

101	General Fund	111	1 st Ward	August 31, 2012 through September 6, 2012 Total: \$262,307.93
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 : 09/06/12
ENDING CHECK DATE : 09/06/12
ORG NAME FOR EXTRACT FILE : ap09062012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	9333	\$150.00 150.00	09/06/12	01274		0 A & A AIR CONDITIONING rent	12AUG08343	CLEARED
1	9334	\$86.94 11.97 21.59 53.38	09/06/12	00046		0 ADEL WHOLESALERS INC REPAIR KIT MISC PURCHASE 8905 MISC PARTS	1625773 1627009 1628233	CLEARED
1	9335	\$5830.49 5830.49	09/06/12	01836		0 AFSCME PAYROLL FOR - 090712	090712 PAYROLL	CLEARED
1	9336	\$277.50 166.67 110.83	09/06/12	00056		0 ALEXIS FIRE EQUIPMENT CO 7746 MISC PARTS 7746 MISC PARTS	0043258-IN 0043342-IN	CLEARED
1	9337	\$391.35 55.90 17.00 40.48 55.90 17.00 40.23 19.70 72.57 72.57	09/06/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES uniforms uniforms	610-7678329 610-7684178 610-7687932 610-7687939 610-7687940 7684175 7693705	CLEARED
1	9338	\$186.45 186.45	09/06/12	00484		0 ARTIC GLACIER PREMIUM ICE ICE CONCESSIONS	968229	CLEARED
1	9339	\$4101.83 4101.83	09/06/12	00264		0 BADGER METER INC METERS	95733201	CLEARED
1	9340	\$191.30 191.30	09/06/12	03533		0 BERGKAMP INC 8907 MISC PARTS	9669	CLEARED
1	9341	\$196.64 107.88 88.76	09/06/12	10989		1 BOUND TREE MEDICAL LLC amb supplies amb supplies	80861104 80861105	CLEARED
1	9342	\$16.00 16.00	09/06/12	04490		0 BRYAN TAP CLEANING SERVICE tap clean	334865	CLEARED
1	9343	\$913.30 644.30 269.00	09/06/12	07920		0 CJ NOW PLUMBING 807 41 ST SEWER 3200 38 ST METER VALVE	2509 2512	CLEARED
1	9344	\$1627.82 119.76 436.22 610.83	09/06/12	03309		0 COE EQUIPMENT INC 8905 MISC PURCHASE 8908 MISC PARTS 8911 MISC PARTS	52995 53055 53056	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

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		461.01	601-617364-52305-0000000			8905 MISC PARTS	53073	
1	9345	\$984.41 837.47 146.94	09/06/12 501-618352-53804-0000000 501-618352-53804-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC GENERAL WORK AT WATER PLANT WATER PLANT GENERAL WORK	11632 11645	CLEARED
1	9346	\$341.33 117.44 60.63 19.80 59.12 16.74 67.60	09/06/12 101-617372-52304-0000000 101-617372-52304-0000000 101-617374-52304-0000000 101-617372-52304-0000000 541-617591-52304-0000000 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC ELECTRICAL PURCHASE MISC ELECT PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	3232948-00 3233482-00 3243840-00 3244609-00 3246487-00 3247338-00	CLEARED
1	9347	\$173.90 173.90	09/06/12 601-617364-52305-0000000	02528		0 FASTENAL COMPANY 8878 MISC PURCHASE	ILMOL102448	CLEARED
1	9348	\$80.70 80.70	09/06/12 601-617364-52203-0000000	00697		0 FERRELLGAS PROPANE	1072017544	CLEARED
1	9349	\$181.98 153.98 28.00	09/06/12 601-617364-52305-0000000 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. MISC PARTS 8905 MISC PARTS	4060 4065	CLEARED
1	9350	\$34803.42 34803.42	09/06/12 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 090712	090712 PAYROLL	CLEARED
1	9351	\$31280.21 31280.21	09/06/12 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 090712	090712 PAYROLL	CLEARED
1	9352	\$72.71 72.71	09/06/12 242-311041-52101-6037000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED OFFICE SUPPLIES	OE-124162-1	CLEARED
1	9353	\$18.75 18.75	09/06/12 101-211041-52103-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. copy of vault key	090412	CLEARED
1	9354	\$340.00 340.00	09/06/12 501-619356-52402-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC MISC PURCHASE	2467895	CLEARED
1	9355	\$10664.40 6220.90 4443.50	09/06/12 555-835753-53905-0000000 555-855702-53905-0000000	12959		0 M & M GOLF CARS, LLC. cart cart	0003895-IN	CLEARED
1	9356	\$82.43 57.80 24.63	09/06/12 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC 9117 MISC PURCHASE 9117 MISC PURCHASE	04 469668 04 469672	CLEARED
1	9357	\$283.91 165.92 37.16	09/06/12 101-411041-52101-0000000 101-211041-52101-0000000	07698		0 MASON CITY BUSINESS SYSTEMS INC. DESK PAD CALENDARS calendars	365661 365675	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		80.83	101-411041-52101-0000000			CALENDARS	365677	
1	9358	\$113.20 113.20	09/06/12 901-356931-53505-5338310	01119		0 MINUTEMAN PRESS flyers/posters printed	42072	CLEARED
1	9359	\$2178.00 70.50 292.50 1635.00 180.00	09/06/12 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER 6624 MISC SERVICES 6625 MISC SERVICES MISC PURCHASE MISC SERVICES	21234 21236 21365	CLEARED
1	9360	\$339.69 79.35 260.34	09/06/12 601-617364-52302-0000000 601-617364-52302-0000000	09767		0 NATIONAL COATINGS & SUPPLIES MISC PURCHASE MISC PURCHASE	5582627 5593264	CLEARED
1	9361	\$988.00 988.00	09/06/12 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 090712	090712 PAYROLL	CLEARED
1	9362	\$4212.44 1223.52 504.40 756.60 1223.52 504.40	09/06/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC TIRE PURCHASE TIRE PURCHASE TIRE PURCHASE TIRE PURCHASE TIRE PURCHASE	218124 218127 218206 218337 218434	CLEARED
1	9363	\$260.88 81.60 179.28	09/06/12 601-617364-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE MISC PURCHASE	833274-000 833288-000	CLEARED
1	9364	\$51.84 51.84	09/06/12 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 090712	090712 PAYROLL	CLEARED
1	9365	\$696.94 17.07 582.99 48.44 48.44	09/06/12 601-617364-52202-0000000 601-617364-53902-0000000 555-834751-53822-0000000 555-854701-53822-0000000	00795		0 PRAXAIR DISTRIBUTION INC MISC PURCHASE CYLINDER RENTAL cylinders cylinders	43769185 43817118 43817119	CLEARED
1	9366	\$83.47 83.47	09/06/12 101-414223-53502-0000000	00584		0 PROFORMA XTREME 250 AUTH TO IMPOUND FORM	OC81007827	CLEARED
1	9367	\$6280.21 1374.00 924.00 1684.21 1374.00 924.00	09/06/12 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. LAB SERVICES LAB SERVICES LAB SERVICES LAB SERVICES LAB SERVICES	2012-07185B 2012-07185C 2012-07186A 2012-07186B 2012-0786C	CLEARED
1	9368	\$144.00 144.00	09/06/12 555-835753-53905-0000000	01167		0 QUAD CITY GOLF CARS rent	0146060-IN	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	9369	\$1727.64	09/06/12	00836		0 QUAD CITY SPRING		CLEARED
		780.06	601-617364	52305-0000000		6623 MISC PURCHASE	245963	
		74.38	601-617364	52305-0000000		7791 MISC PURCHASE	245988	
		873.20	601-617364	52305-0000000		MISC PURCHASE 6618	246028	
1	9370	\$1530.00	09/06/12	08272		0 QUAD CITY TOWING		CLEARED
		70.00	101-414222	53822-0000000		2012-007033	12673	
		25.00	101-414222	53822-0000000		RELOCATE 12-7231	12770	
		230.00	101-414222	53822-0000000		HOLD 12-10652	13643	
		70.00	101-414222	53822-0000000		HOLD 12-10711	13661	
		95.00	101-414221	53822-0000000		CORA 12-11344	13710	
		70.00	101-414222	53822-0000000		HOLD 12-9950	13716	
		260.00	101-414221	53822-0000000		CORA 12-11109	13762	
		65.00	101-414221	53822-0000000		CORA 12-11456	13782	
		65.00	101-414221	53822-0000000		CORA 12-11526	13789	
		65.00	101-414221	53822-0000000		CORA 12-11572	13952	
		80.00	101-414221	53822-0000000		CORA 12-11236	14650	
		95.00	101-414221	53822-0000000		CORA 12-11202	14674	
		125.00	101-414221	53822-0000000		CORA 12-11250	14851	
		110.00	101-414221	53822-0000000		CORA 12-11291	14855	
		25.00	101-414222	53822-0000000		RELOCATE	14857	
		80.00	101-414221	53822-0000000		CORA 12-11394	14907	
1	9371	\$12785.51	09/06/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		535.50	541-617591	53111-0000000		MARINA YARD WORKER	50163	
		614.10	541-617592	53111-0000000		FUEL DOCK ATTENDANTS	50164	
		1604.33	507-619348	53111-0000000		TEMP EMPLOYMENT SERVICES	50189	
		490.45	541-617592	53111-0000000		FUEL DOCK ATTENDANTS	50194	
		535.50	541-617591	53111-0000000		MARINA YARD WORKER	50195	
		406.98	901-356911	53111-0000000		Szall and Wilkerson	50221	
		134.06	101-211041	53111-0000000		R. Hussman - week of 08/20/12	50222	
		2174.94	101-414223	53111-0000000		CROSS GRDS	50223	
		1371.90	507-619348	53111-0000000		TEMP EMPLOYMENT SERVICES	50224	
		624.75	601-617364	53111-0000000		TEMP EMPLOYMENT SERVICES	50225	
		1287.90	101-616301	53111-0000223		TEMP EMPLOYMENT SERVICES	50226	
		729.81	101-616322	53111-0000223		TEMP EMPLOYMENT SERVICES		
		472.23	101-616332	53111-0000000		TEMP EMPLOYMENT SERVICES		
		1545.48	101-616334	53111-0000000		TEMP EMPLOYMENT SERVICES		
		257.58	507-616322	53111-0000000		TEMP EMPLOYMENT SERVICES		
1	9372	\$161.00	09/06/12	08914		0 REBECCA HOVE		CLEARED
		161.00	555-867565	53112-0000000		instruct	10961	
1	9373	\$403.13	09/06/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		403.13	506-619346	52306-0000000		FILL SAND	392121	
1	9374	\$122.08	09/06/12	08470		0 RNOW INC.		CLEARED
		63.19	601-617364	52305-0000000		6623 MISC PURCHASE	42409	
		58.89	601-617364	52305-0000000		8910 MISC PURCHASE	42411	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	9375	\$54.95 54.95	09/06/12 609-618369-53204-0000000	06010		0 ROBERT PAYNE PHONE SERVICES	58109-0912	CLEARED
1	9376	\$4146.92 4146.92	09/06/12 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 090712	090712 PAYROLL	CLEARED
1	9377	\$734.90 534.95 199.95	09/06/12 601-617362-52402-0000000 555-834751-52401-0000000	01011		0 ROGER L SCHUTTE MISC PURCHASE tools	193606 193616	CLEARED
1	9378	\$371.34 11.72 5.63 48.74 142.13 160.12 3.00	09/06/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD 0042 MISC PURCHASE 3333 MISC PURCHASE 0043 MISC PURCHASE 2334 MISC PARTS 2334 MISC PARTS 0034 MISC PARTS	231104 231163 231179 231187 231189 231397	CLEARED
1	9379	\$135.92 135.92	09/06/12 555-834751-52305-0000000	00958		0 STANDARD BEARINGS OF DAVENPORT INC parts	1094910801	CLEARED
1	9380	\$3784.35 1800.00 914.95 84.00 39.60 265.60 127.20 471.00 82.00	09/06/12 555-819615-52503-0000000 555-813521-52502-0000000 555-813521-52503-0000000 555-855702-52502-0000000 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000 555-855702-52503-0000000	01174		0 STERN BEVERAGE INC Moondance on the Riverfront al drink beer drink beer drink beer beer	090412 534139 534161 534184 534650	CLEARED
1	9381	\$136.00 136.00	09/06/12 506-619346-52306-0000000	01063		0 TERRACON CONSULTANTS INC MISC SERVICES	T334561	CLEARED
1	9382	\$120.00 120.00	09/06/12 101-454273-54206-0000000	01822		0 TRINITY MEDICAL CENTER EDUCATION DEPT cpr cards RIHS	2012 08 28	CLEARED
1	9383	\$449.03 99.36 349.67	09/06/12 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC MISC PURCHASE MISC PURCHASE	X106169280.01 X106169312-01	CLEARED
1	9384	\$129.99 129.99	09/06/12 275-412206-51404-0000000	00651		0 UNIFORM DEN INC BOOTS- MUEHLER	76405	CLEARED
1	9385	\$568.36 568.36	09/06/12 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 090712	090712 PAYROLL	CLEARED
1	9386	\$1092.88 1092.88	09/06/12 601-617364-52305-0000000	00848		0 VEHICLE MAINTENANCE PROGRAM MISC PARTS	INV-198839	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

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1	9387	\$2731.20 2731.20	09/06/12 601-617364-52305-0000000	09875		0 WHELAN ENGINEERING COMPANY INC. MISC PURCHASE	259023	CLEARED
1	9388	\$89.76 89.76	09/06/12 555-855702-53303-0000000	04462		0 WILLIAM K LITTLE mileage	80112	CLEARED
1	9389	\$63.65 63.65	09/06/12 555-834751-52214-0000000	01210		0 ZEE MEDICAL SERVICE COMPANY med supplies	0158373760	CLEARED
1	9390	\$7397.05 745.20 2366.40 792.97 510.00 650.72 590.00 294.00 376.83 538.83 388.10 144.00	09/06/12 506-619346-52303-0000000 501-619356-52303-0000000 501-619356-52401-0000000 507-619348-52303-0000000 501-619356-52303-0000000 501-619356-52401-0000000 501-619356-52303-0000000 501-619356-52303-0000000 501-619356-52303-0000000 506-619346-52303-0000000 506-619346-52303-0000000 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCON INC MISC PURCHASE MISC PURCHASE	0142858-IN 0142887-IN 0142970-IN 0142972-IN 0143022-IN 0143023-IN 0143025-IN 0143027-IN 0143081-IN 0143082-IN 0143083-IN	CLEARED
1	126263	\$800.00 800.00	09/06/12 555-899615-53110-0000000	14021		0 ALAN W SWEET funky friday band	090212	OUTSTANDING
1	126264	\$1338.33 1338.33	09/06/12 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 090712	090712 PAYROLL	OUTSTANDING
1	126265	\$26990.14 26990.14	09/06/12 584-312801-55224-6059000	14004		0 HINER CO CIRLF 765-1	CIRLF 765-1 P1	OUTSTANDING
1	126266	\$5.00 5.00	09/06/12 541-617041-53112-0000000	11499		0 IL DEPT OF NATURAL RESOURCES TITLE SEARCH - MARINA	082812	OUTSTANDING
1	126267	\$500.00 500.00	09/06/12 201-312801-53102-0000000	01343		2 IL ENVIRONMENTAL PROTECTION AGENCY HAZDS WASTE FND-FEIN 36-600607	1901 2 AV RI-HWF	OUTSTANDING
1	126268	\$1712.00 1712.00	09/06/12 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 090712	090712 PAYROLL	OUTSTANDING
1	126269	\$604.97 604.97	09/06/12 621-157131-53104-0000000	01348		3 ILLINOIS STATE TREASURER first half 2012 assesment	firsthalf2012A	OUTSTANDING
1	126270	\$1278.70 1278.70	09/06/12 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 090712	090712 PAYROLL	OUTSTANDING
1	126271	\$60.00 60.00	09/06/12 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 090712	090712 PAYROLL	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	126272	\$650.00 650.00	09/06/12	14020		0 NATE NICHOLSON funky friday band	090412	OUTSTANDING
1	126273	\$79.26 52.27 26.99	09/06/12	11990		0 OFFICE DEPOT Pop up Notes/dispensers HP Staple Cartridges	8403360622009114 84033630622029939	OUTSTANDING
1	126274	\$30.00 30.00	09/06/12	03574		0 QC COUNCIL OF POLICE CHIEFS SEPTEMBER DUES	09/12	OUTSTANDING
1	126275	\$537.48 537.48	09/06/12	12148		3 THOMAS J. YEGGY PAYROLL FOR - 090712	090712 PAYROLL	OUTSTANDING
1	126276	\$296.47 296.47	09/06/12	02347		0 U A W LOCAL 2282 PAYROLL FOR - 090712	090712 PAYROLL	OUTSTANDING
1	126277	\$185.30 185.30	09/06/12	00007		0 A D HUESING CORP drink	0831419	OUTSTANDING
1	126278	\$191.96 89.90 102.06	09/06/12	01273		0 ACE MUFFLER CLINIC 3333 MISC SERVICES 2334 MISC SERVICES	295182 295229	OUTSTANDING
1	126279	\$98.27 98.27	09/06/12	01181		0 ACUSHNET COMPANY merchandise	0913379	OUTSTANDING
1	126280	\$720.00 720.00	09/06/12	01235		0 AMATEUR SOFTBALL ASSOCIATION registration	9412	OUTSTANDING
1	126281	\$70.00 70.00	09/06/12	06637		0 ANN AUSTIN instruct	10580	OUTSTANDING
1	126282	\$68.00 20.00 14.00 20.00 14.00	09/06/12	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms Inspection Uniforms	610-7678333 610-7687936	OUTSTANDING
1	126283	\$282.34 0.58 2.02 1.44 2.60 0.29 2.31 0.72 2.17 1.82 0.58 0.29	09/06/12	01288		0 AT & T TELEPHONE SERVICES-T1 TELEPHONE SERVICES-T1	309Z95071508 0812	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.20	101-213064	53204-0000000		TELEPHONE SERVICES-T1		
		9.24	101-256081	53204-0000000		TELEPHONE SERVICES-T1		
		0.87	101-311041	53204-0000000		TELEPHONE SERVICES-T1		
		1.15	101-312801	53204-0000000		TELEPHONE SERVICES-T1		
		0.19	101-313041	53204-0000000		TELEPHONE SERVICES-T1		
		5.39	101-313811	53204-5273000		TELEPHONE SERVICES-T1		
		6.17	101-314881	53204-0000000		TELEPHONE SERVICES-T1		
		1.73	101-411041	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-411201	53204-0000000		TELEPHONE SERVICES-T1		
		39.84	101-412206	53204-0000000		TELEPHONE SERVICES-T1		
		6.06	101-413215	53204-0000000		TELEPHONE SERVICES-T1		
		2.89	101-413216	53204-0000000		TELEPHONE SERVICES-T1		
		4.33	101-413217	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-413227	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414221	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414222	53204-0000000		TELEPHONE SERVICES-T1		
		2.89	101-414223	53204-0000000		TELEPHONE SERVICES-T1		
		5.77	101-414226	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414228	53204-0000000		TELEPHONE SERVICES-T1		
		2.89	101-414229	53204-0000000		TELEPHONE SERVICES-T1		
		6.35	101-414230	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-414235	53204-0000000		TELEPHONE SERVICES-T1		
		28.87	101-451041	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-452271	53204-0000000		TELEPHONE SERVICES-T1		
		0.29	101-453281	53204-0000000		TELEPHONE SERVICES-T1		
		0.29	101-453283	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-454273	53204-0000000		TELEPHONE SERVICES-T1		
		6.21	101-611041	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-612041	53204-0000000		TELEPHONE SERVICES-T1		
		1.15	101-612381	53204-0000000		TELEPHONE SERVICES-T1		
		5.77	101-616041	53204-0000000		TELEPHONE SERVICES-T1		
		1.44	101-617041	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	101-617111	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	101-617112	53204-0000000		TELEPHONE SERVICES-T1		
		5.20	101-617371	53204-0000000		TELEPHONE SERVICES-T1		
		2.45	211-356041	53204-0000000		TELEPHONE SERVICES-T1		
		2.17	211-356041	53204-0000310		TELEPHONE SERVICES-T1		
		0.29	242-311041	53204-6037000		TELEPHONE SERVICES-T1		
		1.73	242-313851	53204-6076000		TELEPHONE SERVICES-T1		
		2.68	242-314882	53204-6074000		TELEPHONE SERVICES-T1		
		4.62	251-711041	53204-0000000		TELEPHONE SERVICES-T1		
		1.73	251-711401	53204-0000000		TELEPHONE SERVICES-T1		
		4.33	251-712421	53204-0000000		TELEPHONE SERVICES-T1		
		1.44	251-712431	53204-0000000		TELEPHONE SERVICES-T1		
		5.77	251-713451	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	251-713471	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	251-714402	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	251-714403	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	501-613358	53204-0000000		TELEPHONE SERVICES-T1		
		6.93	501-618352	53204-0000000		TELEPHONE SERVICES-T1		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.29	501-619041-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	501-619356-53204-0000000			TELEPHONE SERVICES-T1		
		5.20	506-618041-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	506-618343-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	507-619041-53204-0000000			TELEPHONE SERVICES-T1		
		3.61	541-617041-53204-0000000			TELEPHONE SERVICES-T1		
		8.08	555-813501-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	555-813511-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	555-813521-53204-0000000			TELEPHONE SERVICES-T1		
		3.46	555-818551-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES-T1		
		4.04	555-822601-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	555-834751-53204-0000000			TELEPHONE SERVICES-T1		
		3.46	555-835753-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES-T1		
		4.62	555-855702-53204-0000000			TELEPHONE SERVICES-T1		
		8.08	555-867564-53204-0000000			TELEPHONE SERVICES-T1		
		0.87	601-617041-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	601-617364-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	606-615041-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	606-615091-53204-0000000			TELEPHONE SERVICES-T1		
		6.93	606-615391-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.17	621-157131-53204-0520000			TELEPHONE SERVICES-T1		
		1.15	626-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.40	626-157141-53204-0520000			TELEPHONE SERVICES-T1		
		2.30	901-356921-53204-5332000			TELEPHONE SERVICES-T1		
1	126284	\$925.81	09/06/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		5.72	601-617364-52305-0000000			MISC PARTS	50-393892	
		3.27	601-617364-52305-0000000			8908 MISC PARTS	50-394585	
		6.30	601-617364-52305-0000000			MISC PARTS	50-394674	
		12.30	601-617364-52305-0000000			MISC PARTS	50-394725	
		31.31	601-617364-52305-0000000			MISC PARTS	50-394778	
		50.00	601-617364-52305-0000000			MISC PARTS	50-395312	
		5.47	601-617364-52305-0000000			2334 MISC PARTS	50-395418	
		41.98	601-617364-52305-0000000			MISC PARTS	50-395535	
		4.38	601-617364-52209-0000000			MISC PURCHASE	50-395549	
		29.25	601-617364-52305-0000000			MISC PARTS	50-395599	
		6.30-	601-617364-52305-0000000			RETURN PARTS	50-395610	
		6.54	601-617364-52305-0000000			9962 MISC PARTS	50-395859	
		12.40	601-617364-52305-0000000			MISC PARTS	50-396023	
		72.74	601-617364-52305-0000000			2334 MISC PARTS	50-396088	
		53.76	601-617364-52305-0000000			MISC PARTS	50-396142	
		95.08	555-834751-52305-0000000			filters	50-396317	
		24.80	601-617364-52305-0000000			MISC PARTS	50-396417	
		23.53-	601-617364-52305-0000000			MISC RETURN	50-396452	
		102.62	601-617364-52305-0000000			2300 MISC PARTS	50-396487	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		58.99	601-617364-52305-0000000			2300 MISC PARTS	50-396489	
		23.39	601-617364-52305-0000000			MISC PARTS	50-396540	
		11.94-	601-617364-52305-0000000			MISC CREDIT	50-396572	
		96.71	601-617364-52305-0000000			8901 MISC PARTS	50-396585	
		20.00-	601-617364-52305-0000000			MISC RETURN	50-396602	
		5.72	601-617364-52305-0000000			MISC PURCHASE	50-396744	
		86.49	601-617364-52302-0000000			MISC PURCHASE	80-249607	
		118.02	601-617364-52305-0000000			0045 MISC PURCHASE	80-249684	
		21.29	601-617364-52302-0000000			MISC PURCHASE	80-249768	
		19.05	601-617364-52305-0000000			MISC PURCHASE	80-249769	
1	126285	\$107.50	09/06/12	00279		0 BEARDSLEY PRINTERY		OUTSTANDING
		38.60	541-617041-53502-0000000			LUAU TICKET PRINTING	21439	
		68.90	541-617041-53502-0000000			FUEL DOCK COMMENT CARD PRINT	21440	
1	126286	\$101.65	09/06/12	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		101.65	601-617364-52305-0000000			MISC PARTS	19642	
1	126287	\$570.00	09/06/12	13476		0 C & J UPHOLSTERY		OUTSTANDING
		325.00	601-617364-53804-0000000			2334 MISC SERVICES	3007	
		245.00	601-617364-53804-0000000			3339 MISC SERVICES	7242	
1	126288	\$98.88	09/06/12	13891		0 CAROL PARK		OUTSTANDING
		98.88	555-855702-53303-0000000			mileage	8512	
1	126289	\$557.60	09/06/12	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY		OUTSTANDING
		557.60	541-617592-53804-0000000			PROTECTION SURVEY - MARINA	26632	
1	126290	\$100.00	09/06/12	04670		0 CHARLES SWIFT		OUTSTANDING
		100.00	901-356911-53110-6153000			BBQ - DJ services	MPTP-81212	
1	126291	\$154.00	09/06/12	12133		0 CINDY J. BAKER		OUTSTANDING
		154.00	555-867565-53112-0000000			instruct	083112	
1	126292	\$310.00	09/06/12	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.63	101-119041-53204-0000000			TELEPHONE SERVICES-ICN T1	T1300373	
		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		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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		
		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		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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		
		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	126293	\$2364.40	09/06/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		2336.50	101-454273-52214-0000000			amb supplies	1489997	
		27.90	101-454273-52214-0000000			amb supplies	1490458	
1	126294	\$820.35	09/06/12	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		194.40	555-855702-52503-0000000			beer	7060914704	
		625.95	555-835753-52503-0000000			beer	7061115470	
1	126295	\$6808.98	09/06/12	12948		0 GPM PUMP & TRUCK INC.		OUTSTANDING
		6808.98	601-617364-52305-0000000			MISC PARTS	10142	
1	126296	\$567.34	09/06/12	00137		0 GRAY MACHINE & WELDING INC		OUTSTANDING
		55.74	601-617364-53804-0000000			8878 MISC SERVICES	31903	
		511.60	506-618341-53804-0000000			MISC PARTS	31934	
1	126297	\$22.50	09/06/12	01255		0 GUY E TEMPLE INC		OUTSTANDING
		22.50	555-813501-52212-0000000			cones	60620	
1	126298	\$251.18	09/06/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
		15.99	101-617111-52401-0000000			SMALL TOOLS	586708a	
		8.29	101-617117-52301-0000000			MISC PURCHASE	587343	
		38.25	555-867564-52401-0000000			materials	587483	
		9.49	555-867564-52301-0000000			supplies	587544	
		7.35	555-867564-52401-0000000			supplies		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		4.56	541-617591-52301-0000000			FASTENERS	587850	
		16.00	101-451292-52203-0000000			lp gas	588058	
		8.58	601-617364-52305-0000000			MISC PURCHASE	588072	
		16.98	501-619356-52303-0000000			SEWER 807 41 ST	588127	
		7.92	601-617364-52305-0000000			9919 MISC PURCHASE	588172	
		34.32	101-451291-52304-0000000			bulbs	588191	
		19.99	242-314882-52405-6074000			Battery Charger	588321	
		17.99	242-314882-52401-6074000			Recip Blade		
		7.49	242-314882-52103-6074000			AA Batteries		
		37.98	601-617364-52305-0000000			MISC PURCHASE	588339	
1	126299	\$330.00 330.00	09/06/12 101-000000-42202-0000000	14013		0 HANSEN ELECTRIC Refund of Electrical Per Fees	20120904	OUTSTANDING
1	126300	\$65.45 23.03 38.33 4.09	09/06/12 555-818551-52501-0000000 555-813511-52216-0000000 555-867501-52216-0000000	00099		0 HY VEE FOOD STORES food food food	2110158988 2110427503 5605996765	OUTSTANDING
1	126301	\$168.00 89.00 79.00	09/06/12 101-617112-53801-0000000 101-617111-53801-0000000	02308		0 IA IL TERMITE & PEST CTL INC QUARTERLY PEST CONTROL QUARTERLY PEST CONTROL PD	129561 129562	OUTSTANDING
1	126302	\$88.00 88.00	09/06/12 101-155101-53112-0000000	10783		0 INQUIREHIRE background checks	40712	OUTSTANDING
1	126303	\$434.75 219.90 84.95 129.90	09/06/12 601-617364-52305-0000000 601-617364-52305-0000000 506-618341-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC BATTERIES BATTERIES BATTERIES	10016216 10016253 10016293	OUTSTANDING
1	126304	\$131.50 131.50	09/06/12 555-835753-53502-0000000	01155		0 JMK SPORTS INC tee time pads	46037	OUTSTANDING
1	126305	\$230.98 230.98	09/06/12 555-854701-52305-0000000	00527		0 JOHN DAY COMPANY parts	3414636-00	OUTSTANDING
1	126306	\$120.00 120.00	09/06/12 555-867565-53112-0000000	10696		0 MATTHEW SCHAEFER instruct	10961	OUTSTANDING
1	126307	\$214.94 214.94	09/06/12 101-617111-52301-0000000	00528		0 MENARDS INC MISC PURCHASE	5704	OUTSTANDING
1	126308	\$123.08 35.46 11.23 76.39	09/06/12 202-312801-53703-0000000 101-617114-53703-0000000 506-618341-53702-0000000	00560		0 MIDAMERICAN ENERGY CO 4710 12ST SIGN 65960-60022 56760-60038	24440-55042 0912 600220812 600380912	OUTSTANDING
1	126309	\$187.50 78.99	09/06/12 555-835753-53704-0000000	01781		0 MILLENNIUM WASTE INC trash	1364971	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		108.51	555-855702-53704-0000000			trash	1365087	
1	126310	\$245.00 60.00 59.00 63.00 63.00	09/06/12 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000	00652		0 MOLINE DISPATCH PUBLISHING CO BZA GUNTER BZA GIESELMAN BZA AUGIE STADIUM BZA POWELL	100889-811390 100889-811399 100889-811400 100889-811401	OUTSTANDING
1	126311	\$18.95 18.95	09/06/12 601-617364-52305-0000000	00661		0 MORBARK INC 9915 MISC PURCHASE	641650	OUTSTANDING
1	126312	\$41.40 41.40	09/06/12 555-818551-53110-0000000	12923		1 MUZAK, LLC. music	AC92303	OUTSTANDING
1	126313	\$819.70 819.70	09/06/12 555-846721-52506-6116000	05248		1 NIKE USA INC merchandise	943699322	OUTSTANDING
1	126314	\$398.71 199.35 199.36	09/06/12 555-854701-52305-0000000 555-834751-52305-0000000	00152		1 NOTT COMPANY parts parts	1799774-00	OUTSTANDING
1	126315	\$11.19 7.63 3.56	09/06/12 101-211041-52101-0000000 101-211041-52101-0000000	11990		0 OFFICE DEPOT office supplies - general office supplies - general	84033630621360011 84033630621901181	OUTSTANDING
1	126316	\$484.74 37.92 338.69 34.80 1.98 49.29 15.28 124.20 222.00- 25.02 55.20 5.80 4.98 13.58	09/06/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617041-51402-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000	04242		0 OREILLY AUTOMOTIVE INC MISC PARTS 2334 MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE 2340 8905 MISC PARTS 2334 MISC PURCHASE MISC RETURN MSIC PURCHASE MISC PURCHASE 2301 MISC PURCHASE MISC PURCHASE 6618 MISC PURCHASE	0753-197391 0753-198597 0753-199682 0753-199698 0753-199703 0753-199758 0753-199882 0753-199921 0753-199936 0753-200070 0753-200243 0753-200253 0753-200285	OUTSTANDING
1	126317	\$38.15 38.15	09/06/12 601-617364-52305-0000000	00786		0 PETRO SUPPLY COMPANY 9979 MISC PURCHASE	0063745-IN	OUTSTANDING
1	126318	\$1543.14 1543.14	09/06/12 506-618341-53112-0000000	01400		0 QC ANALYTICAL SERVICES LLC. LAB SERVICES	2012-07185	OUTSTANDING
1	126319	\$50.00 50.00	09/06/12 242-313811-54402-6037000	10755		0 QC DOLLARWISE 2012 RENEWAL	2012 RENEWAL	OUTSTANDING
1	126320	\$62.26	09/06/12	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		50.50	601-617364-52302-0000000			MISC PURCHASE	1915-3	
		11.76	601-617364-52302-0000000			MISC PURCHASE	1916-1	
1	126321	\$234.90	09/06/12	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		114.95	601-617041-51404-0000000			MISC PURCHASE	568323	
		119.95	601-617041-51404-0000000			MISC PURCHASE	568324	
1	126322	\$459.49	09/06/12	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		450.00	224-413216-52401-0000000			M500A-WH 9V TAC LITE	1220406-IN	
		9.49	101-414223-53302-0000000			SHIPPING		
1	126323	\$120.00	09/06/12	00891		0 RED WING SHOE STORE		OUTSTANDING
		120.00	501-613358-51404-0000000			SAFETY SHOES PAT O'BRIEN	7640000001468	
1	126324	\$45.00	09/06/12	14015		0 RICHARD ELLIS		OUTSTANDING
		45.00	555-000000-21411-0000000			refund	4656408	
1	126325	\$150.00	09/06/12	03166		0 RISM INC		OUTSTANDING
		90.00	555-818551-52501-0000000			pizza	094727	
		60.00	555-818551-52501-0000000			food	557552	
1	126326	\$56.64	09/06/12	08382		0 ROBERT DUYVEJONCK		OUTSTANDING
		56.64	555-835753-53303-0000000			mileage	80212	
1	126327	\$35.00	09/06/12	00979		0 ROCK ISLAND SCHOOL DISTRICT #41		OUTSTANDING
		35.00	101-118041-54401-0000000			Legends/Founders Dinner-Mayor	awards dinner	
1	126328	\$15.00	09/06/12	14018		0 SANDY COBB		OUTSTANDING
		15.00	555-000000-21411-0000000			refund	4660479	
1	126329	\$141.39	09/06/12	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		29.81	101-617111-52301-0000000			MISC PURCHASE	1043323-00	
		111.58	601-617364-52305-0000000			MISC PARTS	1043994-00	
1	126330	\$5301.14	09/06/12	11678		0 TOTAL FACILITY MAINTENANCE INC.		OUTSTANDING
		2800.00	101-617111-53801-0000000			Janitorial Services	127391	
		520.42	101-617112-53801-0000000			Janitorial Services		
		700.00	101-617114-53801-0000000			Janitorial Services		
		1280.72	211-356941-53801-0000000			Janitorial Services		
1	126331	\$6.44	09/06/12	08938		1 TRI-ANIM HEALTH SERVICES INC		OUTSTANDING
		6.44	101-454273-52214-0000000			amb supplies	60811248	
1	126332	\$111.54	09/06/12	08200		0 TRINITY TERRACE PARK		OUTSTANDING
		111.54	101-454273-52214-0000000			amb supplies	6085	
1	126333	\$1199.96	09/06/12	00648		0 TWIN BRIDGES TRUCK CITY INC		OUTSTANDING
		1037.16	601-617364-52305-0000000			6623 MISC PARTS	384258	
		30.72	601-617364-52305-0000000			6623 MISC PARTS	384489	
		132.08	601-617364-52305-0000000			MISC PARTS 6623	384609	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	126334	\$638.62	09/06/12	00649		0 U S CELLULAR		OUTSTANDING
		48.10	224-413216	53205-0000000		309-737-2547	490778346-073	
		34.07	506-618041	53205-0000000		309-737-2709		
		45.76	224-413216	53205-0000000		309-737-6294		
		34.07	501-618041	53205-0000000		309-737-7575		
		45.76	224-413216	53205-0000000		309-738-8379		
		45.76	224-413216	53205-0000000		309-738-8741		
		59.02	101-453282	53205-0000000		309-912-4467		
		34.07	501-619041	53205-0000000		309-912-4468		
		87.59	555-834751	53205-0000000		309-912-4476		
		34.07	555-867564	53205-0000000		309-912-4478		
		34.07	101-412206	53205-0000000		309-912-4489		
		34.07	101-413217	53205-0000000		309-912-4496		
		34.07	101-413215	53205-0000000		309-912-4498		
		34.07	101-412206	53205-0000000		309-912-4502		
		34.07	101-411201	53205-0000000		309-912-5543		
1	126335	\$1012.95	09/06/12	00790		0 UNIT STEP COMPANY		OUTSTANDING
		548.55	507-619348	52303-0000000		CATCH BASINS	2210	
		464.40	507-619348	52303-0000000		CATCH BASINS	2212	
1	126336	\$13848.35	09/06/12	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		13848.35	701-000000	10303-0000000		PAYROLL FOR - 090712	090712 PAYROLL	
1	126337	\$19701.63	09/06/12	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		19701.63	706-000000	10303-0000000		PAYROLL FOR - 090712	090712 PAYROLL	
1	126338	\$2268.09	09/06/12	11026		0 VERIZON WIRELESS		OUTSTANDING
		90.03	101-111041	53205-0000000		309-230-5338	2787365490	
		111.66	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		
		85.87	101-122041	53205-0000000		309-644-2445		
		38.01	101-122041	53205-0000000		309-644-2446		
		85.87	101-116041	53205-0000000		309-721-3254		
		38.01	101-256081	53205-0000000		309-798-0286		
		38.18	101-412206	53205-0000000		309-798-0289		
		38.01	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		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/06/12 - 09/06/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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		
		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		
		112.11	101-118041-53205-0000000			309-798-8685		
		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		
		299.99	101-118041-52403-0000000			309-798-8685		
1	126339	\$868.00 868.00	09/06/12 507-619348-52306-0000000	13866		0 WATERWORKS MISC PURCHASE	5037688	OUTSTANDING
1	126340	\$363.84 363.84	09/06/12 601-617364-52305-0000000	00762		0 WESTERN STRUCTURAL COMPANY MISC PURCHASE	12-2051	OUTSTANDING
1	126341	\$12215.00 12215.00	09/06/12 101-451292-53801-0000223	01126		0 WHITE ROOFING INC roof repair	57654	OUTSTANDING
1	126342	\$87.00 87.00	09/06/12 555-835753-52503-0000000	11752		0 WIRTZ BEVERAGE ILLINOIS LLC alcohol	1010564400	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			80	TOTAL AMOUNT:			114945.83	
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:			0.00	
TOTAL # OF ACH CHECKS:			58	TOTAL AMOUNT:			147362.10	
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

051	PAYROLL CLEARING FUND	82,892.22	0.00
101	GENERAL FUND	31,589.40	0.00
201	TIF #1 DOWNTOWN	500.00	0.00
202	TIF #2 SOUTH 11TH STREET	35.46	0.00
211	M L KING CENTER	1,290.41	0.00
224	STATE DRUG PREVENTION	673.39	0.00
242	COMM DEV BLOCK GRANT	334.34	0.00
251	PUBLIC LIBRARY	52.08	0.00
275	RI AUXILIARY POLICE	129.99	0.00
501	WATER OPERATIONS/MAINTENANCE	11,924.16	0.00
506	WASTEWATER OPER & MAINTENANCE	10,882.43	0.00
507	STORMWATER UTILITY	5,665.19	0.00
541	SUNSET MARINA	3,060.97	0.00
555	PARK & RECREATION	21,972.20	0.00
584	CIRLF LOAN FUND	26,990.14	0.00
601	FLEET SERVICES	29,353.39	0.00
606	ENGINEERING	121.17	0.00
609	HYDROELECTRIC PLANT	56.16	0.00
621	SELF-INSURANCE	606.54	0.00
626	EMPLOYEE HEALTH PLAN	3.26	0.00
701	FIRE PENSION	13,848.35	0.00
706	POLICE PENSION	19,701.63	0.00
901	MLK ACTIVITY	625.05	0.00
		=====	=====
	TOTAL -	262,307.93	0.00