

| | | | | |
|-----|--------------------------------------|-----|--|---|
| 101 | General Fund | 111 | 1 st Ward | September 28, 2012 through October 4, 2012 Total: \$682,551.90 |
| 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 : 10/04/12
ENDING CHECK DATE : 10/04/12
ORG NAME FOR EXTRACT FILE : ap10042012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 10/04/12 - 10/04/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|---------|---|---|-----------------------------|
| 1 | 9570 | \$255.00 105.00 150.00 | 10/04/12 | 01274 | | 0 A & A AIR CONDITIONING rental rent | 12SEP09269 12SEP09339 | CLEARED |
| 1 | 9571 | \$12.41 12.41 | 10/04/12 | 00046 | | 0 ADEL WHOLESALERS INC supplies | 1631687 | CLEARED |
| 1 | 9572 | \$5785.36 5785.36 | 10/04/12 | 01836 | | 0 AFSCME PAYROLL FOR - 100512 | 100512 PAYROLL | CLEARED |
| 1 | 9573 | \$44.50 44.50 | 10/04/12 | 01206 | | 0 ALLIED WASTE SERVICES #400 RECYCLING SERVICE OCT | 3-0400-0007196-9 | CLEARED |
| 1 | 9574 | \$628.97 71.15 71.15 54.15 15.00 40.48 71.15 54.15 15.00 30.95 43.98 19.70 39.59 72.57 29.95 | 10/04/12 | 00079 | | 0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS 9/25/12 UNIFORM SERVICES UNIFORM SERVICES rental rental rental | 610-7707276 610-7716614 610-7716616 610-7722319 610-7726151 610-7726153 610-7726155 610-7726160 610-7726161 6107716623 6107722315 6107726147 | CLEARED |
| 1 | 9575 | \$99.75 99.75 | 10/04/12 | 03909 | | 0 ATCO INTERNATIONAL Lubricant supplies | I0355838 | CLEARED |
| 1 | 9576 | \$14179.54 5263.35 8916.19 | 10/04/12 | 00297 | | 0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE | 4637-1 4639-1 | CLEARED |
| 1 | 9577 | \$603.65 501.23 102.42 | 10/04/12 | 10989 | | 1 BOUND TREE MEDICAL LLC amb supplies amb supplies | 80814588 80874122 | CLEARED |
| 1 | 9578 | \$26140.68 26140.68 | 10/04/12 | 00308 | | 0 BRANDT CONSTRUCTION CO Job 2633 Special Assessment | 2012-209 | CLEARED |
| 1 | 9579 | \$135.90 135.90 | 10/04/12 | 00324 | | 0 BUESINGS AUTOMOTIVE 9075 MISC PURCHASE | 53397 | CLEARED |
| 1 | 9580 | \$187.50 187.50 | 10/04/12 | 05526 | | 0 CANTRELLS BODY SHOP & GARAGE, INC. 5560 TOW SERVICES | 64854 | CLEARED |
| 1 | 9581 | \$725.00 | 10/04/12 | 05577 | | 2 CITY DIRECTORIES | | CLEARED |

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|--------------|---------|--|--|----------|---------|--|--|-----------------------------|
| | | 405.00 | 251-712421-54305-0000000 | | | DAVENPORT CITY DIRECTORY | 83469509 | |
| | | 160.00 | 101-313811-54303-0000000 | | | CED DAVENPORT CITY DIRECTORY | 83469550 | |
| | | 160.00 | 242-311041-54303-6037000 | | | CED DAVENPORT CITY DIRECTORY | | |
| 1 | 9582 | \$319.12 319.12 | 10/04/12 506-619359-53806-2564000 | 07920 | | 0 CJ NOW PLUMBING 4121 23 AVE | 2542 | CLEARED |
| 1 | 9583 | \$38.43 38.43 | 10/04/12 601-617364-52305-0000000 | 03309 | | 0 COE EQUIPMENT INC 9101 MISC PURCHASE | 53098 | CLEARED |
| 1 | 9584 | \$380.00 190.00 190.00 | 10/04/12 501-618352-53804-0000000 609-618369-53801-0000000 | 00450 | | 0 CONTROL APPLICATION MAINTENANCE INC MISC SERVICES MISC SERVICES | 11685 11686 | CLEARED |
| 1 | 9585 | \$61.48 53.98 7.50 | 10/04/12 501-618352-53902-0000000 211-356041-52216-0000000 | 00488 | | 0 CULLIGAN OF THE QUAD CITIES INC DI RENTAL Sept 2012 services | 362922 488-Sept 12 | CLEARED |
| 1 | 9586 | \$198.22 32.20 61.40 90.64 13.98 | 10/04/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 00490 | | 0 CUMMINS CENTRAL POWER LLC. MISC PARTS MISC PARTS MISC PARTS MISC PARTS | 070-24784 070-26005 070-26172 070-26207 | CLEARED |
| 1 | 9587 | \$150.00 150.00 | 10/04/12 555-813521-53112-0000000 | 09264 | | 0 DAVID B. CAMPBELL umpire | 093012 | CLEARED |
| 1 | 9588 | \$500.00 500.00 | 10/04/12 701-920041-53106-0000000 | 00859 | | 0 DOUGLAS R VROMAN Fire Pen Admin Sal - Sep 2012 | 2012-09 | CLEARED |
| 1 | 9589 | \$634.05 634.05 | 10/04/12 601-617364-52305-0000000 | 00570 | | 0 DULTMEIER SALES 8837 MISC PARTS | 1978891 | CLEARED |
| 1 | 9590 | \$21000.00 21000.00 | 10/04/12 101-213061-53106-5159000 | 05640 | | 0 EIDE BAILLY LLP audit work performed thru 09/2 | 390859 | CLEARED |
| 1 | 9591 | \$1558.40 1558.40 | 10/04/12 506-618341-53804-0000000 | 08759 | | 0 ELECTRIC PUMP INC. MISC PURCHASE | 0845451-IN | CLEARED |
| 1 | 9592 | \$341.32 341.32 | 10/04/12 601-617364-52305-0000000 | 00602 | | 0 ELLIOTT EQUIPMENT CO MISC PURCHASE | 117838 | CLEARED |
| 1 | 9593 | \$49.40 49.40 | 10/04/12 251-713451-53303-5654000 | 13706 | | 0 EMILY TOBIN MILEAGE REIMBURSEMENT | 10012012 | CLEARED |
| 1 | 9594 | \$19.75 6.36 13.39 | 10/04/12 601-617364-52305-0000000 501-618352-52303-0000000 | 02528 | | 0 FASTENAL COMPANY MISC PURCHASE MISC FASTENERS | ILMOL103442 ILMOL103467 | CLEARED |
| 1 | 9595 | \$1073.53 | 10/04/12 | 12354 | | 0 FORCE & SONS TRUCK EQUIPMENT, INC. | | CLEARED |

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|--------------|---------|---|--|----------|---------|--|--|-----------------------------|
| | | 1073.53 | 601-617364-52305-0000000 | | | 3331 MISC PURCHASE | 4083 | |
| 1 | 9596 | \$36013.38 36013.38 | 10/04/12 051-000000-21403-0000000 | 05125 | | 0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 100512 | 100512 PAYROLL | CLEARED |
| 1 | 9597 | \$395.00 120.00 20.00 255.00 | 10/04/12 101-617373-53803-0000000 101-617373-53803-0000000 101-617373-53803-0000000 | 00118 | | 0 GEM ELECTRONICS MISC SERVICES MISC SERVICES MISC SERVICES | 19481 19482 19528 | CLEARED |
| 1 | 9598 | \$15958.95 15958.95 | 10/04/12 508-618341-56201-2655000 | 01922 | | 0 GENERAL CONSTRUCTORS INC Job 2655 MSD Garage Construct | 2012-208 | CLEARED |
| 1 | 9599 | \$325.00 325.00 | 10/04/12 601-617364-53804-0000000 | 00347 | | 0 GLASS SERVICE CENTER INC 8920 MISC SERVICES | 57870 | CLEARED |
| 1 | 9600 | \$30526.60 30526.60 | 10/04/12 051-000000-21403-0000000 | 07532 | | 0 ICMA RETIREMENT CORP PAYROLL FOR - 100512 | 100512 PAYROLL | CLEARED |
| 1 | 9601 | \$133.54 29.03 27.44 21.99 36.72 18.36- 36.72 | 10/04/12 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 | 01201 | | 0 INTERSTATE BRANDS CORPORATION food food food food food food | 594101268078 594101271116 594101271126 594401268975 594401268987 594401268988 | CLEARED |
| 1 | 9602 | \$2054.97 82.56 1972.41 | 10/04/12 601-617364-52305-0000000 601-617364-53804-0000000 | 00201 | | 0 INTERSTATE POWERSYSTEMS MISC PARTS 5560 MISC REPAIR | C014031086-01 R014030259-01 | CLEARED |
| 1 | 9603 | \$121.96 121.96 | 10/04/12 501-618352-52401-0000000 | 00423 | | 0 KENT AUTOMOTIVE MISC PURCHASE | 930174963 | CLEARED |
| 1 | 9604 | \$163.17 163.17 | 10/04/12 251-714402-53303-0000000 | 04789 | | 0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSEMENT | 09262012 | CLEARED |
| 1 | 9605 | \$98.35 98.35 | 10/04/12 601-617364-52305-0000000 | 00434 | | 0 LOGAN CONTRACTORS SUPPLY INC 9059 MISC PARTS | 2475245 | CLEARED |
| 1 | 9606 | \$10664.40 6220.90 4443.50 | 10/04/12 555-835753-53905-0000000 555-855702-53905-0000000 | 12959 | | 0 M & M GOLF CARS, LLC. cart rental cart rental | 0003985-IN | CLEARED |
| 1 | 9607 | \$125.83 17.99 8.80 27.70 71.34 | 10/04/12 555-822621-52204-0000000 555-822621-52305-0000000 555-822621-52204-0000000 601-617364-52305-0000000 | 00482 | | 0 MARTIN EQUIPMENT OF IA-IL INC supplies supplies supplies 8913 MISC PARTS | 04 470231 04 470282 04 470434 04-469222 | CLEARED |

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|--------------|---------|---|--|----------|---------|--|--|-----------------------------|
| 1 | 9608 | \$252.80 28.40 224.40 | 10/04/12 101-452271-51402-0000000 101-452271-52305-0000000 | 00130 | | 1 MES INC/GLOBAL protective gear scba supplies | 322216 341103 | CLEARED |
| 1 | 9609 | \$10.01 10.01 | 10/04/12 101-412206-53105-0000000 | 01583 | | 0 METROPOLITAN MEDICAL LABORATORY SIERRA, JOSE JR 9/26/12 | 281-201209-0 | CLEARED |
| 1 | 9610 | \$3977.96 1267.50 155.00 273.50 25.00 1010.00 143.20 99.88 99.88 829.00 75.00 | 10/04/12 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 | 04206 | | 0 MISSISSIPPI TRUCK AND TRAILER TIRE PURCHASE TIRE SERVICES 6625 TIRE PURCHASE TIRE SERVICES 5559 TIRE PURCHASE TIRE SERVICES TIRE SERVICES 8906 TIRE SERVICES 8906 TIRE PURCHASE TIRE SERVICES 4014 | 21729 21762 21979 22087 22107 22118 | CLEARED |
| 1 | 9611 | \$10130.00 10130.00 | 10/04/12 301-616311-53102-2684223 | 00596 | | 0 MISSMAN, INC. JOB 2684 RETAINING WALLS DISIG | 33862 | CLEARED |
| 1 | 9612 | \$4867.69 1173.01 690.25 1763.31 1241.12 | 10/04/12 555-855702-52203-0000000 555-854701-52203-0000000 555-834751-52203-0000000 555-835753-52203-0000000 | 00655 | | 0 MOLO OIL COMPANY fuel fuel fuel fuel | 35245 35246 35259 35260 | CLEARED |
| 1 | 9613 | \$303.75 303.75 | 10/04/12 555-834751-52305-0000000 | 12083 | | 0 MTI DISTRIBUTING, INC. parts | 874447-00 | CLEARED |
| 1 | 9614 | \$33.68 33.68 | 10/04/12 601-617364-52305-0000000 | 00669 | | 0 MUTUAL WHEEL COMPANY 8878 MISC SERVICES | 3917550 | CLEARED |
| 1 | 9615 | \$167.85 167.85 | 10/04/12 555-835753-52501-0000000 | 12284 | | 0 MYERS-COX CO food | 143458 | CLEARED |
| 1 | 9616 | \$988.00 988.00 | 10/04/12 051-000000-21403-0000000 | 01837 | | 0 NCPERS PAYROLL FOR - 100512 | 100512 PAYROLL | CLEARED |
| 1 | 9617 | \$242.00 79.00 163.00 | 10/04/12 251-712421-53804-0000000 251-711041-53804-0000000 | 01240 | | 0 OFFICE MACHINE CONSULTANTS INC COPIER EQUIP MAINT AUG SEPT COPIER RENTAL OCT NOV | 296030 296031 | CLEARED |
| 1 | 9618 | \$3184.04 538.24 504.40 912.96 912.96 315.48 | 10/04/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 | 00733 | | 0 OLDEROG WHOLESALE TIRE INC 2384 TIRE SERVICES TIRE MISC 8906 TIRE SERVICES 8906 TIRE MISC TIRE PURCHASE | 218567 218675 218790 218803 218937 | CLEARED |

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|--------------|---------|--|--------------------------|----------|---------|---|--|-----------------------------|
| 1 | 9619 | \$504.00 304.00 200.00 | 10/04/12 | 04795 | | 0 PAPER 101 supplies supplies | 16890-00 | CLEARED |
| 1 | 9620 | \$300.00 300.00 | 10/04/12 | 07213 | | 0 PAUL KAY umpire | 093012 | CLEARED |
| 1 | 9621 | \$1521.00 1521.00 | 10/04/12 | 02477 | | 0 PDC LABORATORIES INC LAB SERVICES | 721534S | CLEARED |
| 1 | 9622 | \$81.52 48.88 32.64 | 10/04/12 | 00783 | | 0 PER MAR SECURITY & RESEARCH CORPORATION SECURTIY MONITORING - HYDRO PL MISC PARTS - SERVICE | 867347 872837 | CLEARED |
| 1 | 9623 | \$1380.74 31.37 31.37 26.75 117.07 639.44 109.55 425.19 | 10/04/12 | 00775 | | 0 PLANT EQUIPMENT COMPANY INC 5558 MISC PARTS MISC PARTS 3336 MISC PURCHASE 8907 MISC PURCHASE MISC PURCHASE MISC PURCHASE 6618 MISC PARTS | 833489-000 833509-000 833561-000 833569-000 833662-000 833664-000 833758-000 | CLEARED |
| 1 | 9624 | \$333.11 333.11 | 10/04/12 | 01834 | | 1 POLICE & FIREMENS INSURANCE ASSOC 10/01/12 Pension Deduct Ins | 100112 PAYROLL | CLEARED |
| 1 | 9625 | \$51.84 51.84 | 10/04/12 | 08643 | | 0 POLICE BENEVOLENT PAYROLL FOR - 100512 | 100512 PAYROLL | CLEARED |
| 1 | 9626 | \$531.73 54.72 12.40 52.52 51.68 360.41 | 10/04/12 | 00795 | | 0 PRAXAIR DISTRIBUTION INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE WELDING GAS | 43863830 43863831 43980979 43988370 44010011 | CLEARED |
| 1 | 9627 | \$1467.19 90.13 1032.76 111.07 55.63 177.60 | 10/04/12 | 00836 | | 0 QUAD CITY SPRING 3331 MISC PARTS 4461 MISC PURCHASE 4463 MISC PURCHASE MISC PURCHASE MISC PARTS | A120907003 A120912003 A120913006 A120914001 A120918006 | CLEARED |
| 1 | 9628 | \$960.00 95.00 110.00 260.00 80.00 140.00 | 10/04/12 | 08272 | | 0 QUAD CITY TOWING CORA 12-13199 CORA 12-13018 CORA 12-12577 CORA 12-13134 CORA 12-13118 | 14799 14999 19059 19163 20035 | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|---|----------------|-----------------------------|
| | | 85.00 | 101-414222 | 53822 | 0000000 | HAZARD TOW 12-13200 | 20073 | |
| | | 95.00 | 101-414221 | 53822 | 0000000 | CORA 12-13287 | 20083 | |
| | | 95.00 | 101-414221 | 53822 | 0000000 | CORA 12-13272 | 20113 | |
| 1 | 9629 | \$9036.66 | 10/04/12 | 09892 | | 0 QUALITY CONTROLLED STAFFING | | CLEARED |
| | | 624.75 | 601-617364 | 53111 | 0000000 | TEMP EMPLOYMENT SERVICES | 50262 | |
| | | 517.69 | 606-615091 | 53111 | 0000000 | TEMP EMPLOYMENT SERVICES | 50286 | |
| | | 859.03 | 601-617364 | 53111 | 0000000 | TEMP EMPLOYMENT SERVICES | 50288 | |
| | | 490.19 | 555-822601 | 53111 | 0000000 | staffing | 50302 | |
| | | 405.71 | 555-813521 | 53111 | 0000000 | staffing | | |
| | | 405.71 | 555-822611 | 53111 | 0000000 | staffing | | |
| | | 464.40 | 555-822601 | 53111 | 0000000 | staffing | | |
| | | 466.55 | 541-617591 | 53111 | 0000000 | MARINA YARD WORKER | 50303 | |
| | | 279.23 | 541-617592 | 53111 | 0000000 | FUEL DOCK ATTENDANTS | 50304 | |
| | | 437.94 | 606-615091 | 53111 | 0000000 | TEMP EMPLOYMENT SERVICES | 50305 | |
| | | 1606.50 | 507-619348 | 53111 | 0000000 | TEMP EMPLOYMENT SERVICES | 50307 | |
| | | 2334.58 | 101-414223 | 53111 | 0000000 | CROSS GRDS | 50308 | |
| | | 144.38 | 101-211041 | 53111 | 0000000 | R. Hussman - week of 09/17/12 | 50309 | |
| 1 | 9630 | \$2947.75 | 10/04/12 | 06729 | | 0 RACOM CORPORATION | | CLEARED |
| | | 2947.75 | 501-618352 | 53804 | 0000000 | MISC PURCHASE | FB12467 | |
| 1 | 9631 | \$89.00 | 10/04/12 | 03063 | | 0 RAGAN MECHANICAL | | CLEARED |
| | | 89.00 | 101-451291 | 53801 | 0000000 | backflow test | 66630 | |
| 1 | 9632 | \$181.00 | 10/04/12 | 08914 | | 0 REBECCA HOVE | | CLEARED |
| | | 181.00 | 555-867565 | 53112 | 0000000 | consultant | 092712 | |
| 1 | 9633 | \$29.26 | 10/04/12 | 08371 | | 0 REXCO EQUIPMENT INC. | | CLEARED |
| | | 29.26 | 555-822621 | 52305 | 0000000 | parts | 98773 | |
| 1 | 9634 | \$70.00 | 10/04/12 | 01409 | | 1 RILCO INC. | | CLEARED |
| | | 70.00 | 555-822621 | 53705 | 0000000 | service | 0017645 | |
| 1 | 9635 | \$4146.92 | 10/04/12 | 01840 | | 0 ROCK ISLAND FIRE UNION LOCAL #26 | | CLEARED |
| | | 4146.92 | 051-000000 | 21403 | 0000000 | PAYROLL FOR - 100512 | 100512 PAYROLL | |
| 1 | 9636 | \$181.84 | 10/04/12 | 00983 | | 0 ROSS MEDICAL SUPPLY COMPANY INC | | CLEARED |
| | | 43.40 | 101-454273 | 52214 | 0000000 | amb supplies | 14496 | |
| | | 57.19 | 101-454273 | 52214 | 0000000 | amb supplies | 14958 | |
| | | 27.63 | 101-454273 | 52214 | 0000000 | amb supplies | 14960 | |
| | | 42.41 | 101-454273 | 52214 | 0000000 | amb supplies | 14962 | |
| | | 11.21 | 101-454273 | 52214 | 0000000 | amb supplies | 14964 | |
| 1 | 9637 | \$1700.87 | 10/04/12 | 11365 | | 0 SEMINOLE RETAIL ENERGY SERVICES, LLC. | | CLEARED |
| | | 470.51 | 101-617111 | 53702 | 0000000 | CITY HALL NATURAL GAS | 170-1208-5495 | |
| | | 257.48 | 501-618352 | 53702 | 0000000 | PULSATOR NATURAL GAS | 170-1208-5496 | |
| | | 708.53 | 506-618341 | 53702 | 0000000 | TREATMENT PLANT NATURAL GAS | 170-1208-5498 | |
| | | 264.35 | 501-618352 | 53702 | 0000000 | WATER PLANT NATURAL GAS | 170-1208-5499 | |

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|--------------|---------|--|--------------------------|----------|---------|--|--|-----------------------------|
| 1 | 9638 | \$229.42 229.42 | 10/04/12 | 00958 | | 0 STANDARD BEARINGS OF DAVENPORT INC parts | 1095101501 | CLEARED |
| 1 | 9639 | \$527.30 15.60 85.00 127.20 299.50 | 10/04/12 | 01174 | | 0 STERN BEVERAGE INC food beer drink beer | 536849 536897 | CLEARED |
| 1 | 9640 | \$28.86 28.86 | 10/04/12 | 02136 | | 0 SUSAN FOSTER MILEAGE REIMBURSEMENT | 10012012 | CLEARED |
| 1 | 9641 | \$149822.96 1710.00 137321.26 3262.50 3972.40 3556.80 | 10/04/12 | 00640 | | 0 SYMBIONT JOB 2688 Job 2624 Inv 41045 Job 2655 MSD Garage Job 2655 JOB 2655 | 40999 41045 41046 41046a 41046b | CLEARED |
| 1 | 9642 | \$505.25 169.53 136.74 7.86 163.13 27.99 | 10/04/12 | 01605 | | 0 THE GALE GROUP RIP BOOK RIP BOOK RIP REF RIP BOOK RIP BOOK | 97482025 97495538 97507820 97511523 97526966 | CLEARED |
| 1 | 9643 | \$2998.00 2998.00 | 10/04/12 | 00629 | | 0 TOTAL MAINTENANCE INC maintenance | C32132 | CLEARED |
| 1 | 9644 | \$14130.50 840.50 13290.00 | 10/04/12 | 00638 | | 0 TRI CITY ELECTRIC COMPANY REPAIR DAMAGED FIBER @ MILL ST INSTALLATION OF AXIS IP CAMERA | 103476 103575 | CLEARED |
| 1 | 9645 | \$892.15 144.75 132.00 52.40 31.60 107.50 140.95 4.00 31.25 17.50 43.00 2.25 49.95 135.00 | 10/04/12 | 00651 | | 0 UNIFORM DEN INC 3 L/S SHIRT- MUMMA 3 S/S SHIRT 1 TROUSER HAT RAIN JACKET BOOTS TIE BRN BELT BLK BELT HANDCUFF WHISTLE GEAR BAG sullivan/boots | 76692 76764 | CLEARED |
| 1 | 9646 | \$568.36 568.36 | 10/04/12 | 00802 | | 0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 100512 | 100512 PAYROLL | CLEARED |

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|--------------|---------|--------------------------|--------------------------|----------|---------|--|-------------------|-----------------------------|
| 1 | 9647 | \$172855.83 172855.83 | 10/04/12 | 00838 | | 0 VALLEY CONSTRUCTION CO Job 2377 PCC Street Patch Pay | 2012-210 | CLEARED |
| 1 | 9648 | \$48.96 48.96 | 10/04/12 | 04462 | | 0 WILLIAM K LITTLE mileage | SEPT12 | CLEARED |
| 1 | 126660 | \$1325.53 1325.53 | 10/04/12 | 00387 | | 0 CITY OF ROCK ISLAND PAYROLL FOR - 100512 | 100512 PAYROLL | OUTSTANDING |
| 1 | 126661 | \$13009.89 13009.89 | 10/04/12 | 14004 | | 0 HINER CO CIRLF 765-1 FINAL | CIRLF 765-1 FINAL | OUTSTANDING |
| 1 | 126662 | \$250.00 250.00 | 10/04/12 | 01343 | | 0 IL ENVIRONMENTAL PROTECTION fee | AGENCY 100112 | OUTSTANDING |
| 1 | 126663 | \$1712.00 1712.00 | 10/04/12 | 01839 | | 0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 100512 | 100512 PAYROLL | OUTSTANDING |
| 1 | 126664 | \$1278.70 1278.70 | 10/04/12 | 12148 | | 8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 100512 | 100512 PAYROLL | OUTSTANDING |
| 1 | 126665 | \$60.00 60.00 | 10/04/12 | 02290 | | 0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 100512 | 100512 PAYROLL | OUTSTANDING |
| 1 | 126666 | \$49.00 49.00 | 10/04/12 | 01443 | | 0 NOTARY PUBLIC ASSOCIATION OF ILLINOIS DJQUIGLEY NOTARY RENEWAL 2012 | DJQ NOTARY 2012 | OUTSTANDING |
| 1 | 126667 | \$8564.00 8564.00 | 10/04/12 | 07069 | | 0 ROCK ISLAND COUNTRY MARKET SALES TAX REBATE 2012 FINAL | SALESTAX2012FINAL | OUTSTANDING |
| 1 | 126668 | \$33.25 33.25 | 10/04/12 | 05927 | | 0 ROCK ISLAND COUNTY GIS UPDATED MAPS | M2012-24 | OUTSTANDING |
| 1 | 126669 | \$537.48 537.48 | 10/04/12 | 12148 | | 3 THOMAS J. YEGGY PAYROLL FOR - 100512 | 100512 PAYROLL | OUTSTANDING |
| 1 | 126670 | \$303.63 303.63 | 10/04/12 | 02347 | | 0 U A W LOCAL 2282 PAYROLL FOR - 100512 | 100512 PAYROLL | OUTSTANDING |
| 1 | 126671 | \$217.50 217.50 | 10/04/12 | 00007 | | 0 A D HUESING CORP drink | 0831563 | OUTSTANDING |
| 1 | 126672 | \$45.00 45.00 | 10/04/12 | 14043 | | 0 ADAM WILLIAMS COLEMAN referee | 092612 | OUTSTANDING |
| 1 | 126673 | \$32.46 32.46 | 10/04/12 | 01193 | | 0 AIRGAS USA, LLC CYLINDER RENTAL | 9904096291 | OUTSTANDING |
| 1 | 126674 | \$10.00 | 10/04/12 | 10946 | | 2 AMERICAN NATIONAL RED CROSS & ITS | | OUTSTANDING |

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|--------------|---------|--|--|----------|---------|--|----------------|----------|-----------------|
| | | 10.00 | 555-867564-52212-0000000 | | | rental | 10154372 | | |
| 1 | 126675 | \$162.00 162.00 | 10/04/12 601-617364-52203-0000000 | 01289 | | 0 AMOCO OIL COMPANY FUEL PURCHASE | 35756008 | | OUTSTANDING |
| 1 | 126676 | \$200.00 200.00 | 10/04/12 555-813521-53112-0000000 | 01530 | | 0 ANDREW GRAY umpire | 093012 | | OUTSTANDING |
| 1 | 126677 | \$233.00 233.00 | 10/04/12 555-813521-53112-0000000 | 07621 | | 0 ANDY MALONE umpire | 093012 | | OUTSTANDING |
| 1 | 126678 | \$34.00 20.00 14.00 | 10/04/12 101-314881-51401-0000000 242-314882-51401-6074000 | 00079 | | 0 ARAMARK UNIFORM SERVICES INC Inspection Uniform Inspection Uniform | 610-7726157 | | OUTSTANDING |
| 1 | 126679 | \$193.19 193.19 | 10/04/12 101-414226-53204-0000000 | 01288 | | 0 AT & T 8/17-9/16/12 | 309Z13005109 | 0812 | OUTSTANDING |
| 1 | 126680 | \$4199.11 4199.11 | 10/04/12 101-414226-53204-0000000 | 01288 | | 0 AT & T 8/17-9/16/12 | 309Z13103009 | 0812 | OUTSTANDING |
| 1 | 126681 | \$564.00 564.00 | 10/04/12 101-414226-53204-0000000 | 01288 | | 0 AT & T AUG 17-SEP 16 2012 | 309Z13105809 | 0812 | OUTSTANDING |
| 1 | 126682 | \$188.00 188.00 | 10/04/12 101-414226-53204-0000000 | 01288 | | 0 AT & T 8/17-9/16/12 | 309Z13106009 | 0812 | OUTSTANDING |
| 1 | 126683 | \$142.50 142.50 | 10/04/12 251-714402-53204-0000000 | 01288 | | 0 AT & T 1ST T1 AUG SEPT | 309Z13537109-9 | | OUTSTANDING |
| 1 | 126684 | \$168.24 168.24 | 10/04/12 251-711401-53204-0000000 | 01288 | | 0 AT & T 2ND T1 LINE AUG SEPT | 815Z04001509 | | OUTSTANDING |
| 1 | 126685 | \$3670.44 4.66 16.32 11.66 20.99 2.33 18.65 5.83 17.49 14.69 4.66 2.33 1.63 74.62 7.00 9.33 1.54 | 10/04/12 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000 101-213064-53204-0000000 101-256081-53204-0000000 101-311041-53204-0000000 101-312801-53204-0000000 101-313041-53204-0000000 | 01288 | | 0 AT & T TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI | 309R26190509 | 0912 | OUTSTANDING |

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| | | 43.51 | 101-313811-53204-5273000 | | | TELEPHONE SERVICES-PRI | | |
| | | 49.85 | 101-314881-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 13.99 | 101-411041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | 101-411201-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 321.79 | 101-412206-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 48.97 | 101-413215-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 23.32 | 101-413216-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 34.98 | 101-413217-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | 101-413227-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | 101-414221-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | 101-414222-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 23.32 | 101-414223-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 46.64 | 101-414226-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | 101-414228-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 23.32 | 101-414229-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 51.30 | 101-414230-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | 101-414235-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 233.18 | 101-451041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | 101-452271-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 2.33 | 101-453281-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 2.33 | 101-453283-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | 101-454273-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 50.13 | 101-611041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | 101-612041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 9.33 | 101-612381-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 46.64 | 101-616041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 11.66 | 101-617041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 18.65 | 101-617111-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | 101-617112-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 41.97 | 101-617371-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 19.82 | 211-356041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 17.49 | 211-356041-53204-0000310 | | | TELEPHONE SERVICES-PRI | | |
| | | 2.33 | 242-311041-53204-6037000 | | | TELEPHONE SERVICES-PRI | | |
| | | 13.99 | 242-313851-53204-6076000 | | | TELEPHONE SERVICES-PRI | | |
| | | 21.69 | 242-314882-53204-6074000 | | | TELEPHONE SERVICES-PRI | | |
| | | 37.31 | 251-711041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 13.99 | 251-711401-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 34.98 | 251-712421-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 11.66 | 251-712431-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 46.64 | 251-713451-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 18.65 | 251-713471-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 18.65 | 251-714402-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 18.65 | 251-714403-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | 501-613358-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 55.96 | 501-618352-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 2.33 | 501-619041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 9.33 | 501-619356-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 41.97 | 506-618041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 13.99 | 506-618343-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 2.33 | 506-619041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |

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| | | 9.33 | | 507-619041-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 29.15 | | 541-617041-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 65.29 | | 555-813501-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 23.32 | | 555-813511-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 13.99 | | 555-813521-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 27.98 | | 555-818551-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | | 555-819614-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 32.65 | | 555-822601-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 9.33 | | 555-834751-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 27.98 | | 555-835753-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | | 555-854701-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 37.31 | | 555-855702-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 65.29 | | 555-867564-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 7.00 | | 601-617041-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 18.65 | | 601-617364-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 18.65 | | 606-615041-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 23.32 | | 606-615091-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 55.96 | | 606-615391-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | | 609-618369-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 4.66 | | 621-157041-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 1.40 | | 621-157131-53204-0520000 | | TELEPHONE SERVICES-PRI | | |
| | | 9.33 | | 626-157041-53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 3.26 | | 626-157141-53204-0520000 | | TELEPHONE SERVICES-PRI | | |
| | | 18.71 | | 901-356921-53204-5332000 | | TELEPHONE SERVICES-PRI | | |
| | | 304.82 | | 506-618041-53204-0000000 | | PHONE SERVICES | 309Z13003809-12 | |
| | | 152.41 | | 506-618041-53204-0000000 | | PHONE SERVICES | 309Z13103109-12 | |
| | | 780.30 | | 506-618041-53204-0000000 | | PHONE SERVICES | 309Z13533709-12 | |
| | | 152.41 | | 506-618041-53204-0000000 | | PHONE SERVICES | 309Z99051409-12 | |
| 1 | 126686 | \$26.82 | 10/04/12 | 00032 | | 0 AUTO REFINISH SOLUTIONS | | OUTSTANDING |
| | | 5.48 | | 506-619346-52303-0000000 | | 8919 MISC PURCHASE | 50-397360 | |
| | | 6.16 | | 555-854701-52305-0000000 | | auto supplies | 50396422 | |
| | | 8.54 | | 555-822621-52204-0000000 | | lubricant supplies | 50399708 | |
| | | 6.64 | | 555-822621-52204-0000000 | | lubricant supplies | 50400430 | |
| 1 | 126687 | \$18.89 | 10/04/12 | 13540 | | 0 BEN MCCREADY | | OUTSTANDING |
| | | 18.89 | | 101-122041-52216-0000000 | | Reimburse for food/goal settin | 09/26/12 | |
| 1 | 126688 | \$9.90 | 10/04/12 | 05273 | | 0 BETTER COMMUNICATIONS INC | | OUTSTANDING |
| | | 9.90 | | 251-711401-53205-0000000 | | 309.239.2049 | 10084615 | |
| 1 | 126689 | \$3780.00 | 10/04/12 | 00288 | | 0 BI STATE REGIONAL COMMISSION | | OUTSTANDING |
| | | 3780.00 | | 101-000000-22204-0000000 | | CORA HEARING 9/21/12 | ATSB 12-217 | |
| 1 | 126690 | \$11.83 | 10/04/12 | 00288 | | 1 BI-STATE REGIONAL COMMISSION | | OUTSTANDING |
| | | 11.83 | | 101-118041-54401-0000000 | | Elected officials mtg-pauley | 0009325 | |
| 1 | 126691 | \$1009.50 | 10/04/12 | 00294 | | 1 BLACKHAWK COLLEGE | | OUTSTANDING |
| | | 1009.50 | | 101-452271-51501-0000000 | | classes/ Ayers, Brandner, Welv | 201208 | |

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|--------------|---------|--|--------------------------|----------|---------|--|---|-----------------------------|
| 1 | 126692 | \$14.98 14.98 | 10/04/12 | 02537 | | 0 BLACKSTONE AUDIOBOOKS RIP AV | 622222 | OUTSTANDING |
| 1 | 126693 | \$9.49 9.49 | 10/04/12 | 03702 | | 0 BOSS OFFICE SUPPLIES desk calendar | 158660 | OUTSTANDING |
| 1 | 126694 | \$96.96 96.96 | 10/04/12 | 13891 | | 0 CAROL PARK mileage | SEPT12 | OUTSTANDING |
| 1 | 126695 | \$3902.34 3902.34 | 10/04/12 | 00411 | | 0 CH LANGMAN AND SONS INC 37 ST & 21 AVE EMERG REPAIR | 1205-08-02A | OUTSTANDING |
| 1 | 126696 | \$65.50 65.50 | 10/04/12 | 11689 | | 0 CHALLENGER SPORTS recreational supplies | W088960 | OUTSTANDING |
| 1 | 126697 | \$45.00 45.00 | 10/04/12 | 14052 | | 0 COLE BRANNING referee | 092612 | OUTSTANDING |
| 1 | 126698 | \$455.00 125.00 330.00 | 10/04/12 | 13861 | | 0 CTL HYDRAULICS MISC SERVICES MISC SERVICES | 49 54 | OUTSTANDING |
| 1 | 126699 | \$86.50 86.50 | 10/04/12 | 00443 | | 0 DAN CONE GROUP, INC. services on the stove | 0020313 | OUTSTANDING |
| 1 | 126700 | \$524.99 524.99 | 10/04/12 | 07184 | | 0 DAVE CARLSON, CARLSON DISTRIBUTING MISC PURCHASE | 20263 | OUTSTANDING |
| 1 | 126701 | \$160.00 160.00 | 10/04/12 | 02478 | | 0 DIANA R ANDREWS IPSTA TR 10/21-10/24/12 | 9/24/12 IPSTA TR | OUTSTANDING |
| 1 | 126702 | \$132.50 132.50 | 10/04/12 | 00599 | | 0 ELECTRONIC COMMUNICATION SYSTEMS INC TROUBLESHOOT PTZ CAMERA SYSTEM | 3712 | OUTSTANDING |
| 1 | 126703 | \$3440.85 195.16 1271.24 342.49 662.02 17.17 39.00 913.77 | 10/04/12 | 00608 | | 0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies | 1492555 1495198 1495766 1496591 1497030 1497783 1498476 | OUTSTANDING |
| 1 | 126704 | \$340.40 107.40 233.00 | 10/04/12 | 09929 | | 0 EUCLID BEVERAGE OF GALESBURG beer beer | 7060914965 7061115768 | OUTSTANDING |
| 1 | 126705 | \$435.92 199.96 235.96 | 10/04/12 | 10460 | | 0 FINDAWAY WORLD LLC RIP AV RIP AV | 80083 80486 | OUTSTANDING |

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|--------------|---------|--|--------------------------|----------|---------|---|---|-----------------------------|
| 1 | 126706 | \$22.87 22.87 | 10/04/12 | 00034 | | 0 FOSTER COACH SALES INC 8901 MISC PARTS | 8928 | OUTSTANDING |
| 1 | 126707 | \$3000.00 3000.00 | 10/04/12 | 08451 | | 0 GIRL SCOUTS OF EASTERN IOWA AND WESTERN ILLIN GAMING GRANT 2012 FINAL | GAMING 2012 FINAL | OUTSTANDING |
| 1 | 126708 | \$260.96 260.96 | 10/04/12 | 12374 | | 0 GLOBAL TOUR GOLF merchandise | 1070500-00 | OUTSTANDING |
| 1 | 126709 | \$1012.24 1012.24 | 10/04/12 | 13355 | | 0 GOLDSTAR PRODUCTS, INC. MISC PURCHASE | 0050689 | OUTSTANDING |
| 1 | 126710 | \$346.40 7.78 2.28 6.58 0.54 11.99 3.98 16.00 38.50 9.98 15.97 67.63 22.03 4.79 39.99 5.39 2.85 10.25 4.57 0.24 10.13 3.38 8.50 6.60 11.99 22.48 11.98 | 10/04/12 | 00146 | | 0 HANDY TRUE VALUE MISC PURCHASE hardwre MSIC PURCHASE 2422 MISC PURCHASE blade 8907 MISC PARTS lp gas hardware MISC PLUMBING SUPPLIES supplies maint hardware caps, misc hardware supplies closet repair parts hardward - hammer bit supplies bushings, parts supplies supplies supplies supplies supplies tools plumbing supplies supplies | 588357 588429 588475 588688 588693 588739 588746 B1231 B1912 B2074 B2111 B2409 B3704 B3747 C1758 C2061 C2556 C2981 C2986 C3219 C3223 C3234 C3275 C3690 | OUTSTANDING |
| 1 | 126711 | \$124.20 124.20 | 10/04/12 | 02905 | | 0 HIGHLAND PACKING CO INC food | 167126 | OUTSTANDING |
| 1 | 126712 | \$323.57 64.71 258.86 | 10/04/12 | 12996 | | 0 HITCHCOCK DESIGN GROUP CHILDREN'S GARDEN DESIGN (CITY CHILDREN'S GARDEN DESIGN (GRAN | 04-0956-001 | OUTSTANDING |
| 1 | 126713 | \$45.58 45.58 | 10/04/12 | 02909 | | 0 HME INC 7747 MISC PURCHASE | 282111 | OUTSTANDING |

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|--------------|---------|---------------------------------------|--------------------------|----------|---------|--|--------------------------|-----------------------------|
| 1 | 126714 | \$1192.26 1192.26 | 10/04/12 | 01341 | | 0 ILLINOIS CORRECTIONAL INDUST SAFETY VEST PURCHASE | 3-554-0146 | OUTSTANDING |
| 1 | 126715 | \$387.56 119.64 33.98 233.94 | 10/04/12 | 00199 | | 0 INTERSTATE BATTERY OF THE QC BATTERY PURCHASE MISC PURCHASE MISC PURCHASE | 10016532 5365 8193 | OUTSTANDING |
| 1 | 126716 | \$30.41 30.41 | 10/04/12 | 08288 | | 0 JAMES CHAPMAN WoodWorks Event/Training | 20120928 | OUTSTANDING |
| 1 | 126717 | \$400.00 400.00 | 10/04/12 | 13241 | | 0 JAWOISZ, EMILY refund | 4684192 | OUTSTANDING |
| 1 | 126718 | \$60.00 60.00 | 10/04/12 | 07503 | | 0 JENNIFER DANIEL refund | 4690676 | OUTSTANDING |
| 1 | 126719 | \$160.00 160.00 | 10/04/12 | 05393 | | 0 JENNIFER VOGT IPSTA TR 10/24-10/24/12 | 9/24/12 IPSTA TR | OUTSTANDING |
| 1 | 126720 | \$4.61 4.61 | 10/04/12 | 10738 | | 0 JESSE DIAZ Self Stick Tabs | 20121004 | OUTSTANDING |
| 1 | 126721 | \$17.66 17.66 | 10/04/12 | 07760 | | 0 JOHN DEERE LANDSCAPES INC. paint | 62720144 | OUTSTANDING |
| 1 | 126722 | \$100.00 100.00 | 10/04/12 | 07407 | | 0 JOHN HALL REFERRAL FEE WIGANT/WITT | | OUTSTANDING |
| 1 | 126723 | \$9.57 9.57 | 10/04/12 | 01236 | | 0 K MART RULER | 60854 | OUTSTANDING |
| 1 | 126724 | \$146.00 146.00 | 10/04/12 | 14082 | | 0 KEITH & COMPANY SCREEN PRINTING LONG SLEEVE T-SHIRTS CSU | 54080 | OUTSTANDING |
| 1 | 126725 | \$165.99 165.99 | 10/04/12 | 01818 | | 0 KOHLS DEPARTMENT STORES INC WADDLE CLOTH ALLOW | 284418 | OUTSTANDING |
| 1 | 126726 | \$339.00 339.00 | 10/04/12 | 00306 | | 0 LAMCO SLINGS & RIGGING INC MISC SERVICES | 2140 | OUTSTANDING |
| 1 | 126727 | \$15.00 15.00 | 10/04/12 | 14077 | | 0 LINDA BERG PARKING TICKET OVERPAY REFUND | 8937314 | OUTSTANDING |
| 1 | 126728 | \$950.00 526.00 424.00 | 10/04/12 | 11590 | | 0 LOGO GOLF CHIPS INC merchandise merchandise | 24374 24423 | OUTSTANDING |
| 1 | 126729 | \$447.00 | 10/04/12 | 14081 | | 0 M.I.B., LTD. | | OUTSTANDING |

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|--------------|---------|---------------------|--------------------------|----------|---------|-----------------------------|-------------------|-----------------------------|
| | | 272.00 | 555-819615-52504-0000000 | | | ice | 70782 | |
| | | 175.00 | 555-819615-52504-0000000 | | | ice | 79371 | |
| 1 | 126730 | \$162.80 | 10/04/12 | 08796 | | 0 MARCO | | OUTSTANDING |
| | | 162.80 | 601-617364-52305-0000000 | | | 9958 MISC PARTS | 842023 | |
| 1 | 126731 | \$160.00 | 10/04/12 | 10696 | | 0 MATTHEW SCHAEFER | | OUTSTANDING |
| | | 160.00 | 555-867565-53112-0000000 | | | consultant | 092712 | |
| 1 | 126732 | \$219.90 | 10/04/12 | 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 | | |

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| | | 0.22 | 101-612041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.45 | 101-612381-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.25 | 101-616041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.56 | 101-617041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.90 | 101-617111-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 101-617112-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.02 | 101-617371-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.96 | 211-356041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.84 | 211-356041-53204-0000310 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.11 | 242-311041-53204-6037000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.67 | 242-313851-53204-6076000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.05 | 242-314882-53204-6074000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.80 | 251-711041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.67 | 251-711401-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.69 | 251-712421-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.56 | 251-712431-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.25 | 251-713451-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.90 | 251-713471-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.90 | 251-714402-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.90 | 251-714403-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 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 | | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------|-------------------|----------|-----------------|
| | | 109.95 | 10/04/12 | 0000000 | | INTERNET - CENTURY WOODS | 8383890010749921^ | | |
| 1 | 126733 | \$136.26 | 10/04/12 | 00528 | | 0 MENARDS INC | | | OUTSTANDING |
| | | 62.04 | 541-617591-52301-0000000 | | | MISC PURCHASE | 5578 | | |
| | | 35.97 | 101-617374-52304-0000000 | | | MISC PURCHASE | 6439 | | |
| | | 13.94 | 101-617112-52301-0000000 | | | MISC PURCHASE | 7186 | | |
| | | 21.33 | 101-617112-52301-0000000 | | | MISC PURCHASE | 7207 | | |
| | | 2.98 | 541-617591-52301-0000000 | | | MISC PURCHASE | 8149 | | |
| 1 | 126734 | \$33.34 | 10/04/12 | 00560 | | 0 MIDAMERICAN ENERGY CO | | | OUTSTANDING |
| | | 33.34 | 202-312801-53703-0000000 | | | 4710 12 ST SIGN | 24440-55042 1012 | | |
| 1 | 126735 | \$3075.00 | 10/04/12 | 08478 | | 0 MIDWEST DOOR SPECIALISTS | | | OUTSTANDING |
| | | 3075.00 | 101-451293-53801-0000000 | | | door repair | 47269 | | |
| 1 | 126736 | \$76.82 | 10/04/12 | 01204 | | 0 MIDWEST ENGINE WAREHOUSE | | | OUTSTANDING |
| | | 76.82 | 555-822621-52305-0000000 | | | auto repairs | 05669172 | | |
| 1 | 126737 | \$187.50 | 10/04/12 | 01781 | | 0 MILLENNIUM WASTE INC | | | OUTSTANDING |
| | | 78.99 | 555-835753-53704-0000000 | | | service | 1378791 | | |
| | | 108.51 | 555-855702-53704-0000000 | | | service | 1378907 | | |
| 1 | 126738 | \$116.00 | 10/04/12 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO | | | OUTSTANDING |
| | | 48.00 | 101-313811-53402-5273000 | | | SUP FRIENDSHIP MANOR CILA | 100889-816184 | | |
| | | 33.00 | 601-617041-53402-0000000 | | | FLEET SOFTWARE BID LEGAL NOTIC | 253185-813866 | | |
| | | 35.00 | 555-811041-53401-0000000 | | | ad | 815969 | | |
| 1 | 126739 | \$90.00 | 10/04/12 | 14054 | | 0 NATHAN GRAY | | | OUTSTANDING |
| | | 90.00 | 555-813501-53112-0000000 | | | referee | 092612 | | |
| 1 | 126740 | \$46.55 | 10/04/12 | 00152 | | 0 NOTT COMPANY | | | OUTSTANDING |
| | | 28.07 | 601-617364-52305-0000000 | | | 8907 MISC PARTS | 1808421-00 | | |
| | | 18.48 | 601-617364-52305-0000000 | | | 8907 MISC PARTS | 1809728-00 | | |
| 1 | 126741 | \$236.00 | 10/04/12 | 11990 | | 0 OFFICE DEPOT | | | OUTSTANDING |
| | | 72.20 | 251-713451-52101-0000000 | | | OFF SPLS - GEN - CIRC | 84033630-714001 | | |
| | | 101.08 | 101-211041-52101-0000000 | | | office supplies - general | 84033630625469887 | | |
| | | 11.29 | 101-211041-52101-0000000 | | | office supplies - general | 84033630625469973 | | |
| | | 21.44 | 101-211041-52101-0000000 | | | office supplies - general | 84033630625704736 | | |
| | | 29.99 | 242-314882-52103-6074000 | | | wireless mouse | 84033630625965362 | | |
| 1 | 126742 | \$749.93 | 10/04/12 | 04242 | | 0 OREILLY AUTOMOTIVE INC | | | OUTSTANDING |
| | | 172.52 | 601-617364-52305-0000000 | | | MISC PARTS 6618 | 0753-201250 | | |
| | | 95.36 | 601-617364-52305-0000000 | | | 2382 MISC PARTS | 0753-201606 | | |
| | | 81.16 | 601-617364-52305-0000000 | | | MISC PARTS | 0753-202628 | | |
| | | 58.22 | 601-617364-52305-0000000 | | | MISC PURCHASE | 0753-202632 | | |
| | | 10.44 | 601-617364-52305-0000000 | | | MISC PURCHASE | 0753-203077 | | |
| | | 10.44 | 601-617364-52305-0000000 | | | MISC PURCHASE | 0753-203530 | | |
| | | 89.99 | 601-617364-52305-0000000 | | | 2397 MISC PARTS | 0753-203977 | | |
| | | 20.94 | 601-617364-52209-0000000 | | | MISC PURCHASE | 0753-204040 | | |

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| | | 144.39 | 601-617364-52305-0000000 | | | MISC PARTS | | |
| | | 51.48 | 601-617364-52204-0000000 | | | MISC PURCHASE | 0753-204042 | |
| | | 14.99 | 555-822621-52204-0000000 | | | supplies | 0753-205209 | |
| 1 | 126743 | \$100.93 100.93 | 10/04/12 251-713451-54305-0000000 | 05322 | | 0 PARACLETE PRESS INC RIP AV | 502671 | OUTSTANDING |
| 1 | 126744 | \$3.99 3.99 | 10/04/12 555-822621-52305-0000000 | 00773 | | 0 PARRS SMALL ENGINE REPAIR auto supplies | 9798429 | OUTSTANDING |
| 1 | 126745 | \$60.00 60.00 | 10/04/12 601-617364-52305-0000000 | 00786 | | 0 PETRO SUPPLY COMPANY BREAKAWAY GAS HOSE | 0063833-IN | OUTSTANDING |
| 1 | 126746 | \$411.50 411.50 | 10/04/12 276-311911-53109-0000223 | 00769 | | 0 PIZZA & SUBS LD PARADE COMMITTEE LUNCH | LD PARADE 2012 | OUTSTANDING |
| 1 | 126747 | \$40.00 40.00 | 10/04/12 101-118041-54401-0000000 | 14078 | | 0 QC FEDERATION OF LABOR Hall of Fame Banquet-Pauley | 10/11/12 mtg | OUTSTANDING |
| 1 | 126748 | \$125.55 7.00 118.55 | 10/04/12 101-412206-51401-0000000 276-311911-54501-0000000 | 00826 | | 0 QUAD CITY LAMINATING & TROPHY CO SILVER BAR PIN- MUMMA LD PARADE TROPHIES | 81142 LD PARADE 2012 | OUTSTANDING |
| 1 | 126749 | \$934.05 934.05 | 10/04/12 601-617364-53804-0000000 | 00829 | | 0 QUAD CITY PETERBILT INC MISC SERVICE 8923 | AW76996 | OUTSTANDING |
| 1 | 126750 | \$308.00 308.00 | 10/04/12 555-813521-53112-0000000 | 00432 | | 0 RANDAL W LINCOLN umpire | 093012 | OUTSTANDING |
| 1 | 126751 | \$318.85 311.60 7.25 | 10/04/12 101-414223-52213-0000000 101-414223-53302-0000000 | 00728 | | 0 RAY OHERRON COMPANY INC TASER DIG POWER MAG 8 FREIGHT | 1223211-IN | OUTSTANDING |
| 1 | 126752 | \$83.52 83.52 | 10/04/12 555-835753-53303-0000000 | 08382 | | 0 ROBERT DUYVEJONCK mileage | SEPT12 | OUTSTANDING |
| 1 | 126753 | \$160.49 160.49 | 10/04/12 275-412206-51404-0000000 | 00063 | | 0 RUSTY A HOCKER TENNIS SHOES | FOD 12-343 | OUTSTANDING |
| 1 | 126754 | \$325.12 325.12 | 10/04/12 555-822601-52201-0000000 | 10405 | | 0 SAWYER NURSERY landscape | 24729 | OUTSTANDING |
| 1 | 126755 | \$400.00 400.00 | 10/04/12 101-452271-53804-0000000 | 01009 | | 0 SCBAS INC breathing air maint test | 84492 | OUTSTANDING |
| 1 | 126756 | \$2100.00 2100.00 | 10/04/12 207-312118-53807-6072000 | 09993 | | 0 SGGM ARCHITECTS CB BUILDING ROOF STUDY 1/2 | M0812-1254 | OUTSTANDING |
| 1 | 126757 | \$5.65 5.65 | 10/04/12 101-314881-51402-0000000 | 01000 | | 0 STETSON BUILDING PRODUCTS INC Safety Glasses | 1056131-00 | OUTSTANDING |

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|--------------|---------|---|--------------------------|----------|--|--|----------------------------------|-----------------------------|
| 1 | 126758 | \$30.00 30.00 | 10/04/12 | 09472 | 211-356041-54402-0000000 | 0 SUPPLEMENTAL EMERGENCY ASSISTANCE PROGRA SEAP annula membership fee | MLK 2012-13 | OUTSTANDING |
| 1 | 126759 | \$15.00 15.00 | 10/04/12 | 14076 | 101-000000-49902-0000000 | 0 SUSAN BENNETT PARKING TICKET OVERPAY REFUND | SUECRZ2 | OUTSTANDING |
| 1 | 126760 | \$5027.98 4765.54 262.44 | 10/04/12 | 09713 | 501-618041-53112-0000000 506-618041-53112-0000000 | 0 THINC MANAGEMENT LLC WATER TOWER LEASE PAYMENT WATER TOWER LEASE PAYMENT | 100212 | OUTSTANDING |
| 1 | 126761 | \$554.09 432.50 20.10 101.49 | 10/04/12 | 01067 | 555-835753-52501-0000000 555-835753-52502-0000000 555-835753-52509-0000000 | 0 THOMS PROESTLER CO food drink supplies | 3655856 3655857 | OUTSTANDING |
| 1 | 126762 | \$90.00 90.00 | 10/04/12 | 14053 | 555-813501-53112-0000000 | 0 TIMOTHY ACRI referee | 092612 | OUTSTANDING |
| 1 | 126763 | \$138.11 138.11 | 10/04/12 | 00996 | 101-413215-51404-0000000 | 0 TIMOTHY L STEINES TENNIS SHOES | IOC 12-117 | OUTSTANDING |
| 1 | 126764 | \$108.23 108.23 | 10/04/12 | 00317 | 606-615391-53303-0000000 | 0 TOM BROKAW MILEAGE REIMBURSEMENT | 092912 | OUTSTANDING |
| 1 | 126765 | \$177.00 177.00 | 10/04/12 | 10818 | 101-413227-52205-0000000 | 0 TRI-TECH INC. 20 GSR SEM ISP IL GSR EVID COL | 83483 | OUTSTANDING |
| 1 | 126766 | \$6.51 6.51 | 10/04/12 | 08200 | 101-454273-52214-0000000 | 0 TRINITY TERRACE PARK amb supplies | 6147 | OUTSTANDING |
| 1 | 126767 | \$50.00 50.00 | 10/04/12 | 10949 | 251-714403-53802-0000000 | 0 TY'S TREE & LAWN SERVICE SW - FALL WEED&FEED | 09172012 | OUTSTANDING |
| 1 | 126768 | \$35.68 11.26 24.42 | 10/04/12 | 00792 | 101-411041-53301-0000000 101-617041-53301-0000000 | 0 UNITED PARCEL SERVICE POLICE SHIPPING FLEET SHIPPING | 0000643706392 | OUTSTANDING |
| 1 | 126769 | \$13888.08 13888.08 | 10/04/12 | 05878 | 701-000000-10303-0000000 | 0 US BANK - FIRE PENSION PAYROLL FOR - 100512 | 100512 PAYROLL | OUTSTANDING |
| 1 | 126770 | \$19827.66 19827.66 | 10/04/12 | 05912 | 706-000000-10303-0000000 | 0 US BANK-POLICE PENSION PAYROLL FOR - 100512 | 100512 PAYROLL | OUTSTANDING |
| 1 | 126771 | \$1224.40 817.99 110.82 295.59 | 10/04/12 | 12965 | 555-834751-52305-0000000 555-854701-52305-0000000 555-834751-52305-0000000 | 0 VAN-WALL EQUIPMENT, INC. parts parts spindle | 15 11832 15 11842 15 11843 | OUTSTANDING |
| 1 | 126772 | \$997.36 | 10/04/12 | 12963 | | 0 VIDACARE CORPORATION | | OUTSTANDING |

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|------------------------------------|---------|----------------------|--------------------------------------|---------------|---------|--|--------------|-----------------------------|
| | | 997.36 | 101-454273-52214-0000000 | | | amb supplies | 53266 | |
| 1 | 126773 | \$3000.00 3000.00 | 10/04/12 243-413216-53903-0000000 | 11317 | | 0 WAG'S AUTO CENTER AUG/SEPT 4 CAR RENTALS | 849961 | OUTSTANDING |
| 1 | 126774 | \$1019.97 1019.97 | 10/04/12 501-619356-52402-0000000 | 09139 | | 0 WHITE CAP CONSTRUCTION SUPPLY MISC PURCHASE | 121060566-00 | OUTSTANDING |
| 1 | 126775 | \$400.00 400.00 | 10/04/12 555-000000-21411-0000000 | 14074 | | 0 XPAC refund | 4684275 | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 116 | TOTAL AMOUNT: | | 118568.99 | | |
| TOTAL # OF VOIDED/REISSUED CHECKS: | | | 0 | TOTAL AMOUNT: | | 0.00 | | |
| TOTAL # OF ACH CHECKS: | | | 79 | TOTAL AMOUNT: | | 563982.91 | | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|-------|--------------------------------|--------------|-----------------------|
| ----- | | ----- | ----- |
| 051 | PAYROLL CLEARING FUND | 83,297.80 | 0.00 |
| 101 | GENERAL FUND | 225,701.73 | 0.00 |
| 202 | TIF #2 SOUTH 11TH STREET | 33.34 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 10,987.57 | 0.00 |
| 211 | M L KING CENTER | 172.60 | 0.00 |
| 224 | STATE DRUG PREVENTION | 13,290.00 | 0.00 |
| 242 | COMM DEV BLOCK GRANT | 292.83 | 0.00 |
| 243 | FEDERAL DRUG PREVENTION | 3,000.00 | 0.00 |
| 251 | PUBLIC LIBRARY | 2,674.00 | 0.00 |
| 275 | RI AUXILIARY POLICE | 436.44 | 0.00 |
| 276 | RI LABOR DAY PARADE | 530.05 | 0.00 |
| 301 | CAPITAL IMPROVEMENTS | 36,270.68 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 15,856.73 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 147,989.76 | 0.00 |
| 507 | STORMWATER UTILITY | 1,616.28 | 0.00 |
| 508 | WASTEWATER CAPITAL 2010A BAB'S | 23,193.85 | 0.00 |
| 541 | SUNSET MARINA | 951.34 | 0.00 |
| 555 | PARK & RECREATION | 31,251.40 | 0.00 |
| 584 | CIRLF LOAN FUND | 13,009.89 | 0.00 |
| 601 | FLEET SERVICES | 35,944.87 | 0.00 |
| 606 | ENGINEERING | 1,186.21 | 0.00 |
| 609 | HYDROELECTRIC PLANT | 276.40 | 0.00 |
| 621 | SELF-INSURANCE | 6.35 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 13.32 | 0.00 |
| 701 | FIRE PENSION | 14,721.19 | 0.00 |
| 706 | POLICE PENSION | 19,827.66 | 0.00 |
| 901 | MLK ACTIVITY | 19.61 | 0.00 |
| | | ===== | ===== |
| | TOTAL - | 682,551.90 | 0.00 |