

| | | | | |
|-----|--------------------------------------|-----|--|---|
| 101 | General Fund | 111 | 1 st Ward | November 30, 2012 through December 6, 2012 Total: \$611,499.57 |
| 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 : 12/06/12
ENDING CHECK DATE : 12/06/12
ORG NAME FOR EXTRACT FILE : ap12062012

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

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|---------|--|--|-----------------------------|
| 1 | 10156 | \$105.00 105.00 | 12/06/12 | 01274 | | 0 A & A AIR CONDITIONING ice rent | 12NOV11263 | CLEARED |
| 1 | 10157 | \$118.24 24.44 46.76 47.04 | 12/06/12 | 00046 | | 0 ADEL WHOLESALERS INC MISC PURCHASE MISC PURCHASE plumbing parts | 1637353 1641283 1642500 | CLEARED |
| 1 | 10158 | \$1355.70 1062.97 292.73 | 12/06/12 | 00056 | | 0 ALEXIS FIRE EQUIPMENT CO 7791 MISC PARTS 7115 MISC PARTS | 0044023-IN 0044152-IN | CLEARED |
| 1 | 10159 | \$44.50 44.50 | 12/06/12 | 01206 | | 0 ALLIED WASTE SERVICES #400 RECYCLE SERVICE DEC | 3-0400-0007196-11 | CLEARED |
| 1 | 10160 | \$1158.68 5.75 28.85 37.59 32.00 41.45 31.30 5.75 28.85 37.59 32.00 41.45 31.30 5.75 28.85 37.59 32.00 41.45 31.30 5.75 28.85 37.59 32.00 41.45 31.30 41.52 41.52 28.35 28.35 72.57 29.95 13.64 5.85 28.35 72.57 | 12/06/12 | 00079 | | 0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORMS SHOP TOWELS BUILDING MATS UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES mats mats uniforms uniforms 70% onsite laundry 30% onsite laundry mats uniforms | 610-7773607 610-7773614 610-7773620 610-7773621 610-7782968 610-7782975 610-7782980 610-7782981 610-7792390 610-7792398 610-7792404A 610-7792405 610-7802137 610-7802144 610-7802149 610-7802150 610-7807849 610-7817353 7773616 7782976 7788611 7792385 7792397 7792400 7798321 | CLEARED |

CITY OF ROCK ISLAND
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DATE RANGE: 12/06/12 - 12/06/12

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--------------------------------|--|----------|---------|---|------------------------|-----------------------------|
| 1 | 10170 | \$1274.00 828.50 445.50 | 12/06/12 101-616041-53101-0000000 101-611041-53101-2660000 | 09763 | | 0 DRINKER BIDDLE & REATH LLP IEPA AUDIT OF REFUSE MILL CREEK REVIEW | 14614507 | CLEARED |
| 1 | 10171 | \$46.29 46.29 | 12/06/12 211-356941-52304-0000000 | 00949 | | 1 ELECTRICAL ENGINEERING AND EQUIP emergency lights | 3329520-00 | CLEARED |
| 1 | 10172 | \$29.58 15.76 13.82 | 12/06/12 601-617364-52305-0000000 601-617364-52305-0000000 | 00602 | | 0 ELLIOTT EQUIPMENT CO 6626 MISC PARTS MISC PARTS | 118786 118788 | CLEARED |
| 1 | 10173 | \$41.07 41.07 | 12/06/12 251-711401-53303-0000000 | 13706 | | 0 EMILY TOBIN MILEAGE REIMBURSEMENT | 11302012TOBIN | CLEARED |
| 1 | 10174 | \$81.70 81.70 | 12/06/12 601-617364-52203-0000000 | 00697 | | 0 FERRELLGAS PROPANE PURCHASE | 1073555125 | CLEARED |
| 1 | 10175 | \$1269.89 1269.89 | 12/06/12 101-616301-52306-0000000 | 00120 | | 0 GENERAL ASPHALT CONSTRUCTION COMPANY ASPHALT PURCHASE | 13221 | CLEARED |
| 1 | 10176 | \$35.32 35.32 | 12/06/12 601-617364-52305-0000000 | 00125 | | 0 GIERKE ROBINSON CO 9135 MISC PARTS | 547588 | CLEARED |
| 1 | 10177 | \$319.00 319.00 | 12/06/12 601-617364-53804-0000000 | 00347 | | 0 GLASS SERVICE CENTER INC 6618 MISC PARTS | 58266 | CLEARED |
| 1 | 10178 | \$65.34 65.34 | 12/06/12 601-617364-52305-0000000 | 00201 | | 0 INTERSTATE POWERSYSTEMS 7745 MISC PARTS | C012029603-01 | CLEARED |
| 1 | 10179 | \$7075.01 7075.01 | 12/06/12 501-618352-52217-0000000 | 02629 | | 0 K A STEEL CHEMICALS INC CAUSTIC SODA | 0823916-IN | CLEARED |
| 1 | 10180 | \$720.75 360.38 360.37 | 12/06/12 555-834751-52305-0000000 555-854701-52305-0000000 | 00423 | | 0 KENT AUTOMOTIVE whip hose whip hose | 9301273094 | CLEARED |
| 1 | 10181 | \$460.01 412.91 47.10 | 12/06/12 101-617111-53801-0000000 251-711401-53801-0000000 | 02914 | | 0 KONE INC MISC SERVICES MAIN ELEVATOR | 150747300 150758495 | CLEARED |
| 1 | 10182 | \$5690.50 4870.10 820.40 | 12/06/12 101-123041-53101-0000000 242-314882-53101-6074000 | 12824 | | 0 KUTSUNIS & WENG, P.C. nov legal services nov inspect legal services | 19500 | CLEARED |
| 1 | 10183 | \$3590.40 3590.40 | 12/06/12 506-618341-53704-0000000 | 00307 | | 0 LAND TREATMENT ALTERNATIVES INC SLUDGE TO FARM | 1383 | CLEARED |
| 1 | 10184 | \$421.76 83.76 338.00 | 12/06/12 101-616041-51402-0000000 101-616301-52301-0000000 | 00434 | | 0 LOGAN CONTRACTORS SUPPLY INC MISC PURCHASE MISC PARTS | 2493985 2494740 | CLEARED |

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 | 10185 | \$45401.25 45401.25 | 12/06/12 | 13183 | | 0 MAGUIRE IRON, INC. Job 2630 Payment 9 and Final | 2012-268 | CLEARED |
| 1 | 10186 | \$120.26 115.19 24.32- 29.39 | 12/06/12 | 00482 | | 0 MARTIN EQUIPMENT OF IA-IL INC MISC PURCHASE MISC RETURN 8810 MISC PARTS | 04 471753 04 471780 04 471781 | CLEARED |
| 1 | 10187 | \$659.16 461.41 197.75 | 12/06/12 | 01583 | | 0 METROPOLITAN MEDICAL LABORATORY 70% lab services 30% lab services | 2071-201211-0 | CLEARED |
| 1 | 10188 | \$6360.34 6360.34 | 12/06/12 | 04690 | | 0 MIDLAND DAVIS CORPORATION CURBSIDE RECYCLING SERVICES | 152386 | CLEARED |
| 1 | 10189 | \$385.60 385.60 | 12/06/12 | 06990 | | 0 MIDWEST BREATHING AIR, LLC. SCBA compressor calibration | 16425 | CLEARED |
| 1 | 10190 | \$6037.58 6037.58 | 12/06/12 | 09364 | | 0 MILLARD GROUP INC. service | 157342 | CLEARED |
| 1 | 10191 | \$1564.50 1379.50 185.00 | 12/06/12 | 04206 | | 0 MISSISSIPPI TRUCK AND TRAILER MISC PARTS MISC SERVICES | 24494 | CLEARED |
| 1 | 10192 | \$2695.00 175.00 2520.00 | 12/06/12 | 00596 | | 0 MISSMAN, INC. RIDGEWOOD BUS PARK ENVIRON SRV JOB 2677 MISC SERVICES | 34009 34140 | CLEARED |
| 1 | 10193 | \$7520.00 5490.00 2030.00 | 12/06/12 | 00596 | | 1 MISSMAN, INC. STEEL WAREHOUSE EXPANSION STEEL WAREHOUSE EXPANSION | 33982 34097 | CLEARED |
| 1 | 10194 | \$2018.65 1329.87 688.78 | 12/06/12 | 00655 | | 0 MOLO OIL COMPANY fuel fuel | 38863 38868 | CLEARED |
| 1 | 10195 | \$975.00 975.00 | 12/06/12 | 07220 | | 0 MRA THE MANAGEMENT ASSOCIATION 2013-2014 membership | 00120239 | CLEARED |
| 1 | 10196 | \$903.23 903.23 | 12/06/12 | 00669 | | 0 MUTUAL WHEEL COMPANY 6625 MISC PARTS | 0673060 | CLEARED |
| 1 | 10197 | \$117.34 117.34 | 12/06/12 | 12284 | | 0 MYERS-COX CO food | 144400 | CLEARED |
| 1 | 10198 | \$8470.00 8470.00 | 12/06/12 | 05246 | | 6 Systems Innovators iNOVAH SOFTWARE SUPPORT | MN00059958 | CLEARED |

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|--------------|---------|---|--------------------------|----------|---------|---|---|-----------------------------|
| 1 | 10199 | \$684.34 287.00 74.34 163.00 160.00 | 12/06/12 | 01240 | | 0 OFFICE MACHINE CONSULTANTS INC MISC SERVICES COPIER EQUIP MAINT MONTHLY COPIER MONTHLY RENTAL WASTEWATER TRMNT TONER CART. | INC 120945 298765 298766 30424A 1 | CLEARED |
| 1 | 10200 | \$565.99 334.72 90.02 141.25 | 12/06/12 | 00733 | | 0 OLDEROG WHOLESALE TIRE INC TIRES TIRES TIRES | 220794 220833 220866 | CLEARED |
| 1 | 10201 | \$359.64 359.64 | 12/06/12 | 00783 | | 0 PER MAR SECURITY & RESEARCH CORPORATION MSD SECURITY MONITORING | 881062 | CLEARED |
| 1 | 10202 | \$506.81 25.85 48.76 185.12 247.08 | 12/06/12 | 00775 | | 0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE | 834550-000 834551-000 834606-000 834629-000 | CLEARED |
| 1 | 10203 | \$333.11 333.11 | 12/06/12 | 01834 | | 1 POLICE & FIREMENS INSURANCE ASSOC 11/30/12 Pension Deduct Ins | 113012 PAYROLL | CLEARED |
| 1 | 10204 | \$216.58 118.45 49.06 49.07 | 12/06/12 | 00795 | | 0 PRAXAIR DISTRIBUTION INC MISC PURCHASE cylinders cylinders | 44271510 44628515 | CLEARED |
| 1 | 10205 | \$600.49 578.55 21.94 | 12/06/12 | 00584 | | 0 PROFORMA XTREME ADULT CITATIONS 2100 FREIGHT | OC81008359 | CLEARED |
| 1 | 10206 | \$70.00 70.00 | 12/06/12 | 01400 | | 0 QC ANALYTICAL SERVICES LLC. LAB SERVICES | 2012-11059 | CLEARED |
| 1 | 10207 | \$650.00 140.00 95.00 95.00 95.00 65.00 80.00 80.00 95.00 | 12/06/12 | 08272 | | 0 QUAD CITY TOWING CORA 12-15892 CORA 12-16019 CORA 12-16063 CORA 12-16208 CORA 12-16261 CORA 12-16378 CORA 12-16327 | 19734 19772 19779 19819 19829 20814 20853 | CLEARED |
| 1 | 10208 | \$10908.73 878.39 497.75 322.08 1054.07 175.68 | 12/06/12 | 09892 | | 0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES | 50495 | CLEARED |

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|--------------|---------|---------------------|--------------------------|----------|---------|---|------------|-----------------------------|
| | | 321.30 | 541-617591-53111-0000000 | | | TEMP EMPLOYMENT SERVICES | 50497 | |
| | | 408.00 | 507-619892-53111-0000000 | | | TEMP EMPLOYMENT SERVICES | | |
| | | 382.61 | 541-617591-53111-0000000 | | | TEMP EMPLOYMENT SERVICES | 50503 | |
| | | 329.59 | 606-615091-53111-0000000 | | | TEMP EMPLOYMENT SERVICES | 50504 | |
| | | 765.58 | 101-616301-53111-0000223 | | | TEMP EMPLOYMENT SERVICES | 50505 | |
| | | 433.83 | 101-616322-53111-0000223 | | | TEMP EMPLOYMENT SERVICES | | |
| | | 280.71 | 101-616332-53111-0000000 | | | TEMP EMPLOYMENT SERVICES | | |
| | | 918.69 | 101-616334-53111-0000000 | | | TEMP EMPLOYMENT SERVICES | | |
| | | 153.12 | 507-616322-53111-0000000 | | | TEMP EMPLOYMENT SERVICES | | |
| | | 800.46 | 601-617364-53111-0000000 | | | TEMP EMPLOYMENT SERVICES | 50506 | |
| | | 824.12 | 507-619348-53111-0000000 | | | TEMP EMPLOYMENT SERVICES | 50507 | |
| | | 1484.53 | 101-414223-53111-0000000 | | | CROSS GRDS | 50508 | |
| | | 406.98 | 901-356911-53111-0000394 | | | Wilkerson/Szall | 50509 | |
| | | 471.24 | 901-356911-53111-0000394 | | | Szall Wilkerson | 50525 | |
| 1 | 10209 | \$973.54 | 12/06/12 | 01168 | | 0 R & R PRODUCTS INC | | CLEARED |
| | | 505.85 | 555-854701-52305-0000000 | | | parts | CD1625220 | |
| | | 467.69 | 555-854701-52305-0000000 | | | parts | CD1627087 | |
| 1 | 10210 | \$27.23 | 12/06/12 | 06729 | | 0 RACOM CORPORATION | | CLEARED |
| | | 27.23 | 101-452271-53208-0000000 | | | radio service | RI-122087 | |
| 1 | 10211 | \$1869.00 | 12/06/12 | 03063 | | 0 RAGAN MECHANICAL | | CLEARED |
| | | 1721.00 | 251-711401-53801-0000000 | | | MAIN - COMPRESSOR REPLC CHILLR | 67242 | |
| | | 148.00 | 211-356941-53801-0000000 | | | heating services in Oct/Nov | 67335 | |
| 1 | 10212 | \$840.93 | 12/06/12 | 00607 | | 0 RIVERSTONE GROUP INC | | CLEARED |
| | | 840.93 | 101-616301-52306-0000000 | | | FILL SAND | 409912 | |
| 1 | 10213 | \$54.95 | 12/06/12 | 06010 | | 0 ROBERT PAYNE | | CLEARED |
| | | 54.95 | 609-618369-53204-0000000 | | | PHONE SERVICES - HYDRO PLANT | 58109-1212 | |
| 1 | 10214 | \$480.96 | 12/06/12 | 01408 | | 0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC | | CLEARED |
| | | 480.96 | 501-618352-53804-0000000 | | | MISC SERVICES | 0098666 | |
| 1 | 10215 | \$2730.74 | 12/06/12 | 01409 | | 0 ROCK ISLAND LUBRICANTS & CHEMICALS | | CLEARED |
| | | 1323.00 | 601-617364-52204-0000000 | | | MISC PURCHASE | 0196841-IN | |
| | | 1323.00 | 601-617364-52204-0000000 | | | MISC PURCHASE | 0196842-IN | |
| | | 25.00 | 601-617364-52204-0000000 | | | MISC PURCHASE | 0197566-IN | |
| | | 59.74 | 601-617364-52206-0000000 | | | OIL DRY | | |
| 1 | 10216 | \$240.00 | 12/06/12 | 06062 | | 0 ROGAN'S SHOES | | CLEARED |
| | | 120.00 | 101-616041-51404-0000000 | | | STEELE SAFETY SHOES | 117375 | |
| | | 120.00 | 601-617041-51404-0000000 | | | BERGSTROM SAFETY SHOES | 117375a | |
| 1 | 10217 | \$202.14 | 12/06/12 | 00983 | | 0 ROSS MEDICAL SUPPLY COMPANY INC | | CLEARED |
| | | 57.00 | 101-454273-52214-0000000 | | | amb supplies | 17962 | |
| | | 39.76 | 101-454273-52214-0000000 | | | amb supplies | 17964 | |
| | | 48.38 | 101-454273-52214-0000000 | | | amb supplies | 17966 | |
| | | 57.00 | 101-454273-52214-0000000 | | | amb supplies | 18060 | |

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 | 10218 | \$70.00 70.00 | 12/06/12 | 00517 | | 0 RSM MCGLADREY INC TELECOMMUNICATIONS SUPPORT | M-3987737-018 | CLEARED |
| 1 | 10219 | \$628.82 77.30 20.73 385.89 144.90 | 12/06/12 | 00992 | | 0 SADLER POWER TRAIN INC MISC PARTS MISC PARTS MISC PURCHASE MISC PARTS | 22113713 22113741 22113828 22113943 | CLEARED |
| 1 | 10220 | \$1421.18 1421.18 | 12/06/12 | 07881 | | 0 SANDRY FIRE SUPPLY LLC small tools | 39849 | CLEARED |
| 1 | 10221 | \$5.40 5.40 | 12/06/12 | 08420 | | 0 SELCO INC. BARRICADE RENTAL | 59364 | CLEARED |
| 1 | 10222 | \$10.73 10.73 | 12/06/12 | 00958 | | 0 STANDARD BEARINGS OF DAVENPORT INC MISC PARTS | 1094882701 | CLEARED |
| 1 | 10223 | \$601.36 601.36 | 12/06/12 | 01074 | | 0 TANNER INDUSTRIES INC AMMONIA | 238597 | CLEARED |
| 1 | 10224 | \$14.77 14.77 | 12/06/12 | 09202 | | 1 TESTAMERICA ANALYTICAL TESTING CORP LAB SERVICES | 31036873 | CLEARED |
| 1 | 10225 | \$204.54 130.76 36.89 36.89 | 12/06/12 | 02631 | | 0 TRUCK COUNTRY OF IOWA INC 4466 MISC PARTS MISC PURCHASE MISC PURCHASE | X106175604-02 X106175951-01 X106175951-02 | CLEARED |
| 1 | 10226 | \$120.30 120.30 | 12/06/12 | 00651 | | 0 UNIFORM DEN INC WILL ANDERSON 2 SHIRTS | 77405 | CLEARED |
| 1 | 10227 | \$26762.56 5416.23 5391.02 5310.80 5315.38 5329.13 | 12/06/12 | 08460 | | 0 UNITED STATE ALUMINATE COMPANY INC. LIQUID ALUM LIQUID ALUM LIQUID ALUM LIQUID ALUM LIQUID ALUM | 1105306 1106131 1106582 1107100 1107554 | CLEARED |
| 1 | 10228 | \$964.94 382.40 582.54 | 12/06/12 | 00848 | | 0 VEHICLE MAINTENANCE PROGRAM WIPER BLADES MISC PURCHASE | INV-202323 INV-202547 | CLEARED |
| 1 | 10229 | \$224.50 224.50 | 12/06/12 | 07019 | | 0 WALT LAMBACH FIRE PROTECTION EQUIPMENT FIRE EXTINGUISHER SERVICE | 25103 | CLEARED |
| 1 | 10230 | \$73.44 73.44 | 12/06/12 | 04462 | | 0 WILLIAM K LITTLE mileage | 110212 | CLEARED |

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|--------------|---------|---|--------------------------|----------|--|--|--|-----------------------------|
| 1 | 10231 | \$1709.18 904.20 399.32 405.66 | 12/06/12 | 00945 | | 0 ZIMMER & FRANCESCON INC MISC PURCHASE MISC PURCHASE MISC PURCHASE | 0143838-IN 0143839-IN 0143840-IN | CLEARED |
| 1 | 127544 | \$1126.92 1126.92 | 12/06/12 | 05054 | 207-312801-55109-0000223 | 0 FAYE J LAWSON & PROP TAX REBATE 11P12 | PROPTAXREBATE | OUTSTANDING |
| 1 | 127545 | \$2882.60 1441.60 1441.00 | 12/06/12 | 13418 | 901-356931-53109-5338000 901-356931-53109-5338000 | 0 REXIE TYSON CATERING Catering Xmas Dinner Catering Xmas Dinner-finl pymt | 13418-12 13418-13 | OUTSTANDING |
| 1 | 127546 | \$1287.00 1287.00 | 12/06/12 | 01019 | 601-617364-54206-0000000 | 0 SECRETARY OF STATE LICENSE PLATE RENEWAL 13 VEH | 12-2012 | OUTSTANDING |
| 1 | 127547 | \$5000.00 5000.00 | 12/06/12 | 02492 | 273-412206-54501-5344000 | 2 WAL-MART SUPERCENTER COPS FOR CHRISTMAS | ATSB 12-282 | OUTSTANDING |
| 1 | 127548 | \$307.72 307.72 | 12/06/12 | 13770 | 601-617364-53804-0000000 | 0 ACE AUTO DOCTOR & REPAIR 7745 MISC SERVICES | 23844 | OUTSTANDING |
| 1 | 127549 | \$13243.50 13243.50 | 12/06/12 | 14087 | 584-312801-55224-6059000 | 0 AFS CLASSICO LLC CIRLF 767-1 PAY2 | CIRLF767-1 P2 | OUTSTANDING |
| 1 | 127550 | \$37.30 37.30 | 12/06/12 | 01193 | 501-618352-52217-0000000 | 0 AIRGAS USA, LLC CYL RENTAL | 9905204719 | OUTSTANDING |
| 1 | 127551 | \$1050.00 700.00 350.00 | 12/06/12 | 12408 | 251-713471-54305-0000000 251-713471-54305-0000316 | 0 ALTERNATIVE WORK ENVIRONMENTS, INC. NRL RENEWAL NRL RENEWAL | RIPL12001-2 | OUTSTANDING |
| 1 | 127552 | \$187.00 187.00 | 12/06/12 | 05046 | 501-619041-54402-0000000 | 0 AMERICAN WATER WORKS ASSOCIATION MEMBERSHIP DUES | 200003471 | OUTSTANDING |
| 1 | 127553 | \$594.52 594.52 | 12/06/12 | 14163 | 251-711041-53113-0000000 | 0 AMY CRUMP DEPT HEAD CANDIDATE REIMBURSE | 11/14/12 | OUTSTANDING |
| 1 | 127554 | \$273.68 273.68 | 12/06/12 | 02188 | 251-711041-51502-0000000 | 0 AMY PENRY CONFERENCE PARKING REIMBURSE | 101112PENRY | OUTSTANDING |
| 1 | 127555 | \$496.00 496.00 | 12/06/12 | 11571 | 278-122041-54501-0000000 | 0 ANDREW PARER Adopt A School student gifts | 113012 | OUTSTANDING |
| 1 | 127556 | \$368.93 368.93 | 12/06/12 | 14169 | 251-711041-53113-0000000 | 0 ANGELA CAMPBELL CANDIDATE REIMBURSEMENT | 11142012CAMPBELL | OUTSTANDING |
| 1 | 127557 | \$160.50 160.50 | 12/06/12 | 14189 | 555-000000-21411-0000000 | 0 ANTONIO GARCIA refund | 4722726 | OUTSTANDING |
| 1 | 127558 | \$2283.69 | 12/06/12 | 01288 | | 0 AT & T | | OUTSTANDING |

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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 |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|--------------|-----------------------------|
| | | 4.67 | 101-119041-53204-0000000 | | | TELEPHONE SERVICES-PRI | 309R26190511 | 1112 |
| | | 16.35 | 101-122041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 11.68 | 101-131041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 21.02 | 101-155041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 2.34 | 101-156103-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 18.68 | 101-211041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 5.84 | 101-212051-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 17.51 | 101-212056-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 14.71 | 101-213061-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 101-213062-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 2.34 | 101-213063-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 1.63 | 101-213064-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 74.72 | 101-256081-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 7.01 | 101-311041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 9.34 | 101-312801-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 1.54 | 101-313041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 43.57 | 101-313811-53204-5273000 | | | TELEPHONE SERVICES-PRI | | |
| | | 49.92 | 101-314881-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 14.01 | 101-411041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 101-411201-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 322.24 | 101-412206-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 49.04 | 101-413215-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 23.35 | 101-413216-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 35.03 | 101-413217-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 101-413227-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 101-414221-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 101-414222-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 23.35 | 101-414223-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 46.70 | 101-414226-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 101-414228-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 23.35 | 101-414229-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 51.37 | 101-414230-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 101-414235-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 233.51 | 101-451041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 101-452271-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 2.34 | 101-453281-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 2.34 | 101-453283-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 101-454273-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 50.20 | 101-611041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 101-612041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 9.34 | 101-612381-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 46.70 | 101-616041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 11.68 | 101-617041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 18.68 | 101-617111-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 101-617112-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 42.03 | 101-617371-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 19.85 | 211-356041-53204-0000000 | | | TELEPHONE SERVICES-PRI | | |
| | | 17.51 | 211-356041-53204-0000310 | | | TELEPHONE SERVICES-PRI | | |
| | | 2.34 | 242-311041-53204-6037000 | | | TELEPHONE SERVICES-PRI | | |
| | | 14.01 | 242-313851-53204-6076000 | | | TELEPHONE SERVICES-PRI | | |

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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 |
|--------------|---------|---------------------|--------------------------|---------------|---------|----------------------------|-----------------|-----------------------------|
| | | 21.72 | 242-314882 | 53204-6074000 | | TELEPHONE SERVICES-PRI | | |
| | | 37.36 | 251-711041 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 14.01 | 251-711401 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 35.03 | 251-712421 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 11.68 | 251-712431 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 46.70 | 251-713451 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 18.68 | 251-713471 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 18.68 | 251-714402 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 18.68 | 251-714403 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 501-613358 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 56.04 | 501-618352 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 2.34 | 501-619041 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 9.34 | 501-619356 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 42.03 | 506-618041 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 14.01 | 506-618343 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 2.34 | 506-619041 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 9.34 | 507-619041 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 29.19 | 541-617041 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 65.38 | 555-813501 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 23.35 | 555-813511 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 14.01 | 555-813521 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 28.02 | 555-818551 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 555-819614 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 32.69 | 555-822601 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 9.34 | 555-834751 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 28.02 | 555-835753 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 555-854701 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 37.36 | 555-855702 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 65.38 | 555-867564 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 7.01 | 601-617041 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 18.68 | 601-617364 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 18.68 | 606-615041 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 23.35 | 606-615091 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 56.04 | 606-615391 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 609-618369 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 4.67 | 621-157041 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 1.40 | 621-157131 | 53204-0520000 | | TELEPHONE SERVICES-PRI | | |
| | | 9.34 | 626-157041 | 53204-0000000 | | TELEPHONE SERVICES-PRI | | |
| | | 3.27 | 626-157141 | 53204-0520000 | | TELEPHONE SERVICES-PRI | | |
| | | 18.64 | 901-356921 | 53204-5332000 | | TELEPHONE SERVICES-PRI | | |
| 1 | 127559 | \$1389.19 | 12/06/12 | 01288 | | 0 AT & T | | OUTSTANDING |
| | | 304.96 | 506-618041 | 53204-0000000 | | PHONE SERVICES | 309Z13003811-12 | |
| | | 152.48 | 506-618041 | 53204-0000000 | | PHONE SERVICES | 309Z13103111-12 | |
| | | 779.27 | 506-618041 | 53204-0000000 | | PHONE SERVICES | 309Z13533711-12 | |
| | | 152.48 | 506-618041 | 53204-0000000 | | PHONE SERVICES | 309Z99051411-12 | |
| 1 | 127560 | \$1411.25 | 12/06/12 | 00032 | | 0 AUTO REFINISH SOLUTIONS | | OUTSTANDING |
| | | 20.47 | 555-854701 | 52305-0000000 | | filter | 05-409362 | |
| | | 412.73 | 601-617364 | 52305-0000000 | | MISC PARTS | 50-406934 | |

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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 |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|--------------------------------|------------------|-----------------------------|
| | | 111.34 | | 555-834751-52305-0000000 | | filters | 50-409298 | |
| | | 18.38 | | 555-834751-52204-0000000 | | mckanica blk | 50-409310 | |
| | | 81.12 | | 601-617364-52305-0000000 | | 8884 MISC PARTS | 50-409384 | |
| | | 16.40 | | 601-617364-52206-0000000 | | 9983 MISC PARTS | 50-409505 | |
| | | 5.18 | | 601-617364-52305-0000000 | | MISC PARTS | 50-409508 | |
| | | 19.50 | | 555-854701-52305-0000000 | | part | 50-409567 | |
| | | 35.42 | | 555-834751-52204-0000000 | | grease | 50-409619 | |
| | | 82.88 | | 601-617364-52305-0000000 | | MISC PURCHASE | 50-409690 | |
| | | 35.44 | | 601-617364-52305-0000000 | | 2372 MISC PARTS | 50-409748 | |
| | | 172.74- | | 601-617364-52305-0000000 | | RETURN | 50-409752 | |
| | | 90.54 | | 555-834751-52305-0000000 | | belts | 50-409911 | |
| | | 11.64 | | 601-617364-52305-0000000 | | MISC PURCHASE | 50-409917 | |
| | | 9.66 | | 601-617364-52305-0000000 | | MISC PARTS | 50-410100 | |
| | | 7.86 | | 601-617364-52305-0000000 | | 9130 MISC PARTS | 50-410102 | |
| | | 650.38 | | 601-617364-52305-0000000 | | 2372 MISC PARTS | 50-410114 | |
| | | 120.77 | | 601-617364-52305-0000000 | | 2372 MISC PARTS | 50-410167 | |
| | | 174.31- | | 601-617364-52305-0000000 | | RETURN | 50-410172 | |
| | | 11.77 | | 601-617364-52204-0000000 | | MISC PURCHASE | 50-410258 | |
| | | 7.23 | | 601-617364-52305-0000000 | | MISC PURCHASE | 50-410281 | |
| | | 9.59 | | 601-617364-52305-0000000 | | 0032 MISC PARTS | 50-410303 | |
| 1 | 127561 | \$218.00 | 12/06/12 | 04526 | | 0 B & B DRAIN TECH | | OUTSTANDING |
| | | 109.00 | | 501-618352-53804-0000000 | | MISC PURCHASE | 66806 | |
| | | 109.00 | | 211-356941-53801-0000000 | | clear drain line | 66876 | |
| 1 | 127562 | \$26.22 | 12/06/12 | 00288 | | 1 BI-STATE REGIONAL COMMISSION | | OUTSTANDING |
| | | 13.11 | | 246-312801-56501-2689000 | | RIDGEWOOD BUS PARK EDA GRANT | 0009359 | |
| | | 13.11 | | 246-312801-56501-2689262 | | RIDGEWOOD BUS PARK EDA GRANT | | |
| 1 | 127563 | \$20700.00 | 12/06/12 | 14185 | | 0 BRADBURY ASSOCIATES/GOSSAGE | | OUTSTANDING |
| | | 20700.00 | | 251-711041-53112-0000000 | | CONSULT SERV DIRECTOR SEARCH | 12012012BRADBURY | |
| 1 | 127564 | \$3880.44 | 12/06/12 | 00358 | | 0 CDW GOVERNMENT INC | | OUTSTANDING |
| | | 574.84 | | 101-256081-53822-5392000 | | 1 EA MS SLD WIN SRV STD 2012 | T760061 | |
| | | 584.80 | | 101-256081-53822-5392000 | | 1 EA MS SLD SQL SRV STD 2012 | | |
| | | 2720.80 | | 101-256081-53822-5392000 | | 20 EA MS SLD SQL 2012 UCAL | | |
| 1 | 127565 | \$113960.10 | 12/06/12 | 00411 | | 0 CH LANGMAN AND SONS INC | | OUTSTANDING |
| | | 61970.78 | | 506-619346-53806-1866000 | | Job 1866 Manhole Payment 1 | 2012-269 | |
| | | 51989.32 | | 507-619348-53806-2412000 | | Job 2412 Catch Basin Payment | | |
| 1 | 127566 | \$84.00 | 12/06/12 | 12133 | | 0 CINDY J. BAKER | | OUTSTANDING |
| | | 84.00 | | 555-867565-53112-0000000 | | instruct | 113012 | |
| 1 | 127567 | \$96.44 | 12/06/12 | 14188 | | 0 CLIFF MONTGOMERY | | OUTSTANDING |
| | | 96.44 | | 555-000000-21411-0000000 | | refund | 4722436 | |
| 1 | 127568 | \$310.00 | 12/06/12 | 05820 | | 0 COMMUNICATION REVOLVING FUND | | OUTSTANDING |
| | | 0.63 | | 101-119041-53204-0000000 | | TELEPHONE SERVICES-ICN T1 | T1312233 | |
| | | 2.22 | | 101-122041-53204-0000000 | | TELEPHONE SERVICES-ICN T1 | | |

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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 |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
| | | 1.58 | 101-131041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 2.85 | 101-155041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.32 | 101-156103-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 2.54 | 101-211041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.79 | 101-212051-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 2.38 | 101-212056-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 2.00 | 101-213061-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 101-213062-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.32 | 101-213063-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.22 | 101-213064-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 10.14 | 101-256081-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.95 | 101-311041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 1.27 | 101-312801-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.21 | 101-313041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 5.91 | 101-313811-53204-5273000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 6.78 | 101-314881-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 1.90 | 101-411041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 101-411201-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 43.74 | 101-412206-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 6.66 | 101-413215-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 3.17 | 101-413216-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 4.75 | 101-413217-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 101-413227-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 101-414221-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 101-414222-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 3.17 | 101-414223-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 6.34 | 101-414226-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 101-414228-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 3.17 | 101-414229-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 6.97 | 101-414230-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 101-414235-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 31.70 | 101-451041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 101-452271-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.32 | 101-453281-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.32 | 101-453283-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 101-454273-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 6.81 | 101-611041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 101-612041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 1.27 | 101-612381-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 6.34 | 101-616041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 1.58 | 101-617041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 2.54 | 101-617111-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 101-617112-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 5.71 | 101-617371-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 2.69 | 211-356041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 2.38 | 211-356041-53204-0000310 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.32 | 242-311041-53204-6037000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 1.90 | 242-313851-53204-6076000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 2.95 | 242-314882-53204-6074000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 5.07 | 251-711041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------------|-------------|-----------------------------|
| | | 1.90 | 251-711401-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 4.75 | 251-712421-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 1.58 | 251-712431-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 6.34 | 251-713451-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 2.54 | 251-713471-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 2.54 | 251-714402-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 2.54 | 251-714403-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 501-613358-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 7.61 | 501-618352-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.32 | 501-619041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 1.27 | 501-619356-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 5.71 | 506-618041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 1.90 | 506-618343-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.32 | 506-619041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 1.27 | 507-619041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 3.96 | 541-617041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 8.88 | 555-813501-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 3.17 | 555-813511-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 1.90 | 555-813521-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 3.80 | 555-818551-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 555-819614-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 4.44 | 555-822601-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 1.27 | 555-834751-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 3.80 | 555-835753-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 555-854701-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 5.07 | 555-855702-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 8.88 | 555-867564-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.95 | 601-617041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 2.54 | 601-617364-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 2.54 | 606-615041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 3.17 | 606-615091-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 7.61 | 606-615391-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 609-618369-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.63 | 621-157041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.19 | 621-157131-53204-0520000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 1.27 | 626-157041-53204-0000000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 0.44 | 626-157141-53204-0520000 | | | TELEPHONE SERVICES-ICN T1 | | |
| | | 2.57 | 901-356921-53204-5332000 | | | TELEPHONE SERVICES-ICN T1 | | |
| 1 | 127569 | \$11492.34 | 12/06/12 | 00514 | | 0 DAVENPORT ELECTRIC CONTRACT COMPANY | | OUTSTANDING |
| | | 152.78 | 101-617374-53804-0000000 | | | PA - COUNCIL CHAMB REPAIR | 22501 | |
| | | 411.00 | 609-618369-53804-0000000 | | | FUSE REPLACE - HYDRO PLANT | 22609 | |
| | | 1848.83 | 101-617372-53804-0000000 | | | MISC SERVICES | 22611 | |
| | | 9079.73 | 101-617372-53804-0000000 | | | MISC SERVICES | 22612 | |
| 1 | 127570 | \$286.58 | 12/06/12 | 00533 | | 0 DECISIONONE CORP | | OUTSTANDING |
| | | 175.01 | 101-256081-53804-0000000 | | | IBM LINE MATRIX PRINTER-ASCII | I1211090610 | |
| | | 111.57 | 101-256081-53804-0000000 | | | LXMRK 24-PIN DOT MATRIX 409 CP | | |
| 1 | 127571 | \$302.00 | 12/06/12 | 12025 | | 1 DELUXE | | OUTSTANDING |

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|--------------|---------|--|--|----------|---------|---|---|-----------------------------|
| | | 302.00 | 101-411041-53501-0000000 | | | CHRISTMAS CARDS 150 | 0035283886 | |
| 1 | 127572 | \$75.00 75.00 | 12/06/12 101-118041-53101-0000000 | 00237 | | 0 DONNA KELLY REPORTING LC Hearing 11/13/12 | 301055 | OUTSTANDING |
| 1 | 127573 | \$444.32 444.32 | 12/06/12 555-867564-52206-0000000 | 08128 | | 0 ECOLAB supplies | 0364071 | OUTSTANDING |
| 1 | 127574 | \$2781.57 995.53 1786.04 | 12/06/12 101-454273-52214-0000000 101-454273-52214-0000000 | 00608 | | 0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies | 1512057 1513046 | OUTSTANDING |
| 1 | 127575 | \$14652.70 14652.70 | 12/06/12 101-616322-53806-2711000 | 14102 | | 0 ENCAP, INC Job 2711 Payment 1 and Final | 2012-271 | OUTSTANDING |
| 1 | 127576 | \$75.00 75.00 | 12/06/12 555-813511-53110-0000000 | 13110 | | 0 EVANS PECK, CARLISLE paino player winter in bloom | 120212 | OUTSTANDING |
| 1 | 127577 | \$1369.81 1369.81 | 12/06/12 501-619356-52303-0000000 | 09333 | | 0 FERGUSON WATERWORKS PLUMBING SUPPLIES | 0003392 | OUTSTANDING |
| 1 | 127578 | \$17.28 256.48 239.20- | 12/06/12 501-619356-52303-0000000 501-619356-52303-0000000 | 09333 | | 1 FERGUSON WATERWORKS MISC PURCHASE RETURN | 0002258 CM000461 | OUTSTANDING |
| 1 | 127579 | \$1213.20 1213.20 | 12/06/12 601-617365-56406-0000000 | 00034 | | 0 FOSTER COACH SALES INC MISC PURCHASE | 9525 | OUTSTANDING |
| 1 | 127580 | \$234.68 179.78 54.90 | 12/06/12 101-617111-52303-0000000 601-617364-52305-0000000 | 00365 | | 0 GRAINGER MISC PURCHASE 7745 MISC PARTS | 9967091852 9979162063 | OUTSTANDING |
| 1 | 127581 | \$30.00 30.00 | 12/06/12 101-453282-51502-0000000 | 04807 | | 0 GREG MARTY conference | 101 | OUTSTANDING |
| 1 | 127582 | \$234.57 12.99 26.10 17.86 4.77 8.58 49.41 20.99 15.99 7.49 8.58 12.87 9.36 34.60 4.98 | 12/06/12 541-617591-52302-0000000 101-611041-52101-0000000 101-451295-52303-0000000 101-616041-52301-0000000 601-617041-52219-0000000 601-617364-52302-0000000 101-616041-52401-0000000 101-617111-52401-0000000 222-452271-52401-0000000 601-617364-52103-0000000 601-617041-52219-0000000 101-452271-52305-0000000 601-617364-52405-0000000 601-617364-52305-0000000 | 00146 | | 0 HANDY TRUE VALUE MISC PURCHASE MISC PURCHASE plumbing parts FASTENERS MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE hand tools MISC PURCHASE MISC PURCHASE mask room supplies MISC PURCHASE 9973 MISC PARTS | B12644 B14055 B14363 B2169 C11356 C11801 C12034 C13590 C15165 C15295 C15606 C15758 | OUTSTANDING |

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|--------------|---------|--|--------------------------|----------|---------|--|---|-----------------------------|
| 1 | 127583 | \$4819.75 2243.65 1047.60 1528.50 | 12/06/12 | 01332 | | 0 HERMANS INC jackets, pants, pullovers jackets/pullover/pants shirtd, youth shirts, adult sh | EM13469-IN EM135442-IN SP11716-IN | OUTSTANDING |
| 1 | 127584 | \$3054.60 3054.60 | 12/06/12 | 04413 | | 0 HEWLETT-PACKARD COMPANY COMPUTER EQUIPMENT REPLACEMENT | 52046657 | OUTSTANDING |
| 1 | 127585 | \$23.34 23.34 | 12/06/12 | 02905 | | 0 HIGHLAND PACKING CO INC food | 169117 | OUTSTANDING |
| 1 | 127586 | \$137910.02 137910.02 | 12/06/12 | 10210 | | 0 HOERR CONSTRUCTION INC. Job 2571 Payment 1 | 2012-270 | OUTSTANDING |
| 1 | 127587 | \$80.00 80.00 | 12/06/12 | 11780 | | 0 HOLLY CEDEROTH-BELL instruct | 120312 | OUTSTANDING |
| 1 | 127588 | \$319.75 195.00 124.75 | 12/06/12 | 00099 | | 0 HY VEE FOOD STORES wine class wine class | 2113901967 2113902094 | OUTSTANDING |
| 1 | 127589 | \$1835.65 290.82 697.97 846.86 | 12/06/12 | 11359 | | 0 IMAGEMASTER, LLC 2012A&B Bond Official Statemen 2012A&B Bond Official Statemen 2012A&B Bond Official Statemen | 33961 | OUTSTANDING |
| 1 | 127590 | \$80.00 80.00 | 12/06/12 | 00197 | | 0 INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION MEMBERSHIP RENEW - IMSA #16342 | 16345-13 | OUTSTANDING |
| 1 | 127591 | \$216.00 216.00 | 12/06/12 | 00412 | | 0 JEFFERY COLLINS CLOTHING ALLOWANCE- DILLARDS | 11/30/12 | OUTSTANDING |
| 1 | 127592 | \$16.18 16.18 | 12/06/12 | 01236 | | 0 K MART hand tools | 92807 | OUTSTANDING |
| 1 | 127593 | \$1965.00 1965.00 | 12/06/12 | 09503 | | 0 KENDALL HILL NURSERY INC. DOWNTOWN TREE PURCHASE | 9925 | OUTSTANDING |
| 1 | 127594 | \$55.00 55.00 | 12/06/12 | 08562 | | 0 KENNY'S PEST CONTROL INC. pest control | 290723 | OUTSTANDING |
| 1 | 127595 | \$270.59 270.59 | 12/06/12 | 14154 | | 0 LINDA BLOODSWORTH REFUND OVERPAY ACCT 18556 | 111512 | OUTSTANDING |
| 1 | 127596 | \$30.53 15.00 15.53 | 12/06/12 | 01814 | | 0 LISA M DAVISON MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT | 11282012DAVISON | OUTSTANDING |
| 1 | 127597 | \$109.95 | 12/06/12 | 05685 | | 0 MEDIACOM | | OUTSTANDING |

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|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------|-------------------|----------|-----------------|
| | | 109.95 | 101-256081-53803-0000000 | | | INTERNET SVCE - CENTURY WOODS | 8384890010001108b | | |
| 1 | 127598 | \$109.95 | 12/06/12 | 05685 | | 0 MEDIACOM | | | OUTSTANDING |
| | | 0.90 | 901-356921-53204-5332000 | | | SHARED INTERNET SVCS-FIRE 2 | 8384890010001090b | | |
| | | 0.22 | 101-119041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.79 | 101-122041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.56 | 101-131041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.01 | 101-155041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.11 | 101-156103-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.90 | 101-211041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.28 | 101-212051-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.84 | 101-212056-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.71 | 101-213061-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 101-213062-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.11 | 101-213063-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.08 | 101-213064-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 3.60 | 101-256081-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.34 | 101-311041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.45 | 101-312801-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.07 | 101-313041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.10 | 101-313811-53204-5273000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.40 | 101-314881-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.67 | 101-411041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 101-411201-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 15.51 | 101-412206-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.36 | 101-413215-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.12 | 101-413216-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.69 | 101-413217-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 101-413227-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 101-414221-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 101-414222-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.12 | 101-414223-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.25 | 101-414226-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 101-414228-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.12 | 101-414229-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.47 | 101-414230-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 101-414235-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 11.24 | 101-451041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 101-452271-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.11 | 101-453281-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.11 | 101-453283-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 101-454273-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.42 | 101-611041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 101-612041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.45 | 101-612381-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.25 | 101-616041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.56 | 101-617041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.90 | 101-617111-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 101-617112-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.02 | 101-617371-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |

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|--------------|---------|---------------------|--------------------------|----------|---------|-----------------------------|-----------|----------|-----------------|
| | | 0.96 | 211-356041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.84 | 211-356041-53204-0000310 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.11 | 242-311041-53204-6037000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.67 | 242-313851-53204-6076000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.05 | 242-314882-53204-6074000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.80 | 251-711041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.67 | 251-711401-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.69 | 251-712421-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.56 | 251-712431-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.25 | 251-713451-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.90 | 251-713471-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.90 | 251-714402-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.90 | 251-714403-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 501-613358-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.70 | 501-618352-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.11 | 501-619041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.45 | 501-619356-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.02 | 506-618041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.67 | 506-618343-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.11 | 506-619041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.45 | 507-619041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.41 | 541-617041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 3.15 | 555-813501-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.12 | 555-813511-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.67 | 555-813521-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.35 | 555-818551-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 555-819614-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.57 | 555-822601-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.45 | 555-834751-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.35 | 555-835753-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 555-854701-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.80 | 555-855702-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 3.15 | 555-867564-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.34 | 601-617041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.90 | 601-617364-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.90 | 606-615041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 1.12 | 606-615091-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 2.70 | 606-615391-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 609-618369-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.22 | 621-157041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.07 | 621-157131-53204-0520000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.45 | 626-157041-53204-0000000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| | | 0.28 | 626-157141-53204-0520000 | | | SHARED INTERNET SVCS-FIRE 2 | | | |
| 1 | 127599 | \$122.12 | 12/06/12 | 00528 | | 0 MENARDS INC | | | OUTSTANDING |
| | | 27.99 | 101-617111-52303-0000000 | | | MISC PURCHASE | 14214 | | |
| | | 41.85 | 101-616301-52301-0000000 | | | MISC PURCHASE | 15176 | | |
| | | 46.49 | 541-617591-52301-0000000 | | | MISC PURCHASE | 15762 | | |
| | | 5.79 | 541-617591-52302-0000000 | | | PAINT SUPPLIES | | | |

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|--------------|---------|---|--|----------|---------|--|--|-----------------------------|
| 1 | 127600 | \$20.00 20.00 | 12/06/12 101-000000-49902-0000000 | 14184 | | 0 MEREDITH HALEY PARKING TICKET REFUND | L582273 IL | OUTSTANDING |
| 1 | 127601 | \$5378.40 5378.40 | 12/06/12 501-618352-52217-0000000 | 07041 | | 0 MET PRO CORPORATION POLYMER | 20749 | OUTSTANDING |
| 1 | 127602 | \$2506.18 32.42 894.14 1546.80 20.04 12.78 | 12/06/12 202-312801-53703-0000000 101-617114-53702-0000000 101-617114-53703-0000000 541-617591-53702-0000000 541-617591-53703-0000000 | 00560 | | 0 MIDAMERICAN ENERGY CO 4710 12 ST SIGN 55890-38002 55890-38002 88220-60026 88220-60026 | 24440-55042 1212 380021212 600261212 | OUTSTANDING |
| 1 | 127603 | \$75.00 75.00 | 12/06/12 101-451295-53801-0000000 | 08478 | | 0 MIDWEST DOOR SPECIALISTS door repair | 47378 | OUTSTANDING |
| 1 | 127604 | \$778.08 778.08 | 12/06/12 101-155041-53203-0000000 | 02440 | | 0 MIDWEST MAILWORKS INC mailroom services | 167380 | OUTSTANDING |
| 1 | 127605 | \$351.73 164.23 78.99 108.51 | 12/06/12 555-867564-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000 | 01781 | | 0 MILLENNIUM WASTE INC trash trash trash | 1406282 1406561 1406678 | OUTSTANDING |
| 1 | 127606 | \$790.56 74.00 61.00 96.00 183.56 376.00 | 12/06/12 101-313811-53402-5273000 101-313811-53402-5273000 101-616041-53402-0000000 251-711041-53401-0000316 555-867564-53402-0000000 | 00652 | | 0 MOLINE DISPATCH PUBLISHING CO BZA SYLER BZA BOYLE TREE REMOVAL BID NOTICE FOOD FOR THOUGHT ADS notice | 100889-826527 100889-826528 106038-821959 126622-820902 823559 | OUTSTANDING |
| 1 | 127607 | \$77.52 448.00 370.48- | 12/06/12 609-618369-52204-0000000 609-618369-52204-0000000 | 01109 | | 0 MOTION INDUSTRIES INC GREASE CARTRIDGE CREDIT OVERPAYMENT | IA16-640707 IA16609250DP | OUTSTANDING |
| 1 | 127608 | \$407.11 407.11 | 12/06/12 225-412208-53804-0000000 | 00666 | | 0 MUNICIPAL ELECTRONICS INC RADAR RECERT/REPAIR | 059812 | OUTSTANDING |
| 1 | 127609 | \$1456.08 1456.08 | 12/06/12 224-000000-44125-0000000 | 14177 | | 0 NATASHA KERR COURT ORDER 10-18536 | 11/27/12 | OUTSTANDING |
| 1 | 127610 | \$14.99 14.99 | 12/06/12 251-713451-52304-0000000 | 11990 | | 0 OFFICE DEPOT SURGE STRIP | 84033630-015001 | OUTSTANDING |
| 1 | 127611 | \$83.88 83.88 | 12/06/12 251-712431-52103-0000000 | 11990 | | 0 OFFICE DEPOT TECH SERV PROCESSING SPLS | 84033630-028001 | OUTSTANDING |
| 1 | 127612 | \$188.97 188.97 | 12/06/12 251-711401-52101-0000000 | 11990 | | 0 OFFICE DEPOT COMM RM | 84033630-065001 | OUTSTANDING |

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|--------------|---------|--|--------------------------|----------|---------|--|--|-----------------------------|
| 1 | 127613 | \$35.27 35.27 | 12/06/12 | 11990 | | 0 OFFICE DEPOT OFFICE SPLS-REF | 84033630-133001 | OUTSTANDING |
| 1 | 127614 | \$894.84 189.50 22.95 113.72 54.43 23.32 14.95 54.44 30.06 143.97 247.50 | 12/06/12 | 11990 | | 0 OFFICE DEPOT janitorial cart OFFICE SUPPLIES HAUBERG-YELLOW TONER CARTRIDGE NURSE TONER CARTRIDGE 70% NURSE TONER CARTRIDGE 30% DVD+R SPINDLE, 50 PK 4 CALENDARS ERASE 3 WALL CALEN HP TONER MEMORY CARD 952870 50 | 63210224001 632939258001 84033630632108093 84033630632139675 84033630633416945 84033630633531035 84033630633531088 | OUTSTANDING |
| 1 | 127615 | \$245.01 14.64 24.92 205.45 | 12/06/12 | 04242 | | 0 OREILLY AUTOMOTIVE INC ADHESIVE MISC PARTS 2312 MISC PARTS | 0753-215246 0753-216625 | OUTSTANDING |
| 1 | 127616 | \$120.96 120.96 | 12/06/12 | 10163 | | 0 PATRICK S. WILLE mileage | 110112 | OUTSTANDING |
| 1 | 127617 | \$8.67 8.67 | 12/06/12 | 14186 | | 0 PAULA WALDECK refund | 4722434 | OUTSTANDING |
| 1 | 127618 | \$9649.59 9649.59 | 12/06/12 | 01390 | | 0 PETERSON PARKING LOT STRIPING INC JOINT CONTRACT C. MOLINE / C. | 22130 | OUTSTANDING |
| 1 | 127619 | \$14609.19 14609.19 | 12/06/12 | 00814 | | 0 QUAD CITIES CONVENTION & VISITORS BUREAU FY12-13 CONTRIBUTION | HOTELTAX | OUTSTANDING |
| 1 | 127620 | \$300.00 300.00 | 12/06/12 | 00817 | | 0 QUAD CITY BOTANICAL CENTER FOUNDATION SPRING EXTRAVAGANZA-HUG A BOOK | 03072013 | OUTSTANDING |
| 1 | 127621 | \$8200.00 8200.00 | 12/06/12 | 09010 | | 0 R. A. CONSTRUCTION EDPL GUTIERREZ | GUTIERREZ | OUTSTANDING |
| 1 | 127622 | \$240.00 120.00 120.00 | 12/06/12 | 00891 | | 0 RED WING SHOE STORE MENDOZA SAFETY SHOES MARK SAFETY SHOES | 7640000001596 7640000001614 | OUTSTANDING |
| 1 | 127623 | \$5658.54 5658.54 | 12/06/12 | 00969 | | 2 RENAISSANCE ROCK ISLAND NOC TIF PAYOUT | 841 | OUTSTANDING |
| 1 | 127624 | \$120.00 120.00 | 12/06/12 | 02277 | | 0 RICKY HITCHCOCK REIMBURSEMENT FOR SAFETY SHOES | 4401 | OUTSTANDING |
| 1 | 127625 | \$260.00 260.00 | 12/06/12 | 14182 | | 0 RICKY KURTENBACH CORA 12-14413 REIMB | ATSB 12-274 | OUTSTANDING |

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

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---|--------------------------|----------|--|---|--|-----------------------------|
| 1 | 127626 | \$787.83 296.20 97.69 231.42 75.24 87.28 | 12/06/12 | 04658 | | 0 RM DISTRIBUTING CO INC MISC PARTS MISC PARTS MISC PARTS MISC PURCHASE MISC PARTS | 489399 489767 490147 490488 | OUTSTANDING |
| 1 | 127627 | \$4525.85 4525.85 | 12/06/12 | 00957 | 101-256081-54101-5392000 | 0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM & MAINTENANCE NOVMEBER 2012 | | OUTSTANDING |
| 1 | 127628 | \$164.64 164.64 | 12/06/12 | 02110 | 626-157141-53601-0000000 | 0 RUSSELL OGDEN reimbursement for premiums | 12032012 | OUTSTANDING |
| 1 | 127629 | \$255.00 255.00 | 12/06/12 | 05812 | 901-356911-53904-5330000 | 0 SECOND BAPTIST CHURCH building rental | 05812-111819 | OUTSTANDING |
| 1 | 127630 | \$8.67 8.67 | 12/06/12 | 14187 | 555-000000-21411-0000000 | 0 SHERRI HERRING refund | 4722435 | OUTSTANDING |
| 1 | 127631 | \$14.89 14.89 | 12/06/12 | 01081 | 101-155101-52216-0000000 | 0 SOUTH PARK BAKERY cookies for blood drive | 11082012 | OUTSTANDING |
| 1 | 127632 | \$147.64 50.84 9.50 87.30 | 12/06/12 | 01000 | 601-617362-52401-0000000 601-617364-52305-0000000 541-617591-52301-0000000 | 0 STETSON BUILDING PRODUCTS INC SHOP TOOLS MISC PURCHASE MISC PURCHASE | 1071894-00 1071948-00 1072840-00 | OUTSTANDING |
| 1 | 127633 | \$1005.92 502.96 502.96 | 12/06/12 | 03478 | 555-834751-53902-0000000 555-854701-53902-0000000 | 1 SUNBELT RENTALS rental rental | 37500117-01 | OUTSTANDING |
| 1 | 127634 | \$204.62 204.62 | 12/06/12 | 03995 | 251-713451-53110-0000316 | 0 THEOS JAVA CLUB FRIEZE LECTURES | 110687 | OUTSTANDING |
| 1 | 127635 | \$5027.98 4765.54 262.44 | 12/06/12 | 09713 | 501-618041-53112-0000000 506-618041-53112-0000000 | 0 THINC MANAGEMENT LLC WATER TOWER LEASE PAYMENT WATER TOWER LEASE PAYMENT | 120312 | OUTSTANDING |
| 1 | 127636 | \$168.92 168.92 | 12/06/12 | 01067 | 555-855702-52501-0000000 | 0 THOMS PROESTLER CO coffee | 3711103 | OUTSTANDING |
| 1 | 127637 | \$2305.00 2305.00 | 12/06/12 | 14181 | 101-616306-52402-0000000 | 0 TIPPMANN MISC PURCHASE | 28225 | OUTSTANDING |
| 1 | 127638 | \$158.14 44.28 11.98 101.88 | 12/06/12 | 00648 | 601-617364-52202-0000000 601-617364-52204-0000000 601-617364-52305-0000000 | 0 TWIN BRIDGES TRUCK CITY INC MISC PURCHASE MISC PURCHASE MISC PARTS | 389099 389276 | OUTSTANDING |

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

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--------------------------|----------|---------|--|----------------|-----------------------------|
| 1 | 127639 | \$234.00 155.00 79.00 | 12/06/12 | 10949 | | 0 TY'S TREE & LAWN SERVICE 3031 WEED & FEED CONTRACT 3031 WEED & FEED CONTRACT | 11282012TYTREE | OUTSTANDING |
| 1 | 127640 | \$310.86 9.44 9.44 19.07 9.44 10.07 12.20 24.88 9.44 9.44 9.44 10.15 29.76 33.51 9.44 17.94 25.72 20.63 11.35 9.87 19.63 | 12/06/12 | 00649 | | 0 U S CELLULAR 309-373-1063 309-373-1064 309-373-2973 309-738-1765 309-738-5867 309-912-2240 309-912-4463 309-912-4469 309-912-4472 309-912-4473 309-912-4474 309-912-4497 309-912-4501 309-912-4504 309-912-4507 309-912-4508 309-912-4509 309-912-5541 309-912-5845 309-912-6458 | 490828110-076 | OUTSTANDING |
| 1 | 127641 | \$408.15 198.75 209.40 | 12/06/12 | 00790 | | 0 UNIT STEP COMPANY CATCH BASIN MISC PURCHASE | 2625 2635 | OUTSTANDING |
| 1 | 127642 | \$25.03 10.96 14.07 | 12/06/12 | 00792 | | 0 UNITED PARCEL SERVICE ENG SHIPPING SERVICES WTP SHIPPING SERVICES | 0000643706482 | OUTSTANDING |
| 1 | 127643 | \$3462.72 119.90 99.35 38.01 38.01 83.99 38.01 102.13 53.00 38.01 38.03 38.01 38.01 38.01 38.01 38.25 38.01 | 12/06/12 | 11026 | | 0 VERIZON WIRELESS 309-230-5338 309-230-5443 309-373-7231 309-428-0147 309-644-2445 309-644-2446 309-721-3254 309-798-0286 309-798-0289 309-798-0290 309-798-0291 309-798-0292 309-798-0293 309-798-0294 309-798-0295 | 2830349790 | OUTSTANDING |

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

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|---------------|---------|----------------------------|------------|-----------------------------|
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0296 | | |
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0297 | | |
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0298 | | |
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0299 | | |
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0300 | | |
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0301 | | |
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0302 | | |
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0303 | | |
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0304 | | |
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0305 | | |
| | | 38.01 | 101-412207 | 53205-0000000 | | 309-798-0306 | | |
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0307 | | |
| | | 38.01 | 101-412207 | 53205-0000000 | | 309-798-0308 | | |
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0309 | | |
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0310 | | |
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0311 | | |
| | | 38.01 | 101-412206 | 53205-0000000 | | 309-798-0312 | | |
| | | 38.01 | 101-413215 | 53205-0000000 | | 309-798-0313 | | |
| | | 38.01 | 101-414222 | 53205-0000000 | | 309-798-0314 | | |
| | | 38.01 | 101-453282 | 53205-0000000 | | 309-798-0315 | | |
| | | 38.01 | 606-615091 | 53205-0000000 | | 309-798-0316 | | |
| | | 38.01 | 606-615091 | 53205-0000000 | | 309-798-0317 | | |
| | | 38.01 | 101-256081 | 53205-0000000 | | 309-798-0318 | | |
| | | 38.01 | 242-314882 | 53205-6074000 | | 309-798-0319 | | |
| | | 38.01 | 242-314882 | 53205-6074000 | | 309-798-0320 | | |
| | | 93.05 | 101-118041 | 53205-0000000 | | 309-798-8685 | | |
| | | 38.01 | 507-619041 | 53205-0000000 | | 309-798-9764 | | |
| | | 38.01 | 101-118041 | 53205-0000000 | | 309-948-1923 | | |
| | | 38.01 | 101-256081 | 53205-0000000 | | 309-948-4807 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8735 | 2830349791 | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8736 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8737 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8738 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8739 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8740 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8741 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8742 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8743 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8744 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8745 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8746 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8747 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8748 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8749 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8750 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8751 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8752 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8753 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8754 | | |
| | | 14.96 | 601-617041 | 53205-0000000 | | AVL 309-373-8755 | | |

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 |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8756 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8757 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8758 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8759 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8760 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8761 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8762 | | |
| | | 14.98 | 601-617041-53205-0000000 | | | AVL 309-373-8763 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8764 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8765 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8766 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8767 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8768 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8769 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8770 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8771 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8772 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8773 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8774 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8775 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-373-8776 | | |
| | | 14.96 | 224-413215-53205-0000000 | | | AVL 309-948-1809 | | |
| | | 14.96 | 224-413215-53205-0000000 | | | AVL 309-948-1939 | | |
| | | 14.96 | 224-413215-53205-0000000 | | | AVL 309-948-1952 | | |
| | | 14.96 | 224-413215-53205-0000000 | | | AVL 309-948-1965 | | |
| | | 14.96 | 224-413215-53205-0000000 | | | AVL 309-948-1981 | | |
| | | 14.98 | 224-413215-53205-0000000 | | | AVL 309-948-1986 | | |
| | | 14.96 | 224-413215-53205-0000000 | | | AVL 309-948-1997 | | |
| | | 14.96 | 224-413217-53205-0000000 | | | AVL 309-948-4002 | | |
| | | 14.96 | 224-413217-53205-0000000 | | | AVL 309-914-4006 | | |
| | | 14.96 | 224-413217-53205-0000000 | | | AVL 309-948-4024 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4043 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4049 | | |
| | | 14.96 | 224-413217-53205-0000000 | | | AVL 309-948-4054 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4062 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4087 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4102 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4128 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4137 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4147 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4169 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4172 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4187 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4216 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4217 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4218 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4258 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4261 | | |
| | | 15.50 | 601-617041-53205-0000000 | | | AVL 309-948-4263 | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4294 | | |

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

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|------------------------------------|---------|---------------------|--------------------------------------|---------------|---------|---|-----------|----------|-----------------|
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4296 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4303 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4315 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4323 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4362 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4364 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4421 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4447 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4485 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4486 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4533 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4544 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4554 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4556 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4561 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4562 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4563 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4564 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4565 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4566 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4567 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-648-4589 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4604 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4610 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4636 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4675 | | | |
| | | 14.96 | 601-617041-53205-0000000 | | | AVL 309-948-4680 | | | |
| 1 | 127644 | \$891.00 891.00 | 12/06/12 101-616301-52306-0000000 | 00298 | | 0 W G BLOCK COMPANY PAT W/ASH PP-1 | 175728 | | OUTSTANDING |
| 1 | 127645 | \$301.47 301.47 | 12/06/12 606-615391-53303-0000000 | 00402 | | 0 WILLIAM COCHRAN MILEAGE REMBURSEMENT | 113012 | | OUTSTANDING |
| 1 | 127646 | \$62.30 62.30 | 12/06/12 555-811041-52216-0000000 | 02616 | | 0 WILLIAM NELSON food | 120212 | | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 103 | TOTAL AMOUNT: | | 428543.68 | | | |
| TOTAL # OF VOIDED/REISSUED CHECKS: | | | 0 | TOTAL AMOUNT: | | 0.00 | | | |
| TOTAL # OF ACH CHECKS: | | | 76 | TOTAL AMOUNT: | | 182955.89 | | | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|---------|--------------------------------|--------------|-----------------------|
| 101 | GENERAL FUND | 99,197.85 | 0.00 |
| 202 | TIF #2 SOUTH 11TH STREET | 32.42 | 0.00 |
| 203 | TIF #3 NORTH 11TH STREET | 17,433.54 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 23,431.11 | 0.00 |
| 211 | M L KING CENTER | 468.42 | 0.00 |
| 212 | MLK FACILITY IMPROVEMENT | 189.50 | 0.00 |
| 222 | FOREIGN FIRE INSURANCE | 1,428.67 | 0.00 |
| 224 | STATE DRUG PREVENTION | 1,658.67 | 0.00 |
| 225 | DUI FINE LAW | 407.11 | 0.00 |
| 242 | COMM DEV BLOCK GRANT | 9,166.37 | 0.00 |
| 246 | RIDGEWOOD BUSINESS PARK | 26.22 | 0.00 |
| 251 | PUBLIC LIBRARY | 26,601.15 | 0.00 |
| 273 | POLICE CONTRIBUTIONS | 5,000.00 | 0.00 |
| 278 | Adopt - A - School | 496.00 | 0.00 |
| 301 | CAPITAL IMPROVEMENTS | 2,520.00 | 0.00 |
| 405 | DEBT SERVICE | 988.79 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 96,793.90 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 206,229.75 | 0.00 |
| 507 | STORMWATER UTILITY | 54,282.14 | 0.00 |
| 541 | SUNSET MARINA | 2,051.38 | 0.00 |
| 555 | PARK & RECREATION | 14,607.26 | 0.00 |
| 584 | CIRLF LOAN FUND | 13,243.50 | 0.00 |
| 601 | FLEET SERVICES | 18,188.08 | 0.00 |
| 606 | ENGINEERING | 959.35 | 0.00 |
| 609 | HYDROELECTRIC PLANT | 548.99 | 0.00 |
| 621 | SELF-INSURANCE | 5,130.56 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 709.17 | 0.00 |
| 701 | FIRE PENSION | 833.11 | 0.00 |
| 901 | MLK ACTIVITY | 8,857.68 | 0.00 |
| 906 | DEPT OF HUMAN SERVICES | 18.88 | 0.00 |
| TOTAL - | | 611,499.57 | 0.00 |