

101	General Fund	111	1 st Ward	February 1, 2013 through
201	TIF #1 Downtown	112	2 nd Ward	February 7, 2013
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$999,474.72
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 : 02/07/13
ENDING CHECK DATE : 02/07/13
ORG NAME FOR EXTRACT FILE : ap02072013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/07/13 - 02/07/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	10668	\$69.82 69.82	02/07/13 501-619356-52303-0000000	00046		0 ADEL WHOLESALERS INC 130 4 PVC Repair Coupling	1651784	CLEARED
1	10669	\$5833.32 5833.32	02/07/13 051-000000-21403-0000000	01836		0 AFSCME PAYROLL FOR - 020813	020813 PAYROLL	CLEARED
1	10670	\$44.50 44.50	02/07/13 251-711401-53704-0000000	01206		0 ALLIED WASTE SERVICES #400 RECYCLING SERVICE FEB 13	3-0400-0007196-LB	CLEARED
1	10671	\$307.25 149.25 158.00	02/07/13 251-714402-52304-0000000 251-714402-53822-0000000	01860		0 ART O LITE ELECTRIC COMPANY ELEC SPLS - BALLASTS SERVICE CALL 30/31 T&M	53619	CLEARED
1	10672	\$18.46 9.52 8.94	02/07/13 555-834751-52305-0000000 555-854701-52305-0000000	00258		0 B & B DO IT BEST HARDWARE INC solder parts	081483 081703	CLEARED
1	10673	\$23758.86 12160.40 11598.46	02/07/13 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC Gasohol 4501 gallons/2.49 gal Diesel 3501 gallons/3.08 gal	7761	CLEARED
1	10674	\$214470.66 8665.70 20701.98 2624.96 68641.91 49927.52 17077.04 34274.00 12557.55	02/07/13 501-619356-53806-0000000 301-616316-53806-2632000 301-616316-53806-2632223 301-616316-53806-2633223 301-616316-53806-2633000 301-616316-53806-2632223 101-616304-53805-2111223 301-616304-53805-2111223	00308		0 BRANDT CONSTRUCTION CO watermain break 3 ST 7 AV Job 2632 pay 4 and final Job 2632 pay 4 and final Job 2633 Special Assessment Job 2633 payment 4 Job 2632 Special Assessment Job 2111 payment 1 and final Job 2111 payment 1 and final	105015 2013-021a 2013-028 2013-028a 2013/021 2013/022	CLEARED
1	10675	\$1678.00 1678.00	02/07/13 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. ton cylinders liquid chlorine	BMS363034	CLEARED
1	10676	\$4027.40 4027.40	02/07/13 301-616315-53806-2142000	06405		0 CENTENNIAL CONTRACTORS Job 2142 Payment 2	2013-024	CLEARED
1	10677	\$207.38 207.38	02/07/13 506-618341-52217-0000000	00364		0 CERTIFIED LABORATORIES WT-125 Plus, 2x2.5 GL, US CL	982930	CLEARED
1	10678	\$3352.70 127.50 376.20 711.50 2137.50	02/07/13 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000 506-619359-53806-2564000	07920		0 CJ NOW PLUMBING 2243 31 ST sewer 3431 7 AV sewer 2242 31 ST sewer 2141 14 ST sewer	2682 2689 2691 2708	CLEARED
1	10679	\$581.00 102.16 109.80 105.75	02/07/13 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000	01310		0 COLLINSON STONE COMPANY INC 12.85 ca6 12.2 2 in stone 11.75 2 in stone	409314 409327 409331	CLEARED

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		21.60	501-619356-52306-0000000			2.4 2 in stone	409559	
		21.47	501-619356-52306-0000000			2.7 ca6	409581	
		23.85	501-619356-52306-0000000			3 ca6	409584	
		19.88	501-619356-52306-0000000			2.5 ca6	409597	
		27.03	501-619356-52306-0000000			3.4 ca6	409600	
		101.76	501-619356-52306-0000000			12.8 ca6	409601	
		20.67	501-619356-52306-0000000			2.6 ca6	409603	
		27.03	501-619356-52306-0000000			3.4 ca6	409606	
1	10680	\$1101.00	02/07/13	00468		0 CRAWFORD COMPANY		CLEARED
		765.00	101-616306-52306-0000000			alum street sign bracketts	0062090-in	
		336.00	506-618341-53804-0000000			work order 5900 HVAC labor	4215	
1	10681	\$53.85	02/07/13	00488		0 CULLIGAN OF THE QUAD CITIES INC		CLEARED
		53.85	501-618352-53902-0000000			DI rental	0365575	
1	10682	\$5.24	02/07/13	00490		0 CUMMINS CENTRAL POWER LLC.		CLEARED
		5.24	601-617364-52305-0000000			#6618 clamps, spring hose	070-31733	
1	10683	\$5.11	02/07/13	01241		0 D & L SURPLUS & SPECIALTIES INC.		CLEARED
		5.11	555-834751-52305-0000000			bolts	309226	
1	10684	\$1228.74	02/07/13	00602		0 ELLIOTT EQUIPMENT CO		CLEARED
		1228.74	601-617364-53804-0000000			#6618 rebuild cylinders, seal	119402	
1	10685	\$51.06	02/07/13	13706		0 EMILY TOBIN		CLEARED
		51.06	251-713471-53303-0000000			MILEAGE REIMBURSEMENT	01312013TOBIN	
1	10686	\$96.80	02/07/13	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC.		CLEARED
		96.80	601-617364-52305-0000000			18" ccw poly spinner	012413	
1	10687	\$34773.25	02/07/13	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED
		34773.25	051-000000-21403-0000000			PAYROLL FOR - 020813	020813 PAYROLL	
1	10688	\$17328.50	02/07/13	00118		0 GEM ELECTRONICS		CLEARED
		3877.50	101-414226-53803-0000000			JULY AUG SEPT 2012	15705	
		3877.50	101-414226-53803-0000000			OCT NOV SEPT 2012	15706	
		3877.50	101-414226-53803-0000000			JAN FEB MARCH 2013	15707	
		5696.00	101-414226-52403-0000000			8 PORTABLE RADIOS	4209	
1	10689	\$2084.12	02/07/13	00373		0 GREAT WESTERN SUPPLY CO		CLEARED
		2084.12	555-867564-52206-0000000			soap	053892	
1	10690	\$31058.86	02/07/13	07532		0 ICMA RETIREMENT CORP		CLEARED
		31058.86	051-000000-21403-0000000			PAYROLL FOR - 020813	020813 PAYROLL	
1	10691	\$5218.00	02/07/13	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED
		5218.00	101-617111-52405-0000000			chairs council chambers	OE-QT5690-1	
1	10692	\$485.00	02/07/13	00216		0 JOHANNES BUS SERVICE INC		CLEARED

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		185.00	901-356921-53903-6160000			Geneseo xmas parade of metro y	35778		
		150.00	555-867566-53903-6151000			bus	36022		
		150.00	901-356921-53903-6160000			Rocky Bus Trip	36025		
1	10693	\$259.48	02/07/13	00423		0 KENT AUTOMOTIVE			CLEARED
		47.57	555-834751-52305-0000000			washer	9301389369		
		211.91	555-834751-52305-0000000			parts	9301395551		
1	10694	\$5873.24	02/07/13	12824		0 KUTSUNIS & WENG, P.C.			CLEARED
		5453.24	101-123041-53101-0000000			jan 2013 legal svcs	19589		
		420.00	242-314882-53101-6074000			inspect jan 2013 legal svcs			
1	10695	\$165.13	02/07/13	04789		0 LAREA C BLOMME MCMILLIN			CLEARED
		165.13	251-714403-53303-0000000			MILEAGE REIMBURSEMENT	01302013MCMILLIN		
1	10696	\$22.45	02/07/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC			CLEARED
		22.45	555-834751-52305-0000000			pin	04 472886		
1	10697	\$6780.61	02/07/13	07698		0 MASON CITY BUSINESS SYSTEMS INC.			CLEARED
		908.69	101-256081-53505-0000000			INSPECTIONS COPY CHGS RESOLUTI	348077		
		2556.23	101-256081-53822-0000000			50% CED MIN BILLABLE NOT MET	361462		
		2556.24	101-256081-53822-5228000			50% CED MIN BILLABLE NOT MET			
		39.28	906-356921-53505-6163306			COPIER CHGS 10/1/12 - 12/31/12	378780		
		2.44	211-356041-53505-0000000			COPIER CHGS 10/1/12 - 12/31/12			
		72.74	906-356921-53505-5332000			COPIER CHGS 10/1/12 - 12/31/12			
		290.54	901-356921-53505-5332310			COPIER CHGS 10/1/12 - 12/31/12			
		86.70	906-356921-53505-5332000			COPIER CHGS 10/1/12 - 12/31/12			
		14.57	211-356041-53505-0000000			COPIER CHGS 10/1/12 - 12/31/12			
		46.51	211-356041-53505-0000000			COPIER CHGS 10/1/12 - 12/31/12			
		138.06	211-356041-53505-0000000			COPIER CHGS 10/1/12 - 12/31/12			
		68.34	906-356921-53505-5323305			COPIER CHGS 10/1/12 - 12/31/12			
		0.27	211-356041-53505-0000000			COPIER CHGS 10/1/12 - 12/31/12			
1	10698	\$405.18	02/07/13	00520		0 MCMASTER CARR SUPPLY CO			CLEARED
		264.92	501-618352-52301-0000000			grab hooks	44645688		
		140.26	501-618352-52301-0000000			air forced air heater	44753953		
1	10699	\$20.02	02/07/13	01583		0 METROPOLITAN MEDICAL LABORATORY			CLEARED
		10.01	101-412206-53105-0000000			MU, PAW	281-201301-0		
		10.01	101-412206-53105-0000000			DEVAN, BRITTANY			
1	10700	\$15.00	02/07/13	04690		0 MIDLAND DAVIS CORPORATION			CLEARED
		15.00	555-813511-53704-0000000			recycle	157056		
1	10701	\$21272.50	02/07/13	00596		0 MISSMAN, INC.			CLEARED
		187.50	301-616311-56501-2677223			THR const. Dec 2012	34336		
		10542.50	246-312801-56501-2689000			RIDGEWOOD BUSINESS PARK PROJEC	34363		
		10542.50	246-312801-56501-2689262			RIDGEWOOD BUSINESS PARK PROJEC			
1	10702	\$210.00	02/07/13	00596		1 MISSMAN, INC.			CLEARED

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		210.00	207-312801-53112-2716223			STEEL WAREHOUSE EXPANSION	34364		
1	10703	\$833.70	02/07/13	12083		0 MTI DISTRIBUTING, INC.			CLEARED
		15.25	555-834751-52305-0000000			deflector shield	883619-00		
		124.91	555-854701-52305-0000000			deflector shield/module			
		154.32	555-834751-52305-0000000			bushing / spacer frame	883736.00		
		168.97	555-854701-52305-0000000			bushing / spacer frame			
		319.87	555-834751-52305-0000000			parts	884960-00		
		5.23	555-834751-52305-0000000			washer	885094-00		
		45.15	555-834751-52305-0000000			gasket/nut	886713-00		
1	10704	\$972.00	02/07/13	01837		0 NCPERS			CLEARED
		972.00	051-000000-21403-0000000			PAYROLL FOR - 020813	020813 PAYROLL		
1	10705	\$827.73	02/07/13	01240		0 OFFICE MACHINE CONSULTANTS INC			CLEARED
		70.76	101-411041-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12	300783 4		
		55.37	101-411201-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
		555.68	101-412206-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
		22.46	101-413215-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
		0.27	101-413216-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
		1.80	101-413217-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
		11.18	101-413227-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
		0.11	101-414221-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
		2.86	101-414223-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
		3.29	101-414226-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
		0.20	101-414228-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
		6.37	101-414229-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
		79.84	101-414230-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
		11.31	274-412206-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
		1.61	101-256081-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
		4.62	101-414230-53505-0000000			TOSH COPIER CHGS 10/1-12/31/12			
1	10706	\$80.93	02/07/13	00775		0 PLANT EQUIPMENT COMPANY INC			CLEARED
		64.84	601-617364-52305-0000000			gauges	835219-000		
		16.09	601-617364-52305-0000000			#9117 misc parts	835286-00		
1	10707	\$116.00	02/07/13	08643		0 POLICE BENEVOLENT			CLEARED
		116.00	051-000000-21403-0000000			PAYROLL FOR - 020813	020813 PAYROLL		
1	10708	\$5922.27	02/07/13	07345		1 PROFESSIONAL BILLING SERVICES			CLEARED
		5922.27	101-454273-53106-0000000			Amb Billing Cntrct Jan 2013	01/01/13-01/31/13		
1	10709	\$1070.00	02/07/13	08272		0 QUAD CITY TOWING			CLEARED
		50.00	101-414221-53822-0000000			CORA 12-12594	14766		
		70.00	101-414222-53822-0000000			HOLD 13-167	19800		
		15.00	101-612383-53822-0000000			boot on 1709 2 ST in alley	21081		
		15.00	101-612383-53822-0000000			remove boot 1700 2 AV in alley	21083		
		185.00	101-414221-53822-0000000			CORA 13-0891	21249		
		185.00	101-414221-53822-0000000			CORA 13-894	21404		
		170.00	101-414221-53822-0000000			CORA 13-1129	21425		

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		80.00	101-414221-53822-0000000			CORA 13-1200	21432	
		80.00	101-414221-53822-0000000			CORA 13-1441	21561	
		110.00	101-414221-53822-0000000			CORA 13-1278	22054	
		110.00	101-414221-53822-0000000			CORA 13-1229	22516	
1	10710	\$3559.74	02/07/13	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		528.39	606-615091-53111-0000000			Kapp	50642	
		998.53	101-616301-53111-0000000			Tim Hoing	50643	
		2032.82	101-414223-53111-0000000			CROSS GRDS	50645	
1	10711	\$381.29	02/07/13	01168		0 R & R PRODUCTS INC		CLEARED
		254.52	555-854701-52305-0000000			parts	CD1635291	
		57.34	555-854701-52305-0000000			parts	CD1638494	
		18.55	555-834751-52305-0000000			grinding wheel	CD1639416	
		50.88	555-834751-52305-0000000			rotary blade	CD1641868	
1	10712	\$1223.92	02/07/13	03063		0 RAGAN MECHANICAL		CLEARED
		522.43	251-711401-53822-0000000			MAIN-GROUND FLR SINK REPAIRS	67862	
		380.00	251-714403-53801-0000000			SW-LENNOX UNIT CTRL BOARD	67863	
		321.49	251-714403-53801-0000000			SW-LENNOX UNIT REPAIR	67864	
1	10713	\$385.00	02/07/13	08914		0 REBECCA HOVE		CLEARED
		385.00	555-867565-53112-0000000			instruct	11366	
1	10714	\$7371.54	02/07/13	00607		0 RIVERSTONE GROUP INC		CLEARED
		4990.59	507-616322-52306-0000000			01/17-01/18 RR4A 272.71	417742	
		233.51	507-616322-52306-0000000			ticket 17541171 rip rap	417743	
		1345.16	507-616322-52306-0000000			01/18/13 FM1A 125.13	417744	
		802.28	501-619356-52306-0000000			tickets 01/25 FM1A 74.63	418340	
1	10715	\$167.09	02/07/13	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		CLEARED
		167.09	501-618352-52304-0000000			AO Smith 1/6 1075 115 1PH TENV	0099147	
1	10716	\$4140.22	02/07/13	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		4140.22	051-000000-21403-0000000			PAYROLL FOR - 020813	020813 PAYROLL	
1	10717	\$566.93	02/07/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		70.00	555-834751-53705-0000000			520 COM - 20 gallon - 142	0017959-IN	
		496.93	601-617364-52204-0000000			75w90 rear end grease	0199815-IN	
1	10718	\$120.00	02/07/13	06062		0 ROGAN'S SHOES		CLEARED
		120.00	101-616041-51404-0000000			safety shoes John Houk	118106	
1	10719	\$14331.48	02/07/13	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC.		CLEARED
		2719.25	101-617111-53702-0000000			City Hall	170-1212-6798	
		1393.10	501-618352-53702-0000000			Pulsator	170-1212-6799	
		6288.73	555-867564-53702-0000000			gas	170-1212-6800	
		2013.26	506-618341-53702-0000000			Treatment plant	170-1212-6801	
		1917.14	501-618352-53702-0000000			water plant	170-1212-6802	

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1	10720	\$23.80 23.80	02/07/13 601-617364-52305-0000000	01034		0 SEXTON FORD jewels	235578	CLEARED
1	10721	\$99.00 99.00	02/07/13 601-617041-53502-0000000	01119		0 STECKER GRAPHICS, INC repair orders, misc parts	72824	CLEARED
1	10722	\$1289.28 556.95 732.33	02/07/13 501-618352-52217-0000000 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC 705 lbs anhydrous ammonia 927 lbs anhydrous ammonia	239436 239768	CLEARED
1	10723	\$2644.04 1767.00 877.04	02/07/13 101-616301-52306-0000000 501-619356-52306-0000000	00637		0 TRI CITY BLACKTOP INC HFE cold mix 01/11/13 HFE cold mix 01/02/13	19396	CLEARED
1	10724	\$283.54 136.70 98.99 47.85	02/07/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC lamp assy, sensor kit #8905 control assy, heater seal cab, switch contact door	x106179788:01 x106179820:01 x106180216:01	CLEARED
1	10725	\$100.00 100.00	02/07/13 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE grind stump, 2411 16 AV	525771	CLEARED
1	10726	\$271.37 271.37	02/07/13 101-412206-51401-0000000	00651		0 UNIFORM DEN INC KNITTLER JACKET	77774	CLEARED
1	10727	\$22162.42 5595.59 5557.75 5517.55 5491.53	02/07/13 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000	08460		0 UNITED STATE ALUMINATE COMPANY INC. 23.66 tons liquid alum 23.5 tons liquid alum 23.33 tons liquid alum 23.22 tons liquid alum	1110139 1110576 1111381 1112091	CLEARED
1	10728	\$481.68 481.68	02/07/13 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 020813	020813 PAYROLL	CLEARED
1	10729	\$11351.56 11351.56	02/07/13 501-619356-53806-0000000	00838		0 VALLEY CONSTRUCTION CO Watermain repair Indian Hill R	2013-018	CLEARED
1	10730	\$57985.45 57985.45	02/07/13 301-616316-56301-2672000	02330		0 WALTER D LAUD INC Job 2672 Payment 2 and final	2013-026	CLEARED
1	10731	\$2665.06 282.00 1081.44 88.00 500.00 482.96 230.66	02/07/13 501-619356-52303-0000000 501-619356-52303-0000000 501-619356-52306-0000000 501-619356-52303-0000000 501-619356-52303-0000000 501-619356-52303-0000000 501-619356-52303-0000000	00945		0 ZIMMER & FRANCESCON INC valve box extensions 12" CL350 Ductile Iron Pipe 22 filler block 2 5" medallion break flange 2 16cx12" wide double panel couplings	0144125-in 0144126-in 0144142-in 0144214-in 0144254-in 0144267-in	CLEARED
1	128338	\$225.30 225.30	02/07/13 051-000000-21403-0000000	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 020813	020813 PAYROLL	OUTSTANDING

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1	128339	\$10.00 10.00	02/07/13	14283		0 CITY OF ROCK FALLS IL ASSESS CODE REGISTR D DALEY	REGISTR DALEY	OUTSTANDING
1	128340	\$1380.73 1380.73	02/07/13	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 020813	020813 PAYROLL	OUTSTANDING
1	128341	\$195.00 195.00	02/07/13	14249		0 CONGRESS FOR THE NEW URBANISM B GRIFFITH RENEWAL	B GRIFFITH	OUTSTANDING
1	128342	\$2857.46 2857.46	02/07/13	13493		0 HAVERCAMP, STEVEN J. PROP TAX REBATE 11 PAY 12	PROPTAX11PAY12	OUTSTANDING
1	128343	\$5400.00 5400.00	02/07/13	11499		0 IL DEPT OF NATURAL RESOURCES lease # 648A annual payment	13-031	OUTSTANDING
1	128344	\$100.00 100.00	02/07/13	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE parks license	020413	OUTSTANDING
1	128345	\$1712.00 1712.00	02/07/13	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 020813	020813 PAYROLL	OUTSTANDING
1	128346	\$775.39 775.39	02/07/13	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 020813	020813 PAYROLL	OUTSTANDING
1	128347	\$60.00 60.00	02/07/13	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 020813	020813 PAYROLL	OUTSTANDING
1	128348	\$35.00 35.00	02/07/13	08257		0 NATIONAL ANIMAL CONTROL ASSOCIATION 2013 DUES	2013 MEMBERSHIP	OUTSTANDING
1	128349	\$10.00 10.00	02/07/13	00978		0 ROCK ISLAND PRESERVATION SOCIETY 13-14 RENEWAL	13-14 RENEWAL	OUTSTANDING
1	128350	\$378.05 378.05	02/07/13	12148		11 THEODORE G KUTSUNIS PAYROLL FOR - 020813	020813 PAYROLL	OUTSTANDING
1	128351	\$305.48 305.48	02/07/13	02347		0 U A W LOCAL 2282 PAYROLL FOR - 020813	020813 PAYROLL	OUTSTANDING
1	128352	\$910.95 910.95	02/07/13	06612		0 US POSTAL SERVICE direct mail 4,097 postcards	cr012813	OUTSTANDING
1	128353	\$40605.68 40605.68	02/07/13	13839		0 A J EXCAVATING Job 2699 Payment 2 and final	2013-020	OUTSTANDING
1	128354	\$37.30 37.30	02/07/13	01193		0 AIRGAS USA, LLC rental large lip cylinder	9906751240	OUTSTANDING
1	128355	\$2250.00	02/07/13	03053		0 AMERICAN ARBITRATION ASSOCIATION		OUTSTANDING

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		2250.00	301-6171111-56503-2576223			case 51-124-00614-12 02 ERKL-C	10312012		
1	128356	\$55.00	02/07/13	14276		0 AMERICAS S D S CONSTRUCTION, INC.			OUTSTANDING
		55.00	101-000000-42106-0000000			Refund for 2013 Registration	B122493		
1	128357	\$282.41	02/07/13	01288		0 AT & T			OUTSTANDING
		0.58	101-119041-53204-0000000			TELEPHONE SERVICES-T1	309Z95071501 0113		
		2.02	101-122041-53204-0000000			TELEPHONE SERVICES-T1			
		1.44	101-131041-53204-0000000			TELEPHONE SERVICES-T1			
		2.60	101-155041-53204-0000000			TELEPHONE SERVICES-T1			
		0.29	101-156103-53204-0000000			TELEPHONE SERVICES-T1			
		2.31	101-211041-53204-0000000			TELEPHONE SERVICES-T1			
		0.72	101-212051-53204-0000000			TELEPHONE SERVICES-T1			
		2.17	101-212056-53204-0000000			TELEPHONE SERVICES-T1			
		1.82	101-213061-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	101-213062-53204-0000000			TELEPHONE SERVICES-T1			
		0.29	101-213063-53204-0000000			TELEPHONE SERVICES-T1			
		0.20	101-213064-53204-0000000			TELEPHONE SERVICES-T1			
		9.24	101-256081-53204-0000000			TELEPHONE SERVICES-T1			
		0.87	101-311041-53204-0000000			TELEPHONE SERVICES-T1			
		1.16	101-312801-53204-0000000			TELEPHONE SERVICES-T1			
		0.19	101-313041-53204-0000000			TELEPHONE SERVICES-T1			
		5.39	101-313811-53204-5273000			TELEPHONE SERVICES-T1			
		6.17	101-314881-53204-0000000			TELEPHONE SERVICES-T1			
		1.73	101-411041-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	101-411201-53204-0000000			TELEPHONE SERVICES-T1			
		39.85	101-412206-53204-0000000			TELEPHONE SERVICES-T1			
		6.06	101-413215-53204-0000000			TELEPHONE SERVICES-T1			
		2.89	101-413216-53204-0000000			TELEPHONE SERVICES-T1			
		4.33	101-413217-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	101-413227-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	101-414221-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	101-414222-53204-0000000			TELEPHONE SERVICES-T1			
		2.89	101-414223-53204-0000000			TELEPHONE SERVICES-T1			
		5.78	101-414226-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	101-414228-53204-0000000			TELEPHONE SERVICES-T1			
		2.89	101-414229-53204-0000000			TELEPHONE SERVICES-T1			
		6.35	101-414230-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	101-414235-53204-0000000			TELEPHONE SERVICES-T1			
		28.88	101-451041-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	101-452271-53204-0000000			TELEPHONE SERVICES-T1			
		0.29	101-453281-53204-0000000			TELEPHONE SERVICES-T1			
		0.29	101-453283-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	101-454273-53204-0000000			TELEPHONE SERVICES-T1			
		6.21	101-611041-53204-0000000			TELEPHONE SERVICES-T1			
		0.58	101-612041-53204-0000000			TELEPHONE SERVICES-T1			
		1.16	101-612381-53204-0000000			TELEPHONE SERVICES-T1			
		5.78	101-616041-53204-0000000			TELEPHONE SERVICES-T1			
		1.44	101-617041-53204-0000000			TELEPHONE SERVICES-T1			
		2.31	101-617111-53204-0000000			TELEPHONE SERVICES-T1			

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		0.58	101-617112	53204-0000000		TELEPHONE SERVICES-T1		
		5.20	101-617371	53204-0000000		TELEPHONE SERVICES-T1		
		2.45	211-356041	53204-0000000		TELEPHONE SERVICES-T1		
		2.17	211-356041	53204-0000310		TELEPHONE SERVICES-T1		
		0.29	242-311041	53204-6037000		TELEPHONE SERVICES-T1		
		1.73	242-313851	53204-6076000		TELEPHONE SERVICES-T1		
		2.69	242-314882	53204-6074000		TELEPHONE SERVICES-T1		
		4.62	251-711041	53204-0000000		TELEPHONE SERVICES-T1		
		1.73	251-711401	53204-0000000		TELEPHONE SERVICES-T1		
		4.33	251-712421	53204-0000000		TELEPHONE SERVICES-T1		
		1.44	251-712431	53204-0000000		TELEPHONE SERVICES-T1		
		5.78	251-713451	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	251-713471	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	251-714402	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	251-714403	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	501-613358	53204-0000000		TELEPHONE SERVICES-T1		
		6.93	501-618352	53204-0000000		TELEPHONE SERVICES-T1		
		0.29	501-619041	53204-0000000		TELEPHONE SERVICES-T1		
		1.16	501-619356	53204-0000000		TELEPHONE SERVICES-T1		
		5.20	506-618041	53204-0000000		TELEPHONE SERVICES-T1		
		1.73	506-618343	53204-0000000		TELEPHONE SERVICES-T1		
		0.29	506-619041	53204-0000000		TELEPHONE SERVICES-T1		
		1.16	507-619041	53204-0000000		TELEPHONE SERVICES-T1		
		3.61	541-617041	53204-0000000		TELEPHONE SERVICES-T1		
		8.09	555-813501	53204-0000000		TELEPHONE SERVICES-T1		
		2.89	555-813511	53204-0000000		TELEPHONE SERVICES-T1		
		1.73	555-813521	53204-0000000		TELEPHONE SERVICES-T1		
		3.47	555-818551	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	555-819614	53204-0000000		TELEPHONE SERVICES-T1		
		4.04	555-822601	53204-0000000		TELEPHONE SERVICES-T1		
		1.16	555-834751	53204-0000000		TELEPHONE SERVICES-T1		
		3.47	555-835753	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	555-854701	53204-0000000		TELEPHONE SERVICES-T1		
		4.62	555-855702	53204-0000000		TELEPHONE SERVICES-T1		
		8.09	555-867564	53204-0000000		TELEPHONE SERVICES-T1		
		0.87	601-617041	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	601-617364	53204-0000000		TELEPHONE SERVICES-T1		
		2.31	606-615041	53204-0000000		TELEPHONE SERVICES-T1		
		2.89	606-615091	53204-0000000		TELEPHONE SERVICES-T1		
		6.93	606-615391	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	609-618369	53204-0000000		TELEPHONE SERVICES-T1		
		0.58	621-157041	53204-0000000		TELEPHONE SERVICES-T1		
		0.17	621-157131	53204-0520000		TELEPHONE SERVICES-T1		
		1.16	626-157041	53204-0000000		TELEPHONE SERVICES-T1		
		0.40	626-157141	53204-0520000		TELEPHONE SERVICES-T1		
		2.21	901-356921	53204-5332000		TELEPHONE SERVICES-T1		
1	128358	\$375.59	02/07/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		20.47	555-854701	52305-0000000		filter	50-409362	
		6.00-	555-834751	52305-0000000		core return	50-412011	

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		12.34		555-854701-52206-0000000		cleaner	50-417456	
		2.15		555-834751-52305-0000000		socket/mini lamp	50-417986	
		30.97		601-617364-52305-0000000		oil seal	50-418027	
		1.67-		555-834751-52305-0000000		socket	50-418028	
		3.00		555-834751-52305-0000000		mini lamp	50-418130	
		3.00		555-854701-52305-0000000		mini lamp		
		81.00		601-617364-52305-0000000		roloc discs roloc surf.con	50-418154	
		95.68		601-617364-52305-0000000		#31 ignition coil, perf	50-418284	
		15.96		555-834751-52305-0000000		indicator	50-418365	
		4.43		555-834751-52305-0000000		indicator	50-418366	
		25.62		555-834751-52204-0000000		mercon	50-418986	
		19.93		555-834751-52305-0000000		parts		
		68.71		555-854701-52305-0000000		fiberglass res	80-252813	
1	128359	\$2400.00 2400.00	02/07/13	00253		0 B AND B MACHINE Remove Ingersoll pump labor	11537	OUTSTANDING
1	128360	\$250.00 250.00	02/07/13	11376		0 BOB WELCH ENTERTAIN SERV-CIVIL WAR SONGS	01302013WELCH	OUTSTANDING
1	128361	\$21985.80 8337.40 1959.20 9776.60 1146.40 766.20	02/07/13	00327		0 BUSH TURF INC. Job 2141 Water Job 2141 Storm Sewer Job 2141 SLRP Job 2141 WSRP Job 2141 Street	2013-023	OUTSTANDING
1	128362	\$14.45 14.45	02/07/13	01267		0 CENTRAL POOL SUPPLY INC chem	219145	OUTSTANDING
1	128363	\$60.00 60.00	02/07/13	13446		0 CERTIFIED LOCKSMITH MAIN - REPAIR RESTROOM LOCK	01302013LOCKSMITH	OUTSTANDING
1	128364	\$205644.44 4915.26 168720.24 32008.94	02/07/13	00411		0 CH LANGMAN AND SONS INC emergency repair 4 AV Mill st Job 2665 Payment 2 and final Job 2665 Payment 2 and final	1305-01 2013-025	OUTSTANDING
1	128365	\$90.00 90.00	02/07/13	13861		0 CTL HYDRAULICS Shop couplers	75	OUTSTANDING
1	128366	\$1038.72 435.00 603.72	02/07/13	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY ped pole 7 AV 11 ST brackett repair loop 15 ST 3 AV	23138 23139	OUTSTANDING
1	128367	\$20.00 20.00	02/07/13	14252		0 DAYQWON JONES referee	20213	OUTSTANDING
1	128368	\$281.56 281.56	02/07/13	02345		0 EVELYN WHITE CATERING CAMPBELL RECEPTION	02042013	OUTSTANDING

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1	128369	\$46.66 6.49 12.98 15.20 11.99	02/07/13	00146		0 HANDY TRUE VALUE PACKING TAPE SURGE PROT, EXT CORD SCREWS, FASTENERS thermocouple	22400 02/01/13 C25820	OUTSTANDING
1	128370	\$13468.41 13468.41	02/07/13	04413		0 HEWLETT-PACKARD COMPANY COMPUTER EQUIPMENT REPLACEMENT	52343816	OUTSTANDING
1	128371	\$1000.00 1000.00	02/07/13	10727		0 HUMILITY OF MARY HOUSING INC. GAMING GRANT 12-13 FINAL	GAMING12-13 FINAL	OUTSTANDING
1	128372	\$4.77 4.77	02/07/13	00099		0 HY VEE FOOD STORES supplies	2117232101	OUTSTANDING
1	128373	\$260.00 260.00	02/07/13	14273		0 IAN MCCANNELL CORA REIMB 12-8648	ATSB 13-014	OUTSTANDING
1	128374	\$2822.98 2822.98	02/07/13	02315		0 ITRON INC MVRS Software	271581	OUTSTANDING
1	128375	\$300.00 300.00	02/07/13	14282		0 JOHN M RESCH ENTERTAINMENT SERV-FRIENDS	013113RESCH	OUTSTANDING
1	128376	\$75.00 75.00	02/07/13	01818		0 KOHLS DEPARTMENT STORES INC STEINES CLOTH ALLOW	286980	OUTSTANDING
1	128377	\$377.58 377.58	02/07/13	11825		0 LAURA F. KEYES, AS MARY TODD LINCOLN ENTERTAINMENT SERV-FRIENDS	012713KEYES	OUTSTANDING
1	128378	\$260.00 260.00	02/07/13	14272		0 MANUEL GARCIA-ALVAREZ CORA REIM 12-15073	ATSB 13-013	OUTSTANDING
1	128379	\$160.00 160.00	02/07/13	10696		0 MATTHEW SCHAEFER instruct	11366	OUTSTANDING
1	128380	\$100.00 100.00	02/07/13	14281		0 MICHAEL SMOLA referee	013013	OUTSTANDING
1	128381	\$17351.76 16660.72 691.04	02/07/13	01781		0 MILLENNIUM WASTE INC Muni Waste Inv 5266 Sewer sluge/Grit Inv 5266	5266	OUTSTANDING
1	128382	\$3139.66 59.00 473.40 406.43 395.83 605.00	02/07/13	00652		0 MOLINE DISPATCH PUBLISHING CO BZA SMELTZER 12/23/12 ad run jan 13 ad run 1/20/13 ad date CBVC AD	100889-835391 102585-830888 102585-832971 102585-834042 829685	OUTSTANDING

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		800.00	555-867564-53401-0000000			ads	Dec 2012 Rev	
		200.00	555-835753-53401-0000000			ads		
		200.00	555-818551-53401-0000000			ads		
1	128383	\$20.00	02/07/13	14054		0 NATHAN GRAY		OUTSTANDING
		20.00	555-867566-53112-6150000			referee	2213	
1	128384	\$592.70	02/07/13	11990		0 OFFICE DEPOT		OUTSTANDING
		66.72	101-611041-52101-0000000			tape, canned air, rubberbands	642737538001	
		28.09	101-611041-52101-0000000			folders - legal	642742961001	
		150.96	251-713451-52101-0000000			OFFICE SPLS - GENERAL	84033630-705001	
		4.98	101-411041-52101-0000000			BINDER POCKET	84033630574342001	
		115.37	101-131041-52101-0000000			BLACK TONER CARTRIDGE	84033630639433910	
		143.97	555-835753-52101-0000000			TONER CARTRIDGE		
		27.22	101-411041-52101-0000000			DEVINE-YELLOW TONER		
		27.22	101-411041-52101-0000000			DEVINE-CYAN TONER		
		13.61	101-411041-52101-0000000			DEVINE-MAGENTA TONER		
		2.57	101-256081-52101-0000000			DRY ERASE MARKERS		
		1.19	101-256081-52101-0000000			DRY ERASE BOARD ERASER		
		10.80	242-314882-52101-6074000			Divider Tabs	84033630642918740	
1	128385	\$910.00	02/07/13	12536		0 OMELIAS		OUTSTANDING
		910.00	555-813501-53112-0000000			wine class	02042013	
1	128386	\$70.98	02/07/13	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		15.99	555-834751-52204-0000000			bar oil	9840502	
		16.00	555-854701-52305-0000000			chain	9840558	
		38.99	555-834751-52305-0000000			chain/bar oil	9840585	
1	128387	\$68.37	02/07/13	10163		0 PATRICK S. WILLE		OUTSTANDING
		68.37	555-855702-53303-0000000			mileage	01313	
1	128388	\$96766.05	02/07/13	13206		0 PENN VALLEY PUMP CO, INC.		OUTSTANDING
		96766.05	506-618341-56311-2624000			Job 2624 Double Disc Sludge P	7811	
1	128389	\$100.00	02/07/13	08363		0 PETER A. DUQUETTE		OUTSTANDING
		100.00	555-867566-53112-6150000			referee	013013	
1	128390	\$20.47	02/07/13	04257		0 PHELPS		OUTSTANDING
		20.47	251-711401-53822-0000000			WEEKLY MATS	0542917	
1	128391	\$20.47	02/07/13	04257		0 PHELPS		OUTSTANDING
		20.47	251-711401-53822-0000000			WEEKLY MATS	0544373	
1	128392	\$236.76	02/07/13	04257		0 PHELPS		OUTSTANDING
		4.65	501-618352-53901-0000000			uniforms water dist	0542922-00	
		45.70	501-619041-53901-0000000			uniforms water dist		
		16.95	501-613358-53901-0000000			uniforms water dist		
		51.08	501-618352-53901-0000000			uniforms wtp	0542924-00	
		4.65	501-618352-53901-0000000			uniforms water dist.	0544378-00	

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 #	INV VEND	CHECK STATUS
		45.70	501-619041-53901-0000000			uniforms water dist.			
		16.95	501-613358-53901-0000000			uniforms water dist.			
		51.08	501-618352-53901-0000000			uniforms wtp	0544380-00		
1	128393	\$56.45	02/07/13	09142		0 QUAD CITY AUTOMOTIVE PAINT			OUTSTANDING
		56.45	601-617364-52302-0000000			#2406 gallon DR733, Qtr 5BA	4237-9		
1	128394	\$107.65	02/07/13	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
		83.85	207-312801-54101-6071223			ATSC AWARD	82076 ATSC AWARD		
		23.80	501-618352-52103-0000000			17 laminated city street maps	82267		
1	128395	\$48.18	02/07/13	04658		0 RM DISTRIBUTING CO INC			OUTSTANDING
		90.00-	601-617364-52305-0000000			5 battery core	072939		
		180.00-	601-617364-52305-0000000			10 battery core	073271		
		318.18	601-617364-52305-0000000			ACD31TS AC 65 Fleet	500255		
1	128396	\$571.50	02/07/13	00981		0 RODGERS INDUSTRIAL			OUTSTANDING
		571.50	501-618352-52303-0000000			HUC 31207375 NBO	1040475-01		
1	128397	\$110.00	02/07/13	02710		0 ROTO-ROOTER			OUTSTANDING
		110.00	211-356941-53801-0000000			Kitchen sink/drain clogged	262204		
1	128398	\$81.78	02/07/13	00998		0 SAFETY KLEEN CORPORATION			OUTSTANDING
		81.78	555-854701-53705-0000000			waste	59615112		
1	128399	\$201.17	02/07/13	01000		0 STETSON BUILDING PRODUCTS INC			OUTSTANDING
		46.64	101-617372-52302-0000000			safety red up side down paint	1082015-00		
		141.25	242-314882-51402-6074000			Protective Coverals	1082952-00		
		13.28	507-619348-52401-0000000			railroad pick handle	1083272-00		
1	128400	\$50.00	02/07/13	14230		0 STEVEN ANDREW ZAHROBSKY			OUTSTANDING
		50.00	555-867566-53112-6150000			scorekeeper	013013		
1	128401	\$70.00	02/07/13	14012		0 SUSAN M SUITS			OUTSTANDING
		70.00	555-867565-53112-0000000			instruct	11381		
1	128402	\$235.00	02/07/13	14262		0 TED WAYMACK			OUTSTANDING
		235.00	506-619359-53806-2564000			reimbursement 2243 31 ST	67624		
1	128403	\$11.99	02/07/13	01053		0 TEDS BOATARAMA INC			OUTSTANDING
		11.99	609-618369-52204-0000000			wheel bearing grease hydro plt	87359		
1	128404	\$5027.98	02/07/13	09713		0 THINC MANAGEMENT LLC			OUTSTANDING
		4765.54	501-618041-53112-0000000			WATER TOWER LEASE PAYMENT	012913		
		262.44	506-618041-53112-0000000			WATER TOWER LEASE PAYMENT			
1	128405	\$838.50	02/07/13	00790		0 UNIT STEP COMPANY			OUTSTANDING
		60.00	507-619348-52303-0000000			RECTANGLE DONUT			
		151.05	507-619348-52303-0000000			CATCH BASIN			
		119.25	507-619348-52303-0000000			CATCH BASIN			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/07/13 - 02/07/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		159.00	507-619348-52303-0000000			CATCH BASIN		
		63.00	507-619348-52303-0000000			CONCRETE DONUTS		
		286.20	507-619348-52303-0000000			CATCH BASIN, RISER		
1	128406	\$80.38	02/07/13	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		10.00	101-611041-53301-0000000			UPS pick up charge	0000643706043	
		36.09	101-617041-53301-0000000			fleet	0000643706053	
		22.42	606-615091-53301-0000000			tech serv		
		11.87	506-618041-53301-0000000			wvtp		
1	128407	\$13727.75	02/07/13	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		13727.75	701-000000-10303-0000000			PAYROLL FOR - 020813	020813 PAYROLL	
1	128408	\$19908.59	02/07/13	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		19908.59	706-000000-10303-0000000			PAYROLL FOR - 020813	020813 PAYROLL	
1	128409	\$3985.14	02/07/13	12584		0 UTILITY SERVICES CO., INC.		OUTSTANDING
		1000.00	502-619356-56501-2634000			drawing review 31 AV tower	299288	
		2985.14	501-619356-53801-0000000			42 AV Tank quarterly	309974	
1	128410	\$163.57	02/07/13	12965		0 VAN-WALL EQUIPMENT, INC.		OUTSTANDING
		163.57	555-854701-52305-0000000			parts	15 12097	
1	128411	\$1990.63	02/07/13	11026		0 VERIZON WIRELESS		OUTSTANDING
		129.77	101-111041-53205-0000000			309-230-5338	2859247978	
		99.26	101-114041-53205-0000000			309-230-5443		
		38.01	101-111041-53205-0000000			309-373-7231		
		38.01	101-616041-53205-0000000			309-428-0147		
		83.91	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		102.03	101-116041-53205-0000000			309-721-3254		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-412206-53205-0000000			309-798-0289		
		38.01	101-412206-53205-0000000			309-798-0290		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.01	101-412206-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0293		
		38.01	101-412206-53205-0000000			309-798-0294		
		38.01	101-412206-53205-0000000			309-798-0295		
		38.01	101-412206-53205-0000000			309-798-0296		
		38.01	101-412206-53205-0000000			309-798-0297		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.07	101-412206-53205-0000000			309-798-0299		
		38.01	101-412206-53205-0000000			309-798-0300		
		38.01	101-412206-53205-0000000			309-798-0301		
		38.01	101-412206-53205-0000000			309-798-0302		
		38.01	101-412206-53205-0000000			309-798-0303		
		38.01	101-412206-53205-0000000			309-798-0304		
		38.01	101-412206-53205-0000000			309-798-0305		
		38.01	101-412207-53205-0000000			309-798-0306		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/07/13 - 02/07/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		38.01	101-412206	53205-0000000		309-798-0307		
		38.01	101-412207	53205-0000000		309-798-0308		
		38.01	101-412206	53205-0000000		309-798-0309		
		38.07	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.01	101-412206	53205-0000000		309-798-0312		
		38.01	101-413215	53205-0000000		309-798-0313		
		38.20	101-414222	53205-0000000		309-798-0314		
		38.01	101-453282	53205-0000000		309-798-0315		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		38.01	242-314882	53205-6074000		309-798-0319		
		38.01	242-314882	53205-6074000		309-798-0320		
		92.96	101-118041	53205-0000000		309-798-8685		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.01	101-118041	53205-0000000		309-948-1923		
		38.01	101-256081	53205-0000000		309-948-4807		

TOTAL # OF ISSUED CHECKS: 74 TOTAL AMOUNT: 475185.19
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 64 TOTAL AMOUNT: 524289.53
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	82,212.28	0.00
101	GENERAL FUND	122,206.40	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,756.31	0.00
211	M L KING CENTER	316.47	0.00
224	STATE DRUG PREVENTION	38.01	0.00
242	COMM DEV BLOCK GRANT	857.78	0.00
246	RIDGEWOOD BUSINESS PARK	21,085.00	0.00
251	PUBLIC LIBRARY	3,277.73	0.00
274	ELDERLY SERVICE CONTRIBUTIONS	11.31	0.00
301	CAPITAL IMPROVEMENTS	445,307.23	0.00
501	WATER OPERATIONS/MAINTENANCE	82,329.56	0.00
502	WATER CAPITAL 2010A BAB'S	33,008.94	0.00
506	WASTEWATER OPER & MAINTENANCE	113,659.56	0.00
507	STORMWATER UTILITY	9,419.41	0.00
541	SUNSET MARINA	914.56	0.00
555	PARK & RECREATION	14,009.88	0.00
601	FLEET SERVICES	26,479.30	0.00
606	ENGINEERING	638.96	0.00
609	HYDROELECTRIC PLANT	5,412.57	0.00
621	SELF-INSURANCE	0.75	0.00
626	EMPLOYEE HEALTH PLAN	1.56	0.00
701	FIRE PENSION	13,727.75	0.00
706	POLICE PENSION	19,908.59	0.00
901	MLK ACTIVITY	627.75	0.00
906	DEPT OF HUMAN SERVICES	267.06	0.00
		=====	=====
TOTAL -		999,474.72	0.00