

101	General Fund	111	1 st Ward	November 9, 2012 through November 15, 2012 Total: \$881,952.95
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 : 11/15/12
ENDING CHECK DATE : 11/15/12
ORG NAME FOR EXTRACT FILE : ap11152012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/15/12 - 11/15/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	9985	\$19.42 19.42	11/15/12 601-617364-52305-0000000	00046		0 ADEL WHOLESALERS INC 7747 MISC PARTS	1633569	CLEARED
1	9986	\$2501.90 2501.90	11/15/12 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO 7791 MISC PARTS	0043786-IN	CLEARED
1	9987	\$42.58 42.58	11/15/12 251-711401-53704-0000000	01206		0 ALLIED WASTE SERVICES #400 RECYCLING SERVICE NOV	3-0400-0007196-10	CLEARED
1	9988	\$1481.26	11/15/12	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		5.75	101-617041-53901-0000000			RAGS	610-7735536	
		36.85	101-617111-53822-0000000			MATS	610-7735540	
		28.85	101-617111-53822-0000000			MATS	610-7735542	
		37.59	601-617041-53901-0000000			UNIFORMS	610-7735548	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53822-0000000			BUILDING MTC MATS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7735549	
		5.75	101-617041-53901-0000000			RAGS	610-7744929	
		36.85	101-617111-53822-0000000			MATS	610-7744933	
		28.85	101-617111-53822-0000000			MATS	610-7744935	
		37.59	601-617041-53901-0000000			UNIFORMS	610-7744940	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53822-0000000			BUILDING MTC MATS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7744941	
		23.75	101-617041-53901-0000000			RAGS	610-7754494	
		36.85	101-617111-53822-0000000			MATS	610-7754499	
		28.85	101-617111-53822-0000000			MATS	610-7754502	
		37.59	601-617041-53901-0000000			UNIFORMS	610-7754508	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53822-0000000			BUILDING MTC MATS		
		67.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7754509	
		5.75	101-617041-53901-0000000			RAGS	610-7764170	
		36.85	101-617111-53822-0000000			MATS	610-7764175	
		28.85	101-617111-53822-0000000			MATS	610-7764177	
		37.59	601-617041-53901-0000000			UNIFORMS	610-7764182	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53822-0000000			BUILDING MTC MATS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7764183	
		54.15	501-619041-53901-0000000			UNIFORM SERVICES	610-7773608	
		15.00	501-613358-53901-0000000			UNIFORM SERVICES		
		41.52	506-618041-53901-0000000			UNIFORM SERVICES	610-7779272	
		71.15	501-618352-53901-0000000			UNIFORM SERVICES	610-7782967	
		54.15	501-619041-53901-0000000			UNIFORM SERVICES	610-7782969	
		15.00	501-613358-53901-0000000			UNIFORM SERVICES		
		30.95	251-711401-53801-0000000			WEEKLY MATS 11/6/12	610-7782972	
		43.98	506-618041-53901-0000000			UNIFORM SERVICES	610-7782977	
		24.70	606-615091-51401-0000000			UNIFORM SERVICES	610-7782978	
		29.95	555-854701-53901-0000000			uniforms	7735532	
		13.64	626-157141-53112-0520000			70% split on site laundry	7754501	
		5.85	621-157131-53602-0520000			30% split on site laundry		

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1	9997	\$7726.36 2840.35 845.38 78.00 136.39 2974.23 524.53 327.48	11/15/12	02586		0 CRAWFORD & COMPANY C359728-IN med amount C359728-IN ind amount C359728-IN legal amount C359728-IN non legal amount C359925-IN med amount C359925_IN ind amount C359925-IN non-legal amount	C359728-IN C359925-IN	CLEARED
1	9998	\$99.03 35.00 29.96 21.09 12.98	11/15/12	11660		0 DEBBI L. WESTON dues tea lights card stock/post cards pens	110412	CLEARED
1	9999	\$6321.15 2787.17 3533.98	11/15/12	00545		0 DIMENSIONAL FUND ADVISORS INC Advisory Fees - Fire Pension Advisory Fees - Police Pension	20120930-115-A 20120930-161-A	CLEARED
1	10000	\$296.73 173.90 122.83	11/15/12	02528		0 FASTENAL COMPANY FASTENERS FLURO BULBS FOR RESTOCK	ILMOL104534 ILMOL104924	CLEARED
1	10001	\$35779.64 35779.64	11/15/12	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 111612	111612 PAYROLL	CLEARED
1	10002	\$67.08 67.08	11/15/12	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ASPHALT PURCHASE	13164	CLEARED
1	10003	\$2084.12 2084.12	11/15/12	00373		0 GREAT WESTERN SUPPLY CO soap	051341	CLEARED
1	10004	\$51370.45 51370.45	11/15/12	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 111612	111612 PAYROLL	CLEARED
1	10005	\$97.75 97.75	11/15/12	00201		0 INTERSTATE POWERSYSTEMS 9973 MISC PURCHASE	C014031722-01	CLEARED
1	10006	\$25.37 25.37	11/15/12	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED OFFICE SUPPLIES	OE-126261-1	CLEARED
1	10007	\$20543.00 20543.00	11/15/12	14067		0 JDH OF ROCK ISLAND LLC RENTAL REHAB - JDH 1808-10 3 A	DRAW 4	CLEARED
1	10008	\$150.00 150.00	11/15/12	00216		0 JOHANNES BUS SERVICE INC Moine - cooc deano race trip	35674	CLEARED
1	10009	\$87.99 87.99	11/15/12	00423		0 KENT AUTOMOTIVE MISC PURCHASE	9301213199	CLEARED

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1	10010	\$424.12 424.12	11/15/12	02914		0 KONE INC MONTHLY ELEV MAINT	221044441	CLEARED
1	10011	\$6689.00 283.70 6405.30	11/15/12	12824		0 KUTSUNIS & WENG, P.C. inspection legal amount as legal amount	19440	CLEARED
1	10012	\$40.00	11/15/12	09925		0 LIGHTEDGE SOLUTIONS	1442162-IN	CLEARED
		0.08	101-119041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.29	101-122041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	101-131041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.37	101-155041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-156103-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	101-211041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.10	101-212051-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.31	101-212056-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.26	101-213061-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-213062-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-213063-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.03	101-213064-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		1.31	101-256081-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.12	101-311041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	101-312801-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.03	101-313041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.76	101-313811-53204-5273000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.87	101-314881-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	101-411041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		5.64	101-412206-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.86	101-413215-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	101-413216-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.61	101-413217-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.90	101-414230-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		4.09	101-451041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.88	101-611041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		

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		0.82	101-616041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	101-617041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	101-617111-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.35	211-356041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.31	211-356041-53204-0000310			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	242-311041-53204-6037000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	242-313851-53204-6076000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.38	242-314882-53204-6074000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.65	251-711041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	251-711401-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.61	251-712421-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.20	251-712431-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.82	251-713451-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.98	501-618352-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	501-619041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	501-619356-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	506-618343-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	506-619041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.51	541-617041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		1.15	555-813501-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	555-813511-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.57	555-822601-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.65	555-855702-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		1.15	555-867564-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.98	606-615391-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.06	626-157141-53204-0520000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.35	901-356921-53204-5332000			TELEPHONE SERVICES-T1 LIGHTEDG		

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1	10013	\$1524.51 30.67- 10.36 55.30 334.52 1155.00	11/15/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC RETURN 9073 MISC PURCHASE 9057 MISC PURCHASE MISC SERVICES MISC RENTAL	 04 470940 04 471084 04 471085 4047251 470875	CLEARED
1	10014	\$5414.95 5414.95	11/15/12	00130		1 MES INC/GLOBAL hose	 355464	CLEARED
1	10015	\$1183.84 828.69 355.15	11/15/12	01583		0 METROPOLITAN MEDICAL LABORATORY 70% for on site lab services 30% split for on site lab serv	 2071-201210-0	CLEARED
1	10016	\$2697.93 539.50 539.50 1618.93	11/15/12	09364		0 MILLARD GROUP INC. CLEANING SERVICE CLEANING SERVICE CLEANING SERVICE	 156953	CLEARED
1	10017	\$736.00 184.00 273.50 25.00 228.50 25.00	11/15/12	04206		0 MISSISSIPPI TRUCK AND TRAILER 7791 MISC TIRE SERVICES TIRE PURCHASE TIRE SERVICES TIRE PURCHASE TIRE SERVICES	 23460 23461 23730	CLEARED
1	10018	\$1111.98 1111.98	11/15/12	00655		0 MOLO OIL COMPANY fuel	 35164	CLEARED
1	10019	\$334.14 334.14	11/15/12	12083		0 MTI DISTRIBUTING, INC. sensor	 880414-00	CLEARED
1	10020	\$1381.39 401.03 980.36	11/15/12	00669		0 MUTUAL WHEEL COMPANY MISC SERVICES MISC PARTS	 0W2866 3671774	CLEARED
1	10021	\$101.94 13.48 21.86 66.60	11/15/12	11998		0 NATALIE M. STRUECKER REIMBURSEMENT FOR SPLS REIMBURSE FOR SPLS MILEAGE REIMBURSEMENT	 11092012 11092012-2 11102012	CLEARED
1	10022	\$113.13 113.13	11/15/12	01240		0 OFFICE MACHINE CONSULTANTS INC ink	 30200A	CLEARED
1	10023	\$882.04 609.24 272.80	11/15/12	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES 4466 TIRE SERVICES	 220190 220250	CLEARED
1	10024	\$1.89 357.03-	11/15/12	00775		0 PLANT EQUIPMENT COMPANY INC RETURN	 829907-002	CLEARED

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		37.64	601-617364-52305-0000000			8922 MISC PARTS	834208-000	
		56.76	601-617364-52305-0000000			MISC PARTS	834241-000	
		254.02	601-617364-52305-0000000			MISC PARTS	834272-000	
		10.50	601-617364-52305-0000000			MISC PARTS	834286-000	
1	10025	\$51.84	11/15/12	08643		0 POLICE BENEVOLENT		CLEARED
		51.84	051-000000-21403-0000000			PAYROLL FOR - 111612	111612 PAYROLL	
1	10026	\$125.53	11/15/12	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		27.36	555-822621-52401-0000000			cut tip	44506342	
		98.17	555-822601-52203-0000000			oxygen/acetylene	44506343	
1	10027	\$111.06	11/15/12	00836		0 QUAD CITY SPRING		CLEARED
		11.26	601-617364-52305-0000000			MISC PARTS	A121026013	
		99.80	601-617364-52305-0000000			3330 MISC PARTS	A121101001	
1	10028	\$1058.95	11/15/12	00841		0 QUAD CITY TIMES		CLEARED
		313.95	251-711041-53401-0000316			THIFTY NICKEL SR VOICE	20394446	
		745.00	101-155102-53403-0000000			chief of police ad	20398532	
1	10029	\$1140.00	11/15/12	08272		0 QUAD CITY TOWING		CLEARED
		15.00	101-612383-53822-0000000			TOW/BOOT SERVICES	19419	
		155.00	101-414221-53822-0000000			CORA 12-14576	19420	
		15.00	101-612383-53822-0000000			TOW/BOOT SERVICES	19426	
		65.00	101-414221-53822-0000000			CORA 12-15055	19497	
		125.00	101-414221-53822-0000000			CORA 12-14942	19554	
		215.00	101-414221-53822-0000000			CORA 12-14456	20300	
		245.00	101-414221-53822-0000000			CORA 12-14439	20340	
		15.00	101-612383-53822-0000000			TOW/BOOT SERVICES	20375	
		85.00	101-612383-53822-0000000			TOW/BOOT SERVICES	20382	
		70.00	101-414221-53822-0000000			CORA 12-14647	20388	
		70.00	101-414222-53822-0000000			HOLD 12-14802	20488	
		65.00	101-414221-53822-0000000			CORA 12-15093	20608	
1	10030	\$364.69	11/15/12	06980		0 QUAD CORPORATION		CLEARED
		6.67	101-212056-53106-0000000			Acct # 802 / Inv # 030366	111212	
		127.14	101-212056-53106-0000000			Acct # 826 / Inv # 030370		
		230.88	101-212056-53106-0000000			Acct # 847 / Inv # 030373		
1	10031	\$14531.11	11/15/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		548.35	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	50422	
		1049.95	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	50424	
		594.97	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		384.98	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1259.94	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		209.98	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		859.03	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	50430	
		1831.80	555-822601-53111-0000000			temp	50449	
		1011.13	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	50453	
		572.97	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		

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		370.75	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1213.35	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		202.23	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1504.50	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	50455		
		2370.97	101-414223-53111-0000000			CROSS GRDS	50456		
		546.21	901-356911-53111-0000394			Szall & Wilkerson	50457		
1	10032	\$418.54 418.54	11/15/12	01168		0 R & R PRODUCTS INC parts	CD1622910		CLEARED
1	10033	\$145.00 145.00	11/15/12	12792		0 RACHEL DOUMBIA vendor lunch for holiday marke	111012		CLEARED
1	10034	\$278.75 278.75	11/15/12	08914		0 REBECCA HOVE instruct	103012		CLEARED
1	10035	\$674.10 674.10	11/15/12	08470		0 RNOW INC. MISC PARTS	42790		CLEARED
1	10036	\$54.95 54.95	11/15/12	06010		0 ROBERT PAYNE REIMBURSEMENT HYDRO PHONE	58109-1112		CLEARED
1	10037	\$258.92 258.92	11/15/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 111612	111612 PAYROLL		CLEARED
1	10038	\$135.00 70.00 65.00	11/15/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS waste disposal OIL DRY	0017776-IN 0196727-IN		CLEARED
1	10039	\$43.40 43.40	11/15/12	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies	16977		CLEARED
1	10040	\$132.00 132.00	11/15/12	07881		0 SANDRY FIRE SUPPLY LLC handlelok PAC	39532		CLEARED
1	10041	\$240.00 240.00	11/15/12	06677		0 SCOTT CAULPETZER instruct	10910		CLEARED
1	10042	\$909.54 714.72 154.44 40.38	11/15/12	08420		0 SELCO INC. BARRICADE RENTAL BARRICADE RENTAL BARRICADE RENTAL	59218 59219		CLEARED
1	10043	\$897.16 781.13 116.03	11/15/12	01034		0 SEXTON FORD 2389 MISC PARTS 33 MISC PARTS	232964 232980		CLEARED
1	10044	\$148.18 148.18	11/15/12	01119		0 STECKER GRAPHICS, INC envelopes	72423		CLEARED

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1	10045	\$816.00 272.00 306.00 204.00 34.00	11/15/12	01063		0 TERRACON CONSULTANTS INC JOB 2671 JOB 2672 JOB 2701 JOB 2670	T358446 T358450 T358452 T358457	CLEARED
1	10046	\$5281.00 5281.00	11/15/12	08460		0 UNITED STATE ALUMINATE COMPANY INC. LIQUID ALUM	1104652	CLEARED
1	10047	\$548.36 548.36	11/15/12	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 111612	111612 PAYROLL	CLEARED
1	10048	\$139.43 139.43	11/15/12	04970		1 USA BLUEBOOK MISC PURCHASE	806788	CLEARED
1	10049	\$2765.71 2419.46 346.25	11/15/12	00832		0 UTILITY EQUIPMENT CO MISC PURCHASE MISC PURCHASE	10040943-001 10040971-001	CLEARED
1	10050	\$804.95 25.80 31.65 57.00 48.15 47.90 18.65 38.15 26.45 110.75 92.80 233.70 73.95	11/15/12	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT FIRE EXTINGUISHER SERVICES extinguisher maint extinguisher maint FIRE EXTINGUISHER SERVICES 9982 FIRE EXTINGUISHER SERVICE extinguisher maint extinguisher maint FIRE EXTINGUISHER SERVICES FIRE EXTINGUISHER SERVICES extinguisher maint extinguisher maint 9982 FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICES	25078 25124 25125 25126 25127 25129 25134 25137 25154 25155 25156 25173	CLEARED
1	10051	\$714.00 714.00	11/15/12	06957		0 WATER PRODUCTS COMPANY OF AURORA INC MISC PURCHASE	0236264	CLEARED
1	10052	\$2536.15 58.10 1586.00 608.78 283.27	11/15/12	00945		0 ZIMMER & FRANCESCO INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	0143631-IN 0143648-IN 0143691-IN 0143740-IN	CLEARED
1	127278	\$340.28 340.28	11/15/12	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 111612	111612 PAYROLL	OUTSTANDING
1	127279	\$15000.00 15000.00	11/15/12	00383		0 CITY LIMITS SALOON & GRILL CIRLF 701-1	CIRLF 701-1 FULL	OUTSTANDING
1	127280	\$1350.83 1350.83	11/15/12	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 111612	111612 PAYROLL	OUTSTANDING

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1	127281	\$85.00 85.00	11/15/12	02317		0 ILLINOIS ASSN OF CHIEFS OF POLICE 2013 DUES		VENHUI ROCKIS 13	OUTSTANDING
1	127282	\$6871.50 6871.50	11/15/12	00162		1 ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY 3rd qtr unemployment		032012	OUTSTANDING
1	127283	\$1712.00 1712.00	11/15/12	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 111612		111612 PAYROLL	OUTSTANDING
1	127284	\$1278.70 1278.70	11/15/12	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 111612		111612 PAYROLL	OUTSTANDING
1	127285	\$60.00 60.00	11/15/12	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 111612		111612 PAYROLL	OUTSTANDING
1	127286	\$13721.40 13721.40	11/15/12	01390		0 PETERSON PARKING LOT STRIPING INC Job 2674 Payment 1		2012-253	OUTSTANDING
1	127287	\$643.19 643.19	11/15/12	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 111612		111612 PAYROLL	OUTSTANDING
1	127288	\$30.00 30.00	11/15/12	03574		0 QC COUNCIL OF POLICE CHIEFS DECEMBER DUES 2012		DEC 12 DUES	OUTSTANDING
1	127289	\$197.66 197.66	11/15/12	12148		3 THOMAS J. YEGGY PAYROLL FOR - 111612		111612 PAYROLL	OUTSTANDING
1	127290	\$4000.00 4000.00	11/15/12	14136		0 TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA Return of Donation from 2011		056-12	OUTSTANDING
1	127291	\$307.06 307.06	11/15/12	02347		0 U A W LOCAL 2282 PAYROLL FOR - 111612		111612 PAYROLL	OUTSTANDING
1	127292	\$3690.46 3690.46	11/15/12	13011		0 WOOLWORTH, PENNY PROP TAX REBATE PAID 2012		PROP TAX REBATE12	OUTSTANDING
1	127293	\$61.61 61.61	11/15/12	00010		0 A T & T OCT LONG DIST		523619282001 1012	OUTSTANDING
1	127294	\$1904.00 1904.00	11/15/12	01279		0 ALLMAKES OFFICE FURNITURE panels/connectors		24141	OUTSTANDING
1	127295	\$34.00 20.00 14.00	11/15/12	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms INSpection Uniforms		610-7782974	OUTSTANDING
1	127296	\$12.50 12.50	11/15/12	04409		0 ARC OF THE QC YARD WASTE STICKERS		INV12529	OUTSTANDING

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1	127297	\$117.26 117.26	11/15/12 101-414226-53204-0000000	01288		0 AT & T 10/02-11/1/12	309786591111	1012	OUTSTANDING
1	127298	\$1449.52	11/15/12	01288		0 AT & T	309732777711	1112	OUTSTANDING
		2.77	101-119041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		9.69	101-122041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		6.92	101-131041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		12.46	101-155041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.38	101-156103-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		11.07	101-211041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.46	101-212051-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		10.38	101-212056-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		8.72	101-213061-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-213062-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.38	101-213063-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		0.97	101-213064-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		44.29	101-256081-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		4.15	101-311041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		5.54	101-312801-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		0.91	101-313041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		25.83	101-313811-53204-5273000			TELEPHONE SERVICES-POTS LINES			
		29.59	101-314881-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		8.31	101-411041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-411201-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		191.02	101-412206-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		29.07	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		13.84	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		20.76	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		13.84	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		27.68	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		13.84	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		30.45	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-414235-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		138.42	101-451041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-452271-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.38	101-453281-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.38	101-453283-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-454273-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		29.76	101-611041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-612041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		5.54	101-612381-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		27.68	101-616041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		6.92	101-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		11.07	101-617111-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-617112-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		24.92	101-617371-53204-0000000			TELEPHONE SERVICES-POTS LINES			

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		11.77	211-356041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.38	211-356041-53204-0000310			TELEPHONE SERVICES-POTS LINES		
		1.38	242-311041-53204-6037000			TELEPHONE SERVICES-POTS LINES		
		8.31	242-313851-53204-6076000			TELEPHONE SERVICES-POTS LINES		
		12.87	242-314882-53204-6074000			TELEPHONE SERVICES-POTS LINES		
		22.15	251-711041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.31	251-711401-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		20.76	251-712421-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.92	251-712431-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		27.68	251-713451-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.07	251-713471-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.07	251-714402-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.07	251-714403-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	501-613358-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		33.22	501-618352-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.38	501-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.54	501-619356-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		24.92	506-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.31	506-618343-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.38	506-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.54	507-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		17.30	541-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		38.76	555-813501-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.84	555-813511-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.31	555-813521-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.61	555-818551-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	555-819614-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		19.38	555-822601-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.54	555-834751-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.61	555-835753-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	555-854701-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.15	555-855702-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		38.76	555-867564-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		4.15	601-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.07	601-617364-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.07	606-615041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.84	606-615091-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		33.22	606-615391-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	609-618369-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	621-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.83	621-157131-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		5.54	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.94	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		11.08	901-356921-53204-5332000			TELEPHONE SERVICES-POTS LINES		
		95.78	207-312118-53204-0000000			CBVC KRIB PHONE & INET	309786133411 12	
1	127299	\$315.90	11/15/12	07275		0 AT & T LONG DISTANCE		OUTSTANDING
		0.65	101-119041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN	814757747 1112	
		2.26	101-122041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.62	101-131041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		

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		2.91	101-155041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.32	101-156103-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.58	101-211041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.81	101-212051-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.42	101-212056-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.03	101-213061-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	101-213062-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.32	101-213063-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.23	101-213064-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		10.34	101-256081-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.97	101-311041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.29	101-312801-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.21	101-313041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.03	101-313811-53204-5273000			TELEPHONE SERVICES-LONG DISTAN		
		6.91	101-314881-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.94	101-411041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	101-411201-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		44.57	101-412206-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.78	101-413215-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.23	101-413216-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.85	101-413217-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	101-413227-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	101-414221-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	101-414222-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.23	101-414223-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.46	101-414226-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	101-414228-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.23	101-414229-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.11	101-414230-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	101-414235-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		32.30	101-451041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	101-452271-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.32	101-453281-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.32	101-453283-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	101-454273-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.94	101-611041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	101-612041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.29	101-612381-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.46	101-616041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.62	101-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.58	101-617111-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	101-617112-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.81	101-617371-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.75	211-356041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.42	211-356041-53204-0000310			TELEPHONE SERVICES-LONG DISTAN		
		0.32	242-311041-53204-6037000			TELEPHONE SERVICES-LONG DISTAN		
		1.94	242-313851-53204-6076000			TELEPHONE SERVICES-LONG DISTAN		
		3.00	242-314882-53204-6074000			TELEPHONE SERVICES-LONG DISTAN		
		5.17	251-711041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.94	251-711401-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		

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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
		4.85	251-712421-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.62	251-712431-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		6.46	251-713451-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.58	251-713471-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.58	251-714402-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.58	251-714403-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	501-613358-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.75	501-618352-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.32	501-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.29	501-619356-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.81	506-618041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.94	506-618343-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.32	506-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.29	507-619041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.04	541-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		9.04	555-813501-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.23	555-813511-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.94	555-813521-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.88	555-818551-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	555-819614-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		4.52	555-822601-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		1.29	555-834751-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.88	555-835753-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	555-854701-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		5.17	555-855702-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		9.04	555-867564-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.97	601-617041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.58	601-617364-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		2.58	606-615041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		3.23	606-615091-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		7.75	606-615391-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	609-618369-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.65	621-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.19	621-157131-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		1.29	626-157041-53204-0000000			TELEPHONE SERVICES-LONG DISTAN		
		0.45	626-157141-53204-0520000			TELEPHONE SERVICES-LONG DISTAN		
		2.56	901-356921-53204-5332000			TELEPHONE SERVICES-LONG DISTAN		
1	127300	\$664.66	11/15/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		42.66	601-617364-52305-0000000			MISC PARTS	50-405368	
		95.56	601-617364-52305-0000000			MISC PARTS	50-405415	
		36.66	601-617364-52305-0000000			3336 MISC PARTS	50-405420	
		38.84	601-617364-52305-0000000			MISC PARTS	50-405588	
		11.78	601-617364-52305-0000000			MISC PARTS	50-405601	
		98.63	601-617364-52305-0000000			88 MISC PARTS	50-405797	
		19.50	601-617364-52305-0000000			MISC PARTS	50-406008	
		100.12	601-617364-52305-0000000			2326 MISC PARTS	50-406085	
		33.66	601-617364-52305-0000000			MISC PARTS	50-406222	
		54.48	601-617364-52305-0000000			MISC PARTS	50-406253	
		38.61	601-617364-52305-0000000			MISC PARTS	50-406319	

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		5.65	601-617364-52305-0000000			MISC PARTS	50-406320	
		8.54	555-822621-52204-0000000			gear qt	50-406625	
		61.95	555-822621-52305-0000000			actuator	50-406709	
		18.02	555-854701-52305-0000000			belt	50-407082	
1	127301	\$200.00	11/15/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		100.00	555-834751-53822-0000000			port a pot	4080	
		100.00	101-612381-53801-0000000			PORTA-POTTIE RENTAL	4161	
1	127302	\$50.00	11/15/12	14143		0 BETHANY BAPTIST CHURCH		OUTSTANDING
		50.00	555-000000-21411-0000000			refund	4713796	
1	127303	\$7540.00	11/15/12	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		7540.00	101-000000-22204-0000000			CORA HEARING 11-02-12	ATSB 12-259	
1	127304	\$1376.06	11/15/12	10484		0 BROADWAY PRESBYTERIAN CHURCH		OUTSTANDING
		1376.06	101-313851-55110-0000223			FY 12-13 GAMING GRANT OCT 12	FY12 GAMING OCT12	
1	127305	\$89.22	11/15/12	12905		0 BUTLER, JOE & KISHANNA		OUTSTANDING
		39.54	501-000000-44170-0000000			water refund	9819-1	
		49.68	506-000000-44150-0000000			wastewater refund		
1	127306	\$311.40	11/15/12	00215		0 CARLOS H JIMENEZ		OUTSTANDING
		91.30	906-356921-53303-5323305			August mileage reimbursement	215-Aug 2012	
		110.00	906-356921-53303-5323305			October 2012 mileage reimb	215-Oct 2012	
		110.10	906-356921-53303-5323305			Sept mileage reimbursement	215-Sept 2012	
1	127307	\$6.05	11/15/12	01705		1 CARQUEST AUTO PARTS		OUTSTANDING
		6.05	555-822621-52305-0000000			switch	13061-143994	
1	127308	\$12032.82	11/15/12	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING
		3145.66	506-619359-53806-2564000			SLRP 3222 39 AVE	1209-06	
		5321.74	501-619356-53806-0000000			42 ST RECONSTRUCTION	1228-01	
		3565.42	501-619356-53806-0000000			42 ST RECONSTRUCTION	1228-02	
1	127309	\$51.94	11/15/12	14138		0 CHERYL A DAVIDSON		OUTSTANDING
		51.94	101-000000-44152-0000000			refuse cart refund	4612-00	
1	127310	\$1895.00	11/15/12	14137		0 COMPREHENSIVE LOSS MANAGEMENT, INC. CLMI		OUTSTANDING
		200.00	101-611041-51502-0000000			SAFETY TRAINING	091818	
		200.00	101-616041-51502-0000000			SAFETY TRAINING		
		200.00	101-617041-51502-0000000			SAFETY TRAINING		
		200.00	501-613358-51502-0000000			SAFETY TRAINING		
		200.00	501-618041-51502-0000000			SAFETY TRAINING		
		100.00	541-617041-51502-0000000			SAFETY TRAINING		
		100.00	501-618352-51502-0000000			SAFETY TRAINING		
		200.00	501-619041-51502-0000000			SAFETY TRAINING		
		495.00	101-155101-51502-0000000			SAFETY TRAINING		
1	127311	\$98.24	11/15/12	09741		0 CORELOGIC CREDCO, LLC		OUTSTANDING

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		54.28	242-313851-55203-6062000			EDPL CREDIT CHECKS	8053468	
		14.32	242-313851-55209-0535000			RDPL CREDIT CHECKS		
		29.64	242-313851-55219-6075000			TRFL CREDIT CHECKS		
1	127312	\$100.00 100.00	11/15/12 601-617364-53804-0000000	13861		0 CTL HYDRAULICS JACK REPAIR	62	OUTSTANDING
1	127313	\$6277.94 2248.00 1288.16 1272.28 1469.50	11/15/12 621-157133-53602-0000000 621-157133-53602-0000000 621-157133-53602-0000000 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY 4th/5th foundation repl lightpole install 5th ave 24th st labor 7th Ave west & 38th str	22594 22613 22614 22615	OUTSTANDING
1	127314	\$1531.26 1349.81 181.45	11/15/12 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies	1507421 1508075	OUTSTANDING
1	127315	\$34.61 34.61	11/15/12 555-822621-52305-0000000	00613		0 ERIKSEN CHEVROLET BUICK switch	489802	OUTSTANDING
1	127316	\$50.00 50.00	11/15/12 555-822601-53902-0000000	01097		0 ESI PORTABLE TOILETS port a pot	2775 nov 12	OUTSTANDING
1	127317	\$109.99 109.99	11/15/12 501-619041-51404-0000000	06163		0 FARM & FLEET OF MOLINE DARRYL KNOLES SAFETY SHOES	DARRYL KNOLES	OUTSTANDING
1	127318	\$18.73 9.37 9.36	11/15/12 701-920041-53202-0000000 706-930041-53202-0000000	00693		0 FEDERAL EXPRESS CORP IL Dept of Insurance IL Dept of Insurance	2-074-96232	OUTSTANDING
1	127319	\$749.50 157.00 22.00 271.00 195.00 104.50	11/15/12 101-413215-51405-0000000 101-413215-51405-0000000 101-413215-51405-0000000 101-414223-51405-0000000 101-413215-51405-0000000	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION KNITTLE CLOTH ALLOW KNITTLE CLOTH ALLOW SOWARDS CLOTH ALLOW FOY CLOTH ALLOW COLLINS CLOTH ALLOW	00771 10/12	OUTSTANDING
1	127320	\$219.99 219.99	11/15/12 626-157141-53602-0000000	14144		0 GLENN HOHL shingles vac reimbursement	11122012	OUTSTANDING
1	127321	\$14100.65 5649.65 8451.00	11/15/12 601-617364-52203-0000000 601-617364-52203-0000000	03477		0 GOLD STAR FS INC FUEL PURCHASE FUEL PURCHASE	125543 125544	OUTSTANDING
1	127322	\$19.30 19.30	11/15/12 506-618341-52205-0000000	00365		0 GRAINGER MISC PURCHASE	9966403801	OUTSTANDING
1	127323	\$415.35 415.35	11/15/12 506-618341-53804-0000000	00137		0 GRAY MACHINE & WELDING INC MISC SERVICES	32319	OUTSTANDING

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1	127324	\$60.00 60.00	11/15/12	02433		0 GREGORY WHITCOMB REID ADV INTERVIEW 11/28-11/29	11/28/12 TRAIN	OUTSTANDING
1	127325	\$136.41 8.87 70.09 5.00 2.49 16.00 8.95 1.99 13.74 9.28	11/15/12	00146		0 HANDY TRUE VALUE tools CLEANING SUPPLIES furnace filter ties lp gas velcro keys MISC PARTS flue, nozzle	B9035 C10051 C10463 C11396 C11555 C11607 C11650 C11743	OUTSTANDING
1	127326	\$232966.06 14349.22 202864.20 15752.64	11/15/12	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin fee 19330010000 clms adm fee 19330010000 admin fee	October2012	OUTSTANDING
1	127327	\$115.37 115.37	11/15/12	02909		0 HME INC 7747 MISC PARTS	285298	OUTSTANDING
1	127328	\$1375.00 1375.00	11/15/12	09134		0 HOLMES MURPHY fac fees for dec 2012	217238	OUTSTANDING
1	127329	\$41.86 41.86	11/15/12	00099		0 HY VEE FOOD STORES food	2112810036	OUTSTANDING
1	127330	\$280.00 280.00	11/15/12	04124		0 ILLINOIS SOCIETY OF PROFESSIONAL ROBERT HAWES RENEWAL	334 - 101867498	OUTSTANDING
1	127331	\$1984.65 259.81 705.14 169.95 169.95 169.95 169.95 169.95 169.95 169.95	11/15/12	02315		0 ITRON INC REPAIR SERVICES REPAIR SERVICES REPAIR SERVICES REPAIR SERVICES REPAIR SERVICES REPAIR SERVICES REPAIR SERVICES REPAIR SERVICES	264829 265012 265013 265014 265015 265016 265017 265018	OUTSTANDING
1	127332	\$65.26 16.31 48.95	11/15/12	08288		0 JAMES CHAPMAN 2012 Group A Portland 2012 Group A Portland	20121021	OUTSTANDING
1	127333	\$169.83 169.83	11/15/12	14146		0 JAYMIE LUM IGFOA Training - Lum	111312	OUTSTANDING
1	127334	\$79.78 79.78	11/15/12	00527		0 JOHN DAY COMPANY 9170 MISC PARTS	3415633-00	OUTSTANDING

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		1.43	101-414223	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.86	101-414226	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-414228	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.43	101-414229	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.15	101-414230	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-414235	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		14.31	101-451041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-452271	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.14	101-453281	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.14	101-453283	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-454273	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.08	101-611041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-612041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.57	101-612381	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.86	101-616041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.72	101-617041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.14	101-617111	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-617112	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.58	101-617371	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.22	211-356041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.07	211-356041	-53204-0000310		SHARED INTERNET SERVICES-IT2		
		0.14	242-311041	-53204-6037000		SHARED INTERNET SERVICES-IT2		
		0.86	242-313851	-53204-6076000		SHARED INTERNET SERVICES-IT2		
		1.33	242-314882	-53204-6074000		SHARED INTERNET SERVICES-IT2		
		2.29	251-711041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.86	251-711401	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.15	251-712421	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.72	251-712431	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.86	251-713451	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.14	251-713471	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.14	251-714402	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.14	251-714403	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	501-613358	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.43	501-618352	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.14	501-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.57	501-619356	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.58	506-618041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.86	506-618343	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.14	506-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.57	507-619041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.79	541-617041	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		4.01	555-813501	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.43	555-813511	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.86	555-813521	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.72	555-818551	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	555-819614	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.00	555-822601	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.57	555-834751	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.72	555-835753	-53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	555-854701	-53204-0000000		SHARED INTERNET SERVICES-IT2		

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		2.29	555-855702-53204-0000000			SHARED INTERNET SERVICES-IT2			
		4.01	555-867564-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.43	601-617041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.14	601-617364-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.14	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		1.43	606-615091-53204-0000000			SHARED INTERNET SERVICES-IT2			
		3.43	606-615391-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.29	609-618369-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.29	621-157041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.09	621-157131-53204-0520000			SHARED INTERNET SERVICES-IT2			
		0.57	626-157041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.20	626-157141-53204-0520000			SHARED INTERNET SERVICES-IT2			
		1.11	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2			
1	127343	\$67.64	11/15/12	00528		0 MENARDS INC			OUTSTANDING
		2.98	101-617111-52301-0000000			MISC PURCHASE	13523		
		64.66	555-894701-52301-0000000			materials	14223		
1	127344	\$137.94	11/15/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		137.94	251-711401-53702-0000000			GAS CHRGS MAIN	47310-60017		
1	127345	\$10437.93	11/15/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		43.07	201-312801-53703-0000000			2300 3 AVE SIGN	05881-09016 1112		
		232.05	101-617114-53702-0000000			55890-38002	380021112		
		524.17	101-617114-53703-0000000			55890-38002			
		3965.15	501-618352-53703-0549000			22031-27117	42931-70004-1112		
		2343.62	506-618341-53703-0549000			67020-60021			
		1409.26	501-618352-53703-0549000			69330-60027			
		19.95	101-617372-53703-0000000			12590-47004	470041112		
		1575.62	251-711401-53703-0000000			ELEC CHRGS MAIN 10-3 TO 11-1-1	47600-60016-11		
		11.36	101-617114-53703-0000000			65960-60022	600221012		
		19.95	501-619356-53703-0000000			59880-60024	600241112		
		293.73	506-618341-53702-0000000			65750-60038	600381112		
1	127346	\$48.80	11/15/12	01204		0 MIDWEST ENGINE WAREHOUSE			OUTSTANDING
		48.80	555-822621-52305-0000000			blade	05674439		
1	127347	\$1914.32	11/15/12	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		951.42	101-155041-53203-0000000			mailroom services	166719		
		962.90	101-155041-53203-0000000			mailroom services	166899		
1	127348	\$720.00	11/15/12	02644		0 MITCHELL INTERNATIONAL INC			OUTSTANDING
		720.00	601-617041-54303-0000000			MISC PURCHASE	SO815695001		
1	127349	\$383.65	11/15/12	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		362.65	101-155102-53403-0000000			job posting ad	102585-821324		
		21.00	101-213061-53402-5159000			Legal Notice - CAFR	AD # 822554		
1	127350	\$195.53	11/15/12	00653		0 MOLINE ELECTRIC DIVISION			OUTSTANDING
		195.53	601-617364-52305-0000000			MISC PARTS	S3701643.003		

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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	127351	\$87668.00	11/15/12	00658		0 MONROE TRUCK EQUIPMENT		OUTSTANDING
		6262.00	601-617365-56406-0000000			(14) 2012 ELEVEN FOOT SNOW PLO	151124-07	
		6262.00	601-617365-56406-0000000			(14) 2012 ELEVEN FOOT SNOW PLO	1511294	
		6262.00	601-617365-56406-0000000			(14) 2012 ELEVEN FOOT SNOW PLO	1511294-01	
		6262.00	601-617365-56406-0000000			(14) 2012 ELEVEN FOOT SNOW PLO	1511294-02	
		6262.00	601-617365-56406-0000000			(14) 2012 ELEVEN FOOT SNOW PLO	1511294-03	
		6262.00	601-617365-56406-0000000			(14) 2012 ELEVEN FOOT SNOW PLO	1511294-04	
		6262.00	601-617365-56406-0000000			(14) 2012 ELEVEN FOOT SNOW PLO	1511294-05	
		6262.00	601-617365-56406-0000000			(14) 2012 ELEVEN FOOT SNOW PLO	1511294-06	
		6262.00	601-617365-56406-0000000			(14) 2012 ELEVEN FOOT SNOW PLO	1511294-08	
		6262.00	601-617365-56406-0000000			(14) 2012 ELEVEN FOOT SNOW PLO	1511294-09	
		6262.00	601-617365-56406-0000000			(14) 2012 ELEVEN FOOT SNOW PLO	1511294-10	
		6262.00	601-617365-56406-0000000			(14) 2012 ELEVEN FOOT SNOW PLO	1511294-11	
		6262.00	601-617365-56406-0000000			(14) 2012 ELEVEN FOOT SNOW PLO	1511294-12	
		6262.00	601-617365-56406-0000000			(14) 2012 ELEVEN FOOT SNOW PLO	1511294-13	
1	127352	\$7250.00	11/15/12	14101		0 MSA PROFESSIONAL SERVICES, INC.		OUTSTANDING
		7250.00	201-312801-53112-6141000			ARSENAL GATEWAY & CENTRAL	ARSENAL GATEWAY 2	
1	127353	\$17888.33	11/15/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
		12521.83	626-157141-53112-0520000			70% split onsite nurse	1007089027	
		5366.50	621-157131-53602-0520000			30% split onsite nurse		
1	127354	\$305.41	11/15/12	11990		0 OFFICE DEPOT		OUTSTANDING
		66.63	251-714402-52206-0000000			HAND SANITIZER	84033630-953001	
		69.90	101-411041-52101-0000000			USB FLASH 10	84033630630539573	
		114.00	101-411041-52103-0000000			CD R'S 10	84033630630539610	
		54.88	101-411041-52103-0000000			POST IT'S		
1	127355	\$320.66	11/15/12	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		6.00-	601-617364-52305-0000000			CREDIT - RETURNED	0753-210665	
		101.99	601-617364-52305-0000000			MISC PARTS	0753-211394	
		18.48	601-617364-52305-0000000			MISC PARTS	0753-211533	
		12.00-	601-617364-52305-0000000			RETURN	0753-211535	
		3.98	601-617364-52305-0000000			MISC PARTS	0753-211609	
		195.68	601-617364-52305-0000000			2326 MISC PARTS	0753-211766	
		15.54	601-617364-52305-0000000			MISC PURCHASE	0753-211881	
		2.99	555-822621-52202-0000000			hose clamps	0753-211919	
1	127356	\$3404.51	11/15/12	12842		0 PNC INSTITUTIONAL INVESTMENTS		OUTSTANDING
		1744.50	706-930041-53106-0000000			Acct # 15-75-915-4495114	06/01/12-09/28/12	
		1660.01	701-920041-53106-0000000			Acct # 15-75-915-4495106	6/01/12-09/28/12	
1	127357	\$4119.60	11/15/12	10794		0 QC GENERAL INC.		OUTSTANDING
		3360.60	242-313851-55220-6075000			TRFL HEINRICH FINAL	HEINRICH FINAL	
		759.00	242-313851-55220-6075000			TRFL METCALF FINAL	METCALF FINAL	
1	127358	\$450.00	11/15/12	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		450.00	501-618352-52305-0000000			MISC SERVICE	575238	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/15/12 - 11/15/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	127359	\$421.71 421.71	11/15/12	09892		0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES	50452	OUTSTANDING
1	127360	\$120.00 120.00	11/15/12	00891		0 RED WING SHOE STORE MICHAEL SONNEVILLE SAFETY SHOE	00764016910	OUTSTANDING
1	127361	\$268.62 268.62	11/15/12	13830		0 RHETT SCHAEFER MILEAGE REIMBURSEMENT	110912	OUTSTANDING
1	127362	\$923.05 96.00- 181.35 424.24 105.37 184.63 123.46	11/15/12	04658		0 RM DISTRIBUTING CO INC CORE CREDIT MISC PARTS MISC PARTS MISC PARTS MISC PARTS MISC PARTS	071150 484948 485127 485136 485243 485844	OUTSTANDING
1	127363	\$3178.22 2438.40 739.82	11/15/12	00969		0 ROCK ISLAND ECONOMIC GOLDMAN FAMILY BLOCK GOLDMAN FAMILY BLOCK LOFT 1614	907 917	OUTSTANDING
1	127364	\$4000.00 2000.00 2000.00	11/15/12	00977		0 ROCK ISLAND POSTMASTER winter spring guide 2012/13 winter spring guide 2012/13	11132012	OUTSTANDING
1	127365	\$178.94 178.94	11/15/12	08740		0 RON B. FLETCHER TRAVEL REIMBURSEMENT	102212	OUTSTANDING
1	127366	\$113.40 113.40	11/15/12	01832		0 SMITH FILTER CORPORATION FILTER RESTOCK	246646	OUTSTANDING
1	127367	\$527.67 146.16 88.39 293.12	11/15/12	13702		0 STAPLES ADVANTAGE STATION 4- IMAGING DRUM 1 EA YELLOW TONER 4 EA BLACK TONER	115096498 115119449	OUTSTANDING
1	127368	\$387.14 387.14	11/15/12	01119		0 STECKER GRAPHICS, INC Inspection Tickets	72396	OUTSTANDING
1	127369	\$39.75 39.75	11/15/12	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE	1062878-00	OUTSTANDING
1	127370	\$250.00 250.00	11/15/12	10920		0 STUARD & ASSOCIATES, INC. ELEVATOR INSPECTIONS	14208	OUTSTANDING
1	127371	\$31.00 31.00	11/15/12	02907		0 THE QUALITY GROUP wwj sweatshirt	1989	OUTSTANDING
1	127372	\$60.00	11/15/12	00549		0 TIMOTHY A METZGER		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/15/12 - 11/15/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		60.00	101-414223-51502-0000000			REID ADV INTERVIEW 11/28-11/29	11/28/12	TRAINING	
1	127373	\$100.00 100.00	11/15/12	10268		0 TRISHA TAYLOR CDBG/IDIS CONSULTATION		CDBG CONSULT	OUTSTANDING
1	127374	\$420.65 420.65	11/15/12	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION PROG		230484	OUTSTANDING
1	127375	\$94.40 94.40	11/15/12	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION PROG SB		230485	OUTSTANDING
1	127376	\$28.42 15.82 12.60	11/15/12	00792		0 UNITED PARCEL SERVICE PD SHIPPING SERVICES FLEET SHIPPING SERVICES		0000643706452	OUTSTANDING
1	127377	\$50.00 50.00	11/15/12	01344		6 UNIVERSITY OF ILLINOIS class/Ketner Drummond		UFINN863	OUTSTANDING
1	127378	\$13908.04 13908.04	11/15/12	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 111612		111612 PAYROLL	OUTSTANDING
1	127379	\$20005.00 20005.00	11/15/12	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 111612		111612 PAYROLL	OUTSTANDING
1	127380	\$500.00 175.00 75.00 250.00	11/15/12	08062		0 WELLS FARGO BANK 2010A BAB 11/01/12-04/30/13 2010A BAB 11/01/12-04/30/13 2010B Bond 11/01/12-04/30/13		905456 905457	OUTSTANDING
1	127381	\$51.19 51.19	11/15/12	09139		0 WHITE CAP CONSTRUCTION SUPPLY MISC SERVICES		121062245	OUTSTANDING
1	127382	\$1742.46 1742.46	11/15/12	02616		0 WILLIAM NELSON NRPA travel expense		102112	OUTSTANDING
1	127383	\$759.68 740.00 19.68	11/15/12	14029		0 YANKEE HILL MACHINE CO INC. 2 5.56 QD SUPPRESSOR 1/2-28 FREIGHT		63059	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			106	TOTAL AMOUNT:		522765.63			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			68	TOTAL AMOUNT:		359187.32			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	93,898.93	0.00
101	GENERAL FUND	55,692.60	0.00
201	TIF #1 DOWNTOWN	31,014.29	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,786.24	0.00
211	M L KING CENTER	30.27	0.00
222	FOREIGN FIRE INSURANCE	1,904.00	0.00
224	STATE DRUG PREVENTION	740.00	0.00
242	COMM DEV BLOCK GRANT	4,662.67	0.00
251	PUBLIC LIBRARY	6,332.21	0.00
273	POLICE CONTRIBUTIONS	4,000.00	0.00
301	CAPITAL IMPROVEMENTS	128,792.36	0.00
405	DEBT SERVICE	250.00	0.00
501	WATER OPERATIONS/MAINTENANCE	27,860.56	0.00
506	WASTEWATER OPER & MAINTENANCE	9,604.62	0.00
507	STORMWATER UTILITY	3,678.45	0.00
541	SUNSET MARINA	1,278.64	0.00
555	PARK & RECREATION	14,313.55	0.00
584	CIRLF LOAN FUND	15,000.00	0.00
601	FLEET SERVICES	114,793.65	0.00
606	ENGINEERING	1,503.99	0.00
609	HYDROELECTRIC PLANT	480.66	0.00
621	SELF-INSURANCE	26,608.22	0.00
626	EMPLOYEE HEALTH PLAN	291,046.90	0.00
701	FIRE PENSION	18,364.59	0.00
706	POLICE PENSION	25,292.84	0.00
901	MLK ACTIVITY	711.31	0.00
906	DEPT OF HUMAN SERVICES	311.40	0.00
TOTAL -		881,952.95	0.00