

101	General Fund	111	1 st Ward	December 14, 2012 through December 20, 2012 Total: \$810,762.97
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 : 12/20/12
ENDING CHECK DATE : 12/20/12
ORG NAME FOR EXTRACT FILE : ap12202012

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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	10284	\$9.72 9.72	12/20/12	00046		0 ADEL WHOLESALERS INC SCREWS	1643427	CLEARED
1	10285	\$7953.75 2353.40 31.28 1760.45 1004.02 238.40 175.00 1157.45 318.20 457.78 457.77	12/20/12	04665		1 AMERICAN BANK & TRUST Banking Service - Nov 2012 Banking Service - Nov 2012	2012-11	CLEARED
1	10286	\$10.33 8.09 2.24	12/20/12	00258		0 B & B DO IT BEST HARDWARE INC tarp scrub brush	080222 080229	CLEARED
1	10287	\$2591.06 2591.06	12/20/12	00264		0 BADGER METER INC MISC PURCHASE	96368801	CLEARED
1	10288	\$48349.34 11368.52 2853.60 9978.35 2808.90 11209.64 10130.33	12/20/12	00297		0 BLICK & BLICK OIL INC GASOHOL LEADFREE GAS ULTRA LOW SULFUR DIESEL GASOLINE - LEAD FREE INV # 69 GASOHOL - INVOICE # 6941-1 DIESEL - INVOICE # 6943-1	6131-1 6901-1 6941-1 6943-1	CLEARED
1	10289	\$5551.58 61.58 5490.00	12/20/12	00301		0 BONNELL INDUSTRIES INC MISC PURCHASE MISC PURCHASE	0142960-IN 0143315-IN	CLEARED
1	10290	\$82.23 82.23	12/20/12	00324		0 BUESINGS AUTOMOTIVE 6628 MISC PARTS	177162	CLEARED
1	10291	\$669.00 669.00	12/20/12	04198		0 BURKE CLEANERS INC NOVEMBER DRY CLEAN	072685 11/12	CLEARED
1	10292	\$5530.00 3000.00 2530.00	12/20/12	05065		1 CDS OFFICE TECHNOLOGIES ARBITRATOR SFTWR UPGRADE SVCS ARBITRATOR SFTWR MAINT - 1 YR	INV0737051	CLEARED
1	10293	\$5926.10 946.30 1082.50 482.40 2956.40 458.50	12/20/12	07920		0 CJ NOW PLUMBING MISC PURCHASE SEWER REPAIR 2007 27 ST WATER SERV REPAIR 1322 26 AVE WATER REPAIR 724 12 AVE WATER REPAIR 724 12 AVE	2631 2642 2643 2645 2646	CLEARED

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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	10294	\$433.76 433.76	12/20/12 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC 9100 MISC PURCHASE	53698	CLEARED
1	10295	\$219.33 114.48 81.00 23.85	12/20/12 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	01310		0 COLLINSON STONE COMPANY INC STONE STONE STONE	408398 408416 408876	CLEARED
1	10296	\$398.87 398.87	12/20/12 506-618341-53804-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC MAINTENANCE SEWER	11761	CLEARED
1	10297	\$100.00 100.00	12/20/12 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 103	121412	CLEARED
1	10298	\$7324.88 4929.75 524.53 1743.21 127.39	12/20/12 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY c361309-in med/bl amount c361309-in ind/pd amount c361309-in legal amount c361309-in non-legal amount	C361309-IN	CLEARED
1	10299	\$929.37 318.25 436.43 57.70 14.46 21.97 37.76 42.80	12/20/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE 4468 MISC PARTS 4468 MISC PARTS	070-29578 070-29668 070-29671 070-29688 070-29731 070-29739 070-29740	CLEARED
1	10300	\$56.28 27.14 29.14	12/20/12 601-617364-52305-0000000 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. 9983 MISC PURCHASE 8824 MISC PURCHASE	309020 309049	CLEARED
1	10301	\$7920.00 4504.50 3415.50	12/20/12 101-611041-53101-2660000 506-618341-56503-2587000	09763		0 DRINKER BIDDLE & REATH LLP MILL CREEK SERVICES PRETREATMENT PROG - NPDES PERM	14624645 14625096	CLEARED
1	10302	\$261.51 261.51	12/20/12 601-617041-52206-0000000	00566		0 DST DISTRIBUTION MISC PURCHASE	BL52716	CLEARED
1	10303	\$219.04 219.04	12/20/12 506-618341-53804-0000000	08759		0 ELECTRIC PUMP INC. MISC SERVICES	0846578-IN	CLEARED
1	10304	\$113.11 113.11	12/20/12 101-617374-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE	3364964-00	CLEARED
1	10305	\$645.23 279.55 365.68	12/20/12 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO 6618 MISC PARTS MISC PARTS	118780 118989	CLEARED

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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	10306	\$1500.54 1500.54	12/20/12	04713		0 ENVIRONET INC CHILDRENS GARDEN SOIL PILES	12HAZ196	CLEARED
1	10307	\$637.82 267.50 133.76 133.76 102.80	12/20/12	02528		0 FASTENAL COMPANY SPLS FOR CLEANING CREW-RESTOCK SPLS FOR CLEANING CREW-RESTOCK SPLS FOR CLEANING CREW-RESTOCK MISC FASTENERS	ILMOL105985 ILMOL106073	CLEARED
1	10308	\$108.00 108.00	12/20/12	05423		0 FEDERAL SIGNAL CORP MISC SERVICES	97076360	CLEARED
1	10309	\$230.00 230.00	12/20/12	00118		0 GEM ELECTRONICS MONTHLY SERVICES	15526	CLEARED
1	10310	\$1203.32 1203.32	12/20/12	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ASPHALT	13255	CLEARED
1	10311	\$31661.88 31661.88	12/20/12	01922		0 GENERAL CONSTRUCTORS INC Job 2677 Pay 7 and Final	2012-289	CLEARED
1	10312	\$318.30 121.44 108.54 88.32	12/20/12	00125		0 GIERKE ROBINSON CO MISC PURCHASE MISC PURCHASE MISC PURCHASE	547823 891078	CLEARED
1	10313	\$896.00 896.00	12/20/12	00347		0 GLASS SERVICE CENTER INC 7747 MISC SERVICES	58292	CLEARED
1	10314	\$8563.86 1440.30 28.13 16.15 16.15 24.20 95.92 1.40 42.91 15.81 15.81 45.18 15.82 15.82 21.99 27.47 21.09 8.38 4.19 4.79	12/20/12	01518		0 INGRAM LIBRARY SERVICES RIP BOOK CR BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK PROCESSING LABELS RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP AV RIP AV RIP BOOK RIS BOOK RIT BOOK RIS BOOK	07865349 07865350 07865351 07865352 07885172 07885173 07885174 07885175 07885176 07885177	CLEARED

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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
		4.79	251-714402-54305-0000000			RIT BOOK		
		47.37	251-713451-54305-0000000			RIP BOOK	07885178	
		89.78	251-714403-54305-0000000			RIS BOOK		
		89.78	251-714402-54305-0000000			RIT BOOK		
		323.95	251-713451-54305-0000000			RIP BOOK	07925500	
		42.65	251-714403-54305-0000000			RIS BOOK		
		42.65	251-714402-54305-0000316			RIT FND		
		2.80	251-712431-52210-0000000			PROCESSING LABELS	07925501	
		117.24	251-713451-54305-0000000			RIP BOOK	07925502	
		46.29	251-714403-54305-0000000			RIS BOOK		
		46.29	251-714402-54305-0000316			RIT FND		
		2.60	251-712431-52210-0000000			PROCESSING LABELS	07925503	
		622.25	251-713451-54305-0000000			RIP BOOK	07925504	
		14.99	251-714403-54305-0000000			RIS BOOK		
		14.99	251-714402-54305-0000316			RIT FND		
		8.80	251-712431-52210-0000000			PROCESSING LABELS	07925505	
		32.11	251-713451-54305-0000000			RIP BOOK	07925506	
		0.60	251-712431-52210-0000000			PROCESSING LABELS	07925507	
		288.25	251-713451-54305-0000000			RIP BOOK	07971063	
		3.40	251-712431-52210-0000000			PROCESSING LABELS	07971064	
		28.76	251-713451-54305-0000000			RIP BOOK	08006365	
		132.19	251-713451-54305-0000000			RIP BOOK	08006366	
		80.78	251-714403-54305-0000000			RIS BOOK		
		99.42	251-714402-54305-0000316			RIT FND		
		30.46	251-713451-54305-0000000			RIP BOOK	08006367	
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		42.31	251-713451-54305-0000000			RIP AV	08006368	
		32.72	251-713451-54305-0000000			RIP BOOK	08006369	
		32.72	251-714403-54305-0000000			RIS BOOK		
		32.72	251-714402-54305-0000316			RIT FND		
		9.45	251-713451-54305-0000000			RIP BOOK	08006370	
		252.09	251-713451-54305-0000000			RIP BOOK	08038870	
		6.58	251-713471-54305-0000000			CR BOOK		
		6.58	251-714403-54305-0000000			RIS BOOK		
		6.58	251-714402-54305-0000000			RIT BOOK		
		3.20	251-712431-52210-0000000			PROCESSING LABELS	08038871	
		168.86	251-713451-54305-0000000			RIP BOOK	08038872	
		2.40	251-712431-52210-0000000			PROCESSING LABELS	08038873	
		69.96	251-713451-54305-0000000			RIP BOOK	08126966	
		27.58	251-714403-54305-0000000			RIS BOOK		
		27.58	251-714402-54305-0000316			RIT FND		
		134.85	251-714403-54305-5645000			RIS BOOK CLUB (MB)		
		14.12	251-713451-54305-0000000			RIP BOOK	08151265	
		15.81	251-713451-54305-0000000			RIP BOOK	08151266	
		15.81	251-714403-54305-0000000			RIS BOOK		
		15.81	251-714402-54305-0000316			RIT FND		
		21.99	251-713451-54305-0000000			RIP AV	08151267	
		16.92	251-713451-54305-0000000			RIP BOOK	08151268	
		21.99	251-713451-54305-0000000			RIP AV	08151269	

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		26.40	251-713451-54305-0000000			RIP BOOK	08151270	
		13.80	251-714402-54305-0000316			RIT FND		
		535.35	251-713451-54305-5654000			RIP YA	08154835	
		65.62	251-714403-54305-0000000			RIS BOOK		
		65.62	251-714402-54305-0000316			RIT FND		
		13.80	251-712431-52210-0000000			PROCESSING LABELS	08154836	
		329.12	251-713451-54305-0000000			RIP BOOK	08154837	
		18.92	251-713471-54305-0000000			CR BOOK		
		438.53	251-714403-54305-0000000			RIS BOOK		
		502.50	251-714402-54305-0000316			RIT FND		
		17.20	251-712431-52210-0000000			PROCESSING LABELS	08154838	
		135.14	251-713451-54305-0000000			RIP BOOK	08154839	
		267.04	251-714403-54305-0000000			RIS BOOK		
		267.04	251-714402-54305-0000316			RIT FND		
		9.00	251-712431-52210-0000000			PROCESSING LABELS	08154840	
		95.04	251-713451-54305-5654000			RIP YA	08207449	
		5.99	251-714403-54305-0000000			RIS BOOK		
		5.99	251-714402-54305-0000316			RIT FND		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	08207450	
		338.79	251-713451-54305-0000000			RIP BOOK	08207451	
		9.58	251-714403-54305-0000000			RIS BOOK		
		26.52	251-714402-54305-0000316			RIT FND		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	08207452	
		25.78	251-713451-54305-0000000			RIP BOOK	08211544	
		70.58	251-713471-54305-0000000			CR BOOK		
		96.36	251-714403-54305-0000000			RIS BOOK		
		96.36	251-714402-54305-0000000			RIT BOOK		
1	10315	\$6165.00 6165.00	12/20/12 201-312801-55218-6170000	14067		0 JDH OF ROCK ISLAND LLC RENTAL REHAB - JDH 1808-10 3 A	DRAW 7	CLEARED
1	10316	\$250.00 250.00	12/20/12 207-312801-54101-6130223	00216		0 JOHANNES BUS SERVICE INC COLLEGE HILL HALLOWEEN WALK	35671	CLEARED
1	10317	\$31.77 31.77	12/20/12 501-618352-52401-0000000	00423		0 KENT AUTOMOTIVE MISC PURCHASE	9301287518	CLEARED
1	10318	\$191.34 191.34	12/20/12 506-618341-53801-0000000	02914		0 KONE INC MAINTENANCE AGREEMENT	221061815	CLEARED
1	10319	\$6437.50 6437.50	12/20/12 101-123041-53101-0000000	12824		0 KUTSUNIS & WENG, P.C. january 2013 retainer fee	january 2013	CLEARED
1	10320	\$280.50 280.50	12/20/12 555-822601-52212-0000000	06860		0 MAD DOG CONCRETE LLC supplies	22332	CLEARED
1	10321	\$84.82 84.82	12/20/12 207-312801-53109-6071223	07044		0 MAMA COMPTONS LLC P3 MEETING DEC 2012	P3 MEETING 122012	CLEARED
1	10322	\$1268.28	12/20/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED

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		805.59	601-617364-52305-0000000			8810 MISC PARTS	04 471899	
		70.58	555-822621-52305-0000000			parts	04 471990	
		87.11	601-617364-52305-0000000			8810 MISC PARTS	04 472059	
		305.00	101-616301-53902-0000000			RENTAL	472016	
1	10323	\$85.34	12/20/12	00520		0 MCMASTER CARR SUPPLY CO		CLEARED
		85.34	501-618352-52303-0000000			MISC PURCHASE	42019817	
1	10324	\$525.59	12/20/12	01355		0 MICHAEL J KANE		CLEARED
		525.59	606-615391-53303-0000000			MILEAGE REIMBURSEMENT	121412	
1	10325	\$31.25	12/20/12	00590		0 MILLS CHEVROLET CO		CLEARED
		31.25	601-617364-52305-0000000			8878 MISC PURCHASE	5109014	
1	10326	\$3672.80	12/20/12	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		54.20	601-617364-53804-0000000			9117 MISC PARTS	24647	
		1579.95	601-617364-52305-0000000			MISC PARTS	24657	
		209.50	601-617364-53804-0000000			MISC SERVICES		
		98.45	601-617364-53804-0000000			8914 MISC PARTS	24681	
		597.00	601-617364-53804-0000000			MISC PURCHASE	24736	
		965.00	601-617364-52305-0000000			PARTS	24877	
		130.00	601-617364-53804-0000000			SERVICES		
		38.70	601-617364-53804-0000000			6623 MISC SERVICES	25019	
1	10327	\$2002.27	12/20/12	00655		0 MOLO OIL COMPANY		CLEARED
		1304.57	555-854701-52203-0000000			fuel	39338	
		697.70	555-835753-52203-0000000			fuel	39339	
1	10328	\$556.06	12/20/12	12083		0 MTI DISTRIBUTING, INC.		CLEARED
		72.65	555-854701-52305-0000000			pump	882729-00	
		17.83	555-854701-52305-0000000			air cleaner	883036-00	
		204.80	555-854701-52305-0000000			bearing	883334-00	
		260.78	555-854701-52305-0000000			bushing	883392-00	
1	10329	\$685.39	12/20/12	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		341.28	601-617364-52305-0000000			8923 MISC PURCHASE	3673645	
		339.43	601-617364-52305-0000000			MISC PURCHASE	3673737	
		4.68	555-834751-52305-0000000			cable	3673933	
1	10330	\$2497.79	12/20/12	00733		0 OLDEROG WHOLESALE TIRE INC		CLEARED
		1223.52	601-617364-52305-0000000			TIRE SERVICES	221149	
		630.96	601-617364-52305-0000000			TIRE SERVICES	221152	
		483.82	601-617364-52305-0000000			2353 TIRE SERVICES	221269	
		159.49	601-617364-52305-0000000			TIRE SERVICES	221373	
1	10331	\$1837.03	12/20/12	12871		0 OVERDRIVE, INC		CLEARED
		1733.15	251-714403-54305-5645000			EBOOK & EAUDIO	110822490-121112	
		103.88	251-714403-54305-5645000			EBOOK & EAUDIO	110901413-121112	
1	10332	\$68.00	12/20/12	02477		0 PDC LABORATORIES INC		CLEARED

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		68.00	501-618352-53112-0000000			LAB SERVICES	728772S	
1	10333	\$48.88 48.88	12/20/12 609-618041-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SECURITY MONITORING HYDRO PLAN	894150	CLEARED
1	10334	\$1185.79 21.72 238.50 691.98 8.76 34.03 56.87 133.93	12/20/12 601-617364-52305-0000000 601-617364-52305-0000000 555-854701-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE MISC PURCHASE hose assy MISC PURCHASE MISC PURCHASE MISC PURCHASE 5557 MISC PURCHASE	834642-000 834663-000 834666-000 834711-000 834735-000 834737-000 834771-000	CLEARED
1	10335	\$582.99 582.99	12/20/12 601-617364-53902-0000000	00795		0 PRAXAIR DISTRIBUTION INC MISC PURCHASE	44628514	CLEARED
1	10336	\$4624.77 4624.77	12/20/12 101-454273-53106-0000000	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Nov 2012	11/01/12-11/30/12	CLEARED
1	10337	\$1071.26 75.74 105.60 889.92	12/20/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00836		0 QUAD CITY SPRING 3342 MISC PARTS 3339 MISC PURCHASE 3339 MISC PURCHASE	A121130009 A121203001 A121203003	CLEARED
1	10338	\$780.00 260.00 260.00 260.00	12/20/12 251-712421-54305-0000000 251-712421-54305-0000000 101-411041-54301-0000000	00841		0 QUAD CITY TIMES QC TIMES RENEWAL COPY 2 QC TIMES RENEWAL COPY 1 2013 SUBSCRIPTION	128-00044434/2013 128-00066776/2013 12800038861 2013	CLEARED
1	10339	\$1875.00 15.00 140.00 50.00 15.00 15.00 15.00 15.00 15.00 125.00 15.00 80.00 305.00 170.00 15.00 245.00 110.00 80.00 80.00 80.00 80.00	12/20/12 101-612383-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-612383-53822-0000000 101-612383-53822-0000000 101-612383-53822-0000000 101-612383-53822-0000000 101-414221-53822-0000000 101-612383-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-612383-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING TOW/BOOT SERVICES CORA 12-16198 HOLD 12-10373 TOW/BOOT SERVICES TOW/BOOT SERVICES TOW/BOOT SERVICES TOW/BOOT SERVICES CORA 12-16513 TOW/BOOT SERVICES CORA 12-17045 CORA TOW 12-15681 CORA 12-16170 TOW/BOOT SERVICES CORA 12-16247 CORA 12-16367 CORA 12-16422 CORA 12-16638 CORA 12-16747 CORA 12-16644	11633 11637 14240 19513 19610 19786 19803 19839 19887 19967 20692 20730 20788 20801 20856 20861 20877 20893 20916	CLEARED

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		15.00	101-612383-53822-0000000			TOW/BOOT SERVICES	20929	
		80.00	101-414221-53822-0000000			CORA 12-16566	20952	
		65.00	101-414221-53822-0000000			CORA 12-16581	20956	
		65.00	101-414221-53822-0000000			CORA 12-16940	20978	
1	10340	\$11212.50	12/20/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		108.00	101-155102-53105-0000000			drug screens	50461-A	
		532.81	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	50519	
		535.50	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	50520a	
		823.89	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	50523	
		973.63	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	50535	
		214.20	901-356911-53111-0000394			Szall we 12/11/12	50536	
		2302.65	101-414223-53111-0000000			CROSS GRDS	50537	
		967.50	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	50538	
		1121.98	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	50539	
		635.79	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		411.39	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1346.37	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		224.39	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		550.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	50540	
		464.40	555-822611-53111-0000000			harrell	50542	
1	10341	\$1713.00	12/20/12	03063		0 RAGAN MECHANICAL		CLEARED
		439.00	211-356941-53801-0000000			thermsat room sensor replaced	67384	
		1274.00	251-711401-53801-0000000			MAIN-FALL PM	67414	
1	10342	\$72.15	12/20/12	11120		0 RANELL A DENNIS		CLEARED
		72.15	251-714403-53303-0000000			MILEAGE REIMBURSEMENT	12112012DENNIS	
1	10343	\$353.00	12/20/12	08914		0 REBECCA HOVE		CLEARED
		353.00	555-867565-53112-0000000			instruct	10972	
1	10344	\$1089.13	12/20/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		670.03	501-619356-52303-0000000			FILL SAND	412441	
		419.10	501-619356-52303-0000000			FILL SAND	413637	
1	10345	\$80.44	12/20/12	00916		0 ROAD MACHINERY & SUPPLIES CO		CLEARED
		80.44	601-617364-52305-0000000			8824 MISC PARTS	PICPAK1	
1	10346	\$429.62	12/20/12	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		CLEARED
		429.62	601-617364-53804-0000000			9983 MISC REPAIR	0098747	
1	10347	\$4456.45	12/20/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		40.00	506-618341-53704-0000000			MISC PURCHASE	0017878-IN	
		700.00	601-617362-53705-0000000			HAZ WASTE SERVICES	0022580	
		21.00	601-617364-52203-0000000			FUEL ADDITIVE	0198139-IN	
		177.50	601-617364-52206-0000000			OIL DRY		
		27.14	101-616041-52305-0000000			MISC PURCHASE	0198316-IN	
		2266.80	601-617364-52204-0000000			OIL	0198426-IN	
		1224.01	601-617364-52204-0000000			MISC PURCHASE	0198428-IN	

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1	10348	\$15.66 15.66	12/20/12	00992		0 SADLER POWER TRAIN INC 6625 MISC PARTS	22114489	CLEARED
1	10349	\$240.00 240.00	12/20/12	06677		0 SCOTT CAULPETZER instruct	10911	CLEARED
1	10350	\$1683.12 581.94 687.36 413.82	12/20/12	08420		0 SELCO INC. BARRICADE RENTAL BARRICADE RENTAL BARRICADE RENTAL	59679 59689 59690	CLEARED
1	10351	\$14376.99 2512.04 1230.39 6917.33 1799.65 1917.58	12/20/12	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. CITY HALL NATURAL GAS PUSATOR NATURAL GAS gas TREATMENT PLANT NATURAL GAS WATER PLANT NATURAL GAS	170-1211-4884 170-1211-4885 170-1211-4886 170-1211-4887 170-1211-4888	CLEARED
1	10352	\$438.15 33.86 70.00- 17.00 116.04 951.20 40.40- 128.82 951.20- 61.76- 70.35 53.58 127.86 62.80	12/20/12	01034		0 SEXTON FORD 3329 MISC PARTS RETURN 3339 MISC PARTS 2372 MISC PARTS MISC PARTS RETURN 2372 MISC PARTS RETURN RETURN 2372 MISC PURCHASE MISC PURCHASE 3337 MISC PARTS 2426 MISC PURCHASE	233917 233941 234118 234185 234202 234207 234223 234249 234250 234251 234404 234444 234459	CLEARED
1	10353	\$353.50 29.60 323.90	12/20/12	11871		1 SPRINGFIELD ELECTRIC SUPPLY lamp lamp	S3793594.001 S3801839.001	CLEARED
1	10354	\$1050.00 525.00 525.00	12/20/12	01119		0 STECKER GRAPHICS, INC PW BROCHURES PW BROCHURES	72574	CLEARED
1	10355	\$850.00 850.00	12/20/12	03651		0 SUBURBAN VALUATION INC 4328 78 AVE W APPRAISAL	4328 78 AVE W	CLEARED
1	10356	\$21.65 21.65	12/20/12	02136		0 SUSAN FOSTER MILEAGE REIMBURSEMENT	12112012FOSTER	CLEARED
1	10357	\$276.74 200.00	12/20/12	01605		0 THE GALE GROUP GVRL EBOOK ENGAGE ANNUAL SUBSC	98031323	CLEARED

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		55.98	251-713451-54305-0000000			RIP BOOK	98035351	
		20.76	251-713451-54305-0000000			RIP BOOK	98036859	
1	10358	\$18.00 18.00	12/20/12 555-813511-53801-0000000	00009		0 THYMET service	59543	CLEARED
1	10359	\$3190.00 3190.00	12/20/12 555-867564-53801-0000000	00629		0 TOTAL MAINTENANCE INC service	C34132	CLEARED
1	10360	\$181.35 181.35	12/20/12 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC UPM	19302	CLEARED
1	10361	\$2608.78 242.20 21.90 460.62 286.61 13.16 242.20- 802.51 364.99 658.99	12/20/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE RETURN MISC PURCHASE 4469 MISC PARTS 4469 MISC PURCHASE	X106175604-01 X106176313-01 X106176362-01 X106176506-01 X106176547-01 X106176583-01 X106176698-01 X106176986-01 X106176986-02	CLEARED
1	10362	\$663.73 141.30 190.05 4.00 65.95 17.50 29.70 149.07 50.16 16.00	12/20/12 101-414230-51401-0000000 101-414230-51401-0000000 101-414230-51401-0000000 101-414230-51404-0000000 101-414230-51403-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC L/S SHIRT 3 VANANTWERP PANTS 3 TIE SHOES BELT NAME TAG- KNITTLE L/S SHIRTS 3- ELLIOT HASH MARK, SEW ON JACKS- PANT REPAIR	77123 77370 77475 77515	CLEARED
1	10363	\$382.50 382.50	12/20/12 601-617364-53822-0000000	01775		0 WASH DEPOT XXI INC CAR WASH SERVICES	00001017-1112	CLEARED
1	10364	\$122.19 122.19	12/20/12 601-617364-52302-0000000	09322		0 WHEELERS AUTOBODY SUPPLY MISC PURCHASE	1250420	CLEARED
1	10365	\$464.00 464.00	12/20/12 601-617364-52305-0000000	03067		0 ZARNOTH BRUSH WORKS INC MISC PURCHASE	0141708-IN	CLEARED
1	10366	\$40746.85 719.50 16.75 1642.00 763.00 35465.00 1230.00	12/20/12 506-619346-52303-0000000 501-619356-52303-0000000 506-619346-52303-0000000 506-619346-52303-0000000 506-618341-52305-0000000 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCON INC MISC PURCHASE MISC PURCHASE MISC PURCHASE FRAMES & GRATES Parts for clarifier #1 MISC PURCHASE	0143898 0143899-IN 0143900-IN 0143965-IN 0144009-IN 0144036-IN	CLEARED

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		237.00	501-619356	52303-0000000		MISC PURCHASE	0144055-IN		
		378.60	507-619348	52303-0000000		MISC PURCHASE	0144095-IN		
		295.00	501-619356	52303-0000000		MISC PURCHASE	0144109-IN		
1	127743	\$550.00	12/20/12	03699		0 APA IL SECTION			OUTSTANDING
		375.00	101-313811	54402-5053000		APA DUES - GRIFFITH	MEM 099589		
		175.00	101-312801	54402-0000000		APA DUES - GRIFFITH			
1	127744	\$1582.25	12/20/12	10547		0 COMMUNITY INVESTMENT GROUP			OUTSTANDING
		1582.25	585-312801	55109-0000000		3/4 PAYMENT 2012	3/4 2012		
1	127745	\$2278.58	12/20/12	12705		0 HOEGERL, JACK & SHAREE			OUTSTANDING
		2278.58	207-312801	55109-0000223		PROP TAX 11 PAY 12	PROPTAX11PAY12		
1	127746	\$200.00	12/20/12	02317		0 ILLINOIS ASSN OF CHIEFS OF POLICE			OUTSTANDING
		200.00	101-411041	54402-0000000		VENHUIZEN 2013 DUES	VENHUI-ROCKIS-13		
1	127747	\$66733.23	12/20/12	12019		0 ALAZAR AUDIT SOLUTIONS, INC.			OUTSTANDING
		66733.23	101-155041	53112-0000000		contingency pay for cable sett	9176		
1	127748	\$168.83	12/20/12	04718		0 ALLPRESS & MOORE			OUTSTANDING
		168.83	101-617371	53804-0000000		ROUTINE INSPECTIONS	2258		
1	127749	\$139.29	12/20/12	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY			OUTSTANDING
		139.29	555-867564	52101-0000000		cards	46467		
1	127750	\$88.28	12/20/12	01288		0 AT & T			OUTSTANDING
		27.57	506-618041	53204-0000000		PHONE SERVICES	309787033712-12		
		24.93	506-618041	53204-0000000		PHONE SERVICES	309787314912-12		
		35.78	506-618041	53204-0000000		PHONE SERVICES	309793041412-12		
1	127751	\$895.63	12/20/12	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
		2.57	601-617364	52305-0000000		MISC PARTS	50-410029		
		21.30	601-617364	52305-0000000		MISC PARTS	50-410382		
		5.31	601-617364	52305-0000000		MISC PURCHASE	50-410397		
		4.72	601-617364	52305-0000000		MISC PURCHASE	50-410427		
		6.54	601-617364	52305-0000000		MISC PURCHASE	50-410442		
		4.19	601-617364	52305-0000000		3338 MISC PARTS	50-410574		
		38.61	601-617364	52305-0000000		8884 MISC PARTS	50-410601		
		16.30	601-617364	52305-0000000		8884 MISC PARTS	50-410603		
		12.22	601-617364	52305-0000000		9967 MISC PARTS	50-410658		
		2.57-	601-617364	52305-0000000		MISC RETURN	50-410686		
		7.32	555-834751	52305-0000000		spark plug	50-410887		
		7.32	555-854701	52305-0000000		spark plug	50-410888		
		3.31	555-854701	52305-0000000		filter	50-410892		
		48.40	601-617364	52305-0000000		MISC PARTS	50-410927		
		21.54	601-617364	52206-0000000		9983 MISC PURCHASE	50-410929		
		16.55	555-854701	52305-0000000		filter	50-410974		
		158.26	601-617364	52305-0000000		3341 MISC PARTS	50-410982		
		0.24	601-617364	52305-0000000		MISC PARTS 5559	50-410993		

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		73.60	601-617364-52302-0000000			MISC PURCHASE	50-410999	
		73.60	601-617364-52302-0000000			MISC PURCHASE	50-411000	
		14.36	601-617364-52302-0000000			MISC PURCHASE	50-411085	
		8.56	601-617364-52305-0000000			MISC PARTS	50-411226	
		140.00-	601-617364-52305-0000000			CORE CREDIT	50-411245	
		7.18	601-617364-52302-0000000			9983 MISC PURCHASE	50-411392	
		1.67-	601-617364-52305-0000000			MISC CREDIT	50-411396	
		11.28	601-617364-52305-0000000			MISC PURCHASE	50-411459	
		22.72	601-617364-52305-0000000			MISC PURCHASE	50-411492	
		19.09	601-617364-52305-0000000			3337 MISC PARTS	50-411493	
		8.89	601-617364-52305-0000000			8878 MISC PARTS	50-411657	
		60.79	601-617364-52305-0000000			MISC PARTS	50-411784	
		70.57	601-617364-52305-0000000			MISC PARTS	50-411839	
		35.06	555-854701-52305-0000000			lwn-mwr ga	50-411994	
		26.95	601-617362-52401-0000000			MISC PURCHASE	50-412060	
		42.95	601-617364-52202-0000000			9177 MISC PARTS	50-412077	
		8.89-	601-617364-52305-0000000			MISC RETURN	50-412082	
		14.36	601-617364-52302-0000000			MISC PURCHASE	50-412191	
		7.29	555-834751-52305-0000000			oil dri	50-412205	
		20.91	601-617364-52305-0000000			2392 MISC PURCHASE	50-412212	
		123.70	601-617364-52305-0000000			MISC PURCHASE	50-412370	
		12.16	601-617364-52305-0000000			MISC PARTS	50-412520	
		3.57	601-617364-52305-0000000			MISC PARTS	50-412610	
		16.47	601-617364-52209-0000000			MISC PURCHASE	80-252242	
1	127752		12/20/12	00032		0 AUTO REFINISH SOLUTIONS		UNISSUED
1	127753	\$250.00	12/20/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		50.00	555-822601-53902-0000000			port a pot	67052	
		100.00	101-612381-53801-0000000			PARKING RAMP - RENTAL	67056	
		50.00	555-822601-53902-0000000			port a pot	67057	
		50.00	555-822601-53902-0000000			port a pot	67059	
1	127754	\$530.00	12/20/12	13304		0 BERT GURNEY & ASSOCIATES		OUTSTANDING
		52.00	501-618352-52303-0000000			MISC PURCHASE	4100	
		478.00	501-618352-52205-0000000			BUFFER SOLUTION	4101	
1	127755	\$135.92	12/20/12	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		135.92	601-617364-52305-0000000			MISC PURCHASE	19841	
1	127756	\$3714.40	12/20/12	14205		0 BETTENDORF N & S LOCK, IN		OUTSTANDING
		2900.00	541-617591-52103-0000000			MARINA KEYS	20060	
		814.40	541-617591-53801-0000000			MARINA LOCKS	20193	
1	127757	\$14220.00	12/20/12	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		5800.00	101-000000-22204-0000000			CORA HEARING 11/16/12	ATSB 12-306	
		8420.00	101-000000-22204-0000000			CORA HEARING 12/7/12	ATSB 12-307	
1	127758	\$261.44	12/20/12	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		261.44	251-713451-54305-0000000			RIP AV	630192	

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1	127759	\$340.88 340.88	12/20/12	14193		0 BRIAN HOFFMAN OVERPAYMENT ON ACCT 21530	120612	OUTSTANDING
1	127760	\$1000.00 500.00 500.00	12/20/12	01768		0 BURNS STUMP REMOVAL stump removal sttump removal	612459 612460	OUTSTANDING
1	127761	\$385.00 385.00	12/20/12	13476		0 C & J UPHOLSTERY 3341 MISC SERVICES	3231	OUTSTANDING
1	127762	\$103.49 103.49	12/20/12	00357		0 CCH INC RIP REFERENCE	545437	OUTSTANDING
1	127763	\$170.76 170.76	12/20/12	04103		0 CENTER POINT PUBLISHING RIP BOOK	1063755	OUTSTANDING
1	127764	\$102.50 102.50	12/20/12	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY MISC SERVICES	27405	OUTSTANDING
1	127765	\$2029.00 2029.00	12/20/12	00411		0 CH LANGMAN AND SONS INC JOB 2665 29 AVE EMERG WORK	120512	OUTSTANDING
1	127766	\$237.32 93.74 71.79 71.79	12/20/12	14196		0 CHILDREN'S PLUS, INC. CR BOOK RIS BOOK RIT BOOK	089098	OUTSTANDING
1	127767	\$41.00 41.00	12/20/12	01309		0 CITY OF DAVENPORT ASPHALT	1301612	OUTSTANDING
1	127768	\$60.25 60.25	12/20/12	01483		0 CREATIVE BRICK & CONCRETE brick	351599	OUTSTANDING
1	127769	\$65.56 65.56	12/20/12	00443		0 DAN CONE GROUP, INC. MISC PURCHASE	0304935	OUTSTANDING
1	127770	\$5792.49 5792.49	12/20/12	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY ELECTRICAL SERVICES	22811	OUTSTANDING
1	127771	\$16779.82 16779.82	12/20/12	00534		0 DELTA DENTAL PLAN OF AMERICA january 2013 coverage	500085	OUTSTANDING
1	127772	\$10.00 10.00	12/20/12	00540		0 DEVELOPMENT ASSOCIATION DARI Lunch 11.21.12 T.Thomas	11/21/12	OUTSTANDING
1	127773	\$1800.00 600.00 600.00 600.00	12/20/12	08786		0 DIVERSIFIED INSPECTIONS 7745 INSPECTION SERVICES 7747 TRUCK INSPECTION 7791 TRUCK INSPECTION	217586-DIITL 217587-DIITL 217588-DIITL	OUTSTANDING

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1	127774	\$26.00 26.00	12/20/12	01318		0 FAMILY MUSEUM OF ARTS & SCIENCE camper admission fees	1318-62612	OUTSTANDING
1	127775	\$308.07 308.07	12/20/12	14204		0 FLEET SAFETY SUPPLY MISC PURCHASE	56679	OUTSTANDING
1	127776	\$400.00 400.00	12/20/12	00034		0 FOSTER COACH SALES INC 8903 MISC PURCHASE	9497	OUTSTANDING
1	127777	\$120.00 120.00	12/20/12	02378		0 FRED BAIN SAFETY BOOTS	226925	OUTSTANDING
1	127778	\$136.88 136.88	12/20/12	12948		0 GPM PUMP & TRUCK INC. 6625 MISC PARTS	11068	OUTSTANDING
1	127779	\$450.62	12/20/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
		9.99	101-617111-52301-0000000			MISC PURCHASE	B12923	
		3.29	101-617111-52301-0000000			MISC PURCHASE	B15251	
		2.09	601-617364-52305-0000000			5559 MISC PARTS	B15403	
		70.09	101-617111-52206-0000000			MISC PURCHASE	B15655	
		3.12	555-822621-52301-0000000			nuts/bolts	B16085	
		29.93	555-822601-52301-0000000			tarp / bungee cord	B16205	
		18.99-	555-822601-52301-0000000			tarp	B16293	
		2.49	101-617374-52304-0000000			MISC PARTS	C15471	
		62.30	101-617111-52206-0000000			MISC PURCHASE	C15895	
		17.44	101-616041-52305-0000000			MISC PURCHASE	C16906	
		19.99	101-617374-52304-0000000			MISC PURCHASE	C16969	
		17.12	101-616041-52305-0000000			MISC PURCHASE	C16973	
		19.99-	101-617374-52304-0000000			RETURN	C17071	
		26.99	101-617374-52304-0000000			MISC PURCHASE	C17072	
		32.06	555-822611-52301-0000000			supplies	C17290	
		27.96	101-617111-52206-0000000			MISC PURCHASE	C17307	
		48.88	601-617362-52401-0000000			MISC PURCHASE	C17458	
		9.58	601-617364-52305-0000000			8824 MISC PARTS	C17805	
		1.19	555-822601-52301-0000000			screws	C17958	
		9.18	555-892611-52301-0000000			coarse mix		
		40.00	555-822601-53902-0000000			rental	C18152	
		4.29	555-822621-52401-0000000			bit	C18181	
		6.58	555-822601-52304-0000000			bulb	C18448	
		45.04	242-314882-52301-6074000			T-Hinges	C19168	
1	127780	\$1375.00 1375.00	12/20/12	09134		0 HOLMES MURPHY jan 2013 facilitator fees	220840	OUTSTANDING
1	127781	\$1000.00 1000.00	12/20/12	10727		0 HUMILITY OF MARY HOUSING INC. 12-13 GAMING GRANT	12-13 GAMING	OUTSTANDING
1	127782	\$101.46 5.46	12/20/12	00099		0 HY VEE FOOD STORES food	2113146730	OUTSTANDING

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		32.00	555-813501-53112-0000000			class	2114571983	
		64.00	555-813511-53201-0000000			stamps	2114630252	
1	127783	\$125.00 125.00	12/20/12 101-617111-54206-0000000	07531		0 ILLINOIS STATE FIRE MARSHAL OPERATION CERT RENEWAL	5125046411	OUTSTANDING
1	127784	\$141.00 141.00	12/20/12 101-155101-53112-0000000	10783		0 INQUIREHIRE b howe background check	42533	OUTSTANDING
1	127785	\$1795.00 1795.00	12/20/12 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning	12612	OUTSTANDING
1	127786	\$50.00 50.00	12/20/12 101-314881-54402-0000000	14171		0 INTERNATIONAL ASSOCIATION OF BUILDING OFFICIA IABO 2013 Membership	12.18.12-177	OUTSTANDING
1	127787	\$497.80 347.80 150.00	12/20/12 601-617364-52305-0000000 601-617366-52103-0000000	00199		0 INTERSTATE BATTERY OF THE QC 8824 BATTERY MISC PURCHASE	10017567 1903502000732	OUTSTANDING
1	127788	\$4157.25 4157.25	12/20/12 203-312801-55105-0000000	13752		0 JEAN'S PLATINUM STYLEZ HAIR SUPPLY FACADE REBATE 2012	FACADE REBATE	OUTSTANDING
1	127789	\$1350.00 1350.00	12/20/12 507-619892-55602-0000000	14167		0 JESSICA GIANULIS DRAINAGE ASSISTANCE PROGRAM	121312	OUTSTANDING
1	127790	\$75.00 75.00	12/20/12 101-454273-54206-0000000	11019		0 KEVIN L. VROMAN reissue ck 96156 from 08/21/08	Ck # 096166	OUTSTANDING
1	127791	\$111.97 111.97	12/20/12 101-413216-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC GIRSKIS CLOTH ALLOW	286102	OUTSTANDING
1	127792	\$1400.00 1400.00	12/20/12 506-618341-53822-0000000	13342		0 LINKO DATA SYSTEMS, INC. SOFTWARE MAINTENANCE	Q24883	OUTSTANDING
1	127793	\$164.72 164.72	12/20/12 224-413216-53101-0000000	05031		0 MATTHEW EDWARDS FEDERAL SEARCH WARRANT 12/5/12	12/5/12 SEARCH WA	OUTSTANDING
1	127794	\$160.00 160.00	12/20/12 555-867565-53112-0000000	10696		0 MATTHEW SCHAEFER instruct	10972	OUTSTANDING
1	127795	\$138.80 67.74 2.99 19.46 11.14 2.54 34.93	12/20/12 541-617591-52301-0000000 101-617373-52304-0000000 101-617112-52301-0000000 101-617112-52301-0000000 101-616041-52305-0000000 601-617364-52302-0000000	00528		0 MENARDS INC MISC PURCHASE SPLITTER MISC PURCHASE MISC PURCHASE PROPANE CYLINDER 9983 SNOW TRUCKS	16675 16802 16946 17518 17898	OUTSTANDING
1	127796	\$137.60 137.60	12/20/12 101-000000-42201-0000000	14202		0 MICHAEL H LOMMELL Refund Permit B 123095	B123095	OUTSTANDING

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1	127797	\$63163.45	12/20/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		47.40	201-312801-53703-0000000			2300 3 AV SIGN	05881-09016	1212	
		29.62	207-312801-53703-0000000			4199 46 AVE SIGN	09511-42037	1212	
		225.77	251-714403-53703-0000000			ELEC CHARGES SW	15571-06003-12		
		9.05	541-617591-53703-0000000			01621-66000	28670-90004-1212		
		319.96	101-617372-53703-0000000			01781-22001			
		18.89	101-617371-53703-0000000			01831-15038			
		106.85	101-617372-53703-0000000			03931-21003			
		32.94	501-619356-53703-0000000			04460-62013			
		25.57	101-617371-53703-0000000			05070-08024			
		20.97	101-617372-53703-0000000			06330-65047			
		21.51	101-617371-53703-0000000			06651-11002			
		73.98	101-617372-53703-0000000			09651-48007			
		151.73	101-617372-53703-0000000			10561-26003			
		8.90	541-617591-53703-0000000			11791-57009			
		12.93	506-619346-53703-0000000			12991-08002			
		107.47	101-617372-53703-0000000			14331-20008			
		16.82	101-617371-53703-0000000			18591-66004			
		27.38	101-617114-53703-0000000			23881-07003			
		13.48	506-619346-53703-0000000			26830-98008			
		76.19	101-617372-53703-0000000			27201-59006			
		17.44	101-617371-53703-0000000			27401-16003			
		267.32	101-617372-53703-0000000			27721-20007			
		17.23	101-617371-53703-0000000			28381-61001			
		154.90	101-617372-53703-0000000			32791-33002			
		26.59	101-617371-53703-0000000			34831-24005			
		12.36	101-617371-53703-0000000			36570-62016			
		93.60	101-617372-53703-0000000			48541-33000			
		66.76	101-617372-53703-0000000			51951-10006			
		17.15	101-617371-53703-0000000			53580-60012			
		526.72	101-451291-53703-0000000			54630-60015			
		805.12	101-451291-53702-0000000			54840-60016			
		1539.15	501-619356-53703-0000000			55050-60014			
		62.11	101-617371-53703-0000000			55260-60015			
		16.82	101-617371-53703-0000000			55470-60016			
		46.50	501-619356-53703-0000000			55680-60017			
		17.92	101-617371-53703-0000000			55890-60018			
		17.92	101-617371-53703-0000000			56100-60017			
		17.78	101-617371-53703-0000000			56310-60018			
		19.10	101-617371-53703-0000000			56520-60019			
		18.28	101-617371-53703-0000000			56940-60011			
		21.97	101-617371-53703-0000000			57150-60019			
		14.59	101-617371-53703-0000000			57360-60010			
		19.86	101-617371-53703-0000000			57780-60012			
		22767.55	101-617372-53703-0000000			58620-60014			
		3033.03	101-617111-53703-0000000			59040-60013			
		15.84	101-617371-53703-0000000			59460-60015			
		81.15	101-617372-53703-0000000			59670-60016			
		1717.84	506-619346-53703-0000000			62190-28000			

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		43.17	101-617371-53703-0000000			63240-60016		
		21.11	101-617371-53703-0000000			63450-60017		
		19.72	101-617371-53703-0000000			63660-60018		
		40.88	101-617371-53703-0000000			63870-60019		
		16.05	101-617371-53703-0000000			64080-60017		
		17.15	101-617371-53703-0000000			64290-60018		
		19.32	101-617371-53703-0000000			64500-60010		
		18.76	101-617371-53703-0000000			64710-60011		
		79.31	101-617114-53703-0000000			65340-60011		
		8.35	501-619356-53703-0000000			65760-60013		
		507.07	501-618352-53702-0000000			65970-60014		
		552.46	501-618352-53702-0000000			66390-60013		
		12.09	501-618352-53703-0000000			66600-60015		
		1045.39	501-618352-53702-0000000			67440-60016		
		10.41	101-617371-53703-0000000			68280-60017		
		170.72	506-619346-53703-0000000			68490-60018		
		17.78	101-617371-53703-0000000			68910-60011		
		44.35	506-618343-53703-0000000			69120-60019		
		12.41	501-618352-53703-0000000			69540-60011		
		15.58	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		15.96	101-617371-53703-0000000			72210-97002		
		23.85	101-617371-53703-0000000			74790-60016		
		17.54	101-617371-53703-0000000			75840-60019		
		79.42	101-451292-53702-0000000			76050-60017		
		188.27	101-451292-53703-0000000			76050-60017		
		13.77	101-617371-53703-0000000			76260-60018		
		9.28	101-617371-53703-0000000			76470-60019		
		9.43	101-617371-53703-0000000			76680-60010		
		485.47	101-451295-53702-0000000			76890-60011		
		266.57	101-451295-53703-0000000			76890-60011		
		13.03	101-617371-53703-0000000			77100-60010		
		1060.48	211-356941-53703-0000000			77310-60011		
		553.75	211-356941-53702-0000000			77520-60012		
		151.45	101-451292-53702-0000000			77730-60013		
		22.77	101-617371-53703-0000000			78150-60012		
		22.71	101-617371-53703-0000000			78360-60013		
		17.85	101-617371-53703-0000000			78570-60014		
		19.57	101-617371-53703-0000000			78780-60015		
		21.46	101-617371-53703-0000000			78990-60016		
		22.57	101-617371-53703-0000000			79200-60015		
		287.15	101-612381-53703-0000000			79620-60017		
		1164.85	101-612381-53703-0000000			79830-60018		
		44.63	101-617371-53703-0000000			80040-60019		
		3457.12	506-618343-53703-0000000			80250-60010		
		25.21	101-617371-53703-0000000			80460-60011		
		20.62	101-617371-53703-0000000			80670-60012		
		20.28	101-617371-53703-0000000			80880-60013		
		24.89	506-619346-53703-0000000			81720-60015		
		218.57	101-617372-53703-0000000			82140-60038		

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		34.98	101-617371-53703-0000000			82350-60015		
		31.31	541-617591-53703-0000000			82560-60016		
		739.66	541-617591-53702-0000000			82770-60017		
		76.60	541-617591-53703-0000000			82770-60017		
		12.38	541-617592-53703-0000000			82980-60025		
		12.09	541-617592-53703-0000000			83190-60023		
		203.76	541-617592-53703-0000000			83400-60025		
		210.03	541-617591-53703-0000000			83610-60019		
		35.60	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		14.23	541-617592-53703-0000000			84450-60027		
		10.50	541-617592-53703-0000000			84660-60011		
		21.04	541-617592-53703-0000000			84870-60012		
		12.78	541-617592-53703-0000000			85290-60011		
		12.44	541-617591-53703-0000000			85500-60013		
		142.09	541-617591-53703-0000000			85710-60014		
		984.50	101-617112-53702-0000000			85920-60015		
		1458.07	101-617112-53703-0000000			85920-60015		
		27.63	101-617371-53703-0000000			86340-60014		
		16.32	101-617371-53703-0000000			86550-60015		
		15.28	101-617371-53703-0000000			86760-60016		
		23.09	101-617371-53703-0000000			86970-60017		
		25.55	541-617592-53703-0000000			87590-60025		
		20.04	541-617591-53702-0000000			87800-60041		
		9.46	541-617591-53703-0000000			87800-60041		
		15.63	101-617371-53703-0000000			88230-60018		
		17.92	101-617371-53703-0000000			88440-60019		
		17.15	101-617371-53703-0000000			88650-60010		
		17.50	101-617371-53703-0000000			88860-60011		
		17.92	101-617371-53703-0000000			89280-60010		
		16.73	101-617371-53703-0000000			89490-60011		
		17.24	101-617371-53703-0000000			89910-60014		
		9.06	101-617371-53703-0000000			90120-60015		
		9.88	101-617371-53703-0000000			90330-60016		
		9.65	101-617371-53703-0000000			90540-60017		
		181.28	101-451293-53702-0000000			90750-60018		
		288.70	101-451293-53703-0000000			90750-60018		
		18.44	101-617371-53703-0000000			90960-60019		
		34.13	101-617371-53703-0000000			91170-60017		
		150.62	101-617371-53703-0000000			91380-60018		
		98.19	101-617371-53703-0000000			91590-60019		
		9.32	101-612381-53703-0000000			92640-60012		
		14.32	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.52	101-617371-53703-0000000			93480-60013		
		9.32	101-617371-53703-0000000			93690-60014		
		37.43	101-451291-53703-0000000			93900-60016		
		16.32	101-451291-53703-0000000			94110-60014		
		16.87	101-451291-53703-0000000			94320-60015		
		10.26	101-451291-53703-0000000			94530-60016		

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		21.59	541-617591-53703-0000000			94740-11004			
		16.11	101-451291-53703-0000000			94740-60017			
		16.26	101-451291-53703-0000000			94950-60018			
		20.28	101-617371-53703-0000000			95160-60016			
		9.88	101-617371-53703-0000000			95370-60017			
		9.05	506-619346-53703-0000000			18681-58007			
		1665.59	501-618352-53703-0549000			22031-27117	42931-70004-1212		
		2384.45	506-618341-53703-0549000			67020-60021			
		1482.00	501-618352-53703-0549000			69330-60027			
		21.46	101-617372-53703-0000000			12590-47004	470041212		
		6582.84	555-867564-53703-0000000			elec	600121212		
		11.46	101-617114-53703-0000000			65960-60022	600221112		
		1972.34	506-618341-53702-0000000			65750-60038	600381212		
1	127798	\$1154.89	12/20/12	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		1154.89	101-155041-53203-0000000			mailroom services	167730		
1	127799	\$2417.10	12/20/12	02266		0 MIDWEST TAPE			OUTSTANDING
		99.96	251-714403-54305-0000000			RIS AV	90624753		
		99.96	251-714402-54305-0000000			RIT AV			
		45.97	251-713451-54305-0000000			RIP AV	90624755		
		28.58	251-713451-54305-0000000			RIP AV	90624756		
		235.93	251-713451-54305-0000000			RIP AV	90624757		
		367.05	251-713451-54305-0000000			RIP AV	90624758		
		18.99	251-713451-54305-0000000			RIP AV	90624759		
		1453.90	251-713451-54305-0000000			RIP AV	90624810		
		26.99	251-713451-54305-0000000			RIP AV	90624811		
		39.77	251-713451-54305-0000000			RIP AV	90624812		
1	127800	\$1495.75	12/20/12	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		52.00	101-313811-53402-5273000			SUP FRIEDEN	100889-828761		
		185.00	555-813511-53401-0000000			ads	rev nov inv		
		1258.75	555-867564-53401-0000000			ads			
1	127801	\$1500.00	12/20/12	14200		0 MOTOR INFORMATION SYSTEMS			OUTSTANDING
		1500.00	601-617362-52404-0000000			RENEWAL FOR ALLDATA TEST EQUIP	L0121516		
1	127802	\$190.00	12/20/12	01384		0 NATIONAL PUBLIC EMPLOYER			OUTSTANDING
		190.00	101-155041-54402-0000000			2013 annual membership	Thorson27961-2013		
1	127803	\$12430.00	12/20/12	00716		0 NORTHERN ILLINOIS UNIVERSITY			OUTSTANDING
		12430.00	101-119041-53112-0000000			Strategic Planning w/Craig Rap	CGS002477		
1	127804	\$343.84	12/20/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.			OUTSTANDING
		343.84	101-155102-53105-0000000			physicals	1007154687		
1	127805	\$981.92	12/20/12	11990		0 OFFICE DEPOT			OUTSTANDING
		17.34	101-611041-52101-0000000			OFFICE SUPPLIES	635308320001		
		94.38	101-611041-52101-0000000			OFFICE SUPPLIES	635308487001		
		31.90	242-314882-52101-6074000			CD-R w/ Case	8403360633107353		

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		18.28	242-314882-52101-6074000			Pens, Tape	8403360633107373		
		68.97	101-314881-52102-0000000			Paper for Health License	8403360634616397		
		317.84	242-314882-52101-6074000			Toner for Printer	8403360634822016		
		24.46	242-314882-52101-6074000			Address Labels	8403360635320723		
		1.88	251-711041-52103-0000000			SMALL OFFICE EQUIP ADMIN	84033630		
		188.97-	251-711041-52405-0000000			RETURN - WRONG STYLE CANS	84033630-813001		
		115.37	555-813511-52101-0000000			HAUBERG - BLACK TONER	84033630633664032		
		113.72	555-813511-52101-0000000			HAUBERG - CYAN TONER			
		113.72	555-813511-52101-0000000			HAUBERG - MAGENTA TONER			
		51.76	242-314882-52102-6074000			Paper	84033630634616333		
		85.90	242-314882-52101-6074000			Brown Envelopes & Folders			
		115.37	101-131041-52101-0000000			BLACK TONER CART - CITY CLERK	84033630635150174		
1	127806	\$1614.50	12/20/12	12536		0 OMELIAS			OUTSTANDING
		1445.00	555-813501-53112-0000000			wine dinner class	231354		
		169.50	207-312801-53109-6071223			ATSC DEC 2012	DEC ATSC 2012		
1	127807	\$776.04	12/20/12	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		19.96	601-617364-52206-0000000			MISC PURCHASE	0753-217362		
		52.00-	601-617364-52305-0000000			RETURN	0753-217544		
		148.22-	601-617364-52305-0000000			RETURN	0753-217868		
		153.46	601-617364-52305-0000000			4484 MISC PURCHASE	0753-218289		
		52.66	601-617364-52305-0000000			MISC PURCHASE	0753-218615		
		11.78	601-617364-52305-0000000			MISC PURCHASE	0753-218751		
		550.28	601-617364-52305-0000000			MISC PARTS 3331	0753-219064		
		12.22	601-617364-52305-0000000			MISC PARTS	0753-219364		
		82.00-	601-617364-52305-0000000			RETURN	0753-219369		
		257.90	601-617364-52305-0000000			3331 MISC PARTS	0753-219386		
1	127808	\$4070.85	12/20/12	14129		0 OSSIAN INC.			OUTSTANDING
		4070.85	101-616307-52209-0000000			BLENDED ANTI-ICING FLUID 80-1	133433		
1	127809	\$201.80	12/20/12	04859		0 PAUL HOFFEDITZ			OUTSTANDING
		201.80	701-920041-51502-0000000			IPPFA class - Hoffeditz	11/11/12-11/15/12		
1	127810	\$40.15	12/20/12	09715		0 PAUL R. GIRSKIS			OUTSTANDING
		40.15	224-413216-53101-0000000			FEDERAL SEARCH WARRANT 12/5/12	12/5/12 SEARCH WA		
1	127811	\$25.00	12/20/12	14201		0 PENN CREDIT			OUTSTANDING
		25.00	601-617364-54206-0000000			PARKING TICKET - UNDER COVER S	N0500083		
1	127812	\$167.60	12/20/12	08877		0 PHILLIP W. ANDERSON			OUTSTANDING
		167.60	224-413216-53101-0000000			FEDERAL SEARCH WARRANT 12/5/12	12/6/12 SEARCH WA		
1	127813	\$261.55	12/20/12	07933		0 POWER PROCESS EQUIPMENT INC.			OUTSTANDING
		261.55	506-618341-52305-0000000			MISC PURCHASE	385475		
1	127814	\$425.00	12/20/12	10794		0 QC GENERAL INC.			OUTSTANDING
		425.00	242-313851-55220-6075000			TRFL ROGERS	TRFL ROGERS		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/20/12 - 12/20/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	127815	\$761.55 752.55 9.00	12/20/12	00826		0 QUAD CITY LAMINATING & TROPHY CO service awards VENHUIZEN DOOR SIGN	81435 81835	OUTSTANDING
1	127816	\$248.00 248.00	12/20/12	00839		0 QUAD CITY TESTING LAB INC 8871 INSPECTION	118631	OUTSTANDING
1	127817	\$8600.00 8600.00	12/20/12	09010		0 R. A. CONSTRUCTION EDPL AVILA	EDPL AVILA	OUTSTANDING
1	127818	\$653.54 342.30 202.88 108.36	12/20/12	00728		0 RAY OHERRON COMPANY INC MISC PURCHASE MISC PURCHASE MISC PURCHASE	1229495-IN 1229595-IN 1230029-IN	OUTSTANDING
1	127819	\$120.00 120.00	12/20/12	13783		0 REBECCA MORENO-BELL instruct	11169	OUTSTANDING
1	127820	\$120.00 120.00	12/20/12	00891		0 RED WING SHOE STORE JIM BUSH SAFETY BOOTS	764000001629	OUTSTANDING
1	127821	\$90.00 90.00	12/20/12	12718		0 RED WING SHOES SHAWN RIECKE SAFETY SHOES	00719030480	OUTSTANDING
1	127822	\$1469.33 43.64- 6.27- 390.76 683.94 113.96 330.58	12/20/12	04658		0 RM DISTRIBUTING CO INC MISC RETURN CREDIT - RETURN MISC PARTS MISC PARTS MISC PARTS MISC PARTS	071881 072260 490975 493069 493110 493305	OUTSTANDING
1	127823	\$45.00 45.00	12/20/12	00956		0 ROCK ISLAND COUNTY AREA PROJECT movie excursion	956-120112	OUTSTANDING
1	127824	\$35.75 35.75	12/20/12	01459		0 ROCK ISLAND COUNTY CLERK copying of voter reg files	12-18-12	OUTSTANDING
1	127825	\$15949.13 15719.13 230.00	12/20/12	00969		0 ROCK ISLAND ECONOMIC GOLDMAN FAMILY BLOCK GOLDMAN FAMILY BLOCK LOFTS	982 983	OUTSTANDING
1	127826	\$226.00 226.00	12/20/12	00972		1 ROCK ISLAND GLASS CO repaired broken window glass	121245-000	OUTSTANDING
1	127827	\$292.50 292.50	12/20/12	01256		0 SPORTS DEPOT INC service awards	2012award	OUTSTANDING
1	127828	\$118.73 96.03	12/20/12	01000		0 STETSON BUILDING PRODUCTS INC PAINT AND FLAG PURCHASE	1075473-00	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/20/12 - 12/20/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		22.70	101-616041-52301-0000000			JOINT FILLER	1076480-00	
1	127829	\$67.00 67.00	12/20/12	14012		0 SUSAN M SUITS instruct	11211	OUTSTANDING
1	127830	\$93.72 93.72	12/20/12	13470		0 TANTOR MEDIA RIP AV	67408	OUTSTANDING
1	127831	\$1606.47 1379.00 144.00 83.47	12/20/12	01053		0 TEDS BOATARAMA INC NEW TRAILER LICENSE NEW TRAILER 9152 MISC PARTS	87018 87019 87074	OUTSTANDING
1	127832	\$17.02 14.47 2.55	12/20/12	04888		0 THOMAS AYERS Group A - Portland, Oregon Group A - Portland, Oregon	20121127	OUTSTANDING
1	127833	\$202.47 202.47	12/20/12	01067		0 THOMS PROESTLER CO oranges & apples	3725508	OUTSTANDING
1	127834	\$5343.81 3101.00 802.00 726.60 714.21	12/20/12	11678		0 TOTAL FACILITY MAINTENANCE INC. Janitorial Services Janitorial Services Janitorial Services Janitorial Services	127587	OUTSTANDING
1	127835	\$110.00 110.00	12/20/12	08031		0 TRINITY MEDICAL CENTER k vroman 3083896	3083896	OUTSTANDING
1	127836	\$28.27 28.27	12/20/12	00792		0 UNITED PARCEL SERVICE FIRE SHIPPING SERVICES	0000643706502	OUTSTANDING
1	127837	\$758.25 379.13 379.12	12/20/12	09559		2 UNITED RENTALS (NORTH AMERICA), INC. rental rental	107179441-001	OUTSTANDING
1	127838	\$4000.00 4000.00	12/20/12	12512		0 UPSTREAM CONSULTING, LLC. December monthly retainer	5435	OUTSTANDING
1	127839	\$6777.01 6777.01	12/20/12	12584		0 UTILITY SERVICES CO., INC. QUARTERLY TANK SERVICES	305606	OUTSTANDING
1	127840	\$544.50 544.50	12/20/12	00298		0 W G BLOCK COMPANY PAT W/ASH PP-1	176593	OUTSTANDING
1	127841	\$131.76 131.76	12/20/12	09139		0 WHITE CAP CONSTRUCTION SUPPLY MISC PURCHASE	121063427	OUTSTANDING
1	127842	\$60000.00 60000.00	12/20/12	00540		0 DEVELOPMENT ASSOCIATION 2711 18 AVE PURCHASE DARI	2711 18 AVE	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/20/12 - 12/20/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	127843	\$104000.00 104000.00	12/20/12	01405	207-312801-55301-6177000	0 ROCK ISLAND COUNTY ABSTRACT & TITLE OPTION FEES	OPTION FEE		OUTSTANDING
1	127844	\$107862.50 105500.00 2362.50	12/20/12	14199	207-312801-55301-6177000 207-312801-53101-6177000	0 COMMERCIAL REAL ESTATE ADVISORS, LLC. LAND PURCHASE OPTION FEES LAND PURCHASE OPTION LEGAL FEE	PURCHASE OPTIONS		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			101	TOTAL AMOUNT:		546419.84			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			83	TOTAL AMOUNT:		264343.13			
TOTAL # OF UNISSUED CHECKS:			1						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	197,275.50	0.00
201	TIF #1 DOWNTOWN	23,662.07	0.00
203	TIF #3 NORTH 11TH STREET	4,157.25	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	215,525.02	0.00
211	M L KING CENTER	2,993.44	0.00
224	STATE DRUG PREVENTION	372.47	0.00
242	COMM DEV BLOCK GRANT	9,602.73	0.00
251	PUBLIC LIBRARY	16,422.96	0.00
301	CAPITAL IMPROVEMENTS	33,690.88	0.00
405	DEBT SERVICE	1,157.45	0.00
501	WATER OPERATIONS/MAINTENANCE	29,706.44	0.00
506	WASTEWATER OPER & MAINTENANCE	58,550.42	0.00
507	STORMWATER UTILITY	2,926.62	0.00
541	SUNSET MARINA	6,306.24	0.00
555	PARK & RECREATION	29,502.49	0.00
581	CDBG LOAN PROGRAMS	60,457.78	0.00
584	CIRLF LOAN FUND	457.77	0.00
585	MPF ENDOWMENT LOANS	1,582.25	0.00
601	FLEET SERVICES	88,400.71	0.00
606	ENGINEERING	1,794.43	0.00
609	HYDROELECTRIC PLANT	48.88	0.00
621	SELF-INSURANCE	7,324.88	0.00
626	EMPLOYEE HEALTH PLAN	18,154.82	0.00
701	FIRE PENSION	201.80	0.00
901	MLK ACTIVITY	487.67	0.00
		=====	=====
	TOTAL -	810,762.97	0.00