

101	General Fund	111	1 st Ward	June 22, 2012 through June 28, 2012 Total: \$373,419.34
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 : 06/28/12
ENDING CHECK DATE : 06/28/12
ORG NAME FOR EXTRACT FILE : ap06282012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	8630	\$13886.44 4740.08 2064.10 1664.35 2015.66 2314.56 1087.69	06/28/12	06379		0 EBSCO RIP PERIODICALS RIP NEWSPAPERS PROFESSIONAL JOURNALS RIS PERIODICALS RIT PERIODICALS CR PERIODICALS	1377612	CLEARED
1	8631	\$77.60 77.60	06/28/12	00949		1 ELECTRICAL ENGINEERING AND EQUIP MSIC PRUCHASE	3144104-01	CLEARED
1	8632	\$3750.00 3750.00	06/28/12	04713		0 ENVIRONET INC PHASE 1 ESA WATCHTOWER AREA	12-ESA-107	CLEARED
1	8633	\$34040.84 34040.84	06/28/12	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 062912	062912 PAYROLL	CLEARED
1	8634	\$77.23 35.99 41.24	06/28/12	00289		0 HUGHES TIRE AND BRAKE repair repair	56311 56511	CLEARED
1	8635	\$31178.36 31178.36	06/28/12	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 062912	062912 PAYROLL	CLEARED
1	8636	\$2377.00 2377.00	06/28/12	09397		0 ILLINOIS FIRE STORE gloves	26005	CLEARED
1	8637	\$6965.16 14.13 14.13 14.13 14.68 14.68 14.68 11.04 8.99 70.61 3.80 0.80 41.24 8.24 19.48 6.49 305.87 21.97 20.54 14.66 88.06 1.80	06/28/12	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK CR BOOK RIP BOOK RIP BOOK & AV PROCESSING LABELS PROCESSING LABELS RIP AV RIP AV CR AV CR AV RIP BOOK & AV RIP AV RIP BOOK RIP BOOK YA BOOK CLUB (FRIENDS) PROCESSING LABELS	04849598 04849599 04849600 04849601 04849602 04852376 04888757 04903853 04903854 04903855 04903856 04903857 04910298 04910300 04925097 04925099 04935103	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.60	251-712431-52210-0000000			PROCESSING LABELS	04948751	
		67.42	251-713451-54305-0000000			RIP BOOK	04948754	
		411.19	251-713451-54305-5654000			RIP YA		
		1773.10	251-714403-54305-0000000			RIS BOOK		
		49.16	251-714403-54305-0000000			RIS YA		
		1783.89	251-714402-54305-0000000			RIT BOOK		
		49.16	251-714402-54305-0000000			RIT YA		
		59.20	251-712431-52210-0000000			PROCESSING LABELS	04948755	
		19.24	251-713451-54305-0000000			RIP AV	05005739	
		21.97	251-713451-54305-0000000			RIP AV	05005740	
		21.99	251-713451-54305-0000000			RIP AV	05005741	
		19.24	251-713451-54305-0000000			RIP AV	05005743	
		17.98	251-713451-54305-0000000			RIP BOOK	05005745	
		8.99	251-713451-54305-0000000			RIP BOOK	05005746	
		7.94	251-713451-54305-0000000			RIP BOOK	05005747	
		27.50	251-713451-54305-0000000			RIP AV	05005748	
		11.80	251-712431-52210-0000000			PROCESSING LABELS	05076366	
		21.99	251-713451-54305-0000000			RIP AV	05098161	
		27.55	251-713451-54305-0000000			RIP BOOK	05098163	
		679.17	251-713471-52211-5651317			CR SRP PRIZE BOOKS (FRIENDS)	05114170	
		29.33	251-713451-54305-5654317			YA BOOK CLUB (FRIENDS)		
		48.74	251-713451-54305-0000000			RIP AV	05118329	
		151.13	251-713451-54305-0000000			RIP AV	05118330	
		1.60	251-712431-52210-0000000			PROCESSING LABELS	05124644	
		2.00	251-712431-52210-0000000			PROCESSING LABELS	05176179	
		208.90	251-713451-54305-0000000			RIP BOOK & AV	05183707	
		1.20	251-712431-52210-0000000			PROCESSING LABELS	05183708	
		30.25	251-713451-54305-0000000			RIP AV	05197830	
		28.68	251-713471-52211-5651317			CR SRP PRIZE BOOKS (FRIENDS)		
		17.60	251-713451-54305-0000000			RIP AV	05197831	
		14.12	251-713451-54305-0000000			RIP BOOK	05197833	
		36.83	251-713451-54305-0000000			RIP AV	05197834	
		596.28	251-713451-54305-0000000			RIP BOOK	05200655	
		8.40	251-712431-52210-0000000			PROCESSING LABELS	05200656	
1	8638	\$239.86	06/28/12	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
		65.71	555-835753-52501-0000000			food	594101170475	
		53.19	555-855702-52501-0000000			food	594101173507	
		43.20	555-835753-52501-0000000			food	594101173524	
		4.32-	555-855702-52501-0000000			food	594401170575	
		29.16	555-855702-52501-0000000			food	594401170576	
		5.40-	555-835753-52501-0000000			food	594401170588	
		58.32	555-835753-52501-0000000			food	594401170589	
1	8639	\$2570.00	06/28/12	12608		0 JUMPING JOEY'S, LLC.		CLEARED
		2570.00	555-819615-53110-6139000			bounce houses red white boom	01174	
1	8640	\$294.34	06/28/12	00423		0 KENT AUTOMOTIVE		CLEARED
		294.34	555-834751-52305-0000000			parts	9300910664	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	8641	\$886.00 886.00	06/28/12	02914		0 KONE INC MISC SERVICES	150675915	CLEARED
1	8642	\$6437.50 6437.50	06/28/12	12824		0 KUTSUNIS & WENG, P.C. July 2012 retainer fee	july 2012	CLEARED
1	8643	\$202.88 202.88	06/28/12	00306		0 LAMCO SLINGS & RIGGING INC MISC PURCHASE	0160105-IN	CLEARED
1	8644	\$10783.00 31.50 31.50 10720.00	06/28/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC grease grease Two 2012 B & B Trailers	04 467825 04 468046 404933	CLEARED
1	8645	\$73.30 73.30	06/28/12	01583		0 METROPOLITAN MEDICAL LABORATORY morck 6/18/12	morck6/18/12	CLEARED
1	8646	\$6217.27 6217.27	06/28/12	04690		0 MIDLAND DAVIS CORPORATION CURBSIDE RECYCLING SERVICES	139591	CLEARED
1	8647	\$1717.50 1717.50	06/28/12	00596		0 MISSMAN, INC. RETAINING WALLS JOB 2684	33354r	CLEARED
1	8648	\$1851.41 13.00 614.86 1223.55	06/28/12	00655		0 MOLO OIL COMPANY gauge repair fuel fuel	100313 38026 38028	CLEARED
1	8649	\$619.73 619.73	06/28/12	12083		0 MTI DISTRIBUTING, INC. cover	832951-00	CLEARED
1	8650	\$3877.10 1625.90 820.74 83.81 267.64 67.01 1012.00	06/28/12	12284		0 MYERS-COX CO food food food food drink food	130924 130984 131174 131175 132036	CLEARED
1	8651	\$859.26 489.59 369.67	06/28/12	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO	160145707-061112 164859210-061212	CLEARED
1	8652	\$389.00 389.00	06/28/12	07213		0 PAUL KAY umpire	61812	CLEARED
1	8653	\$37.85 37.85	06/28/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SECURITY MONITORING - MARINA	825677	CLEARED
1	8654	\$1079.70	06/28/12	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		713.80	506-619346-52402-0000000			MISC PURCHASE	832431-000	
		365.90	506-619346-52402-0000000			MISC PURCHASE	832436-000	
1	8655	\$51.84 51.84	06/28/12 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 062912	062912 PAYROLL	CLEARED
1	8656	\$98.17 98.17	06/28/12 555-834751-52203-0000000	00795		0 PRAXAIR DISTRIBUTION INC propane	43214165	CLEARED
1	8657	\$211.00 211.00	06/28/12 101-256081-52403-0000000	00797		0 PREFERRED CABLE SOLUTIONS INC WWJ WAP	7788	CLEARED
1	8658	\$200.00 200.00	06/28/12 555-835753-53905-0000000	01167		0 QUAD CITY GOLF CARS cooler insert	0145259-IN	CLEARED
1	8659	\$970.00 50.00 155.00 95.00 50.00 50.00 50.00 195.00 65.00 65.00 80.00 65.00 50.00	06/28/12 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 12-7739 CORA 12-8043 CORA 12-8240 CORA 12-6848 CORA 12-6955 CORA 12-7939 HOLD 8049 CORA 12-8288 CORA 12-8268 CORA 12-8337 CORA 12-8345 CORA 12-6530	11905 11926 11942 12664 12713 12952 12971 12986 13020 13031 13034 15228	CLEARED
1	8660	\$20160.41 877.20 408.00 385.00 359.14 464.40 535.50 646.52 550.00 1367.40 774.86 501.38 1640.88 273.48 1096.50 510.00 583.38 472.14 1504.50 510.00 1496.14	06/28/12 507-619348-53111-0000000 501-619356-53111-0000000 507-619041-53111-0000000 555-822611-53111-0000000 555-822601-53111-0000000 541-617591-53111-0000000 541-617592-53111-0000000 507-619041-53111-0000000 101-616301-53111-0000223 101-616322-53111-0000223 101-616332-53111-0000000 101-616334-53111-0000000 507-616322-53111-0000000 507-619348-53111-0000000 501-619356-53111-0000000 901-356911-53111-0000000 101-414223-53111-0000000 507-619348-53111-0000000 501-619356-53111-0000000 101-616301-53111-0000223	09892		0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES miller harrell MARINA YARD WORKER FUEL DOCK ATTENDANTS TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES Cunningham/Szall/Wilkerson CROSS GRDS TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES	49933 49936 49964 49965 49966 49967 49969 49969 49969 49969 49971 49976 49977 49978 49980	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		847.82	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		548.59	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1795.38	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		299.23	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		371.25	507-619041-53111-0000000			TEMP EMPLOYMENT SERVICES	49981	
		428.40	541-617591-53111-0000000			MARINA YARD WORKER	49982	
		913.32	555-822601-53111-0000000			millier/harrell	49983	
1	8661	\$162.95	06/28/12	06729		0 RACOM CORPORATION		CLEARED
		25.31	101-452271-53208-0000000			air access	121136	
		137.64	101-414226-53208-0000000			EDACS ACCESS	RI-121105	
1	8662	\$1120.98	06/28/12	03063		0 RAGAN MECHANICAL		CLEARED
		674.00	251-714402-53801-0000000			30/31 SPRING P MAINT	65783	
		446.98	251-711401-53801-0000000			5/17 LEAK REPAIR CHILLER	65812	
1	8663	\$33.00	06/28/12	02322		0 RECORDED BOOKS LLC		CLEARED
		33.00	251-713451-54305-0000000			RIP AV	74553766	
1	8664	\$338.77	06/28/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		116.34	507-619348-52306-0000000			RIP RAP	374094	
		222.43	501-619356-52303-0000000			FILL SAND	377634	
1	8665	\$258.92	06/28/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		258.92	051-000000-21403-0000000			PAYROLL FOR - 062912	062912 PAYROLL	
1	8666	\$90.45	06/28/12	01011		0 ROGER L SCHUTTE		CLEARED
		90.45	555-834751-52401-0000000			tools	191772	
1	8667	\$140.00	06/28/12	00517		0 RSM MCGLADREY INC		CLEARED
		140.00	101-256081-53822-5228000			SHORETEL UPGRADE	M-3907456-018	
1	8668	\$298.52	06/28/12	08420		0 SELCO INC.		CLEARED
		116.00	506-619346-53902-0000000			BARRICADE RENTAL	57239	
		135.00	507-619348-53902-5471000			BARRICADE RENTAL		
		47.52	501-619356-53902-0000000			BARRICADE RENTAL	57240	
1	8669	\$3018.49	06/28/12	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC.		CLEARED
		422.86	101-617111-53702-0000000			CITY HALL NATURAL GAS USAGE	170-1205-5240	
		231.23	501-618352-53702-0000000			PULSATOR NATURAL GAS USAGE	170-1205-5241	
		2031.73	506-618341-53702-0000000			TREATMENT PLANT NATURAL GAS US	170-1205-5243	
		332.67	501-618352-53702-0000000			WATER PLANT NATURAL GAS USAGE	170-1205-5244	
1	8670	\$142.56	06/28/12	11871		1 SPRINGFIELD ELECTRIC SUPPLY		CLEARED
		142.56	555-822601-52304-0000000			lamp	S3598943.001	
1	8671	\$61.58	06/28/12	00958		0 STANDARD BEARINGS OF DAVENPORT INC		CLEARED
		61.58	555-822621-52305-0000000			bearing	1094054801	
1	8672	\$2063.90	06/28/12	01174		0 STERN BEVERAGE INC		CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		979.60	555-813521-52503-0000000			beer	527512	
		48.00	555-855702-52502-0000000			drink	527519	
		280.60	555-855702-52503-0000000			beer		
		182.40	555-835753-52502-0000000			drink	527647	
		573.30	555-835753-52503-0000000			beer		
1	8673	\$2436.95 2436.95	06/28/12 508-618341-56501-2655000	00640		0 SYMBIONT Job 2655	40790	CLEARED
1	8674	\$93.50 68.00 25.50	06/28/12 301-616316-53806-2632000 301-616316-53806-2632000	01063		0 TERRACON CONSULTANTS INC JOB 2632 COMPRESSIVE TEST JOB 2140 COMPRESSIVE TEST	T317048 T317054	CLEARED
1	8675	\$26.99 26.99	06/28/12 251-713451-54305-0000000	01605		0 THE GALE GROUP RIP BOOK	96544300	CLEARED
1	8676	\$797.25 206.10 223.50 367.65	06/28/12 555-854701-52306-0000000 555-854701-52306-0000000 555-834751-52306-0000000	04354		0 TICKLE ASPHALT CO LTD asphalt asphalt asphalt	9020 9022 9023	CLEARED
1	8677	\$11.73 11.73	06/28/12 555-813521-52501-0000000	01945		0 TODD WINTER reimb	62312	CLEARED
1	8678	\$2870.25 2870.25	06/28/12 101-256081-52406-0000223	00638		0 TRI CITY ELECTRIC COMPANY DOWNTOWN CAMERAS-REPLACE/REPAI	98372	CLEARED
1	8679	\$335.00 255.00 80.00	06/28/12 101-454273-54206-0000000 101-454273-54303-0000000	01822		0 TRINITY MEDICAL CENTER EDUCATION DEPT acls certification instructor manual	2012 06 14 2012 06 21	CLEARED
1	8680	\$130.78 130.78	06/28/12 555-834751-52305-0000000	09201		0 TURFWERKS parts	JI62499	CLEARED
1	8681	\$278.94 260.44 18.50	06/28/12 101-413217-51405-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC JACKET- MEIRESONNE ZIPPER REPLACEMENT- HUFFORD	75357 75744	CLEARED
1	8682	\$599.36 599.36	06/28/12 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 062912	062912 PAYROLL	CLEARED
1	8683	\$78.40 78.40	06/28/12 101-452271-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT extinguisher checks	23980	CLEARED
1	8684	\$9688.00 9688.00	06/28/12 501-613358-52406-0000000	06957		0 WATER PRODUCTS COMPANY OF AURORA INC HANDHELDS	0232723	CLEARED
1	8685	\$1420.00 793.00 210.00	06/28/12 555-818551-52502-0000000 555-818551-52509-0000000	01869		0 WSI DISTRIBUTING CO drink cups	46703 46812	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		417.00	555-818551-52509-0000000			cups	46885	
1	8686	\$2745.65 200.20 2040.00 381.45 124.00	06/28/12 507-619348-52303-0000000 507-619348-52303-0000000 501-619356-52303-0000000 555-834751-52303-5702000	00945		0 ZIMMER & FRANCESCON INC MISC PURCHASE MISC PURCHASE MISC PURCHASE supplies	 0142331-IN 0142358-IN 0142399-IN 0142433-IN	CLEARED
1	125073	\$550.00 550.00	06/28/12 555-813501-53110-5680000	12445		0 JOSHUA DUFFEE band	062512	OUTSTANDING
1	125074	\$400.00 400.00	06/28/12 555-813501-53110-5680000	12490		0 MARK JOHNS band	062412	OUTSTANDING
1	125075	\$993.70 993.70	06/28/12 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 062912	062912 PAYROLL	OUTSTANDING
1	125076	\$60.00 60.00	06/28/12 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 062912	062912 PAYROLL	OUTSTANDING
1	125077	\$49.00 49.00	06/28/12 506-618341-56311-2624000	08960		1 ROCK ISLAND COUNTY NFR LETTER CERTIFIED COPY	062012	OUTSTANDING
1	125078	\$197.66 197.66	06/28/12 051-000000-21403-0000000	12148		3 THOMAS J. YEGGY PAYROLL FOR - 062912	062912 PAYROLL	OUTSTANDING
1	125079	\$302.16 302.16	06/28/12 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 062912	062912 PAYROLL	OUTSTANDING
1	125080	\$300.00 300.00	06/28/12 555-819615-53112-6139000	06727		0 WHITTEN, JEFFREY sound tech	062612	OUTSTANDING
1	125081	\$865.66 379.30 374.40 111.96	06/28/12 555-855702-52502-0000000 555-835753-52502-0000000 555-813521-52502-0000000	00007		0 A D HUESING CORP drink drink drink	 0817043 0831958 0831959	OUTSTANDING
1	125082	\$34.34 1.36 32.98	06/28/12 501-619356-52303-0000000 555-822601-52301-0000000	01237		0 ACCESS CONTROL COMPANY INC MISC PURCHASE materials	 2003174 2003175	OUTSTANDING
1	125083	\$144.41 70.68 73.73	06/28/12 555-846721-52506-0000000 555-846721-52506-0000000	01146		0 ACUSHNET COMPANY merchandise merchandise	 4405546 4406039	OUTSTANDING
1	125084	\$100.00 100.00	06/28/12 251-713471-54305-0000316	13831		0 ADRIENNE BISKE HUG A BOOK ENTERTAINMENT	06252012	OUTSTANDING
1	125085	\$1313.48 1313.48	06/28/12 101-256081-53822-0000000	01276		2 ADT SECURITY SERVICES INC. RECUR SVC-7/1/12-6/30/13 POLIC	73412458	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	125086	\$285.00 285.00	06/28/12	12803		0 ALL TRAFFIC SOLUTIONS, LLC. LFP BATTERY PACK	SIN002336	OUTSTANDING
1	125087	\$24.84 24.84	06/28/12	01289		0 AMOCO OIL COMPANY FUEL PURCHASE	34685014	OUTSTANDING
1	125088	\$149.67 149.67	06/28/12	01789		0 ANCHOR LUMBER DO IT CENTER parts	K48095/1	OUTSTANDING
1	125089	\$200.00 200.00	06/28/12	01530		0 ANDREW GRAY umpire	61812	OUTSTANDING
1	125090	\$175.00 175.00	06/28/12	07621		0 ANDY MALONE umpire	61812	OUTSTANDING
1	125091	\$1000.00 1000.00	06/28/12	07725		0 ANGELA RATHMAN SR - DRAMA SERIES	06252012-1	OUTSTANDING
1	125092	\$31.30 20.00 11.30	06/28/12	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms	610-7592856	OUTSTANDING
1	125093	\$622.67 622.67	06/28/12	01860		1 ART O LITE ELECTRIC COMPANY LAMPS FOR 30/31	53224	OUTSTANDING
1	125094	\$168.24 42.06 42.06 42.06 42.06	06/28/12	01288		0 AT & T TELEPHONE SERV 6/16 TO 7/15 TELEPHONE SERV 6/16 TO 7/15 TELEPHONE SERV 6/16 TO 7/15 TELEPHONE SERV 6/16 TO 7/15	815Z04001506	OUTSTANDING
1	125095	\$7846.29 35.09 4.70 16.44 11.74 21.13 2.35 18.79 5.87 17.61 14.79 4.70 2.35 1.64 75.14 7.04 9.39 1.55	06/28/12	01288		0 AT & T PHONE SERVICES TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI	309793041406-12 309R26190506 0612	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		43.82	101-313811-53204-5273000			TELEPHONE SERVICES-PRI		
		50.21	101-314881-53204-0000000			TELEPHONE SERVICES-PRI		
		14.09	101-411041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	101-411201-53204-0000000			TELEPHONE SERVICES-PRI		
		324.06	101-412206-53204-0000000			TELEPHONE SERVICES-PRI		
		49.31	101-413215-53204-0000000			TELEPHONE SERVICES-PRI		
		23.48	101-413216-53204-0000000			TELEPHONE SERVICES-PRI		
		35.22	101-413217-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	101-413227-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	101-414221-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	101-414222-53204-0000000			TELEPHONE SERVICES-PRI		
		23.48	101-414223-53204-0000000			TELEPHONE SERVICES-PRI		
		46.97	101-414226-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	101-414228-53204-0000000			TELEPHONE SERVICES-PRI		
		23.48	101-414229-53204-0000000			TELEPHONE SERVICES-PRI		
		51.66	101-414230-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	101-414235-53204-0000000			TELEPHONE SERVICES-PRI		
		234.83	101-451041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	101-452271-53204-0000000			TELEPHONE SERVICES-PRI		
		2.35	101-453281-53204-0000000			TELEPHONE SERVICES-PRI		
		2.35	101-453283-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	101-454273-53204-0000000			TELEPHONE SERVICES-PRI		
		50.49	101-611041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	101-612041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.39	101-612381-53204-0000000			TELEPHONE SERVICES-PRI		
		46.97	101-616041-53204-0000000			TELEPHONE SERVICES-PRI		
		11.74	101-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		18.79	101-617111-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	101-617112-53204-0000000			TELEPHONE SERVICES-PRI		
		42.27	101-617371-53204-0000000			TELEPHONE SERVICES-PRI		
		19.96	211-356041-53204-0000000			TELEPHONE SERVICES-PRI		
		17.61	211-356041-53204-0000310			TELEPHONE SERVICES-PRI		
		2.35	242-311041-53204-6037000			TELEPHONE SERVICES-PRI		
		14.09	242-313851-53204-6076000			TELEPHONE SERVICES-PRI		
		21.84	242-314882-53204-6074000			TELEPHONE SERVICES-PRI		
		37.57	251-711041-53204-0000000			TELEPHONE SERVICES-PRI		
		14.09	251-711401-53204-0000000			TELEPHONE SERVICES-PRI		
		35.22	251-712421-53204-0000000			TELEPHONE SERVICES-PRI		
		11.74	251-712431-53204-0000000			TELEPHONE SERVICES-PRI		
		46.97	251-713451-53204-0000000			TELEPHONE SERVICES-PRI		
		18.79	251-713471-53204-0000000			TELEPHONE SERVICES-PRI		
		18.79	251-714402-53204-0000000			TELEPHONE SERVICES-PRI		
		18.79	251-714403-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	501-613358-53204-0000000			TELEPHONE SERVICES-PRI		
		56.36	501-618352-53204-0000000			TELEPHONE SERVICES-PRI		
		2.35	501-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.39	501-619356-53204-0000000			TELEPHONE SERVICES-PRI		
		42.27	506-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		14.09	506-618343-53204-0000000			TELEPHONE SERVICES-PRI		
		2.35	506-619041-53204-0000000			TELEPHONE SERVICES-PRI		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.39	507-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		29.35	541-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		65.75	555-813501-53204-0000000			TELEPHONE SERVICES-PRI		
		23.48	555-813511-53204-0000000			TELEPHONE SERVICES-PRI		
		14.09	555-813521-53204-0000000			TELEPHONE SERVICES-PRI		
		28.18	555-818551-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	555-819614-53204-0000000			TELEPHONE SERVICES-PRI		
		32.88	555-822601-53204-0000000			TELEPHONE SERVICES-PRI		
		9.39	555-834751-53204-0000000			TELEPHONE SERVICES-PRI		
		28.18	555-835753-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	555-854701-53204-0000000			TELEPHONE SERVICES-PRI		
		37.57	555-855702-53204-0000000			TELEPHONE SERVICES-PRI		
		65.75	555-867564-53204-0000000			TELEPHONE SERVICES-PRI		
		7.04	601-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		18.79	601-617364-53204-0000000			TELEPHONE SERVICES-PRI		
		18.79	606-615041-53204-0000000			TELEPHONE SERVICES-PRI		
		23.48	606-615091-53204-0000000			TELEPHONE SERVICES-PRI		
		56.36	606-615391-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	609-618369-53204-0000000			TELEPHONE SERVICES-PRI		
		4.70	621-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		1.41	621-157131-53204-0520000			TELEPHONE SERVICES-PRI		
		9.39	626-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		3.29	626-157141-53204-0520000			TELEPHONE SERVICES-PRI		
		18.74	901-356921-53204-5332000			TELEPHONE SERVICES-PRI		
		254.17	506-618041-53204-0000000			PHONE SERVICES	309Z13003806-12	
		193.19	101-414226-53204-0000000			5/17-6/16/12	309Z13005106 0512	
		3505.95	101-414226-53204-0000000			5/17-6/16/12	309Z13103006 0512	
		127.08	506-618041-53204-0000000			PHONE SERVICES	309Z13103106-12	
		470.23	101-414226-53204-0000000			5/17-6/16/12	309Z13105806 0512	
		156.75	101-414226-53204-0000000			5/17-6/16/12	309Z13106006 0512	
		680.14	506-618041-53204-0000000			PHONE SERVICES	309Z13533706-12	
		127.08	506-618041-53204-0000000			PHONE SERVICES	309Z995051406-12	
1	125096	\$277.49	06/28/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		3.59	555-822621-52305-0000000			parts	5-382346	
		17.24	555-822621-52305-0000000			parts	50-382106	
		11.98	555-822621-52401-0000000			tools	50-382609	
		6.64	555-822621-52204-0000000			oil		
		16.76	555-822621-52401-0000000			tools	50-383301	
		8.54	555-822621-52204-0000000			lube	50-383562	
		3.34	555-822621-52305-0000000			filter	50-384403	
		209.40	555-834751-52305-0000000			filters	50-384567	
1	125097	\$100.00	06/28/12	00253		1 B & B MACHINE		OUTSTANDING
		100.00	506-619346-52303-0000000			MISC SERVICES	11247	
1	125098	\$328.75	06/28/12	12484		0 BRANIFF COMMUNICATIONS, INC.		OUTSTANDING
		328.75	101-452271-53804-0000000			warning siren repair	25002	
1	125099	\$43.14	06/28/12	04103		0 CENTER POINT PUBLISHING		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.17	101-414223	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.34	101-414226	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-414228	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.17	101-414229	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.97	101-414230	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-414235	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		31.70	101-451041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-452271	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.32	101-453281	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.32	101-453283	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-454273	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.81	101-611041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-612041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.27	101-612381	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.34	101-616041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.58	101-617041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54	101-617111	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-617112	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		5.71	101-617371	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.69	211-356041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.38	211-356041	-53204-0000310		TELEPHONE SERVICES-ICN T1		
		0.32	242-311041	-53204-6037000		TELEPHONE SERVICES-ICN T1		
		1.90	242-313851	-53204-6076000		TELEPHONE SERVICES-ICN T1		
		2.95	242-314882	-53204-6074000		TELEPHONE SERVICES-ICN T1		
		5.07	251-711041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.90	251-711401	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		4.75	251-712421	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.58	251-712431	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.34	251-713451	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54	251-713471	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54	251-714402	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54	251-714403	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	501-613358	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		7.61	501-618352	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.32	501-619041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.27	501-619356	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		5.71	506-618041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.90	506-618343	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.32	506-619041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.27	507-619041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.96	541-617041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		8.88	555-813501	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.17	555-813511	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.90	555-813521	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.80	555-818551	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	555-819614	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		4.44	555-822601	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.27	555-834751	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.80	555-835753	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	555-854701	-53204-0000000		TELEPHONE SERVICES-ICN T1		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		5.07	555-855702-53204-0000000			TELEPHONE SERVICES-ICN T1			
		8.88	555-867564-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.95	601-617041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		2.54	601-617364-53204-0000000			TELEPHONE SERVICES-ICN T1			
		2.54	606-615041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		3.17	606-615091-53204-0000000			TELEPHONE SERVICES-ICN T1			
		7.61	606-615391-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	609-618369-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	621-157041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.19	621-157131-53204-0520000			TELEPHONE SERVICES-ICN T1			
		1.27	626-157041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.44	626-157141-53204-0520000			TELEPHONE SERVICES-ICN T1			
		2.57	901-356921-53204-5332000			TELEPHONE SERVICES-ICN T1			
1	125107	\$604.16 604.16	06/28/12 555-822613-52201-5672000	00454		0 CORN CRIB NURSERY agri	6795		OUTSTANDING
1	125108	\$150.00 150.00	06/28/12 555-000000-21411-0000000	13824		0 DAVID VANLANDEGEN refund	4504794		OUTSTANDING
1	125109	\$286.58 175.01 111.57	06/28/12 101-256081-53804-0000000 101-256081-53804-0000000	00533		0 DECISIONONE CORP IBM LINE MATRIX PRINTER-ASCII LXMRK 24-PIN DOT MATRIX 409 CP	I1206141005		OUTSTANDING
1	125110	\$30.00 30.00	06/28/12 606-615041-54203-0000000	01637		0 E H SCHROEDER INSURANCE AGENCY INC NEW IL NOTARY BOND	36145		OUTSTANDING
1	125111	\$1514.16 936.88 577.28	06/28/12 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies	1471593 1472947		OUTSTANDING
1	125112	\$1063.25 278.10 509.85 275.30	06/28/12 555-855702-52503-0000000 555-835753-52503-0000000 555-813521-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer	7060914003 7061114692 7061114695		OUTSTANDING
1	125113	\$26.00 26.00	06/28/12 901-356921-52212-5334336	01318		0 FAMILY MUSEUM OF ARTS & SCIENCE Admission fees	1318-6-26-12		OUTSTANDING
1	125114	\$696.09 696.09	06/28/12 501-619356-52303-0000000	09333		0 FERGUSON WATERWORKS MISC PARTS	S01370965.001		OUTSTANDING
1	125115	\$359.93 359.93	06/28/12 251-713451-54305-0000000	10460		0 FINDAWAY WORLD LLC RIP AV	73703		OUTSTANDING
1	125116	\$500.00 500.00	06/28/12 555-813501-53112-0000000	03419		0 FREDERIC WHITESIDE instruct	61812		OUTSTANDING
1	125117	\$100.00 100.00	06/28/12 555-000000-21411-0000000	13825		0 GAIL DEBARR refund	4505571		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	125118	\$285.42 285.42	06/28/12	01255		0 GUY E TEMPLE INC shirts	59900	OUTSTANDING
1	125119	\$655.69	06/28/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
		51.51		555-818551-52206-0000000		supplies	584639	
		1.99		555-822601-52103-0000000		battery	584847	
		4.99		555-822601-52301-0000000		tape		
		62.47		555-822601-52301-0000000		materials	584880	
		34.63		555-822601-52301-0000000		nuts/bolts	584949	
		1.79		555-822601-52303-0000000		washer	585077	
		7.80		555-822601-52301-0000000		rope	585147	
		12.99		555-822621-52301-0000000		supplies	585194	
		2.80		555-822621-52301-0000000		nuts/bolts	585253	
		29.99		555-818551-52301-0000000		materials	585299	
		8.99		555-822601-52301-0000000		scraper	585310	
		23.99		555-822601-52302-0000000		stripper		
		21.98		555-822621-52305-0000000		parts	585366	
		14.99		555-822601-52303-0000000		supplies	585521	
		24.17		555-822601-52301-0000000		supplies	585575	
		71.11		555-822613-52303-5672000		supplies	585710	
		4.99		555-822601-52303-0000000		goop	585760	
		28.28		541-617591-52302-0000000		MISC PURCHASE	585800	
		7.35		555-867562-52301-0000000		materials	585805	
		11.78		555-822601-52303-0000000		supplies	585808	
		20.37		506-618341-52401-0000000		MISC PURCHASE	585813	
		8.27		555-822601-52303-0000000		supplies	585820	
		25.47		555-811041-52103-0000000		battery	585828	
		2.28		555-822601-52303-0000000		supplies	585865	
		48.13		555-822601-52302-0000000		supplies	585873	
		6.87		555-822601-52303-0000000		supplies		
		11.99		555-822601-52303-0000000		supplies	585913	
		2.99		555-822601-52101-0000000		sharpie	585915	
		26.99		555-819614-52401-0000000		sprayer		
		3.79		555-822611-52103-0000000		battery	585926	
		9.57		506-618341-52303-0000000		MISC PURCHASE	585934	
		2.27		555-867564-52103-0000000		key	585953	
		8.58		101-451295-52305-0000000		parts	585955	
		23.49		555-822601-52302-0000000		paint	585984	
		24.99		101-451291-52219-0000000		yard chem	585996	
		1.05		555-822601-52301-0000000		nuts/bolts	586045	
1	125120	\$3122.00 3122.00	06/28/12	09093		0 HELP DESK TECHNOLOGY CORPORATION ANNUAL SERVICE-7/1/12 -6/30/13	5938	OUTSTANDING
1	125121	\$218.02 178.62 39.40	06/28/12	02905		0 HIGHLAND PACKING CO INC food food	163639 163640	OUTSTANDING
1	125122	\$40.75	06/28/12	01523		1 HIGHSMITH INC.		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		40.75	251-712431-52210-0000000			PROCESSING SUPPLIES	4563860	
1	125123	\$1375.00 1375.00	06/28/12 626-157141-53112-0000000	09134		0 HOLMES MURPHY may 2012 fees	193040	OUTSTANDING
1	125124	\$113.10 3.99 13.11 96.00	06/28/12 555-813511-52216-0000000 555-813521-52501-0000000 555-813501-53112-0000000	00099		0 HY VEE FOOD STORES food food class	2109631625 2109905475 2109921609	OUTSTANDING
1	125125	\$28.28 22.65 5.63	06/28/12 555-822613-52303-5672000 555-822613-52303-5673000	07760		0 JOHN DEERE LANDSCAPES INC. supplies supplies	61688229 61695702	OUTSTANDING
1	125126	\$14.99 14.99	06/28/12 541-617591-52305-0000000	00232		0 K & K HARDWARE SMALL TOOLS	823999	OUTSTANDING
1	125127	\$412.65 105.47 94.48 70.98 141.72	06/28/12 501-619356-52302-0000000 501-619356-52302-0000000 555-822601-52302-0000000 501-619356-52302-0000000	00235		0 KEIMS PAINT CENTER INC HYDRANT PAINTING SUPPLIES HYDRANT PAINTING SUPPLIES paint HYDRANT PAINTING SUPPLIES	62064 62083 62103 62107	OUTSTANDING
1	125128	\$212.00 212.00	06/28/12 555-813521-53112-0000000	13334		0 LINCOLN, NICHOLAS umpire	61812	OUTSTANDING
1	125129	\$120.00 120.00	06/28/12 211-000000-44407-0000000	13828		0 MARILYN NIMMERS-RYAN refund	13282-2012	OUTSTANDING
1	125130	\$11195.00 11195.00	06/28/12 207-312801-55105-0000223	10330		0 MARTINI'S ON THE ROCK FACADE REBATE	FACADE 2012	OUTSTANDING
1	125131	\$571.71 18.96 356.25 181.02 15.48	06/28/12 555-822601-52301-0000000 555-822601-52301-0000000 555-822601-52301-0000000 555-855702-52207-0000000	00528		0 MENARDS INC wood supplies materials bath grip	57423 58460 58937 59179	OUTSTANDING
1	125132	\$9747.29 4323.06 3718.29 42.45 1637.35 26.14	06/28/12 501-618352-53703-0549000 506-618341-53703-0549000 609-618369-53703-0549000 501-618352-53703-0549000 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 22031-27117 67020-60021 68280-58029 69330-60027 MAIN LT CHRGS 5/17 TO 6/18	42931-70004-0612 47390-60014-3	OUTSTANDING
1	125133	\$813.44 813.44	06/28/12 555-867564-53801-0000000	04125		0 MIDSTATES SERVICES INC repair	2014	OUTSTANDING
1	125134	\$127.58 127.58	06/28/12 555-822621-52305-0000000	01204		0 MIDWEST ENGINE WAREHOUSE blade	05651344	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	125135	\$629.99 629.99	06/28/12	02440		0 MIDWEST MAILWORKS INC mailroom services	163716	OUTSTANDING
1	125136	\$340.00 112.00 116.00 112.00	06/28/12	00652		0 MOLINE DISPATCH PUBLISHING CO SEWER CLEANING NOTICE JOB 2710 LEGAL NOTICE LEGAL NOTICE JOB 2703	102993-799234 102993-799752 102993-799770	OUTSTANDING
1	125137	\$2535.00 2535.00	06/28/12	12861		0 MR. HVAC air cond repair	1949-3234	OUTSTANDING
1	125138	\$51.45 51.45	06/28/12	05578		0 NORTHROP GRUMMAN SYSTEMS CORP. MISC SERVICES	21387	OUTSTANDING
1	125139	\$42.00 42.00	06/28/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. maloney pre employ drug screen	1006822606	OUTSTANDING
1	125140	\$966.75 32.64- 32.64 14.81 51.17 338.90 90.00 49.43 7.48 15.41 6.61 50.13 115.37 113.72 113.72	06/28/12	11990		0 OFFICE DEPOT CREDIT DAMAGE ITEMS OFFICE SPLS OFFICE SUPPLIES office supplies MISC OFFICE SUPPLIES cards cards supplies 70% split onsite nurse supplie 30% split onsite nurse supplie office supplies CITY CLERK-BLACK TONER CARTRID CITY CLERK-CYAN TONER CARTRIDG CITY CLERK-YELLOW TONER CARTRI	613143145001 613143146001 613595189001 613647075001 613754930001 613811663001 613817551001 614194461001 614210570001 63997650001	OUTSTANDING
1	125141	\$14.99 14.99	06/28/12	04242		0 OREILLY AUTOMOTIVE INC lube	0753-181765	OUTSTANDING
1	125142	\$50.00 50.00	06/28/12	02622		0 OSCAR MORRISON reimb	61612	OUTSTANDING
1	125143	\$80.85 10.99 9.96 11.90 48.00	06/28/12	00773		0 PARRS SMALL ENGINE REPAIR parts parts filter chain	9592855 9592970 9602848 9602894	OUTSTANDING
1	125144	\$473.00 285.00 188.00	06/28/12	13762		0 PULMONARY ASSOCIATES vroman function test morck function	kvroman morck	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	125145	\$300.00 300.00	06/28/12	00863		0 PYROTECH INC. REPLACEMENT GLASS	49742	OUTSTANDING
1	125146	\$5750.00 5750.00	06/28/12	10794		0 QC GENERAL INC. EDPL HICKS FINAL	EDPL HICKS FINAL	OUTSTANDING
1	125147	\$2100.00 2100.00	06/28/12	01618		0 QUAD CITY ARTS RENEW SCULPTURE RENTAL	3248	OUTSTANDING
1	125148	\$300.00 300.00	06/28/12	00817		0 QUAD CITY BOTANICAL CENTER HUG A BOOK MEM ENTERTAINMENT	FOUNDATION 6/8/12	OUTSTANDING
1	125149	\$2140.80 2140.80	06/28/12	00834		0 QUAD CITY SAFETY INC SAFETY EQUIP		OUTSTANDING
1	125150	\$156.00 156.00	06/28/12	00432		0 RANDAL W LINCOLN umpire	61812	OUTSTANDING
1	125151	\$50.00 50.00	06/28/12	13812		0 RAY J DAVIS bird release	062612	OUTSTANDING
1	125152	\$90.00 90.00	06/28/12	00891		0 RED WING SHOE STORE CAL MCKENZIE SAFETY SHOES	7640000001370	OUTSTANDING
1	125153	\$120.00 120.00	06/28/12	12718		0 RED WING SHOES JOE ROSSI SAFETY SHOES	00719029462	OUTSTANDING
1	125154	\$50.51 50.51	06/28/12	13830		0 RHETT SCHAEFER MILEAGE REIMBURSEMENT	062312	OUTSTANDING
1	125155	\$103.68 103.68	06/28/12	13806		0 RHONDA J SPENGLER citrol	690851	OUTSTANDING
1	125156	\$600.00 600.00	06/28/12	03166		0 RISM INC food	378861	OUTSTANDING
1	125157	\$550.00 250.00 300.00	06/28/12	02365		0 RIVER CITIES READER SUMMER IS SWEET EBLAST ads	12062119 12062122	OUTSTANDING
1	125158	\$37.85 37.85	06/28/12	13823		0 ROBIN HOCKER-STONE reimb	51712	OUTSTANDING
1	125159	\$4585.01 4585.01	06/28/12	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM & MAINTENANCE	JUNE 2012	OUTSTANDING
1	125160	\$31.14 31.14	06/28/12	03479		0 ROGER CLEVELAND GOLF CO INC merchandise	3788948 SO	OUTSTANDING
1	125161	\$1381.75	06/28/12	04586		0 SCHREIBER-ANDERSON ASSOCIATES INC		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1381.75	201-312801-53102-0000000			SRP SIGN	2281.10-1	SIGN
1	125162	\$386.98 212.97 174.01	06/28/12	06692		0 SCHWAN'S HOME SERVICE, INC. food	0221166653	OUTSTANDING
				555-818551-52501-0000000		food	0284165154	
1	125163	\$2583.75 425.00 2158.75	06/28/12	01256		0 SPORTS DEPOT INC Camp's T-shirts	1256-June 21	OUTSTANDING
				901-356921-51405-5334336		Camp's T-shirts	1256-May 22	
1	125164	\$4265.84 4265.84	06/28/12	02554		0 STANDARD & POORS RIP REFERENCE	30525697	OUTSTANDING
1	125165	\$309.66 309.66	06/28/12	10051		0 STERN-WILLIAMS COMPANY INC. regulator	148194	OUTSTANDING
1	125166	\$269.43 269.43	06/28/12	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE	1008325-01	OUTSTANDING
1	125167	\$10.00 10.00	06/28/12	02592		0 SUSAN WYKOFF NOTARY APPLICATION FEE REIMBUR	17783	OUTSTANDING
1	125168	\$80.40 80.40	06/28/12	13701		0 TALLGRASS BUSINES RESOURCE Hang Rails	1000771-0	OUTSTANDING
1	125169	\$15.85 15.85	06/28/12	02907		0 THE QUALITY GROUP supplies	1730	OUTSTANDING
1	125170	\$9.51 9.51	06/28/12	08214		0 THERESA BURRAGE MILEAGE REIMBURSEMENT	040612	OUTSTANDING
1	125171	\$2051.96 221.24 215.30 317.95 341.39 97.08 104.50 135.65 103.75 117.18 43.06 185.30 169.56	06/28/12	01067		0 THOMS PROESTLER CO supplies supplies food drink charcoal food drink towels drink drink drink food	3561334 3573733 3573734 3573781 3573782 3575847 3575894 3578558	OUTSTANDING
1	125172	\$32.00 32.00	06/28/12	13826		0 TIMOTHY RYAN refund	4504791	OUTSTANDING
1	125173	\$2.11 2.11	06/28/12	13565		0 TOM & BRIDGETT FRANKS MARINA ACCT OVERPAYMENT		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.95	601-617041-53205-0000000			AVL 309-373-8757		
		14.95	601-617041-53205-0000000			AVL 309-373-8758		
		14.95	601-617041-53205-0000000			AVL 309-373-8759		
		14.95	601-617041-53205-0000000			AVL 309-373-8760		
		14.95	601-617041-53205-0000000			AVL 309-373-8761		
		14.95	601-617041-53205-0000000			AVL 309-373-8762		
		14.95	601-617041-53205-0000000			AVL 309-373-8763		
		14.95	601-617041-53205-0000000			AVL 309-373-8764		
		14.95	601-617041-53205-0000000			AVL 309-373-8765		
		14.95	601-617041-53205-0000000			AVL 309-373-8766		
		14.95	601-617041-53205-0000000			AVL 309-373-8767		
		14.95	601-617041-53205-0000000			AVL 309-373-8768		
		14.95	601-617041-53205-0000000			AVL 309-373-8769		
		14.95	601-617041-53205-0000000			AVL 309-373-8770		
		14.95	601-617041-53205-0000000			AVL 309-373-8771		
		14.95	601-617041-53205-0000000			AVL 309-373-8772		
		14.95	601-617041-53205-0000000			AVL 309-373-8773		
		14.95	601-617041-53205-0000000			AVL 309-373-8774		
		14.95	601-617041-53205-0000000			AVL 309-373-8775		
		14.95	601-617041-53205-0000000			AVL 309-373-8776		
		14.95	224-413215-53205-0000000			AVL 309-948-1809		
		14.97	224-413215-53205-0000000			AVL 309-948-1939		
		14.95	224-413215-53205-0000000			AVL 309-948-1952		
		14.95	224-413215-53205-0000000			AVL 309-948-1965		
		14.95	224-413215-53205-0000000			AVL 309-948-1981		
		14.99	224-413215-53205-0000000			AVL 309-948-1986		
		14.95	224-413215-53205-0000000			AVL 309-948-1997		
		14.95	224-413217-53205-0000000			AVL 309-948-4002		
		14.95	224-413217-53205-0000000			AVL 309-914-4006		
		14.95	224-413217-53205-0000000			AVL 309-948-4024		
		14.95	601-617041-53205-0000000			AVL 309-948-4043		
		14.95	601-617041-53205-0000000			AVL 309-948-4049		
		14.95	224-413217-53205-0000000			AVL 309-948-4054		
		14.95	601-617041-53205-0000000			AVL 309-948-4062		
		14.95	601-617041-53205-0000000			AVL 309-948-4087		
		14.95	601-617041-53205-0000000			AVL 309-948-4102		
		14.95	601-617041-53205-0000000			AVL 309-948-4128		
		14.95	601-617041-53205-0000000			AVL 309-948-4137		
		14.95	601-617041-53205-0000000			AVL 309-948-4147		
		14.95	601-617041-53205-0000000			AVL 309-948-4169		
		14.95	601-617041-53205-0000000			AVL 309-948-4172		
		14.95	601-617041-53205-0000000			AVL 309-948-4187		
		14.95	601-617041-53205-0000000			AVL 309-948-4216		
		14.95	601-617041-53205-0000000			AVL 309-948-4217		
		14.95	601-617041-53205-0000000			AVL 309-948-4218		
		14.95	601-617041-53205-0000000			AVL 309-948-4258		
		14.95	601-617041-53205-0000000			AVL 309-948-4261		
		14.95	601-617041-53205-0000000			AVL 309-948-4263		
		14.95	601-617041-53205-0000000			AVL 309-948-4294		
		14.95	601-617041-53205-0000000			AVL 309-948-4296		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/28/12 - 06/28/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.95	601-617041-53205-0000000			AVL 309-948-4303		
		14.95	601-617041-53205-0000000			AVL 309-948-4315		
		14.95	601-617041-53205-0000000			AVL 309-948-4323		
		14.95	601-617041-53205-0000000			AVL 309-948-4362		
		14.95	601-617041-53205-0000000			AVL 309-948-4364		
		14.95	601-617041-53205-0000000			AVL 309-948-4421		
		14.95	601-617041-53205-0000000			AVL 309-948-4447		
		14.95	601-617041-53205-0000000			AVL 309-948-4485		
		14.95	601-617041-53205-0000000			AVL 309-948-4486		
		14.95	601-617041-53205-0000000			AVL 309-948-4533		
		14.95	601-617041-53205-0000000			AVL 309-948-4544		
		14.95	601-617041-53205-0000000			AVL 309-948-4554		
		14.95	601-617041-53205-0000000			AVL 309-948-4556		
		14.95	601-617041-53205-0000000			AVL 309-948-4561		
		14.95	601-617041-53205-0000000			AVL 309-948-4562		
		14.95	601-617041-53205-0000000			AVL 309-948-4563		
		14.95	601-617041-53205-0000000			AVL 309-948-4564		
		14.95	601-617041-53205-0000000			AVL 309-948-4565		
		14.95	601-617041-53205-0000000			AVL 309-948-4566		
		14.95	601-617041-53205-0000000			AVL 309-948-4567		
		14.95	601-617041-53205-0000000			AVL 309-648-4589		
		14.95	601-617041-53205-0000000			AVL 309-948-4604		
		14.95	601-617041-53205-0000000			AVL 309-948-4610		
		14.95	601-617041-53205-0000000			AVL 309-948-4636		
		14.95	601-617041-53205-0000000			AVL 309-948-4675		
		14.95	601-617041-53205-0000000			AVL 309-948-4680		
1	125183	\$3000.00 3000.00	06/28/12 201-312801-53102-0000000	13532		0 VIERBICHER ASSOCIATES, INC. SRP MARKET ANALYSIS	0000001SPR 1205	OUTSTANDING
1	125184	\$585.48 321.56 263.92	06/28/12 901-356911-52212-5331392 901-356911-52212-5331392	07700		0 WEST MUSIC Mallets/Sticks for Metro Drill Mallets for Metro Drill team	S1697664 s1699442	OUTSTANDING
1	125185	\$207.15 207.15	06/28/12 101-155102-53403-0000000	13836		0 WILLIAM B. HUNT expense reimburse	april interview	OUTSTANDING
1	125186	\$175.00 175.00	06/28/12 501-619356-52306-0000000	00926		0 WILLIAMS COMPANY INC TANDEM IN FIELD	2399	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			114	TOTAL AMOUNT:		133701.99		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			65	TOTAL AMOUNT:		239717.35		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	67,682.84	0.00
101	GENERAL FUND	53,092.77	0.00
201	TIF #1 DOWNTOWN	6,481.75	0.00
202	TIF #2 SOUTH 11TH STREET	3,750.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	11,195.00	0.00
211	M L KING CENTER	262.64	0.00
222	FOREIGN FIRE INSURANCE	2,377.00	0.00
224	STATE DRUG PREVENTION	164.51	0.00
225	DUI FINE LAW	285.00	0.00
242	COMM DEV BLOCK GRANT	5,885.15	0.00
251	PUBLIC LIBRARY	34,478.71	0.00
301	CAPITAL IMPROVEMENTS	1,811.00	0.00
501	WATER OPERATIONS/MAINTENANCE	20,207.17	0.00
506	WASTEWATER OPER & MAINTENANCE	9,383.82	0.00
507	STORMWATER UTILITY	8,494.49	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	2,436.95	0.00
541	SUNSET MARINA	2,506.27	0.00
555	PARK & RECREATION	32,900.08	0.00
601	FLEET SERVICES	14,215.69	0.00
606	ENGINEERING	667.03	0.00
609	HYDROELECTRIC PLANT	47.78	0.00
621	SELF-INSURANCE	4,799.11	0.00
626	EMPLOYEE HEALTH PLAN	53,060.74	0.00
701	FIRE PENSION	13,735.09	0.00
706	POLICE PENSION	19,698.83	0.00
901	MLK ACTIVITY	1,641.17	0.00
906	DEPT OF HUMAN SERVICES	2,158.75	0.00
TOTAL -		373,419.34	0.00