

101	General Fund	111	1 <sup>st</sup> Ward	<b>January 18, 2013 through January 24, 2013 Total: \$806,344.88</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> 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

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 01/24/13  
ENDING CHECK DATE : 01/24/13  
ORG NAME FOR EXTRACT FILE : ap01242013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/24/13 - 01/24/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	10559	\$93.44 93.44	01/24/13	00046		0 ADEL WHOLESALERS INC std pilot lease space furnance	1648898	CLEARED
1	10560	\$11169.97 2484.10 43.28 1300.38 1760.45 898.59 228.60 129.80 545.62 2527.45 333.20 459.25 459.25	01/24/13	04665		1 AMERICAN BANK & TRUST Banking Service - Dec 2012 Banking Service - Dec 2012	2012-12	CLEARED
1	10561	\$10.00 10.00	01/24/13	06121		1 AMOS JOHNSON SR. referee	11913	CLEARED
1	10562	\$100.00 100.00	01/24/13	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 104	011713	CLEARED
1	10563	\$2995.00 2995.00	01/24/13	00468		0 CRAWFORD COMPANY EDPL GUTIERREZ BAJARANO	EDPL GUTIERREZ	CLEARED
1	10564	\$206.29 206.29	01/24/13	01511		0 DEMCO INC COMPUTER EQUIP-FRIENDS	4845958	CLEARED
1	10565	\$35542.37 35542.37	01/24/13	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 012513	012513 PAYROLL	CLEARED
1	10566	\$295.20 295.20	01/24/13	01257		0 GREENWOOD CLEANING SYSTEMS INC pull towels	363465-000	CLEARED
1	10567	\$30888.69 30888.69	01/24/13	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 012513	012513 PAYROLL	CLEARED
1	10568	\$2599.44 264.47 75.26 56.17 56.17 5.40 107.33 30.55 1.40 15.81 15.81 31.62	01/24/13	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIP FOUNDATION RIS BOOK RIT FOUNDATION PROCESSING LABELS RIP BOOK RIP FOUNDATION PROCESSING LABELS RIP BOOK RIS BOOK RIT FOUNDATION	08590495    08590496 08590497  08590498 08664719	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
		112.30	251-713451-54305-0000000			RIP BOOK	08664720	
		66.61	251-714403-54305-0000000			RIS BOOK		
		66.61	251-714402-54305-0000316			RIT FOUNDATION		
		21.99	251-713451-54305-0000000			RIP AV	08664721	
		16.47	251-713451-54305-0000000			RIP AV	08664722	
		27.68	251-713451-54305-0000000			RIP BOOK	08664723	
		27.68	251-714403-54305-0000000			RIS BOOK		
		27.68	251-714402-54305-0000316			RIT FOUNDATION		
		15.23	251-713451-54305-0000000			RIP BOOK	08664724	
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000316			RIT FOUNDATION		
		36.84	251-713451-54305-0000000			RIP AV	08664725	
		99.36	251-713471-54305-0000000			CR BOOK	08664726	
		11.04	251-713471-54305-0000000			CR BOOK	08664727	
		4.19	251-713471-54305-0000000			CR BOOK	08664728	
		4.19	251-714403-54305-0000000			RIS BOOK		
		4.19	251-714402-54305-0000000			RIT BOOK		
		8.99	251-713451-54305-0000000			RIP BOOK	08664729	
		27.55	251-713451-54305-0000000			RIP BOOK	08664730	
		2.99	251-713471-54305-0000000			CR BOOK	08664731	
		2.99	251-714403-54305-0000000			RIS BOOK		
		2.99	251-714402-54305-0000000			RIT BOOK		
		9.03	251-713471-54305-0000000			CR BOOK	08664732	
		9.03	251-714403-54305-0000000			RIS BOOK		
		9.03	251-714402-54305-0000000			RIT BOOK		
		87.26	251-713451-54305-0000000			RIP BOOK & AV	08704661	
		38.00	251-713451-54305-0000000			RIP AV	08704662	
		32.99	251-713451-54305-0000000			RIP AV	08704663	
		13.74	251-713451-54305-0000000			RIP AV	08704664	
		6.49	251-713471-54305-0000000			CR AV	08704665	
		18.18	251-713471-54305-0000000			CR AV	08704666	
		280.16	251-713451-54305-0000000			RIP BOOK	08754241	
		78.44	251-713451-54305-0000316			RIP FOUNDATION		
		72.07	251-714403-54305-0000000			RIS BOOK		
		72.07	251-714402-54305-0000316			RIT FOUNDATION		
		5.00	251-712431-52210-0000000			PROCESSING LABELS	08754242	
		306.12	251-713451-54305-0000000			RIP BOOK	08754243	
		27.78	251-713451-54305-0000316			RIP FOUNDATION		
		46.29	251-714403-54305-0000000			RIS BOOK		
		46.29	251-714402-54305-0000316			RIT FOUNDATION		
		5.40	251-712431-52210-0000000			PROCESSING LABELS	08754244	
		158.05	251-713451-54305-0000000			RIP BOOK	08791578	
1	10569	\$6786.23	01/24/13	00204		0 INVESTMENT CONSULTING GROUP INC		CLEARED
		2947.35	701-920041-53106-0000000			consult fee qtr end 12/31/12	8123	
		3838.88	706-930041-53106-0000000			consult fee qtr end 12/31/12	8124	
1	10570	\$214.50	01/24/13	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		CLEARED
		202.00	101-617112-52301-0000000			lock repair	35573	
		12.50	101-617112-53801-0000000			lock repair		

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1	10571	\$1000.00 1000.00	01/24/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC rental JD 323D 1/17-1/24	472773	CLEARED
1	10572	\$6397.99 6397.99	01/24/13	04690		0 MIDLAND DAVIS CORPORATION recycling December	157132	CLEARED
1	10573	\$2775.00 1387.50 1387.50	01/24/13	00596		0 MISSMAN, INC. BUSINESS PARK BUSINESS PARK	34258	CLEARED
1	10574	\$2337.50 2337.50	01/24/13	00596		1 MISSMAN, INC. STEEL WAREHOUSE EXPANSION	34261	CLEARED
1	10575	\$4520.93 256.76 2626.54 1637.63	01/24/13	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO	134751400-010913 140115073-010913 162134037-011113	CLEARED
1	10576	\$176.37 176.37	01/24/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION security	922428	CLEARED
1	10577	\$116.00 116.00	01/24/13	08643		0 POLICE BENEVOLENT PAYROLL FOR - 012513	012513 PAYROLL	CLEARED
1	10578	\$905.00 80.00 45.00 185.00 110.00 95.00 80.00 230.00 80.00	01/24/13	08272		0 QUAD CITY TOWING CORA 13-776 HOLD 13-171 CORA 13-420 CORA 13-508 CORA 13-562 CORA 13-809 CORA 13-313 CORA 13-579	19633 21147 21192 21222 21281 21296 22357 22408	CLEARED
1	10579	\$2630.84 2060.38 570.46	01/24/13	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS intern Kapp	50613 50616	CLEARED
1	10580	\$84.50 84.50	01/24/13	14220		0 R LONG TERM INVESTMENTS CORP CIRLF NOV 2012 MTG LUNCH	CIRLF 110112	CLEARED
1	10581	\$649.66 401.66 248.00	01/24/13	03063		0 RAGAN MECHANICAL air handler 2nd floor unit 4 SW-INDUCER REPLACE LENNOX	57087 67702	CLEARED
1	10582	\$61.61 61.61	01/24/13	11120		0 RANELL A DENNIS MILEAGE REIMBURSEMENT	01172013DENNIS	CLEARED
1	10583	\$243.27	01/24/13	08914		0 REBECCA HOVE		CLEARED

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		243.27	555-867563-53112-0000000			instruct	11413		
1	10584	\$1327.37 608.72 718.65	01/24/13 501-619356-52306-0000000 507-616322-52306-0000000	00607		0 RIVERSTONE GROUP INC fill sand 12/12/12 rip rap 01/02/13	414949 416981		CLEARED
1	10585	\$252.22 252.22	01/24/13 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 012513	012513 PAYROLL		CLEARED
1	10586	\$120.00 120.00	01/24/13 101-616041-51404-0000000	01413		0 ROGAN SCALE & EQUIPMENT INC safety shoes John Houk	118106		CLEARED
1	10587	\$31.14 31.14	01/24/13 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies	20315		CLEARED
1	10588	\$2013.02 2013.02	01/24/13 051-000000-21403-0000000	13524		0 SCOTT KETNER refund social security taxes	012213		CLEARED
1	10589	\$18560.21 3268.31 2982.04 7180.76 3268.31 1860.79	01/24/13 541-617041-53106-0000000 405-616316-53106-0000000 405-312801-53106-0000000 501-618041-53106-0000000 405-616316-53106-0000000	11375		0 SPEER FINANCIAL INC. services ref. 2012A GO Bonds services ref. 2012A GO Bonds services ref. 2012A GO Bonds services ref. 2012A GO Bonds services ref. 2012A GO Bonds	231-12		CLEARED
1	10590	\$32.30 32.30	01/24/13 101-411041-52101-0000000	01119		0 STECKER GRAPHICS, INC NOTEPADS	72778		CLEARED
1	10591	\$120.00 120.00	01/24/13 506-618341-53112-0000000	09202		0 TESTAMERICA LABORATORIES, INC. CVAFS mercury low	40115634		CLEARED
1	10592	\$303.87 75.17 228.70	01/24/13 251-713451-54305-0000000 251-713451-54305-0000000	01605		0 THE GALE GROUP RIP BOOK RIP BOOK	98342630 98353550		CLEARED
1	10593	\$18.00 18.00	01/24/13 555-813511-53801-0000000	00009		0 THYMET service	59944		CLEARED
1	10594	\$9240.00 9240.00	01/24/13 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE DOWNTOWN TREE SERVICES	525760 525767 766		CLEARED
1	10595	\$588.12 53.97 288.91 43.34 161.91 39.99	01/24/13 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000 101-413216-51405-0000000	00651		0 UNIFORM DEN INC PANTS- SHARP JACKET SEWING/REPAIRS 3 PANTS- BERTELSEN TRAINER BELT- WADDLE	77366 77631 77788 77824		CLEARED
1	10596	\$481.68 481.68	01/24/13 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 012513	012513 PAYROLL		CLEARED

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1	128142	\$110.00 110.00	01/24/13	04788 101-313811-54402-5053000	0 ASSOC OF STATE FLOODPLAIN MANAGERS, INC BEN GRIFFITH RENEWAL	B GRIFFITH 32641	OUTSTANDING
1	128143	\$225.30 225.30	01/24/13	12148 051-000000-21403-0000000	2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 012513	012513 PAYROLL	OUTSTANDING
1	128144	\$80.57 80.57	01/24/13	07981 101-000000-44114-0000000	0 BLUE CROSS BLUE SHIELD OF ILLINOIS Ambulance Refund - Pope	27531	OUTSTANDING
1	128145	\$440.28 440.28	01/24/13	13481 207-312801-55109-0000223	0 BREWER, ANGELA PROP TAX REBATE 11 PAY 12	PROPTAX11PAY12	OUTSTANDING
1	128146	\$1000.00 1000.00	01/24/13	12200 224-413216-53101-0000000	0 CASH INFORMANT/INVESTIGATIVE	CID 13-10	OUTSTANDING
1	128147	\$1367.93 1367.93	01/24/13	00387 051-000000-21403-0000000	0 CITY OF ROCK ISLAND PAYROLL FOR - 012513	012513 PAYROLL	OUTSTANDING
1	128148	\$157.08 157.08	01/24/13	14226 207-312801-55109-0000223	0 FERNAND AVEGNON PROP TAX REBATE 11 PAY 12	PROPTAX11PAY12	OUTSTANDING
1	128149	\$200.00 200.00	01/24/13	08952 101-414223-51502-0000000	0 ILEAS VENHUIZEN 2013 CONF FEE	01/15/13	OUTSTANDING
1	128150	\$150.00 150.00	01/24/13	00163 555-867561-54206-0000000	0 ILLINOIS DEPARTMENT OF PUBLIC HEALTH license	004101 2013	OUTSTANDING
1	128151	\$170.16 170.16	01/24/13	01918 101-000000-44114-0000000	1 ILLINOIS DEPT OF PUBLIC AID Ambulance Refund - Drew	26282	OUTSTANDING
1	128152	\$1712.00 1712.00	01/24/13	01839 051-000000-21403-0000000	0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 012513	012513 PAYROLL	OUTSTANDING
1	128153	\$775.00 775.00	01/24/13	01346 701-920041-54402-0000000	0 ILLINOIS PUBLIC PENSION FUND ASSN 2013 IPFFA Annual Dues - Fire	01/01/13-12/31/13	OUTSTANDING
1	128154	\$14.37 14.37	01/24/13	08447 101-119041-52216-0000000	0 LINDA K. RUTTEN Reimburse for coffee purchased	reimbrsmnt 011913	OUTSTANDING
1	128155	\$775.39 775.39	01/24/13	12148 051-000000-21403-0000000	8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 012513	012513 PAYROLL	OUTSTANDING
1	128156	\$60.00 60.00	01/24/13	02290 051-000000-21403-0000000	0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 012513	012513 PAYROLL	OUTSTANDING
1	128157	\$643.69 643.69	01/24/13	01834 051-000000-21403-0000000	0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 012513	012513 PAYROLL	OUTSTANDING
1	128158	\$30.00	01/24/13	03574	0 QC COUNCIL OF POLICE CHIEFS		OUTSTANDING

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		30.00	101-411041-54401-0000000			FEB 2013 DUES VENH, FOY	FEB 2013 DUES		
1	128159	\$1230.54 1230.54	01/24/13 207-312801-55109-0000223	13250		0 RIETVELD, JOHANNA PROP TAX REBATE 11 PAY 12	PROPTAX11PAY12		OUTSTANDING
1	128160	\$526546.23 526546.23	01/24/13 204-312801-54101-0000000	00968		0 ROCK ISLAND COUNTY TREASURER JUMER'S TIF SURPLUS	JUMER TIF RETURN		OUTSTANDING
1	128161	\$305.12 305.12	01/24/13 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 012513	012513 PAYROLL		OUTSTANDING
1	128162	\$1001.25 1001.25	01/24/13 207-312801-55109-0000223	13450		0 VANDERWOUDE, DEREK PROP TAX REBATE 11 PAY 12	PROPTAX11PAY12		OUTSTANDING
1	128163	\$323.72 323.72	01/24/13 101-000000-44114-0000000	11143		0 WPS MEDICARE PART B Ambulance Refund - Roels	31295		OUTSTANDING
1	128164	\$13955.00 13955.00	01/24/13 101-616321-53802-0000000	11982		0 ACADIAN TREE SERVICE TREE SERVICES	6735 6796 6799		OUTSTANDING
1	128165	\$189.64 189.64	01/24/13 405-312801-57201-6177000	04665		3 AMERICAN BANK & TRUST interest on acct # 11516-00005	11516-00005 Dec12		OUTSTANDING
1	128166	\$88.64 28.09 24.85 35.70	01/24/13 506-618041-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000	01288		0 AT & T TPC Lift Station auto dialer JULIE Line	309787033701-13-1 309787314901-13/1 309793041401-13-1		OUTSTANDING
1	128167	\$36.90 36.90	01/24/13 101-413227-53205-0000000	05273		0 BETTER COMMUNICATIONS INC NOV, DEC, JAN	17410 01/07/13		OUTSTANDING
1	128168	\$72.40 29.96 14.98 27.46	01/24/13 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV RIP AV RIP AV	635079 635089 635322		OUTSTANDING
1	128169	\$17.77 17.77	01/24/13 222-451041-52216-0000000	07101		0 BRIAN FARBER Christmas meal	2012 Christmas		OUTSTANDING
1	128170	\$17481.90 2971.22 14510.68	01/24/13 506-619346-53806-1866000 507-619348-53806-2412000	00411		0 CH LANGMAN AND SONS INC 2012 Manhole Pay 2 2012 Catch Basin pay 2	2013-008		OUTSTANDING
1	128171	\$300.96 300.96	01/24/13 051-000000-21403-0000000	09796		0 CHRISTOPHER BROWN refund ref. garnishment	011813		OUTSTANDING
1	128172	\$656.00 656.00	01/24/13 101-616301-52306-0000000	01309		0 CITY OF DAVENPORT Asphalt 430608, 430609	1301910		OUTSTANDING
1	128173	\$100.00	01/24/13	00387		0 CITY OF ROCK ISLAND			OUTSTANDING

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		100.00	251-714402-53822-0000000			FALSE ALARM CHARGE RI POLICE	12-17513	
1	128174	\$100.00 100.00	01/24/13 555-867566-53112-6150000	14231		0 CRAIG YEOCUM referee	11613	OUTSTANDING
1	128175	\$52.00 52.00	01/24/13 555-867563-52212-0000000	08398		0 DANIEL P. BAKER gloves	951302	OUTSTANDING
1	128176	\$10.00 10.00	01/24/13 101-000000-49902-0000000	14225		0 DAVID & DOROTHY PATTERSON refund ticket 10071078	10071078	OUTSTANDING
1	128177	\$30.00 30.00	01/24/13 555-867566-53112-6150000	14252		0 DAYQWON JONES referee	11913	OUTSTANDING
1	128178	\$23.98 23.98	01/24/13 222-451041-52216-0000000	05123		0 DEAN HASSELROTH 2012 Christmas	2012 Christmas	OUTSTANDING
1	128179	\$258.00 258.00	01/24/13 101-616306-52306-0000000	06101		0 DECKER SUPPLY COMPANY INC 25 6" B series white P/S	876747	OUTSTANDING
1	128180	\$15.00 15.00	01/24/13 101-314881-51502-0000000	13410		0 DELATHOWER, TIM December IPEA Meeting	507037	OUTSTANDING
1	128181	\$10.00 10.00	01/24/13 101-122041-54401-0000000	00540		0 DEVELOPMENT ASSOCIATION DARI Mtg - T.Thomas	011613 meeting	OUTSTANDING
1	128182	\$25.00 25.00	01/24/13 101-000000-44114-0000000	14041		0 DIANNA BUSH Ambulance Refund - Bush	29488a	OUTSTANDING
1	128183	\$68.91 68.91	01/24/13 101-000000-44114-0000000	14256		0 DONALD JOHNSON Ambulance Refund - Johnson	31196	OUTSTANDING
1	128184	\$280.00 280.00	01/24/13 101-118041-53101-0000000	00237		0 DONNA KELLY REPORTING 3 electoral board meetings	301105	OUTSTANDING
1	128185	\$1794.90 1540.05 254.85	01/24/13 101-454273-52214-0000000 101-454273-52401-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies transfer boads	1522846 1523890	OUTSTANDING
1	128186	\$41.94 41.94	01/24/13 222-451041-52216-0000000	02589		0 ENYO DEWITH Christmas meal	2012 Christmas	OUTSTANDING
1	128187	\$20.30 20.30	01/24/13 101-211041-53202-0000000	00693		0 FEDERAL EXPRESS CORP sent by GCC to Medina	2-147-11597	OUTSTANDING
1	128188	\$300.00 300.00	01/24/13 278-122041-54101-0000000	13005		0 FRANCES WILLARD ELEMENTARY new sign contribution	011613	OUTSTANDING
1	128189	\$218.60 218.60	01/24/13 506-618341-53804-0000000	00137		0 GRAY MACHINE & WELDING INC wall tubing maching	32675	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	128190	\$380.40 380.40	01/24/13	01255		0 GUY E TEMPLE INC shirts	61715	OUTSTANDING
1	128191	\$66.62 20.20 7.79 11.98 11.99 5.49 6.99 2.18	01/24/13	00146		0 HANDY TRUE VALUE foam hand san, liquid gold,nut delta t/s handle 5/32" hex bit - 2 36" thermocouple strapping tape 2 pk 9 volt battery wire rope and clips	b16038 b18373 b18961 b19324 b20915 c16798 c17791	OUTSTANDING
1	128192	\$98.50 98.50	01/24/13	07758		0 HR GREEN, INC. const. observation	83321	OUTSTANDING
1	128193	\$76.82 33.65 3.17 40.00	01/24/13	00099		0 HY VEE FOOD STORES food food class	2116283432 2116406753 2116413651	OUTSTANDING
1	128194	\$50.00 50.00	01/24/13	14257		0 JACOB PAULEY Ambulance Refund - Pauley	31059	OUTSTANDING
1	128195	\$15.39 15.39	01/24/13	07147		0 JOSEPH DURAN christmas meal	2012 Christmas	OUTSTANDING
1	128196	\$35.00 35.00	01/24/13	14223		0 JUNIOR GAYE refund 40089264	40089264	OUTSTANDING
1	128197	\$95.98 40.99 54.99	01/24/13	01236		0 K MART stock pan safety shoes Doug Newton	32691 84722302021	OUTSTANDING
1	128198	\$60.00 60.00	01/24/13	08562		0 KENNY'S PEST CONTROL INC. pest control	292949	OUTSTANDING
1	128199	\$40.00 40.00	01/24/13	14263		0 MAE MICKEAL-MANLEY refund	4737652	OUTSTANDING
1	128200	\$158.48 158.48	01/24/13	14259		0 MATILDA MONCURE Ambulance Refund - Moncure	28196	OUTSTANDING
1	128201	\$7111.52 7111.52	01/24/13	13182		0 MCCLAREN, WILSON & LAWRIE, INC. BUILDING ANALYSIS	12649	OUTSTANDING
1	128202	\$20.65 20.65	01/24/13	00528		0 MENARDS INC ac2 treated eyebelt	21436	OUTSTANDING
1	128203	\$100.00	01/24/13	14233		0 MICHAEL T ROEHRENBECK II		OUTSTANDING

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		100.00	555-867566-53112-6150000			referee	11613		
1	128204	\$25.00 25.00	01/24/13 101-000000-49902-0000000	14243		0 MICHAEL YANES refund 661425	661425		OUTSTANDING
1	128205	\$628.90 196.16 432.74	01/24/13 251-714402-53702-0000000 251-714402-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 30/31 GAS CHARGES DEC JAN 30/31 ELEC CHARGES DEC JAN	54420-60038-1-13		OUTSTANDING
1	128206	\$6249.92 45.08 34.49 240.02 5930.33	01/24/13 201-312801-53703-0000000 207-312801-53703-0000000 251-714403-53703-0000000 555-867564-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 2300 3 AVE SIGN 4199 46 AVE SIGN ELEC CHARGS SW DEC JAN elec	05881-09016 0113 09511-42037 0113 15571-06003-0113 600120113		OUTSTANDING
1	128207	\$927.63 11.19 29.99 29.99 31.99 15.99 159.95 88.76 59.98 115.94 139.94 149.93 93.98	01/24/13 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000	02266		0 MIDWEST TAPE RIP AV RIS AV RIT AV RIP AV RIP AV RIP AV RIP AV RIP AV RIP AV RIS AV RIT AV RIP AV	90607629 90682950 90682952 90682953 90682954 90682955 90682956 90682957 90682958 90682959		OUTSTANDING
1	128208	\$118.00 118.00	01/24/13 606-615041-53402-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Invite to bid Job 2568	832518		OUTSTANDING
1	128209	\$1594.07 1594.07	01/24/13 101-616307-52209-0000000	14130		0 MORTON SALT 2012/13 ROCK SALT BULK PURCHAS	5400061164		OUTSTANDING
1	128210	\$15950.00 15950.00	01/24/13 201-312801-53112-6141000	14101		0 MSA PROFESSIONAL SERVICES, INC. ARSENAL GATEWAY & CENTRAL	4 ARSENAL GATEWAY		OUTSTANDING
1	128211	\$50.00 50.00	01/24/13 555-867566-53112-6150000	14054		0 NATHAN GRAY referee	11913		OUTSTANDING
1	128212	\$79.49 50.00 29.49	01/24/13 251-712421-52102-0000000 251-713471-52103-0000000	11990		0 OFFICE DEPOT OFFICE SPLS - PAPER REF SMALL OFF EQUIP	84033630-421001		OUTSTANDING
1	128213	\$421.69 54.13 17.94 232.50 20.13	01/24/13 101-611041-52101-0000000 101-611041-52101-0000000 101-131041-52101-0000000 101-131041-52102-0000000	11990		0 OFFICE DEPOT steno pads, legal pads, rubber type writer ribbon Gen Office Supplies Paper - City Clerk Office	640064610001 640064741001 640073436001		OUTSTANDING

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		11.46	101-119041-52216-0000000			Misc. Food supplies			
		4.52	101-131041-52101-0000000			Gen Office Supplies	640074782001		
		41.05	251-713451-52101-0000000			OFFICE SPLS CIRC	84033630-000001		
		13.38	251-711401-52206-0000000			SPLS - CLNG SANITAT			
		3.99	251-714402-52206-0000000			SPLS CLNG SANITAT	84033630-768001		
		5.40	251-714402-52101-0000000			OFFICE SPLS - GEN			
		3.36	101-211041-52103-0000000			2 tape dispensers	84033630639501281		
		13.83	101-211041-52101-0000000			file folders			
1	128214	\$560.00	01/24/13	05627		0 ONMEDIA			OUTSTANDING
		310.00	101-122041-53112-0000223			WhiteWater Jnct advertising	106082		
		250.00	101-122041-53112-0000223			WhtWater Jnct advertising	106082/105484		
1	128215	\$1700.00	01/24/13	14260		0 OUT OF THE BOX LEARNING			OUTSTANDING
		1700.00	101-256081-51502-0000000			BLAIR-PROF DEVELOPMENT	1070		
1	128216	\$1774.60	01/24/13	01390		0 PETERSON PARKING LOT STRIPING INC			OUTSTANDING
		1774.60	301-616315-53805-2674000			Job 2674 Pay 2 and final	2013-007		
1	128217	\$4787.00	01/24/13	10794		0 QC GENERAL INC.			OUTSTANDING
		4787.00	242-313851-55210-0535000			RDPL RUIZ	RDPL RUIZ		
1	128218	\$458.26	01/24/13	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
		363.26	201-312801-54501-0000000			CED PLAQUE S R PARK	82061		
		36.00	101-411041-52103-0000000			FOY, MCCLOUD, KNITTLE, CONNELL	82077		
		7.00	101-412206-51401-0000000			SILVER BARPIN- JACKS	82087		
		4.00	101-411041-52103-0000000			PHOTO NAME	82111		
		48.00	201-312801-54501-0000000			CED PLAQUE WALL OF FAME	82138		
1	128219	\$41.23	01/24/13	00728		0 RAY OHERRON COMPANY INC			OUTSTANDING
		41.23	101-412206-51403-0000000			BLADE TECH HLSTR	1302146-IN		
1	128220	\$918.75	01/24/13	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS			OUTSTANDING
		918.75	101-256081-53822-0000000			QUARTERLY LAREDO LICENSE FEE ( Q4 2012 LAREDO			
1	128221	\$4525.85	01/24/13	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE			OUTSTANDING
		4525.85	101-256081-54101-5392000			CONSORTIUM COMM & MAINTENANCE JANUARY 2013			
1	128222	\$5.00	01/24/13	12310		0 RUBY GRANDBERRY			OUTSTANDING
		5.00	101-000000-44114-0000000			Ambulance Refund - Grandberry	25409a		
1	128223	\$293.04	01/24/13	14258		0 RUSSELL COOTS			OUTSTANDING
		293.04	101-000000-44114-0000000			Ambulance Refund - Coots	29872		
1	128224	\$5.00	01/24/13	14244		0 RYAN KING			OUTSTANDING
		5.00	101-000000-49902-0000000			refund ticket 664654	664654		
1	128225	\$15.00	01/24/13	14242		0 SARAH JANE STORMOEN			OUTSTANDING
		15.00	101-000000-49902-0000000			refund ticket 20100383	20100383		



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		24.45	242-314882-53205-6074000			309-912-4463			
		9.44	555-813501-53205-0000000			309-912-4469			
		9.44	555-813541-53205-5683000			309-912-4472			
		9.44	555-813541-53205-5683000			309-912-4473			
		15.57	555-813541-53205-5683000			309-912-4474			
		22.60	101-413215-53205-0000000			309-912-4497			
		28.20	101-412206-53205-0000000			309-912-4501			
		110.49	101-452271-53205-0000000			309-912-4504			
		113.61	101-454273-53205-0000000			309-912-4507			
		123.44	101-454273-53205-0000000			309-912-4508			
		124.58	101-454273-53205-0000000			309-912-4509			
		12.13	101-616041-53205-0000000			309-912-5541			
		160.17	101-454273-53205-0000000			309-912-5845			
		32.10	501-619041-53205-0000000			309-912-6458			
1	128236	\$13713.05 13713.05	01/24/13 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 012513	012513 PAYROLL		OUTSTANDING
1	128237	\$19907.92 19907.92	01/24/13 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 012513	012513 PAYROLL		OUTSTANDING
1	128238	\$898.00 898.00	01/24/13 251-714402-54305-0000000	02797		0 VALUE LINE PUBLISHING INC RIT VALUE LINE RENEWAL	437916/2013		OUTSTANDING
1	128239	\$82.45 82.45	01/24/13 506-618341-53902-0000000	10922		0 VETTER'S INC. exchange carbon unit	20141		OUTSTANDING
1	128240	\$80.50 80.50	01/24/13 101-000000-44114-0000000	14255		0 WALLACE SEYB Ambulance Refund - Seyb	31245		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			99	TOTAL AMOUNT:		660457.15			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			38	TOTAL AMOUNT:		145887.73			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	74,684.37	0.00
101	GENERAL FUND	57,341.06	0.00
201	TIF #1 DOWNTOWN	16,406.34	0.00
204	TIF #4 JUMER'S CASINO R I	526,546.23	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	5,201.14	0.00
209	TIF #8 WATCHTOWER	175.00	0.00
222	FOREIGN FIRE INSURANCE	283.69	0.00
224	STATE DRUG PREVENTION	8,295.32	0.00
242	COMM DEV BLOCK GRANT	7,890.95	0.00
246	RIDGEWOOD BUSINESS PARK	2,775.00	0.00
251	PUBLIC LIBRARY	10,959.84	0.00
278	Adopt - A - School	300.00	0.00
301	CAPITAL IMPROVEMENTS	1,774.60	0.00
405	DEBT SERVICE	14,740.68	0.00
501	WATER OPERATIONS/MAINTENANCE	4,076.05	0.00
506	WASTEWATER OPER & MAINTENANCE	4,490.67	0.00
507	STORMWATER UTILITY	16,229.33	0.00
541	SUNSET MARINA	3,391.12	0.00
555	PARK & RECREATION	7,955.25	0.00
581	CDBG LOAN PROGRAMS	459.25	0.00
584	CIRLF LOAN FUND	459.25	0.00
606	ENGINEERING	708.66	0.00
701	FIRE PENSION	17,435.40	0.00
706	POLICE PENSION	23,746.80	0.00
906	DEPT OF HUMAN SERVICES	18.88	0.00
		=====	=====
	TOTAL -	806,344.88	0.00