

101	General Fund	111	1 st Ward	January 13, 2012 through January 19, 2012 Total: \$650,761.46
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
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 : 01/19/12
ENDING CHECK DATE : 01/19/12
ORG NAME FOR EXTRACT FILE : ap01192012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/19/12 - 01/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7229	\$34.00 34.00	01/19/12	06121		0 AMOS L. JOHNSON SR. scorekeeper	11112	CLEARED
1	7230	\$383.84 37.48 90.90 37.48 46.90 11.00 30.95 49.83 19.40 29.95 29.95	01/19/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES uniforms uniforms	610-7291936 610-7362689 610-7368571 610-7372603 610-7372605 610-7372612 610-7372613 7362683 7372597	CLEARED
1	7231	\$72160.75 72160.75	01/19/12	00308		0 BRANDT CONSTRUCTION CO Sewer repair 4 Ave & 24 St	104462	CLEARED
1	7232	\$519.72 519.72	01/19/12	04198		0 BURKE CLEANERS INC DEC DRY CLEAN	072685 12/29/11	CLEARED
1	7233	\$369.00 219.00 150.00	01/19/12	00468		0 CRAWFORD SALES CORP INC 5561 FAB CORNERS FOR TRK BD FILTER BOXES	0056312-IN 0056313-IN	CLEARED
1	7234	\$58.11 58.11	01/19/12	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. LOCK KEYED	3480	CLEARED
1	7235	\$244.19 244.19	01/19/12	00201		0 INTERSTATE POWERSYSTEMS 7791 BOLTS	C014027617-02	CLEARED
1	7236	\$6253.00 2858.90 3394.10	01/19/12	00204		0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 12/31/11 consult fee qtr end 12/31/11	5902 5903	CLEARED
1	7237	\$181.04 181.04	01/19/12	00423		0 KENT AUTOMOTIVE parts	9300501974	CLEARED
1	7238	\$424.12 424.12	01/19/12	02914		0 KONE INC JAN ELEVATOR MAINT COVERAGE	220807375	CLEARED
1	7239	\$55.48 55.48	01/19/12	07484		0 MIDWEST AUTOMATED TIME SYSTEMS INC. TIME CLOCK POWER SUPPLY	50838A	CLEARED
1	7240	\$6037.58 6037.58	01/19/12	09364		0 MILLARD GROUP INC. service	151472	CLEARED
1	7241	\$1180.00 1080.00 100.00	01/19/12	04206		0 MISSISSIPPI TRUCK AND TRAILER TIRE SERVICES TIRE SERVICES	13936	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/19/12 - 01/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7242	\$326.71 326.71	01/19/12	00655		0 MOLO OIL COMPANY fuel	31379	CLEARED
1	7243	\$1480.91 403.60 276.48 322.47 211.92 266.44	01/19/12	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES 9116 TIRE SERVICES TIRE SERVICES 2330 TIRE SERVICES TIRE SERVICES	212852 212866 212901 212920 212938	CLEARED
1	7244	\$17264.37 407.00 2800.50 5138.34 7672.83 169.59 296.94 325.29 405.00 48.88	01/19/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION ACCESS CNTRL SYS INSTALL MAIN NEW ACCESS CONTROL INSTALL-BRA NEW ACCESS CONTROL SYS INSTALL NEW FIRE ALARM SYSTEM INSTALL security SEC SERV 30/31 FEB-APR SEC SERV SW FEB-APR SEC SERVICE MAIN FEB-APR SECURITY MONITORING - HYDRO PL	752364 752376 752378 752381 757602 758202 758203 758204 758559	CLEARED
1	7245	\$3520.00 65.00 95.00 80.00 260.00 155.00 65.00 155.00 65.00 80.00 140.00 245.00 170.00 305.00 65.00 65.00 80.00 80.00 80.00 305.00 275.00 260.00 65.00 65.00 95.00 65.00 140.00	01/19/12	08272		0 QUAD CITY TOWING CORA 12-00111 CORA 12-00219 CORA 12-00538 CORA 11-18499 CORA 12-00189 CORA 12-00500 CORA 11-18689 CORA 11-18693 CORA 12-000022 CORA 12-000023 CORA 11-18608 CORA 11-18718 CORA 11-18749 CORA 11-18779 CORA 11-19022 CORA 12-000027 CORA 12-00401 CORA 12-00672 CORA 11-18071 CORA 11-17857 CORA 12-0008 CORA 12-00406 CORA 12-00681 CORA 11-18834 CORA 11-18918 CORA 11-18923	12010 12030 12040 15006 15028 15086 15112 15113 15145 15146 16036 16054 16057 16061 16077 16081 16102 16117 17956 03083 11040 11060 11239 12001 12007 12008	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/19/12 - 01/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7246	\$2257.80 214.20 121.38 78.54 257.04 42.84 406.25 525.55 612.00	01/19/12	09892		0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES K. Sharer - week of 12/19/11 CROSS GRDS TEMP EMPLOYMENT SERVICES	49559 49573 49574 49575	CLEARED
1	7247	\$38.65 38.65	01/19/12	00892		0 REGALIA MANUFACTURING CO flags	301224	CLEARED
1	7248	\$31.08 367.93 336.85-	01/19/12	00916		0 ROAD MACHINERY & SUPPLIES CO 8824 MISC PARTS CREDIT	PICPAK S22377	CLEARED
1	7249	\$1877.85 1294.10 583.75	01/19/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS OIL ANTIFREEZE	0181141-IN	CLEARED
1	7250	\$142.88 142.88	01/19/12	01034		0 SEXTON FORD 3342 MISC PARTS	224347	CLEARED
1	7251	\$759.89 759.89	01/19/12	12957		1 THE GRAPE LIFE EMPORIUM, INC. refund food & beverage tax	011712	CLEARED
1	7252	\$36.00 18.00 18.00	01/19/12	00009		0 THYMET service service	53119 53120	CLEARED
1	7253	\$306.00 306.00	01/19/12	00629		0 TOTAL MAINTENANCE INC repair	S81014	CLEARED
1	7254	\$49.99 49.99	01/19/12	00651		0 UNIFORM DEN INC PANTS- FRANKS	74016	CLEARED
1	7255	\$17604.56 17604.56	01/19/12	00838		0 VALLEY CONSTRUCTION CO Emergency watermain 106 6 Ave	2012-008	CLEARED
1	7256	\$503.75 503.75	01/19/12	01775		0 WASH DEPOT XXI INC CAR WASH SERVICES	1017-12/2011	CLEARED
1	122404	\$954.42 954.42	01/19/12	12303		0 ALEXIS GLUCK PROP TAX REBATE 10P11	PROPTAX10P11	OUTSTANDING
1	122405	\$320.00 320.00	01/19/12	05793		1 ASCAP license	100003416773	OUTSTANDING
1	122406	\$1914.00	01/19/12	05216		0 BRADS AUTO & TRUCK PARTS		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/19/12 - 01/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1914.00	601-617364	53804-0000000	3352	FRAME REPAIR	BCS13867		
1	122407	\$1625.90 1625.90	01/19/12	13481		0 BREWER, ANGELA PROP TAX REBATE 8/9/10	PROPTAX8/9/10		OUTSTANDING
1	122408	\$200.00 200.00	01/19/12	12200		0 CASH new cash drawer money	011312		OUTSTANDING
1	122409	\$170.00 85.00 85.00	01/19/12	13440		0 FEDERAL BUREAU OF INVESTIGATION HARRIS 2012 DUES VENHUIZEN 2012 DUES	2012 DUES 2012 DUES VENHUIZ		OUTSTANDING
1	122410	\$2950.32 2950.32	01/19/12	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY LPC 1610655054 EIN 36-6006077	L P C 1610655054		OUTSTANDING
1	122411	\$450.00 450.00	01/19/12	02403		0 ILLINOIS FIRE CHIEFS ASSOC membership Chief	12-1833		OUTSTANDING
1	122412	\$100.00 100.00	01/19/12	03640		0 NEIGHBORHOODS USA 2012 MEMBERSHIP	2012 MEMBERSHIP		OUTSTANDING
1	122413	\$99.00 99.00	01/19/12	01019		0 SECRETARY OF STATE LICENSE RENEWAL 48	8810266-2012		OUTSTANDING
1	122414	\$621.00 621.00	01/19/12	13424		0 SESAC, INC. license	11612		OUTSTANDING
1	122415	\$58.60 58.60	01/19/12	00010		0 A T & T DECEMBER LONG DIST	01/03/12		OUTSTANDING
1	122416	\$1120.28 24.72 38.28 3.96 9.69 39.60 39.68 13.53 18.98 212.86 212.85 4.62 10.99 18.85 7.93- 77.08 265.00 47.99 13.18 37.36	01/19/12	00032		0 ARNOLD MOTOR SUPPLY supplies supplies supplies supplies filter STRAP CLAMP cable bleach parts parts 9983 DRAIN PLUG GRS ADAPTOR 3352 FUEL HOSE CREDIT RETURNED HOSE 3352 MANIFOLD MISC FASTENERS PISTOL GUN MISC PARTS 9067 HYD FILTER	50-354102 50-354221 50-356288 50-358477 50-358761 50-358931 50-358995 50-359034 50-359035 50-359258 50-359352 50-359354 50-359397 50-359457 50-359560 50-359653 50-359714		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/19/12 - 01/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		38.99	555-818551-52301-0000000			supplies	80-242246	
1	122417	\$52.09 27.36 24.73	01/19/12	01288		0 AT & T		OUTSTANDING
			506-618041-53204-0000000			PHONE SERVICES	309787033701-12	
			506-618041-53204-0000000			PHONE SERVICES	309787314901-12	
1	122418	\$3980.00 3980.00	01/19/12	00288		0 BI STATE REGIONAL COMMISSION CORA 12/16/11 ATSB 11-318	ATSB 11-318 2	OUTSTANDING
1	122419	\$201096.23 14900.54 170155.51 16040.18	01/19/12	10106		0 BLUE CROSS BLUE SHIELD 19330010000 assoc admin 19330010000 claims 19330010000 admin fee	12312011	OUTSTANDING
1	122420	\$640.00 640.00	01/19/12	03848		0 BYRON REYNOLDS NACA 2/20-2/24/12	01/06/12	OUTSTANDING
1	122421	\$4770.00 4770.00	01/19/12	00358		0 CDW GOVERNMENT INC ANTI-VIRUS RENEWAL	D156011	OUTSTANDING
1	122422	\$4.65 4.65	01/19/12	01267		0 CENTRAL POOL SUPPLY INC acid	206741	OUTSTANDING
1	122423	\$90.00 90.00	01/19/12	13469		0 CEWE, TOBIAH referee	11112	OUTSTANDING
1	122424	\$110.00 110.00	01/19/12	13476		0 CHRISTINA G JAIMEZ 4461 SEAT RECOVER	6799	OUTSTANDING
1	122425	\$10.00 10.00	01/19/12	01309		2 CITY OF DAVENPORT PUBLIC LIBRARY REFERRAL 20063002685059	011212	OUTSTANDING
1	122426	\$109.71 109.71	01/19/12	01483		0 CREATIVE BRICK & CONCRETE brick	221425	OUTSTANDING
1	122427	\$61.95 61.95	01/19/12	00535		0 DENNIS COMPANY INC CARTRIDGE	1346150-000	OUTSTANDING
1	122428	\$18.75 18.75	01/19/12	07757		0 DONALD LEATHERMAN REIMBURSE FOR PKG FEES	15023	OUTSTANDING
1	122429	\$90.00 90.00	01/19/12	01261		0 DOORS INC HARDWARE	154677	OUTSTANDING
1	122430	\$65440.50 47675.99 11526.51 6238.00	01/19/12	09763		0 DRINKER BIDDLE & REATH LLP LEGAL SERVICES - MILL CREEK LEGAL SERVICES LEGAL SERVICES	14526495 14526496	OUTSTANDING
1	122431	\$189.91	01/19/12	13479		0 EJ EQUIPMENT, INC.		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/19/12 - 01/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		189.91	506-619346-52402-0000000			CLAMP ASSY	0048361	
1	122432	\$179.94 142.65 37.29	01/19/12 101-617374-52304-0000000 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE MISC PURCHASE	2995113-00	OUTSTANDING
1	122433	\$45.00 45.00	01/19/12 101-411041-52101-0000000	12178		0 ELIZABETH J MOREL NOTARY - MOREL	ATSB 12-021	OUTSTANDING
1	122434	\$1262.00 1262.00	01/19/12 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO 8904 SEAL KIT, GUTTER BROOM	114598	OUTSTANDING
1	122435	\$2320.28 1527.11 793.17	01/19/12 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplis	1432033 1432808	OUTSTANDING
1	122436	\$135.79 135.79	01/19/12 251-714403-52207-0000000	02528		1 FASTENAL CO PAPER PRODUCTS RESTOCK-CLEAN	ILMOL95040	OUTSTANDING
1	122437	\$230.00 230.00	01/19/12 101-617373-53803-0000000	00118		0 GEM ELECTRONICS SERVICE CONTRACT	14632	OUTSTANDING
1	122438	\$2059.60 2059.60	01/19/12 501-618352-53112-0000000	13248		0 GRAYBEARD INVESTIGATIONS, INC. INVESTIGATION SERVICES	1912	OUTSTANDING
1	122439	\$891.83 2.58 5.99 11.28 20.63 6.49 7.49 11.99 2.79 26.29 18.98- 21.98 2.25 6.18 210.02 216.91 24.84 19.99 4.40 6.19 67.75 19.47 7.49 19.00 2.19	01/19/12 555-822601-52301-0000000 555-822601-52103-0000000 555-822601-52301-0000000 555-867564-52206-0000000 555-822601-52301-0000000 555-822621-52203-0000000 555-822621-52206-0000000 555-822621-52301-0000000 555-822601-52301-0000000 555-822601-52301-0000000 555-822601-52301-0000000 555-822601-52301-0000000 555-822601-52301-0000000 555-867564-52301-0000000 555-822601-52301-0000000 101-617111-52302-0000000 101-617111-52302-0000000 601-617364-52207-0000000 101-617372-52304-0000000 555-822601-52301-0000000 555-822601-52301-0000000 555-822611-52302-0000000 555-822601-52304-0000000 555-867564-52206-0000000 555-822601-52301-0000000 555-822601-52304-0000000	00146		0 HANDY TRUE VALUE strap battery supplies supplies supplies stabilizer cleaner nut supplies return supplies nuts/bolts nuts/bolts MISC PURCHASE PAINT STORAGE BAGS TORCH KIT nuts/bolts supplies supplies plug cleaner supplies supplies	579562 579735 579785 579818 579825 579846 579962 579983 579984 579985 580007 580049 580059 580106 580140 580192 580215 580225 580226 580272 580276 580285	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/19/12 - 01/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		20.52	555-822601-52302-0000000			supplies	580383		
		0.75	609-618369-52301-0000000			HARDWARE	580488		
		15.99	555-822611-52401-0000000			bit	580496		
		3.00	555-822611-52302-0000000			paint			
		4.49	555-822601-52303-0000000			supplies	580505		
		16.00	101-451293-52201-0000000			lp fuel	580553		
		9.49	555-822621-52401-0000000			saw	580559		
		29.38	101-617112-52302-0000000			PAINT SUPPLIES	580565		
		1.40	555-822621-52301-0000000			nuts/bolts	580581		
		34.45	506-618341-52301-0000000			LAB SUPPLIES	580612		
		2.59	555-822611-52301-0000000			bit	580614		
		5.99	555-822611-52401-0000000			tools			
		19.80	101-617112-52103-0000000			KEY	580654		
		19.80	101-617112-52103-0000000			KEYS	580658		
		1.98	601-617364-52103-0000000			KEY	580748		
		0.99	101-411041-52103-0000000			KEY	580763		
1	122440	\$365.00 365.00	01/19/12 626-157141-54402-0000000	02087		0 HEARTLAND HEALTHCARE COALITION John&Patrick 2012 membership	2012membership		OUTSTANDING
1	122441	\$33227.10 33227.10	01/19/12 506-619346-53806-2571000	10210		0 HOERR CONSTRUCTION INC. Job 2571 Pay 2	2012-007		OUTSTANDING
1	122442	\$2680.63 2680.63	01/19/12 301-616311-53808-2656223	04032		0 ILLINOIS DEPARTMENT OF TRANSPORTATION IL 92 RESURFACING PJT 2656	104034-15		OUTSTANDING
1	122443	\$71.95 71.95	01/19/12 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC BATTERY	10013731		OUTSTANDING
1	122444	\$48.76 29.95 18.81	01/19/12 101-451291-52103-0000000 601-617364-52207-0000000	01236		0 K MART towels STORAGE BAGS	16728 99704		OUTSTANDING
1	122445	\$416.47 251.48 164.99	01/19/12 101-413217-51405-0000000 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC HUFFORD CLOTH ALLOW STEINES CLOTH ALLOW	280813 280838		OUTSTANDING
1	122446	\$139.95 139.95	01/19/12 101-451291-52302-0000000	00465		0 M & M HARDWARE paint	31923		OUTSTANDING
1	122447	\$354.99 26.68 59.87 6.97 17.82 4.89 5.31 225.98 9.47 16.48	01/19/12 555-867564-52206-0000000 101-617111-52302-0000000 555-867564-52206-0000000 555-822601-52209-0000000 555-822601-52404-0000000 555-822601-52301-0000000 101-617111-52301-0000000 101-617111-52301-0000000 101-617111-52301-0000000	00528		0 MENARDS INC remover PAINT SUPPLIES powder cleaner tester clamp MISC PURCHASE ENTRY KNOB MOULDING	75685 77254 77353 81211 81641 81831		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/19/12 - 01/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		26.36	101-617111	52301-0000000		SCREWS	81954		
		44.84-	101-617111	52301-0000000		MISC PURCHASE	81973		
1	122448	\$12491.51	01/19/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		729.85	555-813501	53702-0000000		gas rec	0435083009	dec 11	
		81.42	555-811041	53702-0000000		gas admin			
		787.71	555-813511	53702-0000000		gas HCC			
		167.19	555-818551	53702-0000000		gas WWJ			
		512.81	555-854701	53702-0000000		gas saukie			
		879.11	555-834751	53702-0000000		gas HS			
		2221.94	555-822601	53702-0000000		gas park			
		914.11	555-813501	53703-0000000		elec rec			
		223.58	555-813511	53703-0000000		elec HCC			
		62.36	555-813521	53703-0000000		elec complex			
		529.60	555-834751	53703-0000000		elec HS			
		332.25	555-854701	53703-0000000		elec saukie			
		1801.33	555-822601	53703-0000000		elec park			
		289.73	555-818551	53703-0000000		elec WWJ			
		37.96	555-811041	53703-0000000		elec admin			
		531.44	555-819614	53703-0000000		elec	230070112		
		67.00	201-312801	53703-0000000		1723 2 AVE	5000-61013	0112	
		94.45	541-617591	53702-0000000		88220-60026	600260112		
		29.18	541-617591	53703-0000000		88220-60026			
		2009.69	506-618341	53702-0000000		65750-60038	600380112		
		30.70	207-312118	53703-0000000		CBVC ELECTRIC	77940-58019	0112	
		158.10	207-312118	53702-0000000		CBVC GAS			
1	122449	\$947.76	01/19/12	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		118.75	242-313851	53201-6081000		NEI NEWS MAIL PREP	159742		
		829.01	101-155041	53203-0000000		mailroom services	160115		
1	122450	\$1515.00	01/19/12	01119		0 MINUTEMAN PRESS			OUTSTANDING
		1515.00	242-313851	53503-6081000		2011-12 NEIGHBORHOOD NEWS PRIN	70385		
1	122451	\$801.97	01/19/12	12083		0 MTI DISTRIBUTING, INC.			OUTSTANDING
		570.73	555-834751	52305-0000000		parts	824061.00		
		231.24	555-854701	52305-0000000		parts			
1	122452	\$13.82	01/19/12	00669		0 MUTUAL WHEEL COMPANY			OUTSTANDING
		13.82	601-617364	52305-0000000		4456 MISC PARTS	3913964		
1	122453	\$1063.33	01/19/12	11990		0 OFFICE DEPOT			OUTSTANDING
		139.98	101-122041	52101-0000000		2 EA BLACK TONER FOR CM	591828925001		
		67.99	101-122041	52101-0000000		CYAN TONER FOR CM PRINTER	591829099001		
		67.99	101-122041	52101-0000000		YELLOW TONER FOR CM PRINTER			
		67.99	101-122041	52101-0000000		MAGENTA TONER FOR CM PRINTER			
		114.87	555-813511	52101-0000000		PARKS-CYAN TONER CARTRIDGE	591972526001a		
		114.87	555-813511	52101-0000000		PARKS-YELLOW TONER CARTRIDGE			
		114.87	555-813511	52101-0000000		PARKS-MAGENTA TONER CARTRIDGE			
		104.97	101-411041	52101-0000000		POLICE-TONER CARTRIDGE			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/19/12 - 01/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		105.33	101-611041-52101-0000000			OFFICE SUPPLIES	592160998001	
		15.57	251-711041-52101-0000000			OFFICE SPLS	592393629001	
		53.99	101-413215-52103-0000000			LABELER 573657	592399962001	
		9.98	101-413215-52103-0000000			BLK CART TAPE 45013		
		76.97	101-413215-52405-0000000			FABRIC BOARD		
		7.96	242-313851-52101-6076000			CED OFFICE SUPPLIES	592885000001	
1	122454	\$159.50	01/19/12	12536		0 OMELIAS		OUTSTANDING
		159.50	207-312801-53109-6071000			ATSC FOOD	ATSC 011712	
1	122455	\$289.77	01/19/12	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		15.00-	601-617364-52305-0000000			ALTERNATOR RETURN	0753-154479	
		258.94	601-617364-52305-0000000			3342 MISC PARTS	0753-154852	
		45.83	601-617364-52305-0000000			2365 MISC PARTS	0753-154987	
1	122456	\$295.23	01/19/12	08880		0 PETERSEN PLUMBING & HEATING		OUTSTANDING
		295.23	101-451292-53801-0000000			emerg plumbing toilet shut off	60825	
1	122457	\$4065.40	01/19/12	11617		0 PLANNING RESOURCES INC.		OUTSTANDING
		1141.00	555-822601-53103-0540000			services	10194	
		2924.40	555-822601-53103-0540000			services	10225	
1	122458	\$198.45	01/19/12	01395		0 PRECISION AUTOMOTIVE MACHINE INC		OUTSTANDING
		198.45	601-617364-53804-0000000			3342 MISC SERVICES	044430	
1	122459	\$510.13	01/19/12	03063		0 RAGAN MECHANICAL		OUTSTANDING
		510.13	251-714403-53801-0000000			NEW WATER HEATER T&M 30/31	64460	
1	122460	\$128.74	01/19/12	03063		0 RAGAN MECHANICAL		OUTSTANDING
		128.74	251-714403-53801-0000000			STOOL REPAIR T&M 30/31	64461	
1	122461	\$2905.39	01/19/12	03063		0 RAGAN MECHANICAL		OUTSTANDING
		432.05	101-617112-53801-0000000			HEATER REPAIR	64459	
		565.19	101-617111-53801-0000000			HEATER REPAIR	64506	
		1732.56	101-617111-53801-0000000			HEATING REPAIR	64507	
		175.59	101-617111-53801-0000000			FAUCET LEAK REPAIR	64508	
1	122462	\$3098.78	01/19/12	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		2750.00	101-414223-52213-0000000			5.56mm 55GR (250)	1131081-IN	
		348.78	101-414223-52213-0000000			12 ga trgt	1200806-IN	
1	122463	\$93768.00	01/19/12	13480		0 SCHUMACHER ELEVATOR COMPLANY		OUTSTANDING
		93768.00	201-312801-53801-6133000			PARKING RAMP ELEVATOR REPAIR	PARK RAMP DEC11	
1	122464	\$66.10	01/19/12	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		66.10	555-822601-52209-0000000			disc	985249	
1	122465	\$509.32	01/19/12	04054		0 THE ANTIGUA GROUP INC		OUTSTANDING
		509.32	555-846721-52506-6116000			merchandise	3552289	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 01/19/12 - 01/19/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	122466	\$5301.14 2800.00 520.42 700.00 1280.72	01/19/12	11678		0 TOTAL FACILITY MAINTENANCE INC. CH/PD CLEANING SERVICES PW CLEANING SERVICES MSD CLEANING SERVICES KC CLEANING SERVICES	INC. 126621	OUTSTANDING
1	122467	\$68.00 68.00	01/19/12	11706		0 TRACY WELCH instruct	10293	OUTSTANDING
1	122468	\$882.00 250.00 632.00	01/19/12	00818		2 UNIVERSITY OF ILLINOIS TASER TR- LAWLER, MILES PATROL RIFLE- LAWLER, MILES	UPIN6160 UPIN6165 2	OUTSTANDING
1	122469	\$3000.00 3000.00	01/19/12	11317		0 WAG'S AUTO CENTER WAGS DEC/JAN RENTAL	849904	OUTSTANDING
1	122470	\$52814.25 52814.25	01/19/12	02330		0 WALTER D LAUD INC Job 2540 Pay 3 & Final	2012-014	OUTSTANDING
1	122471	\$90.00 90.00	01/19/12	12823		0 ZARAGOZA, THOMAS referee	11112	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 68 TOTAL AMOUNT: 516660.19
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 28 TOTAL AMOUNT: 134101.27
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
101	GENERAL FUND	81,687.15	0.00
201	TIF #1 DOWNTOWN	96,785.32	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	2,928.62	0.00
211	M L KING CENTER	1,280.72	0.00
242	COMM DEV BLOCK GRANT	1,741.71	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
251	PUBLIC LIBRARY	18,301.20	0.00
301	CAPITAL IMPROVEMENTS	55,494.88	0.00
501	WATER OPERATIONS/MAINTENANCE	26,050.96	0.00
506	WASTEWATER OPER & MAINTENANCE	119,325.29	0.00
507	STORMWATER UTILITY	42.84	0.00
541	SUNSET MARINA	123.63	0.00
555	PARK & RECREATION	25,354.67	0.00
601	FLEET SERVICES	10,861.21	0.00
606	ENGINEERING	19.40	0.00
609	HYDROELECTRIC PLANT	49.63	0.00
626	EMPLOYEE HEALTH PLAN	201,461.23	0.00
701	FIRE PENSION	2,858.90	0.00
706	POLICE PENSION	3,394.10	0.00
TOTAL -		=====	=====
		650,761.46	0.00