

101	General Fund	111	1 st Ward	March 22, 2013 through
201	TIF #1 Downtown	112	2 nd Ward	March 28, 2013
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$632,357.84
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 : 03/28/13
ENDING CHECK DATE : 03/28/13
ORG NAME FOR EXTRACT FILE : ap03282013

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
1	11083	\$8.89 8.89	03/28/13	00046		0 ADEL WHOLESALERS INC sand cloth	1659063	CLEARED
1	11084	\$29.17 29.17	03/28/13	09749		0 AFC INTERNATIONAL INC. water trap filter/adapter	37649	CLEARED
1	11085	\$312.05 312.05	03/28/13	00056		0 ALEXIS FIRE EQUIPMENT CO ball conversion kit	0045228-in	CLEARED
1	11086	\$109.15 109.15	03/28/13	03909		0 ATCO INTERNATIONAL fast freddie	IO370507	CLEARED
1	11087	\$2868.35 1500.00 1368.35	03/28/13	07897		0 AUTOMATIC DOOR GROUP INC. furnish & install threshold rifac door	11271 11435	CLEARED
1	11088	\$4.03 4.03	03/28/13	00258		0 B & B DO IT BEST HARDWARE INC quick link	081952	CLEARED
1	11089	\$124.71 124.71	03/28/13	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE	5012491761	CLEARED
1	11090	\$25826.65 9735.42 11384.43 4706.80	03/28/13	00297		0 BLICK & BLICK OIL INC lead free gas 3003 gals. 3603 GALLONS GASOHOL 3/21/13 diesel 1400 gals	9026-1 9027-1 9028-1	CLEARED
1	11091	\$7694.32 7694.32	03/28/13	00301		0 BONNELL INDUSTRIES INC 8ga high tensile fabricated	0075410	CLEARED
1	11092	\$195.74 195.74	03/28/13	10989		1 BOUND TREE MEDICAL LLC amb supplies	81039518	CLEARED
1	11093	\$1454.53 1454.53	03/28/13	01829		0 BSN SPORTS, INC. equipment	95223831	CLEARED
1	11094	\$19474.92 19474.92	03/28/13	14239		0 CAREMARK 03/8-03/15 coverage	50670047	CLEARED
1	11095	\$1800.00 1800.00	03/28/13	13506		0 CODE 4 PUBLIC SAFETY EMBLEMS CHALLENGE COINS 300	C4-0244	CLEARED
1	11096	\$326.40 268.94 57.46	03/28/13	03309		0 COE EQUIPMENT INC 8919 electic modified, press band clamp	54117 54253	CLEARED
1	11097	\$3273.08 1684.52 1588.56	03/28/13	00450		0 CONTROL APPLICATION MAINTENANCE INC maint water dept maint water dept	11872 11873	CLEARED

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1	11098	\$1791.78 1791.78	03/28/13 501-618352-53112-0000000	00450		1 CONTROL APPLICATION MAINTENANCE INC yearly maint water dept	11874	CLEARED
1	11099	\$100.00 100.00	03/28/13 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 106	031913	CLEARED
1	11100	\$317.51 237.39 80.12	03/28/13 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. fuel supply tube cv element	030-57868 070-33523	CLEARED
1	11101	\$268.16 249.55 7.72 10.89	03/28/13 601-617364-52305-0000000 555-854701-52305-0000000 555-854701-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. sheet steel, angle carriage bolts bolts	309399 309419 309454	CLEARED
1	11102	\$500.00 500.00	03/28/13 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Mar 2013	2013-03	CLEARED
1	11103	\$72.80 72.80	03/28/13 211-356941-52207-0000000	00566		0 DST DISTRIBUTION Paper Kitchen Towels	BL 52786	CLEARED
1	11104	\$202.54 240.34 162.56 200.36-	03/28/13 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO tube assembly roller left side tube	119274 119959 12005	CLEARED
1	11105	\$478.17 401.05 77.12	03/28/13 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY invent anchrshkle t-bolt clamps	ilmol108541 ilmol108892	CLEARED
1	11106	\$385.00 300.00 85.00	03/28/13 101-617373-52304-0000000 101-617373-53803-0000000	00118		0 GEM ELECTRONICS parts and repair service call	19824	CLEARED
1	11107	\$122.16 122.16	03/28/13 601-617366-51402-0000000	00125		0 GIERKE ROBINSON CO gloves,	552039	CLEARED
1	11108	\$600.00 600.00	03/28/13 101-616041-53822-0000000	11557		0 GLOBAL FIRE CONTROL, INC. fire alarm insp w certificatio	2013-8837	CLEARED
1	11109	\$6692.00 2992.00 3700.00	03/28/13 555-867562-52218-0000000 555-818551-52218-0000000	06030		0 HAWKINS WATER TREATMENT INC. chem chem	3445458 RI	CLEARED
1	11110	\$743.49 186.50 15.25 15.25 2.20 44.63	03/28/13 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000316 251-712431-52210-0000000 251-713451-54305-0000000	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT FOUNDATION PROCESSING LABELS RIP BOOK	70964167 70964168 70964169	CLEARED

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		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000316			RIT FOUNDATION		
		1.00	251-712431-52210-0000000			PROCESSING LABELS	70964170	
		44.03	251-713451-54305-0000000			RIP BOOK	70980088	
		45.70	251-714403-54305-0000000			RIS BOOK		
		45.70	251-714402-54305-0000316			RIT FOUNDATION		
		20.34	251-713451-54305-0000000			RIP AV	70980089	
		56.89	251-713451-54305-0000000			RIP BOOK	70980090	
		21.59	251-714402-54305-0000316			RIT FOUNDATION		
		2.99	251-713471-54305-0000000			CR BOOK	70980091	
		2.99	251-714403-54305-0000000			RIS BOOK		
		2.99	251-714402-54305-0000000			RIT BOOK		
		162.57	251-713451-54305-0000000			RIP BOOK	70980092	
		21.99	251-713451-54305-0000316			RIP FOUNDATION		
		10.19	251-714403-54305-0000000			RIS BOOK		
		10.19	251-714402-54305-0000316			RIT FOUNDATION		
1	11111	\$197.56 197.56	03/28/13 242-313811-52101-6037000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED OFFICE SUPPLIES	OE-134906-1	CLEARED
1	11112	\$11216.00 11216.00	03/28/13 201-312801-55218-6170000	14067		0 JDH OF ROCK ISLAND LLC RENTAL REHAB - JDH 1808-10 3 A	DRAW 12	CLEARED
1	11113	\$639.76 436.84 202.92	03/28/13 251-711401-53801-0000000 506-618341-53801-0000000	02914		0 KONE INC MAINT COVERAGE MARCH 2013 Contract 40003885 RI W Pollut	221134017 221134189	CLEARED
1	11114	\$7660.51 7206.14 454.37	03/28/13 101-123041-53101-0000000 242-314882-53101-6074000	12824		0 KUTSUNIS & WENG, P.C. AS legal services feb 2013 inspections legal services feb	19646	CLEARED
1	11115	\$1837.65 211.20 1458.00 10.50 177.95 70.00- 50.00	03/28/13 101-616301-52301-0000000 101-616301-52306-0000000 601-617364-52305-0000000 101-616041-52305-0000000 101-616041-52305-0000000 101-616301-52306-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC anchor, carbo anchor bolt 26x165 lcs811 Diamond Blade choke lever fuel tank credit - vhs diamond blade 1-20 VH-5	I00473 I00475 I00562 I00914 I01385 I01389	CLEARED
1	11116	\$192.19 26.90 165.29	03/28/13 555-822621-52204-0000000 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC grease filter	04 473947	CLEARED
1	11117	\$263.02 263.02	03/28/13 101-452271-52401-0000000	00130		1 MES INC/GLOBAL ansulfite arc	395338	CLEARED
1	11118	\$6438.15 6438.15	03/28/13 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION curbside Feb 2013	162244	CLEARED
1	11119	\$27323.75	03/28/13	00596		0 MISSMAN, INC.		CLEARED

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		24831.25	202-312801-53102-6177000			9ST 11ST CORRIDOR STUDY	34495		
		2492.50	502-619356-56501-2634000			Services thru 02/28/13	34569		
1	11120	\$1272.35	03/28/13	00655		0 MOLO OIL COMPANY			CLEARED
		676.78	555-834751-52203-0000000			fuel	44475		
		595.57	555-822621-52203-0000000			fuel	44496		
1	11121	\$461.67	03/28/13	12083		0 MTI DISTRIBUTING, INC.			CLEARED
		461.67	555-822621-52305-0000000			parts	891089-00		
1	11122	\$2120.64	03/28/13	01240		0 OFFICE MACHINE CONSULTANTS INC			CLEARED
		0.01	555-835753-53505-0000000			COPIER CHGS 10/1/12 - 12/31/12	300783 3		
		0.01	101-256081-53505-0000000			COPIER CHGS 10/1/12 - 12/31/12			
		265.78	555-811041-53505-0000000			COPIER CHGS 10/1/12 - 12/31/12			
		8.84	555-822601-53505-0000000			COPIER CHGS 10/1/12 - 12/31/12			
		55.76	555-813501-53505-0000000			COPIER CHGS 10/1/12 - 12/31/12			
		598.12	555-867564-53505-0000000			COPIER CHGS 10/1/12 - 12/31/12			
		226.60	242-313811-53505-6037000			COPIER CHGS 10/1/12 - 12/31/13	300783 5		
		161.28	242-313851-53505-6076000			COPIER CHGS 10/1/12 - 12/31/13			
		75.25	584-312801-53505-6059000			COPIER CHGS 10/1/12 - 12/31/13			
		32.46	101-311041-53505-0000000			COPIER CHGS 10/1/12 - 12/31/13			
		114.45	101-312801-53505-0000000			COPIER CHGS 10/1/12 - 12/31/13			
		56.37	242-311041-53505-6037000			COPIER CHGS 10/1/12 - 12/31/13			
		201.35	101-314881-53505-0000000			COPIER CHGS 10/1/12 - 12/31/13			
		5.40	101-256081-53505-0000000			COPIER CHGS 10/1/12 - 12/31/13			
		0.01	276-311911-53505-0000000			COPIER CHGS 10/1/12 - 12/31/13			
		316.23	101-313811-53505-0000000			COPIER CHGS 10/1/12 - 12/31/13			
		1.67	242-314882-53505-6074000			COPIER CHGS 10/1/12 - 12/31/13			
		1.05	201-312801-53505-0000000			COPIER CHGS 10/1/12 - 12/31/13			
1	11123	\$2196.83	03/28/13	12871		0 OVERDRIVE, INC			CLEARED
		1779.24	251-714403-54305-5645000			EBOOK & EAUDIO	113900277-031913		
		417.59	251-714403-54305-5645000			EBOOK & EAUDIO	115108490-031913		
1	11124	\$297.65	03/28/13	00753		0 PANTHER UNIFORMS INC			CLEARED
		271.65	101-452271-51401-0000000			uniform/marty	12939		
		26.00	101-452271-53822-0000000			uniform repair	12961		
1	11125	\$40.00	03/28/13	00775		0 PLANT EQUIPMENT COMPANY INC			CLEARED
		40.00	101-616041-52305-0000000			ball valve	835939-000		
1	11126	\$1059.50	03/28/13	00797		0 PREFERRED CABLE SOLUTIONS INC			CLEARED
		209.50	101-256081-52304-0000000			INSTALL LINE @ SW LIBRARY	8110		
		127.50	101-256081-52304-0000000			INSTALL LINE @ 30/31			
		90.00	101-256081-52304-0000000			INSTALL LINE @ SCADA BLDG			
		632.50	101-612381-53801-0000000			labor to install misc hardware	8112		
1	11127	\$260.00	03/28/13	00841		0 QUAD CITY TIMES			CLEARED
		100.00	101-122041-54301-0000000			newspapers - city manager	1238-00067624		
		160.00	101-118041-54301-0000000			newspapers - mayor			

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1	11128	\$2590.00	03/28/13	08272		0 QUAD CITY TOWING			CLEARED
		70.00	101-414222	-53822-0000000		HOLD 13-998	21537		
		335.00	101-414221	-53822-0000000		CORA 13-2007	21763		
		95.00	101-414221	-53822-0000000		CORA 13-2661	21816		
		110.00	101-414221	-53822-0000000		CORA 13-2732	21887		
		65.00	101-414221	-53822-0000000		CORA 13-2762	21897		
		65.00	101-414221	-53822-0000000		CORA 13-2768	21912		
		65.00	101-414221	-53822-0000000		CORA 13-3068	21969		
		125.00	101-414221	-53822-0000000		CORA 13-3101	21972		
		80.00	101-414221	-53822-0000000		CORA 13-2684	22780		
		230.00	101-414221	-53822-0000000		CORA 13-2295	22814		
		95.00	101-414221	-53822-0000000		CORA 13-2847	22893		
		65.00	101-414221	-53822-0000000		CORA 13-2888	22900		
		230.00	101-414221	-53822-0000000		CORA 13-2928	22960		
		65.00	101-414221	-53822-0000000		CORA 13-3004	22972		
		65.00	101-414221	-53822-0000000		CORA 13-2799	25004		
		140.00	101-414221	-53822-0000000		CORA 13-2801	25005		
		80.00	101-414221	-53822-0000000		CORA 13-3023	25038		
		95.00	101-414221	-53822-0000000		CORA 13-3041	25039		
		80.00	101-414221	-53822-0000000		CORA 13-3287	25065		
		95.00	101-414221	-53822-0000000		CORA 13-2903	26030		
		65.00	101-414221	-53822-0000000		CORA 13-2908	26031		
		80.00	101-414221	-53822-0000000		CORA 13-3148	26062		
		65.00	101-414221	-53822-0000000		CORA 13-3200	26068		
		65.00	101-414221	-53822-0000000		CORA 13-3372	26081		
		65.00	101-414221	-53822-0000000		CORA 13-3407	26086		
1	11129	\$985.22	03/28/13	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		764.81	101-414223	-53111-0000000		CROSS GRDS	50778		
		220.41	901-356911	-53111-0000394		Szall - WE 3-17-13	50779		
1	11130	\$105.46	03/28/13	14220		0 R LONG TERM INVESTMENTS CORP			CLEARED
		105.46	242-312801	-53109-6037000		CIRLF LUNCH FEB 2013	020713	LUNCH	
1	11131	\$24.00	03/28/13	12792		0 RACHEL DOUMBIA			CLEARED
		24.00	555-813511	-53112-0000000		instruct	032013		
1	11132	\$168.71	03/28/13	06729		0 RACOM CORPORATION			CLEARED
		26.67	101-452271	-53208-0000000		radio time	130528		
		142.04	101-414226	-53208-0000000		EDACS ACCESS	RI-130499		
1	11133	\$198.92	03/28/13	03063		0 RAGAN MECHANICAL			CLEARED
		118.86	251-711401	-53801-0000000		MAIN - BOILER LEAK REPAIR	68196		
		80.06	211-356941	-53801-0000000		service on heating	68272		
1	11134	\$85.32	03/28/13	11120		0 RANELL A DENNIS			CLEARED
		85.32	251-714402	-53303-0000000		MILEAGE REIMBURSEMENT	03202013DENNIS		
1	11135	\$203.20	03/28/13	02322		1 RECORDED BOOKS LLC			CLEARED

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		203.20	251-713451-54305-5654000			RIP YA	74695757	
1	11136	\$36.52 12.18 12.17 12.17	03/28/13	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK	46577	CLEARED
1	11137	\$114.64 114.64	03/28/13	08371		0 REXCO EQUIPMENT INC. filters	00101918	CLEARED
1	11138	\$1721.48 1721.48	03/28/13	01409		1 RILCO INC. mysella la in-bound drum	0202978-in	CLEARED
1	11139	\$7745.00 7745.00	03/28/13	01402		0 RIVER ACTION INC CATALYST FOR CHANGE	8	CLEARED
1	11140	\$64.10 15.62 15.62 32.86	03/28/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies	22970 23020 23022	CLEARED
1	11141	\$240.00 240.00	03/28/13	06677		0 SCOTT CAULPETZER instruct	11399	CLEARED
1	11142	\$10154.29 3027.70 1448.87 3427.25 2250.47	03/28/13	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. City Hall Feb 2013 Pulsator Feb 2013 Treatment Plant Feb 2013 Water Plant Feb 2013	170-1302-5141 170-1302-5142 170-1302-5144 170-1302-5145	CLEARED
1	11143	\$292.15 163.15 48.00 36.00 45.00	03/28/13	01119		0 STECKER GRAPHICS, INC FINGERPRINT CARDS business cards business cards business cards	284 312	CLEARED
1	11144	\$87.50 87.50	03/28/13	02136		0 SUSAN FOSTER ALA MEMBERSHIP - DUES REIMBURS	03192013FOSTER	CLEARED
1	11145	\$79877.88 79877.88	03/28/13	00640		0 SYMBIONT Job 2624 Inv 41454 01/26-03/	41454	CLEARED
1	11146	\$1877.59 1677.59 200.00	03/28/13	00072		0 THE HON COMPANY desk - Lum desk installation - Lum	Pro Forma 028304	CLEARED
1	11147	\$18.00 18.00	03/28/13	00009		0 THYMET service	60918	CLEARED
1	11148	\$1927.36	03/28/13	00637		0 TRI CITY BLACKTOP INC		CLEARED

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		923.40	101-616301-52306-0000000			hfe cold mix 12.15 ton	19512	
		1003.96	101-616301-52306-0000000			cold mix 13.21 tons	19532	
1	11149	\$969.73	03/28/13	00651		0 UNIFORM DEN INC		CLEARED
		115.50	101-413215-51405-0000000			SOWARDS CLOTH ALLOW	78205	
		61.70	101-412206-51401-0000000			SHIRTS- JACKS	78372-01	
		139.05	275-412206-51404-0000000			BOOTS- HOCKER	78377	
		47.60	101-412206-51401-0000000			EMBLEMS		
		605.88	101-414223-51401-0000000			BADGES, WALLETS	78455	
1	11150	\$35553.00	03/28/13	00945		0 ZIMMER & FRANCESCO INC		CLEARED
		35553.00	506-618341-52305-0000000			WWtp Clarifier #2 Rehab and Pa	0144446-in	
1	128984	\$149.13	03/28/13	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS		OUTSTANDING
		149.13	101-000000-44114-0000000			Ambulance Refund - Carroll	18463	
1	128985	\$100.00	03/28/13	07981		0 BLUE CROSS BLUE SHIELD OF ILLINOIS		OUTSTANDING
		100.00	101-000000-44114-0000000			Ambulance Refund - Martin	28986	
1	128986	\$80.85	03/28/13	08019		0 CIGNA HEALTHCARE		OUTSTANDING
		80.85	101-000000-44114-0000000			Ambulance Refnd - Acuff-Farmer	20767	
1	128987	\$500.90	03/28/13	14341		0 COVENTRY HEALTH CARE OF IOWA		OUTSTANDING
		500.90	101-000000-44114-0000000			Ambulance Refund - Rockwell	27647	
1	128988	\$79.20	03/28/13	12668		1 HUMANA		OUTSTANDING
		79.20	101-000000-44114-0000000			Ambulance Refund - Solis	24598	
1	128989	\$4303.29	03/28/13	07777		0 IL DEPT OF REVENUE		OUTSTANDING
		4303.29	101-213061-54202-0000000			Electricity Excise Tax - 1st Q	01/01/13-03/31/13	
1	128990	\$64.75	03/28/13	12554		0 MAXINE ANDERSON		OUTSTANDING
		64.75	101-000000-44114-0000000			Ambulance Refund - Anderson	26805b	
1	128991	\$17.30	03/28/13	14340		0 RUTH BRASMER		OUTSTANDING
		17.30	101-000000-44114-0000000			Ambulance Refund - Brasmer	30728	
1	128992	\$78.24	03/28/13	14339		0 SAMUEL BROWN		OUTSTANDING
		78.24	101-000000-44114-0000000			Ambulance Refund - Brown	29737	
1	128993	\$10.00	03/28/13	01019		2 SECRETARY OF STATE		OUTSTANDING
		10.00	101-314881-54206-0000000			JESSICA JAMES NOTARY RENEWAL	JESSICAJAMES_2013	
1	128994	\$209.63	03/28/13	12770		0 UNITED HEALTH GROUP RECOVERY SERVICES		OUTSTANDING
		209.63	101-000000-44114-0000000			Ambulance Refund - Bunn	30131	
1	128995	\$35.15	03/28/13	07980		0 UNITED HEALTHCARE INSURANCE COMPANY		OUTSTANDING
		35.15	101-000000-44114-0000000			Ambulance Refund - Wilson	20230	
1	128996	\$526.43	03/28/13	07980		1 UNITED HEALTHCARE INSURANCE COMPANY		OUTSTANDING

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		526.43	101-000000-44114-0000000			Ambulance Refund - Smutz	30113		
1	128997	\$612.98 612.98	03/28/13 101-000000-44114-0000000	07980		1 UNITED HEALTHCARE INSURANCE COMPANY Ambulance Refund - Jones	30582		OUTSTANDING
1	128998	\$265.00 265.00	03/28/13 101-000000-44114-0000000	11143		0 WPS MEDICARE PART B Ambulance Refund - Clark	23433		OUTSTANDING
1	128999	\$316.79 316.79	03/28/13 101-000000-44114-0000000	11143		0 WPS MEDICARE PART B Ambulance Refund - Solis	24598		OUTSTANDING
1	129000	\$272.03 272.03	03/28/13 101-000000-44114-0000000	11143		0 WPS MEDICARE PART B Ambulance Refund - Ryan	29788		OUTSTANDING
1	129001	\$214.52 214.52	03/28/13 101-000000-44114-0000000	11143		0 WPS MEDICARE PART B Ambulance Refund - Jackson	30981		OUTSTANDING
1	129002	\$319.21 319.21	03/28/13 101-000000-44114-0000000	11143		0 WPS MEDICARE PART B Ambulance Refund - Brodd	31012		OUTSTANDING
1	129003	\$167.50 167.50	03/28/13 101-411041-52101-0000000	00012		0 A 1 MARKING PRODUCTS CO STAMPS	52703		OUTSTANDING
1	129004	\$3784.14 3784.14	03/28/13 207-312801-53108-6177000	14336		0 AAA ELECTRIC & COMMUNICATIONS WATCHTOWER PLAZA MAINTENANCE	627		OUTSTANDING
1	129005	\$189.95 189.95	03/28/13 601-617364-53804-0000000	13770		0 ACE AUTO & RADIATOR SERVICE INC. 8910 radiator	24524		OUTSTANDING
1	129006	\$173.90 173.90	03/28/13 101-617371-53801-0000000	04718		0 ALLPRESS & MOORE o/s repair	2364		OUTSTANDING
1	129007	\$80.00 80.00	03/28/13 555-000000-21411-0000000	14334		0 AMANDA HILLS refund	4755473		OUTSTANDING
1	129008	\$4715.78 4715.78	03/28/13 405-312801-57201-6177000	04665		3 AMERICAN BANK & TRUST interest on acct # 11516-00005	11516-00005	Mar13	OUTSTANDING
1	129009	\$409.96 409.96	03/28/13 101-617111-52301-0000000	02282		0 AMERICAS BEST WATER TREATERS, INC steam boiler treatment	10464		OUTSTANDING
1	129010	\$180.00 180.00	03/28/13 101-454273-54206-0000000	09464		0 ANDREW PRATT EMs license renewal/ Pratt	277520		OUTSTANDING
1	129012	\$7402.06 28.08 4.56 15.94 11.39 20.50	03/28/13 506-618041-53204-0000000 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000	01288		0 AT & T TPC L.S. thru 04/03/13 TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI TELEPHONE SERVICES-PRI	309787033703Feb13 309R26190503 0313		OUTSTANDING

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		2.28	101-156103	53204-0000000		TELEPHONE SERVICES-PRI		
		18.22	101-211041	53204-0000000		TELEPHONE SERVICES-PRI		
		5.69	101-212051	53204-0000000		TELEPHONE SERVICES-PRI		
		17.08	101-212056	53204-0000000		TELEPHONE SERVICES-PRI		
		14.35	101-213061	53204-0000000		TELEPHONE SERVICES-PRI		
		4.56	101-213062	53204-0000000		TELEPHONE SERVICES-PRI		
		2.28	101-213063	53204-0000000		TELEPHONE SERVICES-PRI		
		1.59	101-213064	53204-0000000		TELEPHONE SERVICES-PRI		
		72.88	101-256081	53204-0000000		TELEPHONE SERVICES-PRI		
		6.83	101-311041	53204-0000000		TELEPHONE SERVICES-PRI		
		9.11	101-312801	53204-0000000		TELEPHONE SERVICES-PRI		
		1.50	101-313041	53204-0000000		TELEPHONE SERVICES-PRI		
		42.50	101-313811	53204-5273000		TELEPHONE SERVICES-PRI		
		48.69	101-314881	53204-0000000		TELEPHONE SERVICES-PRI		
		13.67	101-411041	53204-0000000		TELEPHONE SERVICES-PRI		
		4.56	101-411201	53204-0000000		TELEPHONE SERVICES-PRI		
		314.30	101-412206	53204-0000000		TELEPHONE SERVICES-PRI		
		47.83	101-413215	53204-0000000		TELEPHONE SERVICES-PRI		
		22.78	101-413216	53204-0000000		TELEPHONE SERVICES-PRI		
		34.16	101-413217	53204-0000000		TELEPHONE SERVICES-PRI		
		4.56	101-413227	53204-0000000		TELEPHONE SERVICES-PRI		
		4.56	101-414221	53204-0000000		TELEPHONE SERVICES-PRI		
		4.56	101-414222	53204-0000000		TELEPHONE SERVICES-PRI		
		22.78	101-414223	53204-0000000		TELEPHONE SERVICES-PRI		
		45.55	101-414226	53204-0000000		TELEPHONE SERVICES-PRI		
		4.56	101-414228	53204-0000000		TELEPHONE SERVICES-PRI		
		22.78	101-414229	53204-0000000		TELEPHONE SERVICES-PRI		
		50.11	101-414230	53204-0000000		TELEPHONE SERVICES-PRI		
		4.56	101-414235	53204-0000000		TELEPHONE SERVICES-PRI		
		227.75	101-451041	53204-0000000		TELEPHONE SERVICES-PRI		
		4.56	101-452271	53204-0000000		TELEPHONE SERVICES-PRI		
		2.28	101-453281	53204-0000000		TELEPHONE SERVICES-PRI		
		2.28	101-453283	53204-0000000		TELEPHONE SERVICES-PRI		
		4.56	101-454273	53204-0000000		TELEPHONE SERVICES-PRI		
		48.97	101-611041	53204-0000000		TELEPHONE SERVICES-PRI		
		4.56	101-612041	53204-0000000		TELEPHONE SERVICES-PRI		
		9.11	101-612381	53204-0000000		TELEPHONE SERVICES-PRI		
		45.55	101-616041	53204-0000000		TELEPHONE SERVICES-PRI		
		11.39	101-617041	53204-0000000		TELEPHONE SERVICES-PRI		
		18.22	101-617111	53204-0000000		TELEPHONE SERVICES-PRI		
		4.56	101-617112	53204-0000000		TELEPHONE SERVICES-PRI		
		41.00	101-617371	53204-0000000		TELEPHONE SERVICES-PRI		
		19.36	211-356041	53204-0000000		TELEPHONE SERVICES-PRI		
		17.08	211-356041	53204-0000310		TELEPHONE SERVICES-PRI		
		2.28	242-311041	53204-6037000		TELEPHONE SERVICES-PRI		
		13.67	242-313851	53204-6076000		TELEPHONE SERVICES-PRI		
		21.18	242-314882	53204-6074000		TELEPHONE SERVICES-PRI		
		36.44	251-711041	53204-0000000		TELEPHONE SERVICES-PRI		
		13.67	251-711401	53204-0000000		TELEPHONE SERVICES-PRI		
		34.16	251-712421	53204-0000000		TELEPHONE SERVICES-PRI		

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		11.39	251-712431-53204-0000000			TELEPHONE SERVICES-PRI			
		45.55	251-713451-53204-0000000			TELEPHONE SERVICES-PRI			
		18.22	251-713471-53204-0000000			TELEPHONE SERVICES-PRI			
		18.22	251-714402-53204-0000000			TELEPHONE SERVICES-PRI			
		18.22	251-714403-53204-0000000			TELEPHONE SERVICES-PRI			
		4.56	501-613358-53204-0000000			TELEPHONE SERVICES-PRI			
		54.66	501-618352-53204-0000000			TELEPHONE SERVICES-PRI			
		2.28	501-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		9.11	501-619356-53204-0000000			TELEPHONE SERVICES-PRI			
		41.00	506-618041-53204-0000000			TELEPHONE SERVICES-PRI			
		13.67	506-618343-53204-0000000			TELEPHONE SERVICES-PRI			
		2.28	506-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		9.11	507-619041-53204-0000000			TELEPHONE SERVICES-PRI			
		28.47	541-617041-53204-0000000			TELEPHONE SERVICES-PRI			
		63.77	555-813501-53204-0000000			TELEPHONE SERVICES-PRI			
		22.78	555-813511-53204-0000000			TELEPHONE SERVICES-PRI			
		13.67	555-813521-53204-0000000			TELEPHONE SERVICES-PRI			
		27.33	555-818551-53204-0000000			TELEPHONE SERVICES-PRI			
		4.56	555-819614-53204-0000000			TELEPHONE SERVICES-PRI			
		31.89	555-822601-53204-0000000			TELEPHONE SERVICES-PRI			
		9.11	555-834751-53204-0000000			TELEPHONE SERVICES-PRI			
		27.33	555-835753-53204-0000000			TELEPHONE SERVICES-PRI			
		4.56	555-854701-53204-0000000			TELEPHONE SERVICES-PRI			
		36.44	555-855702-53204-0000000			TELEPHONE SERVICES-PRI			
		63.77	555-867564-53204-0000000			TELEPHONE SERVICES-PRI			
		6.83	601-617041-53204-0000000			TELEPHONE SERVICES-PRI			
		18.22	601-617364-53204-0000000			TELEPHONE SERVICES-PRI			
		18.22	606-615041-53204-0000000			TELEPHONE SERVICES-PRI			
		22.78	606-615091-53204-0000000			TELEPHONE SERVICES-PRI			
		54.66	606-615391-53204-0000000			TELEPHONE SERVICES-PRI			
		4.56	609-618369-53204-0000000			TELEPHONE SERVICES-PRI			
		4.56	621-157041-53204-0000000			TELEPHONE SERVICES-PRI			
		1.37	621-157131-53204-0520000			TELEPHONE SERVICES-PRI			
		9.11	626-157041-53204-0000000			TELEPHONE SERVICES-PRI			
		3.19	626-157141-53204-0520000			TELEPHONE SERVICES-PRI			
		18.07	901-356921-53204-5332000			TELEPHONE SERVICES-PRI			
		193.28	101-414226-53204-0000000			2/17-3/16/13	309Z13005103	0313	
		4200.95	101-414226-53204-0000000			2/17-3/16/13	309Z13103003	0313	
		564.25	101-414226-53204-0000000			2/17-3/16/13	309Z13105803	0313	
		188.08	101-414226-53204-0000000			2/17-3/16/13	309Z13106003	0313	
1	129013	\$60.57	03/28/13	01288		1 AT & T			OUTSTANDING
		24.86	506-618041-53204-0000000			auto dialer thru 04/03	309787314903Feb13		
		35.71	506-618041-53204-0000000			JULIE Line thru April 6	309793041403Feb13		
1	129014	\$1113.27	03/28/13	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
		8.16	601-617364-52305-0000000			connectors	50-425094		
		9.60	601-617364-52305-0000000			manifold	50-425117		
		55.83	601-617364-52305-0000000			hourmeter	50-425153		
		146.54	601-617364-52305-0000000			2392 oxy sensor trans part	50-425176		

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		55.83	601-617364-52305-0000000			hour meter	50-425205	
		452.53	601-617364-52305-0000000			converter-ultra, oxy sensors	50-425492	
		16.05	601-617362-52401-0000000			shop tool low prof fuel	50-425542	
		3.66	601-617364-52305-0000000			clamps	50-425544	
		5.49	101-616041-52305-0000000			spark plug	50-425715	
		155.17	601-617364-52305-0000000			oxy sensors	50-425736	
		14.87	601-617364-52202-0000000			trans flush	50-425892	
		3.10	601-617364-52305-0000000			cat convert	50-425928	
		5.74	601-617364-52305-0000000			stop/tail	50-426035	
		21.42	601-617364-52305-0000000			oil seal	50-426084	
		9.48	601-617364-52305-0000000			dust cap ford	50-426087	
		3.36	601-617364-52305-0000000			clearance light	50-426098	
		3.10	601-617364-52305-0000000			cat converter	50-426149	
		26.02	601-617364-52305-0000000			power outlet, cig lighters	50-426231	
		7.40	601-617364-52305-0000000			spark plug	50-426359	
		77.51	601-617364-52305-0000000			battery	50-426427	
		1.93	601-617364-52305-0000000			spark plug	50-426431	
		1.88	601-617364-52305-0000000			spark plug	50-426477	
		0.05	601-617364-52305-0000000			spark plug return bought new 1	50-426508	
		28.55	101-616041-52305-0000000			pad	80-254368	
1	129015	\$19.42	03/28/13	00288		1 BI-STATE REGIONAL COMMISSION		OUTSTANDING
		9.71	101-122041-54401-0000000			elected officials mtg-Thomas	0009440	
		9.71	101-118041-54401-0000000			elected officials mtg-Pauley		
1	129016	\$14.98	03/28/13	02537		0 BLACKSTONE AUDIOBOOKS		OUTSTANDING
		14.98	251-713451-54305-0000000			RIP AV	642457	
1	129017	\$5862.06	03/28/13	05852		0 BODY DYNAMICS FITNESS EQUIPMENT LTD		OUTSTANDING
		2524.00	555-867561-52410-0000000			commercial half rack	1914	
		2911.21	555-867561-52410-0000000			walking belt	1915	
		210.60	555-867561-52410-0000000			parts for new equip	1916	
		216.25	555-867561-52410-0000000			cable for new equip	1917	
1	129018	\$8.70	03/28/13	08287		0 BRUCE CROWE		OUTSTANDING
		8.70	242-314882-51502-6074000			B Crowe Tolls - ICCA Meeting	20130308	
1	129019	\$50.00	03/28/13	14333		0 BYRON FIELDS		OUTSTANDING
		50.00	555-867566-53112-6150000			referee	32013	
1	129020	\$190.00	03/28/13	14330		0 CASSIE GIESELMAN		OUTSTANDING
		190.00	555-000000-21411-0000000			refund	4755024	
1	129021	\$18750.00	03/28/13	14329		0 CDM SMITH		OUTSTANDING
		18750.00	501-618352-56501-2704000			Job 2704 inv 80452609/1	80452609/1	
1	129022	\$4584.31	03/28/13	11689		0 CHALLENGER SPORTS		OUTSTANDING
		4584.31	555-813501-52212-0000000			jerseys	0555509	
1	129023	\$592.38	03/28/13	13417		0 CLOUD SHERPAS, INC.		OUTSTANDING

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		592.35	101-256081-53822-5230223			GOOGLE APPS ADD-ON LICENSES	INVGU14112		
		0.03	101-256081-53822-5230223			GOOGLEAPPS ADDITIONAL NEEDED	INVGU14112*		
1	129024	\$480.00	03/28/13	05474		0 COLE-PARMER INSTRUMENT COMPANY			OUTSTANDING
		200.00	101-314881-52404-0000000			Thermometers, mirrors	6926508-00		
		280.00	242-314882-52404-6074000			Thermometers, mirros			
1	129025	\$310.00	03/28/13	05820		0 COMMUNICATION REVOLVING FUND			OUTSTANDING
		0.63	101-119041-53204-0000000			TELEPHONE SERVICES-ICN T1	T1327893		
		2.22	101-122041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		1.58	101-131041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		2.85	101-155041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.32	101-156103-53204-0000000			TELEPHONE SERVICES-ICN T1			
		2.54	101-211041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.79	101-212051-53204-0000000			TELEPHONE SERVICES-ICN T1			
		2.38	101-212056-53204-0000000			TELEPHONE SERVICES-ICN T1			
		2.00	101-213061-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	101-213062-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.32	101-213063-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.22	101-213064-53204-0000000			TELEPHONE SERVICES-ICN T1			
		10.14	101-256081-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.95	101-311041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		1.27	101-312801-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.21	101-313041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		5.91	101-313811-53204-5273000			TELEPHONE SERVICES-ICN T1			
		6.78	101-314881-53204-0000000			TELEPHONE SERVICES-ICN T1			
		1.90	101-411041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	101-411201-53204-0000000			TELEPHONE SERVICES-ICN T1			
		43.74	101-412206-53204-0000000			TELEPHONE SERVICES-ICN T1			
		6.66	101-413215-53204-0000000			TELEPHONE SERVICES-ICN T1			
		3.17	101-413216-53204-0000000			TELEPHONE SERVICES-ICN T1			
		4.75	101-413217-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	101-413227-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	101-414221-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	101-414222-53204-0000000			TELEPHONE SERVICES-ICN T1			
		3.17	101-414223-53204-0000000			TELEPHONE SERVICES-ICN T1			
		6.34	101-414226-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	101-414228-53204-0000000			TELEPHONE SERVICES-ICN T1			
		3.17	101-414229-53204-0000000			TELEPHONE SERVICES-ICN T1			
		6.97	101-414230-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	101-414235-53204-0000000			TELEPHONE SERVICES-ICN T1			
		31.70	101-451041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	101-452271-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.32	101-453281-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.32	101-453283-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	101-454273-53204-0000000			TELEPHONE SERVICES-ICN T1			
		6.81	101-611041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		0.63	101-612041-53204-0000000			TELEPHONE SERVICES-ICN T1			
		1.27	101-612381-53204-0000000			TELEPHONE SERVICES-ICN T1			
		6.34	101-616041-53204-0000000			TELEPHONE SERVICES-ICN T1			

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		1.58	101-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	101-617111-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	101-617112-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.71	101-617371-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.69	211-356041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.38	211-356041-53204-0000310			TELEPHONE SERVICES-ICN T1		
		0.32	242-311041-53204-6037000			TELEPHONE SERVICES-ICN T1		
		1.90	242-313851-53204-6076000			TELEPHONE SERVICES-ICN T1		
		2.95	242-314882-53204-6074000			TELEPHONE SERVICES-ICN T1		
		5.07	251-711041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	251-711401-53204-0000000			TELEPHONE SERVICES-ICN T1		
		4.75	251-712421-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.58	251-712431-53204-0000000			TELEPHONE SERVICES-ICN T1		
		6.34	251-713451-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	251-713471-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	251-714402-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	251-714403-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	501-613358-53204-0000000			TELEPHONE SERVICES-ICN T1		
		7.61	501-618352-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	501-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	501-619356-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.71	506-618041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	506-618343-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.32	506-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	507-619041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.96	541-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		8.88	555-813501-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	555-813511-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.90	555-813521-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.80	555-818551-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	555-819614-53204-0000000			TELEPHONE SERVICES-ICN T1		
		4.44	555-822601-53204-0000000			TELEPHONE SERVICES-ICN T1		
		1.27	555-834751-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.80	555-835753-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	555-854701-53204-0000000			TELEPHONE SERVICES-ICN T1		
		5.07	555-855702-53204-0000000			TELEPHONE SERVICES-ICN T1		
		8.88	555-867564-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.95	601-617041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	601-617364-53204-0000000			TELEPHONE SERVICES-ICN T1		
		2.54	606-615041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		3.17	606-615091-53204-0000000			TELEPHONE SERVICES-ICN T1		
		7.61	606-615391-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	609-618369-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.63	621-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.19	621-157131-53204-0520000			TELEPHONE SERVICES-ICN T1		
		1.27	626-157041-53204-0000000			TELEPHONE SERVICES-ICN T1		
		0.44	626-157141-53204-0520000			TELEPHONE SERVICES-ICN T1		
		2.57	901-356921-53204-5332000			TELEPHONE SERVICES-ICN T1		
1	129026	\$62.17	03/28/13	01483		0 CREATIVE BRICK & CONCRETE		OUTSTANDING

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		62.17	555-892611-52301-0000000			brick	360234	
1	129027	\$564.00 300.00 264.00	03/28/13 601-617364-53804-0000000 601-617364-52204-0000000	13861		0 CTL HYDRAULICS labor to pm lifts hydraulic oil	79	OUTSTANDING
1	129028	\$1425.00 1425.00	03/28/13 101-451293-52405-0000000	00855		0 DAN VINAR FURNITURE CO INC chairs	6524	OUTSTANDING
1	129029	\$11435.00 3707.28 7727.72	03/28/13 101-617372-53804-0000000 101-617372-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY repair underground lighting repair roadway lighting	23376 23377	OUTSTANDING
1	129030	\$458.15 458.15	03/28/13 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies	1541698	OUTSTANDING
1	129031	\$10185.30 10185.30	03/28/13 207-312801-53112-6177000	04713		0 ENVIRONET INC Phase I Environmental Review f	13ESA77	OUTSTANDING
1	129032	\$287.28 287.28	03/28/13 101-413227-52205-0000000	00721		0 FISHER SCIENTIFIC CRIMINALST SUPPLIES	8134004	OUTSTANDING
1	129033	\$660.00 660.00	03/28/13 621-157133-53602-0000000	07102		0 GARY CALHOUN tree removal services	02152013	OUTSTANDING
1	129034	\$583.20 583.20	03/28/13 555-822611-52303-0000000	00365		0 GRAINGER pump	9086334183	OUTSTANDING
1	129035	\$671.94 671.94	03/28/13 506-618341-53804-0000000	00137		0 GRAY MACHINE & WELDING INC lot price 2 new gears	33020	OUTSTANDING
1	129036	\$382.90 382.90	03/28/13 609-618369-53801-0000000	11360		0 GRISHAM INDUSTRIES spacers	G015066	OUTSTANDING
1	129037	\$171.14 171.14	03/28/13 555-867566-52212-6150000	01255		0 GUY E TEMPLE INC shirts	62286	OUTSTANDING
1	129038	\$189.77 68.85 5.49 9.07 2.19 71.95 7.49 13.74 10.99	03/28/13 555-822601-52209-0000000 555-822601-52303-0000000 555-822601-52401-0000000 555-822601-52304-0000000 555-822601-52401-0000000 101-617111-52401-0000000 601-617364-52305-0000000 101-617374-52304-0000000	00146		0 HANDY TRUE VALUE coarse mix coupling sand blaster gun repair bulb rake/hammer funnel for city hall boiler couplings 15A 2 pole hd plug	B20088 B22395 B29030 C21509 C33898 b27220 b28071 c33268	OUTSTANDING
1	129039	\$1518.00 149.00 1369.00	03/28/13 101-256081-52406-0000000 101-256081-52406-0000000	04413		0 HEWLETT-PACKARD COMPANY DOCKING STATION-NEW PW DIRECT LAPTOP-NEW PW DIRECTOR	52563689 52575179	OUTSTANDING

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1	129040	\$56.00 56.00	03/28/13	00099		0 HY VEE FOOD STORES class	2119478504	OUTSTANDING
1	129041	\$75.00 75.00	03/28/13	11994		0 IL ALCOHOLISM CONFERENCE Ziegler, Pam's certification f	11994-032513	OUTSTANDING
1	129042	\$150.00 75.00 60.00 15.00	03/28/13	11368		0 ILLOWA February Meeting February Meeting February Meeting	13-327	OUTSTANDING
1	129043	\$965.25 703.72 231.53 30.00	03/28/13	00196		0 INTERNATIONAL CODE COUNCIL INC. Code Books Code Books CODE BOOK	INV0263961 INV0264460	OUTSTANDING
1	129044	\$223.90 223.90	03/28/13	09685		0 INTERSTATE ALL BATTERY CENTER battery	1903501002414	OUTSTANDING
1	129045	\$920.00 920.00	03/28/13	01306		0 J L BRADY COMPANY boiler work	915	OUTSTANDING
1	129046	\$65.26 16.31 48.95	03/28/13	08288		0 JAMES CHAPMAN 2012 Group A Portland 2012 Group A Portland		OUTSTANDING
1	129047	\$342.37 342.37	03/28/13	00527		0 JOHN DAY COMPANY colmak transport chain	3418377-00	OUTSTANDING
1	129048	\$28.20 28.20	03/28/13	14267		0 JOSEPH DECOOK CR BOOK	03202013DECOOK	OUTSTANDING
1	129049	\$100.00 100.00	03/28/13	00882		0 KEEP ROCK ISLAND BEAUTIFUL Earth week booth	030413	OUTSTANDING
1	129050	\$423.90 423.90	03/28/13	00235		0 KEIMS PAINT CENTER INC paint	62733	OUTSTANDING
1	129051	\$749.07 140.96 300.52 115.00 192.59	03/28/13	01818		0 KOHLS DEPARTMENT STORES INC GIRSKIS CLOTH ALLOW SCHROEDER CLOTH ALLOW COLLINS CLOTH ALLOW EDWARDS CLOTH ALLOW	287504	OUTSTANDING
1	129052	\$40.00 40.00	03/28/13	12414		0 LISA MARIE RAYA refund	4755292	OUTSTANDING
1	129053	\$113.00 113.00	03/28/13	01866		0 LONGS CARPET & INTERIORS 1 ctn warm beige	23760	OUTSTANDING

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1	129054	\$5.69 5.69	03/28/13	14331		0 MARY ANN HALPIN refund	4755032	OUTSTANDING
1	129055	\$116.79 116.79	03/28/13	14337		0 MARY SOLIS Ambulance Refund - Solis	24598	OUTSTANDING
1	129056	\$1092.90 55.70 790.09 119.61 121.92 5.58	03/28/13	00528		0 MENARDS INC paint materials paint tools rec supplies	27717 29062	OUTSTANDING
1	129057	\$100.00 100.00	03/28/13	14281		0 MICHAEL SMOLA referee	32013	OUTSTANDING
1	129058	\$50.00 50.00	03/28/13	14233		0 MICHAEL T ROEHRENBECK II referee	32013	OUTSTANDING
1	129059	\$619.26 400.00 32.88 186.38	03/28/13	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS - 30/31 ELEC CHRGS - 30/31 GAS CHRGS - 30/31	54420-60038-2-13	OUTSTANDING
1	129060	\$77136.53 23.31 226.39 8.90 329.32 17.11 107.18 30.89 25.96 20.97 22.03 66.78 138.34 8.90 15.71 95.87 16.37 9.06 25.62 13.68 69.95 16.82 300.95 16.67 165.78	03/28/13	00560		0 MIDAMERICAN ENERGY CO 4199 46 AVE SIGN ELEC SERV SW FEB/MAR 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004 18681-58007 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002	09511-42037 0313 15571-06003-2-13 28670-90004mar13	OUTSTANDING

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		25.70	101-617371-53703-0000000			34831-24005			
		12.33	101-617371-53703-0000000			36570-62016			
		86.53	101-617372-53703-0000000			48541-33000			
		72.62	101-617372-53703-0000000			51951-10006			
		16.67	101-617371-53703-0000000			53580-60012			
		586.12	101-451291-53703-0000000			54630-60015			
		1389.43	101-451291-53702-0000000			54840-60016			
		518.84	501-619356-53703-0000000			55050-60014			
		51.23	101-617371-53703-0000000			55260-60015			
		16.30	101-617371-53703-0000000			55470-60016			
		82.91	501-619356-53703-0000000			55680-60017			
		17.41	101-617371-53703-0000000			55890-60018			
		17.41	101-617371-53703-0000000			56100-60017			
		17.19	101-617371-53703-0000000			56310-60018			
		18.59	101-617371-53703-0000000			56520-60019			
		17.53	101-617371-53703-0000000			56940-60011			
		21.24	101-617371-53703-0000000			57150-60019			
		14.97	101-617371-53703-0000000			57360-60010			
		19.19	101-617371-53703-0000000			57780-60012			
		21113.84	101-617372-53703-0000000			58620-60014			
		16.37	101-617371-53703-0000000			59460-60015			
		133.67	101-617372-53703-0000000			59670-60016			
		2590.41	506-619346-53703-0000000			62190-28000			
		44.50	101-617371-53703-0000000			63240-60016			
		22.60	101-617371-53703-0000000			63450-60017			
		20.44	101-617371-53703-0000000			63660-60018			
		42.06	101-617371-53703-0000000			63870-60019			
		16.53	101-617371-53703-0000000			64080-60017			
		17.78	101-617371-53703-0000000			64290-60018			
		19.70	101-617371-53703-0000000			64500-60010			
		18.52	101-617371-53703-0000000			64710-60011			
		74.62	101-617114-53703-0000000			65340-60011			
		7.72	501-619356-53703-0000000			65760-60013			
		831.97	501-618352-53702-0000000			65970-60014			
		1275.55	501-618352-53702-0000000			66390-60013			
		13.26	501-618352-53703-0000000			66600-60015			
		1569.60	501-618352-53702-0000000			67440-60016			
		10.33	101-617371-53703-0000000			68280-60017			
		263.41	506-619346-53703-0000000			68490-60018			
		17.78	101-617371-53703-0000000			68910-60011			
		59.87	506-618343-53703-0000000			69120-60019			
		11.75	501-618352-53703-0000000			69540-60011			
		15.39	101-617371-53703-0000000			69750-60012			
		9.06	101-617114-53703-0000000			71630-61019			
		15.39	101-617371-53703-0000000			72210-97002			
		22.81	101-617371-53703-0000000			74790-60016			
		17.33	101-617371-53703-0000000			75840-60019			
		267.85	101-451292-53702-0000000			76050-60017			
		211.53	101-451292-53703-0000000			76050-60017			
		13.32	101-617371-53703-0000000			76260-60018			

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		9.26	101-617371-53703-0000000			76470-60019		
		9.40	101-617371-53703-0000000			76680-60010		
		823.88	101-451295-53702-0000000			76890-60011		
		261.62	101-451295-53703-0000000			76890-60011		
		12.89	101-617371-53703-0000000			77100-60010		
		1210.74	211-356941-53703-0000000			77310-60011		
		864.69	211-356941-53702-0000000			77520-60012		
		578.31	101-451292-53702-0000000			77730-60013		
		21.92	101-617371-53703-0000000			78150-60012		
		21.86	101-617371-53703-0000000			78360-60013		
		17.41	101-617371-53703-0000000			78570-60014		
		18.68	101-617371-53703-0000000			78780-60015		
		21.63	101-617371-53703-0000000			78990-60016		
		21.83	101-617371-53703-0000000			79200-60015		
		303.85	101-612381-53703-0000000			79620-60017		
		1109.96	101-612381-53703-0000000			79830-60018		
		41.83	101-617371-53703-0000000			80040-60019		
		4439.08	506-618343-53703-0000000			80250-60010		
		22.97	101-617371-53703-0000000			80460-60011		
		20.00	101-617371-53703-0000000			80670-60012		
		19.57	101-617371-53703-0000000			80880-60013		
		28.88	506-619346-53703-0000000			81720-60015		
		211.31	101-617372-53703-0000000			82140-60038		
		38.36	101-617371-53703-0000000			82350-60015		
		34.65	541-617591-53703-0000000			82560-60016		
		1759.88	541-617591-53702-0000000			82770-60017		
		76.62	541-617591-53703-0000000			82770-60017		
		12.09	541-617592-53703-0000000			82980-60025		
		11.41	541-617592-53703-0000000			83190-60023		
		138.38	541-617592-53703-0000000			83400-60025		
		198.46	541-617591-53703-0000000			83610-60019		
		8.90	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		20.00	541-617592-53703-0000000			84450-60027		
		8.90	541-617592-53703-0000000			84660-60011		
		8.90	541-617592-53703-0000000			84870-60012		
		10.30	541-617592-53703-0000000			85290-60011		
		8.90	541-617591-53703-0000000			85500-60013		
		181.23	541-617591-53703-0000000			85710-60014		
		1696.64	101-617112-53702-0000000			85920-60015		
		26.52	101-617371-53703-0000000			86340-60014		
		17.19	101-617371-53703-0000000			86550-60015		
		14.75	101-617371-53703-0000000			86760-60016		
		23.39	101-617371-53703-0000000			86970-60017		
		14.81	541-617592-53703-0000000			87590-60025		
		27.59	541-617591-53702-0000000			87800-60041		
		9.06	541-617591-53703-0000000			87800-60041		
		14.97	101-617371-53703-0000000			88230-60018		
		17.41	101-617371-53703-0000000			88440-60019		
		16.74	101-617371-53703-0000000			88650-60010		

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		17.03		101-617371-53703-0000000		88860-60011			
		17.35		101-617371-53703-0000000		89280-60010			
		16.30		101-617371-53703-0000000		89490-60011			
		16.68		101-617371-53703-0000000		89910-60014			
		9.05		101-617371-53703-0000000		90120-60015			
		9.79		101-617371-53703-0000000		90330-60016			
		9.69		101-617371-53703-0000000		90540-60017			
		441.49		101-451293-53702-0000000		90750-60018			
		301.52		101-451293-53703-0000000		90750-60018			
		17.83		101-617371-53703-0000000		90960-60019			
		33.10		101-617371-53703-0000000		91170-60017			
		324.50		101-617371-53703-0000000		91380-60018			
		215.73		101-617371-53703-0000000		91590-60019			
		11.64		101-612381-53703-0000000		92640-60012			
		14.00		101-617371-53703-0000000		92850-60013			
		8.90		101-617371-53703-0000000		93270-60012			
		9.49		101-617371-53703-0000000		93480-60013			
		9.27		101-617371-53703-0000000		93690-60014			
		57.09		101-451291-53703-0000000		93900-60016			
		16.15		101-451291-53703-0000000		94110-60014			
		16.68		101-451291-53703-0000000		94320-60015			
		15.47		101-451291-53703-0000000		94530-60016			
		21.78		541-617591-53703-0000000		94740-11004			
		16.45		101-451291-53703-0000000		94740-60017			
		16.60		101-451291-53703-0000000		94950-60018			
		20.07		101-617371-53703-0000000		95160-60016			
		9.94		101-617371-53703-0000000		95370-60017			
		2848.46		101-617111-53703-0000000		59040-60013			
		1566.11		101-617112-53703-0000000		85920-60015			
		5322.95		501-618352-53703-0549000		P/STATION FEB UTILITIES 22031-	42931-70004Mar13		
		6726.28		506-618341-53703-0549000		WW PLANT FEB UTILITIES 67020-6			
		214.96		609-618369-53703-0549000		HYD/PLANT FEB UTILITIES 68280-			
		4919.05		501-618352-53703-0549000		RESERVOIR FEB UTILITIES 69330-			
		5828.88		555-867564-53703-0000000		elec	600120313		
1	129061	\$730.07	03/28/13	01204		0 MIDWEST ENGINE WAREHOUSE			OUTSTANDING
		570.70		555-822621-52305-0000000		parts	05693850		
		159.37		555-822621-52305-0000000		parts	05694226		
1	129062	\$530.40	03/28/13	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		530.40		101-155041-53203-0000000		mailroom services	169903		
1	129063	\$731.01	03/28/13	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		58.00		101-313811-53402-5273000		PC MISSMAN 9/11 STREETS	100889-842318		
		53.00		101-313811-53402-5273000		PC COLLEGE HILL DISTRICT PLAN	100889-842319		
		60.00		101-313811-53402-5273000		PC FRIENDSHIP MANOR HOUSES	100889-842320		
		428.01		101-155102-53403-0000000		03/10/13 newspaper ad	102585-841508		
		132.00		207-312801-53402-6177000		Legal Ad for Asbestos Bids	840388		
1	129064	\$274.00	03/28/13	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.			OUTSTANDING

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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
		274.00	101-155102	53105-0000000		fit for duty elliott	1007326072		
1	129065	\$1880.28	03/28/13	11990		0 OFFICE DEPOT			OUTSTANDING
		501.99	606-615041	52405-0000000		Chair - Horton	648996998001		
		28.49	606-615041	52103-0000000		calulator	648997694001		
		3.38	211-356041	52102-0000310		pins	649551275001		
		8.11	101-314881	52206-0000000		Cleaner	8403360649869697		
		13.26	101-314881	52101-0000000		Pop up notes			
		59.98	101-314881	52103-0000000		Wirelss Mouse (2)	840336064987046		
		182.88	101-314881	52101-0000000		Office supplies	8403360649870466		
		178.04	101-314881	52101-0000000		Toner and pens	8403360649870467		
		115.37	101-211041	52101-0000000		FINANCE TONER CARTRIDGE	84033630648930433		
		115.37	251-714402	52101-0000000		LIBRARY TONER CARTRIDGE			
		115.37	251-714403	52101-0000000		LIBRARY TONER CARTRIDGE			
		43.50	101-211041	52101-0000000		office supplies - general	84033630649931592		
		4.14	101-256081	52101-0000000		HIGHLIGHTERS	84033630649939934		
		113.72	101-131041	52101-0000000		C CLERK TONER, CYAN	84033630649963992		
		113.72	101-131041	52101-0000000		C CLERK TONER, YELLOW			
		113.72	101-131041	52101-0000000		C CLERK TONER, MAGENTA			
		169.24	101-411041	52101-0000000		OFFICE SUPPLIES	84033630903947001		
1	129066	\$1475.00	03/28/13	12536		0 OMELIAS			OUTSTANDING
		1475.00	555-813501	53112-0000000		class	032513		
1	129067	\$40.15	03/28/13	09715		0 PAUL R. GIRSKIS			OUTSTANDING
		40.15	224-413216	53101-0000000		FEDERAL SEARCH WARRANT 12/5/12			
1	129068	\$20.47	03/28/13	04257		0 PHELPS			OUTSTANDING
		20.47	251-711401	53801-0000000		WEEKLY MATS	0551797-00		
1	129069	\$20.47	03/28/13	04257		0 PHELPS			OUTSTANDING
		20.47	251-711401	53801-0000000		WEEKLY MATS	0553281-00		
1	129070	\$20.47	03/28/13	04257		0 PHELPS			OUTSTANDING
		20.47	251-711401	53801-0000000		WEEKLY MATS	0554785-00		
1	129071	\$20.47	03/28/13	04257		0 PHELPS			OUTSTANDING
		20.47	251-711401	53801-0000000		WEEKLY MATS	0556275-00		
1	129072	\$20.47	03/28/13	04257		0 PHELPS			OUTSTANDING
		20.47	251-711401	53801-0000000		WEEKLY MATS	0557768-00		
1	129073	\$257.13	03/28/13	04257		0 PHELPS			OUTSTANDING
		21.20	626-157141	53112-0520000		70% split onsite laundry svcs	0551794		
		9.08	621-157131	53602-0520000		30% split onsite llaundry svcs			
		36.25	242-314882	51401-6074000		Inspection Uniforms	0551807-00		
		8.12	626-157141	53112-0520000		70% split for onsite svcs	0553278		
		3.48	621-157131	53602-0520000		30% split of onsite svcs			
		35.75	242-314882	51401-6074000		inspection uniforms	0553291-00		
		8.12	626-157141	53112-0520000		70% split for onsite svcs	0554782		

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
		3.48	621-157131-53602-0520000			30% split for onsite svcs			
		35.75	242-314882-51401-6074000			Inspection Uniforms	0554795-00		
		8.12	626-157141-53112-0520000			70% split onsite svcs	0556272		
		3.48	621-157131-53602-0520000			30% split onsite svcs			
		36.35	242-314882-51401-6074000			Inspection Uniforms	0556285-00		
		8.12	626-157141-53112-0520000			70% split for onsite svcs	0557765		
		3.48	621-157131-53602-0520000			30% split for onsite svcs			
		36.35	242-314882-51401-6074000			Inspection Uniforms	0557778-00		
1	129074	\$20.00 20.00	03/28/13 101-453281-54402-0000000	08711		0 QUAD CITY AREA FIRE MARSHAL'S ASSN membership - Marty	2013		OUTSTANDING
1	129075	\$350.00 350.00	03/28/13 555-813501-53112-0000000	02567		0 QUAD CITY TENNIS CLUB class	32113		OUTSTANDING
1	129076	\$25.00 25.00	03/28/13 101-314881-53822-0000000	08272		0 QUAD CITY TOWING Tow from 1520 7 St for Demo	21777		OUTSTANDING
1	129077	\$261.37 261.37	03/28/13 101-314881-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Temp Svc Doyle James	50775		OUTSTANDING
1	129078	\$41.70 41.70	03/28/13 101-412206-51402-0000000	00728		0 RAY OHERRON COMPANY INC CUFF CASE	1308106-IN		OUTSTANDING
1	129079	\$677.26 677.26	03/28/13 506-618341-53804-0000000	01408		1 RI ELECTRIC MOTOR REPAIR custom sleeve	0099722		OUTSTANDING
1	129080	\$40.00 40.00	03/28/13 555-813511-53112-0000000	06946		0 ROBERTA ANN EVANS outfits for a class	032013		OUTSTANDING
1	129081	\$4543.13 4543.13	03/28/13 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM & MAINTENANCE	MARCH 2013		OUTSTANDING
1	129082	\$159155.80 20000.00 116348.06 22807.74	03/28/13 203-312801-54101-0000000 203-312801-54101-5287000 203-312801-54101-5287000	00969		0 ROCK ISLAND ECONOMIC NEW OLD CHICAGO NEIGHBORHOOD NEW OLD CHICAGO TIF HOUSING NEW OLD CHICAGO TIF HOUSING	1123 FINAL 1146 FINAL DRAW 3		OUTSTANDING
1	129083	\$115.48 7.73 107.75	03/28/13 211-356041-52216-0000000 212-356941-52411-2597000	03335		0 SAMS WEST INC Interst fees 10x10 cananopy	10/02 Insterest 8837A		OUTSTANDING
1	129084	\$60.00 60.00	03/28/13 101-612041-53101-0000000	01719		0 SECRETARY OF STATE 6 LICENSE SUSPENSIONS			OUTSTANDING
1	129085	\$1030.00 1030.00	03/28/13 101-131041-54303-0000000	00997		0 STERLING CODIFIERS INC supplement #46	13687		OUTSTANDING
1	129086	\$50.00 50.00	03/28/13 555-867566-53112-6150000	14230		0 STEVEN ANDREW ZAHROBSKY scorekeeper	32013		OUTSTANDING

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	129087	\$89.46 89.46	03/28/13	01067	212-356941-52212-2597000	0 THOMS PROESTLER CO table covers/banquet room	3801708	OUTSTANDING
1	129088	\$898.10 898.10	03/28/13	08200	101-454273-52214-0000000	0 TRINITY TERRACE PARK amb supplies	6564	OUTSTANDING
1	129089	\$1096.61	03/28/13	00649	224-413216-53205-0000000	0 U S CELLULAR 309-737-2547	490778346-080	OUTSTANDING
		46.07			506-618041-53205-0000000	309-737-2709		
		34.35			224-413216-53205-0000000	309-737-6294		
		46.07			501-618041-53205-0000000	309-737-7575		
		34.35			224-413216-53205-0000000	309-738-8379		
		46.07			224-413216-53205-0000000	309-738-8741		
		46.07			501-619041-53205-0000000	309-912-4468		
		134.34			555-854701-53205-0000000	309-912-4476		
		87.92			555-867564-53205-0000000	309-912-4478		
		34.35			101-412206-53205-0000000	309-912-4489		
		34.35			101-412206-53205-0000000	309-912-4502		
		9.64			906-356921-53205-5332304	309-373-1063	490828110-080	
		9.64			906-356921-53205-5332304	309-373-1064		
		18.97			555-867564-53205-0000000	309-373-2973		
		10.21			251-711401-53205-0000000	309-738-1765		
		9.64			541-617041-53205-0000000	309-738-5867		
		20.67			242-314882-53205-6074000	309-912-4463		
		9.64			555-813501-53205-0000000	309-912-4469		
		9.64			555-813541-53205-5683000	309-912-4472		
		9.64			555-813541-53205-5683000	309-912-4473		
		24.51			555-813541-53205-5683000	309-912-4474		
		16.42			101-413215-53205-0000000	309-912-4497		
		32.96			101-412206-53205-0000000	309-912-4501		
		10.21			101-452271-53205-0000000	309-912-4504		
		15.72			101-454273-53205-0000000	309-912-4507		
		19.89			101-454273-53205-0000000	309-912-4508		
		27.60			101-454273-53205-0000000	309-912-4509		
		114.30			101-616041-53205-0000000	309-912-5541		
		9.64			101-454273-53205-0000000	309-912-5845		
		139.38			501-619041-53205-0000000	309-912-6458		
1	129090	\$4000.00 4000.00	03/28/13	12512	101-122041-53112-0000223	0 UPSTREAM CONSULTING, LLC. monthly retainer - march, 2013	5458	OUTSTANDING
1	129091	\$266.01 266.01	03/28/13	12965	555-854701-52305-0000000	0 VAN-WALL EQUIPMENT, INC. parts	15 12290	OUTSTANDING
1	129092	\$63.28 63.28	03/28/13	03803	101-000000-44114-0000000	0 WILLIAM NESSELER Ambulance Refund - Nesslerer	30336	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 108 TOTAL AMOUNT: 348064.94

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

TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			68	TOTAL AMOUNT:		284292.90			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	117,458.92	0.00
201	TIF #1 DOWNTOWN	11,217.05	0.00
202	TIF #2 SOUTH 11TH STREET	24,831.25	0.00
203	TIF #3 NORTH 11TH STREET	159,155.80	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	21,869.75	0.00
211	M L KING CENTER	2,280.91	0.00
212	MLK FACILITY IMPROVEMENT	197.21	0.00
224	STATE DRUG PREVENTION	224.43	0.00
242	COMM DEV BLOCK GRANT	2,088.27	0.00
251	PUBLIC LIBRARY	5,488.53	0.00
275	RI AUXILIARY POLICE	139.05	0.00
276	RI LABOR DAY PARADE	0.01	0.00
405	DEBT SERVICE	4,715.78	0.00
501	WATER OPERATIONS/MAINTENANCE	42,487.20	0.00
502	WATER CAPITAL 2010A BAB'S	2,492.50	0.00
506	WASTEWATER OPER & MAINTENANCE	136,465.99	0.00
507	STORMWATER UTILITY	10.38	0.00
541	SUNSET MARINA	2,620.63	0.00
555	PARK & RECREATION	38,471.05	0.00
584	CIRLF LOAN FUND	75.25	0.00
601	FLEET SERVICES	37,757.68	0.00
606	ENGINEERING	639.46	0.00
609	HYDROELECTRIC PLANT	603.05	0.00
621	SELF-INSURANCE	689.75	0.00
626	EMPLOYEE HEALTH PLAN	19,542.61	0.00
701	FIRE PENSION	500.00	0.00
901	MLK ACTIVITY	241.05	0.00
906	DEPT OF HUMAN SERVICES	94.28	0.00
TOTAL -		632,357.84	0.00