit for #2404 Plates for #3351			
1	133188	\$20001.47 13196.99 6804.48	12/19/13	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC DOWNTOWN ALLEY & PLAZA STAGE DOWNTOWN ALLEY & PLAZA STAGE			OUTSTANDING
1	133189	\$420.00 120.00 150.00 150.00	12/19/13	01062		0 SIGN ON SIGNS INC Office Sign (Parer) Office Sign Insert (4x9) Office Sign Insert (4x9)			OUTSTANDING
1	133190	\$621.50 621.50	12/19/13	01256		0 SPORTS DEPOT INC 2013 service awards			OUTSTANDING
1	13503	\$1014.80 181.47 833.33	12/19/13	11871		1 SPRINGFIELD ELECTRIC SUPPLY Inv S4119771.001 Inv S4119771.002			
1	133191	\$1709.79 1385.87 323.92	12/19/13	14321		0 STATEWIDE TIRE Tire for New Fire Truck #7792 2 Han Dynapro Tires			OUTSTANDING
1	133192	\$250.00 250.00	12/19/13	14507		0 STORAGE HOLDINGS, LLC. storage rental			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	133193	\$108.00 52.95 55.05	12/19/13	14253		0 STORINO, RAMELLO & DURKIN 11/06,11/17 Services 11/06, 11/17 Services		OUTSTANDING
1	133194	\$175.00 50.00 125.00	12/19/13	07988		0 SYLVIA A. BIVENS reimbursement 3852 27 Ave reimbursement 3852 27 Ave		OUTSTANDING
1	13504	\$1035.00 324.00 324.00 387.00	12/19/13	01063		0 TERRACON CONSULTANTS INC compression test Job 2692 compression test Job 2694 compression test Job 2691		
1	133195	\$196.00 196.00	12/19/13	14643		0 TERRY LOCKHEART REFUND 2017 32 ST		OUTSTANDING
1	133145	\$10.00 10.00	12/19/13	11676		0 THERESA KAY HAYS reimb		OUTSTANDING
1	133113	\$10659.64 4999.26 330.56 4999.26 330.56	12/19/13	09713		0 THINC MANAGEMENT LLC cellular antenna lease settlem cellular antenna lease settlem cellular antenna lease settlem cellular antenna lease settlem		OUTSTANDING
1	133196	\$15000.00 15000.00	12/19/13	10364		0 THOMAS HAMMAR ACCOUNTING FACADE IMP REBATE		OUTSTANDING
1	133197	\$181.24 181.24	12/19/13	14615		0 THOMPSON LEASING, LLC. 2 Filters		OUTSTANDING
1	13505	\$111.00 36.00 75.00	12/19/13	00009		0 THYMET service MAIN-1ST QTR PEST CTRL		
1	133198	\$5343.81 3101.00 802.00 726.60 714.21	12/19/13	11678		0 TOTAL FACILITY MAINTENANCE INC. Nov Janitorial Svc/City Hall Nov Janitorial Svc/PW Nov Janitorial Svc/MSD Nov Janitorial Svc/King Center		OUTSTANDING
1	13506	\$3774.47 3350.00 93.97 161.00 169.50	12/19/13	00629		0 TOTAL MAINTENANCE INC service service service service		
1	133199	\$132.48 132.48	12/19/13	14647		0 TRACKSIDE QUAD CITIES DOWNS Beef and chicken ordered		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	133200	\$106.00 106.00	12/19/13	14352		0 TREADMILL HEROES, LLC. pins		OUTSTANDING
1	13507	\$197.22 197.22	12/19/13	02631		0 TRUCK COUNTRY OF IOWA INC 2 T/Signal Switches		
1	133201	\$700.00 700.00	12/19/13	01276		2 TYCO INTEGRATED SECURITY, LLC. INSTALL CHG JOB 1540555904		OUTSTANDING
1	133202	\$378.14 12.31 9.70 9.84 10.12 34.30 9.63 9.63 9.63 39.90 59.40 13.58 22.41 15.70 30.24 20.78 9.63 39.50 21.84	12/19/13	00649		0 U S CELLULAR 309-373-2973 309-738-1765 309-738-5602 309-738-9734 309-912-4463 309-912-4469 309-912-4472 309-912-4473 309-912-4474 309-912-4501 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5541 309-912-5845 309-912-6458 309-912-4497		OUTSTANDING
1	13508	\$757.89 129.99 64.41 161.85 150.50 161.85 73.75 15.54	12/19/13	00651		0 UNIFORM DEN INC RICHTER- CARRIER RONK UNIFORM KEY- UNIFORM PANTS BOOTS SCHROEDER UNIFORM HUFFORD CLOTH ALLOW BARNETT		
1	133203	\$232.70 232.70	12/19/13	09557		1 UNIQUE MANAGEMENT SERVICES COLLECT SERV-NOV-REG ACCT		OUTSTANDING
1	133204	\$79.65 79.65	12/19/13	09557		1 UNIQUE MANAGEMENT SERVICES COLLECT SERV-NOV-SB ACCT		OUTSTANDING
1	133205	\$1095.33 211.90 883.43	12/19/13	00790		0 UNIT STEP COMPANY basin basins, barrels, tops		OUTSTANDING
1	133114	\$360.36	12/19/13	07984		0 UNITED HEALTHCARE INSURANCE COMPANY		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
		360.36	101-000000	44114-0000000		Ambulance Refund - Grandberry		
1	133206	\$136.59 48.94 10.12 27.44 50.09	12/19/13	00792		0 UNITED PARCEL SERVICE shipping shipping shipping shipping		OUTSTANDING
1	133207	\$175.00 175.00	12/19/13	12512		0 UPSTREAM CONSULTING, LLC. Visitors Guide Ad		OUTSTANDING
1	13509	\$520130.88 140435.34 379695.54	12/19/13	00838		0 VALLEY CONSTRUCTION CO Job 2685 City Portion Job 2685 Federal Assistance Po		
1	133208	\$11.81 11.81	12/19/13	12965		0 VAN-WALL EQUIPMENT INC. filters		OUTSTANDING
1	13510	\$173.66 173.66	12/19/13	02423		0 VERMEER SALES & SERVICE, INC. parts		
1	13511	\$302174.08 133449.64 47314.60 57636.53 63773.31	12/19/13	02330		0 WALTER D LAUD INC Job 2692 Job 2692 Payment 1 Job 2684 payment 5 and final Job 2684		
1	133209	\$2298.12 2298.12	12/19/13	14628		0 WELLER TRACTOR SALVAGE INC 3 Valves for #8824		OUTSTANDING
1	133210	\$1500.00 70.00 17.50 25.00 137.50 147.50 102.50 250.00 150.00 127.50 322.50 105.00 45.00	12/19/13	08062		0 WELLS FARGO BANK 2008A Bond 12/01/13-05/31/14 2008A Bond 12/01/13-05/31/14 2008A Bond 12/01/13-05/31/14 2008A Bond 12/01/13-05/31/14 2008B Bond 12/01/13-05/31/14 2008B Bond 12/01/13-05/31/14 2008D Bond 12/01/13-05/31/14 2012A Bond 12/26/13-12/25/14 2012A Bond 12/26/13-12/25/14 2012A Bond 12/26/13-12/25/14 2012A Bond 12/26/13-12/25/14		OUTSTANDING
1	133211	\$3549.00 273.00 819.00 819.00 819.00 819.00	12/19/13	02808		1 WORLD BOOK INC RIP WB 2014 DB RIP BOOK CR BOOKK RIS BOOK RIT BOOK		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 #	INV VEND	CHECK STATUS

TOTAL # OF ISSUED CHECKS:			180	TOTAL AMOUNT:		2300040.52			
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
-----		-----	-----
101	GENERAL FUND	122,309.95	0.00
201	TIF #1 DOWNTOWN	20,152.02	0.00
203	TIF #3 NORTH 11TH STREET	267.90	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	326,204.19	0.00
211	M L KING CENTER	2,214.38	0.00
224	STATE DRUG PREVENTION	81,863.95	0.00
242	COMM DEV BLOCK GRANT	28,595.34	0.00
245	SCHWIEBERT PARK BOAT DOCK	520,130.88	0.00
251	PUBLIC LIBRARY	27,959.92	0.00
278	Adopt - A - School	50.00	0.00
301	CAPITAL IMPROVEMENTS	627,040.73	0.00
405	DEBT SERVICE	1,005.00	0.00
501	WATER OPERATIONS/MAINTENANCE	50,756.87	0.00
506	WASTEWATER OPER & MAINTENANCE	79,396.11	0.00
507	STORMWATER UTILITY	22.06	0.00
541	SUNSET MARINA	464.57	0.00
555	PARK & RECREATION	41,279.19	0.00
584	CIRLF LOAN FUND	20,718.50	0.00
601	FLEET SERVICES	26,051.71	0.00
606	ENGINEERING	67.12	0.00
609	HYDROELECTRIC PLANT	292.80	0.00
621	SELF-INSURANCE	16,069.42	0.00
626	EMPLOYEE HEALTH PLAN	306,773.10	0.00
901	MLK ACTIVITY	353.55	0.00
906	DEPT OF HUMAN SERVICES	1.26	0.00
		=====	=====
TOTAL -		2,300,040.52	0.00