

101	General Fund	111	1 <sup>st</sup> Ward	<b>June 29, 2012 through July 5, 2012 Total: \$555,357.75</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> 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

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 07/06/12  
ENDING CHECK DATE : 07/06/12  
ORG NAME FOR EXTRACT FILE : ap07062012

CITY OF ROCK ISLAND  
 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	8687	\$150.00 150.00	07/06/12	01274		0 A & A AIR CONDITIONING ice machine	12JUN06347	CLEARED
1	8688	\$329.66 71.29 71.29 71.29 71.29 44.50	07/06/12	01206		0 ALLIED WASTE SERVICES #400 6335 27 ST W REFUSE SERVICE 6321 27 ST W REFUSE SERVICES 6305 27 ST W REFUSE SERVICES 2801 63 AVE W REFUSE SERVICES RECYCLING SERVICE	0400-001307026 0400-001307030 0400-001307736 0400-001310140 3-0400-0007196-2	CLEARED
1	8689	\$377.90 38.48 60.00 76.15 30.95 44.48 19.40 65.82 29.95 72.57 59.90-	07/06/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS 6/26/12 UNIFORM SERVICES UNIFORM SERVICES uniforms uniforms uniforms credit	610-7598495 610-7602107  610-7602109 610-7602116 610-7602117 7532477 7602101 7607830 CR-ACHX4611	CLEARED
1	8690	\$2933.31 705.54 2227.77	07/06/12	00264		0 BADGER METER INC HYDRANT METER METERS	95282402 95282403	CLEARED
1	8691	\$25796.85 2466.73 23330.12	07/06/12	00297		0 BLICK & BLICK OIL INC MARINA BULK FUEL - DIESEL MARINA BULK FUEL - REGULAR	44225 44226	CLEARED
1	8692	\$136.00 136.00	07/06/12	10989		1 BOUND TREE MEDICAL LLC amb supplies	80812137	CLEARED
1	8693	\$24.00 4.00 16.00 4.00	07/06/12	04490		0 BRYAN TAP CLEANING SERVICE tap clean tap clean tap clean	278743 278760 278761	CLEARED
1	8694	\$584.44 584.44	07/06/12	05136		0 CREATIVE MARKETING HUG A BOOK TOTE BAGS	38679	CLEARED
1	8695	\$2347.44 1148.88 1198.56	07/06/12	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY MISC PURCHASE MISC PURCHASE	003-313636-01	CLEARED
1	8696	\$181.00 181.00	07/06/12	09264		0 DAVID B. CAMPBELL umpire	62512	CLEARED
1	8697	\$500.00 500.00	07/06/12	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - June 2012	2012-06	CLEARED

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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	8698	\$113.08 69.02 44.06	07/06/12	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE MISC PURCHASE	3166811-00 3169828-00	CLEARED
1	8699	\$586.55 350.65 54.19 181.71	07/06/12	00602		0 ELLIOTT EQUIPMENT CO MISC PURCHASE 6626 MISC PURCHASE MISC PURCHASE	116701 116723 116774	CLEARED
1	8700	\$144.45 144.45	07/06/12	13706		0 EMILY TOBIN REIMBURSE - SPLS - YA	06262012	CLEARED
1	8701	\$332.25 32.35 173.90 126.00	07/06/12	02528		0 FASTENAL COMPANY MISC PURCHASE 9118 FASTENERS MISC PURCHASE	ILMOL100442 ILMOL100503 ILMOL100531	CLEARED
1	8702	\$80.70 80.70	07/06/12	00697		0 FERRELLGAS PROPANE	1068306266	CLEARED
1	8703	\$745.00 745.00	07/06/12	01514		0 GAYLORD BROS PROCESSING SUPPLIES	2033292	CLEARED
1	8704	\$117.00 117.00	07/06/12	00118		0 GEM ELECTRONICS BATTERY	19398	CLEARED
1	8705	\$5843.83 1284.21 1999.71 2559.91	07/06/12	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY 1/2" RAM SURFACE RAM SURFACE RAM/VIR SURFACE	12673 12745 12791	CLEARED
1	8706	\$86.10 86.10	07/06/12	00125		0 GIERKE ROBINSON CO MISC PURCHASE	535709	CLEARED
1	8707	\$2300.00 765.00 355.00 1180.00	07/06/12	00347		0 GLASS SERVICE CENTER INC 31 MISC SERVICES 2309 MISC PURCHASE 43 MISC SERVICES	20579 20591 20618	CLEARED
1	8708	\$331.26 331.26	07/06/12	13130		0 H2 GOLF COMPANY, LLC. merchandise	2625	CLEARED
1	8709	\$13295.24 15.81 15.81 15.81 21.99 32.99 70.50	07/06/12	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK RIP AV RIP AV RIP BOOK	04170699 04170700 04170701 04170702	CLEARED

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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
		42.30	251-714403-54305-0000000			RIS BOOK		
		42.30	251-714402-54305-0000000			RIT BOOK		
		16.50	251-713451-54305-0000000			RIP AV	04170703	
		16.19	251-713451-54305-0000000			RIP BOOK	04170704	
		139.71	251-713451-54305-0000000			RIP BOOK	04189719	
		9.03	251-713471-54305-0000000			CR BOOK		
		23.71	251-714403-54305-0000000			RIS BOOK		
		23.71	251-714402-54305-0000000			RIT BOOK		
		1.80	251-712431-52210-0000000			PROCESSING LABELS	04189720	
		16.49	251-713451-54305-0000000			RIP AV	04211730	
		30.54	251-713451-54305-0000000			RIP BOOK	04211731	
		21.99	251-713451-54305-0000000			RIP AV	04211732	
		119.68	251-713451-54305-0000000			RIP BOOK	04219856	
		34.25	251-713471-54305-0000000			CR BOOK		
		16.99	251-714403-54305-0000000			RIS BOOK		
		16.99	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			PROCESSING LABELS	04219857	
		154.26	251-713451-54305-0000000			RIP BOOK	04232028	
		18.63	251-713471-54305-0000000			CR BOOK		
		18.63	251-714403-54305-0000000			RIS BOOK		
		18.63	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			PROCESSING LABELS	04232029	
		33.53	251-713471-54305-0000316			CR FOUNDATION	04431144	
		38.32	251-713451-54305-5654317			YA BOOK CLUB (FRIENDS)	04435223	
		464.07	251-713471-54305-0000316			CR FOUNDATION	04446948	
		200.88	251-713451-54305-0000000			RIP BOOK	04574578	
		283.62	251-714403-54305-0000000			RIS BOOK		
		364.59	251-714402-54305-0000000			RIT BOOK		
		28.80	251-713471-54305-0000316			CR FOUNDATION		
		117.96	251-713451-54305-0000000			RIP BOOK	04852375	
		38.40	251-713471-54305-0000000			CR BOOK		
		57.61	251-714403-54305-0000000			RIS BOOK		
		72.60	251-714402-54305-0000000			RIT BOOK		
		76.23	251-713451-54305-0000000			RIP BOOK	04888756	
		31.62	251-714403-54305-0000000			RIS BOOK		
		46.30	251-714402-54305-0000000			RIT BOOK		
		31.58	251-713451-54305-0000000			RIP BOOK	04910297	
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		14.13	251-713451-54305-0000000			RIP BOOK	04910299	
		14.13	251-714403-54305-0000000			RIS BOOK		
		14.13	251-714402-54305-0000000			RIT BOOK		
		13.17	251-714403-54305-0000000			RIS BOOK	04910301	
		8.98	251-714402-54305-0000000			RIT BOOK		
		43.95	251-713451-54305-0000000			RIP BOOK	04925098	
		20.70	251-714402-54305-0000000			RIT BOOK		
		159.04	251-713451-54305-0000000			RIP BOOK	04935102	
		61.00	251-713471-54305-0000000			CR BOOK		
		23.74	251-714403-54305-0000000			RIS BOOK		
		23.74	251-714402-54305-0000000			RIT BOOK		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		48.48	251-713451-54305-0000000			RIP BOOK	04948750	
		9.60	251-713471-54305-0000000			CR BOOK		
		37.26	251-714403-54305-0000000			RIS BOOK		
		67.75	251-714402-54305-0000000			RIT BOOK		
		179.45	251-713451-54305-0000000			RIP BOOK	04948752	
		8.99	251-713471-54305-0000000			CR BOOK		
		46.24	251-714403-54305-0000000			RIS BOOK		
		137.72	251-714402-54305-0000000			RIT BOOK		
		4.40	251-712431-52210-0000000			PROCESSING LABELS	04948753	
		71.71	251-713451-54305-0000000			RIP BOOK	05005742	
		28.24	251-714403-54305-0000000			RIS BOOK		
		28.24	251-714402-54305-0000000			RIT BOOK		
		46.31	251-713451-54305-0000000			RIP BOOK	05005744	
		30.50	251-714403-54305-0000000			RIS BOOK		
		30.50	251-714402-54305-0000000			RIT BOOK		
		133.64	251-713451-54305-0000000			RIP BOOK	05076365	
		9.60	251-713451-54305-5654000			RIP YA		
		9.03	251-713471-54305-0000000			CR BOOK		
		311.81	251-714403-54305-0000000			RIS BOOK		
		5.39	251-714403-54305-0000000			RIS YA		
		327.04	251-714402-54305-0000000			RIT BOOK		
		5.39	251-714402-54305-0000000			RIT YA		
		44.62	251-713451-54305-0000000			RIP BOOK	05098160	
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		14.68	251-713451-54305-0000000			RIP BOOK	05098162	
		28.78	251-714403-54305-0000000			RIS BOOK		
		28.78	251-714402-54305-0000000			RIT BOOK		
		60.49	251-713451-54305-0000000			RIP AV	05098164	
		15.26	251-714402-54305-0000000			RIT BOOK		
		86.27	251-713451-54305-0000000			RIP BOOK & AV	05124643	
		11.34	251-713451-54305-5654000			RIP YA		
		7.49	251-713471-54305-0000000			CR BOOK		
		15.26	251-714403-54305-0000000			RIS BOOK		
		29.38	251-714402-54305-0000000			RIT BOOK		
		75.43	251-713451-54305-0000000			RIP BOOK	05156678	
		130.39	251-714403-54305-0000000			RIS BOOK		
		130.39	251-714402-54305-0000000			RIT BOOK		
		4.40	251-712431-52210-0000000			PROCESSING LABELS	05156679	
		98.92	251-713451-54305-0000000			RIP AV	05158883	
		153.30	251-713471-52211-5651317			CR SRP (FRIENDS)		
		26.05	251-714402-54305-0000000			RIP BOOK	05176178	
		10.73	251-713451-54305-5654000			RIP YA		
		88.09	251-714403-54305-0000000			RIS BOOK		
		88.09	251-714402-54305-0000000			RIT BOOK		
		14.66	251-713451-54305-0000000			RIP BOOK	05197832	
		14.66	251-714403-54305-0000000			RIS BOOK		
		14.66	251-714402-54305-0000000			RIT BOOK		
		15.82	251-713451-54305-0000000			RIP BOOK	05197835	
		15.82	251-714403-54305-0000000			RIS BOOK		

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		31.64	251-714402-54305-0000000			RIT BOOK		
		88.60	251-713451-54305-0000000			RIP BOOK	05255523	
		9.03	251-713451-54305-5654000			RIP YA		
		19.18	251-713471-54305-0000000			CR BOOK		
		166.81	251-714403-54305-0000000			RIS BOOK		
		166.81	251-714402-54305-0000000			RIT BOOK		
		6.20	251-712431-52210-0000000			PROCESSING LABELS	05255524	
		16.49	251-713451-54305-0000000			RIP AV	05271792	
		28.22	251-713451-54305-0000000			RIP BOOK	05271793	
		28.22	251-714403-54305-0000000			RIS BOOK		
		28.22	251-714402-54305-0000000			RIT BOOK		
		3.15	251-713451-54305-0000000			RIP BOOK	05271794	
		3.59	251-713471-54305-0000000			CR BOOK	05271795	
		3.59	251-714403-54305-0000000			RIS BOOK		
		3.59	251-714402-54305-0000000			RIT BOOK		
		20.34	251-713451-54305-0000000			RIP AV	05271796	
		28.80	251-713451-54305-0000000			RIP BOOK	05271797	
		41.81	251-713451-54305-0000000			RIP BOOK	05271798	
		28.25	251-714403-54305-0000000			RIS BOOK		
		28.25	251-714402-54305-0000000			RIT BOOK		
		80.40	251-713451-54305-0000000			RIP BOOK	05271799	
		8.38	251-714403-54305-0000000			RIS BOOK		
		4.19	251-714402-54305-0000000			RIT BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK	05271800	
		4.79	251-714402-54305-0000000			RIT BOOK		
		30.94	251-713451-54305-0000000			RIP BOOK	05273466	
		52.48	251-714403-54305-0000000			RIS BOOK		
		67.73	251-714402-54305-0000000			RIT BOOK		
		2.20	251-712431-52210-0000000			PROCESSING LABELS	05273467	
		54.63	251-713451-54305-0000000			RIP BOOK	05310341	
		52.41	251-714403-54305-0000000			RIS BOOK		
		52.41	251-714402-54305-0000000			RIT BOOK		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	05310342	
		44.60	251-712431-52210-0000000			PROCESSING LABELS	05332260	
		673.27	251-713451-54305-0000000			RIP BOOK & AV	05337600	
		16.11	251-713471-54305-0000000			CR BOOK		
		9.00	251-712431-52210-0000000			PROCESSING LABELS	05337601	
		1015.72	251-713451-54305-5654000			RIP YA	05348502	
		522.06	251-714403-54305-0000000			RIS YA		
		522.06	251-714402-54305-0000000			RIT YA		
		40.40	251-712431-52210-0000000			PROCESSING LABELS	05348503	
		90.64	251-713451-54305-0000000			RIP BOOK	05348504	
		111.09	251-714403-54305-0000000			RIS BOOK		
		111.09	251-714402-54305-0000000			RIT BOOK		
		4.00	251-712431-52210-0000000			PROCESSING LABELS	05348505	
		1394.84	251-713451-54305-0000000			RIP BOOK	05366643	
		23.67	251-714403-54305-0000000			RIS BOOK		
		23.67	251-714402-54305-0000000			RIT BOOK		
		16.80	251-712431-52210-0000000			PROCESSING LABELS	05366644	
		478.33	251-713451-54305-0000000			RIP BOOK	05387965	

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		252.67	251-713471-52211-5651317			CR SRP (FRIENDS)		
		76.48	251-713451-54305-0000000			RIP AV	05410677	
		11.89	251-713471-54305-0000000			CR AV	05410678	
		9.74	251-713471-54305-0000000			CR AV	05410679	
		93.59	251-713451-54305-0000000			RIP BOOK & AV	05410680	
		7.17	251-713471-52211-5651317			CR SRP (FRIENDS)		
		110.67	251-713451-54305-5654000			RIP YA	05416184	
		10.16	251-714403-54305-0000000			RIS YA		
		10.16	251-714402-54305-0000000			RIT YA		
		1.80	251-712431-52210-0000000			PROCESSING LABELS	05416185	
		338.43	251-713451-54305-0000000			RIP BOOK	05416186	
		1.60	251-712431-52210-0000000			PROCESSING LABELS	05416187	
1	8710	\$186.84	07/06/12	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
		41.32	555-835753-52501-0000000			food	594101177588	
		40.74	555-855702-52501-0000000			food	594101180623	
		41.06	555-835753-52501-0000000			food	594101180639	
		9.72	555-855702-52501-0000000			food	594401177667	
		31.32	555-855702-52501-0000000			food	594401177668	
		12.96	555-835753-52501-0000000			food	594401177680	
		55.08	555-835753-52501-0000000			food	594401177681	
1	8711	\$450.00	07/06/12	00216		0 JOHANNES BUS SERVICE INC		CLEARED
		450.00	555-813531-53903-0000000			trip	35318	
1	8712	\$688.46	07/06/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		29.57	601-617364-52305-0000000			8914 MISC PURCHASE	04 468075	
		73.20	601-617364-52305-0000000			7115 MISC PURCHASE	04 468101	
		98.94	601-617364-52305-0000000			MISC PURCHASE	04 468226	
		273.57	601-617364-52305-0000000			9065 MISC PARTS	04 468348	
		39.59	601-617364-52305-0000000			9064 MISC PURCHASE	04 468349	
		173.59	601-617364-52305-0000000			MISC PURCHASE	04 468351	
1	8713	\$3598.70	07/06/12	00130		1 MES INC/GLOBAL		CLEARED
		1113.05	101-452271-51402-0000000			protective gear helmets	323689	
		124.96	101-452271-52305-0000000			scha supplies	323853	
		623.39	101-452271-51404-0000000			boots	324873	
		1737.30	101-452271-51402-0000000			prot. gear	325279	
1	8714	\$119.21	07/06/12	00590		0 MILLS CHEVROLET CO		CLEARED
		119.21	601-617364-52305-0000000			8923 MISC PARTS	5107417	
1	8715	\$3642.20	07/06/12	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		914.00	601-617364-52305-0000000			6624/6625/5559 TIRE SERVICES	19127	
		137.70	601-617364-53804-0000000			6618 TIRE SERVICES		
		451.00	601-617364-52305-0000000			6626 TIRE SERVICES	19229	
		50.00	601-617364-53804-0000000			5560 TIRE SERVICES		
		1367.50	601-617364-52305-0000000			5561 TIRE SERVICES	19257	
		125.00	601-617364-53804-0000000			6623 TIRE SERVICES		
		547.00	601-617364-52305-0000000			4467 TIRE SERVICES	19368	

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		50.00	601-617364	53804-0000000		7810 TIRE SERVICES			
1	8716	\$15197.50 6900.00 8297.50	07/06/12	00596		0 MISSMAN, INC. May services I280 & IL92 JOB 2700 ENGINEERING SERVICES	33435 33439		CLEARED
1	8717	\$355.00 355.00	07/06/12	09337		0 MONSON TRUCK & TRAILER TRUCK INSPECTIONS	33150		CLEARED
1	8718	\$140.00 140.00	07/06/12	07220		0 MRA THE MANAGEMENT ASSOCIATION Seminar-L. Rutten	9282		CLEARED
1	8719	\$253.28 94.08 159.20	07/06/12	12083		0 MTI DISTRIBUTING, INC. muffler asm belts	852818 854124-00		CLEARED
1	8720	\$286.52 44.28 242.24	07/06/12	00669		0 MUTUAL WHEEL COMPANY 9182/9183 MISC SERVICES 9182 MISC SERVICES	3916377 3916379		CLEARED
1	8721	\$1986.62 244.60 53.33 361.81 53.25 1273.63	07/06/12	12284		0 MYERS-COX CO food drink food drink food	132191 132192 132492		CLEARED
1	8722	\$310.84 147.84 163.00	07/06/12	01240		0 OFFICE MACHINE CONSULTANTS INC JUNE EQUIP MAINT JUL AUG MONTH COPIER RENTAL	292137 292138		CLEARED
1	8723	\$2392.61 504.40 292.49 1261.00 334.72	07/06/12	00733		0 OLDEROG WHOLESALE TIRE INC MISC SERVICES 3348 MISC SERVICES MISC PURCHASE 2414 MISC PURCHASE	216358 216402 216514 216591		CLEARED
1	8724	\$2401.07 217.73 107.81 1510.67 564.86	07/06/12	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO	115621340-053112 120835537-053012 122851760-053012 174139257-062612		CLEARED
1	8725	\$389.00 389.00	07/06/12	07213		0 PAUL KAY umpire	62512		CLEARED
1	8726	\$303.75 303.75	07/06/12	11617		0 PLANNING RESOURCES INC. services	10392		CLEARED
1	8727	\$320.10	07/06/12	00775		0 PLANT EQUIPMENT COMPANY INC			CLEARED

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		115.13	601-617364-52305-0000000			8907 MISC PARTS	832350-000		
		14.64	506-619346-52401-0000000			MISC PURCHASE	832528-000		
		65.58	506-619346-52401-0000000			MISC PURCHASE	832545-000		
		65.58	506-619346-52401-0000000			MISC PURCHASE	832565-000		
		28.38	506-619346-52401-0000000			MISC PURCHASE	832582-000		
		30.79	101-616041-52301-0000000			MISC PURCHASE	832613-000		
1	8728	\$333.11	07/06/12	01834		1 POLICE & FIREMENS INSURANCE	ASSOC		CLEARED
		333.11	701-000000-21403-0000000			06/29/12 Pension Deduct Ins	062912 PAYROLL		
1	8729	\$682.13	07/06/12	00795		0 PRAXAIR DISTRIBUTION INC			CLEARED
		99.14	555-834751-52203-0000000			stargon	43242188		
		582.99	601-617364-53902-0000000			OXYGEN, ACETYLENE	43283443		
1	8730	\$6637.66	07/06/12	07345		1 PROFESSIONAL BILLING SERVICES			CLEARED
		6637.66	101-454273-53106-0000000			Amb Billing Cntrct Jun 2012	06/01/12-06/30/12		
1	8731	\$148.32	07/06/12	01167		0 QUAD CITY GOLF CARS			CLEARED
		148.32	555-854701-52305-0000000			axle set	0145301-IN		
1	8732	\$1871.72	07/06/12	00836		0 QUAD CITY SPRING			CLEARED
		87.00	601-617364-52305-0000000			3337 MISC PURCHASE	245288		
		1547.48	601-617364-52305-0000000			7791 MISC PARTS	245361		
		43.20	601-617364-52305-0000000			MISC PURCHASE	245400		
		122.24	601-617364-52305-0000000			MISC PURCHASE	245403		
		71.80	601-617364-52305-0000000			MISC PURCHASE	245413		
1	8733	\$9885.27	07/06/12	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49979		
		535.50	541-617591-53111-0000000			MARINA YARD WORKER	50010		
		615.63	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	50011		
		1476.45	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	50013		
		836.66	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES			
		541.37	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1771.74	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		295.28	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	50014		
		1606.50	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	50015		
		510.00	501-619356-53111-0000000			TEMP EMPLOYMENT SERVICES			
		472.14	101-414223-53111-0000000			CROSS GRDS	50016		
1	8734	\$147.12	07/06/12	01168		0 R & R PRODUCTS INC			CLEARED
		73.56	555-834751-52305-0000000			tine	CD1578480		
		73.56	555-854701-52305-0000000			tine			
1	8735	\$442.21	07/06/12	03063		0 RAGAN MECHANICAL			CLEARED
		442.21	101-617111-53801-0000000			PD AIR UNIT REPAIR	65835		
1	8736	\$178.16	07/06/12	11120		0 RANELL A DENNIS			CLEARED
		72.71	251-713471-53303-0000000			MILEAGE REIMBURSEMENT	062812RD		

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		105.45	251-713471-53303-0000000			MILEAGE REIMBURSEMENT	062812RDMAY	
1	8737	\$295.40 103.40 50.00 55.00 87.00	07/06/12 251-713451-54305-5654000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-5654000	02322		0 RECORDED BOOKS LLC RIP YA RIP AV RIP AV RIP YA	74559477 74560226 74560478 74561547	CLEARED
1	8738	\$5250.00 5250.00	07/06/12 251-714403-54305-5645000	02322		1 RECORDED BOOKS LLC OCD ADULT & CYA ANNUAL	74547962	CLEARED
1	8739	\$311.03 311.03	07/06/12 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC CONC CHIPS	377633	CLEARED
1	8740	\$45.95 45.95	07/06/12 609-618369-53204-0000000	06010		0 ROBERT PAYNE REIMBURSEMENT FOR PHONE HYDRO	58109-0712	CLEARED
1	8741	\$51.33 51.33	07/06/12 601-617364-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS MISC PURCHASE	0189902-IN	CLEARED
1	8742	\$42.10 42.10 43.42 43.42-	07/06/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC 7115 MISC PURCHASE MISC PURCHASE RETURN	22104758 22105655 22105826	CLEARED
1	8743	\$3500.00 3500.00	07/06/12 584-312801-55224-6059000	13805		0 SENLU CIRLF 762-1P3	CIRLF 762-1P3	CLEARED
1	8744	\$439.71 256.32 46.76 114.80 21.83	07/06/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD 8901 MISC PARTS MISC PURCHASE MISC PARTS 2368 MISC PARTS	229201 229252 229261 229533	CLEARED
1	8745	\$1582.80 15.60 324.90 213.00 458.60 151.20 419.50	07/06/12 555-855702-52502-0000000 555-855702-52503-0000000 555-813521-52502-0000000 555-813521-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC drink beer drink beer drink beer	528220 528241 528321	CLEARED
1	8746	\$76.59 32.19 44.40	07/06/12 251-713471-53303-0000000 251-713471-53303-0000000	02136		0 SUSAN FOSTER MILEAGE REIMBURSEMTN MILEAGE REIMBURSEMENT	062812SF 06292012SF	CLEARED
1	8747	\$144249.12 9072.50 18066.50 117110.12	07/06/12 506-618341-56501-2687000 506-619346-56501-2688256 506-618341-56501-2624000	00640		0 SYMBIONT Job 2687 Inv 40749 Job 2688 Inv 40760 Job 2624 Inv 40791	40749 40760 40791	CLEARED

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1	8748	\$238.00 204.00 34.00	07/06/12	01063		0 TERRACON CONSULTANTS INC JOB 2700 COMPRESSIVE TEST COMPRESSIVE TESTING	T317052 T317056	CLEARED
1	8749	\$326.60 43.48 22.49 26.99 128.95 43.20 61.49	07/06/12	01605		0 THE GALE GROUP RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK	96357964 96365781 96555161 96592247 96601436 96601589	CLEARED
1	8750	\$57.00 57.00	07/06/12	05600		0 THE PRINTER'S MARK ADULT SR ENTRY FORMS	20120608	CLEARED
1	8751	\$54.00 18.00 18.00 18.00	07/06/12	00009		0 THYMET service service service	55968 55969 55970	CLEARED
1	8752	\$176.42 176.42	07/06/12	02631		0 TRUCK COUNTRY OF IOWA INC 8810 MISC PURCHASE	X106163439-01	CLEARED
1	8753	\$4140.00 520.00 820.00 700.00 2100.00	07/06/12	06176		0 TURKLES TREE SERVICE TREE SERVICES TREE SERVICES TREE SERVICES TREE SERVICES	159955 159956 159957 159961	CLEARED
1	8754	\$44.00 44.00	07/06/12	00651		0 UNIFORM DEN INC S/S SHIRT- MORRISSEY	75823	CLEARED
1	8755	\$354.00 354.00	07/06/12	01869		0 WSI DISTRIBUTING CO drink	46999	CLEARED
1	8756	\$3298.30 155.00 1323.30 1820.00	07/06/12	00945		0 ZIMMER & FRANCESCON INC HYDRANT PLUMBING SUPPLIES MISC PLUMBING SUPPLIES	0142432-IN 0142434-IN 0142435-IN	CLEARED
1	125187	\$3329.34 3329.34	07/06/12	10218		0 BRANDY CHAFFER PROP TAX 2011	PROPTAX2011	OUTSTANDING
1	125188	\$42299.00 42299.00	07/06/12	06182		1 CITY OF EAST MOLINE PENSION FUND DeVrieze pension payback	070212	OUTSTANDING
1	125189	\$6785.05 6785.05	07/06/12	13848		0 DEENA AND TIMM EVANS PROP TAX 04-09 PAY 05-10	PROPTAX 04-09	OUTSTANDING

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1	125190	\$17894.00 17894.00	07/06/12	00183		0 ILLINOIS STATE POLICE CID 12-38	CID 12-38	OUTSTANDING
1	125191	\$4764.49 4764.49	07/06/12	13849		0 JENNIFER LEWIS PROP TAX REBATE 11 PAY 12	PROPTAX11P12	OUTSTANDING
1	125192	\$550.00 550.00	07/06/12	01376		0 NATIONAL COMMUNITY DEVELOPMENT ASSOC 2012-2013 MEMBERSHIP	MEMB-2012-13-509	OUTSTANDING
1	125193	\$3259.77 3259.77	07/06/12	13847		0 ROBERT FLAHERTY PROP TAX REBATE 2011 PAY 2012	PROPTAX2011P12	OUTSTANDING
1	125194	\$3003.23 3003.23	07/06/12	12590		0 SUE & DAN CAROTHERS PROP TAX REBATE 11 PAY 12	PROPTAX11P12	OUTSTANDING
1	125195	\$593.20 146.90 446.30	07/06/12	00007		0 A D HUESING CORP drink drink	0817083 0831004	OUTSTANDING
1	125196	\$160.00 160.00	07/06/12	13846		0 ALICIA WOLBER refund	4537861	OUTSTANDING
1	125197	\$200.00 200.00	07/06/12	01530		0 ANDREW GRAY umpire	62512	OUTSTANDING
1	125198	\$175.00 175.00	07/06/12	07621		0 ANDY MALONE umpire	62512	OUTSTANDING
1	125199	\$323.53 323.53	07/06/12	00071		0 ANIMAL CARE CLINIC ANIMAL CARE - MARINA	139241	OUTSTANDING
1	125200	\$50.40 50.40	07/06/12	13079		0 ANNA TEGGATZ instruct	61812	OUTSTANDING
1	125201	\$16.50 16.50	07/06/12	08685		1 ARMY SUSTAINMENT COMMAND Anniv PreDinner -Mayor Pauley	150th Anniv Dinnr	OUTSTANDING
1	125202	\$848.09 38.55 10.19 1.91 10.19- 9.90- 2.90 7.23 3.82 90.05 64.12 193.58 31.71	07/06/12	00032		0 AUTO REFINISH SOLUTIONS 2294 MISC PURCHASE VALVE TOOL VALVE TOOL RETURN RETURN 8903 CLEARANCE LIGHT MISC PURCHASE MISC PURCHASE MISC PARTS MISC PURCHASE 8903 ALTERNATOR 9968 MISC PURCHASE	50-383727 50-384463 50-384481 50-384498 50-384839 50-384858 50-384897 50-385049 50-385079 50-385118 50-385170	OUTSTANDING

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		193.58-	601-617364-52305-0000000			RETURNED PART	50-385194	
		90.25	601-617364-52305-0000000			MISC PURCHASE	50-385320	
		29.09	601-617364-52305-0000000			MISC PARTS	50-385343	
		39.08	601-617364-52305-0000000			MISC PARTS	50-385344	
		22.04	601-617364-52305-0000000			3348 OIL SEAL	50-385369	
		1.87	601-617364-52305-0000000			9065 SPARK PLUG	50-385582	
		1.87	601-617364-52305-0000000			9065 MISC PARTS	50-385599	
		191.16	601-617364-52305-0000000			8903 MISC PURCHASE	50-385604	
		13.57	601-617364-52305-0000000			2426 MISC PURCHASE	50-385746	
		13.11	601-617364-52305-0000000			7747 MISC PURCHASE	50-385799	
		31.71	601-617364-52305-0000000			9968 MISC PURCHASE	50-385820	
		5.34	601-617364-52305-0000000			MISC PURCHASE	50-386031	
		6.79	101-617112-52301-0000000			MISC PARTS	50-386083	
		5.34	601-617364-52305-0000000			MISC PURCHASE	50-386119	
		147.77-	601-617364-52305-0000000			RETURNED PARTS	50-386151	
		5.32-	555-854701-52305-0000000			parts	50-386168	
		83.46	601-617364-52305-0000000			MISC PARTS	50-386257	
		4.98	601-617364-52305-0000000			MISC PARTS	50-386452	
		43.65	601-617364-52305-0000000			2353 MISC PARTS	50-386476	
		19.42	601-617364-52305-0000000			MISC PURCHASE	50-386485	
		21.31	601-617364-52305-0000000			MISC PURCHASE	50-386512	
		8.65	601-617364-52305-0000000			MISC PURCHASE	50-386521	
		138.10	555-834751-52305-0000000			parts	50-386601	
1	125203	\$241.21	07/06/12	02968		0 BERNIE ELLIOTT		OUTSTANDING
		53.17	541-000000-44182-0000000			REFUND OVERPAYMENT	062212	
		188.04	541-000000-44144-0000000			REFUND OVERPAYMENT		
1	125204	\$74.25	07/06/12	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		74.25	601-617364-52305-0000000			MISC PURCHASE	19491	
1	125205	\$22.20	07/06/12	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95	251-712421-53204-0000000			309.239.2049 MONTHLY SERV	10084564	
		4.95	101-256081-53206-0000000			PAGER 309-239-2014	10084566	
		12.30	101-413227-53205-0000000			MAY- MARY PAGER	17410 0512	
1	125206	\$17935.50	07/06/12	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		6960.00	101-000000-22204-0000000			CORA HEARING 6/15/12	ATSB 12-160	
		10975.50	207-312801-54101-6065000			2011-2012 DONATION	FY11-12 FINAL	
1	125207	\$5365.00	07/06/12	00288		1 BI-STATE REGIONAL COMMISSION		OUTSTANDING
		5365.00	207-312801-54101-6065000			ANNUAL CONTRIBUTION PER BUDGET	12-13 Q1	
1	125208	\$138.00	07/06/12	11465		0 BLACK HAWK LOCK & SAFE		OUTSTANDING
		138.00	541-617591-53801-0000000			GATE LOCK REPAIR	36185	
1	125209	\$453.77	07/06/12	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		271.81	251-713451-54305-0000000			RIP AV	610992	
		181.96	251-713451-54305-0000000			RIP AV	610998	

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1	125210	\$344.63 193.50 151.13	07/06/12	00325		0 BUILDERS SAND & CEMENT COMPANY PAT PP-2 NO ASH MIX	161025 161386	OUTSTANDING
1	125211	\$2975.54 155.14 2820.40	07/06/12	00358		0 CDW GOVERNMENT INC 4 EA TRIPP 5M DUP FIBER CABLES 20 EA WIN 7 UPGRADE LICENSES	L979831 M359004	OUTSTANDING
1	125212	\$230.07 230.07	07/06/12	04103		0 CENTER POINT PUBLISHING RIP BOOK	1023750	OUTSTANDING
1	125213	\$124.10 9.00 88.60 26.50	07/06/12	01267		0 CENTRAL POOL SUPPLY INC chem chem chem	208955 209491 210411	OUTSTANDING
1	125214	\$2562.11 2562.11	07/06/12	00411		0 CH LANGMAN AND SONS INC 3307-3311 34 AVE CT SEWER REPA	1205-01-02	OUTSTANDING
1	125215	\$10000.00 10000.00	07/06/12	01265		0 COMMUNITY CARING CONFERENCE FY12-13 DONATION	12-13 DRAW 1	OUTSTANDING
1	125216	\$4400.00 1650.00 2750.00	07/06/12	01141		0 D & K PRODUCTS healthy gro healthy gro	0394944-IN 0394998-IN	OUTSTANDING
1	125217	\$205.63 205.63	07/06/12	09556		0 DANA BEACHLER REIMBURSEMENT FOR UNIFORMS	526673077	OUTSTANDING
1	125218	\$123.75 123.75	07/06/12	13845		0 DAVARUS BRANIGAN instruct	61812	OUTSTANDING
1	125219	\$100.00 100.00	07/06/12	13842		0 DESIRAE BEHRENS refund	4521186	OUTSTANDING
1	125220	\$30025.30 30025.30	07/06/12	11820		0 DOUGLAS PARK PLACE PROP TAX REBATE	PROPTAXFY13	OUTSTANDING
1	125221	\$41.25 41.25	07/06/12	13841		0 DOUGLAS WILSON refund	4521176	OUTSTANDING
1	125222	\$200.00 200.00	07/06/12	11754		0 ELIZABETH RUSSELL SR MATH CLUB PROGRAM	062812SR	OUTSTANDING
1	125223	\$53.01 53.01	07/06/12	00602		0 ELLIOTT EQUIPMENT CO MISC PARTS	116818	OUTSTANDING
1	125224	\$2959.88 856.57 26.71	07/06/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies	1473476 1473982	OUTSTANDING

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		26.71	101-454273-52214-0000000			amb supplies	1473995	
		2049.89	101-454273-52214-0000000			amb supplies	1475053	
1	125225	\$665.20	07/06/12	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		237.00	555-855702-52503-0000000			beer	7060914067	
		428.20	555-835753-52503-0000000			beer	7061114776	
1	125226	\$7598.00	07/06/12	13843		0 GIS INFORMATION SYSTEMS, INC.		OUTSTANDING
		4000.00	251-714402-52406-0000316			EXP CHECK CHECKOUT MAINT LIC	12-15152	
		3598.00	251-714402-52406-0000317			EXP CHECK CHECKOUT MAINT LIC		
1	125227	\$550.00	07/06/12	05440		0 GLORIA BURLINGAME		OUTSTANDING
		550.00	251-713471-54305-0000316			SR - ART SERIES	06252012-2	
1	125228	\$175.59	07/06/12	12948		0 GPM PUMP & TRUCK, INC.		OUTSTANDING
		66.31	601-617364-52305-0000000			6624 SWITCH	3484	
		109.28	601-617364-52305-0000000			6627 SWITCH	3625	
1	125229	\$775.00	07/06/12	02433		0 GREGORY WHITCOMB		OUTSTANDING
		775.00	101-414223-51502-0000000			IN. GANG SPEC TR 7/22-7/25/12	7/22/12	
1	125230	\$84.00	07/06/12	01255		0 GUY E TEMPLE INC		OUTSTANDING
		84.00	555-813521-52212-0000000			pitcher plates	59955	
1	125231	\$134.19	07/06/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
		3.99	101-617111-52303-0000000			MISC PURCHASE	585875	
		4.08	609-618369-52301-0000000			AIR FILTER	585912	
		14.98	609-618369-52301-0000000			AIR FITTING	585916	
		4.79	101-616041-52401-0000000			BROOM	585944	
		16.09	609-618369-52301-0000000			MISC PURCHASE	585956	
		44.28	501-619356-52301-0000000			PLUMBING SUPPLIES	586038	
		8.50	101-617111-52103-0000000			MISC PURCHASE	586101	
		23.48	101-616041-52401-0000000			MISC PURCHASE	586168	
		14.00	555-813531-52212-0000000			supplies	586270	
1	125232	\$140.25	07/06/12	13795		0 HANNAH RODGERS		OUTSTANDING
		140.25	555-813501-53112-0000000			instruct	61812	
1	125233	\$264.00	07/06/12	01332		0 HERMANS INC		OUTSTANDING
		264.00	555-818551-52212-0000000			towels	0116555-IN	
1	125234	\$61.77	07/06/12	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		61.77	555-835753-52501-0000000			food	163877	
1	125235	\$158.10	07/06/12	00099		0 HY VEE FOOD STORES		OUTSTANDING
		45.22	555-818551-52501-0000000			food	2109793213	
		33.80	555-818551-52509-0000000			cups	2109839327	
		31.22	555-818551-52501-0000000			food	2110070032	
		30.96	555-818551-52501-0000000			food	2110114248	
		16.90	555-818551-52509-0000000			cups	2110310841	

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1	125236	\$59.00 59.00	07/06/12	02308		0 IA IL TERMITE & PEST CTL INC PEST CONTROL SERVICES	126853	OUTSTANDING
1	125237	\$240.00 90.00 15.00 90.00 45.00	07/06/12	11368		0 ILLOWA April ILLOWA Meeting April Illowa Meeting May Illowa Meeting May Illowa Meeting	2012-4 2012-5	OUTSTANDING
1	125238	\$1610.00 1610.00	07/06/12	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning	6712	OUTSTANDING
1	125239	\$957.60 103.95 623.70 229.95	07/06/12	00199		0 INTERSTATE BATTERY OF THE QC 0033 BATTERY BATTERIES BATTERIES FOR HANDHELDS	10015514 10015531 1903501000723	OUTSTANDING
1	125240	\$360.00 360.00	07/06/12	10816		0 JEFFREY MCCrackEN instruct	61812	OUTSTANDING
1	125241	\$840.00 840.00	07/06/12	13837		0 JENNIFER A WICKS CORA 11-17802 REIMB	ATSB 12-156	OUTSTANDING
1	125242	\$123.75 123.75	07/06/12	13844		0 JINESH SHAH instruct	61812	OUTSTANDING
1	125243	\$4625.00 4625.00	07/06/12	00882		0 KEEP ROCK ISLAND BEAUTIFUL FY12-13 CONTRIBUTION	FY12-13Q2	OUTSTANDING
1	125244	\$94.48 94.48	07/06/12	00235		0 KEIMS PAINT CENTER INC PAINT - HYDRANT PAINTING	62123	OUTSTANDING
1	125245	\$287.00 287.00	07/06/12	13334		0 LINCOLN, NICHOLAS umpire	62512	OUTSTANDING
1	125246	\$1875.00 1875.00	07/06/12	07776		0 MABAS DIV 43 RI ARSENAL FIRE SERVICES mabas dues	2012	OUTSTANDING
1	125247	\$219.90 0.90 0.22 0.79 0.56 1.01 0.11 0.90 0.28 0.84 0.71	07/06/12	05685		0 MEDIACOM SHARED INTERNET SVCS-FIRE 2 SHARED INTERNET SVCS-FIRE 2	8383890010749913#	OUTSTANDING

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		0.22	101-213062-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.11	101-213063-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.08	101-213064-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		3.60	101-256081-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.34	101-311041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.45	101-312801-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.07	101-313041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.10	101-313811-53204-5273000			SHARED INTERNET SVCS-FIRE 2			
		2.40	101-314881-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.67	101-411041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-411201-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		15.51	101-412206-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.36	101-413215-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		1.12	101-413216-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		1.69	101-413217-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-413227-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-414221-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-414222-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		1.12	101-414223-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.25	101-414226-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-414228-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		1.12	101-414229-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.47	101-414230-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-414235-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		11.24	101-451041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-452271-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.11	101-453281-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.11	101-453283-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-454273-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.42	101-611041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-612041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.45	101-612381-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.25	101-616041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.56	101-617041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.90	101-617111-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-617112-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.02	101-617371-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.96	211-356041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.84	211-356041-53204-0000310			SHARED INTERNET SVCS-FIRE 2			
		0.11	242-311041-53204-6037000			SHARED INTERNET SVCS-FIRE 2			
		0.67	242-313851-53204-6076000			SHARED INTERNET SVCS-FIRE 2			
		1.05	242-314882-53204-6074000			SHARED INTERNET SVCS-FIRE 2			
		1.80	251-711041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.67	251-711401-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		1.69	251-712421-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.56	251-712431-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.25	251-713451-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.90	251-713471-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.90	251-714402-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.90	251-714403-53204-0000000			SHARED INTERNET SVCS-FIRE 2			

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		0.22	501-613358-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		2.70	501-618352-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.11	501-619041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.45	501-619356-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		2.02	506-618041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.67	506-618343-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.11	506-619041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.45	507-619041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.41	541-617041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		3.15	555-813501-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.12	555-813511-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.67	555-813521-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.35	555-818551-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	555-819614-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.57	555-822601-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.45	555-834751-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.35	555-835753-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	555-854701-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.80	555-855702-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		3.15	555-867564-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.34	601-617041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.90	601-617364-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.90	606-615041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.12	606-615091-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		2.70	606-615391-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	609-618369-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	621-157041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.07	621-157131-53204-0520000			SHARED INTERNET SVCS-FIRE 2		
		0.45	626-157041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.28	626-157141-53204-0520000			SHARED INTERNET SVCS-FIRE 2		
		109.95	101-256081-53803-0000000			INTERNET - CENTURY WOODS	8383890010749921#	
1	125248	\$526.63	07/06/12	00528		0 MENARDS INC		OUTSTANDING
		299.60	101-617112-52301-0000000			MISC PURCHASE	55501	
		233.98	101-617111-52301-0000000			MISC PURCHASE	56446	
		51.92-	101-617112-52301-0000000			RETURN	56817	
		44.97	101-616301-52301-0000000			MISC PURCHASE	60027	
1	125249	\$50.00	07/06/12	09461		0 METRO YOUTH PROGRAM		OUTSTANDING
		50.00	555-819615-53110-6139000			red white & boom	062912	
1	125250	\$679.05	07/06/12	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		679.05	101-155041-53203-0000000			mailrooms services	163862	
1	125251	\$6157.14	07/06/12	02266		0 MIDWEST TAPE		OUTSTANDING
		28.79	251-713451-54305-0000000			RIP AV	90081948	
		52.16	251-713451-54305-0000000			RIP AV	90082050	
		87.97	251-713451-54305-0000000			RIP AV	90082051	
		32.99	251-713451-54305-0000000			RIP AV	90082052	
		39.99	251-713451-54305-0000000			RIP AV	90082053	

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		22.99	251-713451-54305-0000000			RIP AV	90091660	
		179.14	251-714403-54305-0000000			RIS AV	90095253	
		179.14	251-714402-54305-0000000			RIT AV		
		33.96	251-713451-54305-0000000			RIP AV	90095254	
		55.98	251-714403-54305-0000000			RIS AV		
		101.94	251-714402-54305-0000000			RIT AV		
		26.38	251-713451-54305-0000000			RIP AV	90095255	
		93.97	251-713451-54305-0000000			RIP AV	90095256	
		36.97	251-713451-54305-0000000			RIP AV	90112691	
		131.93	251-713451-54305-0000000			RIP AV	90112693	
		159.93	251-713451-54305-0000000			RIP AV	90112694	
		247.93	251-713451-54305-0000000			RIP AV	90112695	
		27.99	251-713451-54305-0000000			RIP AV	90112696	
		278.96	251-714403-54305-0000000			RIS AV		
		167.97	251-714402-54305-0000000			RIT AV		
		148.95	251-714403-54305-0000000			RIS AV	90118485	
		148.95	251-714402-54305-0000000			RIT AV		
		305.89	251-714403-54305-0000000			RIS AV	90118487	
		305.89	251-714402-54305-0000000			RIT AV		
		416.43	251-713451-54305-0000000			RIP AV	90118488	
		69.97	251-713451-54305-0000000			RIP AV	90127587	
		128.31	251-713471-54305-0000000			CR AV	90127589	
		126.95	251-714403-54305-0000000			RIS AV		
		126.95	251-714402-54305-0000000			RIT AV		
		59.98	251-713451-54305-0000000			RIP AV	90127740	
		103.54	251-713451-54305-0000000			RIP AV	90176925	
		203.91	251-713451-54305-0000000			RIP AV	90176927	
		31.98	251-714403-54305-0000000			RIS AV	90176928	
		31.98	251-714402-54305-0000000			RIT AV		
		15.99	251-713451-54305-0000000			RIP AV	90179185	
		54.95	251-713451-54305-0000000			RIP AV	90181558	
		9.99	251-714402-54305-0000000			RIT AV		
		21.59	251-713451-54305-0000000			RIP AV	90189020	
		19.99	251-713451-54305-0000000			RIP AV	90189022	
		39.99	251-713451-54305-0000000			RIP AV	90192992	
		79.99	251-713451-54305-0000000			RIP AV	90192994	
		39.99	251-713471-54305-0000000			CR AV	90192995	
		134.95	251-714403-54305-0000000			RIS AV		
		134.95	251-714402-54305-0000000			RIT AV		
		67.98	251-714403-54305-0000000			RIS AV	90192996	
		67.98	251-714402-54305-0000000			RIT AV		
		23.99	251-713451-54305-0000000			RIP AV	90192997	
		47.98	251-713451-54305-0000000			RIP AV	90192998	
		26.99	251-713451-54305-0000000			RIP AV	90192999	
		90.36	251-713451-54305-0000000			RIP AV	90193030	
		95.16	251-713451-54305-0000000			RIP AV	90193031	
		135.14	251-713451-54305-0000000			RIP AV	90193033	
		82.14	251-713451-54305-0000000			RIP AV	90193034	
		23.99	251-713451-54305-0000000			RIP AV	90200141	
		11.99	251-713471-54305-0000000			CR AV	90200143	

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		22.39	251-713451-54305-0000000			RIP AV	90200144	
		167.95	251-714403-54305-0000000			RIS AV	90214008	
		167.95	251-714402-54305-0000000			RIT AV		
		61.57	251-713451-54305-0000000			RIP AV	90214110	
		18.99	251-713451-54305-0000000			RIP AV	90214111	
		98.93	251-713451-54305-0000000			RIP AV	90214112	
		54.98	251-714403-54305-0000000			RIS AV	90214113	
		54.98	251-714402-54305-0000000			RIT AV		
		86.56	251-713451-54305-0000000			RIP AV	90214114	
1	125252		07/06/12	02266		0 MIDWEST TAPE		UNISSUED
1	125253	\$187.50	07/06/12	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		78.99	555-835753-53704-0000000			trash	1337153	
		108.51	555-855702-53704-0000000			trash	1337271	
1	125254	\$595.00	07/06/12	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		67.00	101-313811-53402-5273000			BZA NOTICE PARKER	100889-801819	
		60.00	101-313811-53402-5273000			BZA NOTICE SWARTZ	100889-801823	
		62.00	101-313811-53402-5273000			BZA NOTICE JOHANNES	100889-801826	
		60.00	101-313811-53402-5273000			BZA NOTICE MANN LLC	100889-801828	
		58.00	101-313811-53402-5273000			BZA NOTICE RICE	100889-801829	
		114.00	606-615041-53402-0000000			JOB 2699 SYLVAN SLOUGH EX BID	102993-800977	
		122.00	606-615041-53402-0000000			SPECIAL ASSESSMENT NOTICE	102993-801436	
		30.00	601-617041-53402-0000000			JANITORIAL SERV BID	209126-801586	
		22.00	101-155041-53402-0000000			prev wage ad	253185-802009	
1	125255	\$40.00	07/06/12	07596		0 MOLLY COOK		OUTSTANDING
		40.00	555-000000-21411-0000000			refund	4521185	
1	125256	\$142.80	07/06/12	13095		0 NEWMAN, RYAN L.		OUTSTANDING
		142.80	555-813501-53112-0000000			instruct	61812	
1	125257	\$383.00	07/06/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
		383.00	101-155102-53105-0000000			k quick fit for duty	1006833641	
1	125258	\$334.85	07/06/12	11990		0 OFFICE DEPOT		OUTSTANDING
		67.87	101-211041-52101-0000000			office supplies - general	613181578001	
		23.08	101-211041-52101-0000000			office supplies - general	613181597001	
		27.22	101-411041-52101-0000000			DEVINE-PHOTO INK CARTRIDGE (2)	613250453001	
		27.22	101-411041-52101-0000000			DEVINE-PHOTO INK CARTRIDGE (2)		
		13.61	101-411041-52101-0000000			DEVINE-INK CARTRIDGE (1)		
		13.61	101-411041-52101-0000000			DEVINE INK CARTRIDGE (1)		
		18.27	101-256081-52101-0000000			PACKING TAPE (3 ROLLS)		
		143.97	251-712431-52101-0000000			LIBRARY-BLACK TONER CARTRIDGE	613399774001	
1	125259	\$1011.33	07/06/12	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		76.54	601-617364-52305-0000000			0044 MISC PURCHASE	0753-184707	
		491.45	601-617364-52305-0000000			3348 MISC PARTS	0753-185953	
		140.18	601-617364-52305-0000000			3348 MISC PARTS	0753-185973	

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		16.54	601-617364-52305-0000000			MISC PURCHASE	0753-186001	
		19.78	601-617364-52305-0000000			MISC PURCHASE	0753-186127	
		193.74	601-617364-52305-0000000			8903 MISC PARTS	0753-186190	
		182.84	601-617364-52305-0000000			8903 MISC PARTS	0753-186215	
		170.66-	601-617364-52305-0000000			RETURN	0753-186322	
		28.10	601-617364-52305-0000000			MISC PARTS	0753-186852	
		8.39	601-617364-52305-0000000			MISC PURCHASE	0753-187649	
		24.43	601-617364-52305-0000000			MISC PURCHASE	0753-187791	
1	125260	\$16.65	07/06/12	02656		0 PAMELA MOSENFELDER		OUTSTANDING
		16.65	555-818551-53303-0000000			mileage	62012	
1	125261	\$93.60	07/06/12	10163		0 PATRICK S. WILLE		OUTSTANDING
		93.60	555-835753-53303-0000000			mileage	6112	
1	125262	\$17500.00	07/06/12	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU		OUTSTANDING
		17500.00	207-312801-54101-6066000			FY12-13 CONTRIBUTION	FY12-13Q2	
1	125263	\$47.50	07/06/12	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		7.50	101-211041-52101-0000000			C Parchert name badge	80184	
		30.00	101-122041-52101-0000000			Mayor / CM name badges		
		10.00	101-411041-52103-0000000			TIM METZGER DOOR SIGN	80294	
1	125264	\$142.80	07/06/12	13083		0 QUICK, AYALA		OUTSTANDING
		142.80	555-813501-53112-0000000			instruct	61812	
1	125265	\$81.00	07/06/12	00432		0 RANDAL W LINCOLN		OUTSTANDING
		81.00	555-813521-53112-0000000			umpire	62512	
1	125266	\$296.12	07/06/12	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		105.00	101-617373-52304-0000000			MISC PURCHASE	1213686-IN	
		191.12	101-617373-52304-0000000			MISC PURCHASE	1214867-IN	
1	125267	\$1500.60	07/06/12	00901		0 REVIEW PRINTING COMPANY INC		OUTSTANDING
		258.60	601-617041-53502-0000000			FORM PRINTING	20573	
		322.30	101-414223-53502-0000000			TRESSPASS WARNING 2000	20581	
		435.00	101-414223-53502-0000000			20575 EVIDENCE STICKER 4000	6/26/12	
		356.70	101-414223-53502-0000000			20576 TOW CARD 1000		
		128.00	101-414223-53502-0000000			20582 PROS INST 1000		
1	125268	\$2040.00	07/06/12	03166		0 RISM INC		OUTSTANDING
		900.00	555-818551-52501-0000000			food	094760	
		1140.00	555-818551-52501-0000000			food	378882	
1	125269	\$156.00	07/06/12	01160		1 RIVER CITY TURF & ORNAMENTAL		OUTSTANDING
		78.00	555-834751-52219-0000000			tordon	76018	
		78.00	555-854701-52219-0000000			tordon		
1	125270	\$35.23	07/06/12	09206		0 RIVER VALLEY TURF		OUTSTANDING
		35.23	601-617364-52305-0000000			9142 MISC PURCHASE	139139	

CITY OF ROCK ISLAND  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	125271	\$873.56 221.99 37.99 189.95 177.22 84.96 161.45	07/06/12	04658		0 RM DISTRIBUTING CO INC 8923 MISC PARTS MISC PARTS MISC PARTS 0031 MISC PARTS 0031 MISC PARTS MISC PARTS	461088 461259 461371 462177 462180 463122		OUTSTANDING
1	125272	\$106.56 106.56	07/06/12	08382		0 ROBERT DUVEJONCK mileage	6212		OUTSTANDING
1	125273	\$48616.49 20751.80 2919.22 15000.00 9945.47	07/06/12	00969		0 ROCK ISLAND ECONOMIC 2ND AVE LOT (1620-1624) IL OIL EPA RETAIL INCUBATOR FACADE WORK RETAIL INCUBATOR TIF FUNDS	721 2 AV PARK LOT 734 IL OIL EPA FACADE INCUBATOR RETAIL INCUB TIF		OUTSTANDING
1	125274	\$600.00 600.00	07/06/12	00977		0 ROCK ISLAND POSTMASTER SUMMER 2012 NEI NEWS	BULK MAIL		OUTSTANDING
1	125275	\$208.92 208.92	07/06/12	03479		0 ROGER CLEVELAND GOLF CO INC merchandise	3792401 SO		OUTSTANDING
1	125276	\$160.00 160.00	07/06/12	09954		0 RYAN W. DERUDDER INT GANG SPEC CONF 7/22-25/12	7/22/12 TRAINING		OUTSTANDING
1	125277	\$49.50 49.50	07/06/12	13794		0 SAMANTHA CARR instruct	61812		OUTSTANDING
1	125278	\$356.42 308.91 47.51	07/06/12	06692		0 SCHWAN'S HOME SERVICE, INC. food food	0204165154 0221166656		OUTSTANDING
1	125279	\$126.00 126.00	07/06/12	13078		0 SIDNEY LAUGHLIN instruct	61812		OUTSTANDING
1	125280	\$52.00 52.00	07/06/12	09751		0 SKATE CITY QCA, LLC Sakting admission fees	9751-June 15		OUTSTANDING
1	125281	\$146.16 146.16	07/06/12	13702		0 STAPLES ADVANTAGE STATION 3 IMAGING DRUM	113911944		OUTSTANDING
1	125282	\$988.95 449.05 43.11 41.32 5.32- 9.68 79.50	07/06/12	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE 9118 MISC PURCHASE MISC PURCHASE	1008325-00 1009173-00 1022438-00 1023146-00 1023444-00 1023503-00		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		15.10	506-618341-52304-0000000			MISC PURCHASE	1025518-00	
		143.71	101-616301-52301-0000000			MISC PURCHASE	1025757-00	
		212.80	507-619348-52306-0000000			MISC PURCHASE	1025916-00	
1	125283	\$29.99	07/06/12	13470		0 TANTOR MEDIA		OUTSTANDING
		29.99	251-713451-54305-0000000			RIP AV	20609	
1	125284	\$1742.61	07/06/12	01067		0 THOMS PROESTLER CO		OUTSTANDING
		225.60	555-835753-52501-0000000			food	3579509	
		259.42	555-835753-52502-0000000			drink		
		370.60	555-813521-52502-0000000			drink		
		161.17	555-835753-52509-0000000			disposables	3579510	
		337.46	555-855702-52501-0000000			food	3579699	
		169.57	555-855702-52502-0000000			drink		
		61.45	555-855702-52509-0000000			towels	3579700	
		11.34	555-855702-52502-0000000			drink	3579841	
		86.40	555-855702-52502-0000000			drink	3583097	
		59.60	555-835753-52502-0000000			drink	3583162	
1	125285	\$5301.14	07/06/12	11678		0 TOTAL FACILITY MAINTENANCE INC.		OUTSTANDING
		2800.00	101-617111-53801-0000000			CLEANING SERVICES	127197	
		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	125286	\$558.60	07/06/12	09190		0 TUMBLEWEED PRESS INC.		OUTSTANDING
		558.60	251-713471-54305-0000000			TUMBLEWEED SUBSCRIPTION ANNUAL	38045	
1	125287	\$944.48	07/06/12	00649		0 U S CELLULAR		OUTSTANDING
		45.95	224-413216-53205-0000000			309-737-1394	490778346-071	
		34.21	506-618041-53205-0000000			309-737-2709		
		45.95	224-413216-53205-0000000			309-737-6294		
		34.21	501-618041-53205-0000000			309-737-7575		
		45.95	224-413216-53205-0000000			309-738-8379		
		45.95	224-413216-53205-0000000			309-738-8741		
		59.16	101-453282-53205-0000000			309-912-4467		
		34.21	501-619041-53205-0000000			309-912-4468		
		87.80	555-834751-53205-0000000			309-912-4476		
		34.21	555-867564-53205-0000000			309-912-4478		
		34.21	101-412206-53205-0000000			309-912-4489		
		34.21	101-413217-53205-0000000			309-912-4496		
		34.21	101-413215-53205-0000000			309-912-4498		
		34.21	101-412206-53205-0000000			309-912-4502		
		34.21	101-411201-53205-0000000			309-912-5543		
		9.51	906-356921-53205-5332304			309-373-1063	490828110-071	
		9.44	906-356921-53205-5332304			309-373-1064		
		21.19	555-867564-53205-0000000			309-373-2973		
		9.44	251-711401-53205-0000000			309-738-1765		
		10.85	541-617041-53205-0000000			309-738-5867		
		9.44	101-413215-53205-0000000			309-912-2240		

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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
		18.36	242-314882-53205-6074000			309-912-4463			
		9.44	555-813501-53205-0000000			309-912-4469			
		11.70	555-813541-53205-5683000			309-912-4472			
		10.29	555-813541-53205-5683000			309-912-4473			
		12.34	555-813541-53205-5683000			309-912-4474			
		22.97	101-413215-53205-0000000			309-912-4497			
		36.05	101-412206-53205-0000000			309-912-4501			
		9.44	101-452271-53205-0000000			309-912-4504			
		29.19	101-454273-53205-0000000			309-912-4507			
		22.97	101-454273-53205-0000000			309-912-4508			
		11.99	101-454273-53205-0000000			309-912-4509			
		12.91	101-616041-53205-0000000			309-912-5541			
		9.59	101-454273-53205-0000000			309-912-5845			
		18.72	501-619041-53205-0000000			309-912-6458			
1	125288	\$32.98	07/06/12	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		9.92	606-615041-53301-0000000			ENG SHIPPING SERVICES	0000643706262		
		9.29	101-617041-53301-0000000			FLEET SHIPPING SERVICES			
		13.77	101-411041-53301-0000000			PD SHIPPING SERVICES			
1	125289	\$50.00	07/06/12	01344		6 UNIVERSITY OF ILLINOIS			OUTSTANDING
		50.00	101-452271-51501-0000000			HazMat Drummond Ketner	UFINN380		
1	125290	\$1050.00	07/06/12	13532		0 VIERBICHER ASSOCIATES, INC.			OUTSTANDING
		1050.00	206-312801-53112-6152000			May services prjt 012127871.00	0000005		
1	125291	\$544.50	07/06/12	00298		0 W G BLOCK COMPANY			OUTSTANDING
		544.50	101-616301-52306-0000000			PAT W/ASH PP-1	4063461		
1	125292	\$21.65	07/06/12	00402		0 WILLIAM COCHRAN			OUTSTANDING
		21.65	606-615391-53303-0000000			MILEAGE REIMBURSEMENT	063012		
1	125293	\$840.00	07/06/12	13840		0 WILLIAM O'BRIEN			OUTSTANDING
		840.00	101-000000-22204-0000000			CORA 12-3637 REIMB	ATSB 12-136		
TOTAL # OF ISSUED CHECKS:			106	TOTAL AMOUNT:		280141.94			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			70	TOTAL AMOUNT:		275215.81			
TOTAL # OF UNISSUED CHECKS:			1						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	57,103.92	0.00
201	TIF #1 DOWNTOWN	45,697.27	0.00
203	TIF #3 NORTH 11TH STREET	30,025.30	0.00
206	TIF #6 NE I280/PARKWAY	7,950.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	69,607.38	0.00
211	M L KING CENTER	1,282.52	0.00
224	STATE DRUG PREVENTION	18,077.80	0.00
242	COMM DEV BLOCK GRANT	680.19	0.00
251	PUBLIC LIBRARY	39,685.84	0.00
301	CAPITAL IMPROVEMENTS	8,501.50	0.00
501	WATER OPERATIONS/MAINTENANCE	5,517.09	0.00
506	WASTEWATER OPER & MAINTENANCE	147,120.48	0.00
507	STORMWATER UTILITY	4,762.71	0.00
541	SUNSET MARINA	27,662.98	0.00
555	PARK & RECREATION	22,360.50	0.00
584	CIRLF LOAN FUND	3,500.00	0.00
586	USEPA BROWNFIELDS LOANS	2,919.22	0.00
601	FLEET SERVICES	19,325.06	0.00
606	ENGINEERING	291.69	0.00
609	HYDROELECTRIC PLANT	81.32	0.00
621	SELF-INSURANCE	0.29	0.00
626	EMPLOYEE HEALTH PLAN	0.73	0.00
701	FIRE PENSION	833.11	0.00
706	POLICE PENSION	42,299.00	0.00
901	MLK ACTIVITY	52.90	0.00
906	DEPT OF HUMAN SERVICES	18.95	0.00
TOTAL -		555,357.75	0.00