

101	General Fund	111	1 st Ward	July 27, 2012 through August 2, 2012 Total: \$254,149.41
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 : 08/02/12
ENDING CHECK DATE : 08/02/12
ORG NAME FOR EXTRACT FILE : ap08022012

CITY OF ROCK ISLAND
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 DATE RANGE: 08/02/12 - 08/02/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	8984	\$216.65 216.65	08/02/12	00046		0 ADEL WHOLESALERS INC supplies	1621128	CLEARED
1	8985	\$125.08 30.95 44.48 19.70 29.95	08/02/12	00079		0 ARAMARK UNIFORM SERVICES INC WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES uniforms	610-7640253 610-7640260 610-7640261 7640245	CLEARED
1	8986	\$331.00 173.00 158.00	08/02/12	01860		0 ART O LITE ELECTRIC COMPANY REPLACE PHOTOCELL PARK LT30/31 CEILING LTS REBUILT/RPR MAIN	53270 53274	CLEARED
1	8987	\$87.86 2.69 48.20 36.97	08/02/12	00258		0 B & B DO IT BEST HARDWARE INC filter paint paint	075289 075333 075408	CLEARED
1	8988	\$538.08 302.06 236.02	08/02/12	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE RIP REFERENCE	5012042801 5012091145	CLEARED
1	8989	\$9754.64 9754.64	08/02/12	03533		0 BERGKAMP INC 8907 MISC PURCHASE	9252	CLEARED
1	8990	\$3000.00 3000.00	08/02/12	10002		0 BIG BROTHERS BIG SISTERS OF THE QC FY13 GAMING GRANT FINAL	FY13 GAMING APR12	CLEARED
1	8991	\$90.75 90.75	08/02/12	00301		0 BONNELL INDUSTRIES INC 3333 MISC PURCHASE	0141203-IN	CLEARED
1	8992	\$181.60 181.60	08/02/12	01923		0 BRODART COMPANY RIP REFERENCE	B2469306	CLEARED
1	8993	\$8.00 4.00 4.00	08/02/12	04490		0 BRYAN TAP CLEANING SERVICE tap clean tap clean	319394 319412	CLEARED
1	8994	\$113.92 113.92	08/02/12	00336		0 CALIFF & HARPER PC services through 6/30/12	70617	CLEARED
1	8995	\$39887.76 39887.76	08/02/12	13311		0 CATALYST RX 7/15/12 end date	238512	CLEARED
1	8996	\$4834.50 4142.00 527.50 165.00	08/02/12	07920		0 CJ NOW PLUMBING SEWER REPAIR 1213 35 ST SLRP 1213 35 ST WSRP 4000 25 AVE	2470 2474	CLEARED
1	8997	\$7252.18	08/02/12	02586		0 CRAWFORD & COMPANY		CLEARED

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		4200.05	621-157131-53602-5117000			C345009-IN med	C345009-IN	
		1320.80	621-157131-53602-5118000			C345009-ind		
		1690.00	621-157131-53602-5119000			C345009-legal		
		41.33	621-157131-53104-0000000			C345009-non-legal		
1	8998	\$1148.88 1148.88	08/02/12 101-617374-52304-0000000	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY MISC ELECT SUPPLIES	003-317642-00	CLEARED
1	8999	\$7.50 7.50	08/02/12 211-356041-52216-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC August 2012 services	August 2012	CLEARED
1	9000	\$60.80 60.80	08/02/12 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. 4463 MISC PURCHASE	308483	CLEARED
1	9001	\$100.00 100.00	08/02/12 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	72312	CLEARED
1	9002	\$500.00 500.00	08/02/12 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - July 2012	2012-07	CLEARED
1	9003	\$5760.00 5760.00	08/02/12 242-313851-55210-0535000	08422		0 DURHAM REMODELING & REPAIR RDPL AXNIX FINAL	RDPL AXNIX	CLEARED
1	9004	\$26500.00 26500.00	08/02/12 101-213061-53106-5159000	05640		0 EIDE BAILLY LLP FY 11-12 Audit Work	379047	CLEARED
1	9005	\$2400.73 2400.73	08/02/12 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY RAM SURFACE	12879	CLEARED
1	9006	\$116.04 68.76 35.72 11.56	08/02/12 555-822621-53804-0000000 555-822621-53804-0000000 555-822621-53804-0000000	00289		0 HUGHES TIRE AND BRAKE repair repair repair	56944 57058 57111	CLEARED
1	9007	\$181.10 67.79 38.79 7.56- 31.32 10.80- 61.56	08/02/12 555-855702-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000	01201		0 INTERSTATE BRANDS CORPORATION food food food food food food	594101208056 594101208073 594401205064 594401205065 594401205077 594401205078	CLEARED
1	9008	\$145.00 145.00	08/02/12 555-813541-53112-5683000	12608		0 JUMPING JOEY'S, LLC. jump house	01188	CLEARED
1	9009	\$94.57 94.57	08/02/12 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC parts	04 468764	CLEARED
1	9010	\$131.57 131.57	08/02/12 101-452271-51404-0000000	00130		1 MES INC/GLOBAL boots	329363	CLEARED

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1	9011	\$15.22 15.22	08/02/12	01119		0 MINUTEMAN PRESS flyers for cookout	71659	CLEARED
1	9012	\$587.50 587.50	08/02/12	00655		0 MOLO OIL COMPANY fuel	33513	CLEARED
1	9013	\$519.23 269.12 36.80 39.84 131.46 42.01	08/02/12	12284		0 MYERS-COX CO food drink disposables food drink	135775 135792	CLEARED
1	9014	\$207.44 44.44 163.00	08/02/12	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP MAINT JUN JUL MON COPIER RENTAL	293412 293413	CLEARED
1	9015	\$2660.62 357.70 1465.37 180.40 657.15	08/02/12	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO	102449950-071012 114140920-070912 152721827-071712 164657957-071612	CLEARED
1	9016	\$189.00 189.00	08/02/12	07213		0 PAUL KAY umpire	72312	CLEARED
1	9017	\$1825.03 926.18 898.85	08/02/12	05456		0 PHOENIX CORPORATION 2012 MICRO-SURFACING MATERIAL 2012 MICRO-SURFACING MATERIAL	120021001 120021002	CLEARED
1	9018	\$65.58 65.58	08/02/12	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE	832971-000	CLEARED
1	9019	\$333.11 333.11	08/02/12	01834		1 POLICE & FIREMENS INSURANCE ASSOC 08/01/12 Pension Deduct Ins	080112 PAYROLL	CLEARED
1	9020	\$1511.32 755.66 755.66	08/02/12	00836		0 QUAD CITY SPRING parts parts	245591	CLEARED
1	9021	\$285.00 15.00 70.00 70.00 65.00 65.00	08/02/12	08272		0 QUAD CITY TOWING TOW/BOOT SERVICES HOLD 12-9292 HOLD 12-9292 CORA 12-10110 CORA 12-10191	14061 14137 14138 14226 14468	CLEARED
1	9022	\$9452.79 823.54	08/02/12	09892		0 QUALITY CONTROLLED STAFFING miller/harrell	50051	CLEARED

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		775.93	555-822601-53111-0000000			short/harrell	50080	
		359.14	555-822611-53111-0000000			miller		
		366.09	101-211041-53111-0000000			R. Hussman - week of 07/16/12	50090	
		472.14	101-414223-53111-0000000			CROSS GRDS	50091	
		793.49	901-356911-53111-0000000			Cunningham/Szall/Wilkerson	50092	
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	50094	
		1422.51	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	50095	
		806.09	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		521.59	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1707.02	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		284.50	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		508.75	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	50096	
1	9023	\$259.00	08/02/12	01168		0 R & R PRODUCTS INC		CLEARED
		129.50	555-834751-52305-0000000			tine	CD1585862	
		129.50	555-854701-52305-0000000			tine		
1	9024	\$167.91	08/02/12	06729		0 RACOM CORPORATION		CLEARED
		26.10	101-452271-53208-0000000			radio access	121345	
		141.81	101-414226-53208-0000000			EDACS ACCESS	RI-121314	
1	9025	\$202.50	08/02/12	03063		0 RAGAN MECHANICAL		CLEARED
		89.00	555-822601-53804-0000000			repair	66045	
		113.50	211-356941-53801-0000000			water fountain services	66143	
1	9026	\$706.00	08/02/12	08914		0 REBECCA HOVE		CLEARED
		706.00	555-867565-53112-0000000			instruct	01684	
1	9027	\$33.00	08/02/12	02322		0 RECORDED BOOKS LLC		CLEARED
		33.00	251-713451-54305-0000000			RIP AV	74569549	
1	9028	\$29.10	08/02/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		29.10	555-819614-52301-0000000			stone	383733	
1	9029	\$1453.94	08/02/12	01034		0 SEXTON FORD		CLEARED
		51.48	601-617364-52305-0000000			2309 MISC PURCHASE	230220	
		21.25	601-617364-52305-0000000			3336 MISC PARTS	230257	
		54.69	601-617364-52305-0000000			3336 MISC PURCHASE	230264	
		1331.48	601-617364-52305-0000000			8901 MISC PURCHASE	230265	
		4.96-	601-617364-52305-0000000			RETURN	230299	
1	9030	\$524.88	08/02/12	11871		1 SPRINGFIELD ELECTRIC SUPPLY		CLEARED
		285.12	555-867564-52304-0000000			lamp	S3628087.001	
		239.76	555-867564-52304-0000000			lamp	S3628186.001	
1	9031	\$12883.75	08/02/12	04688		0 STANLEY CONSULTANTS INC		CLEARED
		3349.77	245-312801-56501-6048000			SRP BOAT DOCK - TIF	0151946	
		9533.98	245-312801-56501-6048119			SRP - BOAT DOCK - GRANT		
1	9032	\$1210.00	08/02/12	01174		0 STERN BEVERAGE INC		CLEARED

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		200.00	555-835753-52509-0000000			cooler	15397	
		226.45	555-855702-52503-0000000			beer	530827	
		151.20	555-835753-52502-0000000			drink	530913	
		632.35	555-835753-52503-0000000			beer		
1	9033	\$2363.65 2363.65	08/02/12 508-618341-56501-2655000	00640		0 SYMBIONT Job 2655	40842	CLEARED
1	9034	\$34.00 34.00	08/02/12 501-619356-53806-0000000	01063		0 TERRACON CONSULTANTS INC COMPRES TEST WATER MAIN REPAIR	T326152	CLEARED
1	9035	\$1245.08 163.23 239.07 268.28 20.24 150.47 74.22 309.33 20.24	08/02/12 251-712421-54305-0000000 251-712421-54305-0000000 251-712421-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	01605		0 THE GALE GROUP RIP REFERENCE RIP REFERENCE RIP REFERENCE RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK	96476354 96486806 96510224 96574808 96609243 96668693 96717283 96741118	CLEARED
1	9036	\$60.00 60.00	08/02/12 251-711041-53503-0000000	05600		0 THE PRINTER'S MARK NEWSLTR EXPENSE (INSERTS) -SR	20120644	CLEARED
1	9037	\$673.43 673.43	08/02/12 101-451291-53801-0000000	00629		0 TOTAL MAINTENANCE INC repair water leak	S85552	CLEARED
1	9038	\$7005.00 900.00 335.00 1075.00 1525.00 3170.00	08/02/12 555-822601-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE tree removal TREE SERVICES TREE SERVICES TREE SERVICES	159983 159984 159985 159986 159991	CLEARED
1	9039	\$152.80 44.00 4.00 52.40 52.40	08/02/12 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC SHIRT- JACKS SEW ON RANK TROUSER TROUSER	76043	CLEARED
1	9040	\$9.50 9.50	08/02/12 555-855702-53822-0000000	01775		0 WASH DEPOT XXI INC car wash	096x040512x110106	CLEARED
1	9041	\$765.00 355.00 410.00	08/02/12 555-813521-52502-0000000 555-813521-52501-0000000	01869		0 WSI DISTRIBUTING CO drink food	47127	CLEARED
1	9042	\$41.80 41.80	08/02/12 555-854701-52214-0000000	01210		0 ZEE MEDICAL SERVICE COMPANY med supplies	0158373572	CLEARED

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1	125648	\$285.00 142.50 142.50	08/02/12	01288		0 AT & T 309 Z23-5371 165 3 309 Z23-5371 165 3	309Z13537107-1	OUTSTANDING
1	125649	\$1500.00 1500.00	08/02/12	12200		0 CASH petty cash for MLK event	073112	OUTSTANDING
1	125650	\$280.00 280.00	08/02/12	03066		0 JOHN E REID & ASSOCIATES INC 1 DAY ADV 11/29/12 METZ, WHIT	134319	OUTSTANDING
1	125651	\$110.00 110.00	08/02/12	07876		0 LAW ENFORCEMENT FOUNDATION OF ILLINOIS IL STATE TRIAD 8/20/12	7/31/12	OUTSTANDING
1	125652	\$11.19 11.19	08/02/12	11990		0 OFFICE DEPOT Expanding File	617277122001	OUTSTANDING
1	125653	\$425.00 425.00	08/02/12	00811		0 PUBLIC AGENCY TRAINING COUNCIL 9/17/12 TR- METZGER	155445	OUTSTANDING
1	125654	\$291.24 216.60 74.64	08/02/12	00007		0 A D HUESING CORP drink drink	0831183-1 0831207	OUTSTANDING
1	125655	\$5000.00 5000.00	08/02/12	11982		0 ACADIAN TREE SERVICE 4345 11 ST - EMERG TREE REMOV	6397	OUTSTANDING
1	125656	\$1578.23 1578.23	08/02/12	02525		0 ACME SIGN COMPANY INC station sign	G335-DX	OUTSTANDING
1	125657	\$93.72 93.72	08/02/12	01146		0 ACUSHNET COMPANY merchandise	4439735	OUTSTANDING
1	125658	\$840.00 840.00	08/02/12	13878		0 AMANDA L. MATYA CORA REIM 12-1715	ATSB 12-158	OUTSTANDING
1	125659	\$25.00 25.00	08/02/12	01530		0 ANDREW GRAY umpire	72312	OUTSTANDING
1	125660	\$25.00 25.00	08/02/12	07621		0 ANDY MALONE umpire	72312	OUTSTANDING
1	125661	\$8.00 8.00	08/02/12	13608		0 ANTONIO MERCADO PARKING TICKET OVERPAY REFUND		OUTSTANDING
1	125662	\$1482.39 254.17 127.08 974.06 127.08	08/02/12	01288		0 AT & T PHONE SERVICES PHONE SERVICES PHONE SERVICES PHONE SERVICES	309Z13003807-12 309Z13103107-12 309Z13533707-12 309Z99051407-12	OUTSTANDING

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1	125663	\$4387.50 4387.50	08/02/12	10407		0 AUNT RHODIES LANDSCAPE MANAGEMENT	M-12-033	OUTSTANDING
1	125664	\$432.26 21.56 11.98 2.51 2.39 52.60 11.94 1.10 46.36 3.46 15.37 95.65 4.20 7.87- 83.39 70.12 17.50	08/02/12	00032		0 AUTO REFINISH SOLUTIONS parts oil MISC PURCHASE supplies filter filter PT pack filter filter MISC PURCHASE 2294 MISC PARTS 2294 MISC PARTS RETURN 2294 MISC PURCHASE parts filter	50-388196 50-389579 50-389615 50-389823 50-389857 50-389863 50-389936 50-390009 50-390035 50-390265 50-390383 50-390409 50-390444 50-390472 50-390768 50-390973	OUTSTANDING
1	125665	\$905.73 452.87 226.43 226.43	08/02/12	08923		0 BALL SEED CO plants plants plants	94753745	OUTSTANDING
1	125666	\$17.25 4.95 12.30	08/02/12	05273		0 BETTER COMMUNICATIONS INC PAGER 309-239-2014 JUNE PAGER	10084583 17410 06/12	OUTSTANDING
1	125667	\$14850.00 7740.00 7110.00	08/02/12	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 7/6/12 CORA HEARING 7/20/12	ATSB 12-173 ATSB 12-175	OUTSTANDING
1	125668	\$29.96 14.98 14.98	08/02/12	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV	613644 614459	OUTSTANDING
1	125669	\$399.93 399.93	08/02/12	05852		0 BODY DYNAMICS FITNESS EQUIPMENT LTD repair	1721	OUTSTANDING
1	125670	\$180.00 180.00	08/02/12	00325		0 BUILDERS SAND & CEMENT COMPANY C & G W/ASH	163608	OUTSTANDING
1	125671	\$262.64 262.64	08/02/12	00569		0 C J DUFFEY PAPER CO toilet tissue	159656-00	OUTSTANDING
1	125672	\$93.00 93.00	08/02/12	08510		0 CAN DO CUSTON SIGNS sign	2146	OUTSTANDING

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1	125673	\$104.85 104.85	08/02/12	04103		0 CENTER POINT PUBLISHING RIP BOOK	1031311	OUTSTANDING
1	125674	\$94.50 94.50	08/02/12	01267		0 CENTRAL POOL SUPPLY INC chem	215294	OUTSTANDING
1	125675	\$5338.88 5338.88	08/02/12	00411		0 CH LANGMAN AND SONS INC WSRP 1720 13 AVE	1210-03	OUTSTANDING
1	125676	\$260.00 260.00	08/02/12	13879		0 CHASSITY COLE CORA REIM 12-5323	ATSB 12-157	OUTSTANDING
1	125677	\$2225.95 2225.95	08/02/12	11244		0 CHEMTECH, INC. 8907 MISC PURCHASE	4668	OUTSTANDING
1	125678	\$377.00 377.00	08/02/12	01933		0 CHICAGO SUN TIMES RIP CHICAGO SUN-TIMES RENEWAL	826834/2012	OUTSTANDING
1	125679	\$161.00 161.00	08/02/12	12133		0 CINDY J. BAKER instruct	073012	OUTSTANDING
1	125680	\$310.00	08/02/12	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.63		101-119041-53204-0000000		TELEPHONE SERVICES-ICN T1	T1243973	
		2.22		101-122041-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.58		101-131041-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.85		101-155041-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.32		101-156103-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54		101-211041-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.79		101-212051-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.38		101-212056-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.00		101-213061-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63		101-213062-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.32		101-213063-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.22		101-213064-53204-0000000		TELEPHONE SERVICES-ICN T1		
		10.14		101-256081-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.95		101-311041-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.27		101-312801-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.21		101-313041-53204-0000000		TELEPHONE SERVICES-ICN T1		
		5.91		101-313811-53204-5273000		TELEPHONE SERVICES-ICN T1		
		6.78		101-314881-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.90		101-411041-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63		101-411201-53204-0000000		TELEPHONE SERVICES-ICN T1		
		43.74		101-412206-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.66		101-413215-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.17		101-413216-53204-0000000		TELEPHONE SERVICES-ICN T1		
		4.75		101-413217-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63		101-413227-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63		101-414221-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63		101-414222-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.17		101-414223-53204-0000000		TELEPHONE SERVICES-ICN T1		

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		6.34	101-414226	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-414228	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.17	101-414229	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.97	101-414230	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-414235	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		31.70	101-451041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-452271	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.32	101-453281	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.32	101-453283	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-454273	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.81	101-611041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-612041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.27	101-612381	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.34	101-616041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.58	101-617041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54	101-617111	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	101-617112	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		5.71	101-617371	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.69	211-356041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.38	211-356041	-53204-0000310		TELEPHONE SERVICES-ICN T1		
		0.32	242-311041	-53204-6037000		TELEPHONE SERVICES-ICN T1		
		1.90	242-313851	-53204-6076000		TELEPHONE SERVICES-ICN T1		
		2.95	242-314882	-53204-6074000		TELEPHONE SERVICES-ICN T1		
		5.07	251-711041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.90	251-711401	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		4.75	251-712421	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.58	251-712431	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		6.34	251-713451	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54	251-713471	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54	251-714402	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		2.54	251-714403	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	501-613358	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		7.61	501-618352	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.32	501-619041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.27	501-619356	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		5.71	506-618041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.90	506-618343	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.32	506-619041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.27	507-619041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.96	541-617041	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		8.88	555-813501	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.17	555-813511	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.90	555-813521	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.80	555-818551	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	555-819614	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		4.44	555-822601	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		1.27	555-834751	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		3.80	555-835753	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		0.63	555-854701	-53204-0000000		TELEPHONE SERVICES-ICN T1		
		5.07	555-855702	-53204-0000000		TELEPHONE SERVICES-ICN T1		

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		8.88	555-867564-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.95	601-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	601-617364-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	606-615041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	606-615091-53204-0000000			TELEPHONE SERVICES-ICN T1		
		7.61	606-615391-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	609-618369-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	621-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.19	621-157131-53204-0520000			TELEPHONE SERVICES-ICN T1		
		1.27	626-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.44	626-157141-53204-0520000			TELEPHONE SERVICES-ICN T1		
		2.57	901-356921-53204-5332000			TELEPHONE SERVICES-ICN T1		
1	125681	\$193.83 193.83	08/02/12 555-822601-52201-0000000	00454		0 CORN CRIB NURSERY plants	6854	OUTSTANDING
1	125682	\$109.51 109.51	08/02/12 555-892601-52301-0000000	01483		0 CREATIVE BRICK & CONCRETE bricks	350781	OUTSTANDING
1	125683	\$380.00 380.00	08/02/12 555-867565-53112-0000000	12173		0 DAINA LEWIS instruct	10596	OUTSTANDING
1	125684	\$112.88 112.88	08/02/12 101-451041-52103-0000000	07358		0 DARREL UNZEL frames	2012 04 13	OUTSTANDING
1	125685	\$494.48 494.48	08/02/12 601-617041-51502-0000000	13887		0 DAVID SILL TRAVEL EXPENSE REIMBURSEMENT	070812	OUTSTANDING
1	125686	\$1232.02 435.59 55.85 55.85 607.58 77.15	08/02/12 101-454273-52214-0000000 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	1479805 1481285 1481287 1481418 1481454	OUTSTANDING
1	125687	\$752.00 229.20 522.80	08/02/12 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer	7060914363 7061115072	OUTSTANDING
1	125688	\$199.96 199.96	08/02/12 251-713451-54305-0000000	10460		0 FINDAWAY WORLD LLC RIP AV	74975	OUTSTANDING
1	125689	\$812.73 5.38 3.58 51.63 2.99 18.49 13.99 19.99	08/02/12 555-822601-52301-0000000 555-867564-52301-0000000 555-822601-52302-0000000 555-822601-52302-0000000 555-822601-52301-0000000 555-818551-52206-0000000 555-822601-52304-0000000	00146		0 HANDY TRUE VALUE supplies supplies supplies paint nuts/bolts cleaner bulb	584539 584668 584707 584708 584830 585093	OUTSTANDING

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		8.66	555-822601-52302-0000000			supplies	585107	
		4.29	555-822601-52306-0000000			oil dry	585142	
		8.58	555-818551-52301-0000000			filter	585143	
		15.48	555-867564-52301-0000000			nuts/bolts	585190	
		8.99	555-822601-52303-0000000			auger	585262	
		17.63	555-818551-52304-0000000			supplies	585360	
		4.29	555-822601-52103-0000000			battery	585372	
		3.58	555-822601-52302-0000000			brush	585421	
		5.49	555-822601-52212-0000000			supplies	585458	
		10.37	555-818551-52301-0000000			supplies	585461	
		12.99	555-813511-52301-0000000			door sweep	585651	
		8.49	555-867564-52103-0000000			battery	585704	
		23.95	555-822601-52301-0000000			supplies		
		16.47	555-822601-52302-0000000			rusto	585811	
		7.58	555-822601-52302-0000000			putty knife	585888	
		17.99	555-822601-52303-0000000			supplies	586031	
		14.89	555-822601-52301-0000000			supplies		
		7.49	555-822601-52206-0000000			remover	586090	
		19.99	555-822601-52401-0000000			level	586114	
		4.59	555-822601-52306-0000000			concrete mix	586138	
		4.29	555-822621-52103-0000000			flashlight	586491	
		5.99	555-822601-52401-0000000			file	586508	
		5.49	555-822601-52204-0000000			oil		
		7.98	555-822601-52301-0000000			nail	586535	
		2.79	555-822601-52303-0000000			nipple	586536	
		18.99	555-819614-52301-0000000			nail	586586	
		3.58	555-822601-52301-0000000			nuts/bolts	586604	
		3.99	555-822601-52206-0000000			cleaner	586605	
		1.90	555-822601-52301-0000000			hardware	586609	
		13.98	555-822601-52303-0000000			supplies	586611	
		13.98	555-822601-52303-0000000			supplies	586619	
		0.64	555-867564-52301-0000000			nuts/bolts	586639	
		3.98	555-818551-52303-0000000			supplies	586655	
		0.88	555-819614-52301-0000000			nuts/bolts	586665	
		42.90	555-822601-52219-0000000			chem	586725	
		42.90-	555-822601-52219-0000000			erturn	586726	
		19.90	555-822601-52219-0000000			chem	586727	
		11.89	555-819614-52301-0000000			supplies	586760	
		8.43	555-822601-52303-0000000			supplies	586768	
		5.09	555-822601-52401-0000000			bit	586802	
		3.57	555-822601-52301-0000000			nunts/wire		
		19.97	555-822601-52306-0000000			supplies	586811	
		22.99	555-819614-52301-0000000			nail	586834	
		27.05	555-822601-52301-0000000			supplies	586835	
		16.06	555-867564-52302-0000000			supplies	586844	
		5.49	101-451295-52305-0000000			hose hanger	586845	
		126.52	555-822601-52302-0000000			supplies	586876	
		5.98	555-822601-52303-0000000			supplies	586877	
		30.56	555-822601-52303-0000000			supplies	586934	
		0.60	555-867564-52301-0000000			supplies	586947	

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		15.48		555-867564-52206-0000000		cleaner		
		1.30		601-617364-52305-0000000		7746 MISC PURCHASE	587012	
		51.97		555-818551-52206-0000000		cleaner	587038	
		3.60		601-617364-52305-0000000		MISC PARTS 89011	587051	
		9.98		101-617111-52301-0000000		CAULK SAVER		
1	125690		08/02/12	00146		0 HANDY TRUE VALUE		UNISSUED
1	125691	\$14858.40 14858.40	08/02/12	04413		0 HEWLETT-PACKARD COMPANY COMPUTER EQUIPMENT REPLACEMENT	51550907	OUTSTANDING
1	125692	\$187.07 53.48 133.59	08/02/12	02905		0 HIGHLAND PACKING CO INC food	164884	OUTSTANDING
				555-835753-52501-0000000		food	164886	
1	125693	\$395.50 395.50	08/02/12	13405		0 HRN PERFORMANCE SOLUTIONS PERFORMANCE PRO ANNUAL RENEWAL	29232	OUTSTANDING
1	125694	\$25.00 25.00	08/02/12	11368		0 ILLOWA Greg Marty 2012 Illowa Members	20120731	OUTSTANDING
1	125695	\$253.55 253.55	08/02/12	05321		0 INFORMATION TODAY INC RIP REFERENCE	1431981-B1	OUTSTANDING
1	125696	\$2000.00 2000.00	08/02/12	05165		2 INNOVYZE INFOWATER SUITE ANN RENEWAL	15961AM	OUTSTANDING
1	125697	\$140.00 140.00	08/02/12	00203		0 INTERNATIONAL TECH & SECURITY LTD change vault/safe combinations	35251	OUTSTANDING
1	125698	\$209.85 209.85	08/02/12	00199		0 INTERSTATE BATTERY OF THE QC BATTERIES	10015849	OUTSTANDING
1	125699	\$74.99 74.99	08/02/12	04529		0 JAMES MORRIS TENNIS SHOES	FOD 12-275	OUTSTANDING
1	125700	\$102.14 82.80 19.34	08/02/12	07760		0 JOHN DEERE LANDSCAPES INC. antifoam	61934042	OUTSTANDING
				555-822613-52303-5672000		supplies	62034927	
1	125701	\$2782.80 2782.80	08/02/12	03530		0 KINGS MATERIAL INC materials	7468962-IN	OUTSTANDING
1	125702	\$650.54 650.54	08/02/12	13888		0 KURTIS BERGSTROM TRAVEL EXPENSE REIMBURSEMENT	070812	OUTSTANDING
1	125703	\$108.00 108.00	08/02/12	13334		0 LINCOLN, NICHOLAS umpire	72312	OUTSTANDING
1	125704	\$240.00	08/02/12	10696		0 MATTHEW SCHAEFER		OUTSTANDING

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		240.00	555-867565-53112-0000000			instruct	10684		
1	125705	\$219.90	08/02/12	05685		0 MEDIACOM			OUTSTANDING
		0.90	901-356921-53204-5332000			SHARED INTERNET SVCS-FIRE 2	8383890010749913\$		
		0.22	101-119041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.79	101-122041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.56	101-131041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		1.01	101-155041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.11	101-156103-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.90	101-211041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.28	101-212051-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.84	101-212056-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.71	101-213061-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		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			

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		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		
		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	125706	\$856.98	08/02/12	00528		0 MENARDS INC		OUTSTANDING
		153.55	555-822601-52303-0000000			supplies	66640	
		4.75	555-822601-52303-0000000			supplies	68072	
		74.85	555-822601-52301-0000000			materials		
		120.67	555-834751-52303-0000000			supplies	70669	

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		55.08	101-616301-52301-0000000			MISC PURCHASE	71144	
		48.46	555-834751-52401-0000000			tools	73413	
		126.75	555-834751-52301-0000000			materials	74538-1	
		272.87	555-822601-52301-0000000			materials	83732	
1	125707	\$6046.65	08/02/12	04596		0 MEYER LANDSCAPE & DESIGN INC		OUTSTANDING
		250.00	101-616322-53801-0000000			LANDSCAPING	24177	
		5796.65	101-616322-53801-0000000			LANDSCAPE RECYCLE CENTER 16 A	72905	
1	125708	\$97.50	08/02/12	08478		0 MIDWEST DOOR SPECIALISTS		OUTSTANDING
		97.50	101-451293-53801-0000000			door repair	47179	
1	125709	\$1621.55	08/02/12	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		630.77	101-155041-53203-0000000			mailroom services	164383	
		990.78	101-155041-53203-0000000			mailroom services	164507	
1	125710	\$209.66	08/02/12	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		119.39	555-822601-53704-0000000			trash	1338003	
		90.27	555-819614-53704-0000000			trash	1338457	
1	125711	\$1258.19	08/02/12	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		62.00	101-313811-53402-5273000			BZA HOLCOMB	100889-806123	
		58.00	101-313811-53402-5273000			BZA BLASER	100889-806129	
		59.00	101-313811-53402-5273000			BZA LANGMAN EXPANSION	100889-806130	
		67.00	101-313811-53402-5273000			BZA MANN POD	100889-806131	
		50.00	101-313811-53402-5273000			PC BEAVER PROPERTIES	100889-806164	
		47.00	101-313811-53402-5273000			PC METROLINK TRANSFER STATION	100889-806262	
		443.79	101-155102-53403-0000000			MLK positions ad	102585-804185	
		240.00	101-616041-53402-0000000			LEGAL NOTICE	106038-802071	
		231.40	251-712421-54305-0000000			RIP DISPATCH RENEWAL	8585 (2012)	
1	125712	\$41.40	08/02/12	12923		1 MUZAK, LLC.		OUTSTANDING
		41.40	555-818551-53110-0000000			music	AC32846	
1	125713	\$146.36	08/02/12	00152		0 NOTT COMPANY		OUTSTANDING
		146.36	101-616041-52305-0000000			MISC PURCHASE	1772991-00	
1	125714	\$88.00	08/02/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
		88.00	101-155102-53105-0000000			fit for duty morck	1006889632	
1	125715	\$37.95	08/02/12	11990		0 OFFICE DEPOT		OUTSTANDING
		37.95	251-712421-52406-0000316			MP3 PURCHASE	616999328001	
1	125716	\$17.80	08/02/12	11990		0 OFFICE DEPOT		OUTSTANDING
		17.80	251-712421-52103-0000000			SPLS CART	616999430001	
1	125717	\$1226.30	08/02/12	11990		0 OFFICE DEPOT		OUTSTANDING
		86.79	101-611041-52101-0000000			OFFICE SUPPLIES	616930570001	
		16.44	101-611041-52101-0000000			OFFICE DEPOT	616930605001	
		222.15	555-811041-52101-0000000			PARKS ADMIN TONER CARTRIDGE	617220996001	

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		115.37	101-131041-52101-0000000			CCLERK TONER CARTRIDGE		
		113.72	251-712421-52101-0000000			LIBRARY CYAN TONER CARTRIDGE		
		113.72	251-712421-52101-0000000			LIBRARY YELLOW TONER CARTRIDGE		
		113.72	251-712421-52101-0000000			LIBRARY MAGENTA TONER CARTRIDG		
		230.74	251-712421-52101-0000000			LIBRARY BLACK TONER CART (2)		
		5.04	555-867564-52101-0000000			supplies	617358105001	
		20.64	555-813511-52101-0000000			supplies		
		18.63	555-867564-52101-0000000			supplies		
		13.99	555-867564-52101-0000000			supplies	617358297001	
		28.75	242-313851-52101-6076000			CED OFFICE SUPPLIES	617534457001	
		17.49	101-312801-52101-0000000			CED OFFICE SUPPLIES	617534629001	
		109.11	101-211041-52101-0000000			office supplies - general	617698379001	
1	125718	\$1096.50	08/02/12	12536		0 OMELIAS		OUTSTANDING
		937.00	555-813501-53112-0000000			class	073012	
		159.50	207-312801-53109-6071000			ATSC BREAKFAST		
1	125719	\$480.00	08/02/12	13890		0 OPTIMISTS CHARITY GOLF		OUTSTANDING
		480.00	901-356041-54401-0000000			JonesG/PauleyD/Tolenaer/FoleyP	13890-8712	
1	125720	\$14.99	08/02/12	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		14.99	555-822621-52204-0000000			lube	0753-191943	
1	125721	\$31.08	08/02/12	02656		0 PAMELA MOSENFELDER		OUTSTANDING
		31.08	555-818551-53303-0000000			mileage	73012	
1	125722	\$47.08	08/02/12	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		15.99	555-822621-52204-0000000			oil	9593061	
		20.00	555-822621-52305-0000000			chain	9593063	
		1.89	555-822601-52401-0000000			file		
		9.20	101-616041-52305-0000000			FUEL CAP	9635140	
1	125723	\$74.35	08/02/12	01164		0 PING INC		OUTSTANDING
		74.35	555-846721-52506-0000000			merchandise	11348924	
1	125724	\$327.09	08/02/12	00829		0 QUAD CITY PETERBILT INC		OUTSTANDING
		327.09	601-617364-53804-0000000			8923 MISC SERVICES	AW786920	
1	125725	\$54.00	08/02/12	00432		0 RANDAL W LINCOLN		OUTSTANDING
		54.00	555-813521-53112-0000000			umpire	72312	
1	125726	\$364.00	08/02/12	00901		0 REVIEW PRINTING COMPANY INC		OUTSTANDING
		364.00	701-920041-53501-0000000			envelopes	20592	
1	125727	\$810.00	08/02/12	03166		0 RISM INC		OUTSTANDING
		810.00	555-818551-52501-0000000			food	094706	
1	125728	\$300.00	08/02/12	02365		0 RIVER CITIES READER		OUTSTANDING
		300.00	555-818551-53401-0000000			ad	12071918	

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1	125729	\$194.72 194.72	08/02/12	04658		0 RM DISTRIBUTING CO INC 2406 MISC PURCHASE	467775	OUTSTANDING
1	125730	\$107.00 107.00	08/02/12	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUP INC-BERNAN RIP REFERENCE	I10691418	OUTSTANDING
1	125731	\$1169.25 1169.25	08/02/12	04586		0 SCHREIBER-ANDERSON ASSOCIATES INC SRP SIGN	2281.10-2	OUTSTANDING
1	125732	\$861.00 861.00	08/02/12	01832		0 SMITH FILTER CORPORATION MISC PURCHASE	238061	OUTSTANDING
1	125733	\$739.10 739.10	08/02/12	01000		0 STETSON BUILDING PRODUCTS INC FILLER	1033306-00	OUTSTANDING
1	125734	\$633.35 633.35	08/02/12	01047		0 TACEY ELECTRIC INC locate underground feed	412-12	OUTSTANDING
1	125735	\$34.99 14.99 20.00	08/02/12	13470		0 TANTOR MEDIA RIP AV RIP AV	21141 21182	OUTSTANDING
1	125736	\$434.00 434.00	08/02/12	02907		0 THE QUALITY GROUP shirt	1799	OUTSTANDING
1	125737	\$2029.07 169.23 276.43 68.58 380.41 585.84 370.60 177.98	08/02/12	01067		0 THOMS PROESTLER CO food drink disposables food drink drink disposables	3603122 3603123 3603240 3603241	OUTSTANDING
1	125738	\$5301.14 2800.00 520.42 700.00 1280.72	08/02/12	11678		0 TOTAL FACILITY MAINTENANCE INC. CLEANING CLEANING CLEANING CLEANING	127295	OUTSTANDING
1	125739	\$346.99 9.42 9.42 30.08 11.68 13.51 9.42 27.29 9.42 19.36	08/02/12	00649		0 U S CELLULAR 309-373-1063 309-373-1064 309-373-2973 309-738-1765 309-738-5867 309-912-2240 309-912-4463 309-912-4469 309-912-4472	490828110-072	OUTSTANDING

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		10.34	555-813541-53205-5683000			309-912-4473		
		23.03	555-813541-53205-5683000			309-912-4474		
		13.72	101-413215-53205-0000000			309-912-4497		
		39.94	101-412206-53205-0000000			309-912-4501		
		9.42	101-452271-53205-0000000			309-912-4504		
		25.35	101-454273-53205-0000000			309-912-4507		
		21.26	101-454273-53205-0000000			309-912-4508		
		19.78	101-454273-53205-0000000			309-912-4509		
		14.78	101-616041-53205-0000000			309-912-5541		
		9.56	101-454273-53205-0000000			309-912-5845		
		20.21	501-619041-53205-0000000			309-912-6458		
1	125740	\$18.68	08/02/12	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		18.68	501-618352-53301-0000000			WTP SHIPPING SERVICES	0000643706302	
1	125741	\$1805.00	08/02/12	05716		0 US BANK TRUST SERVICES		OUTSTANDING
		902.50	701-920041-53107-0000000			Fire Pen Fee 04/01/12-06/30/12	7650820	
		902.50	706-930041-53107-0000000			Pol Pen Fee 04/01/12-06/30/12	7650823	
1	125742	\$90.51	08/02/12	12965		0 VAN-WALL EQUIPMENT, INC.		OUTSTANDING
		90.51	555-834751-52305-0000000			belt/bushing	15 11637	
1	125743	\$3332.42	08/02/12	11026		0 VERIZON WIRELESS		OUTSTANDING
		99.74	101-111041-53205-0000000			309-230-5338	2773111784	
		85.87	101-114041-53205-0000000			309-230-5443		
		38.01	101-111041-53205-0000000			309-373-7231		
		38.01	101-616041-53205-0000000			309-428-0147		
		113.96	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		90.03	101-116041-53205-0000000			309-721-3254		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-412206-53205-0000000			309-798-0289		
		38.05	101-412206-53205-0000000			309-798-0290		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.01	101-412206-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0293		
		38.01	101-412206-53205-0000000			309-798-0294		
		38.01	101-412206-53205-0000000			309-798-0295		
		38.01	101-412206-53205-0000000			309-798-0296		
		38.01	101-412206-53205-0000000			309-798-0297		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.01	101-412206-53205-0000000			309-798-0299		
		38.01	101-412206-53205-0000000			309-798-0300		
		38.01	101-412206-53205-0000000			309-798-0301		
		38.01	101-412206-53205-0000000			309-798-0302		
		38.01	101-412206-53205-0000000			309-798-0303		
		38.01	101-412206-53205-0000000			309-798-0304		
		38.01	101-412206-53205-0000000			309-798-0305		
		38.01	101-412207-53205-0000000			309-798-0306		
		38.01	101-412206-53205-0000000			309-798-0307		

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		38.01	101-412207	53205-0000000		309-798-0308		
		38.01	101-412206	53205-0000000		309-798-0309		
		38.01	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.01	101-412206	53205-0000000		309-798-0312		
		38.01	101-413215	53205-0000000		309-798-0313		
		38.01	101-414222	53205-0000000		309-798-0314		
		38.01	101-453282	53205-0000000		309-798-0315		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		38.01	242-314882	53205-6074000		309-798-0319		
		38.01	242-314882	53205-6074000		309-798-0320		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.01	101-118041	53205-0000000		309-948-1923		
		38.01	101-256081	53205-0000000		309-948-4807		
		14.90	601-617041	53205-0000000		AVL 309-373-8735	2773111785	
		14.90	601-617041	53205-0000000		AVL 309-373-8736		
		14.92	601-617041	53205-0000000		AVL 309-373-8737		
		14.92	601-617041	53205-0000000		AVL 309-373-8738		
		14.90	601-617041	53205-0000000		AVL 309-373-8739		
		14.90	601-617041	53205-0000000		AVL 309-373-8740		
		14.90	601-617041	53205-0000000		AVL 309-373-8741		
		14.90	601-617041	53205-0000000		AVL 309-373-8742		
		14.90	601-617041	53205-0000000		AVL 309-373-8743		
		14.90	601-617041	53205-0000000		AVL 309-373-8744		
		14.90	601-617041	53205-0000000		AVL 309-373-8745		
		14.90	601-617041	53205-0000000		AVL 309-373-8746		
		14.90	601-617041	53205-0000000		AVL 309-373-8747		
		14.90	601-617041	53205-0000000		AVL 309-373-8748		
		14.90	601-617041	53205-0000000		AVL 309-373-8749		
		14.90	601-617041	53205-0000000		AVL 309-373-8750		
		14.90	601-617041	53205-0000000		AVL 309-373-8751		
		14.90	601-617041	53205-0000000		AVL 309-373-8752		
		14.90	601-617041	53205-0000000		AVL 309-373-8753		
		14.90	601-617041	53205-0000000		AVL 309-373-8754		
		14.90	601-617041	53205-0000000		AVL 309-373-8755		
		14.90	601-617041	53205-0000000		AVL 309-373-8756		
		14.90	601-617041	53205-0000000		AVL 309-373-8757		
		14.90	601-617041	53205-0000000		AVL 309-373-8758		
		14.90	601-617041	53205-0000000		AVL 309-373-8759		
		14.90	601-617041	53205-0000000		AVL 309-373-8760		
		14.90	601-617041	53205-0000000		AVL 309-373-8761		
		14.90	601-617041	53205-0000000		AVL 309-373-8762		
		14.90	601-617041	53205-0000000		AVL 309-373-8763		
		14.90	601-617041	53205-0000000		AVL 309-373-8764		
		14.90	601-617041	53205-0000000		AVL 309-373-8765		
		14.90	601-617041	53205-0000000		AVL 309-373-8766		
		14.90	601-617041	53205-0000000		AVL 309-373-8767		
		14.90	601-617041	53205-0000000		AVL 309-373-8768		

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		14.90	601-617041-53205-0000000			AVL 309-373-8769		
		14.90	601-617041-53205-0000000			AVL 309-373-8770		
		14.90	601-617041-53205-0000000			AVL 309-373-8771		
		14.90	601-617041-53205-0000000			AVL 309-373-8772		
		14.90	601-617041-53205-0000000			AVL 309-373-8773		
		14.90	601-617041-53205-0000000			AVL 309-373-8774		
		14.90	601-617041-53205-0000000			AVL 309-373-8775		
		14.90	601-617041-53205-0000000			AVL 309-373-8776		
		14.90	224-413215-53205-0000000			AVL 309-948-1809		
		14.90	224-413215-53205-0000000			AVL 309-948-1939		
		14.90	224-413215-53205-0000000			AVL 309-948-1952		
		14.90	224-413215-53205-0000000			AVL 309-948-1965		
		14.90	224-413215-53205-0000000			AVL 309-948-1981		
		14.92	224-413215-53205-0000000			AVL 309-948-1986		
		14.90	224-413215-53205-0000000			AVL 309-948-1997		
		14.90	224-413217-53205-0000000			AVL 309-948-4002		
		14.90	224-413217-53205-0000000			AVL 309-914-4006		
		14.90	224-413217-53205-0000000			AVL 309-948-4024		
		14.90	601-617041-53205-0000000			AVL 309-948-4043		
		14.90	601-617041-53205-0000000			AVL 309-948-4049		
		14.90	224-413217-53205-0000000			AVL 309-948-4054		
		14.90	601-617041-53205-0000000			AVL 309-948-4062		
		14.90	601-617041-53205-0000000			AVL 309-948-4087		
		14.90	601-617041-53205-0000000			AVL 309-948-4102		
		14.90	601-617041-53205-0000000			AVL 309-948-4128		
		14.90	601-617041-53205-0000000			AVL 309-948-4137		
		14.90	601-617041-53205-0000000			AVL 309-948-4147		
		14.90	601-617041-53205-0000000			AVL 309-948-4169		
		14.90	601-617041-53205-0000000			AVL 309-948-4172		
		14.90	601-617041-53205-0000000			AVL 309-948-4187		
		14.90	601-617041-53205-0000000			AVL 309-948-4216		
		14.90	601-617041-53205-0000000			AVL 309-948-4217		
		14.90	601-617041-53205-0000000			AVL 309-948-4218		
		14.90	601-617041-53205-0000000			AVL 309-948-4258		
		14.90	601-617041-53205-0000000			AVL 309-948-4261		
		14.90	601-617041-53205-0000000			AVL 309-948-4263		
		14.90	601-617041-53205-0000000			AVL 309-948-4294		
		14.92	601-617041-53205-0000000			AVL 309-948-4296		
		14.90	601-617041-53205-0000000			AVL 309-948-4303		
		14.90	601-617041-53205-0000000			AVL 309-948-4315		
		14.90	601-617041-53205-0000000			AVL 309-948-4323		
		14.90	601-617041-53205-0000000			AVL 309-948-4362		
		14.90	601-617041-53205-0000000			AVL 309-948-4364		
		14.92	601-617041-53205-0000000			AVL 309-948-4421		
		14.90	601-617041-53205-0000000			AVL 309-948-4447		
		14.90	601-617041-53205-0000000			AVL 309-948-4485		
		14.90	601-617041-53205-0000000			AVL 309-948-4486		
		14.90	601-617041-53205-0000000			AVL 309-948-4533		
		14.90	601-617041-53205-0000000			AVL 309-948-4544		
		14.90	601-617041-53205-0000000			AVL 309-948-4554		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/02/12 - 08/02/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.90	601-617041-53205-0000000			AVL 309-948-4556		
		14.90	601-617041-53205-0000000			AVL 309-948-4561		
		14.90	601-617041-53205-0000000			AVL 309-948-4562		
		14.90	601-617041-53205-0000000			AVL 309-948-4563		
		14.90	601-617041-53205-0000000			AVL 309-948-4564		
		14.90	601-617041-53205-0000000			AVL 309-948-4565		
		14.90	601-617041-53205-0000000			AVL 309-948-4566		
		14.90	601-617041-53205-0000000			AVL 309-948-4567		
		14.99	601-617041-53205-0000000			AVL 309-648-4589		
		14.90	601-617041-53205-0000000			AVL 309-948-4604		
		14.90	601-617041-53205-0000000			AVL 309-948-4610		
		14.90	601-617041-53205-0000000			AVL 309-948-4636		
		14.90	601-617041-53205-0000000			AVL 309-948-4675		
		14.90	601-617041-53205-0000000			AVL 309-948-4680		
1	125744	\$1475.00	08/02/12	13532		0 VIERBICHER ASSOCIATES, INC.		OUTSTANDING
		600.00	201-312801-53102-0000000			SRP MARKET ANALYSIS	00000002	
		875.00	206-312801-53112-6152000			market study 06/01/12-06/30/12	00000006	
1	125745	\$244.00	08/02/12	01782		1 WEST GROUP PAYMENT CENTER		OUTSTANDING
		168.00	251-712421-54305-0000000			RIP REFERENCE	824980751	
		76.00	251-712421-54305-0000000			RIP REFERENCE	825145834	
1	125746	\$125.00	08/02/12	02616		0 WILLIAM NELSON		OUTSTANDING
		125.00	555-811041-54401-0000000			reimb	6474	
TOTAL # OF ISSUED CHECKS:			98	TOTAL AMOUNT:			103109.02	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF ACH CHECKS:			59	TOTAL AMOUNT:			151040.39	
TOTAL # OF UNISSUED CHECKS:			1					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	105,916.17	0.00
201	TIF #1 DOWNTOWN	1,769.25	0.00
206	TIF #6 NE I280/PARKWAY	875.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	159.50	0.00
211	M L KING CENTER	2,908.59	0.00
222	FOREIGN FIRE INSURANCE	1,578.23	0.00
224	STATE DRUG PREVENTION	201.93	0.00
242	COMM DEV BLOCK GRANT	5,910.25	0.00
245	SCHWIEBERT PARK BOAT DOCK	12,883.75	0.00
251	PUBLIC LIBRARY	7,831.74	0.00
501	WATER OPERATIONS/MAINTENANCE	5,590.08	0.00
506	WASTEWATER OPER & MAINTENANCE	6,207.10	0.00
507	STORMWATER UTILITY	4,711.73	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	2,363.65	0.00
541	SUNSET MARINA	18.88	0.00
555	PARK & RECREATION	25,571.98	0.00
601	FLEET SERVICES	17,571.60	0.00
606	ENGINEERING	622.51	0.00
609	HYDROELECTRIC PLANT	0.85	0.00
621	SELF-INSURANCE	7,253.29	0.00
626	EMPLOYEE HEALTH PLAN	39,890.20	0.00
701	FIRE PENSION	2,099.61	0.00
706	POLICE PENSION	902.50	0.00
901	MLK ACTIVITY	1,292.18	0.00
906	DEPT OF HUMAN SERVICES	18.84	0.00
		=====	=====
	TOTAL -	254,149.41	0.00