

101	General Fund	111	1 <sup>st</sup> Ward	<b>January 25, 2013 through January 31, 2013 Total: \$381,725.49</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 : 01/31/13  
ENDING CHECK DATE : 01/31/13  
ORG NAME FOR EXTRACT FILE : ap01312013

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/31/13 - 01/31/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	10597	\$3698.70 3698.70	01/31/13	09749		0 AFC INTERNATIONAL INC. QRAE detectors	37109	CLEARED
1	10598	\$1917.96 1917.96	01/31/13	00056		0 ALEXIS FIRE EQUIPMENT CO harness, pump and motor	0043787-in-a	CLEARED
1	10599	\$1570.88 1570.88	01/31/13	14271		1 AVESIS THIRD PARTY ADMINISTRATOR, INC. feb 2013 coverage	february 2013	CLEARED
1	10600	\$5055.00 5055.00	01/31/13	00301		0 BONNELL INDUSTRIES INC ball socket outer casting	0144169-in	CLEARED
1	10601	\$195.88 195.88	01/31/13	01829		0 BSN SPORTS, INC. bases and mounts	95125313	CLEARED
1	10602	\$32677.13 32677.13	01/31/13	14239		0 CAREMARK 1/16-1/23 billing date	50645475	CLEARED
1	10603	\$103.83 103.83	01/31/13	03309		0 COE EQUIPMENT INC upper bar clamp	53932	CLEARED
1	10604	\$1543.42 902.11 323.48 317.83	01/31/13	00450		0 CONTROL APPLICATION MAINTENANCE INC general plant maint stp general plant maint stp general plat maint stp	11807 11808 11809	CLEARED
1	10605	\$9150.58 7777.25 583.15 752.32 37.86	01/31/13	02586		0 CRAWFORD & COMPANY C364277-IN Med/Bl amount C364277-IN Non legal amount C364474-IN med amount C364474-IN non-legal amount	C364277-IN C364474-IN	CLEARED
1	10606	\$311.13 22.69 27.33 83.18 58.65 3.79 36.03 79.46	01/31/13	00490		0 CUMMINS CENTRAL POWER LLC. 6618 insert filter head 2 hoses, flexible restock 6618 gaskets 6618 misc parts 6618 gasket clamps restock 6618 corrosion resistor head	004-11741 070-30563 070-31493 070-31494 070-31551 070-31690 070-31748	CLEARED
1	10607	\$25.52 25.52	01/31/13	01241		0 D & L SURPLUS & SPECIALTIES INC. 4462 8 angles	309189	CLEARED
1	10608	\$109.00 36.34 36.33 36.33	01/31/13	07173		0 DOCUMENT IMAGING DIMENSIONS INC 1/3 LASER TONER COST 1/3 LASER TONER COST 1/3 LASER TONER COST	174500	CLEARED
1	10609	\$500.00	01/31/13	00859		0 DOUGLAS R VROMAN		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
		500.00	701-920041-53106-0000000			Fire Pen Admin Sal - Jan 2013	2013-01	
1	10610	\$1633.50 915.75 717.75	01/31/13	09763		0 DRINKER BIDDLE & REATH LLP variance request	14631004	CLEARED
1	10611	\$4.64 4.64	01/31/13	00570		0 DULTMEIER SALES #5561 45219 misc parts	2072746	CLEARED
1	10612	\$97.00 97.00	01/31/13	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO 777 locking receptacle	3406050-00	CLEARED
1	10613	\$409.34 13.82 395.52	01/31/13	00602		0 ELLIOTT EQUIPMENT CO rail support 1"	119251	CLEARED
1	10614	\$620.04 86.56 3.83 8.23 7.25 2.85 173.90 0.13 198.90 90.03 48.36	01/31/13	02528		0 FASTENAL COMPANY 7 HCS 1-8 x 9.5 Z5 7 USS F/W 1" Z 7 1" - 8 FHN Z 5 4 nylock ne 1-8 z 8 SAE F/W 1" Z 1/4-20x3 FPh TK4 w/w 500 AN960-616 Flat Wash 4 ELEC SPLS - BULBS SPLS INSTIUTIONAL - PPR TOWELS inv cb5/8	ILMOL106958      ILMOL107053  ILMOL107119 ILMOL107214	CLEARED
1	10615	\$32.99 32.99	01/31/13	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. Z in return line check valve	4574	CLEARED
1	10616	\$14.00 14.00	01/31/13	00347		0 GLASS SERVICE CENTER INC glass	33782	CLEARED
1	10617	\$5801.38 107.27 31.62 47.43 19.24 14.68 14.68 14.68 14.68 14.68 14.68 296.88 392.26 62.23 62.23 10.20	01/31/13	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT FOUNDATION RIP AV RIP BOOK RIS BOOK RIT FOUNDATION RIP BOOK RIS BOOK RIT FOUNDATION RIP AV RIP YA RIS YA RIT YA PROCESSING LABELS	08855578   08855579 08855580  08855581  08935273 08937247  08937248	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
		903.39	251-713451-54305-0000000			RIP BOOK	08937249	
		52.75	251-713451-54305-0000316			RIP FOUNDATION		
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000316			RIT FOUNDATION		
		9.20	251-712431-52210-0000000			PROCESSING LABELS	08937250	
		161.47	251-713451-54305-0000000			RIP BOOK	08937251	
		14.68	251-713451-54305-0000316			RIP FOUNDATION		
		73.92	251-714403-54305-0000000			RIS BOOK		
		73.92	251-714402-54305-0000316			RIT FOUNDATION		
		4.20	251-712431-52210-0000000			PROCESSING LABELS	08937252	
		96.00	251-713451-54305-0000000			RIP BOOK	08988618	
		9.20	251-712431-52210-0000000			PROCESSING LABELS	08990593	
		500.10	251-713451-54305-0000000			RIP BOOK & AV	08996241	
		19.24	251-713451-54305-0000000			RIP AV	08996242	
		9.74	251-713471-54305-0000000			CR AV	08996243	
		9.09	251-713471-54305-0000000			CR AV	08996244	
		247.96	251-713451-54305-0000000			RIP BOOK	09006501	
		14.99	251-713451-54305-0000316			RIP FOUNDATION		
		10.79	251-714403-54305-0000000			RIS BOOK		
		10.79	251-714402-54305-0000316			RIT FOUNDATION		
		2.20	251-712431-52210-0000000			PROCESSING LABELS	09006502	
		309.07	251-713451-54305-0000000			RIP BOOK	09006503	
		3.60	251-712431-52210-0000000			PROCESSING LABELS	09006504	
		324.01	251-713451-54305-0000000			RIP BOOK	09014483	
		15.79	251-713451-54305-0000000			RIP BOOK	09014484	
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000316			RIT FOUNDATION		
		19.24	251-713451-54305-0000000			RIP AV	09014485	
		14.12	251-713451-54305-0000000			RIP BOOK	09014486	
		11.04	251-713471-54305-0000000			CR AV	09014487	
		50.54	251-713451-54305-0000000			RIP BOOK	09014488	
		13.80	251-714402-54305-0000316			RIT FOUNDATION		
		4.17	251-713471-54305-0000000			CR BOOK	09014489	
		4.17	251-714403-54305-0000000			RIS BOOK		
		4.17	251-714402-54305-0000000			RIT BOOK		
		176.48	251-713451-54305-0000000			RIP BOOK	09045524	
		28.16	251-713451-54305-0000316			RIP FOUNDATION		
		270.26	251-714403-54305-0000000			RIS BOOK & AV		
		248.26	251-714402-54305-0000316			RIT FOUNDATION		
		22.00	251-714402-54305-0000000			RIT AV		
		12.80	251-712431-52210-0000000			PROCESSING LABELS	09045525	
		197.57	251-713451-54305-0000000			RIP BOOK	09045526	
		329.16	251-714403-54305-0000000			RIS BOOK		
		329.16	251-714402-54305-0000316			RIT FOUNDATION		
		11.80	251-712431-52210-0000000			PROCESSING LABELS	09045527	
1	10618	\$2875.14	01/31/13	00201		0 INTERSTATE POWERSSYSTEMS		CLEARED
		509.86	601-617364-52305-0000000			7745 adaptor	c014032514:01	
		291.11	601-617364-52305-0000000			coolant pump	c014032636:01	
		120.00	601-617364-52305-0000000			core deposit		

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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
		6.08	601-617364-52305-0000000			gasket		
		49.07	601-617364-52305-0000000			valve assmby, oil press reg		
		78.03	601-617364-52305-0000000			valve assmby / stk		
		34.44	601-617364-52305-0000000			washer		
		4.35	601-617364-52305-0000000			gasket		
		1.98	601-617364-52305-0000000			gasket		
		30.16	601-617364-52305-0000000			c--seal		
		23.58	601-617364-52305-0000000			seal ring		
		1726.48	601-617364-52305-0000000			7745 oil pump misc parts	c014032636:02	
1	10619	\$660.00	01/31/13	08167		0 JASON DEAN		CLEARED
		240.00	251-711401-53805-0000000			SALT & PLOW MAIN 1/13/13	5752	
		220.00	251-714403-53805-0000000			SALT&PLOW SW 1/13/13	5753	
		200.00	251-714402-53805-0000000			SALT&PLOW 30/31 1/13/13	5754	
1	10620	\$5040.00	01/31/13	14067		0 JDH OF ROCK ISLAND LLC		CLEARED
		5040.00	201-312801-55218-6170000			RENTAL REHAB - JDH 1808-10 3 A	DRAW 9	
1	10621	\$6437.50	01/31/13	12824		0 KUTSUNIS & WENG, P.C.		CLEARED
		6437.50	101-123041-53101-0000000			february 2013 retainer fee	february2013	
1	10622	\$251.28	01/31/13	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		16.28	501-619041-51402-0000000			rubber palms hi viz yellow	2501930	
		235.00	506-619041-51402-0000000			rubber palms hi viz yellow		
1	10623	\$146.00	01/31/13	00438		0 LONGLEY SYSTEMS INC		CLEARED
		146.00	601-617041-53804-0000000			shop time clock	13333	
1	10624	\$100.00	01/31/13	08673		0 MANDLE DESIGN		CLEARED
		100.00	101-122041-53112-0000223			2 online banner designs,parks	436	
1	10625	\$1020.39	01/31/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		327.43	601-617364-52305-0000000			solenoid AT208424 1	04 472594	
		594.26	601-617364-52305-0000000			solenoid AT139431 2		
		95.82	601-617364-52305-0000000			8913 pins teeth	04 472837	
		2.88	601-617364-52305-0000000			8913 flange nut screw	04 472844	
1	10626	\$1764.77	01/31/13	07698		0 MASON CITY BUSINESS SYSTEMS INC.		CLEARED
		750.55	101-611041-53505-0000000			PW BZHUB BW MIN COPIES NOT MET	361459	
		4232.66	101-611041-53505-0000000			PW BZHUB CLR MIN COPIES NT MET	361460	
		908.69-	101-256081-53505-0000000			CR MEMO INSPECT COPIER CHGS	380094	
		268.60-	101-611041-53505-0000000			PW BZHUB BW CREDIT	380097	
		2041.15-	101-611041-53505-0000000			PW BZHUB CLR CREDIT	380098	
1	10627	\$1495.47	01/31/13	00130		1 MES INC/GLOBAL		CLEARED
		2399.96-	101-452271-52401-0000000			credit for returned fire hose	32005	
		1155.90	222-452271-52401-0000000			strap assy	370172	
		220.00	101-452271-51402-0000000			helmet	375063	
		2387.24	101-452271-52305-0000000			mask parts	376840	
		132.29	101-452271-51402-0000000			protective gear	377313	

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1	10628	\$92.63 6.92 6.92 24.06 19.03 35.70	01/31/13	00590		0 MILLS CHEVROLET CO connector 3005c retainer fitting 3005c hose 1320 #2397 45142 seal 3007A	5109262     5109263	CLEARED
1	10629	\$473.00 247.50 130.00 2.50 18.00 75.00	01/31/13	04206		0 MISSISSIPPI TRUCK AND TRAILER 11r22.5 Bandag bdm customer ca wheels tire user fee valve stem dismount mount	25979	CLEARED
1	10630	\$4395.00 4395.00	01/31/13	00596		0 MISSMAN, INC. Job 2684 5 ST Retaining walls	34337	CLEARED
1	10631	\$429.46 429.46 306.92- 306.92	01/31/13	00669		0 MUTUAL WHEEL COMPANY Mack hub credit for rear hub rear hub	0675439 3675297 3675297a	CLEARED
1	10632	\$2937.04 470.80 1698.09 271.79 90.60 212.38 30.38 163.00	01/31/13	01240		0 OFFICE MACHINE CONSULTANTS INC FINANCE COPIER CHGS THRU 12/31 PW MAIN TOSHIBA THRU 12/31/12 COPIER CHGS COPIER CHGS PW ADMIN TOSHIBA THRU 12/31/12 EQUIP MAINT MONTHLY COPIER RENTAL	300783 2 300783 6 300783 7  300783 8 301314 301315	CLEARED
1	10633	\$1705.75 802.00 238.14 90.57 238.14- 601.25 90.57- 302.50	01/31/13	00733		0 OLDEROG WHOLESALE TIRE INC #3350 10hk dynapro atm rf10owl #2319 6hk dynapro mt rt03 owl p215/75r15 6hk dynapro mt rt03 owl 9118 st235/80r16 235/55zr17 return p215/75r15 lt235/85r16	221951 222006 222011 222015 222123 222130 222157	CLEARED
1	10634	\$1322.89 1310.91 11.98	01/31/13	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO	135847690-012113 140157450-012113	CLEARED
1	10635	\$87.96 87.96	01/31/13	02477		0 PDC LABORATORIES INC samples 2121445 & 3010991	7320985	CLEARED
1	10636	\$90.21 50.84	01/31/13	00783		0 PER MAR SECURITY & RESEARCH CORPORATION hydro plant security monitorin	32730	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		39.37	541-617041-53822-0000000			services for month of Feb 13	923239		
1	10637	\$371.07	01/31/13	00775		0 PLANT EQUIPMENT COMPANY INC			CLEARED
		254.29	601-617364-52305-0000000			pump LDS1069x005	834993-000		
		16.87	601-617364-52305-0000000			#8906 misc parts	835020-000		
		47.00	601-617364-52305-0000000			CF1P-040A	835049-000		
		49.86	601-617364-52305-0000000			8920 misc parts	835229-000		
		3.05	601-617364-52305-0000000			9117 adapter	835260-000		
1	10638	\$367.84	01/31/13	01834		1 POLICE & FIREMENS INSURANCE ASSOC			CLEARED
		367.84	701-000000-21403-0000000			02/01/13 Pension Deduct Ins	020113 PAYROLL		
1	10639	\$1230.91	01/31/13	00795		0 PRAXAIR DISTRIBUTION INC			CLEARED
		588.96	601-617364-52203-0000000			welding gases	45069309		
		641.95	601-617364-53902-0000000			cylinder rental	45108934		
1	10640	\$100.75	01/31/13	00795		1 PRAXAIR DISTRIBUTION INC			CLEARED
		50.37	555-834751-53822-0000000			cylinders	45108935		
		50.38	555-854701-53822-0000000			cylinders			
1	10641	\$260.00	01/31/13	00797		0 PREFERRED CABLE SOLUTIONS INC			CLEARED
		260.00	101-256081-53803-0000000			CITY HALL ANTENNAS	8030		
1	10642	\$52.00	01/31/13	01400		0 QC ANALYTICAL SERVICES LLC.			CLEARED
		52.00	506-618341-53112-0000000			Jan 2013 secondary treatment	2013-01067		
1	10643	\$1025.93	01/31/13	00836		0 QUAD CITY SPRING			CLEARED
		8.25	601-617364-52305-0000000			#2392 eye bolt set	A130114002		
		350.00	601-617364-52305-0000000			#2392 rgt & lft cutting edge	A130114003		
		667.68	601-617364-52305-0000000			2391 leaf spring 9114 u Bolt	a130118003		
1	10644	\$1100.00	01/31/13	08272		0 QUAD CITY TOWING			CLEARED
		95.00	101-414221-53822-0000000			CORA 13-923	19635		
		65.00	101-414221-53822-0000000			CORA 13-978	19638		
		70.00	101-414222-53822-0000000			HOLD 12-14820	19824		
		50.00	101-414222-53822-0000000			HOLD 12-14256	20237		
		320.00	101-414221-53822-0000000			CORA 12-17490	21111		
		80.00	101-414221-53822-0000000			CORA 13-952	21380		
		110.00	101-414221-53822-0000000			CORA 13-877	21403		
		65.00	101-414221-53822-0000000			CORA 13-1123	21423		
		95.00	101-414221-53822-0000000			CORA 13-1050	21460		
		80.00	101-414221-53822-0000000			CORA 13-1127	21473		
		70.00	101-414222-53822-0000000			HOLD 12-17497	22130		
1	10645	\$4347.53	01/31/13	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		683.23	601-617364-53111-0000000			temp employee	50614		
		570.46	606-615091-53111-0000000			Kapp	50633		
		647.54	601-617364-53111-0000000			corrothers	50635		
		2446.30	101-414223-53111-0000000			CROSS GRDS	50636		

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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	10646	\$257.32 26.10 88.00 143.22	01/31/13	06729		0 RACOM CORPORATION radio access rado repair EDACS ACCESS	130155 FB13016 RI-130126	CLEARED
1	10647	\$289.29 289.29	01/31/13	03063		0 RAGAN MECHANICAL 12/18 service call	67765	CLEARED
1	10648	\$33.00 33.00	01/31/13	02322		1 RECORDED BOOKS LLC RIP AV	74659468	CLEARED
1	10649	\$805.11 782.04 23.07	01/31/13	00899		0 REPUBLIC COMPANIES syl 400w syl 150w frz trm10 light	1176273-00 1178015-00	CLEARED
1	10650	\$3080.54 872.25 2208.29	01/31/13	00607		0 RIVERSTONE GROUP INC sand 01/10/13 10 tickets sand 1/3-1/10 17 Tickets	416982 416983	CLEARED
1	10651	\$860.26 860.26	01/31/13	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC motor for diesel pump	0099104	CLEARED
1	10652	\$70.00 70.00	01/31/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS 520COM-20 Gallon	0017973-IN	CLEARED
1	10653	\$114.00 65.62 48.38	01/31/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies	20465 20467	CLEARED
1	10654	\$105.00 105.00	01/31/13	00517		0 RSM MCGLADREY INC CONSULTING SVCS-SHOREGEAR SETU	M-4015646-018	CLEARED
1	10655	\$2437.14 1767.96 669.18	01/31/13	08420		0 SELCO INC. Type 1 barricade Dec. rental Tl and arrowboard Dec rental	60025 60026	CLEARED
1	10656	\$1346.74 668.55 574.49 103.70	01/31/13	01034		0 SEXTON FORD #2406 front rt door fender #3337 muffler #2319 control	235159 235160 235377	CLEARED
1	10657	\$798.40 140.59 128.28 308.89 140.59 80.05	01/31/13	11375		0 SPEER FINANCIAL INC. 2012 GO Bond services 2012 GO Bond services 2012 GO Bond services 2012 GO Bond services 2012 GO Bond services	d10-12/4	CLEARED
1	10658	\$1494.62 1494.62	01/31/13	11871		1 SPRINGFIELD ELECTRIC SUPPLY Inv S3786778.002	S3786778.002	CLEARED

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1	10659	\$42.35 42.35	01/31/13	01605		0 THE GALE GROUP RIP BOOK	98442226	CLEARED
1	10660	\$43.00 43.00	01/31/13	05600		0 THE PRINTER'S MARK CED HOWE CARDS	20130134	CLEARED
1	10661	\$54.00 18.00 18.00 18.00	01/31/13	00009		0 THYMET service service service	59544 59945 59946	CLEARED
1	10662	\$16034.00 53.00 5000.00 5000.00 5981.00	01/31/13	08736		0 TOTER INC. REFUSE CONTAINER 100 - 96 GAL CARTS / MODEL # 7 100 - 96 GAL CARTS / MODEL # 7 100 96 GAL CARTS / MODEL # 792	306260 306260/308741	CLEARED
1	10663	\$264.88 125.50 49.69 53.97 3.54 32.18	01/31/13	00651		0 UNIFORM DEN INC BARNETT- BOOTS COLLINS- SHIRT PANT SEWING HASH/STAR BELT- DY ROBINSON	77834 77875 77876 77971	CLEARED
1	10664	\$134.03 134.03	01/31/13	04970		1 USA BLUEBOOK Chessell Circ. Chart	858227	CLEARED
1	10665	\$15172.01 8283.49 6888.52	01/31/13	00838		0 VALLEY CONSTRUCTION CO water main repair 17 ST 30 AV sewer repair 2501 28 AV CT	120397 120399	CLEARED
1	10666	\$475.00 475.00	01/31/13	01775		0 WASH DEPOT XXI INC December 2012 car washes	Dec 2012	CLEARED
1	10667	\$510.00 510.00	01/31/13	00945		0 ZIMMER & FRANCESCO INC curb inlet, hood and grate	0144056-in	CLEARED
1	128241	\$1200.00 1200.00	01/31/13	05224		0 IL DRUG ENFORCEMENT IDEOA 2013 CONFERENCE	IDEOA 1/23/13	OUTSTANDING
1	128242	\$29396.59 29396.59	01/31/13	00183		0 ILLINOIS STATE POLICE CID 13-12IL STATE DRUG FORFEIT	CID 13-12	OUTSTANDING
1	128243	\$645.00 30.00 75.00 90.00 30.00 75.00	01/31/13	11368		0 ILLOWA October ILLOWA Meeting October ILLOWA Meeting November ILLOWA Meeting November ILLOWA Meeting December ILLOWA Meeting	2012-10 2012-11 2012-11 2012-12	OUTSTANDING

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		60.00	242-314882-51502-6074000			December ILLOWA Meeting			
		105.00	101-314881-51502-0000000			July ILLOWA Meeting	2012-6		
		45.00	242-314882-51502-6074000			July ILLOWA Meeting			
		90.00	101-314881-51502-0000000			August ILLOWA Meeting	2012-8		
		45.00	242-314882-51502-6074000			August ILLOWA Meeting			
1	128244	\$240.00	01/31/13	00102		0 INTL ASSN OF CHIEFS OF POLICE INC			OUTSTANDING
		120.00	101-411041-54402-0000000			2013 MEMBERSHIP FOY	IACP 2013 FOY		
		120.00	101-411041-54402-0000000			2013 MEMBERSHIP VENHUIZEN	IACP 2013 VENH		
1	128245	\$85.43	01/31/13	11990		0 OFFICE DEPOT			OUTSTANDING
		25.08	555-811041-52101-0000000			office supplies	637441148001		
		5.98	555-813501-52212-0000000			rec supplies			
		62.33	555-867564-52101-0000000			office supplies			
		7.96-	555-867564-52101-0000000			return	639023497001		
1	128246	\$1360.00	01/31/13	02525		0 ACME SIGN COMPANY INC			OUTSTANDING
		1360.00	101-122041-53112-0000223			RI Waterworks billboard	H135-DX		
1	128247	\$17622.73	01/31/13	09119		0 ACTIVE NETWORK			OUTSTANDING
		17622.73	101-256081-53822-5230223			maint & support renewal 2013	4100033147		
1	128248	\$366.87	01/31/13	04665		3 AMERICAN BANK & TRUST			OUTSTANDING
		366.87	405-312801-57201-6177000			interest on acct # 11516-00005	11516-00005 Jan13		
1	128249	\$315.12	01/31/13	01289		0 AMOCO OIL COMPANY			OUTSTANDING
		315.12	601-617364-52203-0000000			99.10 gal 2412 1205 2406	3693503		
1	128250	\$120.00	01/31/13	00623		0 AMY NIXON-WAGER			OUTSTANDING
		120.00	101-414223-51502-0000000			2/20/13-2/22/13 2013 MABAS CON	TRAINING 2/20/13		
1	128251	\$142.50	01/31/13	01288		0 AT & T			OUTSTANDING
		142.50	251-711401-53204-0000000			T1-TELEPHONE SERVICE	309Z13537101-1-13		
1	128252	\$168.31	01/31/13	01288		0 AT & T			OUTSTANDING
		168.31	251-711401-53204-0000000			T1 TELEPHONE SERVICE	815Z04001501-1-13		
1	128253	\$8778.23	01/31/13	01288		0 AT & T			OUTSTANDING
		4.58	101-119041-53204-0000000			TELEPHONE SERVICES-PRI	309R26190501 0113		
		16.04	101-122041-53204-0000000			TELEPHONE SERVICES-PRI			
		11.46	101-131041-53204-0000000			TELEPHONE SERVICES-PRI			
		20.62	101-155041-53204-0000000			TELEPHONE SERVICES-PRI			
		2.29	101-156103-53204-0000000			TELEPHONE SERVICES-PRI			
		18.33	101-211041-53204-0000000			TELEPHONE SERVICES-PRI			
		5.73	101-212051-53204-0000000			TELEPHONE SERVICES-PRI			
		17.19	101-212056-53204-0000000			TELEPHONE SERVICES-PRI			
		14.44	101-213061-53204-0000000			TELEPHONE SERVICES-PRI			
		4.58	101-213062-53204-0000000			TELEPHONE SERVICES-PRI			
		2.29	101-213063-53204-0000000			TELEPHONE SERVICES-PRI			
		1.60	101-213064-53204-0000000			TELEPHONE SERVICES-PRI			

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		73.33	101-256081-53204-0000000			TELEPHONE SERVICES-PRI		
		6.87	101-311041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.17	101-312801-53204-0000000			TELEPHONE SERVICES-PRI		
		1.51	101-313041-53204-0000000			TELEPHONE SERVICES-PRI		
		42.76	101-313811-53204-5273000			TELEPHONE SERVICES-PRI		
		48.99	101-314881-53204-0000000			TELEPHONE SERVICES-PRI		
		13.75	101-411041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	101-411201-53204-0000000			TELEPHONE SERVICES-PRI		
		316.23	101-412206-53204-0000000			TELEPHONE SERVICES-PRI		
		48.12	101-413215-53204-0000000			TELEPHONE SERVICES-PRI		
		22.92	101-413216-53204-0000000			TELEPHONE SERVICES-PRI		
		34.37	101-413217-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	101-413227-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	101-414221-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	101-414222-53204-0000000			TELEPHONE SERVICES-PRI		
		22.92	101-414223-53204-0000000			TELEPHONE SERVICES-PRI		
		45.83	101-414226-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	101-414228-53204-0000000			TELEPHONE SERVICES-PRI		
		22.92	101-414229-53204-0000000			TELEPHONE SERVICES-PRI		
		50.41	101-414230-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	101-414235-53204-0000000			TELEPHONE SERVICES-PRI		
		229.15	101-451041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	101-452271-53204-0000000			TELEPHONE SERVICES-PRI		
		2.29	101-453281-53204-0000000			TELEPHONE SERVICES-PRI		
		2.29	101-453283-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	101-454273-53204-0000000			TELEPHONE SERVICES-PRI		
		49.27	101-611041-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	101-612041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.17	101-612381-53204-0000000			TELEPHONE SERVICES-PRI		
		45.83	101-616041-53204-0000000			TELEPHONE SERVICES-PRI		
		11.46	101-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		18.33	101-617111-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	101-617112-53204-0000000			TELEPHONE SERVICES-PRI		
		41.25	101-617371-53204-0000000			TELEPHONE SERVICES-PRI		
		19.48	211-356041-53204-0000000			TELEPHONE SERVICES-PRI		
		17.19	211-356041-53204-0000310			TELEPHONE SERVICES-PRI		
		2.29	242-311041-53204-6037000			TELEPHONE SERVICES-PRI		
		13.75	242-313851-53204-6076000			TELEPHONE SERVICES-PRI		
		21.31	242-314882-53204-6074000			TELEPHONE SERVICES-PRI		
		36.66	251-711041-53204-0000000			TELEPHONE SERVICES-PRI		
		13.75	251-711401-53204-0000000			TELEPHONE SERVICES-PRI		
		34.37	251-712421-53204-0000000			TELEPHONE SERVICES-PRI		
		11.46	251-712431-53204-0000000			TELEPHONE SERVICES-PRI		
		45.83	251-713451-53204-0000000			TELEPHONE SERVICES-PRI		
		18.33	251-713471-53204-0000000			TELEPHONE SERVICES-PRI		
		18.33	251-714402-53204-0000000			TELEPHONE SERVICES-PRI		
		18.33	251-714403-53204-0000000			TELEPHONE SERVICES-PRI		
		4.58	501-613358-53204-0000000			TELEPHONE SERVICES-PRI		
		55.00	501-618352-53204-0000000			TELEPHONE SERVICES-PRI		
		2.29	501-619041-53204-0000000			TELEPHONE SERVICES-PRI		

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		9.17	501-619356-53204-0000000			TELEPHONE SERVICES-PRI			
		41.25	506-618041-53204-0000000			TELEPHONE SERVICES-PRI			
		13.75	506-618343-53204-0000000			TELEPHONE SERVICES-PRI			
		2.29	506-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		9.17	507-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		28.64	541-617041-53204-0000000			TELEPHONE SERVICES-PRI			
		64.16	555-813501-53204-0000000			TELEPHONE SERVICES-PRI			
		22.92	555-813511-53204-0000000			TELEPHONE SERVICES-PRI			
		13.75	555-813521-53204-0000000			TELEPHONE SERVICES-PRI			
		27.50	555-818551-53204-0000000			TELEPHONE SERVICES-PRI			
		4.58	555-819614-53204-0000000			TELEPHONE SERVICES-PRI			
		32.08	555-822601-53204-0000000			TELEPHONE SERVICES-PRI			
		9.17	555-834751-53204-0000000			TELEPHONE SERVICES-PRI			
		27.50	555-835753-53204-0000000			TELEPHONE SERVICES-PRI			
		4.58	555-854701-53204-0000000			TELEPHONE SERVICES-PRI			
		36.66	555-855702-53204-0000000			TELEPHONE SERVICES-PRI			
		64.16	555-867564-53204-0000000			TELEPHONE SERVICES-PRI			
		6.87	601-617041-53204-0000000			TELEPHONE SERVICES-PRI			
		18.33	601-617364-53204-0000000			TELEPHONE SERVICES-PRI			
		18.33	606-615041-53204-0000000			TELEPHONE SERVICES-PRI			
		22.92	606-615091-53204-0000000			TELEPHONE SERVICES-PRI			
		55.00	606-615391-53204-0000000			TELEPHONE SERVICES-PRI			
		4.58	609-618369-53204-0000000			TELEPHONE SERVICES-PRI			
		4.58	621-157041-53204-0000000			TELEPHONE SERVICES-PRI			
		1.37	621-157131-53204-0520000			TELEPHONE SERVICES-PRI			
		9.17	626-157041-53204-0000000			TELEPHONE SERVICES-PRI			
		3.21	626-157141-53204-0520000			TELEPHONE SERVICES-PRI			
		18.37	901-356921-53204-5332000			TELEPHONE SERVICES-PRI			
		193.28	101-414226-53204-0000000			12/17-1/16/13	309Z13005101	0213	
		4200.95	101-414226-53204-0000000			12/17-1/16/13	309Z13103001		
		564.25	101-414226-53204-0000000			12/17-1/16/13	309Z13105801		
		188.08	101-414226-53204-0000000			12/17-1/16/13	309Z13106001		
		304.96	506-618041-53204-0000000			44th Street LS	309z13003801		
		152.48	506-618041-53204-0000000			30th Street LS	309z13103101		
		780.65	506-618041-53204-0000000			STB, BHLS	309z13533701		
		152.48	506-618041-53204-0000000			SWTP	309z99051401		
1	128254	\$1602.85	01/31/13	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
		7.00	555-822621-52305-0000000			heater	50-412622		
		2.34	601-617364-52305-0000000			# 2397 45142 oil cooler gas	50-415609		
		75.19	601-617364-52305-0000000			#2397 45142 Oil Cooler Lin			
		11.86	601-617364-52305-0000000			#2397 45142 oil seal			
		6.67	601-617364-52305-0000000			#4465 45131 Pigtail	50-415782		
		62.27	601-617364-52305-0000000			drive axle	50-415863		
		24.22	601-617364-52305-0000000			oil seal			
		75.92-	601-617364-52305-0000000			CV Axle	50-415881		
		15.94-	601-617364-52305-0000000			oil seal			
		11.86-	601-617364-52305-0000000			oil seal			
		24.22-	601-617364-52305-0000000			return 2 oil seals new	50-415888		
		13.61	601-617364-52305-0000000			gasket	50-415943		

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		9.14	601-617364-52305-0000000			exh flangehrd		
		13.61	601-617364-52305-0000000			#2397 45142 gasket	50-415944	
		654.18	601-617364-52305-0000000			#2397 45142 2 specialy elect	50-416072	
		13.36	601-617364-52305-0000000			halogen lamps 2	50-416215	
		92.94-	601-617364-52305-0000000			return drive axle, sensa trak	50-416229	
		26.95	601-617364-52305-0000000			cap bulkhead	50-416287	
		530.60	601-617364-52305-0000000			#3340 45193 direct fit cat	50-416481	
		7.70	601-617364-52305-0000000			2 pkg connectos	50-416586	
		41.38	601-617364-52305-0000000			2 replacement horns	50-416588	
		12.62	601-617364-52305-0000000			7745 45201 gasket lo cool	50-416609	
		15.25-	601-617364-52305-0000000			return ne oil seal	50-416612	
		55.44	601-617364-52305-0000000			bx/25 p pass z, valve	50-416662	
		18.24	601-617364-52305-0000000			Idler/Ten Pull	50-416802	
		13.15	601-617364-52305-0000000			#2319 45076 Idler pulley	50-416809	
		18.24-	601-617364-52305-0000000			return idler / ten pull	50-416815	
		1.70	601-617364-52305-0000000			#2319 45028 misc parts	50-416888	
		8.03	601-617364-52305-0000000			#20 45237 oil seal	50-417012	
		1.04	601-617364-52305-0000000			#8905 clamp	50-417210	
		69.86	601-617364-52305-0000000			2370 blwr motor resistor	50-417491	
		13.04	601-617364-52305-0000000			020 D-I-H park brk	50-417504	
		18.99	601-617364-52305-0000000			brake hone (returned)	50-417530	
		67.12	601-617364-52305-0000000			restock air filters	50-417533	
		3.74	601-617364-52305-0000000			spark plug	50-417659	
		18.99-	601-617364-52305-0000000			brake hone returned	50-417669	
		20.87	601-617364-52305-0000000			shop male body, coupler	50-417768	
		12.18	601-617364-52305-0000000			super stat, wtr outlet	50-417809	
		18.06-	601-617364-52305-0000000			resistor returned	50-417823	
		16.64	601-617364-52206-0000000			shop carwash pw	50-417830	
		8.46	601-617364-52204-0000000			7745 trans lube	50-418014	
		53.07	601-617364-52305-0000000			4461 u Joint	50-418024	
1	128255	\$185.00	01/31/13	04526		0 B & B DRAIN TECH		OUTSTANDING
		35.00	609-618369-53801-0000000			Unit 2861 Hydro Plant Dec rent	66461P	
		50.00	555-822601-53902-0000000			port a pot	66463	
		50.00	555-822601-53902-0000000			port a pot	66464	
		50.00	555-822601-53902-0000000			port a pot	66465	
1	128256	\$10.00	01/31/13	11929		0 BETTENDORF PUBLIC LIBRARY		OUTSTANDING
		10.00	251-713451-54305-0000000			L&P20065000509736 MIDDLEBROOKS	01182013BPL	
1	128257	\$14.85	01/31/13	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		14.85	251-711401-53204-0000000			309.239.2049	16778-1-2013	
1	128258	\$5960.00	01/31/13	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		10.00	555-811041-54401-0000000			meeting	0009413	
		5950.00	101-000000-22204-0000000			CORA HEARING 1/18/13	ATSB 13-017	
1	128259	\$33.70	01/31/13	00288		1 BI-STATE REGIONAL COMMISSION		OUTSTANDING
		16.85	101-122041-54401-0000000			Elected Officials mtg-Thomas	0009403	
		16.85	101-118041-54401-0000000			Elected Officials mtg-Pauley		

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1	128260	\$14.98 14.98	01/31/13 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	635968	OUTSTANDING
1	128261	\$742.95 742.95	01/31/13 101-452271-53804-0000000	12484		0 BRANIFF COMMUNICATIONS, INC. warning siren updates	26070	OUTSTANDING
1	128262	\$700.00 220.00 480.00	01/31/13 601-617364-53804-0000000 601-617364-53804-0000000	13476		0 C & J UPHOLSTERY 8824 OIS Repair S28545 #3338 S28546 benchseat backre	3269 3274	OUTSTANDING
1	128263	\$314.74 57.74 86.63 170.37	01/31/13 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000	00358		0 CDW GOVERNMENT INC DISPLAY ADAPTERS LOGI WRLS CREATIVE LIVE	V870365	OUTSTANDING
1	128264	\$248.64 248.64	01/31/13 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK	1075491	OUTSTANDING
1	128265	\$102.50 102.50	01/31/13 601-617364-53804-0000000	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY diesel pump 1 motor locked	27693	OUTSTANDING
1	128266	\$2490.84 2490.84	01/31/13 101-616301-53806-0000000	00411		0 CH LANGMAN AND SONS INC emg. repair 4 AV 24 ST	1205-05	OUTSTANDING
1	128267	\$605.23 605.23	01/31/13 506-619346-52402-0000000	02900		0 CLOVERLEAF TOOL COMPANY 4 8" saw blades, 2 10" blades	30531	OUTSTANDING
1	128268	\$327.63 327.63	01/31/13 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC #8919 s28543 nozzle	53909	OUTSTANDING
1	128269	\$250.00 250.00	01/31/13 601-617364-53804-0000000	13861		0 CTL HYDRAULICS hydra pump repair, cyclinder	73	OUTSTANDING
1	128270	\$408.29 408.29	01/31/13 222-451292-52405-0000000	07358		0 DARREL UNZEL frames	70533	OUTSTANDING
1	128271	\$482.00 482.00	01/31/13 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Repair knockdown Rt 67/Bltwy	23039	OUTSTANDING
1	128272	\$50.00 50.00	01/31/13 555-867566-53112-6150000	14252		0 DAYQWON JONES referee	12613	OUTSTANDING
1	128273	\$286.58 175.01 111.57	01/31/13 101-256081-53804-0000000 101-256081-53804-0000000	00533		0 DECISIONONE CORP IBM LINE MATRIX PRINTER-ASCII LXMRK 24-PIN DOT MATRIX 409 CP	I1301100550	OUTSTANDING
1	128274	\$2499.00 2129.00 370.00	01/31/13 101-616306-52306-0000000 101-616306-52306-0000000	06101		0 DECKER SUPPLY COMPANY INC cross and cross piece z238 brackets	876811 876834	OUTSTANDING

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1	128275	\$17230.12 17230.12	01/31/13	00534		0 DELTA DENTAL PLAN OF AMERICA February 2013 coverage	507288	OUTSTANDING
1	128276	\$31.15 31.15	01/31/13	00535		0 DENNIS COMPANY INC parts	1493260	OUTSTANDING
1	128277	\$11186.64 2850.00 389.61 7947.03	01/31/13	03517		2 DLT SOLUTION INC. 5 EA AUTOCAD 2013 ADV SUPPORT 1 EA AUTOCAD RASTER DESIGN '13 7 EA AUTOCAD CIVIL 3D 2013 SUP	4252037A	OUTSTANDING
1	128278	\$134.00 134.00	01/31/13	00554		0 DOUGS HEATING & AIR CONDITIONING no heat CG Aux bldg	056473	OUTSTANDING
1	128279	\$2528.47 976.02 1224.66 270.64 57.15	01/31/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies	1524262 1525193 1525342 1525780	OUTSTANDING
1	128280	\$128.40 128.40	01/31/13	14036		0 EXPRESS CONTRACTING Partial Refund Permit B130103	B130103	OUTSTANDING
1	128281	\$27.50 27.50	01/31/13	14264		0 FIVE BROTHERS Refund Permit B122977	B122977	OUTSTANDING
1	128282	\$20.27 20.27	01/31/13	01705		0 GENERAL PARTS, INC #2397 45142 oil seal spec or	13061-149478	OUTSTANDING
1	128283	\$194.85 194.85	01/31/13	14222		0 GEO J ROTHAN CO replace plastic laminate edge	21805	OUTSTANDING
1	128284	\$45000.00 15000.00 15000.00 15000.00	01/31/13	14275		0 GOLDMAN FAMILY BLOCK LLC. GOLDMAN FAMILY BLOCK 1616-1618 GOLDMAN FAMILY BLOCK 1614 2 AV GOLDMAN FAMILY BLOCK 1610-1612	FACADE FACADE2 FACADE3	OUTSTANDING
1	128285	\$45.50 45.50	01/31/13	01255		0 GUY E TEMPLE INC t-shirts	61770	OUTSTANDING
1	128286	\$5400.00 5400.00	01/31/13	14093		0 HAMILTON TECHNICAL COLLEGE BAIN-SP13 REGISTRATION	REGISTRATION SP13	OUTSTANDING
1	128287	\$265.91 19.99 4.38 2.49 0.33 12.99	01/31/13	00146		0 HANDY TRUE VALUE threshhold bulb nails nuts/bolts remover	B19256 B19308 B19815 C22617	OUTSTANDING

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		3.08		555-822611-52401-0000000		scraper/blade		
		6.79		555-822611-52301-0000000		deck torq		
		16.55		555-867562-52301-0000000		rods	C22796	
		29.99		555-822601-51402-0000000		lead remov respirator	C24611	
		7.49		555-867501-52212-0000000		rec supply	C24700	
		8.98		555-822601-52303-0000000		barb insert/coupling	C25404	
		5.49-		555-822601-52303-0000000		coupling return	C25405	
		22.32		541-617591-52209-0000000		liquid nails 8	a1069	
		17.78		506-619346-52401-0000000		socket adapter screw bit set	b20786	
		5.99		101-617112-52206-0000000		drain opener	b21050	
		17.16		601-617364-52103-0000000		lith battery	b21693	
		5.98		541-617591-52206-0000000		bleach	c24483	
		193.85		541-617591-52304-0000000		35w bulbs, 75w fluo bulbs		
		15.16		601-617364-52203-0000000		butane fuel	c24720	
		119.90-		541-617591-52304-0000000		returned 75w fluo bulbs	c24738	
1	128288	\$424.95 424.95	01/31/13	04413		0 HEWLETT-PACKARD COMPANY COMPUTER EQUIPMENT REPLACEMENT	52284884	OUTSTANDING
1	128289	\$115.76 115.76	01/31/13	02909		0 HME INC #7746 528542 Turn Signal Kit	291094	OUTSTANDING
1	128290	\$240.00 240.00	01/31/13	11780		0 HOLLY CEDEROTH-BELL class	012813	OUTSTANDING
1	128291	\$95.00 95.00	01/31/13	04178		0 ILLINOIS FIRE INSPECTORS ASSN membership - G Marty	14573	OUTSTANDING
1	128292	\$199.00 199.00	01/31/13	14268		0 INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC ICCMA Trip - Thomas	315866	OUTSTANDING
1	128293	\$141.46 141.46	01/31/13	00196		3 INTERNATIONAL CODE COUNCIL INC. IMC Commentary & Cards	INV0234921	OUTSTANDING
1	128294	\$80.00 80.00	01/31/13	04529		0 JAMES MORRIS 2/7/13 IPPFA TRUSTEE PROG	TRAIN 2/7/13	OUTSTANDING
1	128295	\$4505.52 2252.76 2252.76	01/31/13	00228		0 JULIE INC annual print/email/voice trans annual print/email/voice trans	2013-1367	OUTSTANDING
1	128296	\$10.00 10.00	01/31/13	01236		0 K MART renuzit	3287 02 0442 0012	OUTSTANDING
1	128297	\$123.92 84.93 38.99	01/31/13	00235		0 KEIMS PAINT CENTER INC paint supplies paint	62580 62586	OUTSTANDING
1	128298	\$3443.00 3443.00	01/31/13	13734		0 LAND OF BEAUTY FACADE REBATE 2013	FACADE 2013	OUTSTANDING

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1	128299	\$1833.34 1833.34	01/31/13	13972		0 MANAGEMENT RESOURCE GROUP, LTD. 3rd & final billing tim banks	2131		OUTSTANDING
1	128300	\$50.00 50.00	01/31/13	04086		0 MARTIN LUTHER KING JR CENTER MLK Day Ad	2581		OUTSTANDING
1	128301	\$1411.54 1411.54	01/31/13	14274		0 MARY LEE'S CAFE FACADE REBATE 2013	FACADE 2013		OUTSTANDING
1	128302	\$219.90	01/31/13	05685		0 MEDIACOM			OUTSTANDING
		0.90	901-356921-53204-5332000			SHARED INTERNET SVCS-FIRE 2	8384890010001090d		
		0.22	101-119041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.79	101-122041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.56	101-131041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		1.01	101-155041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.11	101-156103-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.90	101-211041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.28	101-212051-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.84	101-212056-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.71	101-213061-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-213062-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.11	101-213063-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.08	101-213064-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		3.60	101-256081-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.34	101-311041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.45	101-312801-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.07	101-313041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.10	101-313811-53204-5273000			SHARED INTERNET SVCS-FIRE 2			
		2.40	101-314881-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.67	101-411041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-411201-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		15.51	101-412206-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.36	101-413215-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		1.12	101-413216-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		1.69	101-413217-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-413227-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-414221-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-414222-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		1.12	101-414223-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.25	101-414226-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-414228-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		1.12	101-414229-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		2.47	101-414230-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-414235-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		11.24	101-451041-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-452271-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.11	101-453281-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.11	101-453283-53204-0000000			SHARED INTERNET SVCS-FIRE 2			
		0.22	101-454273-53204-0000000			SHARED INTERNET SVCS-FIRE 2			

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		2.42	101-611041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	101-612041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.45	101-612381-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		2.25	101-616041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.56	101-617041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.90	101-617111-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	101-617112-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		2.02	101-617371-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.96	211-356041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.84	211-356041-53204-0000310			SHARED INTERNET SVCS-FIRE 2		
		0.11	242-311041-53204-6037000			SHARED INTERNET SVCS-FIRE 2		
		0.67	242-313851-53204-6076000			SHARED INTERNET SVCS-FIRE 2		
		1.05	242-314882-53204-6074000			SHARED INTERNET SVCS-FIRE 2		
		1.80	251-711041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.67	251-711401-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.69	251-712421-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.56	251-712431-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		2.25	251-713451-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.90	251-713471-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.90	251-714402-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.90	251-714403-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	501-613358-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		2.70	501-618352-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.11	501-619041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.45	501-619356-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		2.02	506-618041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.67	506-618343-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.11	506-619041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.45	507-619041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.41	541-617041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		3.15	555-813501-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.12	555-813511-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.67	555-813521-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.35	555-818551-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	555-819614-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.57	555-822601-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.45	555-834751-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.35	555-835753-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	555-854701-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.80	555-855702-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		3.15	555-867564-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.34	601-617041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.90	601-617364-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.90	606-615041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		1.12	606-615091-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		2.70	606-615391-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	609-618369-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.22	621-157041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		
		0.07	621-157131-53204-0520000			SHARED INTERNET SVCS-FIRE 2		
		0.45	626-157041-53204-0000000			SHARED INTERNET SVCS-FIRE 2		

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		0.28	626-157141-53204-0520000			SHARED INTERNET SVCS-FIRE 2			
		109.95	101-256081-53803-0000000			CENTURY WOODS INTERNET SERVICE	8384890010001108d		
1	128303	\$144.00	01/31/13	05832		0 MELISSA CROW			OUTSTANDING
		144.00	101-414223-51502-0000000			2/20/13-2/22/13 2013 MABAS CON	TRAIN 2/20/13		
1	128304	\$581.81	01/31/13	00528		0 MENARDS INC			OUTSTANDING
		50.47	555-822601-52301-0000000			blasting crystal/domed gold	21191		
		6.96	555-867564-52304-0000000			reflector			
		9.94	555-822611-52302-0000000			rustol	21192		
		1.19	555-822611-52209-0000000			push points			
		100.56	101-616301-52301-0000000			2x10 - 12' treated	21379		
		15.96	101-617374-52304-0000000			48" 32w 6500K T8 2pk	21409		
		238.99	507-619348-52401-0000000			kbench double jaw vise	21933		
		14.73	555-854701-52302-0000000			paint supplies	22080		
		15.85	555-854701-52302-0000000			paint supplies	22275		
		63.38	101-617111-52301-0000000			boards and tape	22276		
		18.44	555-854701-52302-0000000			paint supplies	22637		
		34.99	101-616041-52301-0000000			melamine	22716		
		10.35	101-616041-52206-0000000			scour pad, screws, scrubbers			
1	128305	\$100.00	01/31/13	14233		0 MICHAEL T ROEHRENBECK II			OUTSTANDING
		100.00	555-867566-53112-6150000			referee	12313		
1	128306	\$26.65	01/31/13	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		26.65	251-711401-53703-0000000			LT CHARGES MAIN DEC JAN	47390-60014JAN13		
1	128307	\$1421.32	01/31/13	07484		1 MIDWEST AUTOMATED TIME SYSTEMS			OUTSTANDING
		1421.32	101-256081-52103-0000000			TIME CLOCK	52291A		
1	128308	\$1469.75	01/31/13	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		695.76	101-155041-53203-0000000			mailroom services	168498		
		773.99	101-155041-53203-0000000			mailroom services	168596		
1	128309	\$1017.76	01/31/13	02266		0 MIDWEST TAPE			OUTSTANDING
		47.99	251-713451-54305-0000000			RIP AV	90698759		
		14.99	251-713451-54305-0000000			RIP AV	90699411		
		111.95	251-713451-54305-0000000			RIP AV	90699412		
		416.64	251-713451-54305-0000000			RIP AV	90699413		
		190.11	251-714403-54305-0000000			RIS AV	90699414		
		190.11	251-714402-54305-0000000			RIT AV			
		35.98	251-713451-54305-0000000			RIP AV	90699415		
		9.99	251-714402-54305-0000000			RIT AV	90705541		
1	128310	\$103.00	01/31/13	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		103.00	242-313811-53402-6037000			CED CONSOLIDATED PLAN	204146-833274		
1	128311	\$50.00	01/31/13	14054		0 NATHAN GRAY			OUTSTANDING
		50.00	555-867566-53112-6150000			referee	12613		

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1	128312	\$2015.84	01/31/13	11990		0 OFFICE DEPOT			OUTSTANDING
		7.64	101-411041-52101-0000000			CALCULATOR	84033630574224001		
		434.30	101-411041-52101-0000000			MISC OFFICE SUPPLIES	84033630574339001		
		286.60	101-411041-52103-0000000			CD'S/DVD'S			
		302.68	101-256081-52103-0000000			DRY ERASE BOARD	84033630639433668		
		431.91	101-411041-52101-0000000			3 EA TONER CARTRIDGES	84033630639909527		
		6.14	101-256081-52304-0000000			2 PKS 1.5v BATTERIES			
		115.37	251-713451-52101-0000000			BLACK TONER CARTRIDGE	84033630640774793		
		113.72	251-713451-52101-0000000			YELLOW TONER CARTRIDGE			
		98.99	101-451041-52101-0000000			office supplies	84033630640923033		
		218.49	222-451291-52405-0000000			shredder	84033630640923155		
1	128313	\$559.55	01/31/13	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		13.78	601-617364-52202-0000000			4oz slip add 2	0753-223275		
		123.26	601-617364-52305-0000000			monro-matic, pinion/axle seals			
		5.72	601-617364-52305-0000000			whl seal 2	0753-223281		
		4.86	601-617364-52305-0000000			wheel seal 2	0753-223283		
		3.29	601-617364-52209-0000000			sealant	0753-223844		
		16.28	601-617364-52305-0000000			sealed beam			
		95.52	601-617364-52206-0000000			brake cleaner	0753-224048		
		3.99	601-617364-52209-0000000			adhesive			
		6.58	601-617364-52302-0000000			sray paint			
		86.09	601-617364-52305-0000000			filters - trans. and air			
		101.99	601-617364-52305-0000000			1198 battery	0753-224695		
		101.99	601-617364-52305-0000000			battery	0753-225135		
		0.00	601-617364-52305-0000000			warranty	0753-225138		
		8.20	601-617364-52305-0000000			4456 radiator hose	0753-225292		
		12.00-	601-617364-52305-0000000			core credit	0753-225293		
1	128314	\$100.00	01/31/13	08363		0 PETER A. DUQUETTE			OUTSTANDING
		100.00	555-867566-53112-6150000			referee	12313		
1	128315	\$745.08	01/31/13	04257		0 PHELPS			OUTSTANDING
		8.12	626-157141-53112-0520000			70% split onsite services	0542914-00		
		3.48	621-157131-53602-0520000			30% split onsite services			
		5.00	555-822601-53822-0000000			shop towel	0542915		
		38.24	101-617111-53822-0000000			mats CH	0542916-00		
		21.96	101-617111-53822-0000000			uniforms	0542918-00		
		18.78	555-854701-53901-0000000			towels	0542919		
		15.05	506-618041-53901-0000000			uniforms sw	0542920-00		
		34.95	555-834751-53901-0000000			uniforms	0542921		
		5.15	555-854701-53901-0000000			uniforms			
		96.10	101-616041-53901-0000000			uniforms	0542925-00		
		33.20	506-618041-53901-0000000			uniforms ww	0542926-00		
		34.00	242-314882-51401-6074000			Inspection Uniforms	0542927-00		
		35.99	606-615041-53901-0000000			uniforms	0542928-00		
		6.74	541-617041-53901-0000000			uniforms	0542929-00		
		12.05	541-617041-53822-0000000			operating service cont.			
		6.90	101-617041-53901-0000000			uniforms	0542930-00		
		8.12	626-157141-53112-0520000			70% split for onsite svcs	0544370-00		

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		3.48	621-157131-53602-0520000			30% split for onsite svcs		
		5.00	555-822601-53822-0000000			shop towel	0544371	
		38.24	101-617111-53822-0000000			mats CH	0544372-00	
		13.14	555-854701-53901-0000000			towels	0544375	
		14.35	506-618041-53901-0000000			uniforms sw	0544376-00	
		34.95	555-834751-53901-0000000			uniforms	0544377	
		5.15	555-854701-53901-0000000			uniforms		
		96.10	101-616041-53901-0000000			uniforms	0544381-00	
		33.20	506-618041-53901-0000000			uniforms ww	0544382-00	
		34.00	101-314881-51401-0000000			Inspection Uniforms	0544383-00	
		35.99	606-615041-53901-0000000			uniforms	0544384-00	
		6.74	541-617041-53901-0000000			uniforms	0544385-00	
		12.05	541-617041-53822-0000000			operating services cont.		
		6.90	101-617041-53901-0000000			uniforms	0544386-00	
		21.96	101-617111-53822-0000000			mats PD	055374-00	
1	128316	\$10.00 10.00	01/31/13 101-113041-54401-0000000	10228		0 QC CHAMBER FEDERATION Ald Foley, IL Legisl Forum	49968	OUTSTANDING
1	128317	\$7.00 7.00	01/31/13 101-256081-52101-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO PETERSON NAME PLATE	81995	OUTSTANDING
1	128318	\$120.00 120.00	01/31/13 601-617041-51404-0000000	00834		0 QUAD CITY SAFETY INC safety boots R Elliot	580344	OUTSTANDING
1	128319	\$385.00 385.00	01/31/13 555-813501-53112-0000000	02567		0 QUAD CITY TENNIS CLUB classes	261235-261378	OUTSTANDING
1	128320	\$30.63 23.99 6.64	01/31/13 101-412206-51401-0000000 101-414223-53302-0000000	00728		0 RAY OHERRON COMPANY INC CUFF/MAG COMBO SHIPPING	1302674-IN	OUTSTANDING
1	128321	\$188.99 90.00 98.99	01/31/13 507-619041-51404-0000000 541-617041-51404-0000000	00891		0 RED WING SHOE STORE safety shoes - A Parer safety shoes - C Mottet	764000001697	OUTSTANDING
1	128322	\$799.78 78.57- 75.00- 78.57 488.45 386.33	01/31/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04658		0 RM DISTRIBUTING CO INC return battery AC 78A 6w7z 10346 AA battery w warrenty 5 AC 65fleet batteries battery, brake rotor/pads cond	072747 072926 496324 497524 498670	OUTSTANDING
1	128323	\$2175.00 1350.00 825.00	01/31/13 301-616316-53102-2692000 301-616316-53102-2694000	00266		0 ROBERT J BAECKE SRA Job 2692 18 Parcels appraisal Job 2694 11 Parcels appraisal	010913	OUTSTANDING
1	128324	\$30880.34 4603.43 26276.91	01/31/13 201-312801-55218-6166000 201-312801-55218-6165000	00969		0 ROCK ISLAND ECONOMIC GOLDMAN LOFTS FINAL GOLDMAN FAMILY BLOCK	GOLDMAN LOFT FINA GOLDMANBLK FINAL	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	128325	\$445.73 445.73	01/31/13	04132		3 SCHOLASTIC INC. educational supplies	cust # 0634785497	OUTSTANDING
1	128326	\$120.00 120.00	01/31/13	12215		0 SCHWENKER & MOUGIN INC. safety shoes - D Jones	0121138	OUTSTANDING
1	128327	\$1491.73 1491.73	01/31/13	10692		0 SCORE AMERICAN SOCCER CO INC. jerseys	6210317	OUTSTANDING
1	128328	\$8259.90 4090.75 4169.15	01/31/13	01254		0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC serv thru 10/19 window investg services thru 11/09 window inv	3122820-1 3122820-2	OUTSTANDING
1	128329	\$74.00 74.00	01/31/13	01062		0 SIGN ON SIGNS INC 25 hard hat logos black	33933	OUTSTANDING
1	128330	\$203.90 71.39 79.50 53.01	01/31/13	01000		0 STETSON BUILDING PRODUCTS INC shovels 4 green spray paint 24 tools	1082008-00 1082719-00	OUTSTANDING
1	128331	\$50.00 50.00	01/31/13	14230		0 STEVEN ANDREW ZAHROBSKY referee	12313	OUTSTANDING
1	128332	\$179.94 29.99 149.95	01/31/13	13470		0 TANTOR MEDIA RIP AV RIP AV	INV123 INV319	OUTSTANDING
1	128333	\$1156.75 1156.75	01/31/13	11518		0 TBS PC RES ANNUAL MAINT	011513-32	OUTSTANDING
1	128334	\$552.71 552.71	01/31/13	08200		0 TRINITY TERRACE PARK amb supplies	6423	OUTSTANDING
1	128335	\$60.28 13.19 10.77 14.12 22.20	01/31/13	00792		0 UNITED PARCEL SERVICE engineering fleet MSD PW Admin	0000643706033	OUTSTANDING
1	128336	\$1805.00 902.50 902.50	01/31/13	05716		0 US BANK TRUST SERVICES Fire Pen Fee 10/01/12-12/31/12 Poli Pen Fee 10/01/12-12/31/12	7945625 7945627	OUTSTANDING
1	128337	\$1464.16 14.93 14.95 14.95 14.93	01/31/13	11026		0 VERIZON WIRELESS AVL 309-373-8735 AVL 309-373-8736 AVL 309-373-8737 AVL 309-373-8738	2859247979	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
		14.95	601-617041-53205-0000000			AVL 309-373-8739		
		14.99	601-617041-53205-0000000			AVL 309-373-8740		
		14.93	601-617041-53205-0000000			AVL 309-373-8741		
		14.93	601-617041-53205-0000000			AVL 309-373-8742		
		14.95	601-617041-53205-0000000			AVL 309-373-8743		
		14.95	601-617041-53205-0000000			AVL 309-373-8744		
		14.95	601-617041-53205-0000000			AVL 309-373-8745		
		14.95	601-617041-53205-0000000			AVL 309-373-8746		
		14.93	601-617041-53205-0000000			AVL 309-373-8747		
		14.97	601-617041-53205-0000000			AVL 309-373-8748		
		14.93	601-617041-53205-0000000			AVL 309-373-8749		
		14.95	601-617041-53205-0000000			AVL 309-373-8750		
		14.95	601-617041-53205-0000000			AVL 309-373-8751		
		14.95	601-617041-53205-0000000			AVL 309-373-8752		
		14.97	601-617041-53205-0000000			AVL 309-373-8753		
		14.93	601-617041-53205-0000000			AVL 309-373-8754		
		14.93	601-617041-53205-0000000			AVL 309-373-8755		
		14.93	601-617041-53205-0000000			AVL 309-373-8756		
		14.95	601-617041-53205-0000000			AVL 309-373-8757		
		14.95	601-617041-53205-0000000			AVL 309-373-8758		
		14.99	601-617041-53205-0000000			AVL 309-373-8759		
		14.95	601-617041-53205-0000000			AVL 309-373-8760		
		14.95	601-617041-53205-0000000			AVL 309-373-8761		
		14.93	601-617041-53205-0000000			AVL 309-373-8762		
		14.99	601-617041-53205-0000000			AVL 309-373-8763		
		14.97	601-617041-53205-0000000			AVL 309-373-8764		
		14.93	601-617041-53205-0000000			AVL 309-373-8765		
		14.95	601-617041-53205-0000000			AVL 309-373-8766		
		14.95	601-617041-53205-0000000			AVL 309-373-8767		
		14.95	601-617041-53205-0000000			AVL 309-373-8768		
		14.95	601-617041-53205-0000000			AVL 309-373-8769		
		14.95	601-617041-53205-0000000			AVL 309-373-8770		
		14.93	601-617041-53205-0000000			AVL 309-373-8771		
		14.93	601-617041-53205-0000000			AVL 309-373-8772		
		14.93	601-617041-53205-0000000			AVL 309-373-8773		
		14.95	601-617041-53205-0000000			AVL 309-373-8774		
		14.93	601-617041-53205-0000000			AVL 309-373-8775		
		14.97	601-617041-53205-0000000			AVL 309-373-8776		
		14.93	224-413215-53205-0000000			AVL 309-948-1809		
		14.93	224-413215-53205-0000000			AVL 309-948-1939		
		14.93	224-413215-53205-0000000			AVL 309-948-1952		
		14.93	224-413215-53205-0000000			AVL 309-948-1965		
		14.93	224-413215-53205-0000000			AVL 309-948-1981		
		14.93	224-413215-53205-0000000			AVL 309-948-1986		
		14.95	224-413215-53205-0000000			AVL 309-948-1997		
		14.93	224-413217-53205-0000000			AVL 309-948-4002		
		14.93	224-413217-53205-0000000			AVL 309-914-4006		
		14.93	224-413217-53205-0000000			AVL 309-948-4024		
		14.97	601-617041-53205-0000000			AVL 309-948-4043		
		14.93	601-617041-53205-0000000			AVL 309-948-4049		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.93	224-413217-53205-0000000			AVL 309-948-4054		
		14.93	601-617041-53205-0000000			AVL 309-948-4062		
		14.95	601-617041-53205-0000000			AVL 309-948-4087		
		14.93	601-617041-53205-0000000			AVL 309-948-4102		
		14.93	601-617041-53205-0000000			AVL 309-948-4128		
		14.93	601-617041-53205-0000000			AVL 309-948-4137		
		14.93	601-617041-53205-0000000			AVL 309-948-4147		
		14.95	601-617041-53205-0000000			AVL 309-948-4169		
		14.93	601-617041-53205-0000000			AVL 309-948-4172		
		14.93	601-617041-53205-0000000			AVL 309-948-4187		
		14.93	601-617041-53205-0000000			AVL 309-948-4216		
		14.93	601-617041-53205-0000000			AVL 309-948-4217		
		14.95	601-617041-53205-0000000			AVL 309-948-4218		
		14.95	601-617041-53205-0000000			AVL 309-948-4258		
		14.93	601-617041-53205-0000000			AVL 309-948-4261		
		14.93	601-617041-53205-0000000			AVL 309-948-4263		
		14.93	601-617041-53205-0000000			AVL 309-948-4294		
		14.93	601-617041-53205-0000000			AVL 309-948-4296		
		14.95	601-617041-53205-0000000			AVL 309-948-4303		
		14.93	601-617041-53205-0000000			AVL 309-948-4315		
		14.93	601-617041-53205-0000000			AVL 309-948-4323		
		14.95	601-617041-53205-0000000			AVL 309-948-4362		
		14.93	601-617041-53205-0000000			AVL 309-948-4364		
		14.93	601-617041-53205-0000000			AVL 309-948-4421		
		14.97	601-617041-53205-0000000			AVL 309-948-4447		
		14.93	601-617041-53205-0000000			AVL 309-948-4485		
		14.93	601-617041-53205-0000000			AVL 309-948-4486		
		14.93	601-617041-53205-0000000			AVL 309-948-4533		
		14.93	601-617041-53205-0000000			AVL 309-948-4544		
		14.93	601-617041-53205-0000000			AVL 309-948-4554		
		14.93	601-617041-53205-0000000			AVL 309-948-4556		
		14.93	601-617041-53205-0000000			AVL 309-948-4561		
		14.95	601-617041-53205-0000000			AVL 309-948-4562		
		14.93	601-617041-53205-0000000			AVL 309-948-4563		
		14.93	601-617041-53205-0000000			AVL 309-948-4564		
		14.93	601-617041-53205-0000000			AVL 309-948-4565		
		14.93	601-617041-53205-0000000			AVL 309-948-4566		
		14.93	601-617041-53205-0000000			AVL 309-948-4567		
		14.93	601-617041-53205-0000000			AVL 309-648-4589		
		14.93	601-617041-53205-0000000			AVL 309-948-4604		
		14.93	601-617041-53205-0000000			AVL 309-948-4610		
		14.93	601-617041-53205-0000000			AVL 309-948-4636		
		14.95	601-617041-53205-0000000			AVL 309-948-4675		
		14.95	601-617041-53205-0000000			AVL 309-948-4680		

TOTAL # OF ISSUED CHECKS: 97      TOTAL AMOUNT: 231652.36

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

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
TOTAL # OF ACH CHECKS:			71	TOTAL AMOUNT:		150073.13			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	100,989.47	0.00
201	TIF #1 DOWNTOWN	82,331.88	0.00
203	TIF #3 NORTH 11TH STREET	3,443.00	0.00
211	M L KING CENTER	38.47	0.00
222	FOREIGN FIRE INSURANCE	5,481.38	0.00
224	STATE DRUG PREVENTION	29,560.84	0.00
242	COMM DEV BLOCK GRANT	688.30	0.00
251	PUBLIC LIBRARY	11,758.13	0.00
275	RI AUXILIARY POLICE	125.50	0.00
278	Adopt - A - School	445.73	0.00
301	CAPITAL IMPROVEMENTS	14,829.90	0.00
405	DEBT SERVICE	884.09	0.00
501	WATER OPERATIONS/MAINTENANCE	15,958.13	0.00
506	WASTEWATER OPER & MAINTENANCE	15,038.10	0.00
507	STORMWATER UTILITY	1,254.36	0.00
541	SUNSET MARINA	969.12	0.00
555	PARK & RECREATION	4,068.67	0.00
601	FLEET SERVICES	28,064.59	0.00
606	ENGINEERING	756.60	0.00
609	HYDROELECTRIC PLANT	90.64	0.00
621	SELF-INSURANCE	10,658.40	0.00
626	EMPLOYEE HEALTH PLAN	51,598.08	0.00
701	FIRE PENSION	1,770.34	0.00
706	POLICE PENSION	902.50	0.00
901	MLK ACTIVITY	19.27	0.00
		=====	=====
	TOTAL -	381,725.49	0.00