

101	General Fund	111	1 st Ward	December 21, 2012 through
201	TIF #1 Downtown	112	2 nd Ward	December 27, 2012
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$103,092.84
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 : 12/27/12
ENDING CHECK DATE : 12/27/12
ORG NAME FOR EXTRACT FILE : ap12272012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/27/12 - 12/27/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	10367	\$35659.22 35659.22	12/27/12 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 122812	122812 PAYROLL		CLEARED
1	10368	\$30625.37 30625.37	12/27/12 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 122812	122812 PAYROLL		CLEARED
1	10369	\$46.98 46.98	12/27/12 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 122812	122812 PAYROLL		CLEARED
1	10370	\$253.92 253.92	12/27/12 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 122812	122812 PAYROLL		CLEARED
1	10371	\$507.00 507.00	12/27/12 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 122812	122812 PAYROLL		CLEARED
1	127845	\$111.47 111.47	12/27/12 051-000000-21403-0000000	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 122812	122812 PAYROLL		OUTSTANDING
1	127846	\$993.70 993.70	12/27/12 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 122812	122812 PAYROLL		OUTSTANDING
1	127847	\$60.00 60.00	12/27/12 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 122812	122812 PAYROLL		OUTSTANDING
1	127848	\$643.69 643.69	12/27/12 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 122812	122812 PAYROLL		OUTSTANDING
1	127849	\$171.69 171.69	12/27/12 051-000000-21403-0000000	12148		3 THOMAS J. YEGGY PAYROLL FOR - 122812	122812 PAYROLL		OUTSTANDING
1	127850	\$306.49 306.49	12/27/12 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 122812	122812 PAYROLL		OUTSTANDING
1	127851	\$13878.08 13878.08	12/27/12 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 122812	122812 PAYROLL		OUTSTANDING
1	127852	\$19835.23 19835.23	12/27/12 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 122812	122812 PAYROLL		OUTSTANDING

TOTAL # OF ISSUED CHECKS: 8 TOTAL AMOUNT: 36000.35

TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 5 TOTAL AMOUNT: 67092.49

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	69,379.53	0.00
701	FIRE PENSION	13,878.08	0.00
706	POLICE PENSION	19,835.23	0.00
		=====	=====
	TOTAL -	103,092.84	0.00