

101	General Fund	111	1 st Ward	January 11, 2013 through January 17, 2013 Total: \$805,194.37
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 : 01/17/13
ENDING CHECK DATE : 01/17/13
ORG NAME FOR EXTRACT FILE : ap01172013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/17/13 - 01/17/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	10479	\$312.26 23.38 98.98 189.90	01/17/13	00046		0 ADEL WHOLESALERS INC repair kit valve valve assy	1645943 1647915 1648880	CLEARED
1	10480	\$302.88 75.72 75.72 75.72 75.72	01/17/13	01206		0 ALLIED WASTE SERVICES #400 hand pickup 6335 27 St W hand pickup 6321 27 St W hand pickup 6305 27 St W hand pcikup 2801 63 Ave W	0400-001352914 0400-001352916 0400-001353410 0400-001355740	CLEARED
1	10481	\$10.79 10.79	01/17/13	00258		0 B & B DO IT BEST HARDWARE INC saw	081041	CLEARED
1	10482	\$1279.60 1279.60	01/17/13	01657		0 BATTERIES PLUS 40 LMRKNB17H	131-100014-01	CLEARED
1	10483	\$249.00 249.00	01/17/13	01275		0 BI STATE DETERGENT SYSTEMS detergent	041902	CLEARED
1	10484	\$8.60 8.60	01/17/13	10989		1 BOUND TREE MEDICAL LLC amb supplies	80965072	CLEARED
1	10485	\$49.50 49.50	01/17/13	00324		0 BUESINGS AUTOMOTIVE rheostat switch	177689	CLEARED
1	10486	\$490.36 490.36	01/17/13	04198		0 BURKE CLEANERS INC DEC DRY CLEAN	072685 12/12	CLEARED
1	10487	\$17159.39 17159.39	01/17/13	14239		0 CAREMARK Cust code 3145 inv50638040	50638040	CLEARED
1	10488	\$41292.05 41292.05	01/17/13	13311		0 CATAMARAN 12/15/12 billing end date	244278	CLEARED
1	10489	\$296.00 296.00	01/17/13	05577		2 CITY DIRECTORIES RIP REFERENCE	10002267477	CLEARED
1	10490	\$86.03 16.30 20.67 23.06 26.00	01/17/13	01310		0 COLLINSON STONE COMPANY INC inv # 409443 inv # 409450 inv # 409460 inv # 409613	cust # 1843	CLEARED
1	10491	\$6274.37 5356.30 374.66 543.41	01/17/13	02586		0 CRAWFORD & COMPANY C364073-IN med amount C364073-IN ind amount C364073-IN non-legal amount	C364073-IN	CLEARED
1	10492	\$47.30	01/17/13	01241		0 D & L SURPLUS & SPECIALTIES INC.		CLEARED

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		45.20	601-617364-52305-0000000			angle steel	309126	
		2.10	555-834751-52305-0000000			bolts	309144	
1	10493	\$297.00 297.00	01/17/13 211-356941-53801-0000000	00566		0 DST DISTRIBUTION Snow removal 1/13/13	BL 52740	CLEARED
1	10494	\$21000.00 21000.00	01/17/13 101-616332-53903-0000000	00602		0 ELLIOTT EQUIPMENT CO RENTAL:TWO REFUSE PACKERS FOR	118906	CLEARED
1	10495	\$5.09 5.09	01/17/13 555-854701-52305-0000000	02528		0 FASTENAL COMPANY ring	ILMOL106814	CLEARED
1	10496	\$15.68 15.68	01/17/13 555-822621-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. solenoid	4471	CLEARED
1	10497	\$11272.90 2082.00 6293.00 283.75 132.75 14.75 230.00 85.00 125.75 466.25 170.50 170.50 170.65 179.00 179.00 690.00	01/17/13 555-822601-53803-0000000 555-822601-53803-0000000 555-822601-53803-0000000 555-822601-53803-0000000 555-822601-53803-0000000 101-617373-53803-0000000 101-617373-53803-0000000 101-414226-53803-0000000 101-617373-53803-0000000 101-617373-53803-0000000 101-617373-53803-0000000 101-617373-53803-0000000 101-617373-53803-0000000 101-617373-53803-0000000 101-617373-53803-0000000 101-617373-53803-0000000 501-619356-52403-0000000	00118		0 GEM ELECTRONICS radio equipment radio equipment radio equipment radio equipment radio equipment monthly service contract siren not working E23-1104-04 ANTENNA TERMINAL remote line for new office wire terminals wire terminals wire terminals wire terminals wire terminals CPI remote installation	15432 15433 15437 15468 15520 15584 19684 19686 19716 19717 19718 19719 19720 19721 4198	CLEARED
1	10498	\$120.00 120.00	01/17/13 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY tandem black dirt	13287	CLEARED
1	10499	\$88.32 88.32	01/17/13 601-617366-52302-0000000	00125		0 GIERKE ROBINSON CO spray paint	549106	CLEARED
1	10500	\$767.45 767.45	01/17/13 555-867562-52218-0000000	01253		2 HARCROS CHEMICALS, INC. chem	130096079	CLEARED
1	10501	\$167.38 167.38	01/17/13 501-618352-52303-0000000	04970		0 HD SUPPLY FACILITIES MAINTENANCE gauges	834650	CLEARED
1	10502	\$1081.34 1026.80 54.54	01/17/13 601-617364-52305-0000000 601-617364-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS Auto/Equipment Supplies Auto/Equipment Supplies	C014032311 C014032508	CLEARED
1	10503	\$11583.00 11583.00	01/17/13 201-312801-55218-6170000	14067		0 JDH OF ROCK ISLAND LLC RENTAL REHAB - JDH 1808-10 3 A DRAW 8		CLEARED

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1	10504	\$460.32 230.16 230.16	01/17/13	00423		0 KENT AUTOMOTIVE parts parts	9301346016	CLEARED
1	10505	\$436.84 436.84	01/17/13	02914		0 KONE INC MONTH ELEV MAINT	221087039	CLEARED
1	10506	\$8349.10 7857.85 491.25	01/17/13	12824		0 KUTSUNIS & WENG, P.C. admin dec legal fees insp dec legal fees	19550	CLEARED
1	10507	\$880.00 880.00	01/17/13	00434		0 LOGAN CONTRACTORS SUPPLY INC mini excavator	21311701	CLEARED
1	10508	\$140.00 140.00	01/17/13	08673		0 MANDLE DESIGN ads	433	CLEARED
1	10509	\$1270.16 36.04 35.38 455.45 455.45- 2.96 255.78 940.00	01/17/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC lubricants hy gard Auto/Equipment Supplies credit memo Auto/Equipment Supplies Auto/Equipment Supplies equipment rental	04 472219 04 472305 04 472480 04 472522 04 472524 40 472523 472348	CLEARED
1	10510	\$999.60 568.28 431.32	01/17/13	07698		0 MASON CITY BUSINESS SYSTEMS INC. BIZHUB CHGS 9/3/12-12/31/12 BIZHUB CHGS 9/30/12-12/31/12	378779 378782	CLEARED
1	10511	\$1368.87 958.21 410.66	01/17/13	01583		0 METROPOLITAN MEDICAL LABORATORY 70% split for lab services 30% split for lab service	2071-201212-0	CLEARED
1	10512	\$15.00 15.00	01/17/13	04690		0 MIDLAND DAVIS CORPORATION recycling	154528	CLEARED
1	10513	\$2572.93 1543.00 514.96 514.97	01/17/13	09364		0 MILLARD GROUP INC. JAN 2013 CLEANING SERVICE JAN 2013 CLEANING SERVICE JAN 2013 CLEANING SERVICE	157948	CLEARED
1	10514	\$46.97 46.97	01/17/13	00590		1 MILLS CHEVROLET pipe	5109243	CLEARED
1	10515	\$1196.00 1096.00 100.00	01/17/13	04206		0 MISSISSIPPI TRUCK AND TRAILER Auto/Equipment Supplies Equipment S/C	25563	CLEARED

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1	10516	\$536.64	01/17/13	12083		0 MTI DISTRIBUTING, INC.		CLEARED
		32.78		555-834751-52305-0000000		parts	883549-00	
		90.65		555-854701-52305-0000000		parts		
		15.89		555-834751-52305-0000000		gasket rocker cover	884124-00	
		31.76		555-854701-52305-0000000		gasket rocket cover		
		81.15		555-854701-52305-0000000		bushing	884387-00	
		284.41		555-822621-52305-0000000		cylinder	884392.00	
1	10517	\$251.44	01/17/13	00733		0 OLDEROG WHOLESALE TIRE INC		CLEARED
		251.44		601-617364-52305-0000000		Auto/Equipment Supplies	221866	
1	10518	\$6821.73	01/17/13	12871		0 OVERDRIVE, INC		CLEARED
		821.73		251-714403-54305-5645000		EBOOK & EAUDIO	163050550-010213	
		6000.00		251-714403-54305-0000000		OMNI RENEWAL & ECONTENT PURCH	H-0013918	
1	10519	\$112.74	01/17/13	00753		0 PANTHER UNIFORMS INC		CLEARED
		65.75		101-452271-51401-0000000		uniform Thompson	12594	
		46.99		101-452271-51401-0000000		uniform Edwards	12611	
1	10520	\$6756.06	01/17/13	02053		0 PAPPAS,O'CONNOR & FILDES, PC		CLEARED
		6756.06		101-155101-53101-0000000		dec 2012 billing	01102013	
1	10521	\$68.00	01/17/13	02477		0 PDC LABORATORIES INC		CLEARED
		68.00		501-618352-53112-0000000		consultant services	731010S	
1	10522	\$2480.81	01/17/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		50.84		609-618369-53822-0000000		security monitoring services	909712	
		167.19		555-854701-53822-0000000		security	914729	
		246.54		555-813521-53822-0000000		security		
		225.45		555-855702-53822-0000000		security		
		218.37		555-835753-53822-0000000		security		
		150.63		555-811041-53822-0000000		security		
		322.17		555-813511-53822-0000000		security		
		341.94		251-714402-53822-0000000		SEC SERVICES 2/1 - 4/30/13	922966	
		336.48		251-714403-53822-0000000		SEC SERVICES 2/1 - 4/30/13	922967	
		421.20		251-711401-53822-0000000		SEC SERVICES 2/1 - 4/30/13	922968	
1	10523	\$997.71	01/17/13	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		256.83		601-617364-52305-0000000		sensor	834875-000	
		277.79		601-617362-52401-0000000		shop tool	834876-000	
		463.09		506-618341-52304-0000000		alternator	835025-000	
1	10524	\$205.79	01/17/13	00795		1 PRAXAIR DISTRIBUTION INC		CLEARED
		31.14		555-822621-52203-0000000		oxygen	44820837	
		48.75		555-834751-53822-0000000		cylinders	44880553	
		48.75		555-854701-53822-0000000		cylinders		
		77.15		601-617364-52305-0000000		Auto/Equipment Supplies	44989082	
1	10525	\$630.00	01/17/13	01395		0 PRECISION AUTOMOTIVE MACHINE INC		CLEARED
		630.00		601-617364-53804-0000000		assemble short block	044902	

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1	10533	\$63.75 63.75	01/17/13	08162		0 RANDOM HOUSE INC CR AV	1086040568	CLEARED
1	10534	\$43.90 43.90	01/17/13	00892		0 REGALIA MANUFACTURING CO NEW FLAG W/CLIPS	307476	CLEARED
1	10535	\$23.07 23.07	01/17/13	00899		0 REPUBLIC COMPANIES light	1174544-00	CLEARED
1	10536	\$102.02 102.02	01/17/13	08371		0 REXCO EQUIPMENT INC. coil	00100627	CLEARED
1	10537	\$2048.29 583.75 1323.00 141.54	01/17/13	01409		1 RILCO INC. Supplies/Automotive Supplies/Lubricants plumbing supplies	0198427-IN 0198941-IN	CLEARED
1	10538	\$3267.20 1248.08 2019.12	01/17/13	00607		0 RIVERSTONE GROUP INC sand sand	416030 416033	CLEARED
1	10539	\$345.26 345.26	01/17/13	00880		0 ROCK ISLAND ANIMAL HOSPITAL LTD RINO YEARLY	87373	CLEARED
1	10540	\$35.00 35.00	01/17/13	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC Equipment S/C	0098892	CLEARED
1	10541	\$246.10 33.62 32.86 41.48 46.66 91.48	01/17/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies	09851 19735 19740 20049 20051	CLEARED
1	10542	\$29.65 29.65	01/17/13	07881		0 SANDRY FIRE SUPPLY LLC strap	40300	CLEARED
1	10543	\$22.69 22.69	01/17/13	01034		0 SEXTON FORD auto/equipment supplies	235117	CLEARED
1	10544	\$112.50 112.50	01/17/13	04418		0 SYSTEM ID WAREHOUSE receipt paper	8529570	CLEARED
1	10545	\$68.00 34.00 34.00	01/17/13	01063		0 TERRACON CONSULTANTS INC maintenance supplies plumbing supplies	T374778 T374782	CLEARED
1	10546	\$362.27 13.59	01/17/13	01605		0 THE GALE GROUP RIP BOOK	98147519	CLEARED

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		25.59	251-713451-54305-0000000			RIP BOOK	98155151	
		22.40	251-713451-54305-0000000			RIP BOOK	98166605	
		105.56	251-713451-54305-0000000			RIP BOOK	98194699	
		144.75	251-713451-54305-0000000			RIP BOOK	98218751	
		50.38	251-713451-54305-0000000			RIP BOOK	98230869	
1	10547	\$18.00 18.00	01/17/13 555-822601-53801-0000000	00009		0 THYMET service	59545	CLEARED
1	10548	\$209.13 110.49 162.99 64.35-	01/17/13 101-616306-52306-0000000 101-616306-52306-0000000 101-616306-52306-0000000	03339		0 TRAFFIC & PARKING CONTROL CO INC tenant parking only lettering double arrow credit memo	1412297 1412490 CM001981	CLEARED
1	10549	\$872.00 872.00	01/17/13 101-617371-53804-0000000	08438		0 TRAFFIC TECHNICAL SUPPORT INC. controller repair	515.11	CLEARED
1	10550	\$796.48 796.48	01/17/13 101-616301-52306-0000000	00637		0 TRI CITY BLACKTOP INC HFE90	19355	CLEARED
1	10551	\$158.32 158.32	01/17/13 251-714402-53303-0000000	01516		1 TRICIA KANE MILEAGE REIMBURSEMENT	01102013KANE	CLEARED
1	10552	\$202.95 28.30 16.70 33.75 124.20	01/17/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC door cover auto/equipment supplies sensor door cover/gasket/switch	X106175778:01 X106178282:01 X106178827:01 X196178452:01	CLEARED
1	10553	\$250.00 250.00	01/17/13 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE grind sump	525764	CLEARED
1	10554	\$1260.94 203.61 107.94 149.07 27.45 161.91 158.61 94.75 17.22 114.95 13.95 18.02 49.69 4.72 139.05	01/17/13 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-414223-51401-0000000 101-412206-51401-0000000 275-412206-51404-0000000 101-412206-51401-0000000 101-412206-51403-0000000 101-412206-51401-0000000 101-412206-51401-0000000 275-412206-51404-0000000	00651		0 UNIFORM DEN INC PARKA PANTS- KNITTLE 3 SHIRT- CONNELLY SEWING PANTS SHIRTS 3- RAMIREZ 3X5 ID CASE 5 SEWING BOOTS- CONNELLY 3/8 5 STAR CLUSTER GOLD BELT- CONNELLY L/S SHIRT- CRONE SEWING BOOTS	77529 77565-01 77580 77639 77652 77680 77681 77716 77721 77741	CLEARED
1	10555	\$16046.99 16046.99	01/17/13 501-618352-52217-0000000	08460		0 UNITED STATE ALUMINATE COMPANY INC. Liquid Aluminum sulfate	010213	CLEARED

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1	10556	\$137961.37 90521.37 47440.00	01/17/13	00838		0 VALLEY CONSTRUCTION CO Job 2702 Payment 2 Aerobic aeration unit cleaning	010913 101612	CLEARED
1	10557	\$45.90 45.90	01/17/13	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT fire extinguisher services	25501	CLEARED
1	10558	\$86.35 86.35	01/17/13	00945		0 ZIMMER & FRANCESCON INC sono scope & extension	0144178-IN	CLEARED
1	128035	\$320.00 320.00	01/17/13	05734		0 BMI GENERAL LICENSING, INC. license	23133472	OUTSTANDING
1	128036	\$656.00 656.00	01/17/13	01309		1 CITY OF DAVENPORT asphalt	1301704	OUTSTANDING
1	128037	\$3194.02 3194.02	01/17/13	07777		0 IL DEPT OF REVENUE Electricity Excise Tax - 4th Q	10/01/12-12/31/12	OUTSTANDING
1	128038	\$2.50 2.50	01/17/13	00459		1 ILLINOIS DEPARTMENT OF REVENUE porta potty rental	179115	OUTSTANDING
1	128039	\$500.00 500.00	01/17/13	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION complex liquor license	11513	OUTSTANDING
1	128040	\$39.95 39.95	01/17/13	00226		0 THE JOURNAL OF LIGHT CONSTRUCTION CED DD JOURNAL RENEWAL	0000962134	OUTSTANDING
1	128041	\$25.54 9.56- 14.96 20.14	01/17/13	12965		0 VAN-WALL EQUIPMENT, INC. credit parts parts	122612 15 12041 15 12089	OUTSTANDING
1	128042	\$37.80 37.80	01/17/13	00015		0 AAA RENTS white chains	122012	OUTSTANDING
1	128043	\$7260.00 7260.00	01/17/13	11982		0 ACADIAN TREE SERVICE TREE SERVICES	6716	OUTSTANDING
1	128044	\$59.90 59.90	01/17/13	01273		0 ACE MUFFLER CLINIC alignment	297817	OUTSTANDING
1	128045	\$168.83 168.83	01/17/13	04718		0 ALLPRESS & MOORE signal inspection	2286	OUTSTANDING
1	128046	\$455.18 455.18	01/17/13	08302		0 ALTERNATIVES FOR THE OLDER ADULTS GAMING GRANT FINAL PAYOUT	FINAL PAYOUT	OUTSTANDING
1	128047	\$2468.42	01/17/13	06573		0 APPLE BOOKS INC		OUTSTANDING

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		1356.68	251-713471	54305-0000316		CR FOUNDATION	96246	
		555.87	251-714403	54305-0000000		RIS BOOK		
		555.87	251-714402	54305-0000000		RIT BOOK		
1	128048	\$58.25	01/17/13	00010		0 AT & T		OUTSTANDING
		58.25	101-414226	53207-0000000		DEC LONG DIST	05236192820011212	
1	128049	\$1311.74	01/17/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		62.26	601-617364	52305-0000000		filters	50-410450	
		14.49	555-822621	52206-0000000		cream HN	50-411907	
		29.06	555-834751	52305-0000000		lawn mower battery	50-412340	
		6.00-	555-834751	52305-0000000		core return	50-412394	
		7.00	555-822621	52305-0000000		heater hose	50-412555	
		3.92	555-822621	52305-0000000		filter	50-412983	
		38.85	555-854701	52305-0000000		battery	50-413002	
		217.97	601-617364	52305-0000000		fuel pump	50-413276	
		5.38	555-822621	52202-0000000		windshield de-ice	50-413326	
		34.94	601-617364	52305-0000000		filter	50-413703	
		43.57	601-617364	52305-0000000		filter / kit	50-413716	
		3.98	555-822621	52305-0000000		spark plug	50-413850	
		7.52	555-822621	52305-0000000		spark plug	50-413854	
		9.49	555-822621	52206-0000000		bleach	50-414437	
		4.38	601-617364	52209-0000000		super glue	50-414448	
		92.63	601-617364	52305-0000000		electric pump	50-414502	
		6.29	555-822621	52203-0000000		smart str	50-414541	
		17.48	601-617363	52401-0000000		body shop supplies	50-415154	
		38.10	601-617364	52305-0000000		air filter / kit	50-415324	
		327.33	601-617364	52305-0000000		auto/equipment supplies	50-415505	
		600.00	601-617364	52305-0000000		rear shock	50-415511	
		245.87-	601-617364	52305-0000000		credit memo	50-415524	
		57.86	601-617364	52305-0000000		brake rotor	50-415577	
		19.60	601-617363	52401-0000000		body shop supplies	50-415580	
		4.60	601-617364	52305-0000000		utility light	50-415610	
		83.09-	601-617364	52305-0000000		credit memo	50-415632	
1	128050	\$300.00	01/17/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		100.00	101-612381	53801-0000000		parking ramp rental	66462P	
		200.00	555-854701	53822-0000000		port a pot	67058	
1	128051	\$182.74	01/17/13	01779		0 BENJAMIN B SMITH		OUTSTANDING
		182.74	275-412206	51404-0000000		TENNIS SHOE REIM	FOD 13-015	
1	128052	\$12330.00	01/17/13	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		5370.00	101-000000	22204-0000000		CORA HEARING 12/21/12	ATSB 13-002	
		6960.00	101-000000	22204-0000000		CORA HEARING 1/4/13	ATSB 13-007	
1	128053	\$334.04	01/17/13	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		334.04	251-713451	54305-0000000		RIP AV	630193	
1	128054	\$29.40	01/17/13	02503		0 BONNETT WHOLESALE FLORISTS, INC		OUTSTANDING

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		29.40	555-822611-52301-0000000			wire	2417413-000	
1	128055	\$96.54 96.54	01/17/13 555-846721-52506-6116000	01492		0 BRIDGESTONE SPORTS INC balls	1002046835	OUTSTANDING
1	128056	\$132.76 132.76	01/17/13 101-616301-52306-0000000	00325		0 BUILDERS SAND & CEMENT COMPANY projct 000011	179954	OUTSTANDING
1	128057	\$82.68 82.68	01/17/13 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK	1070221	OUTSTANDING
1	128058	\$17.15 17.15	01/17/13 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC chem	220336	OUTSTANDING
1	128059	\$100.00 100.00	01/17/13 555-867566-53112-6150000	12822		0 CERVANTES SR., RAUL referee	10913	OUTSTANDING
1	128060	\$45344.58 45344.58	01/17/13 506-619346-53806-2579000	13838		0 CHICAGOLAND TRENCHLESS REHABILITATIONS, INC. Job 2579 Payment 1 & Final	010913	OUTSTANDING
1	128061	\$100.00 100.00	01/17/13 211-356941-53801-0000000	00387		0 CITY OF ROCK ISLAND Dec 31 False alarm reported	CF13-42	OUTSTANDING
1	128062	\$28.64 28.64	01/17/13 242-313851-55203-6062000	09741		0 CORELOGIC CREDCO, LLC EDPL CREDIT CHECKS	8144894	OUTSTANDING
1	128063	\$100.00 100.00	01/17/13 555-867566-53112-6150000	14231		0 CRAIG YEOCUM referee	1913	OUTSTANDING
1	128064	\$735.00 85.00 650.00	01/17/13 555-867564-53401-0000000 555-867564-53401-0000000	06684		1 CUMULUS BROADCASTING INC ads ads	101058 101136	OUTSTANDING
1	128065	\$414.40 44.40 370.00	01/17/13 101-616306-52306-0000000 101-616306-52306-0000000	13547		0 CUSTOM PRODUCTS CORPORATION Street/Utility Maintenance Sup decal	234656 234689	OUTSTANDING
1	128066	\$147.00 147.00	01/17/13 555-867561-52212-0000000	08398		0 DANIEL P. BAKER reimb stringing & guards	122112	OUTSTANDING
1	128067	\$255.50 255.50	01/17/13 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY traffic signal repair	22984	OUTSTANDING
1	128068	\$1216.00 1216.00	01/17/13 101-616306-52306-0000000	06101		0 DECKER SUPPLY COMPANY INC str/utility maint supplies	876653	OUTSTANDING
1	128069	\$1800.00 600.00 600.00 600.00	01/17/13 101-452271-53804-0000000 101-452271-53804-0000000 101-452271-53804-0000000	08786		0 DIVERSIFIED INSPECTIONS ladder testing ladder testing ladder inspection	217586 217587 217588	OUTSTANDING

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1	128070	\$48.00 48.00	01/17/13	12846		0 EAST MOLINE PUBLIC LIBRARY L&P 20065000492552 PONTRELLI	01072013EMP	OUTSTANDING
1	128071	\$50.00 50.00	01/17/13	01097		0 ESI PORTABLE TOILETS port a pot	2775 jan 13	OUTSTANDING
1	128072	\$170.00 85.00 85.00	01/17/13	14236		0 FBINAA MEMBER SERVICES 2013 DUES 2013 DUES VENHUIZEN	FOY 2013 DUES VENHUIZEN 2013	OUTSTANDING
1	128073	\$18.73 18.73	01/17/13	00693		0 FEDERAL EXPRESS CORP CED MC FHLB	2-139-57666	OUTSTANDING
1	128074	\$16434.76 16434.76	01/17/13	03477		0 GOLD STAR FS INC fuel purchase	126403	OUTSTANDING
1	128075	\$5316.41 4300.00 1016.41	01/17/13	13873		0 GPE INC. power for water tower light water tower light rplacement	1145 5723	OUTSTANDING
1	128076	\$603.64 207.64 396.00	01/17/13	00365		0 GRAINGER mtr/v-belt sump pump	9024334451 9027186692	OUTSTANDING
1	128077	\$202.77 202.77	01/17/13	01255		0 GUY E TEMPLE INC shirts	61631	OUTSTANDING
1	128078	\$285.01 6.87 8.86 7.99 86.94 11.99 7.98 5.49 1.72 56.10 17.07 10.99 16.73 17.56 1.49 24.26 2.97	01/17/13	00146		0 HANDY TRUE VALUE shim plug/nuts/bolts lead free plb paint building supplies paint patch nuts/bolts rental knife/blade fuse cleaner paint anchors cleaning supplies key	B15303 B16985 B17488 B17659 B18201 B18397 B18897 C18209 C18479 C19038 C20444 C21161 C21714 C22317 C22578 C22655	OUTSTANDING
1	128079	\$201215.49 14940.33 170436.44 15838.72	01/17/13	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin fees 19330010000 claims admin fees 19330010000 admin fee	december2012	OUTSTANDING

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1	128080	\$1375.00 1375.00	01/17/13	09134		0 HOLMES MURPHY install 11 of 12 fee for feb	224127	OUTSTANDING
1	128081	\$106.28 90.00 7.33 8.95	01/17/13	00099		0 HY VEE FOOD STORES postage drink bulbs	2115095610 2115373803 2115696286	OUTSTANDING
1	128082	\$59.00 59.00	01/17/13	02308		0 IA IL TERMITE & PEST CTL INC pest control	136193	OUTSTANDING
1	128083	\$250.00 250.00	01/17/13	06141		0 IL AWWA professional development	200002618	OUTSTANDING
1	128084	\$1.67 1.67	01/17/13	00459		1 ILLINOIS DEPARTMENT OF REVENUE porta potty rental	182780	OUTSTANDING
1	128085	\$611.90 25.00 586.90	01/17/13	01520		0 ILLINOIS LIBRARY ASSN LIB LAWS 2012 EDITION IREAD	1745530 1750300	OUTSTANDING
1	128086	\$25.00 25.00	01/17/13	11368		0 ILLLOWA membership - Marty	2013 Fire	OUTSTANDING
1	128087	\$1559.00 1559.00	01/17/13	08664		0 INTEGRITY CLEANING SYSTEMS INC. service	1813	OUTSTANDING
1	128088	\$40.00 40.00	01/17/13	00197		0 INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION certification renewal	27918	OUTSTANDING
1	128089	\$1200.00 1200.00	01/17/13	00220		0 JOHNSON H2O EQUIPMENT INC water conditioning rental	36878	OUTSTANDING
1	128090	\$26.10 26.10	01/17/13	14235		0 KELLY HEATON refund	4734400	OUTSTANDING
1	128091	\$15268.28 15268.28	01/17/13	13459		0 KEY CHEMICAL, INC. Hydrofluosilic acid	010213	OUTSTANDING
1	128092	\$50.00 50.00	01/17/13	00244		0 KNEES FLORIST INC JOHN MADSEN SR FUNERAL FLOWERS	00314823	OUTSTANDING
1	128093	\$493.20 493.20	01/17/13	14240		0 KRC REPORTING PC transcrip reporting 11-28-12	1266-A	OUTSTANDING
1	128094	\$40.00 40.00	01/17/13	09716		0 KRISTOPHER D. KUHLMAN IDEOA TRAINING	1/24/13 TRAINING	OUTSTANDING
1	128095	\$456.00	01/17/13	01866		0 LONGS CARPET & INTERIORS		OUTSTANDING

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		456.00	101-451291-53801-0000000			carpeting	23743	
1	128096	\$489.26 489.26	01/17/13	08311		0 MALCOLITE CORPORATION gym light covers	IN416967	OUTSTANDING
1	128097	\$45.00 45.00	01/17/13	14228		0 MARIAH JOHNSON refund	4733781	OUTSTANDING
1	128098	\$1740.00 1740.00	01/17/13	14234		0 MARQUIS AVIATION Rock Island deer count	423	OUTSTANDING
1	128099	\$139.95	01/17/13	05685		0 MEDIACOM		OUTSTANDING
		0.29	101-119041-53204-0000000			SHARED INTERNET SERVICES-IT2	8384890010001132c	
		1.00	101-122041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.72	101-131041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.29	101-155041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	101-156103-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	101-211041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.36	101-212051-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.07	101-212056-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.90	101-213061-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-213062-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	101-213063-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.10	101-213064-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.58	101-256081-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.43	101-311041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	101-312801-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.09	101-313041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.67	101-313811-53204-5273000			SHARED INTERNET SERVICES-IT2		
		3.06	101-314881-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	101-411041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-411201-53204-0000000			SHARED INTERNET SERVICES-IT2		
		19.75	101-412206-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.01	101-413215-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	101-413216-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.15	101-413217-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-413227-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414221-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414222-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	101-414223-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.86	101-414226-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414228-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	101-414229-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.15	101-414230-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-414235-53204-0000000			SHARED INTERNET SERVICES-IT2		
		14.31	101-451041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-452271-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	101-453281-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	101-453283-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-454273-53204-0000000			SHARED INTERNET SERVICES-IT2		

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		3.08	101-611041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-612041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	101-612381-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.86	101-616041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.72	101-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	101-617111-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-617112-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.58	101-617371-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.22	211-356041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.07	211-356041-53204-0000310			SHARED INTERNET SERVICES-IT2		
		0.14	242-311041-53204-6037000			SHARED INTERNET SERVICES-IT2		
		0.86	242-313851-53204-6076000			SHARED INTERNET SERVICES-IT2		
		1.33	242-314882-53204-6074000			SHARED INTERNET SERVICES-IT2		
		2.29	251-711041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	251-711401-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.15	251-712421-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.72	251-712431-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.86	251-713451-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-713471-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-714402-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-714403-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	501-613358-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.43	501-618352-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	501-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	501-619356-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.58	506-618041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	506-618343-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	506-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	507-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.79	541-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.01	555-813501-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	555-813511-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	555-813521-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.72	555-818551-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	555-819614-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.00	555-822601-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	555-834751-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.72	555-835753-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	555-854701-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.29	555-855702-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.01	555-867564-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.43	601-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	601-617364-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	606-615091-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.43	606-615391-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	609-618369-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	621-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.09	621-157131-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.57	626-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		

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		0.20	626-157141-53204-0520000			SHARED INTERNET SERVICES-IT2			
		1.11	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2			
1	128100	\$1448.86	01/17/13	00528		0 MENARDS INC			OUTSTANDING
		5.98	101-617112-52301-0000000			Building Materials/Supplies	18095		
		3.99	101-617111-52301-0000000			Building Materials/Supplies	18441		
		4.99	101-617111-52401-0000000			nut driver set	18550		
		6.20	555-822611-52301-0000000			tapcon hex	18969		
		1.57	555-822611-52401-0000000			dbl flut masonry			
		157.14	555-822611-52303-0000000			pipe/coupling/adapter/elbow			
		18.48	555-822601-52301-0000000			cedar	19735		
		4.96	555-822601-52206-0000000			remover	19865		
		3.37	555-822601-52301-0000000			color duck			
		38.88	555-867564-52301-0000000			pellets			
		5.94	609-618369-52301-0000000			metal spring clamp	21052		
		41.98	101-617374-52304-0000000			electr fluor troff			
		40.44	555-867564-52206-0000000			remover/water softener cubes	21094		
		5.26-	555-822601-52301-0000000			supplies	21380		
		1120.20	541-617591-52301-0000000			Building Materials/Supplies	21397		
1	128101	\$50.00	01/17/13	14233		0 MICHAEL T ROEHRENBECK II			OUTSTANDING
		50.00	555-867566-53112-6150000			referee	1913		
1	128102	\$3533.04	01/17/13	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		21.53	101-617372-53703-0000000			1108 37 St	12590-47004 1212		
		589.23	555-819614-53703-0000000			elec	230070113		
		62.83	207-312801-53703-0000000			451 44 ST SIGN	45180-78001 0113		
		1387.91	251-711401-53703-0000000			MAIN ELEC CHARGES DEC JAN	47600-60016-1-13		
		1054.66	251-711401-53702-0000000			MAIN GAS CHRGS 12/06 - 1/9	47810-60017-0113		
		72.44	201-312801-53703-0000000			1723 2 AVE	50000-61013 0113		
		108.88	501-619356-53703-0000000			4133 14 St	59880-60024 1212		
		10.86	101-617114-53703-0000000			120 6 Ave	65960-60022 1212		
		30.96	207-312118-53703-0000000			CBVC ELECTRIC	77940-58019 0113		
		160.46	207-312118-53702-0000000			CBVC GAS			
		20.04	541-617591-53702-0000000			10 31 Ave	88220-60026 1212		
		13.24	541-617591-53703-0000000			10 31 Ave			
1	128103	\$75.00	01/17/13	08478		0 MIDWEST DOOR SPECIALISTS			OUTSTANDING
		75.00	101-617112-53801-0000000			door repair	47434		
1	128104	\$585.02	01/17/13	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		31.62	555-813501-53201-0000000			postage	167423		
		553.40	101-155041-53203-0000000			mailroom services	168313		
1	128105	\$4100.00	01/17/13	00564		0 MIDWEST SALES COMPANY			OUTSTANDING
		4100.00	555-822601-52201-0000000			surfcing for playgrounds	3679		
1	128106	\$129.54	01/17/13	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		129.54	555-822601-53704-0000000			trash	1421063		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/17/13 - 01/17/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	128107	\$150.00 150.00	01/17/13	05493		0 MINDY DIAZ refund	4733985	OUTSTANDING
1	128108	\$380.00 380.00	01/17/13	00652		0 MOLINE DISPATCH PUBLISHING CO OCONLINE	127606-826845	OUTSTANDING
1	128109	\$135.00 135.00	01/17/13	14241		0 MORRIE UNTERSCHIEDT overpayment	13622-0	OUTSTANDING
1	128110	\$61190.08 11226.72 17759.97 16103.87 16099.52	01/17/13	14130		0 MORTON SALT 2012/13 ROCK SALT BULK PURCHAS 2012/13 ROCK SALT BULK PURCHAS 2012/13 ROCK SALT BULK PURCHAS 2012/13 ROCK SALT BULK PURCHAS	5400052918 5400054005 5400055211 5400056110	OUTSTANDING
1	128111	\$19.25 19.25	01/17/13	11990		0 OFFICE DEPOT OFFICE SPLS GEN	84033630-514001	OUTSTANDING
1	128112	\$24.18 24.18	01/17/13	11990		0 OFFICE DEPOT HAND SANITZER	84033630-769001-1	OUTSTANDING
1	128113	\$618.66 135.79 39.29 13.24 44.23 247.06 139.05	01/17/13	11990		0 OFFICE DEPOT File Cabinet pocket folders folders office supplies SHREDDER 681606 misc office supplies	638534106001 638534179001 638595471001 84033630638015150 84033630638526993	OUTSTANDING
1	128114	\$159.50 159.50	01/17/13	12536		0 OMELIAS ASTC BFAST 2013 01 08	ATSC 2013 01	OUTSTANDING
1	128115	\$615.00 615.00	01/17/13	05627		0 ONMEDIA ads	108915	OUTSTANDING
1	128116	\$184.60 9.99 7.29 18.64 47.76 74.36 75.00- 101.99 11.57 12.00-	01/17/13	04242		0 OREILLY AUTOMOTIVE INC extension cord brake fluid Auto/Equipment Supplies brake cleaner Auto/Equipment Supplies credit memo Auto/Equipment Supplies Auto/Equipment Supplies credit memo	0753-218757 0753-220341 0753-222606 0753-222737 0753-222873 0753-222885 0753-222909 0753-222910	OUTSTANDING
1	128117	\$243.55 211.76 15.99 15.80	01/17/13	00773		0 PARRS SMALL ENGINE REPAIR parts oil Auto/Equipment Supplies	391341 9840409 9840432	OUTSTANDING

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	128118	\$362.50 217.50 145.00	01/17/13	07721	0 PIPECO INC. annual sensor test annual sensor test	35007 35008	OUTSTANDING
1	128119	\$17500.00 2890.81 14609.19	01/17/13	00814	0 QUAD CITIES CONVENTION & VISITORS BUREAU FY12-13 CONTRIBUTION QUARTER FOUR FUNDING	0015221-IN 1 0015221-IN-2	OUTSTANDING
1	128120	\$28.90 20.23 8.67	01/17/13	13472	0 QUAD CITIES PATHOLOGISTS, LLC 70% split 30% split	2071-201211-0	OUTSTANDING
1	128121	\$75.35 75.35	01/17/13	09142	0 QUAD CITY AUTOMOTIVE PAINT thinner	4011-8	OUTSTANDING
1	128122	\$90.00 90.00	01/17/13	00834	0 QUAD CITY SAFETY INC shoes	574430	OUTSTANDING
1	128123	\$400.99 400.99	01/17/13	04658	0 RM DISTRIBUTING CO INC Auto/Equipment Supplies	496784	OUTSTANDING
1	128124	\$404.00 404.00	01/17/13	02275	0 ROCK ISLAND FITNESS & ACTIVITY CENTER parchert membership & locker	011113	OUTSTANDING
1	128125	\$120.00 120.00	01/17/13	08740	0 RON B. FLETCHER boots	122612	OUTSTANDING
1	128126	\$344.76 172.38 172.38	01/17/13	01939	0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN RIP REFERENCE STAT ABS RENEWAL RIS BOOK STAT ABS RENEWAL	I10714311	OUTSTANDING
1	128127	\$81.78 81.78	01/17/13	00998	0 SAFETY KLEEN CORPORATION waste oil	59615068	OUTSTANDING
1	128128	\$77.75 21.88 39.99 15.88	01/17/13	03335	0 SAMS WEST INC juices Jan 2012 Late fees Jan interest fees	9539 Dec late fees Interest fees	OUTSTANDING
1	128129	\$67.00 67.00	01/17/13	01062	0 SIGN ON SIGNS INC auro/equipment supplies	33930	OUTSTANDING
1	128130	\$325.00 325.00	01/17/13	02554	0 STANDARD & POORS S&P OUTLOOK RENEWAL	30537765/2013	OUTSTANDING
1	128131	\$547.47 9.74 490.04 33.89	01/17/13	01000	0 STETSON BUILDING PRODUCTS INC cut off wheel geotex style/staples building product	1079237-00 1079560-00 1079612-00	OUTSTANDING

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
		13.80	101-616301-52301-0000000			plastic pail	1079790-00	
1	128132	\$50.00 50.00	01/17/13	14230		0 STEVEN ANDREW ZAHROBSKY scorekeeper	1913	OUTSTANDING
1	128133	\$41.09 41.09	01/17/13	08054		0 STRYKER SALES CORP straps	1226501 M	OUTSTANDING
1	128134	\$99.40 99.40	01/17/13	03061		0 TELEDYNE ISCO INC. pump tube assembly	012859	OUTSTANDING
1	128135	\$17466.00 17466.00	01/17/13	06151		0 THATCHER CHEMICAL Powdered activated carbon	010213	OUTSTANDING
1	128136	\$39.01 39.01	01/17/13	01067		0 THOMS PROESTLER CO table skirts	3687328	OUTSTANDING
1	128137	\$160.80 160.80	01/17/13	14227		0 TORRI GUNDLING refund	4733785	OUTSTANDING
1	128138	\$434.40 331.15 103.25	01/17/13	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERVICES COLLECTION SERVICES - SB	233061 233062	OUTSTANDING
1	128139	\$28069.65 28069.65	01/17/13	00017		0 UNITED HEALTHCARE INSURANCE CO february 2013	february2013	OUTSTANDING
1	128140	\$10.00 10.00	01/17/13	00792		0 UNITED PARCEL SERVICE overland transportation	0000643706023	OUTSTANDING
1	128141	\$1000.00 1000.00	01/17/13	12584		0 UTILITY SERVICES CO., INC. drawing review	306054	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 107 TOTAL AMOUNT: 470062.14
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 80 TOTAL AMOUNT: 335132.23
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	155,882.98	0.00
201	TIF #1 DOWNTOWN	11,655.44	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	17,913.75	0.00
211	M L KING CENTER	676.63	0.00
212	MLK FACILITY IMPROVEMENT	135.79	0.00
242	COMM DEV BLOCK GRANT	562.17	0.00
251	PUBLIC LIBRARY	19,876.86	0.00
275	RI AUXILIARY POLICE	436.74	0.00
301	CAPITAL IMPROVEMENTS	90,521.37	0.00
501	WATER OPERATIONS/MAINTENANCE	61,469.32	0.00
506	WASTEWATER OPER & MAINTENANCE	93,426.79	0.00
507	STORMWATER UTILITY	463.67	0.00
541	SUNSET MARINA	17,602.02	0.00
555	PARK & RECREATION	27,519.28	0.00
601	FLEET SERVICES	9,117.77	0.00
606	ENGINEERING	700.26	0.00
609	HYDROELECTRIC PLANT	61.24	0.00
621	SELF-INSURANCE	6,694.08	0.00
626	EMPLOYEE HEALTH PLAN	290,090.79	0.00
901	MLK ACTIVITY	387.42	0.00
		=====	=====
	TOTAL -	805,194.37	0.00