

101	General Fund	111	1 <sup>st</sup> Ward	<b>October 19, 2012 through October 25, 2012 Total: \$1,146,053.35</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001  
 BANK : 1  
 PRINT BY : CHECK DATE  
 SORT OPTION : CHECK #  
 PRINT DETAILS : Y  
 BEGINNING CHECK DATE : 10/25/12  
 ENDING CHECK DATE : 10/25/12  
 ORG NAME FOR EXTRACT FILE : ap10252012

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 10/25/12 - 10/25/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	9800	\$34.92 23.60 11.32	10/25/12	00046		0 ADEL WHOLESALERS INC supplies cleaner	1633555 1633914	CLEARED
1	9801	\$7645.72 1873.67 1760.45 1319.60 252.00 151.80 1083.00 328.20 438.50 438.50	10/25/12	04665		1 AMERICAN BANK & TRUST Banking Service - Sep 2012 Banking Service - Sep 2012	2012-09	CLEARED
1	9802	\$1023.01 109.50 109.50 109.50 109.50 78.15 15.00 40.48 78.15 15.00 40.48 71.15 54.15 15.00 30.95 43.98 29.95 72.57	10/25/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES uniforms uniforms	610-7611630 610-7621046 610-7630576 610-7640262 610-7735537 610-7741136 610-7744930 610-7750650 610-7754493 610-7754495 610-7754498 610-7754505 7754489 7760277	CLEARED
1	9803	\$1762.12 1762.12	10/25/12	00264		0 BADGER METER INC METERS	95994001	CLEARED
1	9804	\$27396.44 3240.90 12770.84 11384.70	10/25/12	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE INVOICE 5253 INVOICE 5254	5252 5253 5254	CLEARED
1	9805	\$50962.45 50962.45	10/25/12	00308		0 BRANDT CONSTRUCTION CO Job 2633 Special Assessment	2012-231	CLEARED
1	9806	\$24.00 4.00 16.00 4.00	10/25/12	04490		0 BRYAN TAP CLEANING SERVICE tap clean tap cleaning tap clean	300416 300432 300433	CLEARED

CITY OF ROCK ISLAND  
 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
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1	9807	\$220.99 110.99 110.00	10/25/12 00372 555-834751-52206-0000000 555-854701-52206-0000000	0 CHEMSEARCH cleaner cleaner	869056	CLEARED
1	9808	\$720.00 360.00 360.00	10/25/12 05577 242-311041-54303-6037000 101-131041-54303-0000000	2 CITY DIRECTORIES city directory - CED city directory - City Clerk	83470356	CLEARED
1	9809	\$3575.00 3575.00	10/25/12 00386 101-616301-52306-0000000	0 CITY OF MOLINE EAST ANNEX EMULSION	47279	CLEARED
1	9810	\$2960.79 157.86 210.48 2500.00 92.45	10/25/12 09029 555-822601-53114-0540000 555-822601-53114-0540000 101-256091-53804-0000000 101-256091-53822-0000000	0 CITYBLUE TECHNOLOGIES LLC service plans PW PLOTTER ANN SERVICE CONTRAC PW PLOTTER ANN SERVICE CONTRAC	I159059 I159855 I159985	CLEARED
1	9811	\$379.27 14.71 104.15 102.60 61.61 96.20	10/25/12 01310 101-616322-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000	0 COLLINSON STONE COMPANY INC STONE STONE STONE STONE STONE	405333 405766 405779 406076 406232	CLEARED
1	9812	\$100.00 100.00	10/25/12 07874 101-213061-53106-0000000	0 COST RECOVERY CORPORATION Consulting Fee Month 101	101512	CLEARED
1	9813	\$3742.52 121.63 1610.58 2004.55 5.76	10/25/12 02586 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5119000 621-157131-53104-0000000	0 CRAWFORD & COMPANY C356641-IN med amount C356641-IN ind amount C356641-IN legal amount C356641-IN non legal amount	C356641-IN	CLEARED
1	9814	\$17370.00 3861.00 3923.25 9585.75	10/25/12 09763 506-618041-53101-0000000 101-616041-53101-0000000 101-611041-53101-2660000	0 DRINKER BIDDLE & REATH LLP CSO - LEGAL SERVICES WATTS REFUSE SURVEY MILL CREEK - SOUTH SLOUGH	14604037 14604038 14604889	CLEARED
1	9815	\$37.40 37.40	10/25/12 00570 101-616041-52401-0000000	0 DULTMEIER SALES MISC PURCHASE	2050005	CLEARED
1	9816	\$1852.52 1852.52	10/25/12 08759 506-618341-53804-0000000	0 ELECTRIC PUMP INC. MISC SERVICES	084973-IN	CLEARED
1	9817	\$176.50 176.50	10/25/12 00118 101-452271-52403-0000000	0 GEM ELECTRONICS mic repair	19566	CLEARED
1	9818	\$1082.46 1082.46	10/25/12 00120 101-616301-52306-0000000	0 GENERAL ASPHALT CONSTRUCTION COMPANY RAM SURFACE	13130	CLEARED

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CITY OF ROCK ISLAND  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	9819	\$18.00 18.00	10/25/12 555-867564-52206-0000000	00373		0 GREAT WESTERN SUPPLY CO soap	050368	CLEARED
1	9820	\$117.69 12.53 58.72 12.96- 21.60 31.32- 69.12	10/25/12 555-855702-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000	01201		0 INTERSTATE BRANDS CORPORATION food food food food food food	594101285353 594101292479 594401289276 594401289277 594401289291 594401289292	CLEARED
1	9821	\$1308.00 1308.00	10/25/12 225-412206-52405-0000000	03928		1 INTOXIMETERS, INC. 3 PBT	374503	CLEARED
1	9822	\$19121.00 19121.00	10/25/12 201-312801-55218-6170000	14067		0 JDH OF ROCK ISLAND LLC RENTAL REHAB - JDH 1808-10 3 A	LOCKS P1	CLEARED
1	9823	\$6437.50 6437.50	10/25/12 101-123041-53101-0000000	12824		0 KUTSUNIS & WENG, P.C. november 2012 retainer fee	november2012	CLEARED
1	9824	\$600.00 600.00	10/25/12 506-618341-53801-0000000	00306		0 LAMCO SLINGS & RIGGING INC HOIST INSPECTION	2603	CLEARED
1	9825	\$729.00 729.00	10/25/12 101-616301-52306-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC MISC PURCHASE	2482835	CLEARED
1	9826	\$390.00 195.00 195.00	10/25/12 501-619356-53902-0000000 101-616301-53902-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC RENTAL RENTAL	470524	CLEARED

1	9827	\$12685.00 370.00 12315.00	10/25/12	00596	0 MISSMAN, INC. 301-616311-53102-2684223 502-619356-56501-2634000	5 ST/18 AVE INTERSECTION DES Job 2712 6th Avenue 31-32 ST	33978 33980	CLEARED
1	9828	\$1688.31 228.23 1460.08	10/25/12	00655	0 MOLO OIL COMPANY fuel fuel		35163 35807	CLEARED
1	9829	\$480.78 21.41 229.69 229.68	10/25/12	12083	0 MTI DISTRIBUTING, INC. parts parts parts		878649-00 878649-01	CLEARED
1	9830	\$100.71 100.71	10/25/12	12284	0 MYERS-COX CO food		145812	CLEARED
1	9831	\$1683.00 1683.00	10/25/12	00707	0 NORLAB INC TRACING DYE		70631	CLEARED
1	9832	\$125.00	10/25/12	07213	0 PAUL KAY			CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		125.00		555-813521-53112-0000000		umpire	101612		
1	9833	\$169.59 169.59	10/25/12	00783	0	PER MAR SECURITY & RESEARCH CORPORATION security	879710		CLEARED
1	9834	\$2204.00 2166.00 38.00	10/25/12	00584	0	PROFORMA XTREME ENVELOPES/BUSINESS CARDS BUS CARDS	0C81008070 0C81008069		CLEARED
1	9835	\$60.00 15.00 15.00 30.00	10/25/12	08272	0	QUAD CITY TOWING BOOT/TOW SERVICES BOOT/TOW SERVICES BOOT/TOW CHARGES	14790 14998 19138		CLEARED
1	9836	\$7215.08 535.50 206.08 1249.02 707.78 457.97 1498.82 249.80 1501.86 669.03 139.22	10/25/12	09892	0	QUALITY CONTROLLED STAFFING MARINA YARD WORKER FUEL DOCK ATTENDANTS TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES CROSS GRDS R. Hussman - week of 10/08/12	50376 50377 50379		CLEARED
1	9837	\$143.50 143.50	10/25/12	03063	0	RAGAN MECHANICAL MISC SERVICES	66785		CLEARED
1	9838	\$79.92 79.92	10/25/12	11120	0	RANEL A DENNIS MILEAGE REIMBURSEMENT SEPT	10162012		CLEARED
1	9839	\$78.00 78.00	10/25/12	00892	0	REGALIA MANUFACTURING CO FLAG	306829		CLEARED
1	9840	\$31.05 31.05	10/25/12	01011	0	ROGER L SCHUTTE socket/file	194275		CLEARED
1	9841	\$7.02 7.02	10/25/12	08420	0	SELCO INC. BARRICADE RENTAL	58929		CLEARED
1	9842	\$5100.12 259.03 3396.37 264.76 458.14 721.82	10/25/12	11365	0	SEMINOLE RETAIL ENERGY SERVICES, LLC. NATURAL GAS - PULSATOR gas NATURAL GAS - WATER PLANT NATURAL GAS - CITY HALL NATURAL GAS - TREATMENT PLANT	170-1209-5127 170-1209-5128 170-1209-5130 170-1209-5216 170-1209-5219		CLEARED
1	9843	\$14499.30 2968.03	10/25/12	04688	0	STANLEY CONSULTANTS INC SRP BOAT DOCK - TIF	0153559		CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
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		8447.45	245-312801-56501-6048119	SRP - BOAT DOCK - GRANT		
		801.75	245-312801-56501-6048000	SRP MARINA	0153559-A	
		2282.07	245-312801-56501-6048119	SRP MARINA		
1	9844	\$19.80	10/25/12 01174	0 STERN BEVERAGE INC		CLEARED
		19.80	555-835753-52502-0000000	drink	538870	
1	9845	\$2276.50	10/25/12 00640	0 SYMBIONT		CLEARED
		1269.00	506-619346-56501-2688256	JOB 2688 STORAGE TANK	41087	
		1007.50	506-618341-56501-2624000	JOB 2655 STREET GARAGE	41114	
1	9846	\$250.00	10/25/12 05600	0 THE PRINTER'S MARK		CLEARED
		250.00	251-711041-53401-0000316	FALL NEWSLETTERS	20120930	
1	9847	\$74.80	10/25/12 00637	0 TRI CITY BLACKTOP INC		CLEARED
		74.80	101-616301-52306-0000000	IOWA SURFACE	18967	
1	9848	\$118.00	10/25/12 01516	0 TRICIA L KANE		CLEARED
		58.00	251-713471-51502-0000000	ILA CONFERENCE	10/10/12	
		30.00	251-714402-51502-0000000	ILA CONFERENCE		
		30.00	251-714403-51502-0000000	ILA CONFERENCE		
1	9849	\$395.64	10/25/12 00651	0 UNIFORM DEN INC		CLEARED
		104.80	101-412206-51401-0000000	TROUSER- MUMMA	76692-01	
		107.00	101-412206-51401-0000000	JACKET		
		11.90	101-412206-51401-0000000	NAME		
		41.95	101-412206-51402-0000000	GLOVES		
		129.99	275-412206-51404-0000000	BOOTS- RAMIREZ	76977	
1	9850	\$132.98	10/25/12 00832	0 UTILITY EQUIPMENT CO		CLEARED
		132.98	506-619346-52303-0000000	MISC PURCHASE	10041378-000	
1	9851	\$1905.08	10/25/12 00945	0 ZIMMER & FRANCESCON INC		CLEARED
		1076.00	507-619348-52303-0000000	MISC PARTS	0143207-IN	
		29.52	507-619348-52303-0000000	COUPLINGS	0143463-IN	
		327.00	507-619348-52303-0000000	MISC PARTS	0143464-IN	
		19.14	501-618352-52303-0000000	MISC PURCHASE	0143465-IN	
		337.00	507-619348-52303-0000000	MISC PARTS	0143466-IN	
		116.42	555-854701-52303-5706000	supplies	0143470-IN	
1	127004	\$155.68	10/25/12 12200	0 CASH		OUTSTANDING
		155.68	272-413217-53109-0000000	ERT EXPLORERS DINNER REIM	CIB 12-128	
1	127005	\$400.00	10/25/12 05425	0 IA IL CHAPTER APA		OUTSTANDING
		400.00	101-211041-51502-0000000	training - Medina	111512	
1	127006	\$658.99	10/25/12 04859	0 PAUL HOFFEDITZ		OUTSTANDING
		658.99	701-920041-51502-0000000	IPPFA training - Hoffeditz	102212	
1	127007	\$75.00	10/25/12 00387	1 ROCK ISLAND LIBRARY		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		25.00	101-118041-54401-0000000			Mayor Pauley-food for thought	Food for thought		
		25.00	101-116041-54401-0000000			Ald Murphy-food for thought			
		25.00	101-112041-54401-0000000			Ald Conroy-food for thought			
1	127008	\$162.00	10/25/12 00007	0 A D HUESING CORP		drink	0831684		OUTSTANDING
		162.00	555-835753-52502-0000000						
1	127009	\$16.68	10/25/12 01237	0 ACCESS CONTROL COMPANY INC		MISC PURCHASE	2003245		OUTSTANDING
		16.68	501-618352-52301-0000000						
1	127010	\$30.00	10/25/12 14043	0 ADAM WILLIAMS COLEMAN		referee	101512		OUTSTANDING
		30.00	555-813501-53112-0000000						
1	127011	\$200.00	10/25/12 14109	0 ADRIEN DUSABIMANA		Refund reimbursement	72012-14109		OUTSTANDING
		200.00	211-000000-44407-0000000						
1	127012	\$25.00	10/25/12 12574	0 ALYSSA DRESEN		referee	102012		OUTSTANDING
		25.00	555-813501-53112-0000000						
1	127013	\$50.00	10/25/12 14113	0 AMANDA MIELKE		refund	4702382		OUTSTANDING
		50.00	555-000000-21411-0000000						
1	127014	\$323450.00	10/25/12 13850	0 AMERICAN DEMOLITION CORPORATION		OLD LINCOLN SCHOOL DEMOLITION	2804-2-6826		OUTSTANDING
		133735.05	201-312801-53801-5687000			OLD LINCOLN SCHOOL DEMOLITION			
		189714.95	301-312801-53801-5687000			OLD LINCOLN SCHOOL DEMOLITION			
1	127015	\$125.00	10/25/12 07621	0 ANDY MALONE		referee	101612		OUTSTANDING
		125.00	555-813521-53112-0000000						

1	127016	\$128.21 128.21	10/25/12 101-453283-54501-0000000	11724	0 APPLE TIME INC. promotional stickers	16782	OUTSTANDING
1	127017	\$34.00 20.00 14.00	10/25/12 101-314881-51401-0000000 242-314882-51401-6074000	00079	0 ARAMARK UNIFORM SERVICES INC Inspection Uniform Inspection Uniform	610-7754500	OUTSTANDING
1	127018	\$1969.00 1969.00	10/25/12 101-616332-53502-0000000	00088	0 ARTCRAFT PRINTING COMPANY INC YARDWASTE LABELS	12237	OUTSTANDING
1	127019	\$35.81 35.81	10/25/12 506-618041-53204-0000000	01288	0 AT & T PHONE SERVICES	309793041410-12	OUTSTANDING
1	127020	\$288.02 83.10 11.49 129.94- 51.59 10.00- 65.85 22.74	10/25/12 601-617364-52305-0000000 555-822621-52204-0000000 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000	00032	0 AUTO REFINISH SOLUTIONS MISC PARTS grease alternator return alternator core return tensioner cable	50-401669 50-402335 50-402558 50-402562 50-402605 50-402934 50-403028	OUTSTANDING

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CITY OF ROCK ISLAND  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		126.52 8.04 8.04 50.59		555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000		spark plugs & filters filter filter spark plug & filters	50-404155 50-404159 50-404160 50-404259	
1	127021	\$300.00 100.00 200.00	10/25/12 555-834751-53822-0000000 555-854701-53822-0000000	04526		0 B & B DRAIN TECH port a pot port a pot	3954 3955	OUTSTANDING
1	127022	\$317.80 208.00 109.80	10/25/12 101-612041-53502-0000000 501-613358-53502-0000000	00279		0 BEARDSLEY PRINTERY PARKING PASS SLEEVES DOOR HANGERS	21587 21608	OUTSTANDING
1	127023	\$1646.00 1646.00	10/25/12 501-619356-53902-0000000	14122		0 BI-STATE BARRICADE RENTALS BARRICADE RENTAL	7370	OUTSTANDING
1	127024	\$1968.90 1968.90	10/25/12 222-451293-52410-0000000	05852		0 BODY DYNAMICS FITNESS EQUIPMENT LTD fitness equip	1742	OUTSTANDING
1	127025	\$389.17 389.17	10/25/12 101-611041-52101-0000000	03702		0 BOSS OFFICE SUPPLIES OFFICE SUPPLIES	158661	OUTSTANDING
1	127026	\$125.00 125.00	10/25/12 555-813521-53112-0000000	03656		0 BRAD SUTTER umpire	101612	OUTSTANDING
1	127027	\$45.50 45.50	10/25/12 555-819615-53822-0000000	14115		0 BRENNON MORRIS security	07172012	OUTSTANDING
1	127028	\$4.65 4.65	10/25/12 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC acid	219592	OUTSTANDING
1	127029	\$520.53 520.53	10/25/12 701-920041-51502-0000000	05090		0 CHAD JACOBS Fire Pension training - Jacobs	10/14/12-10/16/12	OUTSTANDING
1	127030	\$119.00 119.00	10/25/12 555-867565-53112-0000000	12133		0 CINDY J. BAKER instruct	092812	OUTSTANDING
1	127031	\$45.00 45.00	10/25/12 555-813501-53112-0000000	14052		0 COLE BRANNING referee	101512	OUTSTANDING
1	127032	\$30.00 30.00	10/25/12 251-712421-54402-0000000	14114		0 COLLABORATIVE SUMMER LIBRARY PROGRAM MEMBERSHIP DUES	1640	OUTSTANDING
1	127033	\$12373.00 12373.00	10/25/12 202-312801-55105-0000000	00452		2 COPE PLASTICS FACADE REBATE 2012	FACADE 2012	OUTSTANDING
1	127034	\$448.00 448.00	10/25/12 507-619892-55601-0000000	14110		0 DAVE & CINDY SILL 112 FT RAIN GARDEN REIMBURSEME	101512	OUTSTANDING
1	127035	\$286.58	10/25/12	00533		0 DECISIONONE CORP		OUTSTANDING

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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WO #	AMOUNT	G/L ACCT #	DESCRIPTION	INVOICE #	INV VEND
	175.01 111.57	101-256081-53804-0000000 101-256081-53804-0000000	IBM LINE MATRIX PRINTER-ASCII LXMRK 24-PIN DOT MATRIX 409 CP	I1210110697	
1	127036	\$16123.25 16123.25	10/25/12 00534 626-157141-53601-0000000	0 DELTA DENTAL PLAN OF AMERICA November 2012 coverage	485899 OUTSTANDING
1	127037	\$10.00 10.00	10/25/12 00540 101-122041-54401-0000000	0 DEVELOPMENT ASSOCIATION DARI,Hauberg, T. Thomas	10.17.12 mtg OUTSTANDING
1	127038	\$75.00 75.00	10/25/12 14058 555-813511-52212-0000000	0 DIANNA KRISTINE CABLE glasses	101812 OUTSTANDING
1	127039	\$150.00 150.00	10/25/12 14119 276-311911-53903-0000223	0 DOUG LUNDQUIST LD PARADE TRUCK & DRIVER	LD PARADE TRUCK1 OUTSTANDING
1	127040	\$100.00 100.00	10/25/12 00419 555-000000-21411-0000000	0 FAMILY RESOURCES INC refund	4705196 OUTSTANDING
1	127041	\$542.24 542.24	10/25/12 00365 501-618352-52305-0000000	0 GRAINGER MISC PURCHASE	9945357631 OUTSTANDING
1	127042	\$522.04 522.04	10/25/12 01255 555-867566-52212-6150000	0 GUY E TEMPLE INC shirts	61096 OUTSTANDING
1	127043	\$39.98 12.99 32.99 32.99- 26.99	10/25/12 00146 555-813501-52302-0000000 541-617591-52301-0000000 541-617591-52301-0000000 541-617591-52305-0000000	0 HANDY TRUE VALUE brush MISC PURCHASE MISC RETURN MISC PURCHASE	B5079 C7318 C7323 C7324 OUTSTANDING
1	127044	\$2362.00 1840.00 522.00	10/25/12 04413 101-256081-52406-0000000 101-256081-52406-0000000	0 HEWLETT-PACKARD COMPANY COMPUTER EQUIPMENT REPLACEMENT COMPUTER EQUIPMENT REPLACEMENT	51918406 51925510 OUTSTANDING
1	127045	\$56.62 56.62	10/25/12 02905 555-835753-52501-0000000	0 HIGHLAND PACKING CO INC food	167890 OUTSTANDING
1	127046	\$120.00 120.00	10/25/12 11780 555-813511-53112-0000000	0 HOLLY CEDEROTH-BELL instruct	101812 OUTSTANDING
1	127047	\$818.17 690.14 112.00 12.00 4.03	10/25/12 00099 101-155101-52216-0000000 555-813501-53112-0000000 555-867501-52216-0000000 555-813501-52216-0000000	0 HY VEE FOOD STORES united way cookout class food cider	0005 2111852981 5621779139 5624934146 OUTSTANDING
1	127048	\$23.12 23.12	10/25/12 00099 555-813521-52501-0000000	1 HY VEE FOOD STORES food	2111973536 OUTSTANDING
1	127049	\$1433.50	10/25/12 12693	0 ILLINOIS PROCESS EQUIPMENT, INC.	OUTSTANDING

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		1433.50		501-618352-52303-0000000		MISC PURCHASE	39356		
1	127050	\$75.00 25.00 50.00	10/25/12 101-314881-51502-0000000 242-314882-51502-6074000	14099		0 ILLINOIS PROTECTIVE OFFICIALS B Crowe, T Delathower, J Lasly 101-313811-52101-5053000	20121010		OUTSTANDING
1	127051	\$75.00 75.00	10/25/12 101-452271-51502-0000000	00180		0 ILLINOIS SOCIETY OF FIRE SERVICE TO & Inst Update class Yerkey	1531 confirm no		OUTSTANDING
1	127052	\$130.00 130.00	10/25/12 101-155101-53112-0000000	10783		0 INQUIREHIRE background checks	41531		OUTSTANDING
1	127053	\$1573.00 1573.00	10/25/12 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaningi	10612		OUTSTANDING
1	127054	\$179.90 179.90	10/25/12 501-618352-52103-0000000	00199		0 INTERSTATE BATTERY OF THE QC MISC PURCHASE	1903501001504		OUTSTANDING
1	127055	\$44.82 44.82	10/25/12 555-834751-52219-0000000	07760		0 JOHN DEERE LANDSCAPES INC. foam marker	62966507		OUTSTANDING
1	127056	\$193.24 193.24	10/25/12 101-313811-51502-5271000	06044		0 KATHRYN DOUGLASS TRAVEL REIMBURSEMENT	TRAVEL REIMBURSEM		OUTSTANDING
1	127057	\$782.50 782.50	10/25/12 203-312801-53101-0000000	12844		0 KUTSUNIS & WENG TRUST ACCOUNT 1138 2 AV SALE	1138 2 AV SALE		OUTSTANDING



BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	STATUS INV VEND
1	127072	\$15.35 15.35	10/25/12	04242		0 OREILLY AUTOMOTIVE INC regulator	0753-208166	OUTSTANDING
1	127073	\$97.36 3.18 94.18	10/25/12	00773		0 PARRS SMALL ENGINE REPAIR MISC PURCHASE MISC PURCHASE	9799026 9799061	OUTSTANDING
1	127074	\$12000.00 12000.00	10/25/12	10228		0 QC CHAMBER FEDERATION FY13 DUES	FY13 Q2 DUES	OUTSTANDING
1	127075	\$120.00 120.00	10/25/12	00834		0 QUAD CITY SAFETY INC TERRY HOUK SAFETY SHOES	573263	OUTSTANDING
1	127076	\$125.00 125.00	10/25/12	00432		0 RANDAL W LINCOLN referee	101612	OUTSTANDING
1	127077	\$33.59 33.59	10/25/12	00728		0 RAY OHERRON COMPANY INC MACE HOLDER- KNITTLE	1225240-IN	OUTSTANDING
1	127078	\$206.00 206.00	10/25/12	00901		0 REVIEW PRINTING COMPANY INC 5000 CHERRY PREF PAPER	20671	OUTSTANDING
1	127079	\$219.99 219.99	10/25/12	02471		0 ROBERT TOWLER reimburs for shingles vac	10222012	OUTSTANDING
1	127080	\$918.75 918.75	10/25/12	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS QUARTERLY LAREDO LICENSE FEE ( LAREDO Q3 2012		OUTSTANDING
1	127081	\$4585.01 4585.01	10/25/12	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM & MAINTENANCE OCTOBER 2012		OUTSTANDING
1	127082	\$3390.00 3390.00	10/25/12	00969		0 ROCK ISLAND ECONOMIC GOLDMAN FAMILY BLOCK LOFT 1614	GOLDMAN P1	OUTSTANDING
1	127083	\$150.00 150.00	10/25/12	14120		0 ROGER THOMPSON LD PARADE TRUCK & DRIVER	LD PARADE TRUCK 2	OUTSTANDING
1	127084	\$30.00 30.00	10/25/12	00403		0 SCOTT D HARRIS OCT QCCCP DUES REIMBURSEMENT	10/22/12	OUTSTANDING
1	127085	\$7.18 7.18	10/25/12	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE	1061894-00	OUTSTANDING
1	127086	\$32.00 32.00	10/25/12	14112		0 STEVE RYAN refund	4701989	OUTSTANDING
1	127087	\$672.90 672.90	10/25/12	03478		1 SUNBELT RENTALS SWEEPER RENTAL	36984116-001	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	STATUS INV VEND
1	127088	\$50.00 50.00	10/25/12	13308		0 TAYLOR, CODEY referee	102012	OUTSTANDING
1	127089	\$452.19 143.19 89.73 219.27	10/25/12	01067		0 THOMS PROESTLER CO food disposables disposables	3673605 3673606 3673725	OUTSTANDING
1	127090	\$45.00 45.00	10/25/12	14053		0 TIMOTHY ACRI referee	101512	OUTSTANDING
1	127091	\$2240.00 2240.00	10/25/12	14116		0 TOM SOUTH 560 FT RAIN GARDEN REIMBURSEME	101612	OUTSTANDING
1	127092	\$27888.08 27888.08	10/25/12	00017		0 UNITED HEALTHCARE INSURANCE CO November 2012 coverage	November2012	OUTSTANDING
1	127093	\$61.47 33.28 11.31 16.88	10/25/12	00792		0 UNITED PARCEL SERVICE delivery ENG SHIPPING SERVICES FIRE SHIPPING SERVICES	0000154Y2X382 0000643706422	OUTSTANDING
1	127094	\$478869.26 478869.26	10/25/12	12584		0 UTILITY SERVICES CO., INC. Job 2668 Water Tower Renovatio	301629	OUTSTANDING
1	127095	\$2660.00	10/25/12	13532		0 VIERBICHER ASSOCIATES, INC.		OUTSTANDING

		2660.00	206-312801-53112-6152000	Market Analysis Prjt 012127871	0000009	
1	127096	\$105.00 105.00	10/25/12 03124 251-714402-53802-0000000	0 WILLIAM R. LINDAHL MOW&TRIM 30/31 3X	8443	OUTSTANDING
1	127097	\$65.00 65.00	10/25/12 03124 251-714403-53802-0000000	0 WILLIAM R. LINDAHL MOW&TRIM SW 2X	8444	OUTSTANDING
TOTAL # OF ISSUED CHECKS:		94	TOTAL AMOUNT:	944742.87		
TOTAL # OF VOIDED/REISSUED CHECKS:		0	TOTAL AMOUNT:	0.00		
TOTAL # OF ACH CHECKS:		52	TOTAL AMOUNT:	201310.48		
TOTAL # OF UNISSUED CHECKS:		0				

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FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	58,768.79	0.00
201	TIF #1 DOWNTOWN	174,281.65	0.00
202	TIF #2 SOUTH 11TH STREET	12,373.00	0.00
203	TIF #3 NORTH 11TH STREET	782.50	0.00
206	TIF #6 NE I280/PARKWAY	2,660.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	12,185.73	0.00
211	M L KING CENTER	200.00	0.00
222	FOREIGN FIRE INSURANCE	1,968.90	0.00
225	DUI FINE LAW	1,308.00	0.00
242	COMM DEV BLOCK GRANT	453.99	0.00
245	SCHWIEBERT PARK BOAT DOCK	14,499.30	0.00
251	PUBLIC LIBRARY	1,698.42	0.00
272	DARE	155.68	0.00
275	RI AUXILIARY POLICE	129.99	0.00
276	RI LABOR DAY PARADE	300.00	0.00
301	CAPITAL IMPROVEMENTS	241,047.40	0.00
405	DEBT SERVICE	1,083.00	0.00
501	WATER OPERATIONS/MAINTENANCE	14,557.23	0.00
502	WATER CAPITAL 2010A BAB'S	491,184.26	0.00
506	WASTEWATER OPER & MAINTENANCE	15,771.27	0.00
507	STORMWATER UTILITY	6,209.18	0.00
541	SUNSET MARINA	2,269.75	0.00
555	PARK & RECREATION	14,628.47	0.00
581	CDBG LOAN PROGRAMS	438.50	0.00
584	CIRLF LOAN FUND	438.50	0.00
601	FLEET SERVICES	27,479.54	0.00
606	ENGINEERING	11.31	0.00
609	HYDROELECTRIC PLANT	15.63	0.00
621	SELF-INSURANCE	3,742.52	0.00
626	EMPLOYEE HEALTH PLAN	44,231.32	0.00
701	FIRE PENSION	1,179.52	0.00
		=====	=====
	TOTAL -	1,146,053.35	0.00