

101	General Fund	111	1 st Ward	February 22, 2013 through
201	TIF #1 Downtown	112	2 nd Ward	February 28, 2013
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$480,842.42
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 : 02/28/13
ENDING CHECK DATE : 02/28/13
ORG NAME FOR EXTRACT FILE : ap02282013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/28/13 - 02/28/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	10852	\$44.86 44.86	02/28/13 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO foot switch w mtg brackt	0044922-in	CLEARED
1	10853	\$9689.18 2665.26 47.68 1760.45 782.76 224.80 147.60 994.22 1839.30 322.36 452.37 452.38	02/28/13 101-213064-53107-6138000 101-212051-53201-6138000 101-212056-53112-6138000 101-212051-53203-6138000 101-213062-53203-6138000 101-213063-53203-6138000 101-213062-53502-6138000 405-616316-53107-6138000 506-618041-53107-6138000 581-313851-53107-6083000 584-312801-53107-6059000	04665		1 AMERICAN BANK & TRUST Banking Service - Jan 2013 Banking Service - Jan 2013	2013-01	CLEARED
1	10854	\$1518.98 1518.98	02/28/13 626-157141-53601-0000000	14271		1 AVESIS THIRD PARTY ADMINISTRATOR, INC. March 2013 payment	March2013	CLEARED
1	10855	\$120.71 120.71	02/28/13 101-454273-52214-0000000	10989		1 BOUND TREE MEDICAL LLC amb supplies	81006917	CLEARED
1	10856	\$167.50 167.50	02/28/13 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. Towed unit 4472 frm 31A 34S	65330	CLEARED
1	10857	\$32429.02 32429.02	02/28/13 626-157141-53602-0000000	14239		0 CAREMARK feb 15, 2013 billing end date	50655230	CLEARED
1	10858	\$40913.27 40913.27	02/28/13 626-157141-53602-0000000	13311		0 CATAMARAN 12/31/12 end date billing	245182	CLEARED
1	10859	\$738.14 738.14	02/28/13 555-867564-52305-0000000	07473		0 CENTURY LAUNDRY DISTRIBUTING supplies	24-100525	CLEARED
1	10860	\$255.41 220.44 34.97	02/28/13 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC misc parts coupler, dr shaft #9101 misc parts clutch rolle	54076 54094	CLEARED
1	10861	\$100.00 100.00	02/28/13 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 105	021813	CLEARED
1	10862	\$1733.90 1611.20 122.70	02/28/13 621-157131-53602-5118000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C365757-IN ind amount C365757-IN non legal amount	C365757-IN	CLEARED
1	10863	\$185.75 185.75	02/28/13 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. #8910 2x8x11ga sheet metal	309308	CLEARED
1	10864	\$3929.29 3929.29	02/28/13 222-452271-51402-0000000	09814		0 DIVE RESCUE INTERNATIONAL INC dive suit	33	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
1	10865	\$339.99 230.99 109.00	02/28/13	07173		0 DOCUMENT IMAGING DIMENSIONS INC IMAGING DRUM TONER CARTRIDGE-SGT'S	174997	CLEARED
1	10866	\$709.00 297.00 412.00	02/28/13	00566		0 DST DISTRIBUTION Snow removal 1/29/13 Snow removal 2/22/13	BL 52755 BL 52768	CLEARED
1	10867	\$99.00 99.00	02/28/13	05640		0 EIDE BAILLY LLP payroll tax consulting	EI00021168	CLEARED
1	10868	\$354.07 13.51 340.56	02/28/13	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO #4466 heat shrink tube 600v 1P fuseholder	2417382-00 3429943-00	CLEARED
1	10869	\$303.60 303.60	02/28/13	04713		0 ENVIRONET INC ASBESTOS INSPECT MAIN	13ACM62	CLEARED
1	10870	\$1421.64 1421.64	02/28/13	00125		0 GIERKE ROBINSON CO 2000 w generator & pump	548243	CLEARED
1	10871	\$2275.00 2275.00	02/28/13	05246		3 HARRIS COMPUTER SYSTEMS GEMS-TPM MAINT 7/1/12-3/31/13	MN00062567	CLEARED
1	10872	\$6405.52 6405.52	02/28/13	04690		0 MIDLAND DAVIS CORPORATION 2552 recycling	159626	CLEARED
1	10873	\$128.00 92.00 36.00	02/28/13	04206		0 MISSISSIPPI TRUCK AND TRAILER long metal stem valve long metal valve stem	26570 26572	CLEARED
1	10874	\$430.34 278.62 151.72	02/28/13	12083		0 MTI DISTRIBUTING, INC. parts parts	887907-00	CLEARED
1	10875	\$45.00 45.00	02/28/13	01240		0 OFFICE MACHINE CONSULTANTS INC OFFICE - SPLS TONER FOR 3031	31730A-1	CLEARED
1	10876	\$168.00 168.00	02/28/13	12871		0 OVERDRIVE, INC EBOOK & EAUDIO	100419103-121212	CLEARED
1	10877	\$5848.54 2880.96 2870.00- 2880.96 2870.00- 5756.55 51.79 18.28	02/28/13	00775		0 PLANT EQUIPMENT COMPANY INC snow plow controller credit returned snow plow cont snow plow controller credit retnd snow plow control snow plow contol cables cable #8910 misc parts	835363-000 835363-001 835380-000 835380-001 835395-000 835396-000 835470-000	CLEARED

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1	10878	\$367.84 367.84	02/28/13	01834		1 POLICE & FIREMENS INSURANCE 03/01/13 Pension Deduct Ins	ASSOC 030113 PAYROLL	CLEARED
1	10879	\$832.22 40.78 279.00 512.44	02/28/13	00836		0 QUAD CITY SPRING spring 3" #2421 ols repair u-bolt pasrts leaf spring	A130220001 a130208005 a130215008	CLEARED
1	10880	\$3898.66 2418.73 220.41 660.40 599.12	02/28/13	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS Szall we 2-18-13 Carrothers Tim Hoing	50698 50699 50700 50701	CLEARED
1	10881	\$66.08 66.08	02/28/13	01168		0 R & R PRODUCTS INC muffler	CD1646948	CLEARED
1	10882	\$64.00 64.00	02/28/13	12792		0 RACHEL DOUMBIA instruct	022613	CLEARED
1	10883	\$141.75 141.75	02/28/13	06729		0 RACOM CORPORATION EDACS	RI-130312	CLEARED
1	10884	\$33.00 33.00	02/28/13	02322		1 RECORDED BOOKS LLC RIP AV	74679129	CLEARED
1	10885	\$15.52 15.52	02/28/13	08371		0 REXCO EQUIPMENT INC. filter	00101454	CLEARED
1	10886	\$3722.04 3722.04	02/28/13	08470		0 RNOW INC. #8910 conveyer belt & parts	2013-43386	CLEARED
1	10887	\$202.36 77.70 31.14 22.52 31.14 15.62 24.24	02/28/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies amb suplies	21604 21662 21779 21781 21867 21869	CLEARED
1	10888	\$235.98 62.64 173.34	02/28/13	00992		0 SADLER POWER TRAIN INC budd wheel checks heated drain valve	22117200 22117291	CLEARED
1	10889	\$459.67 57.95 19.48 109.37 61.33-	02/28/13	01034		0 SEXTON FORD cable #2384 indica radio repair return insula	235915 235936 235954 235957	CLEARED

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		16.56	601-617364-52305-0000000			lever	236009	
		123.83	601-617364-52305-0000000			cables	236050	
		4.76	601-617364-52305-0000000			#3340 nuts	236098	
		189.05	601-617364-52305-0000000			#3340 oil co	236132	
1	10890	\$122.35	02/28/13	01605		0 THE GALE GROUP		CLEARED
		47.18	251-713451-54305-0000316			RIP FOUNDATION	98737506	
		23.99	251-713451-54305-0000316			RIP FOUNDATION	98748163	
		51.18	251-713451-54305-0000316			RIP FOUNDATION	98748416	
1	10891	\$427.00	02/28/13	05600		0 THE PRINTER'S MARK		CLEARED
		349.00	251-711041-53503-0000000			JAN NEWSLETTER INSERTS	20130154	
		45.00	251-713451-52211-0000317			ADULT READING ENTRY FORMS	20130178	
		33.00	251-711041-53503-0000000			JAN WELCOME ACAMPBELL POSTCARD	20130179	
1	10892	\$18.00	02/28/13	00009		0 THYMET		CLEARED
		18.00	555-813511-53801-0000000			service	60462	
1	10893	\$219.69	02/28/13	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED
		110.58	601-617364-52305-0000000			dp sensor kit	x106179788:02	
		110.58-	601-617364-52305-0000000			credit for dp sensor kit	x106180489:01	
		44.35	601-617364-52305-0000000			arm assy arc lh md2	x106180489:01a	
		32.06	601-617364-52305-0000000			hose	x106180501:01	
		33.16	601-617364-52305-0000000			switch, contact door	x106180582:01	
		26.43	601-617364-52305-0000000			harness assy headlamp	x106181900:01	
		83.69	601-617364-52305-0000000			kit-water valve, harness assy	x106181900:02	
1	10894	\$140.73	02/28/13	00651		0 UNIFORM DEN INC		CLEARED
		140.73	101-413217-51405-0000000			HUFFORD CLOTH ALLOW	78239	
1	10895	\$15549.46	02/28/13	00838		0 VALLEY CONSTRUCTION CO		CLEARED
		15549.46	506-619346-53806-2158000			Emergency sewer repair 2034 40	2013-016	
1	10896	\$150.00	02/28/13	00945		0 ZIMMER & FRANCESCO INC		CLEARED
		150.00	506-618341-52305-0000000			float switch	0144350-in	
1	128612	\$93.72	02/28/13	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS		OUTSTANDING
		93.72	101-000000-44114-0000000			Ambulance Refund - Stock	26572	
1	128613	\$279.05	02/28/13	12668		0 HUMANA HEALTH CARE PLANS		OUTSTANDING
		279.05	101-000000-44114-0000000			Ambulance Refund - Edstrand	19774	
1	128614	\$11858.59	02/28/13	00162		0 ILLINOIS DEPARTMENT OF		OUTSTANDING
		11858.59	621-157132-53602-0000000			4th qtr 2012 unemployment	0631034779	
1	128615	\$1000.00	02/28/13	03219		0 MERIDIAN TITLE CO		OUTSTANDING
		1000.00	207-312801-55301-6177000			BH College Land Purchase	021413	
1	128616	\$30.00	02/28/13	03574		0 QC COUNCIL OF POLICE CHIEFS		OUTSTANDING
		15.00	101-411041-54401-0000000			MARCH DUES VENHUIZEN	MARCH 2013 MEETIN	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/28/13 - 02/28/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		15.00	101-411041-54401-0000000			MARCH DUES FOY			
1	128617	\$500.00 500.00	02/28/13 706-000000-21403-0000000	06689		2 U S TREASURY 03/01/13 Pension Tax Levy	030113	PAYROLL	OUTSTANDING
1	128618	\$168.68 168.68	02/28/13 101-000000-44114-0000000	07984		0 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund - Frazer	31056		OUTSTANDING
1	128619	\$329.15 329.15	02/28/13 405-312801-57201-6177000	04665		3 AMERICAN BANK & TRUST interest on acct # 11516-00005	11516-00005	Feb13	OUTSTANDING
1	128620	\$40.00 40.00	02/28/13 555-867565-53112-0000000	09653		0 APRIL M. HENDRICKSON instruct	11458		OUTSTANDING
1	128621	\$218.53 218.53	02/28/13 555-867564-52101-0000000	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY ribbon	47850		OUTSTANDING
1	128622	\$2271.62	02/28/13	01288		0 AT & T			OUTSTANDING
		4.65	101-119041-53204-0000000			TELEPHONE SERVICES-PRI	309R26190502	0213	
		16.26	101-122041-53204-0000000			TELEPHONE SERVICES-PRI			
		11.61	101-131041-53204-0000000			TELEPHONE SERVICES-PRI			
		20.90	101-155041-53204-0000000			TELEPHONE SERVICES-PRI			
		2.32	101-156103-53204-0000000			TELEPHONE SERVICES-PRI			
		18.58	101-211041-53204-0000000			TELEPHONE SERVICES-PRI			
		5.81	101-212051-53204-0000000			TELEPHONE SERVICES-PRI			
		17.42	101-212056-53204-0000000			TELEPHONE SERVICES-PRI			
		14.63	101-213061-53204-0000000			TELEPHONE SERVICES-PRI			
		4.65	101-213062-53204-0000000			TELEPHONE SERVICES-PRI			
		2.32	101-213063-53204-0000000			TELEPHONE SERVICES-PRI			
		1.63	101-213064-53204-0000000			TELEPHONE SERVICES-PRI			
		74.33	101-256081-53204-0000000			TELEPHONE SERVICES-PRI			
		6.97	101-311041-53204-0000000			TELEPHONE SERVICES-PRI			
		9.29	101-312801-53204-0000000			TELEPHONE SERVICES-PRI			
		1.53	101-313041-53204-0000000			TELEPHONE SERVICES-PRI			
		43.34	101-313811-53204-5273000			TELEPHONE SERVICES-PRI			
		49.66	101-314881-53204-0000000			TELEPHONE SERVICES-PRI			
		13.94	101-411041-53204-0000000			TELEPHONE SERVICES-PRI			
		4.65	101-411201-53204-0000000			TELEPHONE SERVICES-PRI			
		320.54	101-412206-53204-0000000			TELEPHONE SERVICES-PRI			
		48.78	101-413215-53204-0000000			TELEPHONE SERVICES-PRI			
		23.23	101-413216-53204-0000000			TELEPHONE SERVICES-PRI			
		34.84	101-413217-53204-0000000			TELEPHONE SERVICES-PRI			
		4.65	101-413227-53204-0000000			TELEPHONE SERVICES-PRI			
		4.65	101-414221-53204-0000000			TELEPHONE SERVICES-PRI			
		4.65	101-414222-53204-0000000			TELEPHONE SERVICES-PRI			
		23.23	101-414223-53204-0000000			TELEPHONE SERVICES-PRI			
		46.45	101-414226-53204-0000000			TELEPHONE SERVICES-PRI			
		4.65	101-414228-53204-0000000			TELEPHONE SERVICES-PRI			
		23.23	101-414229-53204-0000000			TELEPHONE SERVICES-PRI			
		51.10	101-414230-53204-0000000			TELEPHONE SERVICES-PRI			

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		4.65	101-414235	53204-0000000		TELEPHONE SERVICES-PRI		
		232.27	101-451041	53204-0000000		TELEPHONE SERVICES-PRI		
		4.65	101-452271	53204-0000000		TELEPHONE SERVICES-PRI		
		2.32	101-453281	53204-0000000		TELEPHONE SERVICES-PRI		
		2.32	101-453283	53204-0000000		TELEPHONE SERVICES-PRI		
		4.65	101-454273	53204-0000000		TELEPHONE SERVICES-PRI		
		49.94	101-611041	53204-0000000		TELEPHONE SERVICES-PRI		
		4.65	101-612041	53204-0000000		TELEPHONE SERVICES-PRI		
		9.29	101-612381	53204-0000000		TELEPHONE SERVICES-PRI		
		46.45	101-616041	53204-0000000		TELEPHONE SERVICES-PRI		
		11.61	101-617041	53204-0000000		TELEPHONE SERVICES-PRI		
		18.58	101-617111	53204-0000000		TELEPHONE SERVICES-PRI		
		4.65	101-617112	53204-0000000		TELEPHONE SERVICES-PRI		
		41.81	101-617371	53204-0000000		TELEPHONE SERVICES-PRI		
		19.74	211-356041	53204-0000000		TELEPHONE SERVICES-PRI		
		17.42	211-356041	53204-0000310		TELEPHONE SERVICES-PRI		
		2.32	242-311041	53204-6037000		TELEPHONE SERVICES-PRI		
		13.94	242-313851	53204-6076000		TELEPHONE SERVICES-PRI		
		21.60	242-314882	53204-6074000		TELEPHONE SERVICES-PRI		
		37.16	251-711041	53204-0000000		TELEPHONE SERVICES-PRI		
		13.94	251-711401	53204-0000000		TELEPHONE SERVICES-PRI		
		34.84	251-712421	53204-0000000		TELEPHONE SERVICES-PRI		
		11.61	251-712431	53204-0000000		TELEPHONE SERVICES-PRI		
		46.45	251-713451	53204-0000000		TELEPHONE SERVICES-PRI		
		18.58	251-713471	53204-0000000		TELEPHONE SERVICES-PRI		
		18.58	251-714402	53204-0000000		TELEPHONE SERVICES-PRI		
		18.58	251-714403	53204-0000000		TELEPHONE SERVICES-PRI		
		4.65	501-613358	53204-0000000		TELEPHONE SERVICES-PRI		
		55.75	501-618352	53204-0000000		TELEPHONE SERVICES-PRI		
		2.32	501-619041	53204-0000000		TELEPHONE SERVICES-PRI		
		9.29	501-619356	53204-0000000		TELEPHONE SERVICES-PRI		
		41.81	506-618041	53204-0000000		TELEPHONE SERVICES-PRI		
		13.94	506-618343	53204-0000000		TELEPHONE SERVICES-PRI		
		2.32	506-619041	53204-0000000		TELEPHONE SERVICES-PRI		
		9.29	507-619041	53204-0000000		TELEPHONE SERVICES-PRI		
		29.03	541-617041	53204-0000000		TELEPHONE SERVICES-PRI		
		65.04	555-813501	53204-0000000		TELEPHONE SERVICES-PRI		
		23.23	555-813511	53204-0000000		TELEPHONE SERVICES-PRI		
		13.94	555-813521	53204-0000000		TELEPHONE SERVICES-PRI		
		27.87	555-818551	53204-0000000		TELEPHONE SERVICES-PRI		
		4.65	555-819614	53204-0000000		TELEPHONE SERVICES-PRI		
		32.52	555-822601	53204-0000000		TELEPHONE SERVICES-PRI		
		9.29	555-834751	53204-0000000		TELEPHONE SERVICES-PRI		
		27.87	555-835753	53204-0000000		TELEPHONE SERVICES-PRI		
		4.65	555-854701	53204-0000000		TELEPHONE SERVICES-PRI		
		37.16	555-855702	53204-0000000		TELEPHONE SERVICES-PRI		
		65.04	555-867564	53204-0000000		TELEPHONE SERVICES-PRI		
		6.97	601-617041	53204-0000000		TELEPHONE SERVICES-PRI		
		18.58	601-617364	53204-0000000		TELEPHONE SERVICES-PRI		
		18.58	606-615041	53204-0000000		TELEPHONE SERVICES-PRI		

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		23.23	606-615091-53204-0000000			TELEPHONE SERVICES-PRI		
		55.75	606-615391-53204-0000000			TELEPHONE SERVICES-PRI		
		4.65	609-618369-53204-0000000			TELEPHONE SERVICES-PRI		
		4.65	621-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		1.39	621-157131-53204-0520000			TELEPHONE SERVICES-PRI		
		9.29	626-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		3.25	626-157141-53204-0520000			TELEPHONE SERVICES-PRI		
		18.53	901-356921-53204-5332000			TELEPHONE SERVICES-PRI		
1	128623	\$1154.54	02/28/13	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		44.51	601-617364-52305-0000000			#3340 oxygen sensor	50-419663	
		530.60	601-617364-52305-0000000			#3340 direct fit cat	50-419818	
		27.14	601-617364-52305-0000000			#3340 bushings	50-419833	
		6.19	601-617364-52305-0000000			#2406 retainer	50-420009	
		8.61	601-617364-52305-0000000			#9977 retrue switch	50-420024	
		2.41	601-617364-52305-0000000			switches	50-420040	
		7.59-	601-617364-52305-0000000			credit for switches returned	50-420107	
		6.54	601-617364-52305-0000000			oil filters	50-420381	
		29.41	601-617364-52305-0000000			fuel filters	50-420398	
		3.32	601-617364-52305-0000000			rivets	50-420708	
		6.19	601-617364-52305-0000000			#8905 ford windshield	50-420818	
		52.89	601-617364-52305-0000000			switch	50-420840	
		19.88	601-617364-52305-0000000			strap clamp	50-420859	
		39.76	601-617364-52305-0000000			strap clamp	50-421031	
		16.79	601-617364-52305-0000000			hd oil filter	50-421063	
		16.79	601-617364-52305-0000000			hd oil filter	50-421064	
		18.60	601-617041-51402-0000000			dust masks - shop	50-421071	
		52.89-	601-617364-52305-0000000			credit switch returned	50-421076	
		55.42	601-617364-52305-0000000			back up alarm	50-421126	
		14.48	601-617364-52305-0000000			#8904 spin/filter	50-421148	
		55.42	601-617364-52305-0000000			back-up alarm	50-421232	
		14.87	601-617364-52202-0000000			trans flush	50-421264	
		12.40	601-617364-52305-0000000			back up light	50-421288	
		69.51	601-617364-52305-0000000			#2406 sensa-trac	50-421365	
		14.87-	601-617364-52202-0000000			return, trans flush	50-421374	
		29.39	601-617364-52305-0000000			strtmnt tm mnt	50-421606	
		17.98	555-834751-52305-0000000			aero blade	50-421781	
		34.61	601-617364-52305-0000000			shop air hose	50-421937	
		4.33	601-617364-52305-0000000			coupler for shop air hose	50-421941	
		16.23	601-617364-52305-0000000			stop and tail	50-422005	
		75.62	601-617041-51402-0000000			B/S P&M half face resp w filte	80-253474	
1	128624	\$38.20	02/28/13	00288		1 BI-STATE REGIONAL COMMISSION		OUTSTANDING
		19.10	101-122041-54401-0000000			Elected Officials Mtg-T.Thomas	0009434	
		19.10	101-118041-54401-0000000			Elected Officials Mtg-Pauley		
1	128625	\$71.40	02/28/13	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		71.40	251-713451-54305-0000000			RIP AV	639225	
1	128626	\$795.00	02/28/13	12484		0 BRANIFF COMMUNICATIONS, INC.		OUTSTANDING

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		795.00	101-452271	53803-0000000		siren repair SW RI	26254	
1	128627	\$385.00 385.00	02/28/13	13476		0 C & J UPHOLSTERY reupholstered bench seat	3364	OUTSTANDING
1	128628	\$98.18 67.87 30.31	02/28/13	00358		0 CDW GOVERNMENT INC CAT5 PATCH CABLES CAT5 PATHC CABLES	X861012 X920621	OUTSTANDING
1	128629	\$50.00 50.00	02/28/13	12822		0 CERVANTES SR., RAUL referee	22013	OUTSTANDING
1	128630	\$175.00 175.00	02/28/13	14298		0 CHARLES JOHNSON FALSE ALARM FINE REIMB	OB 13-009	OUTSTANDING
1	128631	\$21959.00 21959.00	02/28/13	00397		0 CLEVELAND INSURANCE GROUP 2013/14 bldrs risk	21986	OUTSTANDING
1	128632	\$30.00 30.00	02/28/13	14252		0 DAYQWON JONES referee	22313	OUTSTANDING
1	128633	\$286.58 175.01 111.57	02/28/13	00533		0 DECISIONONE CORP IBM LINE MATRIX PRINTER-ASCII LXMRK 24-PIN DOT MATRIX 409 CP	I1302140458	OUTSTANDING
1	128634	\$16739.65 16739.65	02/28/13	00534		0 DELTA DENTAL PLAN OF AMERICA March 2013 billing	514471	OUTSTANDING
1	128635	\$12.00 12.00	02/28/13	00540		0 DEVELOPMENT ASSOCIATION DARI Lunch, Holiday Inn,Thomas	022013-Thomas	OUTSTANDING
1	128636	\$1675.77 952.65 151.95 571.17	02/28/13	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1533175 1533309 1535090	OUTSTANDING
1	128637	\$46.81 46.81	02/28/13	02589		0 ENYO DEWITH Thanksgiving dinner	2013 thanksgiving	OUTSTANDING
1	128638	\$209.72 209.72	02/28/13	08364		0 GALESBURG HOSPITAL AMBULANCE Ambulance Refund - Barlow	022213	OUTSTANDING
1	128639	\$78.00 78.00	02/28/13	11131		0 GANSON'S INC meeting with environ. atty	3170-43	OUTSTANDING
1	128640	\$399.74 399.74	02/28/13	00365		0 GRAINGER thread die, pleated filters	9060291177	OUTSTANDING
1	128641	\$180.00 180.00	02/28/13	00137		0 GRAY MACHINE & WELDING INC repair pump drive	32844	OUTSTANDING

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1	128642	\$305.37	02/28/13	00146		0 HANDY TRUE VALUE		OUTSTANDING
		28.72	101-617111-52302-0000000			plastic trays, mix container	B19243	
		9.98	101-451291-52305-0000000			filter	C27502	
		37.06	101-451293-52206-0000000			cleaning supplies	C27550	
		23.68	101-451295-52305-0000000			hardware, plug	C28321	
		10.06	101-451292-52302-0000000			paint, supplies	C28576	
		36.85	101-452271-52305-0000000			clamp, rope	C29130	
		43.98	601-617366-51402-0000000			face shields	b24178	
		2.79	601-617364-52305-0000000			brass nples	c26846	
		110.27	601-617366-52401-0000000			hose and nozzle	c28553	
		1.98	601-617364-52305-0000000			keys - misc parts	c28762	
1	128643	\$200814.91	02/28/13	10204		1 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		13634.64	626-157141-53601-0000000			19330010000assoc admin	january2013	
		171470.67	626-157141-53602-0000000			19330010000claims fee		
		15709.60	626-157141-53104-0000000			19330010000admin fee		
1	128644	\$16.14	02/28/13	02909		0 HME INC		OUTSTANDING
		16.14	601-617364-52305-0000000			nozzle, washer, arm end	293429	
1	128645	\$311.88	02/28/13	11054		0 HOLIDAY INN		OUTSTANDING
		311.88	101-411041-54402-0000000			ACCREDITATION LODGING	5603 2/1/13	
1	128646	\$107.46	02/28/13	00099		0 HY VEE FOOD STORES		OUTSTANDING
		96.00	555-813501-53112-0000000			classes	2118111679	
		11.46	555-867501-52216-0000000			food	2118241775	
1	128647	\$168.00	02/28/13	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		79.00	101-617111-53801-0000000			quartertly pest control	137976	
		89.00	101-617111-53801-0000000			qtrly pest control services	137977	
1	128648	\$120.00	02/28/13	11368		0 ILLOWA		OUTSTANDING
		45.00	101-314881-51502-0000000			January 13 Meeting	13-324	
		60.00	242-314882-51502-6074000			January 13 Meeting		
		15.00	101-453281-51502-0000000			January 13 Meeting		
1	128649	\$80.00	02/28/13	04529		0 JAMES MORRIS		OUTSTANDING
		80.00	101-414223-51502-0000000			IPPFA CERTIFIED TRUST PROG	TRAIN 03/07/13	
1	128650	\$64.26	02/28/13	00527		0 JOHN DAY COMPANY		OUTSTANDING
		38.74	601-617364-52305-0000000			5/8" forged hitch pin	2417156-00	
		25.52	601-617364-52305-0000000			twisted clevis	3417917-00	
1	128651	\$55.00	02/28/13	08562		0 KENNY'S PEST CONTROL INC.		OUTSTANDING
		55.00	101-451293-53822-0000000			pest control	294093	
1	128652	\$109.95	02/28/13	05685		0 MEDIACOM		OUTSTANDING
		109.95	101-256081-53803-0000000			INTERNET SVCS-CENTURY WOODS	8384890010001108e	

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1	128653	\$109.95	02/28/13	05685		0 MEDIACOM		OUTSTANDING
		0.90	901-356921-53204-5332000			SHARED INTERNET SVCS-FIRE 2	8384890010001090e	
		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		
		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		

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		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		
		0.28	626-157141-53204-0520000			SHARED INTERNET SVCS-FIRE 2		
1	128654	\$59.81	02/28/13	00528		0 MENARDS INC		OUTSTANDING
		59.81	101-617112-52301-0000000			PW roof repair over offices	24994	
1	128655	\$909.58	02/28/13	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		234.47	251-714403-53703-0000000			ELEC CHRGS SW 01/14 TO 2/13/13	15571-06003-0213	
		27.81	251-711401-53703-0000000			LT CHRGS MAIN 1/18 TO 2/19/13	47390-60014-0113	
		194.82	251-714402-53702-0000000			GAS CHRGS 3031 01/15 TO 02/14/	54420-60038-0213	
		452.48	251-714402-53703-0000000			ELEC CHRGS 3031 TO 02/14/13		

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1	128656	\$2250.50 2250.50	02/28/13	08478		0 MIDWEST DOOR SPECIALISTS door repair	47500	OUTSTANDING
1	128657	\$5940.00 5940.00	02/28/13	14299		1 MIDWEST WATER GROUP, INC. AIRSTAR HALIDE LIGHT 2	7320	OUTSTANDING
1	128658	\$18511.00 1993.13 12603.28 3914.59	02/28/13	01781		0 MILLENNIUM WASTE INC sewer sludge municipal waste Municipal waste	5341	OUTSTANDING
1	128659	\$272.00 136.00 136.00	02/28/13	00652		0 MOLINE DISPATCH PUBLISHING CO Job 2141 Invite to Bid Job 2142 Invite to Bid	837819 837821	OUTSTANDING
1	128660	\$30.00 30.00	02/28/13	14054		0 NATHAN GRAY referee	22313	OUTSTANDING
1	128661	\$2750.00 2750.00	02/28/13	09600		0 NETMOTION WIRELESS ANN MAINT 11/1/12 TO 10/31/13	I0016541	OUTSTANDING
1	128662	\$17955.79 12402.10 5315.19 238.50	02/28/13	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. 70% split onsite nurse 30% split onsite nurse fit 4 duty thomas, whitehair	1007256522 1007279013	OUTSTANDING
1	128663	\$16.74 8.37 8.37	02/28/13	11990		0 OFFICE DEPOT SPLS - CLNG & SANT - CR SPLS - CLNG & SANT - CR	84033630-262001	OUTSTANDING
1	128664	\$78.85 55.90 22.95	02/28/13	11990		0 OFFICE DEPOT LIBRARY SPLS - TS OFF SPLS - GEN - ADMIN	84033630-337001	OUTSTANDING
1	128665	\$23.37 23.37	02/28/13	11990		0 OFFICE DEPOT OFF SPLS - GEN - ADMIN	84033630-465001	OUTSTANDING
1	128666	\$284.34 40.84 65.70 101.28 11.39 65.13	02/28/13	11990		0 OFFICE DEPOT OFF SPLS - GEN - ADMIN OFF SPLS - GEN - ADMIN office supplies - general office supplies - general LIBRARY TONER CARTRIDGE	84033630-044001 84033630-558001 84033630645063668 84033630645063789 84033630645239482	OUTSTANDING
1	128667	\$337.54 20.58 56.25 13.29 24.40	02/28/13	04242		0 OREILLY AUTOMOTIVE INC sealed beam brake shoe and cable drum hdw kit rear bearing, seal	0753-226994 0753-227150 0753-227316 0753-228094	OUTSTANDING

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		86.69	601-617364-52305-0000000			#2353 battery	0753-228314	
		16.99	601-617364-52305-0000000			8" lockibng T	0753-228350	
		16.79	601-617364-52305-0000000			oil filter	0753-228524	
		83.57	601-617364-52305-0000000			battery	0753-228669	
		18.98	601-617364-52305-0000000			wiper blades	0753-228765	
1	128668	\$50.00 50.00	02/28/13	08363		0 PETER A. DUQUETTE		OUTSTANDING
			555-867566-53112-6150000			erferee	22013	
1	128669	\$284.31	02/28/13	04257		0 PHELPS		OUTSTANDING
		8.12	626-157141-53112-0520000			70% split on site laundry	0545850-00	
		3.48	621-157131-53602-0520000			30% split on site laundry		
		5.00	555-822601-53822-0000000			towels	0545851	
		34.00	101-314881-51401-0000000			Inspection Uniforms	0545863-00	
		6.74	541-617041-53822-0000000			mats	0545865-00	
		12.05	541-617041-53901-0000000			uniforms		
		8.12	626-157141-53112-0520000			70% split on site laundry	0547327-00	
		3.48	621-157131-53602-0520000			30% split on site laundry		
		5.00	555-822601-53822-0000000			towels	0547328	
		36.25	242-314882-51401-6074000			Inspection Uniforms	0547340-00	
		12.05	541-617041-53901-0000000			uniforms	0547342-00	
		6.74	541-617041-53822-0000000			mats		
		8.12	626-157141-53112-0520000			70% split on site laundry	0548821-00	
		3.48	621-157131-53602-0520000			30% split on site laundry		
		5.00	555-822601-53822-0000000			towels	0548822	
		36.25	101-314881-51401-0000000			Inspection Uniforms	0548834-00	
		12.05	541-617041-53901-0000000			uniforms	0548836-00	
		6.74	541-617041-53822-0000000			mats		
		8.12	626-157141-53112-0520000			70% split on site laundry	0550299-00	
		3.48	621-157131-53602-0520000			30% split on site laundry		
		5.00	555-822601-53822-0000000			towels	0550300	
		36.25	242-314882-51401-6074000			Inspection Uniforms	0550312-00	
		12.05	541-617041-53901-0000000			uniforms	0550314-00	
		6.74	541-617041-53822-0000000			mats		
1	128670	\$399.86	02/28/13	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		189.06	101-617373-52304-0000000			e-flood litebox, dc orange	1301084-in	
		189.06-	101-617373-52304-0000000			return e-flood litebox	1302551-cm	
		399.86	101-617373-52304-0000000			2 - pwr sapply, led flash strob	1305055-in	
1	128671	\$32.32	02/28/13	04658		0 RM DISTRIBUTING CO INC		OUTSTANDING
		198.00-	601-617364-52305-0000000			credit of core charges	073690	
		170.94	601-617364-52305-0000000			Inventory	475660	
		59.38	601-617364-52305-0000000			brake rotor	503908	
1	128672	\$200.00	02/28/13	06946		0 ROBERTA ANN EVANS		OUTSTANDING
		200.00	555-813511-53112-0000000			outfits for American Girl Prog	0223123	
1	128673	\$890.96	02/28/13	07179		0 STANDARD EQUIPMENT COMPANY		OUTSTANDING
		857.29	601-617364-52305-0000000			hydraulic filter	c81216	

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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
		33.67	601-617364	52305-0000000		o-ring seal-water FI	c81219	
1	128674	\$9.82 9.82	02/28/13	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
			601-617364	52305-0000000		NP1 alum gray 11 oz	1086999-00	
1	128675	\$50.00 50.00	02/28/13	14230		0 STEVEN ANDREW ZAHROBSKY		OUTSTANDING
			555-867566	53112-6150000		scorekeeper	22013	
1	128676	\$120.36 113.36 7.00	02/28/13	00544		0 STEVEN M METSCAVIZ		OUTSTANDING
			101-413217	53109-0000382		COMPLIANCE CHECK FOOD REIMB	CIB 13-28	
			101-413217	53112-0000382		COMPLIANCE CHECK TOBACCO REIMB		
1	128677	\$100.00 100.00	02/28/13	14300		0 TIM SEWARD		OUTSTANDING
			555-867566	53112-6150000		referee	22013	
1	128678	\$68.00 68.00	02/28/13	11706		0 TRACY WELCH		OUTSTANDING
			555-867565	53112-0000000		instruct	11584	
1	128679	\$26941.76 26941.76	02/28/13	00017		0 UNITED HEALTHCARE INSURANCE CO		OUTSTANDING
			626-157141	53601-0000000		March 2013 coverage	march2013	
1	128680	\$147.09 147.09	02/28/13	12512		0 UPSTREAM CONSULTING, LLC.		OUTSTANDING
			101-122041	53112-0000223		IFAC Mailing List	5454	
1	128681	\$208.00 208.00	02/28/13	02557		0 USA TODAY		OUTSTANDING
			251-712421	54305-0000000		USA TODAY RENEWAL	344180412/2013	
1	128682	\$1318.45	02/28/13	11026		0 VERIZON WIRELESS		OUTSTANDING
		13.44	601-617041	53205-0000000		AVL 309-373-8735	9700147963	
		13.46	601-617041	53205-0000000		AVL 309-373-8736		
		13.44	601-617041	53205-0000000		AVL 309-373-8737		
		13.44	601-617041	53205-0000000		AVL 309-373-8738		
		13.46	601-617041	53205-0000000		AVL 309-373-8739		
		13.44	601-617041	53205-0000000		AVL 309-373-8740		
		13.44	601-617041	53205-0000000		AVL 309-373-8741		
		13.44	601-617041	53205-0000000		AVL 309-373-8742		
		13.46	601-617041	53205-0000000		AVL 309-373-8743		
		13.50	601-617041	53205-0000000		AVL 309-373-8744		
		13.44	601-617041	53205-0000000		AVL 309-373-8745		
		13.46	601-617041	53205-0000000		AVL 309-373-8746		
		13.44	601-617041	53205-0000000		AVL 309-373-8747		
		13.46	601-617041	53205-0000000		AVL 309-373-8748		
		13.44	601-617041	53205-0000000		AVL 309-373-8749		
		13.44	601-617041	53205-0000000		AVL 309-373-8750		
		13.44	601-617041	53205-0000000		AVL 309-373-8751		
		13.48	601-617041	53205-0000000		AVL 309-373-8752		
		13.44	601-617041	53205-0000000		AVL 309-373-8753		
		13.46	601-617041	53205-0000000		AVL 309-373-8754		
		13.44	601-617041	53205-0000000		AVL 309-373-8755		
		13.44	601-617041	53205-0000000		AVL 309-373-8756		

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.46	601-617041-53205-0000000			AVL 309-373-8757		
		13.53	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.44	601-617041-53205-0000000			AVL 309-373-8760		
		13.48	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.48	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.46	601-617041-53205-0000000			AVL 309-373-8766		
		13.48	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.48	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.48	601-617041-53205-0000000			AVL 309-373-8773		
		13.46	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.46	224-413215-53205-0000000			AVL 309-948-1809		
		13.46	224-413215-53205-0000000			AVL 309-948-1939		
		13.46	224-413215-53205-0000000			AVL 309-948-1952		
		13.44	224-413215-53205-0000000			AVL 309-948-1965		
		13.48	224-413215-53205-0000000			AVL 309-948-1981		
		13.46	224-413215-53205-0000000			AVL 309-948-1986		
		13.44	224-413215-53205-0000000			AVL 309-948-1997		
		13.44	224-413217-53205-0000000			AVL 309-948-4002		
		13.44	224-413217-53205-0000000			AVL 309-914-4006		
		13.46	224-413217-53205-0000000			AVL 309-948-4024		
		13.46	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.46	224-413217-53205-0000000			AVL 309-948-4054		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.46	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.46	601-617041-53205-0000000			AVL 309-948-4137		
		13.46	601-617041-53205-0000000			AVL 309-948-4147		
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.46	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.46	601-617041-53205-0000000			AVL 309-948-4216		
		13.46	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		13.44	601-617041-53205-0000000			AVL 309-948-4258		
		13.50	601-617041-53205-0000000			AVL 309-948-4261		
		13.44	601-617041-53205-0000000			AVL 309-948-4263		
		13.48	601-617041-53205-0000000			AVL 309-948-4294		
		13.44	601-617041-53205-0000000			AVL 309-948-4296		

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.48	601-617041-53205-0000000			AVL 309-948-4323		
		13.46	601-617041-53205-0000000			AVL 309-948-4362		
		13.44	601-617041-53205-0000000			AVL 309-948-4364		
		13.48	601-617041-53205-0000000			AVL 309-948-4421		
		13.46	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.46	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		13.46	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.46	601-617041-53205-0000000			AVL 309-948-4565		
		13.46	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.44	601-617041-53205-0000000			AVL 309-648-4589		
		13.50	601-617041-53205-0000000			AVL 309-948-4604		
		13.46	601-617041-53205-0000000			AVL 309-948-4610		
		13.48	601-617041-53205-0000000			AVL 309-948-4636		
		13.46	601-617041-53205-0000000			AVL 309-948-4675		
		13.46	601-617041-53205-0000000			AVL 309-948-4680		
1	128683	\$145.06	02/28/13	01436		0 ZIMMERMAN INC		OUTSTANDING
		73.55	601-617364-53804-0000000			make & program one key	379550	
		71.51	601-617364-53804-0000000			cleared TPM and retrain	379628	
TOTAL # OF ISSUED CHECKS:			72	TOTAL AMOUNT:		343822.36		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			45	TOTAL AMOUNT:		137020.06		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

101	GENERAL FUND	48,761.92	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,000.00	0.00
211	M L KING CENTER	747.96	0.00
222	FOREIGN FIRE INSURANCE	3,976.10	0.00
224	STATE DRUG PREVENTION	148.00	0.00
225	DUI FINE LAW	5,940.00	0.00
242	COMM DEV BLOCK GRANT	172.19	0.00
251	PUBLIC LIBRARY	2,787.97	0.00
405	DEBT SERVICE	2,168.45	0.00
501	WATER OPERATIONS/MAINTENANCE	475.23	0.00
506	WASTEWATER OPER & MAINTENANCE	18,255.82	0.00
507	STORMWATER UTILITY	9.74	0.00
541	SUNSET MARINA	1,527.24	0.00
555	PARK & RECREATION	2,640.36	0.00
581	CDBG LOAN PROGRAMS	452.37	0.00
584	CIRLF LOAN FUND	452.38	0.00
601	FLEET SERVICES	17,147.49	0.00
606	ENGINEERING	374.28	0.00
609	HYDROELECTRIC PLANT	4.87	0.00
621	SELF-INSURANCE	40,886.93	0.00
626	EMPLOYEE HEALTH PLAN	331,805.44	0.00
701	FIRE PENSION	367.84	0.00
706	POLICE PENSION	500.00	0.00
901	MLK ACTIVITY	239.84	0.00
		=====	=====
	TOTAL -	480,842.42	0.00