

101	General Fund	111	1 st Ward	June 15, 2012 through June 21, 2012 Total: \$651,095.04
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
207	Community/Economic Development	117	7 th Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 06/21/12
ENDING CHECK DATE : 06/21/12
ORG NAME FOR EXTRACT FILE : ap06212012

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	8553	\$16.15 16.15	06/21/12	01815		0 AEC ONE STOP GROUP INC RIP AV	PLS54049768	CLEARED
1	8554	\$21365.42 1835.74 10000.00 4229.95 1760.45 751.64 357.20 172.40 1134.00 259.04 432.50 432.50	06/21/12	04665		1 AMERICAN BANK & TRUST Banking Service - May 2012 Banking Service - May 2012	2012-05	CLEARED
1	8555	\$854.30 109.50 157.50 109.50 109.50 38.48 30.95 44.48 19.40 29.95 29.95 72.57 29.95 72.57	06/21/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES uniforms uniforms uniforms uniforms uniforms	610-7526657 610-7536247 610-7545745 610-7555153 610-7579719 610-7583409 610-7583415 610-7583416 7526640 7536231 7579716 7583401 7589043	CLEARED
1	8556	\$142.80 95.20 47.60	06/21/12	00484		0 ARTIC GLACIER PREMIUM ICE ICE CONCESSIONS ICE CONCESSIONS	900832 904883	CLEARED
1	8557	\$24761.86 13800.58 10961.28	06/21/12	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE	44190 44191	CLEARED
1	8558	\$71.28 71.28	06/21/12	10989		1 BOUND TREE MEDICAL LLC amb supplies	80797223	CLEARED
1	8559	\$8.00 4.00 4.00	06/21/12	04490		0 BRYAN TAP CLEANING SERVICE tap clean tap clean	278690 278707	CLEARED
1	8560	\$4621.10 4621.10	06/21/12	00336		0 CALIFF & HARPER PC may 2012 legal services	70050	CLEARED
1	8561	\$1658.75	06/21/12	01310		0 COLLINSON STONE COMPANY INC		CLEARED

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		69.50	101-616301-52306-0000000			STONE PURCHASE	398186	
		70.50	101-616301-52306-0000000			STONE PURCHASE	398194	
		70.00	101-616301-52306-0000000			STONE PURCHASE	398228	
		73.50	101-616301-52306-0000000			STONE PURCHASE	398262	
		68.50	101-616301-52306-0000000			STONE PURCHASE	398270	
		66.50	101-616301-52306-0000000			STONE PURCHASE	398399	
		22.00	101-616301-52306-0000000			STONE PURCHASE	398702	
		23.50	101-616301-52306-0000000			STONE PURCHASE	398710	
		22.50	101-616301-52306-0000000			STONE PURCHASE	398742	
		100.17	101-616301-52306-0000000			STONE PURCHASE	398917	
		71.50	101-616301-52306-0000000			STONE PURCHASE	398922	
		91.43	101-616301-52306-0000000			STONE PURCHASE	398925	
		96.20	101-616301-52306-0000000			STONE PURCHASE	398926	
		99.38	101-616301-52306-0000000			STONE PURCHASE	398927	
		67.00	101-616301-52306-0000000			STONE PURCHASE	398929	
		107.33	101-616301-52306-0000000			STONE PURCHASE	398931	
		71.50	101-616301-52306-0000000			STONE PURCHASE	398936	
		102.56	101-616301-52306-0000000			STONE PURCHASE	398938	
		72.00	101-616301-52306-0000000			STONE PURCHASE	398959	
		66.50	101-616301-52306-0000000			STONE PURCHASE	399005	
		70.50	101-616301-52306-0000000			STONE PURCHASE	399056	
		69.00	101-616301-52306-0000000			STONE PURCHASE	399125	
		68.50	101-616301-52306-0000000			STONE PURCHASE	399136	
		18.68	101-616301-52306-0000000			STONE PURCHASE	399313	
1	8562	\$100.00 100.00	06/21/12 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 97	061512	CLEARED
1	8563	\$1146.93 60.00 1086.93	06/21/12 621-157131-53602-5117000 621-157131-53602-5118000	02586		0 CRAWFORD & COMPANY C339849-IN med/bl amount C339849-IN ind/pd amount	C339849-IN	CLEARED
1	8564	\$280.92 260.85 20.07	06/21/12 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. 7115 MISC PARTS 7115 MISC PARTS	004-84194 070-21315	CLEARED
1	8565	\$16.80 16.80	06/21/12 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. 9118 MISC PURCHASE	308329	CLEARED
1	8566	\$104.89 6.98 97.91	06/21/12 555-813511-52216-0000000 555-813511-52206-0000000	11660		0 DEBBI L. WESTON food supplies	61312	CLEARED
1	8567	\$166.04 166.04	06/21/12 601-617364-52206-0000000	00566		0 DST DISTRIBUTION MISC PURCHASE	BL52623	CLEARED
1	8568	\$125.13 125.13	06/21/12 251-713471-54305-0000000	05391		0 EDUCATIONAL DEVELOPMENT CORPORATION CR BOOK	2638951	CLEARED
1	8569	\$227.61	06/21/12	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		CLEARED

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		138.57	101-617374-52304-0000000			MISC PURCHASE	3149143-00	
		89.04	101-617374-52304-0000000			MISC PURCHASE	3157938-00	
1	8570	\$581.04	06/21/12	02528		0 FASTENAL COMPANY		CLEARED
		116.83	601-617364-52305-0000000			9979 FASTENERS	ILMOL100381	
		127.73	101-616306-52306-0000000			FASTENERS	ILMOL99515	
		21.05	101-616306-52306-0000000			FASTENERS	ILMOL99558	
		49.03	101-616306-52306-0000000			FASTENERS	ILMOL99564	
		61.20	601-617364-52305-0000000			MISC PURCHASE	ILMOL99928	
		50.00	251-714403-52206-0000000			SPLS CLEANING CREW	ILMOL99940	
		30.00	251-714402-52206-0000000			SPLS CLEANING CREW		
		125.20	251-711401-52206-0000000			SPLS CLEANING CREW		
1	8571	\$540.00	06/21/12	00118		0 GEM ELECTRONICS		CLEARED
		230.00	101-617373-53803-0000000			MONTHLY SERVICES	14990	
		204.00	101-617373-52304-0000000			BATTERIES FOR PORTABLES	19357	
		106.00	101-617373-52304-0000000			MICROHONES	19396	
1	8572	\$75.43	06/21/12	00125		0 GIERKE ROBINSON CO		CLEARED
		75.43	101-616301-52401-0000000			MISC PURCHASE	533528	
1	8573	\$2962.14	06/21/12	06030		0 HAWKINS WATER TREATMENT INC.		CLEARED
		2962.14	555-818551-52218-0000000			chem	3350041 RI	
1	8574	\$147.40	06/21/12	00289		0 HUGHES TIRE AND BRAKE		CLEARED
		147.40	555-834751-53804-0000000			repair	56538	
1	8575	\$12153.80	06/21/12	04555		0 IA INTERSTATE RAILROAD CO LTD		CLEARED
		1772.00	301-616315-53806-2643000			FLAGGING SERVICES JOB 2643	04121000019	
		2362.00	301-616315-53806-2643000			JOB 2643 FLAGGING SERVICES	0512100007	
		519.80	301-616315-53806-2643000			JOB 2643 REPAIRS	0512100008	
		6710.55	207-312801-55301-0000000			LEASE #19-12-2003	0612H00004	
		789.45	101-312801-55301-0000000			LEASE #19-12-2003		
1	8576	\$168.00	06/21/12	09397		0 ILLINOIS FIRE STORE		CLEARED
		168.00	101-452271-52401-0000000			gloves	25926	
1	8577	\$2675.02	06/21/12	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		80.39	251-713451-54305-0000000			RIP BOOK	04732759	
		9.60	251-713471-54305-0000000			CR BOOK		
		39.52	251-714403-54305-0000000			RIS BOOK		
		53.64	251-714402-54305-0000000			RIT BOOK		
		1.80	251-712431-52210-0000000			PROCESSING LABELS	04732760	
		93.94	251-713451-54305-0000000			RIP BOOK	04741300	
		32.99	251-714403-54305-0000000			RIS BOOK		
		91.19	251-714402-54305-0000000			RIT BOOK		
		1.20	251-712431-52210-0000000			PROCESSING LABELS	04741301	
		224.98	251-713451-54305-0000000			RIP BOOK	04772017	
		44.08	251-714403-54305-0000000			RIS BOOK		
		58.76	251-714402-54305-0000000			RIT BOOK		

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		3.80	251-712431-52210-0000000			PROCESSING LABELS	04772018	
		25.95	251-713451-54305-0000000			RIP BOOK	04778134	
		428.17	251-713471-54305-0000000			CR BOOK		
		17.50	251-714403-54305-0000000			RIS BOOK		
		17.50	251-714402-54305-0000000			RIT BOOK		
		8.20	251-712431-52210-0000000			PROCESSING LABELS	04778135	
		68.56	251-713451-54305-0000000			RIP BOOK	04790169	
		486.62	251-713471-54305-0000000			CR BOOK		
		281.52	251-714403-54305-0000000			RIS BOOK		
		281.52	251-714402-54305-0000000			RIT BOOK		
		20.80	251-712431-52210-0000000			PROCESSING LABELS	04790170	
		16.36	251-713451-54305-0000000			RIP BOOK	04828967	
		9.60	251-713471-54305-0000000			CR BOOK		
		40.50	251-714403-54305-0000000			RIS BOOK		
		40.50	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	04828968	
		102.31	251-713451-54305-0000000			RIP BOOK	04828969	
		9.60	251-713471-54305-0000000			CR BOOK		
		23.72	251-714403-54305-0000000			RIS BOOK		
		23.72	251-714402-54305-0000000			RIT BOOK		
		1.20	251-712431-52210-0000000			PROCESSING LABELS	04828970	
		16.36	251-713451-54305-0000000			RIP BOOK	04849596	
		16.92	251-713451-54305-0000000			RIP BOOK	04849597	
1	8578	\$242.89	06/21/12	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
		43.85	555-835753-52501-0000000			food	594101163364	
		53.19	555-835753-52501-0000000			food	594101166393	
		48.65	555-835753-52501-0000000			food	594101166411	
		9.72-	555-855702-52501-0000000			food	594401163483	
		36.72	555-855702-52501-0000000			food	594401163484	
		3.24-	555-835753-52501-0000000			food	594401163497	
		73.44	555-835753-52501-0000000			food	594401163498	
1	8579	\$97.75	06/21/12	00201		0 INTERSTATE POWERSYSTEMS		CLEARED
		97.75	601-617364-52305-0000000			7115 MISC PURCHASE	C104029954-01	
1	8580	\$3725.00	06/21/12	05544		0 J.W. SUMMY CONTRACTING COMPANY.		CLEARED
		3725.00	242-313851-55204-6062000			EDPL DEMPSEY FINAL	DEMPSEY FINAL	
1	8581	\$4382.82	06/21/12	02914		0 KONE INC		CLEARED
		4191.48	101-617111-53801-0000000			MAINTENANCE AGREEMENT	220913256	
		191.34	506-618341-53801-0000000			MANTENANCE AGREEMENT	220913257	
1	8582	\$155.96	06/21/12	04789		0 LAREA C BLOMME MCMILLIN		CLEARED
		155.96	251-714403-53303-0000000			MILEAGE REIMBURSEMENT	061512	
1	8583	\$963.13	06/21/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		361.42	609-618369-53801-0000000			HYDRO PLANT REPAIR	04 4046159	
		353.50	601-617041-54303-0000000			MISC PURCHASE	04 467946	
		136.34	555-834751-52305-0000000			parts	04 468017	

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		50.45	601-617364-52305-0000000			9066 MISC PURCHASE	04 468047	
		61.42	601-617364-52305-0000000			9073 MISC PARTS	04 468049	
1	8584	\$70.00 70.00	06/21/12 601-617364-52305-0000000	01119		0 MINUTEMAN PRESS SQUAD CAR VINYL REPLACEMENT	71428	CLEARED
1	8585	\$250.50 54.50 72.00 124.00	06/21/12 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER 9117 MISC SERVICES 6623 MISC SERVICES 7115 MISC SERVICES	18883 18904 18982	CLEARED
1	8586	\$2839.82 317.53 1104.04 563.11 855.14	06/21/12 555-854701-52203-0000000 555-855702-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel	37759 37760 37764 37765	CLEARED
1	8587	\$970.65 723.58 84.08 162.99	06/21/12 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. parts ball joint/ring cover	849613-00 849613-01 850228-00	CLEARED
1	8588	\$4180.21 1098.34 784.25 1778.83 63.39 18.40 380.28 36.80 19.92	06/21/12 555-818551-52501-0000000 555-813521-52501-0000000 555-818551-52501-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-835753-52509-0000000	12284		0 MYERS-COX CO food food food food drink food drink disposables	129571 130040 130150 130197 130198	CLEARED
1	8589	\$899.64 899.64	06/21/12 601-617364-52204-0000000	05946		0 OLDEROG TIRE SERVICE INC Automotive supplies	328142	CLEARED
1	8590	\$869.34 266.00 294.66 308.68	06/21/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC 3337 MISC PURCHASE 2396 MISC SERVICES 1203 TIRE SERVICES	216180 216192 216229	CLEARED
1	8591	\$1978.50 1978.50	06/21/12 101-123041-53101-0000000	02053		0 PAPPAS,O'CONNOR & FILDES, PC may 2012 legal services	may 2012	CLEARED
1	8592	\$416.00 416.00	06/21/12 555-813521-53112-0000000	07213		0 PAUL KAY umpire	61112	CLEARED
1	8593	\$1334.35 48.88 160.74 237.06	06/21/12 609-618369-53801-0000000 555-854701-53822-0000000 555-813521-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION HYDRO PLANT SECURITY MONITORIN security security	825747 830398	CLEARED

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		218.43		555-855702-53822-0000000		security		
		211.14		555-835753-53822-0000000		security		
		144.84		555-811041-53822-0000000		security		
		313.26		555-813511-53801-0000000		security		
1	8594	\$347.15	06/21/12	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		254.29		601-617364-52305-0000000		MISC PURCHASE	832268-000	
		55.06		601-617364-52305-0000000		8910 MISC PURCHASE	832395-000	
		37.80		601-617364-52305-0000000		8910 MISC PURCHASE	832423-000	
1	8595	\$41.62	06/21/12	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		41.62		601-617364-52305-0000000		MISC PURCHASE	43157259	
1	8596	\$668.89	06/21/12	00584		0 PROFORMA XTREME		CLEARED
		4.88-		101-612041-53502-0000000		CREDIT	0C81007223	
		673.77		101-612041-53502-0000000		PARKING TICKETS	0C81007393	
1	8597	\$320.00	06/21/12	08272		0 QUAD CITY TOWING		CLEARED
		65.00		101-414221-53822-0000000		CORA 12-8103	11848	
		65.00		101-414221-53822-0000000		CORA 12-8104	11883	
		110.00		101-414221-53822-0000000		CORA 12-7762	12884	
		80.00		101-414221-53822-0000000		CORA 12-7988	13005	
1	8598	\$3280.52	06/21/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		807.02		541-617592-53111-0000000		FUEL DOCK ATTENDANTS	49937	
		558.59		541-617591-53111-0000000		MARINA YARD WORKER	49938	
		768.52		601-617364-53111-0000000		TEMP EMPLOYMENT SERVICES	49970	
		498.75		101-414223-53111-0000000		CROSS GRDS	49972	
		647.64		901-356911-53111-0000000		Cunningham/Szall/Wilkerson	49973	
1	8599	\$853.85	06/21/12	03063		0 RAGAN MECHANICAL		CLEARED
		199.75		211-356941-53801-0000000		faucet sensor went bad/service	65648	
		69.00		251-714402-53801-0000000		FURNANCE CHECK	65649	
		61.75		101-617111-53801-0000000		MISC SERVICES	65700	
		523.35		101-617111-53801-0000000		MISC SERVICES	65701	
1	8600	\$83.00	06/21/12	02322		0 RECORDED BOOKS LLC		CLEARED
		33.00		251-713451-54305-0000000		RIP AV	74535790	
		50.00		251-713451-54305-0000000		RIP AV	74552069	
1	8601	\$36.52	06/21/12	02006		0 REGENT BOOK CO INC		CLEARED
		36.52		251-712421-53823-0000000		ONLINE DIABETIC LIVING	45665	
1	8602	\$1082.68	06/21/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		460.77		101-616301-52306-0000000		RIP RAP	374095	
		621.91		101-616301-52306-0000000		CONC CHIP	376057	
1	8603	\$70.04	06/21/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		70.04		601-617364-52204-0000000		MISC PURCHASE	0189213-IN	

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		0.80	101-612381-53204-0000000			SHORETEL CONSULTING SERVICES		
		4.01	101-616041-53204-0000000			SHORETEL CONSULTING SERVICES		
		1.00	101-617041-53204-0000000			SHORETEL CONSULTING SERVICES		
		1.60	101-617111-53204-0000000			SHORETEL CONSULTING SERVICES		
		0.40	101-617112-53204-0000000			SHORETEL CONSULTING SERVICES		
		3.61	101-617371-53204-0000000			SHORETEL CONSULTING SERVICES		
		1.70	211-356041-53204-0000000			SHORETEL CONSULTING SERVICES		
		1.50	211-356041-53204-0000310			SHORETEL CONSULTING SERVICES		
		0.20	242-311041-53204-6037000			SHORETEL CONSULTING SERVICES		
		1.20	242-313851-53204-6076000			SHORETEL CONSULTING SERVICES		
		1.86	242-314882-53204-6074000			SHORETEL CONSULTING SERVICES		
		3.21	251-711041-53204-0000000			SHORETEL CONSULTING SERVICES		
		1.20	251-711401-53204-0000000			SHORETEL CONSULTING SERVICES		
		3.01	251-712421-53204-0000000			SHORETEL CONSULTING SERVICES		
		1.00	251-712431-53204-0000000			SHORETEL CONSULTING SERVICES		
		4.01	251-713451-53204-0000000			SHORETEL CONSULTING SERVICES		
		1.60	251-713471-53204-0000000			SHORETEL CONSULTING SERVICES		
		1.60	251-714402-53204-0000000			SHORETEL CONSULTING SERVICES		
		1.60	251-714403-53204-0000000			SHORETEL CONSULTING SERVICES		
		0.40	501-613358-53204-0000000			SHORETEL CONSULTING SERVICES		
		4.81	501-618352-53204-0000000			SHORETEL CONSULTING SERVICES		
		0.20	501-619041-53204-0000000			SHORETEL CONSULTING SERVICES		
		0.80	501-619356-53204-0000000			SHORETEL CONSULTING SERVICES		
		3.61	506-618041-53204-0000000			SHORETEL CONSULTING SERVICES		
		1.20	506-618343-53204-0000000			SHORETEL CONSULTING SERVICES		
		0.20	506-619041-53204-0000000			SHORETEL CONSULTING SERVICES		
		0.80	507-619041-53204-0000000			SHORETEL CONSULTING SERVICES		
		2.51	541-617041-53204-0000000			SHORETEL CONSULTING SERVICES		
		5.61	555-813501-53204-0000000			SHORETEL CONSULTING SERVICES		
		2.00	555-813511-53204-0000000			SHORETEL CONSULTING SERVICES		
		1.20	555-813521-53204-0000000			SHORETEL CONSULTING SERVICES		
		2.40	555-818551-53204-0000000			SHORETEL CONSULTING SERVICES		
		0.40	555-819614-53204-0000000			SHORETEL CONSULTING SERVICES		
		2.81	555-822601-53204-0000000			SHORETEL CONSULTING SERVICES		
		0.80	555-834751-53204-0000000			SHORETEL CONSULTING SERVICES		
		2.40	555-835753-53204-0000000			SHORETEL CONSULTING SERVICES		
		0.40	555-854701-53204-0000000			SHORETEL CONSULTING SERVICES		
		3.21	555-855702-53204-0000000			SHORETEL CONSULTING SERVICES		
		5.61	555-867564-53204-0000000			SHORETEL CONSULTING SERVICES		
		0.60	601-617041-53204-0000000			SHORETEL CONSULTING SERVICES		
		1.60	601-617364-53204-0000000			SHORETEL CONSULTING SERVICES		
		1.60	606-615041-53204-0000000			SHORETEL CONSULTING SERVICES		
		2.00	606-615091-53204-0000000			SHORETEL CONSULTING SERVICES		
		4.81	606-615391-53204-0000000			SHORETEL CONSULTING SERVICES		
		0.40	609-618369-53204-0000000			SHORETEL CONSULTING SERVICES		
		0.40	621-157041-53204-0000000			SHORETEL CONSULTING SERVICES		
		0.12	621-157131-53204-0520000			SHORETEL CONSULTING SERVICES		
		0.80	626-157041-53204-0000000			SHORETEL CONSULTING SERVICES		
		0.28	626-157141-53204-0520000			SHORETEL CONSULTING SERVICES		
		1.60	901-356921-53204-5332000			SHORETEL CONSULTING SERVICES		

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		0.10	901-356921	53204-5332000		SHORETEL CONSULTING SERVICES		
1	8607	\$84.97 84.97	06/21/12	00992		0 SADLER POWER TRAIN INC DRAIN VALVE	22105646	CLEARED
1	8608	\$160.92 160.92	06/21/12	08420		0 SELCO INC. BARRICADE RENTAL	57238	CLEARED
1	8609	\$3045.81 3045.81	06/21/12	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. gas	170-1205-5242	CLEARED
1	8610	\$4375.00 4375.00	06/21/12	13805		0 SENLU CIRLF 762-1 P2	CIRLF 721-1 P2	CLEARED
1	8611	\$1204.81 328.68 11.72 574.49 46.00 243.92	06/21/12	01034		0 SEXTON FORD 0020 MISC PARTS 3339 MISC PARTS 3339 MUFFLER 0031 MISC PURCHASE 8903 MISC PURCHASE	228954 228973 229039 229041 229092	CLEARED
1	8612	\$239.30 239.30	06/21/12	01829		1 SPORT SUPPLY GROUP, INC supplies	94710309	CLEARED
1	8613	\$2469.65 53.00- 375.30 210.00 858.00 192.00 625.85 261.50	06/21/12	01174		0 STERN BEVERAGE INC credit beer drink beer drink beer beer	38685 526869 526871 526987	CLEARED
1	8614	\$1986.00 1312.50 673.50	06/21/12	09141		0 SUPREME TURF PRODUCTS INC. fert/chem fert/chem	01682	CLEARED
1	8615	\$440.50 122.75 317.75	06/21/12	04418		0 SYSTEM ID WAREHOUSE receipt tape redeipt tape	8155450	CLEARED
1	8616	\$888.01 71.22 273.41 23.99 155.19 21.59 320.87 21.74	06/21/12	01605		0 THE GALE GROUP RIP BOOK RIP REFERENCE RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK	96321402 96330718 96377601 96387899 96387909 96492825 96510361	CLEARED

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1	8617	\$785.00	06/21/12	05600		0 THE PRINTER'S MARK		CLEARED
		73.00	251-713471-53503-5651317			RAVENOUS READER LOG	20120545	
		82.00	251-713471-53503-5651317			IM A READER LOG	20120546	
		90.00	251-713471-53503-5651317			READ ME LOG	20120547	
		143.00	251-713471-53503-5651317			SR PROGRAM BROCHURES	20120548	
		220.00	251-711041-53503-0000000			SUMMER NEWSLETTERS	20120549	
		87.00	251-711041-53503-0000000			500 BROCHURE	20120557	
		90.00	251-713451-53503-5651317			ADULT SR ENTRY FORM	20120578	
1	8618	\$78.18	06/21/12	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		78.18	601-617364-52305-0000000			MISC PURCHASE	7027	
1	8619	\$244.70	06/21/12	00651		0 UNIFORM DEN INC		CLEARED
		52.40	101-412206-51401-0000000			1 PANTS- BROOKS	75421-01	
		44.00	101-412206-51401-0000000			S/S SHIRT- BROOKS	75543	
		52.40	101-412206-51401-0000000			PANTS		
		95.90	101-412206-51403-0000000			VEST SHIRT CARRIER	75637	
1	8620	\$416.25	06/21/12	01775		0 WASH DEPOT XXI INC		CLEARED
		416.25	601-617364-53822-0000000			CAR WASH	1017-0512	
1	8621	\$239.00	06/21/12	01869		0 WSI DISTRIBUTING CO		CLEARED
		239.00	555-813521-52502-0000000			drink	46931	
1	124929	\$525.14	06/21/12	09226		0 ADAM L. ABEL		OUTSTANDING
		525.14	207-312801-55109-0000223			PROP TAX 11 PAY 12	PROPTAX11PAY12	
1	124930	\$2289.88	06/21/12	12403		0 ALANA CALLENDER		OUTSTANDING
		2289.88	207-312801-55109-0000223			PROP TAX 11 PAY 12	PROPTAX11PAY12	
1	124931	\$2286.77	06/21/12	08432		0 ANNE L. JOHNSON		OUTSTANDING
		2286.77	207-312801-55109-0000223			PROP TAX 11 PAY 12	PROPTAX11PAY12	
1	124932	\$1906.59	06/21/12	13047		0 CECCHINI, DONNA		OUTSTANDING
		1906.59	207-312801-55109-0000223			PROP TAX 11 PAY 12	PROPTAX11PAY12	
1	124933	\$3283.78	06/21/12	13072		0 COLLEEN A HUISKAMP TRUST		OUTSTANDING
		3283.78	207-312801-55109-0000223			PROP TAX 11 PAY 12	PROPTAX11PAY12	
1	124934	\$115.00	06/21/12	00459		0 COUNTY WASTE SYSTEMS INC		OUTSTANDING
		115.00	101-612381-53801-0000000			PORTABLE TOILET RENTAL	1377	
1	124935	\$1550.17	06/21/12	13813		0 DAVE RAMCITTI		OUTSTANDING
		1550.17	207-312801-55109-0000223			PROP TAX REBATE 11 PAY 12	PROPTAX11P12	
1	124936	\$12000.00	06/21/12	13751		0 GOOMBAZZ RESTAURANTS, INC.		OUTSTANDING
		12000.00	584-312801-55224-6059000			CIRLF 757-1 P2 AND FINAL	CIRLF 757-1 FINAL	
1	124937	\$1538.92	06/21/12	13161		0 HARTY, INGA		OUTSTANDING
		1538.92	207-312801-55109-0000223			PROP TAX 11 PAY 12	PROPTAX11PAY12	

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1	124938	\$1382.11 1382.11	06/21/12 207-312801-55109-0000223	13071		0 HOLGERSSON, SUSAN PROP TAX 11 PAY 12	PROPTAX11PAY12		OUTSTANDING
1	124939	\$902.00 902.00	06/21/12 101-155101-53112-0000000	00184		0 ILLINOIS STATE POLICE background checks	may 2012		OUTSTANDING
1	124940	\$2457.97 2457.97	06/21/12 207-312801-55109-0000223	13251		0 JONES, KELLY PROP TAX 11 PAY 12	PROPTAX11PAY12		OUTSTANDING
1	124941	\$394.71 394.71	06/21/12 207-312801-55109-0000223	10606		0 JUAN P. GOMEZ PROP TAX REBATE 11 PAY 12	PROPTAX11P12		OUTSTANDING
1	124942	\$378.16 378.16	06/21/12 207-312801-55109-0000223	12486		0 KEITH LURTZ PROP TAX 11 PAY 12	PROPTAX11PAY12		OUTSTANDING
1	124943	\$2919.39 2919.39	06/21/12 207-312801-55109-0000223	13076		0 KENNEDY, KATHY & LOREN PROP TAX 11 PAY 12	PROPTAX11PAY12		OUTSTANDING
1	124944	\$1812.61 1812.61	06/21/12 207-312801-55109-0000223	12508		0 MATTHEW RADMAN PROP TAX 11 PAY 12	PROPTAX11PAY12		OUTSTANDING
1	124945	\$2384.49 2384.49	06/21/12 207-312801-55109-0000223	13252		0 MONNIER, JACK PROP TAX 11 PAY 12	PROPTAX11PAY12		OUTSTANDING
1	124946	\$334.92 334.92	06/21/12 207-312801-55109-0000223	10089		0 MOSES & YOSAVA ROBINSON PROP TAX 11 PAY 12	PROPTAX11PAY12		OUTSTANDING
1	124947	\$1860.90 1860.90	06/21/12 207-312801-55109-0000223	13814		0 RENEE PFEIFFER PROP TAX REBATE 11 PAY 12	PROPTAX11P12		OUTSTANDING
1	124948	\$3329.33 3329.33	06/21/12 207-312801-55109-0000223	10186		0 ROBERT D. FREW PROP TAX 11 PAY 12	PROPTAX11PAY12		OUTSTANDING
1	124949	\$400.00 400.00	06/21/12 555-813501-53110-5680000	12444		0 ROBERT H COOK five bridges jazz band	062612		OUTSTANDING
1	124950	\$512.66 512.66	06/21/12 207-312801-55109-0000223	11424		0 TREVOR ENNIS PROP TAX 11 PAY 12	PROPTAX11PAY12		OUTSTANDING
1	124951	\$1744.17 93.10 146.50 514.00 405.75 584.82	06/21/12 555-818551-52502-0000000 555-855702-52502-0000000 555-835753-52502-0000000 555-813521-52502-0000000 555-818551-52502-0000000	00007		0 A D HUESING CORP drink drink drink drink drink	0804299 0817995 0831913 0831914 0894333		OUTSTANDING
1	124952	\$2490.00 675.00 1815.00	06/21/12 101-616321-53802-0000000 101-616321-53802-0000000	11982		0 ACADIAN TREE SERVICE TREE SERVICES TREE SERVICES	6321 6334		OUTSTANDING

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1	124953	\$69.90 69.90	06/21/12 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC 2396 MISC SERVICES	293552	OUTSTANDING
1	124954	\$407.68 407.68	06/21/12 555-846721-52506-0000000	01146		0 ACUSHNET COMPANY merchandise	4402254	OUTSTANDING
1	124955	\$195.00 195.00	06/21/12 555-855702-53804-0000000	00058		0 ALL HOURS HEATING & COOLING repair	98774	OUTSTANDING
1	124956	\$120.06 120.06	06/21/12 541-000000-44146-0000000	13801		0 ALLISON BARENTHIN REFUND FOR PART OF JUNE SLIP F	061112	OUTSTANDING
1	124957	\$4322.41 168.83 168.83 3984.75	06/21/12 101-617371-53804-0000000 101-617371-53804-0000000 301-616315-53806-2643000	04718		0 ALLPRESS & MOORE ROUTINE INSPECTIONS INSPECTIONS JOB 2643 REPAIRS	2010 2045 2064	OUTSTANDING
1	124958	\$200.00 200.00	06/21/12 555-818551-53804-0000000	04916		0 AMERICAN REFRIGERATION repair	10874	OUTSTANDING
1	124959	\$200.00 200.00	06/21/12 555-813521-53112-0000000	01530		0 ANDREW GRAY umpire	61112	OUTSTANDING
1	124960	\$406.00 406.00	06/21/12 555-813521-53112-0000000	07621		0 ANDY MALONE umpire	61112	OUTSTANDING
1	124961	\$126.00 126.00	06/21/12 555-813501-53112-0000000	13079		0 ANNA TEGGATZ instruct	6412	OUTSTANDING
1	124962	\$62.60 20.00 11.30 20.00 11.30	06/21/12 101-314881-51401-0000000 242-314882-51401-6074000 101-314881-51401-0000000 242-314882-51401-6074000	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms Inspection Uniforms Inspection Uniforms	610-7574114 610-7583411	OUTSTANDING
1	124963	\$780.00 780.00	06/21/12 555-813501-53112-0000000	07932		0 ARMSTRONG STABLES class	10757	OUTSTANDING
1	124964	\$292.08 292.08	06/21/12 251-711401-53801-0000000	01860		1 ART O LITE ELECTRIC REPAIR LT STORY MOUNTAIN	53236	OUTSTANDING
1	124965	\$51.93 27.29 24.64	06/21/12 506-618041-53204-0000000 506-618041-53204-0000000	01288		0 AT & T PHONE SERVICES PHONE SERVICES	309787033706-12 309787314906-12	OUTSTANDING
1	124966	\$466.97 3.09 6.64 10.00-	06/21/12 555-822621-52202-0000000 555-822621-52204-0000000 555-834751-52305-0000000	00032		0 AUTO REFINISH SOLUTIONS supplies oil return	50-378683 50-379775 50-380139	OUTSTANDING

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		11.45		555-822621-52305-0000000		parts	50-380210	
		12.81		555-822621-52204-0000000		gear qt	50-380422	
		9.88		555-822621-52401-0000000		tip set	50-380640	
		10.00-		555-834751-52305-0000000		return	50-380894	
		13.00		555-822621-52401-0000000		tool	50-381316	
		11.98		555-822621-52204-0000000		lube		
		18.98		555-822621-52206-0000000		bleach	50-381435	
		3.78		555-834751-52305-0000000		hose	50-381718	
		115.98-		601-617364-52305-0000000		RETURN	50-383365	
		21.38		601-617364-52305-0000000		7115 MISC PARTS	50-383493	
		23.95		601-617364-52305-0000000		3337 MISC PARTS	50-383597	
		55.67		601-617364-52305-0000000		MISC PARTS	50-383709	
		91.97		601-617364-52305-0000000		2396 MISC PARTS	50-383728	
		10.47		601-617364-52305-0000000		MISC PURCHASE	50-383729	
		22.33		601-617364-52305-0000000		MISC PURCHASE	50-383843	
		23.67		601-617364-52305-0000000		MISC PURCHASE	50-383877	
		67.55		601-617364-52302-0000000		MISC PURCHASE	50-383944	
		87.35		601-617364-52302-0000000		MISC PURCHASE	50-383964	
		36.56		555-834751-52305-0000000		filter	50-384070	
		31.80		555-834751-52202-0000000		antifreeze	50-384136	
		38.64		555-834751-52305-0000000		filter		
1	124967	\$1153.00	06/21/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		259.00		101-617112-53801-0000000		CAMERA DRAIN	62732	
		180.00		101-617112-53801-0000000		CAMERA LINE	62926	
		325.00		101-617112-53801-0000000		JETTED LINE TO CLEAR	63044	
		109.00		555-835753-53801-0000000		dislodge blockage	63111	
		280.00		101-617112-53801-0000000		JETTED LINE	63240	
1	124968	\$6680.00	06/21/12	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		6680.00		101-000000-22204-0000000		CORA HEARING 6/1/12	ATSB 12-154	
1	124969	\$89.00	06/21/12	11465		0 BLACK HAWK LOCK & SAFE		OUTSTANDING
		89.00		541-617591-53801-0000000		300/400 DOCK GATE LOCKS	35716	
1	124970	\$325.00	06/21/12	05216		0 BRADS AUTO & TRUCK PARTS		OUTSTANDING
		325.00		601-617364-52305-0000000		0038 MISC PARTS	128094	
1	124971	\$42.00	06/21/12	13082		0 BUCKTROUT, RYAN ELIZABETH		OUTSTANDING
		42.00		555-813501-53112-0000000		instruct	6412	
1	124972	\$90.00	06/21/12	00325		0 BUILDERS SAND & CEMENT COMPANY		OUTSTANDING
		90.00		507-619348-52306-0000000		C & G W/ ASH	160384	
1	124973	\$252.24	06/21/12	04103		0 CENTER POINT PUBLISHING		OUTSTANDING
		231.87		251-713451-54305-0000000		RIP BOOK	1015839	
		20.37		251-713451-54305-0000000		RIP BOOK	1025233	
1	124974	\$2201.96	06/21/12	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING
		2201.96		621-157133-53602-0000000		eregency repairs	1205-02	

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1	124975	\$1198.40 1198.40	06/21/12 601-617364-52206-0000000	11244		0 CHEMTECH, INC. MISC PURCHASE	4477	OUTSTANDING
1	124976	\$135.00 135.00	06/21/12 601-617364-53804-0000000	13476		0 CHRISTINA G JAIMEZ 8903 MISC SERVICES	7069	OUTSTANDING
1	124977	\$504.00 504.00	06/21/12 621-157133-53601-0000000	00397		0 CLEVELAND INSURANCE GROUP liquor liability	21351	OUTSTANDING
1	124978	\$570.00 570.00	06/21/12 506-618341-53804-0000000	00450		1 CONTROL APPLICATION & MAINTENANCE CALIBRATION/CHECK RAS FLUMES	11585	OUTSTANDING
1	124979	\$15000.00 15000.00	06/21/12 201-312801-55105-0000000	13819		0 CONVICT CUSTOMZ-MIKE POGGENPOHL FACADE REBATE 2012	FACADE 2012	OUTSTANDING
1	124980	\$16196.17 16196.17	06/21/12 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF AMERICA July 2012 coverage	457712	OUTSTANDING
1	124981	\$165.60 165.60	06/21/12 541-617592-52502-0000000	01284		0 DR. PEPPER SNAPPLE GROUP BEVERAGE CONCESSION	2341512192	OUTSTANDING
1	124982	\$381.90 381.90	06/21/12 251-711041-52103-0000316	10176		0 EDWARDS CREATIVE SERVICES LLC STREET BANNERS	7293	OUTSTANDING
1	124983	\$1691.23 19.80 369.72 18.32 18.32 27.48 1237.59	06/21/12 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies	1469902 1470029 1470687 1470697 1471077 1471127	OUTSTANDING
1	124984	\$95.00 95.00	06/21/12 541-617591-53804-0000000	01097		0 ESI PORTABLE TOILETS HANDICAP PORT-A-POT SERVICED 2	28	OUTSTANDING
1	124985	\$833.00 173.55 384.15 275.30	06/21/12 555-855702-52503-0000000 555-835753-52503-0000000 555-813521-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer	7060913932 7061114613 7061114617	OUTSTANDING
1	124986	\$144.00 144.00	06/21/12 901-356921-52212-5334394	01318		0 FAMILY MUSEUM OF ARTS & SCIENCE admission fees for campers	6152012	OUTSTANDING
1	124987	\$1079.32 1079.32	06/21/12 621-157133-53602-0000000	01102		0 GAME TIME INC hodge park repair	809165	OUTSTANDING
1	124988	\$752.00 50.00 634.00	06/21/12 101-413215-51405-0000000 101-413215-51405-0000000	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION METZGER CLOTH ALLOW METZGER CLOTH ALLOW	00771 MAY	OUTSTANDING

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		68.00	101-413215	51405-0000000		COLLINS CLOTH ALLOW		
1	124989	\$15.00 15.00	06/21/12	07000		0 GLORY BARNES sponserhip fees-refund	7000-61112	OUTSTANDING
1	124990	\$38.34 38.34	06/21/12	12948		0 GPM PUMP & TRUCK, INC. MISC ITEMS	3439	OUTSTANDING
1	124991	\$600.00 600.00	06/21/12	13157		0 GPS INTELLIGENCE, LLC. 8/5/12-8/5/13	4386	OUTSTANDING
1	124992	\$817.85	06/21/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
		3.99	555-822601	52401-0000000		hammer	584129	
		14.70	555-822601	52301-0000000		nuts/bolts		
		12.98	555-822601	52401-0000000		bit	584371	
		3.96	555-822601	52103-0000000		keys	584466	
		17.53	555-818551	52212-0000000		supplies	584551	
		72.70	555-818551	52206-0000000		supplies		
		4.79	555-867564	52204-0000000		supplies		
		5.99	555-867564	52301-0000000		wht voc lexel	584669	
		3.00	555-822621	52301-0000000		nuts/bolts	584672	
		4.29	555-822621	52401-0000000		hex key set	584724	
		11.99	555-822601	52401-0000000		sprayer	584773	
		20.05	555-822601	52303-0000000		supplies	584776	
		9.49	555-822621	52401-0000000		bit	584922	
		10.78	555-822611	52303-0000000		supplies	584944	
		14.47	555-822601	52302-0000000		supplies	584961	
		9.48	101-617374	52304-0000000		MISC PURCHASE	584989	
		25.33	555-822601	52301-0000000		nuts/bolts	585031	
		4.49	555-822601	52103-0000000		battery		
		0.99	555-822601	52103-0000000		key	585042	
		0.99	555-822601	52103-0000000		key	585043	
		8.58	555-822611	52103-0000000		battery	585059	
		16.45	555-822613	52301-5672000		supplies	585081	
		17.97	555-822601	52302-0000000		cover	585099	
		8.90	555-822601	52301-0000000		nuts/bolts		
		6.87	555-822601	52302-0000000		tray	585134	
		14.57	555-819614	52206-0000000		supplies	585136	
		5.94	101-617111	52301-0000000		FLOURECENT BULBS	585144	
		62.30	101-617111	52206-0000000		SOAP		
		14.37	101-616041	52401-0000000		MISC PURCHASE	585296	
		27.93	541-617591	52206-0000000		MISC PURCHASE	585409	
		2.29	541-617591	52303-0000000		MISC PURCHASE		
		8.94	555-822601	52301-0000000		nuts/bolts	585418	
		2.29	555-867564	52301-0000000		crazy glue	585420	
		5.49	555-822601	52401-0000000		trowel	585424	
		45.73	555-818551	52207-0000000		supplies	585445	
		2.19	601-617364	52305-0000000		MISC PURCHASE	585484	
		12.00	601-617362	52401-0000000		MISC PURCHASE	585523	
		9.87	555-822601	52302-0000000		supplies	585524	

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		121.96		555-822601-52302-0000000		supplies	585525	
		29.97		555-822611-52401-0000000		shovel	585577	
		5.99		555-822613-52219-5672000		bait		
		12.48		555-822613-52303-5672000		supplies	585590	
		5.08		101-616041-52401-0000000		MISC PURCHASE	585595	
		2.49		101-617112-52301-0000000		MISC PURCHASE	585635	
		62.30		101-617111-52206-0000000		MISC PURCHASE	585672	
		11.88		601-617364-52305-0000000		MISC PURCHASE	585673	
		2.97		101-617112-52103-0000000		MISC PURCHASE	585680	
		5.49		506-618341-52301-0000000		MISC PURCHASE	585713	
		22.48		101-451293-52305-0000000		wire wheel, desolveit	585735	
		10.09		555-813531-52212-0000000		supplies	585784	
1	124993		06/21/12	00146		0 HANDY TRUE VALUE		UNISSUED
1	124994	\$132.00	06/21/12	13795		0 HANNAH RODGERS		OUTSTANDING
		132.00		555-813501-53112-0000000		instruct	6412	
1	124995	\$252339.83	06/21/12	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		15186.91		626-157141-53601-0000000		19330010000 assoc admin fees	may 2012	
		221142.04		626-157141-53602-0000000		19330010000 claims & admin fee		
		16010.88		626-157141-53104-0000000		19330010000 admin fee		
1	124996	\$416.03	06/21/12	01332		0 HERMANS INC		OUTSTANDING
		93.53		901-356921-51405-6161000		T-shirts	EM13197-IN	
		322.50		901-356921-51405-6161000		T-shirts	SP11273-IN	
1	124997	\$353.58	06/21/12	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		219.63		555-835753-52501-0000000		food	163388	
		64.28		555-855702-52501-0000000		food	163391	
		69.67		555-835753-52501-0000000		food	163489	
1	124998	\$8836.09	06/21/12	12996		0 HITCHCOCK DESIGN GROUP		OUTSTANDING
		1767.22		207-312801-56501-2667000		CHILDREN'S GARDEN DESIGN (CITY	00100014 JUNE2012	
		7068.87		207-312801-56501-2667191		CHILDREN'S GARDEN DESIGN (GRAN		
1	124999	\$83.48	06/21/12	02909		0 HME INC		OUTSTANDING
		83.48		601-617364-52305-0000000		7115 MISC PARTS	276260	
1	125000	\$120.60	06/21/12	00099		0 HY VEE FOOD STORES		OUTSTANDING
		4.67		555-818551-52501-0000000		food	2109026348	
		23.94		555-818551-52502-0000000		water	2109348439	
		23.94		555-818551-52501-0000000		food	2109396280	
		22.83		555-818551-52501-0000000		food	2109449864	
		45.22		555-818551-52501-0000000		food	2109742462	
1	125001	\$13.43	06/21/12	00099		1 HY VEE FOOD STORES		OUTSTANDING
		13.43		555-813521-52501-0000000		food	2109358076	
1	125002	\$175.00	06/21/12	00099		2 HY VEE FOOD STORES		OUTSTANDING

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		175.00	251-713451-53110-0000317			SUPER FOODS SUMMER PROGRAM	061212	
1	125003	\$2485.11 2485.11	06/21/12 506-618341-56101-2655000	01343		0 IL ENVIRONMENTAL PROTECTION LPC# 1610650014	AGENCY 131186	OUTSTANDING
1	125004	\$356.55 356.55	06/21/12 251-712421-54305-0000000	05321		0 INFORMATION TODAY INC RIP REFERENCE	1422379-B1	OUTSTANDING
1	125005	\$75.00 75.00	06/21/12 101-453282-54402-0000000	10841		0 INTERNATIONAL ASSOC membership Hindman	36941	OUTSTANDING
1	125006	\$124.00 124.00	06/21/12 101-314881-54303-0000000	00196		3 INTERNATIONAL CODE COUNCIL INC. 09 Codes for G Renfro	INV0145992	OUTSTANDING
1	125007	\$260.94 70.52 119.90 70.52	06/21/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC 32 BATTERY BATTERIES BATTERY 43	10015443 10015452 10015456	OUTSTANDING
1	125008	\$8.00 8.00	06/21/12 101-000000-49902-0000000	13582		0 JAMES GRAFF PARKING TICKET OVERPAYMENT REF		OUTSTANDING
1	125009	\$340.00 340.00	06/21/12 555-813501-53112-0000000	10816		0 JEFFREY MCCRACKEN instruct	6412	OUTSTANDING
1	125010	\$162.78 132.49 30.29	06/21/12 555-822613-52303-5672000 555-822613-52303-5672000	07760		0 JOHN DEERE LANDSCAPES INC. supplies supplies	61629302 61638460	OUTSTANDING
1	125011	\$208.40 208.40	06/21/12 541-617592-52501-0000000	06653		0 KIMBERLY DISTRIBUTING CONCESSION	51409	OUTSTANDING
1	125012	\$9375.00 3300.00 6075.00	06/21/12 101-616322-53802-0000223 507-616322-53802-0000000	07348		0 KYMBOL COMPLETE KARE INC. 2012-2013 WEED SPRAYING CONTRA 2012-2013 WEED SPRAYING CONTRA	653831	OUTSTANDING
1	125013	\$395.00 395.00	06/21/12 555-813521-53112-0000000	13334		0 LINCOLN, NICHOLAS umpire	61112	OUTSTANDING
1	125014	\$26.09 26.09	06/21/12 251-713451-53303-0000000	01814		0 LISA M DAVISON MILEAGE REIMBURSEMENT	061412	OUTSTANDING
1	125015	\$442.04 95.76- 6.99 19.88 102.90 30.84 25.03 9.76	06/21/12 101-616322-53801-0000000 601-617364-52209-0000000 101-617112-52301-0000000 601-617364-52305-0000000 101-617112-52301-0000000 555-854701-52304-5706000 555-854701-52303-0000000	00528		0 MENARDS INC MISC RETURN MISC PURCHASE WEED KILLER MISC PURCHASES DOWN SPOUTS supplies supplies	3443a 52423 52893 53016 53791	OUTSTANDING

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		140.79	555-822601-52301-0000000			bldg materials	54198	
		201.61	601-617364-52305-0000000			9118 MISC PURCHASE	55859	
1	125016	\$2537.71	06/21/12	07041		0 MET PRO CORPORATION		OUTSTANDING
		5378.40	501-618352-52217-0000000			POLYMER	19786	
		2840.69-	501-618352-52217-0000000			RETURN	C19446	
1	125017	\$1660.00	06/21/12	13429		1 MID-AMERICAN LIBRARY ALLIANCE		OUTSTANDING
		1660.00	251-712421-53823-0000000			ANNUAL DELIVERY SERVICE	2225	
1	125018	\$420.05	06/21/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		420.05	251-714403-53703-0000000			ELEC CHARGERS 5/11 - 6/12	15571-06003-2	
1	125019	\$2275.82	06/21/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		2275.82	251-711401-53703-0000000			MAIN ELEC CHARGS 5/9 TO 6/8	47600-60016-2	
1	125020	\$54.16	06/21/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		54.16	251-711401-53702-0000000			MAIN GAS CHARGES 5/10 TO 6/11	47810-60017-2	
1	125021	\$759.45	06/21/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		759.45	251-714402-53703-0000000			ELEC & GAS CHARGES 5/14 - 6/13	54420-60038-1	
1	125022	\$53076.78	06/21/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		38.68	201-312801-53703-0000000			2300 3 AVE SIGN	05881-09016 0612	
		25.84	207-312801-53703-0000000			4199 46 AVE SIGN	09511-42037 0612	
		465.32	555-819614-53703-0000000			elec	230070612	
		9.17	541-617591-53703-0000000			01621-66000	28670-90004-0612	
		240.13	101-617372-53703-0000000			01781-22001		
		17.34	101-617371-53703-0000000			01831-15038		
		86.49	101-617372-53703-0000000			03931-21003		
		26.53	501-619356-53703-0000000			04460-62013		
		24.18	101-617371-53703-0000000			05070-08024		
		19.15	101-617372-53703-0000000			06330-65047		
		20.93	101-617371-53703-0000000			06651-11002		
		48.31	101-617372-53703-0000000			09651-48007		
		103.35	101-617372-53703-0000000			10561-26003		
		9.17	541-617591-53703-0000000			11791-57009		
		15.44	506-619346-53703-0000000			12991-08002		
		86.20	101-617372-53703-0000000			14331-20008		
		15.75	101-617371-53703-0000000			18591-66004		
		24.02	101-617114-53703-0000000			23881-07003		
		13.39	506-619346-53703-0000000			26830-98008		
		54.04	101-617372-53703-0000000			27201-59006		
		16.37	101-617371-53703-0000000			27401-16003		
		236.56	101-617372-53703-0000000			27721-20007		
		16.30	101-617371-53703-0000000			28381-61001		
		139.33	101-617372-53703-0000000			32791-33002		
		23.83	101-617371-53703-0000000			34831-24005		
		12.43	101-617371-53703-0000000			36570-62016		
		66.29	101-617372-53703-0000000			48541-33000		

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		58.47	101-617372	53703-0000000		51951-10006		
		16.16	101-617371	53703-0000000		53580-60012		
		925.17	101-451291	53703-0000000		54630-60015		
		73.75	101-451291	53702-0000000		54840-60016		
		423.51	501-619356	53703-0000000		55050-60014		
		45.07	101-617371	53703-0000000		55260-60015		
		15.75	101-617371	53703-0000000		55470-60016		
		29.76	501-619356	53703-0000000		55680-60017		
		19.51	101-617371	53703-0000000		55890-60018		
		19.32	101-617371	53703-0000000		56100-60017		
		19.51	101-617371	53703-0000000		56310-60018		
		20.92	101-617371	53703-0000000		56520-60019		
		17.96	101-617371	53703-0000000		56940-60011		
		21.69	101-617371	53703-0000000		57150-60019		
		16.68	101-617371	53703-0000000		57360-60010		
		18.51	101-617371	53703-0000000		57780-60012		
		19981.87	101-617372	53703-0000000		58620-60014		
		3230.50	101-617111	53703-0000000		59040-60013		
		18.54	101-617371	53703-0000000		59460-60015		
		82.40	101-617372	53703-0000000		59670-60016		
		3532.68	506-619346	53703-0000000		62190-28000		
		46.55	101-617371	53703-0000000		63240-60016		
		23.66	101-617371	53703-0000000		63450-60017		
		23.39	101-617371	53703-0000000		63660-60018		
		42.83	101-617371	53703-0000000		63870-60019		
		18.98	101-617371	53703-0000000		64080-60017		
		20.48	101-617371	53703-0000000		64290-60018		
		23.39	101-617371	53703-0000000		64500-60010		
		17.96	101-617371	53703-0000000		64710-60011		
		87.02	101-617114	53703-0000000		65340-60011		
		7.29	501-619356	53703-0000000		65760-60013		
		116.05	501-618352	53702-0000000		65970-60014		
		103.83	501-618352	53702-0000000		66390-60013		
		17.68	501-618352	53703-0000000		66600-60015		
		481.38	501-618352	53702-0000000		67440-60016		
		73.88	101-617114	53702-0000000		67650-60017		
		426.93	101-617114	53703-0000000		67650-60017		
		10.29	101-617371	53703-0000000		68280-60017		
		259.35	506-619346	53703-0000000		68490-60018		
		17.06	101-617371	53703-0000000		68910-60011		
		61.31	506-618343	53703-0000000		69120-60019		
		11.30	501-618352	53703-0000000		69540-60011		
		15.60	101-617371	53703-0000000		69750-60012		
		8.90	101-617114	53703-0000000		71630-61019		
		14.98	101-617371	53703-0000000		72210-97002		
		21.69	101-617371	53703-0000000		74790-60016		
		17.20	101-617371	53703-0000000		75840-60019		
		30.17	101-451292	53702-0000000		76050-60017		
		176.93	101-451292	53703-0000000		76050-60017		
		13.67	101-617371	53703-0000000		76260-60018		

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		9.25	101-617371-53703-0000000			76470-60019		
		9.38	101-617371-53703-0000000			76680-60010		
		36.66	101-451295-53702-0000000			76890-60011		
		397.74	101-451295-53703-0000000			76890-60011		
		12.91	101-617371-53703-0000000			77100-60010		
		1115.89	211-356941-53703-0000000			77310-60011		
		101.75	211-356941-53702-0000000			77520-60012		
		74.36	101-451292-53702-0000000			77730-60013		
		21.49	101-617371-53703-0000000			78150-60012		
		20.86	101-617371-53703-0000000			78360-60013		
		20.04	101-617371-53703-0000000			78570-60014		
		19.28	101-617371-53703-0000000			78780-60015		
		19.55	101-617371-53703-0000000			78990-60016		
		20.72	101-617371-53703-0000000			79200-60015		
		252.14	101-612381-53703-0000000			79620-60017		
		847.83	101-612381-53703-0000000			79830-60018		
		34.62	101-617371-53703-0000000			80040-60019		
		2760.60	506-618343-53703-0000000			80250-60010		
		23.07	101-617371-53703-0000000			80460-60011		
		19.20	101-617371-53703-0000000			80670-60012		
		18.79	101-617371-53703-0000000			80880-60013		
		29.85	506-619346-53703-0000000			81720-60015		
		141.72	101-617372-53703-0000000			82140-60038		
		39.48	101-617371-53703-0000000			82350-60015		
		43.10	541-617591-53703-0000000			82560-60016		
		96.50	541-617591-53702-0000000			82770-60017		
		117.68	541-617591-53703-0000000			82770-60017		
		11.64	541-617592-53703-0000000			82980-60025		
		11.37	541-617592-53703-0000000			83190-60023		
		522.08	541-617592-53703-0000000			83400-60025		
		190.47	541-617591-53703-0000000			83610-60019		
		11.03	541-617591-53703-0000000			83820-60010		
		12.61	541-617592-53703-0000000			84030-60025		
		50.34	541-617592-53703-0000000			84450-60027		
		46.37	541-617592-53703-0000000			84660-60011		
		80.39	541-617592-53703-0000000			84870-60012		
		73.86	541-617592-53703-0000000			85290-60011		
		11.64	541-617591-53703-0000000			85500-60013		
		189.87	541-617591-53703-0000000			85710-60014		
		75.05	101-617112-53702-0000000			85920-60015		
		1937.69	101-617112-53703-0000000			85920-60015		
		24.63	101-617112-53703-0000000			86130-60013		
		25.15	101-617371-53703-0000000			86340-60014		
		18.98	101-617371-53703-0000000			86550-60015		
		14.50	101-617371-53703-0000000			86760-60016		
		20.66	101-617371-53703-0000000			86970-60017		
		468.07	541-617592-53703-0000000			87590-60025		
		20.04	541-617591-53702-0000000			87800-60041		
		10.31	541-617591-53703-0000000			87800-60041		
		14.98	101-617371-53703-0000000			88230-60018		

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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
		16.85	101-617371-53703-0000000			88440-60019			
		16.16	101-617371-53703-0000000			88650-60010			
		16.64	101-617371-53703-0000000			88860-60011			
		16.71	101-617371-53703-0000000			89280-60010			
		15.60	101-617371-53703-0000000			89490-60011			
		17.20	101-617371-53703-0000000			89910-60014			
		9.05	101-617371-53703-0000000			90120-60015			
		10.04	101-617371-53703-0000000			90330-60016			
		9.67	101-617371-53703-0000000			90540-60017			
		75.04	101-451293-53702-0000000			90750-60018			
		289.41	101-451293-53703-0000000			90750-60018			
		17.06	101-617371-53703-0000000			90960-60019			
		25.98	101-617371-53703-0000000			91170-60017			
		104.87	101-617371-53703-0000000			91380-60018			
		121.33	101-617371-53703-0000000			91590-60019			
		8.90	101-612381-53703-0000000			92640-60012			
		13.74	101-617371-53703-0000000			92850-60013			
		8.90	101-617371-53703-0000000			93270-60012			
		9.46	101-617371-53703-0000000			93480-60013			
		9.25	101-617371-53703-0000000			93690-60014			
		29.71	101-451291-53703-0000000			93900-60016			
		17.29	101-451291-53703-0000000			94110-60014			
		16.43	101-451291-53703-0000000			94320-60015			
		15.26	101-451291-53703-0000000			94530-60016			
		32.50	541-617591-53703-0000000			94740-11004			
		17.92	101-451291-53703-0000000			94740-60017			
		18.18	101-451291-53703-0000000			94950-60018			
		18.58	101-617371-53703-0000000			95160-60016			
		10.14	101-617371-53703-0000000			95370-60017			
		9.17	506-619346-53703-0000000			18681-58007			
		41.25	201-312801-53703-0000000			1723 2 AVE	5000-61012 0612		
		9181.09	555-867564-53703-0000000			elec	600120612		
		50.25	207-312118-53703-0000000			CBVC ELECTRIC	77940-58019 0612		
		20.04	207-312118-53702-0000000			CBVC GAS			
		8.90	201-312801-53703-0000000			2125 7 AVE OLD LINC SCH	88970-60035 0612		
1	125023	\$5047.50	06/21/12	08478		0 MIDWEST DOOR SPECIALISTS			OUTSTANDING
		4950.00	609-618369-52408-2590000			MISC SERVICES	47133		
		97.50	101-451293-53801-0000000			door repair	47135		
1	125024	\$755.89	06/21/12	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		755.89	101-155041-53203-0000000			mailroom services	163571		
1	125025	\$4156.92	06/21/12	02266		0 MIDWEST TAPE			OUTSTANDING
		36.99	251-714403-54305-0000000			RIS AV	90144793		
		36.99	251-714402-54305-0000000			RIT AV			
		281.62	251-714403-54305-0000000			RIS AV	90144794		
		281.62	251-714402-54305-0000000			RIT AV			
		101.55	251-713471-54305-0000000			CR AV			
		14.99	251-713451-54305-0000000			RIP AV	90144795		

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		14.99	251-713451-54305-0000000			RIP AV	90144796		
		369.42	251-713451-54305-0000000			RIP AV	90144797		
		116.96	251-713451-54305-0000000			RIP AV	90144799		
		405.43	251-713451-54305-0000000			RIP AV	90144910		
		350.68	251-713451-54305-0000000			RIP AV	90146429		
		31.99	251-713451-54305-0000000			RIP AV	90146558		
		299.91	251-714403-54305-0000000			RIS AV	90165375		
		299.91	251-714402-54305-0000000			RIT AV			
		79.97	251-713471-54305-0000000			CR AV			
		45.98	251-713451-54305-0000000			RIP AV	90165377		
		86.97	251-713451-54305-0000000			RIP AV	90165378		
		451.61	251-713451-54305-0000000			RIP AV	90165379		
		29.99	251-713451-54305-0000000			RIP AV	90166637		
		29.58	251-713451-54305-0000000			RIP AV	90166639		
		23.99	251-713451-54305-0000000			RIP AV	90170340		
		382.89	251-714403-54305-0000000			RIS AV	90177253		
		382.89	251-714402-54305-0000000			RIT AV			
1	125026	\$15000.00 15000.00	06/21/12 207-312801-55105-0000223	09106		0 MILLER CONTAINER FACADE REBATE 2012	FACADE 2012		OUTSTANDING
1	125027	\$882.27 380.92 357.35 144.00	06/21/12 101-155102-53403-0000000 101-155102-53403-0000000 606-615041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO wastewater sludge treat auditor position LONGVIEW PARK JOB 2698 LEGAL N	102585-796718 102585-798702 102993-798513		OUTSTANDING
1	125028	\$121.80 121.80	06/21/12 555-813501-53112-0000000	13095		0 NEWMAN, RYAN L. instruct	6412		OUTSTANDING
1	125029	\$80.39 80.39	06/21/12 222-451041-52216-0000000	10239		0 NICK THOMPSON easter meal	120413 date		OUTSTANDING
1	125030	\$25.00 25.00	06/21/12 101-119041-54402-0000000	00718		0 NORTHWEST MUNICIPAL ASSN Annual Dues 2012-2013	2012-2013 dues		OUTSTANDING
1	125031	\$52.76 17.97 34.79	06/21/12 251-711041-52101-0000000 251-713451-52101-0000000	11990		0 OFFICE DEPOT OFFICE SPLS OFFICE SPLS	612057069001		OUTSTANDING
1	125032	\$64.42 64.42	06/21/12 251-714402-52101-0000000	11990		0 OFFICE DEPOT OFFICE SPLS	613357535001		OUTSTANDING
1	125033	\$1232.19 115.37 113.72 113.72 113.72 143.97 113.72 113.72	06/21/12 251-711041-52101-0000000 251-711041-52101-0000000 251-711041-52101-0000000 251-711041-52101-0000000 101-211041-52101-0000000 555-813511-52101-0000000 555-813511-52101-0000000	11990		0 OFFICE DEPOT LIB-BLACK TONER CARTRIDGE LIB-CYAN TONER CARTRIDGE LIB-YELLOW TONER CARTRIDGE LIB-MAGENTA TONER CARTRIDGE FINANCE-BLK TONER CARTRIDGE HAUBRG-CYAN TONER CARTRIDGE HAUBRG-YELLOW TONER CARTRIDGE	611970359001 613132425001 613319622001		OUTSTANDING

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		113.72	555-813511-52101-0000000			HAUBRG-MAGENTA TONER CARTRIDGE		
		113.72	101-131041-52101-0000000			CCLERK-MAGENTA TONER CARTRIDGE	613543214001	
		68.53	101-611041-52101-0000000			OFFICE SUPPLIES	613595096001	
		37.38	101-312801-52101-0000000			CED OFFICE SUPPLIES	613608335001	
		28.49	101-313811-52101-5053000			CED OFFICE SUPPLIES		
		34.52	101-155041-52101-0000000			supplies	613646562001	
		7.89	101-155041-52101-0000000			office supplies	613647074001	
1	125034	\$181.02	06/21/12	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		35.00-	601-617364-52305-0000000			CREDIT RETURN	0753-183612	
		14.15	601-617364-52305-0000000			MISC PURCHASE	0753-183818	
		8.93	601-617364-52305-0000000			MISC PARTS	0753-183899	
		171.64	601-617364-52305-0000000			MISC PURCHASE	0753-183907	
		21.30	601-617364-52305-0000000			MISC PARTS	0753-184743	
1	125035	\$98.68	06/21/12	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		79.53	601-617364-52305-0000000			9998 MISC PARTS	9592846	
		71.20-	601-617364-52305-0000000			FUEL TANK	9602931	
		90.35	601-617364-52305-0000000			FUEL TANK 9998	9603932	
1	125036	\$273.00	06/21/12	13820		0 PRE HOSPITAL ADVISORY BOARD		OUTSTANDING
		273.00	101-454273-52214-0000000			amb supplies	536525	
1	125037	\$20.00	06/21/12	10228		0 QC CHAMBER FEDERATION		OUTSTANDING
		20.00	101-122041-54401-0000000			Exec Club Mtg - T. Thomas	45808	
1	125038	\$100.00	06/21/12	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU		OUTSTANDING
		100.00	251-711041-54402-0000000			QC VISTOR BUREAU MEMBERSHIP	0000112-IN	
1	125039	\$30.15	06/21/12	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		30.15	601-617364-52302-0000000			MISC PURCHASE	0459-3	
1	125040	\$50.00	06/21/12	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		50.00	101-411041-54402-0000000			5- PERSONNEL ONLY SIGNS	80123	
1	125041	\$1368.00	06/21/12	09892		1 QUALITY CONTROLLED STAFFING		OUTSTANDING
		1368.00	101-314881-53111-0000000			Temp Service : Doyle James	49968	
1	125042	\$126.00	06/21/12	13083		0 QUICK, AYALA		OUTSTANDING
		126.00	555-813501-53112-0000000			instruct	6412	
1	125043	\$4195.00	06/21/12	09010		0 R. A. CONSTRUCTION		OUTSTANDING
		4195.00	242-313851-55204-6062000			GUIITERREZ BAJARANO FINAL	BAJARANO FINAL	
1	125044	\$90.00	06/21/12	00891		0 RED WING SHOE STORE		OUTSTANDING
		90.00	606-615041-51404-0000000			TOM RIZZOLO SAFETY SHOES	7640000001349	
1	125045	\$454.27	06/21/12	06626		0 REDLINE CONSTRUCTION INC.		OUTSTANDING
		454.27	555-834751-52201-0000000			agriculture	5582	

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1	125046	\$2609.60 175.00 1157.00 1277.60	06/21/12	13816		0 RENEW DESIGN STUDIO CLG WEB GRANT WEB SITE CLG WEB GRANT CONSULTANT CLG WEB GRANT CONSULTANT	RI 01	OUTSTANDING
1	125047	\$325.00 325.00	06/21/12	02365		0 RIVER CITIES READER SUMMER EBLAST	12060720	OUTSTANDING
1	125048	\$95.04 95.04	06/21/12	04658		0 RM DISTRIBUTING CO INC MISC PURCHASE	459762	OUTSTANDING
1	125049	\$200.00 200.00	06/21/12	06946		0 ROBERTA ANN EVANS outfits	061812	OUTSTANDING
1	125050	\$78.10 78.10	06/21/12	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN RIP REFERENCE	I10688318	OUTSTANDING
1	125051	\$66.00 66.00	06/21/12	13794		0 SAMANTHA CARR instruct	6412	OUTSTANDING
1	125052	\$2596.00 2596.00	06/21/12	07497		0 SANDRA FISCHER 649 SQ FT RAIN GARDEN REIMBURS	042512	OUTSTANDING
1	125053	\$201.55 201.55	06/21/12	06692		0 SCHWAN'S HOME SERVICE, INC. food	0284165158	OUTSTANDING
1	125054	\$252.00 252.00	06/21/12	04449		0 SCOTT COUNTY PARK POOL Swim passes 6/14/12	1500842	OUTSTANDING
1	125055	\$121.80 121.80	06/21/12	13078		0 SIDNEY LAUGHLIN instruct	6412	OUTSTANDING
1	125056	\$58.80 58.80	06/21/12	13081		0 SLOAN, JEFFREY C. instruct	6412	OUTSTANDING
1	125057	\$156.75 39.92 82.96 33.87	06/21/12	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC PURCHASE MISC PURCHASE	1019084-00 1020002-00 102668-00	OUTSTANDING
1	125058	\$225.00 225.00	06/21/12	10920		0 STUARD & ASSOCIATES, INC. service	13823	OUTSTANDING
1	125059	\$743.73 723.73 20.00	06/21/12	13470		0 TANTOR MEDIA RIP AV RIP AV	20104 20300	OUTSTANDING
1	125060	\$1726.82 127.17 436.70	06/21/12	01067		0 THOMS PROESTLER CO food food	3562734 3567458	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		270.83		555-835753-52502-0000000		drink			
		185.30		555-813521-52502-0000000		drink			
		111.18		555-818551-52502-0000000		drink			
		257.20		555-835753-52509-0000000		disposables	3567459		
		197.63		555-855702-52501-0000000		food	3567668		
		70.56		555-855702-52502-0000000		drink			
		70.25		555-855702-52509-0000000		disposables	3567669		
1	125061	\$5301.14	06/21/12	11678		0 TOTAL FACILITY MAINTENANCE INC.			OUTSTANDING
		2800.00		101-617111-53801-0000000		CLEANING SERVICES	127110		
		520.42		101-617112-53801-0000000		CLEANING SERVICES			
		700.00		101-617114-53801-0000000		CLEANING SERVICES			
		1280.72		211-356941-53801-0000000		CLEANING SERVICES			
1	125062	\$322.20	06/21/12	09557		1 UNIQUE MANAGEMENT SERVICES			OUTSTANDING
		322.20		251-711041-53106-0000000		COLLECTION SERV MAY	224282		
1	125063	\$997.00	06/21/12	09557		1 UNIQUE MANAGEMENT SERVICES			OUTSTANDING
		997.00		251-711041-53106-0000000		SB COLLECTION SERV MAY	224283		
1	125064	\$27735.79	06/21/12	00017		0 UNITED HEALTHCARE INSURANCE CO			OUTSTANDING
		27735.79		626-157141-53601-0000000		July 2012 coverage	july 2012		
1	125065	\$10.00	06/21/12	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		10.00		101-611041-53301-0000000		SHIPPING SERVICES	0000643706242		
1	125066	\$4000.00	06/21/12	12512		0 UPSTREAM CONSULTING, LLC.			OUTSTANDING
		4000.00		101-122041-53112-0000223		May Monthly Retainer	5388		
1	125067	\$40.00	06/21/12	05878		1 US BANK			OUTSTANDING
		40.00		251-711041-53106-0000000		ANNUAL SAFE DEPOSIT BOX RENTAL	ACCT#938700607037		
1	125068	\$43.44	06/21/12	12965		0 VAN-WALL EQUIPMENT, INC.			OUTSTANDING
		43.44		555-822621-52305-0000000		parts	15 11433		
1	125069	\$19.51	06/21/12	00873		0 WARREN ELECTRONIC DIST COMPANY			OUTSTANDING
		19.51		101-617111-52301-0000000		MISC PURCHASE	24501		
1	125070	\$740.00	06/21/12	12720		0 WILLYCK CORP. DBA BURLINGTON GOLF			OUTSTANDING
		740.00		555-846721-52506-0000000		merchandise	2016		
1	125071	\$180.54	06/21/12	11752		0 WIRTZ BEVERAGE ILLINOIS LLC			OUTSTANDING
		180.54		555-855702-52503-0000000		beer	1010431724		
1	125072	\$563.86	06/21/12	13074		0 YAMAHA MOTOR CORP, USA			OUTSTANDING
		563.86		555-835753-53905-0000000		utility vehicle	476407		
TOTAL # OF ISSUED CHECKS:			143	TOTAL AMOUNT:		528878.16			

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TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			69	TOTAL AMOUNT:		122216.88		
TOTAL # OF UNISSUED CHECKS:			1					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	99,736.33	0.00
201	TIF #1 DOWNTOWN	15,088.83	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	63,123.27	0.00
211	M L KING CENTER	2,701.31	0.00
222	FOREIGN FIRE INSURANCE	80.39	0.00
224	STATE DRUG PREVENTION	600.00	0.00
242	COMM DEV BLOCK GRANT	9,223.46	0.00
251	PUBLIC LIBRARY	19,077.17	0.00
301	CAPITAL IMPROVEMENTS	8,638.55	0.00
405	DEBT SERVICE	1,134.00	0.00
501	WATER OPERATIONS/MAINTENANCE	3,761.25	0.00
506	WASTEWATER OPER & MAINTENANCE	10,332.67	0.00
507	STORMWATER UTILITY	8,761.80	0.00
541	SUNSET MARINA	4,237.41	0.00
555	PARK & RECREATION	44,759.29	0.00
581	CDBG LOAN PROGRAMS	432.50	0.00
584	CIRLF LOAN FUND	16,807.50	0.00
601	FLEET SERVICES	34,294.83	0.00
606	ENGINEERING	261.81	0.00
609	HYDROELECTRIC PLANT	5,360.70	0.00
621	SELF-INSURANCE	4,932.73	0.00
626	EMPLOYEE HEALTH PLAN	296,272.87	0.00
901	MLK ACTIVITY	1,476.37	0.00
		=====	=====
	TOTAL -	651,095.04	0.00