

101	General Fund	111	1 st Ward	July 13, 2012 through July 19, 2012 Total: \$805,011.08
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 : 07/19/12
ENDING CHECK DATE : 07/19/12
ORG NAME FOR EXTRACT FILE : ap07192012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	8826	\$85.00 85.00	07/19/12	01274		0 A & A AIR CONDITIONING ice machine	12JUN06367	CLEARED
1	8827	\$2124.01	07/19/12	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7564577	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7564581	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7564584	
		109.50	101-616041-53901-0000000			UNIFORM SERVICES	610-7564589	
		37.59	101-617112-53801-0000000			UNIFORMS	610-7564590	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	601-617041-53901-0000000			BUILDING MTC MATS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7564591	
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7574109	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7574113	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7574115	
		109.50	101-616041-53901-0000000			UNIFORM SERVICES	610-7574119	
		37.59	101-617112-53801-0000000			UNIFORMS	610-7574120	
		56.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	601-617041-53901-0000000			BUILDING MTC MATS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7574121	
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7583406	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7583410	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7583412	
		109.50	101-616041-53901-0000000			UNIFORM SERVICES	610-7583417	
		37.59	101-617112-53801-0000000			UNIFORMS	610-7583418	
		152.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	601-617041-53901-0000000			BUILDING MTC MATS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7583419	
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7592851	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7592855	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7592857	
		109.50	101-616041-53901-0000000			UNIFORM SERVICES	610-7592861	
		37.59	101-617112-53801-0000000			UNIFORMS	610-7592862	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	601-617041-53901-0000000			BUILDING MTC MATS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7592863	
		5.75	101-617041-53901-0000000			UNIFORM SERVICES	610-7602106	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7602110	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7602113	
		109.50	101-616041-53901-0000000			UNIFORM SERVICES	610-7602118	
		37.59	101-617112-53801-0000000			UNIFORMS	610-7602119	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	601-617041-53901-0000000			BUILDING MTC MATS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7602120	
		38.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7607833	
		30.95	251-711401-53801-0000000			WEEKLY MATS	610-7611623	
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7617302	
		57.90	501-619041-53901-0000000			UNIFORM SERVICES	610-7621036	
		15.00	501-613358-53901-0000000			UNIFORM SERVICES		
		30.95	251-711401-53801-0000000			WEEKLY MATS	610-7621038	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

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		44.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7621044	
		19.70	606-615091-51401-0000000			UNIFORM SERVICES	610-7621045	
		28.35	211-356941-53801-0000000			mats	7526654	
		29.95	555-854701-53901-0000000			uniforms	7621030	
		72.57	555-834751-53901-0000000			uniforms	7626826	
1	8828	\$683.99 683.99	07/19/12 501-613358-52303-0000000	00264		0 BADGER METER INC METER HANDHELDS	95282404	CLEARED
1	8829	\$4103.39 4097.22 6.17	07/19/12 251-712421-54305-0000000 251-713451-54305-0000000	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE RIP BOOK	5011993918	CLEARED
1	8830	\$155.19 155.19	07/19/12 601-617364-52305-0000000	03533		0 BERGKAMP INC 8907 MISC PARTS	8915	CLEARED
1	8831	\$23726.85 12828.20 10898.65	07/19/12 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE	44372 44373	CLEARED
1	8832	\$109.80 109.80	07/19/12 101-454273-52214-0000000	10989		1 BOUND TREE MEDICAL LLC amb supplies	59084975	CLEARED
1	8833	\$139821.86 19407.94 120413.92	07/19/12 507-619348-53806-0000000 301-616316-53806-2632223	00308		0 BRANDT CONSTRUCTION CO Emerg storm sewer Ridgewood & Job 2632 Special Assessment	104676 2012-148	CLEARED
1	8834	\$941.00 941.00	07/19/12 506-618341-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE	BMS249686	CLEARED
1	8835	\$8.00 4.00 4.00	07/19/12 555-855702-53804-0000000 555-835753-53804-0000000	04490		0 BRYAN TAP CLEANING SERVICE tap clean tap clean	278791 319360	CLEARED
1	8836	\$101.83 101.83	07/19/12 601-617364-53804-0000000	00324		0 BUESINGS AUTOMOTIVE MISC SERVICES	52316	CLEARED
1	8837	\$507.94 507.94	07/19/12 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC JUNE DRY CLEAN	072685 0612	CLEARED
1	8838	\$187.50 187.50	07/19/12 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. TOW SERVICES 8923	64257	CLEARED
1	8839	\$49401.48 49401.48	07/19/12 626-157141-53602-0000000	13311		0 CATALYST RX billing end date 6/30/12	238224	CLEARED
1	8840	\$10715.25 5352.75 5362.50	07/19/12 101-616301-52306-0000000 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX EMULSION EMULSION	46726 46757	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

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1	8841	\$5100.00 5100.00	07/19/12	07920		0 CJ NOW PLUMBING ESPL ANDREWS FINAL	ESPL ANDREWS FINL		CLEARED
1	8842	\$2503.49	07/19/12	01310		0 COLLINSON STONE COMPANY INC STONE PURCHASE	399356		CLEARED
		66.00	101-616301-52306-0000000			STONE PURCHASE	399361		
		68.50	101-616301-52306-0000000			STONE PURCHASE	399538		
		71.50	101-616301-52306-0000000			STONE PURCHASE	399575		
		67.00	101-616301-52306-0000000			STONE PURCHASE	399959		
		73.00	101-616301-52306-0000000			STONE PURCHASE	400166		
		70.50	101-616301-52306-0000000			STONE PURCHASE	400169		
		92.22	101-616301-52306-0000000			STONE PURCHASE	400177		
		69.50	101-616301-52306-0000000			STONE PURCHASE	400179		
		101.36	101-616301-52306-0000000			STONE PURCHASE	400254		
		104.54	101-616301-52306-0000000			STONE PURCHASE	400256		
		111.70	101-616301-52306-0000000			STONE PURCHASE	400262		
		96.20	101-616301-52306-0000000			STONE PURCHASE	400263		
		114.08	101-616301-52306-0000000			STONE PURCHASE	400272		
		107.33	101-616301-52306-0000000			STONE PURCHASE	400279		
		108.12	101-616301-52306-0000000			STONE PURCHASE	400280		
		105.74	101-616301-52306-0000000			STONE PURCHASE	400290		
		101.76	101-616301-52306-0000000			STONE PURCHASE	400301		
		108.92	101-616301-52306-0000000			STONE PURCHASE	400802		
		71.00	101-616301-52306-0000000			STONE PURCHASE	400825		
		29.42	101-616301-52306-0000000			STONE PURCHASE	400946		
		69.50	101-616301-52306-0000000			STONE PURCHASE	400993		
		71.00	101-616301-52306-0000000			STONE PURCHASE	401056		
		58.95	101-616301-52306-0000000			STONE PURCHASE	401144		
		55.65	101-616301-52306-0000000			STONE PURCHASE	401165		
		108.12	101-616301-52306-0000000			STONE PURCHASE	401169		
		105.74	101-616301-52306-0000000			STONE PURCHASE	401175		
		104.94	101-616301-52306-0000000			STONE PURCHASE	401478		
		64.00	101-616301-52306-0000000			STONE PURCHASE	401500		
		61.61	101-616301-52306-0000000			STONE PURCHASE	401512		
		65.59	101-616301-52306-0000000			STONE PURCHASE			
1	8843	\$8645.52 3272.58 5372.94	07/19/12	10852		0 CRAFTON RAILROAD CO. INC Railroad Repairs Job 2643 SW RR CROSSING REPAIR JOB 2643	201-147 2012-147a		CLEARED
1	8844	\$524.53 524.53	07/19/12	02586		0 CRAWFORD & COMPANY C344616-IN ind/PD amount	C344616-IN		CLEARED
1	8845	\$2792.00 2792.00	07/19/12	00468		0 CRAWFORD COMPANY EDPL MCFALLS FINAL	EDPL MCFALLS FINL		CLEARED
1	8846	\$727.50 385.00 122.50 220.00	07/19/12	00770		0 CYNTHIA L PARCHERT IL CPA dues - Parchert IDFPR dues - Parchert AICPA dues - Parchert	060412 071412 071612		CLEARED

CITY OF ROCK ISLAND
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1	8847	\$181.00 181.00	07/19/12 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	7912	CLEARED
1	8848	\$1475.98 1825.98 350.00-	07/19/12 601-617364-52305-0000000 601-617364-52305-0000000	07653		0 EASTERN IOWA TIRE 8917 TIRE SERVICES RETURNED PURCHASE	277030 280795	CLEARED
1	8849	\$437.36 9.58 16.56 40.00 90.00 70.00 20.00 30.00 130.00 31.22	07/19/12 601-617364-52305-0000000 251-711041-52207-0000000 251-712431-52206-0000000 251-713471-52206-0000000 251-713451-52206-0000000 251-712421-52206-0000000 251-714402-52206-0000000 251-711401-52206-0000000 601-617362-52401-0000000	02528		0 FASTENAL COMPANY FASTENERS SPLS - CLEANING CREW SPLS - CLEANING CREW SHOP TOOL	ILMOL101014 ILMOL101083 ILMOL101224	CLEARED
1	8850	\$200.00 200.00	07/19/12 207-312801-53503-6159326	05125		0 GAS & ELECTRIC CREDIT UNION WATCH HILL BOOKLETS	9 WATCH HILL BOOK	CLEARED
1	8851	\$67.50 67.50	07/19/12 101-452271-52403-0000000	00118		0 GEM ELECTRONICS antenna	19456	CLEARED
1	8852	\$1360.31 788.31 572.00	07/19/12 101-616301-52306-0000000 506-619346-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ASPHALT PURCHASE ASPHALT PURCHASE	12827	CLEARED
1	8853	\$50.00 50.00	07/19/12 601-617364-53804-0000000	00347		0 GLASS SERVICE CENTER INC 3335 SIDE MIRROR REPAIR	57583	CLEARED
1	8854	\$3739.32 3739.32	07/19/12 555-818551-52218-0000000	06030		0 HAWKINS WATER TREATMENT INC. chem	3357907	CLEARED
1	8855	\$4.90 4.90	07/19/12 101-616041-52305-0000000	00153		0 HEMPEL PIPE & SUPPY INC MISC PURCHASE	372788	CLEARED
1	8856	\$6378.75 6378.75	07/19/12 242-313851-55204-6062000	00070		0 HOMETOWN PLUMBING & HEATING COMPANY EDPL SIMS FINAL	EDPL SIMS FINAL	CLEARED
1	8857	\$2983.57 2951.95 15.81 15.81	07/19/12 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK	05332259	CLEARED
1	8858	\$307.53 56.50 43.59 39.05 3.24-	07/19/12 555-835753-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000	01201		0 INTERSTATE BRANDS CORPORATION food food food food	594101191806 594101194853 594101198917 594401191857	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

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		37.80	555-855702-52501-0000000			food	594401191858	
		9.72-	555-835753-52501-0000000			food	594401191870	
		55.08	555-835753-52501-0000000			food	594401191871	
		9.72-	555-835753-52501-0000000			returns	594401198971	
		59.40	555-835753-52501-0000000			food	594401198972	
		38.79	555-855702-52501-0000000			food	5994101194837	
1	8859	\$907.30	07/19/12	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED
		400.00	224-413215-52101-0000000			SMD71138 POCKET FOLDERS	OE-121393-1	
		424.00	224-413215-52101-0000000			SMD71148 POCKET FOLDER		
		23.00	224-413215-52101-0000000			SMD02782 LABELS		
		60.30	224-413215-52101-0000000			FREIGHT		
1	8860	\$146.98	07/19/12	00423		0 KENT AUTOMOTIVE		CLEARED
		146.98	555-834751-52305-0000000			parts	9300956362	
1	8861	\$424.12	07/19/12	02914		0 KONE INC		CLEARED
		424.12	251-711401-53801-0000000			JULY ELEV MAINT	220947146	
1	8862	\$108.00	07/19/12	12824		0 KUTSUNIS & WENG, P.C.		CLEARED
		108.00	207-312801-53101-6125226			2012 CLG	19238	
1	8863	\$4388.60	07/19/12	00307		0 LAND TREATMENT ALTERNATIVES INC		CLEARED
		4388.60	506-618341-53704-0000000			SLUDGE TO FARM	1355	
1	8864	\$99.90	07/19/12	02506		0 LYNN PEAVEY COMPANY		CLEARED
		63.90	101-413227-52205-0000000			2 PWDR SK 16OZ BLACK	259996	
		36.00	101-413227-52205-0000000			2 PKKT SK CASE REG SM POWD KIT		
1	8865	\$606.84	07/19/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		103.96	601-617364-52305-0000000			9073 MISC PARTS	04 468449	
		306.79	601-617364-52305-0000000			9066 MISC PARTS	04 468557	
		147.12	601-617364-52305-0000000			9065 MISC PARTS	04 468571	
		48.97	601-617364-52305-0000000			3333 MISC PARTS	04 468701	
1	8866	\$791.00	07/19/12	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		65.00	601-617364-53804-0000000			8913 MISC SERVICES	19756	
		72.00	601-617364-53804-0000000			7747 MISC TIRE SERVICES	19837	
		20.00	601-617364-53804-0000000			8922 TIRE SERVICES	19899	
		554.00	601-617364-52305-0000000			8919 TIRE SERVICES	19900	
		80.00	601-617364-53804-0000000			TIRE SERVICES		
1	8867	\$2346.00	07/19/12	00655		0 MOLO OIL COMPANY		CLEARED
		1328.41	555-835753-52203-0000000			fuel	33637	
		648.78	555-834751-52203-0000000			fuel	33638	
		368.81	555-834751-52203-0000000			fuel	33639	
1	8868	\$230.00	07/19/12	09337		0 MONSON TRUCK & TRAILER		CLEARED
		230.00	601-617364-54206-0000000			TRUCK INSPECTIONS	33354	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

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1	8869	\$1692.72	07/19/12	12284		0 MYERS-COX CO		CLEARED
		639.07	555-818551-52501-0000000			food	133801	
		460.32	555-813521-52501-0000000			food	133872	
		175.95	555-855702-52501-0000000			food	133968	
		18.40	555-855702-52502-0000000			drink		
		173.51	555-835753-52501-0000000			food	133969	
		53.81	555-835753-52502-0000000			drink		
		171.66	555-818551-52501-0000000			food	133976	
1	8870	\$567.20	07/19/12	11998		0 NATALIE M. STRUECKER		CLEARED
		514.94	251-712421-52406-0000316			E-READER TABLETS AUDIO	07132012	
		52.26	251-713451-52211-0000317			MOVIE NIGHT PROGRAM	07132012SAM	
1	8871	\$70.00	07/19/12	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		70.00	555-867564-52102-0000000			banner paper	28329A	
1	8872	\$1159.00	07/19/12	05946		0 OLDEROG TIRE SERVICE INC		CLEARED
		100.00	601-617364-53804-0000000			8906 TIRE SERVICES	328158	
		100.00	601-617364-53804-0000000			8824 TIRE SERVICES	328159	
		100.00	601-617364-53804-0000000			8906 TIRE SERVICES	328160	
		100.00	601-617364-53804-0000000			8824 TIRE SERVICES	328161	
		90.00	601-617364-53804-0000000			8824 TIRE SERVICES	328162	
		56.00	601-617364-52305-0000000			8824 TIRE SERVICES		
		540.00	601-617364-53804-0000000			8917 TIRE SERVICES	328347	
		73.00	601-617364-52305-0000000			8917 TIRE SERVICES		
1	8873	\$4617.31	07/19/12	00733		0 OLDEROG WHOLESALE TIRE INC		CLEARED
		335.78	601-617364-52305-0000000			8913 TIRE SERVICES	216742	
		729.71	601-617364-52305-0000000			8922 TIRE SERVICES	216802	
		1223.52	601-617364-52305-0000000			TIRE SERVICES	216826	
		668.00	601-617364-52305-0000000			TIRE SERVICES	216874	
		133.00	601-617364-52305-0000000			3329 TIRE SERVICES	216944	
		303.78	601-617364-52305-0000000			TIRE SERVICES	216951	
		1223.52	601-617364-52305-0000000			TIRE SERVICES	217004	
1	8874	\$815.36	07/19/12	00753		0 PANTHER UNIFORMS INC		CLEARED
		162.50	101-612041-51401-0000000			UNIFORM SERVICES	11653	
		356.70	101-612041-51401-0000000			UNIFORM SERVICES	11656	
		296.16	101-612041-51401-0000000			UNIFORM SERVICES	11661	
1	8875	\$3483.40	07/19/12	02053		0 PAPPAS,O'CONNOR & FILDES, PC		CLEARED
		3483.40	101-155101-53101-0000000			june2012 legal services	June2012	
1	8876	\$337.00	07/19/12	07213		0 PAUL KAY		CLEARED
		337.00	555-813521-53112-0000000			umpire	7912	
1	8877	\$1290.70	07/19/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		169.59	555-834751-53822-0000000			security	837976	
		341.94	251-714402-53801-0000000			30/31 SEC SERV AUG TO OCT	838538	
		325.29	251-714403-53801-0000000			SW SEC SERV AUG TO OCT	838539	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		405.00	251-711401-53801-0000000			SEC SERVICE AUG TO OCT	838540	
		48.88	609-618369-53801-0000000			HYDRO PLANT SECURITY MONITORIN	838887	
1	8878	\$156.02	07/19/12	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		30.90	541-617591-52203-0000000			OXYGEN	43330160	
		17.90	541-617591-52305-0000000			CUT TIP PURCHASE	43330161	
		52.50	601-617364-53804-0000000			REPAIR SERVICES	43420747	
		54.72	601-617364-52305-0000000			CUT TIPS	43420748	
1	8879	\$220.10	07/19/12	00836		0 QUAD CITY SPRING		CLEARED
		214.38	601-617364-52305-0000000			7791 MISC PARTS	245452	
		5.72	601-617364-52305-0000000			7791 MISC PARTS	245475	
1	8880	\$225.00	07/19/12	08272		0 QUAD CITY TOWING		CLEARED
		15.00	101-612383-53822-0000000			BOOT/TOW SERVICES	12349	
		15.00	101-612383-53822-0000000			BOOT/TOW SERVICES	12483	
		15.00	101-612383-53822-0000000			BOOT/TOW SERVICES	12488	
		15.00	101-612383-53822-0000000			BOOT/TOW SERVICES	12490	
		15.00	101-612383-53822-0000000			BOOT/TOW SERVICES	12686	
		15.00	101-612383-53822-0000000			BOOT/TOW SERVICES	12730	
		25.00	101-612383-53822-0000000			BOOT/TOW SERVICES	12993	
		15.00	101-612383-53822-0000000			BOOT/TOW SERVICES	13094	
		95.00	101-414221-53822-0000000			CORA 12-9562	14260	
1	8881	\$10869.53	07/19/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		1505.23	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	50036	
		852.96	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		551.92	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1806.27	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		301.05	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		165.00	101-211041-53111-0000000			R. Hussman - week of 07/02/12	50043	
		377.71	101-414223-53111-0000000			CROSS GRDS	50044	
		1065.90	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	50045	
		369.75	501-619356-53111-0000000			TEMP EMPLOYMENT SERVICES		
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	50046	
		978.52	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	50047	
		554.50	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		358.79	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1174.23	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		195.70	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
1	8882	\$300.00	07/19/12	12792		0 RACHEL DOUMBIA		CLEARED
		150.00	251-713451-52211-0000317			SPLS - RECIPE CLUB SR	062612	
		150.00	251-713451-52211-0000317			SPLS - RECIPE CLUB - SR	071112	
1	8883	\$561.26	07/19/12	03063		0 RAGAN MECHANICAL		CLEARED
		561.26	101-617112-53801-0000000			AC IN GARAGE REPAIR	66046	
1	8884	\$18.20	07/19/12	00899		0 REPUBLIC COMPANIES		CLEARED
		18.20	101-617371-52304-0000000			ELECTRICAL MISC	1029922-00	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	8885	\$94.33 94.33	07/19/12 601-617364-52305-0000000	00607		0 RIVERSTONE GROUP INC 9979 MISC PURCHASE	379432	CLEARED
1	8886	\$388.91 83.20 305.71	07/19/12 601-617364-52305-0000000 601-617364-52305-0000000	08470		0 RNOW INC. 6623 MISC PURCHASE 8910 MISC PURCHASE	42108 42139	CLEARED
1	8887	\$1822.78 1319.00 503.78	07/19/12 101-616041-52206-0000000 101-616305-52301-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS TRUCK WASH COUPLERS/GASKETS	0190292-IN 0190878-IN	CLEARED
1	8888	\$19.10 19.10	07/19/12 555-834751-52401-0000000	01011		0 ROGER L SCHUTTE socket	192171	CLEARED
1	8889	\$102.83 102.83	07/19/12 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC MISC PURCHASE	22107105	CLEARED
1	8890	\$320.00 320.00	07/19/12 555-867565-53112-0000000	06677		0 SCOTT CAULPETZER instruct	10594	CLEARED
1	8891	\$899.40 209.52 219.00 221.40 249.48	07/19/12 501-619356-53902-0000000 506-619346-53902-0000000 507-619348-53902-5471000 101-616301-53902-0000000	08420		0 SELCO INC. BARRICADE RENTAL BARRICADE RENTAL BARRICADE RENTAL BARRICADE RENTAL	57627 57628 57660	CLEARED
1	8892	\$3930.61 456.73 256.94 2195.47 758.76 262.71	07/19/12 101-617111-53702-0000000 501-618352-53702-0000000 555-867564-53702-0000000 506-618341-53702-0000000 501-618352-53702-0000000	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. CITY HALL NATURAL GAS PULSATOR NATURAL GAS gas TREATMENT PLANT NATURAL GAS WATER PLANT NATURAL GAS	170-1206-4526 170-1206-4527 170-1206-4528 170-1206-4529 170-1206-4530	CLEARED
1	8893	\$1663.20 109.80 183.60 548.10 102.00 541.70 178.00	07/19/12 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000 555-813521-52502-0000000 555-813521-52503-0000000 555-813521-52503-0000000	01174		0 STERN BEVERAGE INC beer drink beer drink beer beer	529500 529532 529592 529810	CLEARED
1	8894	\$2242.00 2242.00	07/19/12 501-619356-56501-2662000	00640		0 SYMBIONT Job 2662	40593b	CLEARED
1	8895	\$120.00 120.00	07/19/12 506-618341-53112-0000000	09202		1 TESTAMERICA ANALYTICAL TESTING CORP LAB SERVICES	40111742	CLEARED
1	8896	\$631.47 631.47	07/19/12 251-712421-53823-0000000	01605		0 THE GALE GROUP LIT CRIT ONLINE V323,268.269	96581047	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	8897	\$91.00 48.00 43.00	07/19/12	05600		0 THE PRINTER'S MARK CED BUSINESS CARDS EDER CED BUSINESS CARDS CHAPPELL	20120642 20120643	CLEARED
1	8898	\$36.00 18.00 18.00	07/19/12	00009		0 THYMET service service	56530 56532	CLEARED
1	8899	\$1962.00 1962.00	07/19/12	00637		0 TRI CITY BLACKTOP INC COLD MIX	18193	CLEARED
1	8900	\$18528.65 18528.65	07/19/12	01425		0 TRI STATE ASPHALT COMPANY 2012 MICRO-SURFACING MATERIAL	9482	CLEARED
1	8901	\$150.41 150.41	07/19/12	01516		0 TRICIA L KANE MILEAGE REIMBURSEMENT	071212	CLEARED
1	8902	\$120.68 120.68	07/19/12	02631		0 TRUCK COUNTRY OF IOWA INC MISC PARTS	X106164877-01	CLEARED
1	8903	\$178628.72 78628.72 100000.00	07/19/12	00838		0 VALLEY CONSTRUCTION CO Job 2670 Pay 1 Water Job 2670 Pay 1 Sewer	2012-157	CLEARED
1	8904	\$522.50 522.50	07/19/12	01775		0 WASH DEPOT XXI INC CAR WASH SERVICES	1017-0612	CLEARED
1	8905	\$250.00 250.00	07/19/12	06957		0 WATER PRODUCTS COMPANY OF AURORA INC SCANCODER/INVISION TOUCH PADS	0233237	CLEARED
1	8906	\$184.00 184.00	07/19/12	01869		0 WSI DISTRIBUTING CO cups	47038	CLEARED
1	8907	\$1574.50 1020.00 510.00 44.50	07/19/12	00945		0 ZIMMER & FRANCESCO INC MISC PARTS MISC PURCHASE supplies	0142556-IN 0142573-IN 0142626-IN	CLEARED
1	125403	\$448.86 448.86	07/19/12	02176		0 ALMA WOMACK PROP TAX 11 PAY 12	PROPTAX11P12	OUTSTANDING
1	125404	\$380.00 250.00 130.00	07/19/12	01235		0 AMATEUR SOFTBALL ASSOCIATION registration registration	71112 71312	OUTSTANDING
1	125405	\$1902.58 1902.58	07/19/12	13010		0 BJUSTROM, CASEY PROP TAX REBATE 11 PAY 12	PROPTAX11PAY12	OUTSTANDING
1	125406	\$1500.00	07/19/12	12200		0 CASH		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1500.00	555-000000-10116-0000000			petty cash ASA C-State	71712	
1	125407	\$1630.43 1630.43	07/19/12	10547		0 COMMUNITY INVESTMENT GROUP 2012 Q2 PAYMENT	2012 Q2 PAYMENT	OUTSTANDING
1	125408	\$170.00 115.00 55.00	07/19/12	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL HYDRO PLANT PORTABLE TOILET	170716 170721	OUTSTANDING
1	125409	\$850.00 250.00 150.00 150.00 150.00 150.00	07/19/12	00133		1 GOVERNMENT FINANCE OFFICERS ASSOC Base Fee 09/01/12-08/31/13 Reda dues 09/01/12-08/31/13 Lum dues 09/01/12-08/31/13 Johnson dues 09/01/12-08/31/13 Resch dues 09/01/12-08/31/13	0124002 06/21/12	OUTSTANDING
1	125410	\$3541.73 3541.73	07/19/12	07777		0 IL DEPT OF REVENUE Electricity Excise Tax - 2nd Q	04/01/12-06/30/12	OUTSTANDING
1	125411	\$120.00 120.00	07/19/12	01235		1 ILLINOIS ASA fee qc laminating	713121	OUTSTANDING
1	125412	\$750.00 750.00	07/19/12	01346		0 ILLINOIS PUBLIC PENSION FUND ASSN Certified Trustee Program	071312	OUTSTANDING
1	125413	\$600.00 600.00	07/19/12	01994		0 NATIONAL RECREATION & PARK ASSN dues	68828-1	OUTSTANDING
1	125414	\$114.50 51.51 62.99	07/19/12	11990		0 OFFICE DEPOT Self Inking Stamper and Misc Tote, Trpl	615603764001 615647784001	OUTSTANDING
1	125415	\$1500.00 1500.00	07/19/12	12438		0 RENE NOPPE PROP TAX REBATE 11 PAY 12	PROPTAX11PYA12	OUTSTANDING
1	125416	\$2503.76 2503.76	07/19/12	05132		0 ROBERT C DANIELSON PROP TAX REBATE 11 PAY 12	PROPTAX11PAY12	OUTSTANDING
1	125417	\$2465.00 2465.00	07/19/12	04011		0 TONY'S TREE SERVICE TRFL ROMEO FINAL	TRFL ROMEO	OUTSTANDING
1	125418	\$1049.32 720.82 52.10 276.40	07/19/12	00007		0 A D HUESING CORP drink drink drink	0804377 0817174 0831097	OUTSTANDING
1	125419	\$58.91 58.91	07/19/12	00010		0 A T & T JUNE LONG DIST	0523619282001 612	OUTSTANDING
1	125420	\$59.90	07/19/12	01273		0 ACE MUFFLER CLINIC		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3.42	101-414223	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		6.84	101-414226	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.68	101-414228	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		3.42	101-414229	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		7.52	101-414230	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.68	101-414235	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		34.19	101-451041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.68	101-452271	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.34	101-453281	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.34	101-453283	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.68	101-454273	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		7.35	101-611041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.68	101-612041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.37	101-612381	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		6.84	101-616041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.71	101-617041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.74	101-617111	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.68	101-617112	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		6.15	101-617371	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.91	211-356041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.56	211-356041	53204-0000310		TELEPHONE SERVICES-LONG		DISTAN	
		0.34	242-311041	53204-6037000		TELEPHONE SERVICES-LONG		DISTAN	
		2.05	242-313851	53204-6076000		TELEPHONE SERVICES-LONG		DISTAN	
		3.18	242-314882	53204-6074000		TELEPHONE SERVICES-LONG		DISTAN	
		5.47	251-711041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.05	251-711401	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		5.13	251-712421	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.71	251-712431	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		6.84	251-713451	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.74	251-713471	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.74	251-714402	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.74	251-714403	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.68	501-613358	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		8.21	501-618352	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.34	501-619041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.37	501-619356	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		6.15	506-618041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.05	506-618343	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.34	506-619041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.37	507-619041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		4.27	541-617041	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		9.57	555-813501	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		3.42	555-813511	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		2.05	555-813521	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		4.10	555-818551	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.68	555-819614	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		4.79	555-822601	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		1.37	555-834751	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		4.10	555-835753	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	
		0.68	555-854701	53204-0000000		TELEPHONE SERVICES-LONG		DISTAN	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5.47	555-855702-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		9.57	555-867564-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.03	601-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.74	601-617364-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.74	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.42	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		8.21	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.68	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.68	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.21	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		1.37	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.48	626-157141-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		2.79	901-356921-53204-5332000			TELEPHONE SERVICES-LONG DISTAN		
1	125428	\$831.61	07/19/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		28.47	555-822621-52206-0000000			bleach	50-383599	
		12.73	555-822621-52206-0000000			cream	50-383808	
		8.30	555-822621-52202-0000000			lamp	50-384574	
		8.54	555-822621-52204-0000000			gear qt	50-384934	
		105.60	555-822621-52305-0000000			fuel pump	50-384996	
		5.79	555-822621-52202-0000000			sealant	50-385500	
		11.98	555-822621-52204-0000000			val HP	50-385719	
		5.79	555-822621-52202-0000000			sealant	50-386648	
		191.16	601-617364-52305-0000000			8902 MISC PARTS	50-387334	
		12.50	601-617364-52305-0000000			MISC PARTS	50-387455	
		53.98	601-617364-52305-0000000			MISC PURCHASE	50-387572	
		20.86	601-617364-52305-0000000			8919 MISC PARTS	50-387713	
		47.19	601-617364-52305-0000000			071 MISC PARTS	50-387790	
		9.96	601-617364-52305-0000000			MISC PARTS	50-388066	
		47.56	555-834751-52305-0000000			filter	50-388160	
		19.56	601-617364-52305-0000000			MISC PARTS	50-388281	
		6.39	601-617364-52305-0000000			2365 MISC PURCHASE	50-388299	
		32.98	555-834751-52305-0000000			filter	50-388357	
		13.78	601-617364-52305-0000000			3333 MISC PARTS	50-388450	
		9.96	601-617364-52302-0000000			MISC PARTS	50-388647	
		12.88	601-617364-52302-0000000			MISC PARTS	50-388755	
		52.86	555-834751-52305-0000000			filters	50-388865	
		42.98	601-617364-52305-0000000			MISC PARTS	50-388896	
		36.32	601-617364-52305-0000000			MISC PARTS	50-388916	
		15.79	601-617364-52305-0000000			MISC PARTS	50-388953	
		17.70	555-834751-52301-0000000			filters	50-389084	
1	125429	\$300.00	07/19/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		100.00	555-834751-53822-0000000			port a pot	3606	
		200.00	555-854701-53822-0000000			port a pot	3674	
1	125430	\$125.00	07/19/12	04143		0 CARLETON UPHOLSTERY		OUTSTANDING
		125.00	101-617111-53801-0000000			REPAIR OFFICE CHAIR	5406	
1	125431	\$3070.82	07/19/12	00358		0 CDW GOVERNMENT INC		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3070.82	101-256081-53822-5228223			SERVER LICENSES (2)	M462240	
1	125432	\$100.00 100.00	07/19/12 207-312801-54101-6130223	13442		0 COLLEGE HILL DISTRICT ORGANIZATION MEMBERSHIP FEE	CITY RI MEMBERSHP	OUTSTANDING
1	125433	\$730.00 730.00	07/19/12 601-617362-52402-0000000	13861		0 CTL HYDRAULICS 22 TON JACK	42	OUTSTANDING
1	125434	\$246.00 198.00 48.00	07/19/12 555-855702-53401-0000000 555-855702-53401-0000000	06684		1 CUMULUS BROADCASTING INC ads ads	96598 96633	OUTSTANDING
1	125435	\$65.00 65.00	07/19/12 101-413215-51404-0000000	04209		0 DANIEL KNITTLE GYM SHOES	7/11/12	OUTSTANDING
1	125436	\$240.00 240.00	07/19/12 207-312801-53101-6125226	13860		0 DES MOINES REHABBERS CLUB WEB MATRL LICENSE AGREEMENT	LICENSE AGREEMENT	OUTSTANDING
1	125437	\$2433.70 2433.70	07/19/12 101-612383-52401-0000000	04399		0 DUNCAN PARKING TECHNOLOGIES INC PARKING METER MICHANISMS	INV009415	OUTSTANDING
1	125438	\$3837.32 1148.94 137.50 1089.24 56.49 1405.15	07/19/12 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies amb supplies	1476459 1476665 1477480 1478166 1478359	OUTSTANDING
1	125439	\$316.20 316.20	07/19/12 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer	70611149923	OUTSTANDING
1	125440	\$53.00 53.00	07/19/12 901-356921-52212-5334336	01318		0 FAMILY MUSEUM OF ARTS & SCIENCE admission fees	4606	OUTSTANDING
1	125441	\$454.10 454.10	07/19/12 101-313851-55110-0000223	00419		0 FAMILY RESOURCES INC FY13 GAMING JUNE 2012	FY13 GAMING 0612	OUTSTANDING
1	125442	\$8100.00 1700.00 2350.00 1700.00 2350.00	07/19/12 555-834751-53803-0000000 101-256081-52406-0000000 555-854701-53803-0000000 101-256081-52406-0000000	09333		1 FERGUSON WATERWORKS flex plan RAINBIRD PC-HIGHLAND SPRINGS flex plan RAINBIRD PC - SAUKIE	S01367189.001 S01367189.003 S01367197.001 S01367197.003	OUTSTANDING
1	125443	\$215.23 44.96 170.27	07/19/12 601-617364-52305-0000000 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC 8901 BALLAST 8901 FLUORESCENT LIGHTS	6505 6509	OUTSTANDING
1	125444	\$668.00 668.00	07/19/12 621-157133-53602-0000000	00972		0 GALESBURG GLASS COMPANY INC replacement glass 120603-000	120603-000	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	125445	\$254.07 254.07	07/19/12	12374		0 GLOBAL TOUR GOLF merchandise	1067135-00	OUTSTANDING
1	125446	\$213.34 213.34	07/19/12	00137		0 GRAY MACHINE & WELDING INC 7791 MISC SERVICES	31696	OUTSTANDING
1	125447	\$257.00 257.00	07/19/12	01255		0 GUY E TEMPLE INC softballs	60110	OUTSTANDING
1	125448	\$264.82	07/19/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
		1.50		555-822601-52301-0000000		nuts bolts	585530	
		36.96		555-822601-52401-0000000		tools		
		45.96		555-818551-52206-0000000		cleaner	585859	
		73.70		555-822621-52204-0000000		lubricant	586037	
		2.10		601-617364-52305-0000000		5556 FASTENERS	586286	
		26.40		101-451293-52201-0000000		lp gas	586383	
		33.96		101-451293-52305-0000000		coupling nozzle		
		20.99		101-616041-52401-0000000		MISC PURCHASE	586533	
		3.79		555-867564-52301-0000000		supplies	586612	
		4.49		101-451291-52305-0000000		prm cover	586613	
		7.99		242-314882-52301-6074000		188342	586637	
		6.98		242-314882-52301-6074000		Clamps	586730	
1	125449	\$171.63 148.73 22.90	07/19/12	02905		0 HIGHLAND PACKING CO INC food food	164375 164441	OUTSTANDING
1	125450	\$1375.00 1375.00	07/19/12	09134		0 HOLMES MURPHY fac fees august 2012	203658	OUTSTANDING
1	125451	\$499.98	07/19/12	00099		0 HY VEE FOOD STORES		OUTSTANDING
		370.97		212-356941-52216-2597000		Food for 1 year celebration	2108474958	
		22.47		555-813541-52216-5683000		food	2109711615	
		16.18		555-813541-52212-5683000		supplies	2110092295	
		21.03		555-818551-52509-0000000		disposables	2110611899	
		30.93		555-818551-52501-0000000		food		
		10.14		555-818551-52509-0000000		cups	2110739808	
		12.34		555-818551-52501-0000000		food		
		15.92		555-818551-52509-0000000		cup	2110833729	
1	125452	\$8133.00 8133.00	07/19/12	13234		0 IHLS-OCLC TECH SERVICES OCLC DATABASE	72125	OUTSTANDING
1	125453	\$68503.40 52500.00 15000.00 1003.40	07/19/12	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY NPDES permit fees NPDES permit fee SW Plant ILR400432 - REVEWAL OF NPDES	IL0020783 IL0036382-12 ILR400432-12	OUTSTANDING
1	125454	\$210.00 210.00	07/19/12	07531		2 ILLINOIS STATE FIRE MARSHALL boiler fee	9478055	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	125455	\$1375.00 1375.00	07/19/12	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning	7712	OUTSTANDING
1	125456	\$143.20 143.20	07/19/12	10346		0 JESSICA JAMES J Chapman's Hotel for BFCA	497468779	OUTSTANDING
1	125457	\$108.00 108.00	07/19/12	01818		0 KOHLS DEPARTMENT STORES INC HUFFORD CLOTH ALLOW	283289	OUTSTANDING
1	125458	\$100.00 100.00	07/19/12	13859		0 LAWANDA PORTER Refund on deposit	13859-July 9 2012	OUTSTANDING
1	125459	\$108.00 108.00	07/19/12	13334		0 LINCOLN, NICHOLAS umpire	7912	OUTSTANDING
1	125460	\$25.00 25.00	07/19/12	13692		0 MARK BRICE REFUND MONTHLY PARKING PERMIT	071012	OUTSTANDING
1	125461	\$139.95	07/19/12	05685		0 MEDIACOM		OUTSTANDING
		0.29	101-119041-53204-0000000			SHARED INTERNET SERVICES-IT2	8383890010753212@	
		1.00	101-122041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.72	101-131041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.29	101-155041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	101-156103-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	101-211041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.36	101-212051-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.07	101-212056-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.90	101-213061-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-213062-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	101-213063-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.10	101-213064-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.58	101-256081-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.43	101-311041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	101-312801-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.09	101-313041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.67	101-313811-53204-5273000			SHARED INTERNET SERVICES-IT2		
		3.06	101-314881-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	101-411041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-411201-53204-0000000			SHARED INTERNET SERVICES-IT2		
		19.75	101-412206-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.01	101-413215-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	101-413216-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.15	101-413217-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-413227-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414221-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414222-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	101-414223-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.86	101-414226-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414228-53204-0000000			SHARED INTERNET SERVICES-IT2		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.43	101-414229	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.15	101-414230	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-414235	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		14.31	101-451041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-452271	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.14	101-453281	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.14	101-453283	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-454273	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.08	101-611041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-612041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.57	101-612381	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.86	101-616041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.72	101-617041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.14	101-617111	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-617112	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.58	101-617371	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.22	211-356041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.07	211-356041	-53204-0000310		SHARED INTERNET SERVICES-IT2		
		0.14	242-311041	-53204-6037000		SHARED INTERNET SERVICES-IT2		
		0.86	242-313851	-53204-6076000		SHARED INTERNET SERVICES-IT2		
		1.33	242-314882	-53204-6074000		SHARED INTERNET SERVICES-IT2		
		2.29	251-711041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.86	251-711401	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.15	251-712421	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.72	251-712431	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.86	251-713451	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.14	251-713471	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.14	251-714402	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.14	251-714403	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	501-613358	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.43	501-618352	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.14	501-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.57	501-619356	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.58	506-618041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.86	506-618343	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.14	506-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.57	507-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.79	541-617041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		4.01	555-813501	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.43	555-813511	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.86	555-813521	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.72	555-818551	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	555-819614	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.00	555-822601	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.57	555-834751	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.72	555-835753	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	555-854701	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.29	555-855702	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		4.01	555-867564	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.43	601-617041	-53204-0000000		SHARED INTERNET SERVICES-IT2		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.14	601-617364	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.14	606-615041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.43	606-615091	53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.43	606-615391	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	609-618369	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	621-157041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.09	621-157131	53204-0520000		SHARED INTERNET SERVICES-IT2		
		0.57	626-157041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.20	626-157141	53204-0520000		SHARED INTERNET SERVICES-IT2		
		1.11	901-356921	53204-5332000		SHARED INTERNET SERVICES-IT2		
1	125462	\$5378.40 5378.40	07/19/12	07041		0 MET PRO CORPORATION POLYMER	20002	OUTSTANDING
1	125463	\$375.00 375.00	07/19/12	10313		0 MICKLE COMMUNICATIONS GROUP LLC AD JULY QC FAMILY FOCUS	3901	OUTSTANDING
1	125464	\$74911.03	07/19/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		98.51	555-813501	53702-0000000		gas rec	0435083009 jul12	
		23.19	555-811041	53702-0000000		gas admin		
		141.84	555-813511	53702-0000000		gas HCC		
		2645.85	555-818551	53702-0000000		gas WWJ		
		73.32	555-854701	53702-0000000		gas saukie		
		84.18	555-834751	53702-0000000		gas HS		
		148.47	555-822601	53702-0000000		gas parks		
		914.21	555-813501	53703-0000000		elec rec		
		322.01	555-813511	53703-0000000		elec HCC		
		1073.54	555-813521	53703-0000000		elec complex		
		2434.89	555-834751	53703-0000000		elec HS		
		970.68	555-854701	53703-0000000		elec saukie		
		2007.88	555-822601	53703-0000000		elec parks		
		2832.53	555-818551	53703-0000000		elec WWJ		
		38.32	555-811041	53703-0000000		elec admin		
		37.33	201-312801	53703-0000000		2300 3 AVE SIGN	05881-09016 0712	
		558.35	555-819614	53703-0000000		elec	230070712	
		32.71	202-312801	53703-0000000		4710 12 ST SIGN	24440-55042 0712	
		9.09	541-617591	53703-0000000		01621-66000	28670-90004-12	
		497.61	101-617372	53703-0000000		01781-22001		
		20.30	101-617371	53703-0000000		01831-15038		
		78.98	101-617372	53703-0000000		03931-21003		
		30.47	501-619356	53703-0000000		04460-62013		
		26.05	101-617371	53703-0000000		05070-08024		
		17.77	101-617372	53703-0000000		06330-65047		
		23.57	101-617371	53703-0000000		06651-11002		
		59.45	101-617372	53703-0000000		09651-48007		
		128.29	101-617372	53703-0000000		10561-26003		
		8.90	541-617591	53703-0000000		11791-57009		
		14.51	506-619346	53703-0000000		12991-08002		
		95.86	101-617372	53703-0000000		14331-20008		
		18.45	101-617371	53703-0000000		18591-66004		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		24.58	101-617114-53703-0000000			23881-07003		
		14.74	506-619346-53703-0000000			26830-98008		
		65.29	101-617372-53703-0000000			27201-59006		
		19.51	101-617371-53703-0000000			27401-16003		
		204.45	101-617372-53703-0000000			27721-20007		
		19.78	101-617371-53703-0000000			28381-61001		
		122.71	101-617372-53703-0000000			32791-33002		
		29.84	101-617371-53703-0000000			34831-24005		
		13.14	101-617371-53703-0000000			36570-62016		
		75.36	101-617372-53703-0000000			48541-33000		
		65.55	101-617372-53703-0000000			51951-10006		
		19.06	101-617371-53703-0000000			53580-60012		
		1034.72	101-451291-53703-0000000			54630-60015		
		72.51	101-451291-53702-0000000			54840-60016		
		682.89	501-619356-53703-0000000			55050-60014		
		54.59	101-617371-53703-0000000			55260-60015		
		18.79	101-617371-53703-0000000			55470-60016		
		31.18	501-619356-53703-0000000			55680-60017		
		19.50	101-617371-53703-0000000			55890-60018		
		19.40	101-617371-53703-0000000			56100-60017		
		19.67	101-617371-53703-0000000			56310-60018		
		21.30	101-617371-53703-0000000			56520-60019		
		20.12	101-617371-53703-0000000			56940-60011		
		25.16	101-617371-53703-0000000			57150-60019		
		16.41	101-617371-53703-0000000			57360-60010		
		22.86	101-617371-53703-0000000			57780-60012		
		20592.41	101-617372-53703-0000000			58620-60014		
		4746.73	101-617111-53703-0000000			59040-60013		
		18.14	101-617371-53703-0000000			59460-60015		
		130.95	101-617372-53703-0000000			59670-60016		
		2688.44	506-619346-53703-0000000			62190-28000		
		44.49	101-617371-53703-0000000			63240-60016		
		22.39	101-617371-53703-0000000			63450-60017		
		22.39	101-617371-53703-0000000			63660-60018		
		39.14	101-617371-53703-0000000			63870-60019		
		18.77	101-617371-53703-0000000			64080-60017		
		20.04	101-617371-53703-0000000			64290-60018		
		22.03	101-617371-53703-0000000			64500-60010		
		21.89	101-617371-53703-0000000			64710-60011		
		71.46	101-617114-53703-0000000			65340-60011		
		7.52	501-619356-53703-0000000			65760-60013		
		34.86	501-618352-53702-0000000			65970-60014		
		66.34	501-618352-53702-0000000			66390-60013		
		19.68	501-618352-53703-0000000			66600-60015		
		347.22	501-618352-53702-0000000			67440-60016		
		73.88	101-617114-53702-0000000			67650-60017		
		458.24	101-617114-53703-0000000			67650-60017		
		10.67	101-617371-53703-0000000			68280-60017		
		225.09	506-619346-53703-0000000			68490-60018		
		20.74	101-617371-53703-0000000			68910-60011		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		65.37	506-618343-53703-0000000			69120-60019		
		11.54	501-618352-53703-0000000			69540-60011		
		17.65	101-617371-53703-0000000			69750-60012		
		9.34	101-617114-53703-0000000			71630-61019		
		17.03	101-617371-53703-0000000			72210-97002		
		25.96	101-617371-53703-0000000			74790-60016		
		19.86	101-617371-53703-0000000			75840-60019		
		28.20	101-451292-53702-0000000			76050-60017		
		302.05	101-451292-53703-0000000			76050-60017		
		15.08	101-617371-53703-0000000			76260-60018		
		9.34	101-617371-53703-0000000			76470-60019		
		9.61	101-617371-53703-0000000			76680-60010		
		35.00	101-451295-53702-0000000			76890-60011		
		449.28	101-451295-53703-0000000			76890-60011		
		13.94	101-617371-53703-0000000			77100-60010		
		1745.38	211-356941-53703-0000000			77310-60011		
		97.12	211-356941-53702-0000000			77520-60012		
		21.40	101-451292-53702-0000000			77730-60013		
		27.10	101-617371-53703-0000000			78150-60012		
		25.86	101-617371-53703-0000000			78360-60013		
		20.31	101-617371-53703-0000000			78570-60014		
		21.72	101-617371-53703-0000000			78780-60015		
		23.57	101-617371-53703-0000000			78990-60016		
		24.45	101-617371-53703-0000000			79200-60015		
		307.39	101-612381-53703-0000000			79620-60017		
		963.07	101-612381-53703-0000000			79830-60018		
		42.21	101-617371-53703-0000000			80040-60019		
		3142.22	506-618343-53703-0000000			80250-60010		
		30.20	101-617371-53703-0000000			80460-60011		
		23.92	101-617371-53703-0000000			80670-60012		
		22.95	101-617371-53703-0000000			80880-60013		
		31.43	506-619346-53703-0000000			81720-60015		
		300.03	101-617372-53703-0000000			82140-60038		
		36.60	101-617371-53703-0000000			82350-60015		
		100.99	541-617591-53703-0000000			82560-60016		
		72.99	541-617591-53702-0000000			82770-60017		
		111.67	541-617591-53703-0000000			82770-60017		
		10.26	541-617592-53703-0000000			82980-60025		
		11.17	541-617592-53703-0000000			83190-60023		
		903.24	541-617592-53703-0000000			83400-60025		
		194.71	541-617591-53703-0000000			83610-60019		
		10.61	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		66.76	541-617592-53703-0000000			84450-60027		
		71.37	541-617592-53703-0000000			84660-60011		
		85.77	541-617592-53703-0000000			84870-60012		
		104.60	541-617592-53703-0000000			85290-60011		
		9.44	541-617591-53703-0000000			85500-60013		
		234.28	541-617591-53703-0000000			85710-60014		
		71.54	101-617112-53702-0000000			85920-60015		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2167.70	101-617112-53703-0000000			85920-60015		
		24.48	101-617112-53703-0000000			86130-60013		
		32.14	101-617371-53703-0000000			86340-60014		
		18.50	101-617371-53703-0000000			86550-60015		
		16.68	101-617371-53703-0000000			86760-60016		
		24.28	101-617371-53703-0000000			86970-60017		
		660.22	541-617592-53703-0000000			87590-60025		
		20.04	541-617591-53702-0000000			87800-60041		
		9.09	541-617591-53703-0000000			87800-60041		
		18.01	101-617371-53703-0000000			88230-60018		
		20.30	101-617371-53703-0000000			88440-60019		
		19.32	101-617371-53703-0000000			88650-60010		
		20.12	101-617371-53703-0000000			88860-60011		
		19.86	101-617371-53703-0000000			89280-60010		
		18.35	101-617371-53703-0000000			89490-60011		
		19.51	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		9.98	101-617371-53703-0000000			90330-60016		
		9.87	101-617371-53703-0000000			90540-60017		
		37.10	101-451293-53702-0000000			90750-60018		
		368.47	101-451293-53703-0000000			90750-60018		
		19.78	101-617371-53703-0000000			90960-60019		
		30.20	101-617371-53703-0000000			91170-60017		
		70.85	101-617371-53703-0000000			91380-60018		
		80.04	101-617371-53703-0000000			91590-60019		
		8.90	101-612381-53703-0000000			92640-60012		
		15.79	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.61	101-617371-53703-0000000			93480-60013		
		9.34	101-617371-53703-0000000			93690-60014		
		35.23	101-451291-53703-0000000			93900-60016		
		17.14	101-451291-53703-0000000			94110-60014		
		18.35	101-451291-53703-0000000			94320-60015		
		17.12	101-451291-53703-0000000			94530-60016		
		30.46	541-617591-53703-0000000			94740-11004		
		17.14	101-451291-53703-0000000			94740-60017		
		17.50	101-451291-53703-0000000			94950-60018		
		22.86	101-617371-53703-0000000			95160-60016		
		10.07	101-617371-53703-0000000			95370-60017		
		9.18	506-619346-53703-0000000			18681-58007		
		5159.07	501-618352-53703-0549000			22031-27117	42931-70004-0712	
		5649.09	506-618341-53703-0549000			67020-60021		
		24.89	609-618369-53703-0549000			68280-58029		
		1856.24	501-618352-53703-0549000			69330-60027		
		86.94	201-312801-53703-0000000			1723 2 AVE	50000-61013 0712	
		132.48	207-312118-53703-0000000			CBVC ELECT	77940-58019 0712	
		21.47	207-312118-53702-0000000			CBVC GAS		
		8.90	201-312801-53703-0000000			OLD LINCOLN SCHOOL	88970-60035 0712	
		52.36	251-711401-53702-0000000			GAS CHARGES MAIN 6/11 TO 7/11	ACCT 47810-60017	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	125465	\$736.33 736.33	07/19/12 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services	164195	OUTSTANDING
1	125466	\$186.16 186.16	07/19/12 555-818551-53704-0000000	01781		0 MILLENNIUM WASTE INC trash	1337664	OUTSTANDING
1	125467	\$2016.00 1800.00 180.00 36.00	07/19/12 101-122041-53112-0000223 251-711041-53401-0000316 101-256081-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO E-W Riverfest special pub,Doak QCONLINE NEWSPPR - SR PRINTER RFP NEWSPAPER NOTICE	797147 801093-801095 803638	OUTSTANDING
1	125468	\$40.00 40.00	07/19/12 555-000000-21411-0000000	07596		0 MOLLY COOK refund		OUTSTANDING
1	125469	\$41.40 41.40	07/19/12 555-818551-53110-0000000	12923		1 MUZAK, LLC. music services	AB71970	OUTSTANDING
1	125470	\$5850.00 5850.00	07/19/12 101-256081-53822-0000000	10642		0 NEOGOV NEGOV ANNUAL 4/8/12-4/7/13	07-7217	OUTSTANDING
1	125471	\$110.00 110.00	07/19/12 101-155102-53105-0000000	13863		0 NORTH MEMORIAL URGENT CARE gansen pre physical/drug	gansen	OUTSTANDING
1	125472	\$33.39 33.39	07/19/12 251-712421-52101-0000000	11990		0 OFFICE DEPOT OFFICE SPLS	615445649001	OUTSTANDING
1	125473	\$4.00 4.00	07/19/12 251-712421-52101-0000000	11990		0 OFFICE DEPOT OFFICE SPLS	615940299001	OUTSTANDING
1	125474	\$9.29 9.29	07/19/12 251-711041-52101-0000000	11990		0 OFFICE DEPOT OFFICE SPLS	615940507001	OUTSTANDING
1	125475	\$46.00 46.00	07/19/12 251-712421-52101-0000000	11990		0 OFFICE DEPOT OFFICE SPLS	616107876001	OUTSTANDING
1	125476	\$8.23 8.23	07/19/12 251-712421-52101-0000000	11990		0 OFFICE DEPOT OFFICE SPLS	616107947001	OUTSTANDING
1	125477	\$223.84 16.26 2.04 11.20 8.36 31.08 9.84 13.46 3.24 7.62 5.37 115.37	07/19/12 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 555-855702-52101-0000000	11990		0 OFFICE DEPOT 215641 UNI-BALL GEL PENS 308239 PAPER CLIP JMB 863173 GRIP PENS 10DOZ 810994 HNG LTR FOLDER 2 810838 LTR FOLDER 6BOX 305706 PERF PAD 2 DOZ 307389 STENO PAD 2DOZ 561339 BINDER CLIS 2PK 326387 BINDER ENVELOPES LETTER 348201 BLACK TONER CARTRIDGE-SAUKIE	615595502001 615595564001	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	125478	\$116.20 24.20 18.64 17.12 56.24	07/19/12	04242		0 OREILLY AUTOMOTIVE INC MISC PARTS MISC PARTS 3329 MISC PARTS MISC PARTS	0753-189473 0753-189590 0753-190369 0753-190544	OUTSTANDING
1	125479	\$171.74 142.82 28.92	07/19/12	00773		0 PARRS SMALL ENGINE REPAIR EQUIPMENT REPAIR parts	9602885 9635036	OUTSTANDING
1	125480	\$1950.00 1950.00	07/19/12	06005		0 PRECEDENCE, INC. july-oct 2012	810	OUTSTANDING
1	125481	\$290.11 208.78 81.33	07/19/12	07778		0 PRESTON MEATS INC. Ribs Ribs	74631	OUTSTANDING
1	125482	\$75.35 43.65 31.70	07/19/12	09142		0 QUAD CITY AUTOMOTIVE PAINT MISC PURCHASE MISC PURCHASE	1028-5 1046-7	OUTSTANDING
1	125483	\$427.00 348.00 79.00	07/19/12	00826		0 QUAD CITY LAMINATING & TROPHY CO plaques plaques	80348 80429	OUTSTANDING
1	125484	\$156.00 156.00	07/19/12	00432		0 RANDAL W LINCOLN umpire	7912	OUTSTANDING
1	125485	\$256.73 256.73	07/19/12	13776		0 RANGE SERVANT AMERICA, INC. tokens	57622	OUTSTANDING
1	125486	\$120.00 120.00	07/19/12	00891		0 RED WING SHOE STORE BOB DANIELSON SAFETY SHOES	764000001392	OUTSTANDING
1	125487	\$480.80 480.80	07/19/12	06766		0 REESE RECREATION PRODUCTS INC. equip	11025	OUTSTANDING
1	125488	\$780.00 780.00	07/19/12	03166		0 RISM INC food	094799	OUTSTANDING
1	125489	\$275.00 275.00	07/19/12	02365		0 RIVER CITIES READER AUGUST EBLAST	12070513	OUTSTANDING
1	125490	\$996.76 36.00 181.28 150.15 199.42 141.16	07/19/12	04658		0 RM DISTRIBUTING CO INC MISC PURCHASE BATTERY MISC PARTS MISC PARTS 8910 MISC PARTS	463992 465080 465650 466107 466148	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		288.75	601-617364-52305-0000000			MISC PARTS	466200		
1	125491	\$968.75 918.75 50.00	07/19/12	00967		0 ROCK ISLAND COUNTY QUARTERLY LAREDO LICENSE FEE (LAREDO Q2 2012		OUTSTANDING
			101-256081-53822-0000000			LAREDO Q2 2012 COST INCREASE	LAREDO Q2 2012 A		
1	125492	\$40675.65 40675.65	07/19/12	00969		0 ROCK ISLAND ECONOMIC RETAIL INCUBATOR TIF PAYABLE	697 RETAIL INCUB		OUTSTANDING
1	125493	\$60.00 60.00	07/19/12	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER reservation at the shelter	2046767		OUTSTANDING
1	125494	\$110.00 110.00	07/19/12	02710		1 ROTO ROOTER service	259832		OUTSTANDING
1	125495	\$3000.00 3000.00	07/19/12	13856		0 SARAH PRESSLY 750 SQ FT RAIN GARDEN REIMBURS	070912		OUTSTANDING
1	125496	\$344.32 344.32	07/19/12	06692		0 SCHWAN'S HOME SERVICE, INC. food	0221166663		OUTSTANDING
1	125497	\$4643.50 4643.50	07/19/12	03503		1 SIMPLEXGRINNELL alarm service	75351894		OUTSTANDING
1	125498	\$3000.00 3000.00	07/19/12	10424		0 SPRING FORWARD LEARNING CENTER FY13 GAMING FINAL	FY13 GAMING FINAL		OUTSTANDING
1	125499	\$1550.58 1317.86 5.98 226.74	07/19/12	07179		0 STANDARD EQUIPMENT COMPANY 8922 MISC PARTS 8922 MISC PARTS MISC PARTS	C75797 C75828 C75968		OUTSTANDING
1	125500	\$535.21 33.87 91.30 88.54 119.25 22.12 180.13	07/19/12	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	1020668-00 1023650-00 1028887-00 1029256-00 1029765-00 1030528-00		OUTSTANDING
1	125501	\$1465.98 20.10 285.74 477.80 111.18 135.31 148.50 56.85 157.35 73.15	07/19/12	01067		0 THOMS PROESTLER CO water food drink drink drink cups cups drink cup	3590161 3591156 3591157 3591323 3593706		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/19/12 - 07/19/12

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1	125502	\$68.00 68.00	07/19/12	11706		0 TRACY WELCH instruct	10715	OUTSTANDING
1	125503	\$101.30 101.30	07/19/12	08200		0 TRINITY TERRACE PARK amb supplies	5988	OUTSTANDING
1	125504	\$304.30 304.30	07/19/12	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERV-JUNE	225491	OUTSTANDING
1	125505	\$67.85 67.85	07/19/12	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERVICES JUNE-SB	225492	OUTSTANDING
1	125506	\$2186.25 230.55 166.95 1613.85 174.90	07/19/12	00790		0 UNIT STEP COMPANY CATCH BASIN CATCH BASIN CATCH BASINS CATCH BASIN	1620 1632 1904 2009	OUTSTANDING
1	125507	\$1547.51 1547.51	07/19/12	09545		0 UNITED SYSTEMS & SOFTWARE INC. ENCODER/MOUNTING KITS	45687	OUTSTANDING
1	125508	\$500.00 500.00	07/19/12	11971		0 US GREEN BUILDING COUNCIL, INC. Renew BP No. 10240326	11443928	OUTSTANDING
1	125509	\$186.00 186.00	07/19/12	11089		0 VANESSA M TAYLOR refund	4572099	OUTSTANDING
1	125510	\$157.50 157.50	07/19/12	13653		0 VICTORIA ROSE-VIREN instruct		OUTSTANDING
1	125511	\$267.70 267.70	07/19/12	09322		0 WHEELERS AUTOBODY SUPPLY 333, 3339 MISC PARTS	1190900	OUTSTANDING
1	125512	\$105.00 105.00	07/19/12	03124		0 WILLIAM R. LINDAHL JUNE MOW&TRIM 30/31	8315	OUTSTANDING
1	125513	\$97.50 97.50	07/19/12	03124		0 WILLIAM R. LINDAHL JUNE MOW&TRIM SW	8316	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			111	TOTAL AMOUNT:		284144.10		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			82	TOTAL AMOUNT:		520866.98		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	123,534.04	0.00
201	TIF #1 DOWNTOWN	40,808.82	0.00
202	TIF #2 SOUTH 11TH STREET	32.71	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	7,157.15	0.00
211	M L KING CENTER	1,978.61	0.00
212	MLK FACILITY IMPROVEMENT	370.97	0.00
224	STATE DRUG PREVENTION	907.30	0.00
242	COMM DEV BLOCK GRANT	12,007.32	0.00
251	PUBLIC LIBRARY	20,423.49	0.00
301	CAPITAL IMPROVEMENTS	129,059.44	0.00
501	WATER OPERATIONS/MAINTENANCE	98,307.30	0.00
506	WASTEWATER OPER & MAINTENANCE	188,349.45	0.00
507	STORMWATER UTILITY	29,261.73	0.00
541	SUNSET MARINA	2,789.42	0.00
555	PARK & RECREATION	48,989.37	0.00
581	CDBG LOAN PROGRAMS	5,100.00	0.00
585	MPF ENDOWMENT LOANS	1,630.43	0.00
601	FLEET SERVICES	40,847.31	0.00
606	ENGINEERING	196.57	0.00
609	HYDROELECTRIC PLANT	129.74	0.00
621	SELF-INSURANCE	1,193.80	0.00
626	EMPLOYEE HEALTH PLAN	50,779.10	0.00
701	FIRE PENSION	750.00	0.00
901	MLK ACTIVITY	407.01	0.00
TOTAL -		805,011.08	0.00