

101	General Fund	111	1 st Ward	February 3, 2012 through February 9, 2012 Total: \$1,994,478.97
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 : 02/09/12
ENDING CHECK DATE : 02/09/12
ORG NAME FOR EXTRACT FILE : ap02092012

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 #	INV VEND	CHECK STATUS
1	7359	\$244.94 22.62 77.26 88.82 56.24	02/09/12	00046		0 ADEL WHOLESALERS INC REGULATOR materials supplies supplies	1591830 1593354 1594400 1594577		CLEARED
1	7360	\$6026.52 6026.52	02/09/12	01836		0 AFSCME PAYROLL FOR - 021012	021012 PAYROLL		CLEARED
1	7361	\$39.40 39.40	02/09/12	01206		0 ALLIED WASTE SERVICES #400 BASIC & RECYCLING SERV DEC FEB	ACCT#304000007196		CLEARED
1	7362	\$916.67 31.30 31.30 31.30 37.48 71.15 31.30 37.48 109.40 30.95 45.98 19.40 28.35 20.64 8.85 28.35 65.04 28.35 29.95 39.59 28.35 65.04 29.95 65.04 2.13	02/09/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES MATS 70% split for onsite laundry 30% split for onsite laundry mats uniforms mats uniforms laundry mats uniforms uniforms uniforms Late fees for December 2011	610-7362702 610-7372616 610-7382315 610-7387977 610-7391715 610-7391729 610-7397370 610-7401169 610-7401171 610-7401176 610-7401177 7362697 7372608 7372611 7378439 7382310 7391711 7391723 7391724 7397364 7401161 7406847 LPC Charge Dec 11		CLEARED
1	7363	\$898.51 898.51	02/09/12	00264		0 BADGER METER INC MISC PARTS	94124901		CLEARED
1	7364	\$476.37 476.37	02/09/12	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE	5011804811		CLEARED
1	7365	\$24934.19 4468.27 10220.73 10245.19	02/09/12	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE FUEL PURCHASE	42551 42552 42553		CLEARED
1	7366	\$240.00	02/09/12	06677		0 SCOTT CAULPETZER			CLEARED

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		240.00	555-867565-53112-0000000			instruct	10251	
1	7367	\$237.42 237.42	02/09/12 251-713471-53303-0000000	12531		0 CECIL, EDWARD K. MILEAGE REIMBURSEMENT	020212	CLEARED
1	7368	\$52.43 52.43	02/09/12 101-119041-54501-0000000	06182		0 CITY OF EAST MOLINE QC Key to City plaque	6837	CLEARED
1	7369	\$77.72 77.72	02/09/12 506-619346-52303-0000000	03309		0 COE EQUIPMENT INC VACCUM TUBE CLAMPS	51730	CLEARED
1	7370	\$149.85 19.86 108.92 21.07	02/09/12 501-619356-52303-0000000 101-616301-52306-0000000 501-619356-52303-0000000	01310		0 COLLINSON STONE COMPANY INC STONE PURCHASE STONE PURCHASE STONE PURCHASE	392754 393049 393087	CLEARED
1	7371	\$3492.45 95.49 524.53 2872.43	02/09/12 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5119000	02586		0 CRAWFORD & COMPANY C321794-IN med amount C321794-IN ind amount C321794-IN legal amount	C321794-IN	CLEARED
1	7372	\$61.35 53.85 7.50	02/09/12 501-618352-53902-0000000 901-356041-52216-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC DI RENTAL February 2012 services	359418 488-212	CLEARED
1	7373	\$297.00 297.00	02/09/12 211-356941-53801-0000210	00566		0 DST DISTRIBUTION snow removal	BL52530	CLEARED
1	7374	\$1218.67 24.79 239.90 858.09 21.59 74.30	02/09/12 251-713451-54305-0000000 251-712421-54305-0000216 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	01605		0 THE GALE GROUP RIP BOOK RIP REFERENCE RIP BOOK RIP BOOK RIP BOOK	17319192 17378110 17449105 1744947 17450725	CLEARED
1	7375	\$34992.16 34992.16	02/09/12 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 021012	021012 PAYROLL	CLEARED
1	7376	\$1079.10 1079.10	02/09/12 501-619356-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY GOVERNMENTAL MIX	12583	CLEARED
1	7377	\$69108.76 69108.76	02/09/12 506-618341-56311-2624000	01922		0 GENERAL CONSTRUCTORS INC Job 2655 Payment 13	2012-023	CLEARED
1	7378	\$2640.00 960.00 870.00 810.00	02/09/12 251-711401-53805-0000000 251-714403-53805-0000000 251-714402-53805-0000000	08167		0 JASON DEAN SALT & PLOW MAIN 1/20/12 SALT & PLOW 1/20/12 SALT & PLOW 1/20/12	5541 5551 5552	CLEARED
1	7379	\$1092.63	02/09/12	05246		4 MSGOVERN		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
		1092.63	301-256081-56405-5237000			Financial Software Upgrade	XT00064819	
1	7380	\$362.80 362.80	02/09/12	08914		0 REBECCA HOVE instruct	10277	CLEARED
1	7381	\$32288.91 32288.91	02/09/12	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 021012	021012 PAYROLL	CLEARED
1	7382	\$286.00 286.00	02/09/12	05577		2 CITY DIRECTORIES RIP REFERENCE	10002060613	CLEARED
1	7383	\$50.00 50.00	02/09/12	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS bookcase installation	OE-112911-1	CLEARED
1	7384	\$145.00 145.00	02/09/12	00216		0 JOHANNES BUS SERVICE INC trip	34873	CLEARED
1	7385	\$34.00 34.00	02/09/12	06121		0 AMOS L. JOHNSON SR. scorekeeper	2112	CLEARED
1	7386	\$2773.50 2773.50	02/09/12	02914		0 KONE INC ELEVATOR - FIRE FIGHTER SERV U	150613260	CLEARED
1	7387	\$5092.60 5092.60	02/09/12	00307		0 LAND TREATMENT ALTERNATIVES INC SLUDGE TO FARM	1332	CLEARED
1	7388	\$40.00	02/09/12	09925		0 LIGHTEDGE SOLUTIONS		CLEARED
		0.10	101-119041-53204-0000000			ENHANCED VIRTUAL HOST	1414628-IN	
		0.34	101-122041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.24	101-131041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.34	101-155041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.05	101-156103-53204-0000000			ENHANCED VIRTUAL HOST		
		0.39	101-211041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.12	101-212051-53204-0000000			ENHANCED VIRTUAL HOST		
		0.46	101-212056-53204-0000000			ENHANCED VIRTUAL HOST		
		0.31	101-213061-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-213062-53204-0000000			ENHANCED VIRTUAL HOST		
		0.05	101-213063-53204-0000000			ENHANCED VIRTUAL HOST		
		0.03	101-213064-53204-0000000			ENHANCED VIRTUAL HOST		
		1.44	101-256081-53204-0000000			ENHANCED VIRTUAL HOST		
		0.03	101-311041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.06	101-312801-53204-0000000			ENHANCED VIRTUAL HOST		
		0.03	101-313041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.39	101-313811-53204-0000000			ENHANCED VIRTUAL HOST		
		0.37	101-313811-53204-5053000			ENHANCED VIRTUAL HOST		
		0.15	101-313811-53204-5273000			ENHANCED VIRTUAL HOST		
		1.04	101-314881-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	101-411041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-411201-53204-0000000			ENHANCED VIRTUAL HOST		
		0.92	101-412206-53204-0000000			ENHANCED VIRTUAL HOST		

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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
		1.02	101-413215-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	101-413216-53204-0000000			ENHANCED VIRTUAL HOST		
		0.83	101-413217-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-413227-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-414221-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-414222-53204-0000000			ENHANCED VIRTUAL HOST		
		0.54	101-414223-53204-0000000			ENHANCED VIRTUAL HOST		
		1.07	101-414226-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-414228-53204-0000000			ENHANCED VIRTUAL HOST		
		0.58	101-414229-53204-0000000			ENHANCED VIRTUAL HOST		
		0.78	101-414230-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-414235-53204-0000000			ENHANCED VIRTUAL HOST		
		2.73	101-451041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-452271-53204-0000000			ENHANCED VIRTUAL HOST		
		0.05	101-453281-53204-0000000			ENHANCED VIRTUAL HOST		
		0.05	101-453283-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-454273-53204-0000000			ENHANCED VIRTUAL HOST		
		1.92	101-611041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-612041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.19	101-612381-53204-0000000			ENHANCED VIRTUAL HOST		
		0.97	101-616041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.15	101-617041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.39	101-617111-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-617112-53204-0000000			ENHANCED VIRTUAL HOST		
		1.07	101-617371-53204-0000000			ENHANCED VIRTUAL HOST		
		0.27	211-356041-53204-0000210			ENHANCED VIRTUAL HOST		
		0.41	211-356041-53204-0000299			ENHANCED VIRTUAL HOST		
		0.20	242-311041-53204-6037000			ENHANCED VIRTUAL HOST		
		0.29	242-313851-53204-6076000			ENHANCED VIRTUAL HOST		
		0.45	242-314882-53204-6074000			ENHANCED VIRTUAL HOST		
		0.88	251-711041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	251-711401-53204-0000000			ENHANCED VIRTUAL HOST		
		0.73	251-712421-53204-0000000			ENHANCED VIRTUAL HOST		
		0.24	251-712431-53204-0000000			ENHANCED VIRTUAL HOST		
		1.46	251-713451-53204-0000000			ENHANCED VIRTUAL HOST		
		0.39	251-713471-53204-0000000			ENHANCED VIRTUAL HOST		
		0.39	251-714402-53204-0000000			ENHANCED VIRTUAL HOST		
		0.39	251-714403-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	501-613358-53204-0000000			ENHANCED VIRTUAL HOST		
		1.17	501-618352-53204-0000000			ENHANCED VIRTUAL HOST		
		0.05	501-619041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	501-619356-53204-0000000			ENHANCED VIRTUAL HOST		
		0.88	506-618041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	506-618343-53204-0000000			ENHANCED VIRTUAL HOST		
		0.05	506-619041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.19	507-619041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.71	541-617041-53204-0000000			ENHANCED VIRTUAL HOST		
		1.46	555-813501-53204-0000000			ENHANCED VIRTUAL HOST		
		0.19	555-813511-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	555-813521-53204-0000000			ENHANCED VIRTUAL HOST		

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		0.58	555-818551-53204-0000000			ENHANCED VIRTUAL HOST		
		1.07	555-822601-53204-0000000			ENHANCED VIRTUAL HOST		
		0.19	555-834751-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	555-835753-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	555-854701-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	555-855702-53204-0000000			ENHANCED VIRTUAL HOST		
		1.27	555-867564-53204-0000000			ENHANCED VIRTUAL HOST		
		0.15	601-617041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	601-617364-53204-0000000			ENHANCED VIRTUAL HOST		
		0.39	606-615041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.49	606-615091-53204-0000000			ENHANCED VIRTUAL HOST		
		1.17	606-615391-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	609-618369-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	621-157041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.04	621-157131-53204-0520000			ENHANCED VIRTUAL HOST		
		0.10	626-157041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.06	626-157141-53204-0520000			ENHANCED VIRTUAL HOST		
		0.19	901-356921-53204-5332299			ENHANCED VIRTUAL HOST		
		0.19	906-356921-53204-5332204			ENHANCED VIRTUAL HOST		
1	7389	\$577.92	02/09/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		32.20	555-822621-52305-0000000			parts	04 464927	
		159.12	555-822621-52305-0000000			parts	04 464959	
		135.37	555-822621-52305-0000000			parts	04 464960	
		51.16	555-822621-52305-0000000			pulley	04 464992	
		2.76	555-822621-52301-0000000			screw	04 464995	
		42.35	555-822621-52305-0000000			parts	04 465011	
		6.74	555-822621-52305-0000000			parts	04 465012	
		112.24	555-822621-52305-0000000			parts	04 465131	
		35.98	555-822621-52204-0000000			hy-gard	04 465139	
1	7390	\$63.19	02/09/12	00520		0 MCMASTER CARR SUPPLY CO		CLEARED
		63.19	506-618341-52305-0000000			MISC PURCHASE	16791603	
1	7391	\$2168.60	02/09/12	00130		1 MES INC/GLOBAL		CLEARED
		121.92	101-452271-51404-0000000			boots	287798	
		2046.68	101-452271-51402-0000000			turn out gear Ketner	292169_SNV	
1	7392	\$8735.51	02/09/12	09364		0 MILLARD GROUP INC.		CLEARED
		2697.93	251-711401-53801-0000000			MONTHLY CLEANING FEBRUARY	151995	
		6037.58	555-867564-53801-0000000			service	152086	
1	7393	\$79.35	02/09/12	09767		0 NATIONAL COATINGS & SUPPLIES		CLEARED
		79.35	601-617364-52302-0000000			RUST GUARD	4540683	
1	7394	\$1100.00	02/09/12	01837		0 NCPERS		CLEARED
		1100.00	051-000000-21403-0000000			PAYROLL FOR - 021012	021012 PAYROLL	
1	7395	\$149.00	02/09/12	05461		0 NIELSEN CLARITAS, LLC		CLEARED
		149.00	207-312801-54303-6130223			CHD REPORT	1930505	

CITY OF ROCK ISLAND
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1	7396	\$1140.93 1091.91 17.37 31.65	02/09/12	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE MISC PARTS MISC PURCHASE	829897-001 830471-000 830561-000	CLEARED
1	7397	\$51.84 51.84	02/09/12	08643		0 POLICE BENEVOLENT PAYROLL FOR - 021012	021012 PAYROLL	CLEARED
1	7398	\$93.00 46.50 46.50	02/09/12	00795		0 PRAXAIR DISTRIBUTION INC cylinder cylinder	41839556	CLEARED
1	7399	\$142.92 142.92	02/09/12	00584		1 PROFORMA XTREME Business Cards - Parchert	0C81006628	CLEARED
1	7400	\$57.50 57.50	02/09/12	01400		0 QC ANALYTICAL SERVICES LLC. LAB SERVICES	2012-01073	CLEARED
1	7401	\$653.00 234.00 234.00 185.00	02/09/12	00841		0 QUAD CITY TIMES QC TIMES RENEWAL QUAD CITY TIMES COPY 2 RENEWAL ads	128-00044434/2012 128-00066776/2012 128-60003868	CLEARED
1	7402	\$2655.95 2323.94 332.01	02/09/12	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS Wilkekrson, D	49618 49628	CLEARED
1	7403	\$122.50 122.50	02/09/12	06729		0 RACOM CORPORATION headset repair	FB12049	CLEARED
1	7404	\$100.00 64.80 35.20	02/09/12	08162		0 RANDOM HOUSE INC CR AV CR AV	1083096764 1083199093	CLEARED
1	7405	\$36.43 12.15 12.14 12.14	02/09/12	02006		0 REGENT BOOK CO INC RIP BOOK RIS BOOK RIT BOOK	45327	CLEARED
1	7406	\$62.34 62.34	02/09/12	08371		0 REXCO EQUIPMENT INC. parts	00094260	CLEARED
1	7407	\$130.08 130.08	02/09/12	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC MISC PURCHASE	0094000	CLEARED
1	7408	\$4040.89 4040.89	02/09/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 021012	021012 PAYROLL	CLEARED
1	7409	\$1281.29	02/09/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED

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		430.16	555-867564-53804-0000000			disposal	0016905-IN		
		132.00	601-617364-52202-0000000			WASHER FLUID	0183152-IN		
		719.13	601-617364-52204-0000000			OIL			
1	7410	\$939.77	02/09/12	00607		0 RIVERSTONE GROUP INC			CLEARED
		19.81	555-822601-52306-0000000			stone	350190		
		170.75	501-619356-52306-0000000			GRANULAR FILL	350849		
		170.03	555-822601-52306-0000000			stone	351810		
		63.13	555-822601-52306-0000000			stone	351811		
		516.05	501-619356-52306-0000000			GRANULAR FILL	351813		
1	7411	\$562.74	02/09/12	08420		0 SELCO INC.			CLEARED
		450.36	501-619356-53902-0000000			BARRICADE RENTAL	56258		
		16.74	506-619346-53902-0000000			BARRI CADE RENTAL	56259		
		74.58	507-619348-53902-0000000			BARRICADE RENTAL			
		21.06	101-616305-53902-0000000			BARRICADE RENTAL	56260		
1	7412	\$701.52	02/09/12	01074		0 TANNER INDUSTRIES INC			CLEARED
		701.52	501-618352-52217-0000000			AMMONIA	232309		
1	7413	\$329.15	02/09/12	09044		0 THE FERGUSON GROUP			CLEARED
		329.15	101-122041-53112-0000223			Misc expenses 10,11,12/11	1211568		
1	7414	\$2998.00	02/09/12	00629		0 TOTAL MAINTENANCE INC			CLEARED
		2998.00	555-867564-53801-0000000			service	C27486		
1	7415	\$265.21	02/09/12	02631		0 TRUCK COUNTRY OF IOWA INC			CLEARED
		30.97	601-617364-52305-0000000			SEAL	X106152510-01		
		234.24	601-617364-52305-0000000			4465 SEAL	X106152579-01		
1	7416	\$5306.21	02/09/12	08460		0 UNITED STATE ALUMINATE COMPANY INC.			CLEARED
		5306.21	501-618352-52217-0000000			LIQUID ALUM	1080926		
1	7417	\$623.36	02/09/12	00802		0 UNITED WAY OF THE QUAD CITIES			CLEARED
		623.36	051-000000-21403-0000000			PAYROLL FOR - 021012	021012 PAYROLL		
1	7418	\$324.91	02/09/12	00832		0 UTILITY EQUIPMENT CO			CLEARED
		324.91	501-619356-52303-0000000			CLAMP	10037691-000		
1	7419	\$109396.59	02/09/12	00838		0 VALLEY CONSTRUCTION CO			CLEARED
		62680.00	506-618343-53704-0000000			Aerobic aeration cleaning, SW	2012-020		
		46716.59	301-616311-53806-2646223			Job 2646 Pay 4 & Final	2012-022		
1	7420	\$3873.60	02/09/12	00939		0 XYLEM LTD			CLEARED
		1829.20	555-822601-52201-0000000			agri	68368		
		2044.40	555-822601-52201-0000000			agri	68369		
1	7421	\$746.01	02/09/12	00945		0 ZIMMER & FRANCESCON INC			CLEARED
		172.00	506-619346-52303-0000000			LAMP HOLE COMPL	0141336-IN		
		440.88	506-619346-52303-0000000			TITE STOPPER	0141362-IN		

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		133.13		555-822601-52301-0000000		materials	0141370-IN		
1	122694	\$1447.53 1447.53	02/09/12	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 021012	021012 PAYROLL		OUTSTANDING
1	122695	\$233.25 82.50 49.50 51.75 49.50	02/09/12	00459		0 COUNTY WASTE SYSTEMS INC port a pot port a pot port a pot port a pot	159559 159563 159610 159611		OUTSTANDING
1	122696	\$317.11 42.88 274.23	02/09/12	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO 1000W T LOCKING TYPE MISC PURCHASE	3011612-00 3015849-00		OUTSTANDING
1	122697	\$22.00 22.00	02/09/12	12148		5 ISAC PAYROLL FOR - 021012	021012 PAYROLL		OUTSTANDING
1	122698	\$1346.70 1346.70	02/09/12	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 021012	021012 PAYROLL		OUTSTANDING
1	122699	\$273.32 273.32	02/09/12	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 021012	021012 PAYROLL		OUTSTANDING
1	122700	\$1733.50 1733.50	02/09/12	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 021012	021012 PAYROLL		OUTSTANDING
1	122701	\$227.00 227.00	02/09/12	00172		0 ILLINOIS MUNICIPAL RETIREMENT FUND IL Pension Code Books	020612		OUTSTANDING
1	122702	\$60.00 60.00	02/09/12	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 021012	021012 PAYROLL		OUTSTANDING
1	122703	\$35.00 35.00	02/09/12	08257		0 NATIONAL ANIMAL CONTROL ASSOCIATION 2012 DUES	2012 DUES		OUTSTANDING
1	122704	\$283.51 283.51	02/09/12	02347		0 U A W LOCAL 2282 PAYROLL FOR - 021012	021012 PAYROLL		OUTSTANDING
1	122705	\$995.37 995.37	02/09/12	13510		0 UNITED STATES TREASURY 021012 Payroll Deduct Invoice	021012 PAYROLL		OUTSTANDING
1	122706	\$6684.22 6684.22	02/09/12	12672		1 VIREN, JOHN OC-CDBG 1029 3 Avenue Viren Pa	JAN272012		OUTSTANDING
1	122707	\$105.00 105.00	02/09/12	01274		0 A & A AIR CONDITIONING rent ice	12JAN01294		OUTSTANDING
1	122708	\$1806.60 674.00	02/09/12	11161		0 ABDO PUBLISHING COMPANY CR BOOK	159716		OUTSTANDING

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		566.30	251-714403-54305-0000000			RIS BOOK		
		566.30	251-714402-54305-0000000			RIT BOOK		
1	122709	\$354.80	02/09/12	01193		0 AIRGAS NORTH CENTRAL		OUTSTANDING
		77.36	601-617366-51402-0000000			GLOVES	105231475	
		277.44	601-617366-51402-0000000			GLOVES	105235984	
1	122710	\$5000.30	02/09/12	08293		0 ANCHOR INDUSTRIES INC.		OUTSTANDING
		5000.30	555-818551-52411-0000000			funbrella	787295 RI	
1	122711	\$120.00	02/09/12	05394		0 REBECCA ANDERSON		OUTSTANDING
		120.00	101-414223-51502-0000000			MABAS TR 2/22/12-2/24/12	MABAS 2/22	
1	122712	\$814.90	02/09/12	06573		0 APPLE BOOKS INC		OUTSTANDING
		501.62	251-713471-54305-0000000			CR BOOK	93710	
		156.64	251-714403-54305-0000000			RIS BOOK		
		156.64	251-714402-54305-0000000			RIT BOOK		
1	122713	\$1095.61	02/09/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		36.65	601-617364-52202-0000000			MISC PARTS	50-360755	
		18.87	555-822621-52305-0000000			filter	50-361425	
		866.55	555-834751-52305-0000000			parts	50-363059	
		2.26	555-822621-52305-0000000			filter	50-363239	
		163.00	555-834751-53804-0000000			service	50-363311	
		8.28	555-822621-52302-0000000			oil	80-244547	
1	122714	\$60.00	02/09/12	05564		0 ASA-QUINT CITY METRO Umpires ASSOC		OUTSTANDING
		60.00	555-813521-54402-0000000			hoyt registration	13112	
1	122715	\$327.50	02/09/12	07275		0 AT & T LONG DISTANCE		OUTSTANDING
		0.80	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE	814757747 0212	
		2.79	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.99	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.79	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.40	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.19	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.00	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.79	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.51	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.40	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.28	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		11.86	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.27	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.53	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.26	101-313041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.19	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.05	101-313811-53204-5053000			TELEPHONE SVCS-LONG DISTANCE		
		1.20	101-313811-53204-5273000			TELEPHONE SVCS-LONG DISTANCE		
		8.52	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		

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		2.39	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.57	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.37	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.39	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.77	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.38	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.77	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.78	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.37	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		22.31	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.40	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.40	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		15.74	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	101-612041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.59	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.97	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.20	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.19	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.77	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.19	211-356041-53204-0000210			TELEPHONE SVCS-LONG DISTANCE		
		3.39	211-356041-53204-0000299			TELEPHONE SVCS-LONG DISTANCE		
		1.60	242-311041-53204-6037000			TELEPHONE SVCS-LONG DISTANCE		
		2.39	242-313851-53204-6076000			TELEPHONE SVCS-LONG DISTANCE		
		3.71	242-314882-53204-6074000			TELEPHONE SVCS-LONG DISTANCE		
		7.17	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.39	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.98	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.99	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		11.95	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.19	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.19	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.19	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.56	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.40	501-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.39	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.17	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.39	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.40	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.59	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.78	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		

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		11.95	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.59	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.39	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.78	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.77	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.59	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.39	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.39	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		10.36	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.20	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.39	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.19	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.98	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.56	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.32	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.80	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.48	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.59	901-356921-53204-5332299			TELEPHONE SVCS-LONG DISTANCE		
		1.59	906-356921-53204-5332204			TELEPHONE SVCS-LONG DISTANCE		
1	122716	\$41.51 41.51	02/09/12 555-867563-52212-0000000	08398		0 DANIEL P. BAKER reimb	2112	OUTSTANDING
1	122717	\$138.40 138.40	02/09/12 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC MISC PURCHASE	19192	OUTSTANDING
1	122718	\$21.00 21.00	02/09/12 251-713451-54305-0000000	11929		0 BETTENDORF PUBLIC LIBRARY LOST ITEM REIMBURSEMENT	011112	OUTSTANDING
1	122719	\$9.90 4.95 4.95	02/09/12 251-711401-53204-0000000 101-256081-53206-0000000	05273		0 BETTER COMMUNICATIONS INC 309.239.2049 MONTHLY SERV PLAN 1 MO PAGER-309-239-2014	10084494 10084496	OUTSTANDING
1	122720	\$12.00 12.00	02/09/12 555-811041-54401-0000000	00288		0 BI STATE REGIONAL COMMISSION meeting	0009250	OUTSTANDING
1	122721	\$684.00 684.00	02/09/12 251-712421-54305-0000216	02538		0 BOOK PAGE BOOK PAGE RENEWAL	S2906	OUTSTANDING
1	122722	\$181.60 181.60	02/09/12 251-712421-54305-0000216	01923		0 BRODART COMPANY RIP REFERENCE	B2128645	OUTSTANDING
1	122723	\$50.00 50.00	02/09/12 555-813511-53401-0000000	13502		0 BROOKS, GAIL model	020212	OUTSTANDING
1	122724	\$9787.00 1696.00	02/09/12 501-619356-53806-0000000	00327		0 BUSH TURF INC. SOD SERVICES	2141	OUTSTANDING

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		300.07	506-619346	53806-2158000		SOD SERVICES		
		1510.93	101-616307	53805-0000000		SOD SERVICES		
		5380.00	506-619359	53806-2564000		SOD SERVICES		
		360.00	501-619359	53806-2526000		SOD SERVICES		
		540.00	101-616322	53805-0000000		SOD SERVICES		
1	122725	\$235.95 235.95	02/09/12	00358		0 CDW GOVERNMENT INC		OUTSTANDING
			101-256081	52406-0000223		1 EA THIN CLIENT	D930262	
1	122726	\$72.01 72.01	02/09/12	04103		0 CENTER POINT PUBLISHING		OUTSTANDING
			251-713451	54305-0000000		RIP BOOK	994814	
1	122727	\$21901.06 14838.45 7062.61	02/09/12	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING
			506-619346	53806-2158000		SEWER REPAIR	106-03	
			506-619359	53806-2564000		SEWER REPAIR	1109-21a	
1	122728	\$478.90 478.90	02/09/12	11689		0 CHALLENGER SPORTS		OUTSTANDING
			555-813501	52212-0000000		supplies	0538567	
1	122729	\$1500.00 1500.00	02/09/12	13240		0 CHRISTIAN CARE		OUTSTANDING
			101-313851	55110-0000223		FINAL 2011-12 GAMING GRANT	2011-12 GAMING	
1	122730	\$205.00 205.00	02/09/12	01309		1 CITY OF DAVENPORT		OUTSTANDING
			101-616301	52306-0000000		ASPHALT	1376	
1	122731	\$762792.05 762792.05	02/09/12	00393		0 CIVIL CONSTRUCTORS INC		OUTSTANDING
			506-618341	56311-2624000		Job 2624 WWTS thru 01/13/12	2012-024	
1	122732	\$6000.00 6000.00	02/09/12	13491		0 CMP SERVICES - CHAD PREGRACKE		OUTSTANDING
			621-157133	53602-0000000		400 dock repair	01122012	
1	122733	\$200.00 200.00	02/09/12	13506		0 CODE 4 PUBLIC SAFETY EMBLEMS		OUTSTANDING
			272-413217	51401-0000000		50 PATCHES- EXPLORER	C4-0175	
1	122734	\$10000.00 10000.00	02/09/12	01265		0 COMMUNITY CARING CONFERENCE		OUTSTANDING
			207-312801	54101-6068000		2011-2012 DONATION	2011 FINAL	
1	122735	\$15000.00 15000.00	02/09/12	05489		0 COMMUNITY HEALTH CARE INC		OUTSTANDING
			203-312801	55105-0000000		FACADE REBATE 2011	FACADE 2012	
1	122736	\$11570.53 8099.37 3471.16	02/09/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
			626-157141	53112-0520000		70% split for on site nurse	1006574497	
			621-157131	53602-0520000		30% split for on site nurse		
1	122737	\$226.00 226.00	02/09/12	00468		1 CRAWFORD COMPANY		OUTSTANDING
			501-618352	53801-0000000		MISC SERVICES	913	
1	122738	\$15.00 15.00	02/09/12	13505		0 DARROW, SARA		OUTSTANDING
			555-000000	21411-0000000		refund	4319337	

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1	122739	\$972.40 972.40	02/09/12 101-612383-52401-0000000	04399		0 DUNCAN PARKING TECHNOLOGIES INC METER MECHANISMS	INC INV007454	OUTSTANDING
1	122740	\$2670.63 1735.70 934.93	02/09/12 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies	INC 1436521 1437511	OUTSTANDING
1	122741	\$741.70 358.90 191.40 191.40	02/09/12 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	07656		0 ENSLOW PUBLISHERS INC. CR BOOK RIS BOOK RIT BOOK	128289	OUTSTANDING
1	122742	\$50.00 50.00	02/09/12 555-822601-53902-0000000	01097		0 ESI PORTABLE TOILETS port a pot	2775 feb 12	OUTSTANDING
1	122743	\$227.52 227.52	02/09/12 251-711401-52206-0000000	02528		1 FASTENAL CO SUPPLIES FOR CLEANING CREW	ILMOL95816	OUTSTANDING
1	122744	\$104.46 104.46	02/09/12 101-616322-52306-0000000	10199		0 FOLD A TANK COMPANY CANVAS SALVAGE COVERS	116196	OUTSTANDING
1	122745	\$3662.06 1439.49 2222.57	02/09/12 507-000000-44154-0000000 101-000000-44152-0000000	13508		0 FRAIN, THOMAS D acct # 3659-0 utility refund acct # 3659-0 utility refund	020612	OUTSTANDING
1	122746	\$20824.55 1605.45 113.25 170.85 18935.00	02/09/12 101-414226-53803-0000000 101-414226-53803-0000000 101-414226-53803-0000000 101-452271-53803-0000000	00118		0 GEM ELECTRONICS INSTALLATION LCD DISPLAY SCREEN 3AG 3 AMP FUSE State required radio system	14666 19198 19199 4060	OUTSTANDING
1	122747	\$300.00 300.00	02/09/12 251-711041-53401-0000216	12807		0 GMG4 MARKETING, LLC. HALF PD AD 50+ LIFESTYLES	2012-02-09	OUTSTANDING
1	122748	\$98.96 26.37- 125.33	02/09/12 506-618341-52305-0000000 506-618341-52305-0000000	00365		0 W W GRAINGER INC CREDIT SOLENOID	9489650953 9735903230	OUTSTANDING
1	122749	\$3318.90 3318.90	02/09/12 501-618352-52301-0000000	00390		0 HACH COMPANY MISC PURCHASE	7583387	OUTSTANDING
1	122750	\$539.14 7.79 2.79 9.49 7.47 3.69 7.49 54.44 27.99	02/09/12 541-617591-52303-0000000 101-617111-52401-0000000 555-822601-52301-0000000 555-822621-52301-0000000 555-822621-52301-0000000 555-867564-52206-0000000 101-617111-52302-0000000 555-822601-52302-0000000	00146		0 HANDY TRUE VALUE SINK HANDLE BIT TIP duct nuts/bolts nuts/bolts acid MISC PARTS paint	580682 580993 581087 581128 581134 581137 581153	OUTSTANDING

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		1.65		555-867564-52410-0000000		spring	581185	
		21.21		555-822601-52301-0000000		materials	581246	
		6.48		101-6171111-52302-0000000		DROP CLOTHS	581249	
		19.00		101-616322-52306-0000000		FASTENERS	581255	
		20.99		501-619356-52401-0000000		SPADE	581301	
		2.97		555-867564-52301-0000000		key	581324	
		45.24		506-618341-52305-0000000		BATTERIES	581335	
		84.98		101-451293-52305-0000000		bulbs	581347	
		14.99		101-454273-52305-0000000		bulbs	581349	
		87.78		501-619356-52303-0000000		MISC PURCHASE	581359	
		3.49		555-822601-52304-0000000		socket	581365	
		20.99		501-613358-52401-0000000		DRAIN SPADE	581424	
		53.96		501-619356-52301-0000000		HYDRANT REPAIRS	581428	
		18.99		501-619356-52204-0000000		HYDRANT REPAIRS		
		15.27		506-618341-52301-0000000		RODS	581490	
1	122751	\$90.00	02/09/12	13383		0 HARRIS, COLE		OUTSTANDING
		90.00		101-413217-53112-0000282		TOBACCO COMP CHECK 1/25/12	CIB 12-14	
1	122752	\$1059.28	02/09/12	00406		0 HAWKEYE INTERNATIONAL TRUCKS		OUTSTANDING
		529.64		601-617364-52305-0000000		DRIVE 5557	182480C	
		529.64		601-617364-52305-0000000		DRIVE	182571C	
1	122753	\$86.30	02/09/12	01149		0 THOMAS HERGERT		OUTSTANDING
		43.15		555-834751-52103-0000000		batteries	12612	
		43.15		555-854701-52103-0000000		batteries		
1	122754	\$3875.00	02/09/12	09134		0 HOLMES MURPHY		OUTSTANDING
		3875.00		626-157141-53112-0000000		HMA Facilitator Fees for Feb 2	184840	
1	122755	\$59.78	02/09/12	00099		0 HY VEE FOOD STORES		OUTSTANDING
		31.77		555-867564-52216-0000000		food	2102915769	
		9.33		555-867501-52216-0000000		food	2102983625	
		18.68		555-867501-52216-0000000		food	2103300379	
1	122756	\$165336.85	02/09/12	01104		0 HY-VEE FOOD STORES		OUTSTANDING
		136855.97		207-312801-55109-0000223		TAX REBATE	TAXREBATE2011-12	
		28480.88		207-312801-55109-0000223		TAX REBATE		
1	122757	\$4921.55	02/09/12	03264		1 ILLINOIS DEPARTMENT OF NATURAL RESOURCES		OUTSTANDING
		4921.55		901-356921-53111-5332207		Reimbursement on unused funds	03264-121611	
1	122758	\$35.00	02/09/12	02544		0 ILLINOIS HERITAGE ASSOCIATION		OUTSTANDING
		35.00		251-713451-54305-0000000		IHA MEMBERSHIP RENEWAL	2011-1755	
1	122759	\$62.50	02/09/12	00203		0 INTERNATIONAL TECH & SECURITY LTD		OUTSTANDING
		62.50		501-618352-52301-0000000		KEYS COPIED	34821	
1	122760	\$90.00	02/09/12	13501		0 JOHNSON, ERIN		OUTSTANDING
		90.00		555-000000-21411-0000000		refund	4318722	

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1	122761	\$62.81 62.81	02/09/12 101-413215-54401-0000000	04209		0 DANIEL KNITTLE FOOD REIMB 1/26/12	CIB 12-18	OUTSTANDING
1	122762	\$20.95 20.95	02/09/12 555-822601-52301-0000000	00461		1 LOWES HOME CENTERS INC supplies	953041	OUTSTANDING
1	122763	\$131271.00 1368.50 129902.50	02/09/12 502-619356-56310-2630000 501-619356-56310-2630000	13183		0 MAGUIRE IRON, INC. Job 2630 Pay 6 11/01/11-01/0 Job 2630 Pay 6 11/01/11-01/0	2012-021	OUTSTANDING
1	122764	\$218.45 218.45	02/09/12 251-712421-54305-0000216	02804		0 MANUFACTURERS NEWS INC RIP REFERENCE	858555-01/05	OUTSTANDING
1	122765	\$50.00 50.00	02/09/12 101-119041-54501-0000000	04086		0 MARTIN LUTHER KING JR CENTER City Ad in MLK souvenir book	1553	OUTSTANDING
1	122766	\$241.25 241.25	02/09/12 101-451291-53801-0000000	09289		0 MBRINC. hot water pump repair	12388	OUTSTANDING
1	122767	\$286.00 286.00	02/09/12 101-414223-51502-0000000	01366		0 TIMOTHY J MCCLLOUD DEPARTMENT POLICY & PROC 2/27	2/3/12	OUTSTANDING
1	122768	\$553.39 188.05 59.69 5.96 11.99 135.75 22.95 129.00	02/09/12 555-822613-52301-5672000 555-822613-52301-5672000 555-822601-52302-0000000 101-617111-52401-0000000 101-616322-52306-0000000 101-617111-52301-0000000 506-618341-52402-0000000	00528		0 MENARDS INC materials materials brush MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	81500 87189 87557 87919 88155 88424 90140	OUTSTANDING
1	122769	\$5378.40 5378.40	02/09/12 501-618352-52217-0000000	07041		0 MET PRO CORPORATION POLYMER	19067	OUTSTANDING
1	122770	\$918.38 918.38	02/09/12 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services	160649	OUTSTANDING
1	122771	\$6622.02 216.90 59.97 59.97 67.57 86.97 37.58 218.30 84.98 84.98 43.99 130.74	02/09/12 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713471-54305-0000000	02266		0 MIDWEST TAPE CR AV RIS AV RIT AV RIP AV RIP AV RIP AV RIS AV RIT AV RIP AV CR AV	2708901 2708902 2708903 2708904 2708905 2708906 2708907 2714603	OUTSTANDING

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		123.95	251-714403-54305-0000000			RIS AV			
		123.95	251-714402-54305-0000000			RIT AV			
		60.78	251-713451-54305-0000000			RIP AV	2714604		
		26.99	251-713451-54305-0000000			RIP AV	2714605		
		106.35	251-713451-54305-0000000			RIP AV	2714606		
		195.12	251-713451-54305-0000000			RIP AV	2714607		
		504.86	251-714403-54305-0000000			RIS AV	2714608		
		504.86	251-714402-54305-0000000			RIT AV			
		59.99	251-713451-54305-0000000			RIP AV	2714609		
		57.96	251-713471-54305-0000000			CR AV	2718191		
		164.93	251-714403-54305-0000000			RIS AV			
		182.92	251-714402-54305-0000000			RIT AV			
		52.98	251-713451-54305-0000000			RIP AV	2718192		
		124.94	251-713451-54305-0000000			RIP AV	2718193		
		94.37	251-713451-54305-0000000			RIP AV	2718194		
		114.97	251-714403-54305-0000000			RIS AV	2718195		
		114.97	251-714402-54305-0000000			RIT AV			
		67.99	251-714403-54305-0000000			RIS AV	2718196		
		67.99	251-714402-54305-0000000			RIT AV			
		35.98	251-713471-54305-0000000			CR AV	2723538		
		86.76	251-714403-54305-0000000			RIS AV			
		86.76	251-714402-54305-0000000			RIT AV			
		56.98	251-713451-54305-0000000			RIP AV	2723539		
		42.78	251-713451-54305-0000000			RIP AV	2723540		
		43.98	251-713451-54305-0000000			RIP AV	2723541		
		114.97	251-714403-54305-0000000			RIS AV	2723542		
		114.97	251-714402-54305-0000000			RIT AV			
		46.37	251-713471-54305-0000000			CR AV	2729799		
		133.94	251-714403-54305-0000000			RIS AV			
		114.95	251-714402-54305-0000000			RIT AV			
		162.94	251-713451-54305-0000000			RIP AV	2729800		
		42.98	251-713451-54305-0000000			RIP AV	2729801		
		572.30	251-713451-54305-0000000			RIP AV	2729802		
		131.54	251-713451-54305-0000000			RIP AV	2729803		
		104.35	251-713451-54305-0000000			RIP AV	2729804		
		10.99	251-713451-54305-0000000			RIP AV	2729805		
		39.99	251-714403-54305-0000000			RIS AV	2729806		
		39.99	251-714402-54305-0000000			RIT AV			
		23.99	251-714403-54305-0000000			RIS AV	2734436		
		26.99	251-714402-54305-0000000			RIT AV			
		212.92	251-713451-54305-0000000			RIP AV	2734437		
		276.66	251-713451-54305-0000000			RIP AV	2734438		
		62.37	251-713451-54305-0000000			RIP AV	2734439		
		24.79	251-713451-54305-0000000			RIP AV	2734440		
		83.98	251-714403-54305-0000000			RIS AV	2734441		
		83.98	251-714402-54305-0000000			RIT AV			
1	122772	\$466.59	02/09/12	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		162.65	555-867564-53704-0000000			trash	1269599		
		78.23	555-835753-53704-0000000			trash	1269888		

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		107.47	555-855702-53704-0000000			trash	1270008	
		118.24	555-822601-53704-0000000			trash	1270760	
1	122773	\$57240.56 57240.56	02/09/12 101-616322-53805-2460223	06540		0 MILLER TRUCKING & EXCAVATING Job 2460 Payment 1 & Final	2012-025	OUTSTANDING
1	122774	\$72.90 60.00 12.90	02/09/12 555-835753-53501-0000000 555-855702-53501-0000000	01119		0 MINUTEMAN PRESS envelopes envelopes	70372	OUTSTANDING
1	122775	\$75.00 75.00	02/09/12 101-413217-53112-0000282	12802		0 MOHR, TYLER TOBACCO COMP CHECK 1/25/12	CIB 12-14	OUTSTANDING
1	122776	\$4161.00 600.00 3296.00 265.00	02/09/12 207-312118-53401-0000000 101-122041-53112-0000223 555-867564-53401-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO CBVC ADS QCCVB Special Publication-RI p ads	243064-767016 760544a 772254	OUTSTANDING
1	122777	\$170.00 170.00	02/09/12 251-712421-54305-0000216	02549		0 MORNINGSTAR INC MORNINGSTAR RENEWAL	172535/2012	OUTSTANDING
1	122778	\$45.00 45.00	02/09/12 101-413217-53112-0000282	13509		0 MORRISSEY, MEGAN TOBACCO COMPL CHECK 1/25/12	CIB 12-14	OUTSTANDING
1	122779	\$440.84 145.92 11.30 283.62	02/09/12 555-834751-52305-0000000 555-854701-53302-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. parts shipping parts	825841-00 825895-00 826044-00	OUTSTANDING
1	122780	\$120.00 120.00	02/09/12 101-414223-51502-0000000	00623		0 AMY NIXON-WAGER MABAS 2/22-2/24/12	MABAS 2/22/12	OUTSTANDING
1	122781	\$56.83 35.00 21.83	02/09/12 251-713451-52206-0000000 251-713471-52206-0000000	11990		0 OFFICE DEPOT CIRC DESK SPLS CIRC DESK SPLS	59446818300001	OUTSTANDING
1	122782	\$16.59 16.59	02/09/12 251-713451-52207-0000000	11990		0 OFFICE DEPOT CIR DESK SPLS	594681545001	OUTSTANDING
1	122783	\$1123.75 109.99 41.94 65.70 143.97 114.87 84.94 431.91 13.89 116.54	02/09/12 101-414226-52207-0000000 101-413227-52103-0000000 101-413227-52103-0000000 101-411041-52101-0000000 251-712421-52101-0000000 101-611041-52101-0000000 101-411041-52101-0000000 555-867564-52101-0000000 101-122041-52101-0000000	11990		0 OFFICE DEPOT SANI WIPES 6 KINGSTON MEMORY CARD 952870 6 KINGSTON MEMORY CARD 391140 TONER CARTRIDGE-JUVI TONER CARTRIDGE-CYAN, LIBRARY OFFICE SUPPLIES TONER BACKUPS FOR TINA NYQUIST supplies BLACK TONER CARTRIDGE FOR CM	593026623001 595410957001 595628232001 595754795001 595810815001 595837703001 595913753001	OUTSTANDING

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1	122784	\$110.25 38.15 37.65 34.45	02/09/12	00728		0 RAY OHERRON COMPANY INC CUFF CASE- MILES CARDIGAN- MOODY CUFF CASE- BERTHOUD	1202979-IN 1202980-IN	OUTSTANDING
1	122785	\$1000.00 1000.00	02/09/12	05627		0 ONMEDIA ads	102265	OUTSTANDING
1	122786	\$256.12 45.98 210.14	02/09/12	04242		0 OREILLY AUTOMOTIVE INC MISC PURCHASE 8908 MISC PARTS	0753-157559 0753-157877	OUTSTANDING
1	122787	\$7.98 7.98	02/09/12	04242		2 OREILLY AUTOMOTIVE INC supplies	0753-158797	OUTSTANDING
1	122788	\$902.71 902.71	02/09/12	01239		0 ORKIN EXTERMINATION COMPANY INC service	D6188445	OUTSTANDING
1	122789	\$2880.58 475.53 616.30 441.03 50.96 618.73 678.03	02/09/12	12871		0 OVERDRIVE, INC OVERDRIVE EBOOK & EAUDIO OVERDRIVE EBOOK & EAUDIO	110147027013012 114949080010412 130347890012412 130506873012412 155413850011312 175959140010312	OUTSTANDING
1	122790	\$965.70 965.70	02/09/12	00753		1 PANTHER UNIFORMS INC Cases	1110	OUTSTANDING
1	122791	\$79.95 10.58 6.89 62.48	02/09/12	00773		0 PARRS SMALL ENGINE REPAIR cable cap parts	8571540 8571579 8571594	OUTSTANDING
1	122792	\$90.00 90.00	02/09/12	13385		0 PERRY, MADELAINE TOBACCO COMP CHECK 1/25/12	CIB 12-14	OUTSTANDING
1	122793	\$147.05 147.05	02/09/12	01821		0 PHYSIO-CONTROL INC. defib	112080072	OUTSTANDING
1	122794	\$.85 0.85	02/09/12	12624		0 PJM ENVIRONMENTAL INFO SERVICES, INC. GREEN TAGS FEE - 12640	90024167	OUTSTANDING
1	122795	\$3635.56 1617.14 2018.42	02/09/12	12842		0 PNC INSTITUTIONAL INVESTMENTS Acct # 20-75-915-4495106 (FIRE Acct # 20-75-915-4495114 (POLI	10/01/11-12/31/11 10/1/11-12/31/11	OUTSTANDING
1	122796	\$1950.00 1950.00	02/09/12	06005		0 PRECEDENCE, INC. 1st qtr payment for 2012	753	OUTSTANDING

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1	122797	\$259.41 259.41	02/09/12	03063		0 RAGAN MECHANICAL 2ND FLR SINK REPAIR 1/17/12	64679	OUTSTANDING
1	122798	\$90.00 90.00	02/09/12	13504		0 RAUCH, KURT referee	2112	OUTSTANDING
1	122799	\$33.00 33.00	02/09/12	02322		0 RECORDED BOOKS LLC RIP AV	74472615	OUTSTANDING
1	122800	\$185643.31 899.87 184743.44	02/09/12	00969		0 ROCK ISLAND ECONOMIC METROLINK PRESENTATION 1/3 2ND AVE LOT (1620-1624)	526 5547	OUTSTANDING
1	122801	\$310.20 310.20	02/09/12	00981		0 RODGERS INDUSTRIAL MISC PURCHASE	1039461-01	OUTSTANDING
1	122802	\$637.20 340.00 148.60 148.60	02/09/12	02530		0 THE ROSEN PUBLISHING GROUP CR BOOK RIS BOOK RIT BOOK	535530	OUTSTANDING
1	122803	\$215.64 71.88 71.88 71.88	02/09/12	10455		0 ROURKE PUBLISHING LLC CR BOOK RIS BOOK RIT BOOK	INV080183	OUTSTANDING
1	122804	\$240.00 240.00	02/09/12	10696		0 MATTHEW SCHAEFER instruct	10277	OUTSTANDING
1	122805	\$115.80 115.80	02/09/12	01011		0 ROGER L SCHUTTE tools	188412	OUTSTANDING
1	122806	\$500.00 500.00	02/09/12	00997		0 STERLING CODIFIERS INC 2012 hosting fee-internet code	4246	OUTSTANDING
1	122807	\$21.50 21.50	02/09/12	01000		0 STETSON BUILDING PRODUCTS INC mask	988104	OUTSTANDING
1	122808	\$57.55 57.55	02/09/12	08054		0 STRYKER SALES CORP cart part	1037382 M	OUTSTANDING
1	122809	\$35.00 17.50 17.50	02/09/12	13470		0 TANTOR MEDIA RIP AV RIP AV	50065 50486	OUTSTANDING
1	122810	\$40.00 40.00	02/09/12	01058		0 TERMINIX INTERNATIONAL monthly service	141329997916	OUTSTANDING
1	122811	\$45.00 45.00	02/09/12	13384		0 THARP, DAYTON TOBACCO COMP CHECK 1/25/12	CTB 12-14	OUTSTANDING

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1	122812	\$4981.09 262.44 4718.65	02/09/12	09713		0 THINC MANAGEMENT LLC SETTLEMENT PAYMENT SETTLEMENT PAYMENT	020312	OUTSTANDING
1	122813	\$100.00 100.00	02/09/12	02021		0 RIVER TRAILS TRANSIT LINES INC trip	12434	OUTSTANDING
1	122814	\$576.00 576.00	02/09/12	08030		0 TRINITY QUAD CITIES WEST morck pulmonary function	212404180	OUTSTANDING
1	122815	\$626.50 626.50	02/09/12	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERVICES JANUARY	219285	OUTSTANDING
1	122816	\$18.72 18.72	02/09/12	00792		0 UNITED PARCEL SERVICE ENG SHIPPING	0000643706032	OUTSTANDING
1	122817	\$5395.60 5395.60	02/09/12	08460		0 UNITED STATE ALUMINATE COMPANY INC. LIQUID ALUM	1079996	OUTSTANDING
1	122818	\$8000.00 4000.00 4000.00	02/09/12	12512		0 UPSTREAM CONSULTING, LLC. monthly retainer 10/21/11 monthly retainer 11/20/11	5336 5343	OUTSTANDING
1	122819	\$19852.94 19852.94	02/09/12	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 021012	021012 PAYROLL	OUTSTANDING
1	122820	\$13500.69 13500.69	02/09/12	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 021012	021012 PAYROLL	OUTSTANDING
1	122821	\$208.00 208.00	02/09/12	02557		0 USA TODAY USA TODAY RENEWAL	344180412/2012	OUTSTANDING
1	122822	\$106823.68 106823.68	02/09/12	12584		0 UTILITY SERVICES CO., INC. 14 ST 42 AV Tower Maint. Inv	280106	OUTSTANDING
1	122823	\$898.00 898.00	02/09/12	02797		0 VALUE LINE PUBLISHING INC RIP REFERENCE	ROCK ISLAND 2012	OUTSTANDING
1	122824	\$11.97 93.66 89.67- 7.98	02/09/12	12965		0 VAN-WALL EQUIPMENT, INC. clamp credit bushing	15 10886 15 10887 15 10888	OUTSTANDING
1	122825	\$90.00 90.00	02/09/12	13503		0 VERSTRAETE, SCOTT referee	2112	OUTSTANDING
1	122826	\$11063.74 11063.74	02/09/12	12588		0 VOSS BROTHERS LOFTS LTD PTR PROPERTY TAX REBATE 10 PAY 11	PROPTAXREBATE2011	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/09/12 - 02/09/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
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TOTAL # OF ISSUED CHECKS:	133	TOTAL AMOUNT:	1655620.71
TOTAL # OF VOIDED/REISSUED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	63	TOTAL AMOUNT:	338858.26
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	85,285.61	0.00
101	GENERAL FUND	112,236.44	0.00
201	TIF #1 DOWNTOWN	196,707.05	0.00
203	TIF #3 NORTH 11TH STREET	15,000.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	176,085.85	0.00
211	M L KING CENTER	790.80	0.00
242	COMM DEV BLOCK GRANT	7,658.56	0.00
251	PUBLIC LIBRARY	28,929.86	0.00
272	DARE	200.00	0.00
301	CAPITAL IMPROVEMENTS	47,809.22	0.00
501	WATER OPERATIONS/MAINTENANCE	268,132.64	0.00
502	WATER CAPITAL 2010A BAB'S	1,368.50	0.00
506	WASTEWATER OPER & MAINTENANCE	929,857.51	0.00
507	STORMWATER UTILITY	1,515.85	0.00
541	SUNSET MARINA	14.28	0.00
555	PARK & RECREATION	27,604.82	0.00
601	FLEET SERVICES	27,979.16	0.00
606	ENGINEERING	182.10	0.00
609	HYDROELECTRIC PLANT	1.75	0.00
621	SELF-INSURANCE	12,973.72	0.00
626	EMPLOYEE HEALTH PLAN	11,996.45	0.00
701	FIRE PENSION	15,117.83	0.00
706	POLICE PENSION	22,098.36	0.00
901	MLK ACTIVITY	4,930.83	0.00
906	DEPT OF HUMAN SERVICES	1.78	0.00
		=====	=====
	TOTAL -	1,994,478.97	0.00