

101	General Fund	111	1 st Ward	February 17, 2012 through February 23, 2012 Total: \$350,387.96
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 : 02/23/12
ENDING CHECK DATE : 02/23/12
ORG NAME FOR EXTRACT FILE : ap02232012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 02/23/12 - 02/23/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7463	\$6670.56	02/23/12	04665		1 AMERICAN BANK & TRUST		CLEARED
		4765.92	101-213064-53107-0000000			Banking Service - January 2012	2012-01	
		1287.00	405-616316-53107-0000000			Banking Service - January 2012		
		303.64	506-618041-53107-0000000			Banking Service - January 2012		
		157.00	581-313851-53107-6083000			Banking Service - January 2012		
		157.00	584-312801-53107-6059000			Banking Service - January 2012		
1	7464	\$772.44	02/23/12	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7362690	
		109.50	101-616041-52216-0000000			UNIFORM SERVICES	610-7362700	
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7372602	
		109.50	101-616041-52216-0000000			UNIFORM SERVICES	610-7372614	
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7382303	
		109.50	101-616041-52216-0000000			UNIFORM SERVICES	610-7382313	
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7391716	
		30.95	251-711401-53801-0000000			WEEKLY MATS	610-7410773	
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7416588	
		71.15	501-618352-53901-0000000			UNIFORM SERVICES	610-7420380	
		65.40	501-613358-53901-0000000			UNIFORM SERVICES	610-7420382	
		30.95	251-711401-53801-0000000			WEEKLY MATS	610-7420384	
		45.98	506-618041-53901-0000000			UNIFORM SERVICES	610-7420389	
		19.40	606-615091-51401-0000000			UNIFORM SERVICES	610-7420390	
		39.59	555-822601-53822-0000000			laundry	7410778	
		65.04	555-834751-53901-0000000			uniforms	7426165	
1	7465	\$9.89	02/23/12	00258		0 B & B DO IT BEST HARDWARE INC		CLEARED
		9.89	555-834751-52302-0000000			glue	071140	
1	7466	\$9586.40	02/23/12	00336		0 CALIFF & HARPER PC		CLEARED
		9586.40	101-155101-53101-0000000			january billing inv#68133	68133	
1	7467	\$90.00	02/23/12	12784		0 CERVANTES JR., RAUL		CLEARED
		90.00	555-813501-53112-0000000			referee	21512	
1	7468	\$36586.59	02/23/12	02586		0 CRAWFORD & COMPANY		CLEARED
		30360.00	621-157131-53602-5120000			Ronnie Waddle settlement	000000136925	
		1333.15	621-157131-53602-5117000			C324547-IN med amount	C324547-IN	
		524.53	621-157131-53602-5118000			C324547-IN ind amount		
		884.00	621-157131-53602-5119000			C324547-IN legal amount		
		117.61	621-157131-53104-0000000			C324547-IN non-legal amount		
		2575.76	621-157131-53602-5117000			C324735-IN med/bl	C324735-IN	
		524.53	621-157131-53602-5118000			C324735-ind/pd		
		267.01	621-157131-53104-0000000			C324735-nonlegal		
1	7469	\$135.00	02/23/12	00468		0 CRAWFORD SALES CORP INC		CLEARED
		135.00	601-617364-52305-0000000			6618 MISC PURCHASE	0056736-IN	
1	7470	\$34.76	02/23/12	07173		0 DOCUMENT IMAGING DIMENSIONS INC		CLEARED
		34.76	101-256081-53804-0000000			PARTS, 4345 MFP ROLLERS	122210957	

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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	7471	\$297.00 297.00	02/23/12 211-356941-53801-0000210	00566		0 DST DISTRIBUTION snow removal	BL52544	CLEARED
1	7472	\$336.72 336.72	02/23/12 555-867564-53801-0000000	03279		0 EAST MOLINE GLASS COMPANY glass	SM-5978	CLEARED
1	7473	\$297.44 137.70 1.35 158.39	02/23/12 601-617364-52305-0000000 601-617364-52305-0000000 251-711401-52206-0000000	02528		0 FASTENAL COMPANY FASTENERS 3337 MISC PURCHASE SUPPLIES - CLEANING CREW	ILMOL95811 ILMOL96152 ILMOL96244	CLEARED
1	7474	\$150.00 150.00	02/23/12 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. 3337 MISC PURCHASE	3647	CLEARED
1	7475	\$183.91 40.78 63.97 79.16	02/23/12 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	01605		0 THE GALE GROUP RIP BOOK RIP BOOK RIP BOOK	17468230 17472405 17475176	CLEARED
1	7476	\$34842.16 34842.16	02/23/12 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 022412	022412 PAYROLL	CLEARED
1	7477	\$382.50 382.50	02/23/12 555-867565-53112-0000000	08914		0 REBECCA HOVE instruct	10297	CLEARED
1	7478	\$31402.86 31402.86	02/23/12 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 022412	022412 PAYROLL	CLEARED
1	7479	\$56.00 56.00	02/23/12 101-617111-52103-0000000	13512		0 J & J LOCKS, SAFES & ALARMS, INC. MISC PURCHASE	34841	CLEARED
1	7480	\$145.00 145.00	02/23/12 555-867501-53903-0000000	00216		0 JOHANNES BUS SERVICE INC trip	34912	CLEARED
1	7481	\$68.00 68.00	02/23/12 555-813501-53112-0000000	06121		0 AMOS L. JOHNSON SR. scorekeeper	21512	CLEARED
1	7482	\$550.56 550.56	02/23/12 606-615041-53804-0000000	01355		0 MICHAEL J KANE MILEAGE REIMBURSEMENT	021912	CLEARED
1	7483	\$8757.88 8757.88	02/23/12 101-123041-53101-0000000	12824		0 KUTSUNIS & WENG, P.C. feb monthly billing inv#18555	18555	CLEARED
1	7484	\$146.45 146.45	02/23/12 601-617364-52305-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC 9132 MISC PURCHASE	2424100	CLEARED
1	7485	\$2340.00 2340.00	02/23/12 555-867564-53801-0000000	02217		0 LOVEWELL FENCING INC roof fence	21038	CLEARED
1	7486	\$24567.00	02/23/12	13183		0 MAGUIRE IRON, INC.		CLEARED

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		24567.00	501-619356-56310-2630000			Job 2630 Pay 7 Jan 2012	2012-043	
1	7487	\$8580.00	02/23/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		6.95	555-822621-52305-0000000			switch	04 465174	
		53.97	555-822621-52204-0000000			hy gard		
		4999.12	601-617364-52305-0000000			9073 MISC PARTS	04 465208	
		27.37	601-617364-52305-0000000			9073 MISC PARTS	04 465255	
		50.00-	555-822621-52305-0000000			core	04 465334	
		58.11	601-617364-52305-0000000			9073 MISC PARTS	04 465337	
		830.22	601-617364-52305-0000000			9073 MISC PARTS	04 465338	
		19.26	555-822621-52305-0000000			knob	04 465355	
		1320.00	101-616322-53902-0000000			MISC RENTAL	465153	
		1315.00	101-616322-53902-0000000			MISC RENTAL	465155	
1	7488	\$2765.98	02/23/12	07698		0 MASON CITY BUSINESS SYSTEMS INC.		CLEARED
		135.89	101-411041-53505-0000000			INTERNAL COPY/PRINTING	345468	
		95.04	101-411201-53505-0000000			INTERNAL COPY/PRINTING		
		1025.39	101-412206-53505-0000000			INTERNAL COPY/PRINTING		
		194.86	101-413215-53505-0000000			INTERNAL COPY/PRINTING		
		0.17	101-413216-53505-0000000			INTERNAL COPY/PRINTING		
		5.54	101-413217-53505-0000000			INTERNAL COPY/PRINTING		
		14.71	101-413227-53505-0000000			INTERNAL COPY/PRINTING		
		0.38	101-414221-53505-0000000			INTERNAL COPY/PRINTING		
		19.68	101-414223-53505-0000000			INTERNAL COPY/PRINTING		
		24.09	101-414226-53505-0000000			INTERNAL COPY/PRINTING		
		13.08	101-414228-53505-0000000			INTERNAL COPY/PRINTING		
		30.34	101-414229-53505-0000000			INTERNAL COPY/PRINTING		
		102.18	101-414230-53505-0000000			INTERNAL COPY/PRINTING		
		0.81	101-414235-53505-0000000			INTERNAL COPY/PRINTING		
		65.96	274-412206-53505-0000000			INTERNAL COPY/PRINTING		
		0.24	101-256081-53505-0000000			INTERNAL COPY/PRINTING	345473	
		4.08	101-411041-53505-0000000			INTERNAL COPY/PRINTING		
		0.06	101-411201-53505-0000000			INTERNAL COPY/PRINTING		
		49.16	101-412206-53505-0000000			INTERNAL COPY/PRINTING		
		309.00	101-413215-53505-0000000			INTERNAL COPY/PRINTING		
		58.87	101-413216-53505-0000000			INTERNAL COPY/PRINTING		
		27.61	101-413217-53505-0000000			INTERNAL COPY/PRINTING		
		1.22	101-413227-53505-0000000			INTERNAL COPY/PRINTING		
		112.83	101-414221-53505-0000000			INTERNAL COPY/PRINTING		
		3.17	101-414222-53505-0000000			INTERNAL COPY/PRINTING		
		121.27	101-414223-53505-0000000			INTERNAL COPY/PRINTING		
		19.67	101-414226-53505-0000000			INTERNAL COPY/PRINTING		
		12.53	101-414228-53505-0000000			INTERNAL COPY/PRINTING		
		80.99	101-414229-53505-0000000			INTERNAL COPY/PRINTING		
		233.98	101-414230-53505-0000000			INTERNAL COPY/PRINTING		
		3.18	101-414235-53505-0000000			INTERNAL COPY/PRINTING		
1	7489	\$148.08	02/23/12	00130		1 MES INC/GLOBAL		CLEARED
		148.08	101-452271-52402-0000000			ejector	294636	

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1	7490	\$655.00 545.00 50.00 60.00	02/23/12	04206		0 MISSISSIPPI TRUCK AND TRAILER MISC SERVICES MISC SERVICES 6625 MISC PURCHASE	14841 14842	CLEARED
1	7491	\$479.31 479.31	02/23/12	00655		0 MOLO OIL COMPANY fuel	32861	CLEARED
1	7492	\$987.06 133.22 531.48 322.36	02/23/12	00733		0 OLDEROG WHOLESALE TIRE INC MISC PURCHASE MISC PURCHASE 9073 MISC PURCHASE	213360 213457 213601	CLEARED
1	7493	\$6836.80 6000.00 396.12 428.69 11.99	02/23/12	12871		0 OVERDRIVE, INC OVERDRIVE EBOOK & EAUDIO OVERDRIVE EBOOK & EAUDIO OVERDRIVE EBOOK & EAUDIO OVERDRIVE EBOOK	H0009336 132345107-021312 163900383-021012 174237197-021012	CLEARED
1	7494	\$255.00 255.00	02/23/12	02477		0 PDC LABORATORIES INC LAB SERVICES	705518S	CLEARED
1	7495	\$117.93 69.05 48.88	02/23/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SECURITY MONITORING MARINA SECURITY MONITORING HYDRO PLAN	771403 771462	CLEARED
1	7496	\$342.04 51.06 52.48 238.50	02/23/12	00775		0 PLANT EQUIPMENT COMPANY INC CABLE MISC PARTS HYD MOTOR	830574-000 830605-000 830629-000	CLEARED
1	7497	\$51.84 51.84	02/23/12	08643		0 POLICE BENEVOLENT PAYROLL FOR - 022412	022412 PAYROLL	CLEARED
1	7498	\$535.35 181.76 353.59	02/23/12	00795		0 PRAXAIR DISTRIBUTION INC propane OXYGEN	41987343 42016454	CLEARED
1	7499	\$450.00 72.00 108.00 135.00 135.00	02/23/12	05600		0 THE PRINTER'S MARK CED ENVELOPES PLANNING ENVELOPES CED LETTERHEAD PLANNING LETTERHEAD	20120109 20120110 20120111	CLEARED
1	7500	\$1711.92 780.02 151.88 780.02	02/23/12	01400		0 QC ANALYTICAL SERVICES LLC. LAB SERVICES LAB SERVICES LAB SERVICES	2012-01123 2012-01124 2012-01125	CLEARED
1	7501	\$142.76	02/23/12	00836		0 QUAD CITY SPRING		CLEARED

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		7.68	601-617364-52305-0000000		9136	MISC PARTS	243926	
		135.08	601-617364-52305-0000000		4463	MISC PURCHASE	243989	
1	7502	\$432.41	02/23/12	06980		0 QUAD CORPORATION		CLEARED
		81.44	101-212056-53106-0000000			Acct # 802 / Inv # 028010	022012	
		99.25	101-212056-53106-0000000			Acct # 826 / Inv # 028022		
		5.75	101-212056-53106-0000000			Acct # 843 / Inv # 028025		
		245.06	101-212056-53106-0000000			Acct # 847 / Inv # 028026		
		0.91	101-212056-53106-0000000			Acct # 882 / Inv # 028041		
1	7503	\$2595.55	02/23/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICE	49635	
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49650	
		625.00	101-212056-53111-0000000			K. Sharer - week of 02/06/12	49652	
		746.55	211-356941-53111-0000000			Wilkerson/Szall	49653	
1	7504	\$547.71	02/23/12	03063		0 RAGAN MECHANICAL		CLEARED
		136.63	101-617111-53801-0000000			HEAT IN FINANCE SERVICES	64708	
		150.75	101-617111-53801-0000000			WATER FOUNTN CITY HALL REPAIR	64749	
		113.50	101-617112-53801-0000000			EQUF MAINT HEAT REPAIR	64750	
		61.75	101-617111-53801-0000000			BOILER CITY HALL	64813	
		85.08	251-711401-53801-0000000			MAIN REPAIR MENS STOOL 1ST FLR	64814	
1	7505	\$60.00	02/23/12	08162		0 RANDOM HOUSE INC		CLEARED
		60.00	251-713471-54305-0000000			CR AV	1083382897	
1	7506	\$27.69	02/23/12	00899		0 REPUBLIC COMPANIES		CLEARED
		27.69	101-617372-52304-0000000			MISC PURCHASE	1008714-00	
1	7507	\$260.89	02/23/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		260.89	051-000000-21403-0000000			PAYROLL FOR - 022412	022412 PAYROLL	
1	7508	\$226.24	02/23/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		226.24	601-617364-52206-0000000			OIL DRY	0183748-IN	
1	7509	\$1252.80	02/23/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		205.22	555-822601-52306-0000000			stone	353158	
		1047.58	506-619346-52306-0000000			GRANULAR FILL	353161	
1	7510	\$1365.00	02/23/12	00916		0 ROAD MACHINERY & SUPPLIES CO		CLEARED
		1365.00	101-616322-53902-0000000			RENTAL OF EXCAVATOR	R01198	
1	7511	\$60.19	02/23/12	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		25.99	101-454273-52214-0000000			amb supplies	3691	
		34.20	101-454273-52214-0000000			amb supplies	3693	
1	7512	\$58.92	02/23/12	00992		0 SADLER POWER TRAIN INC		CLEARED
		102.12	601-617364-52305-0000000			RELAY VALVE	22098568	
		43.20-	601-617364-52305-0000000			CORE CREDIT	22098856	

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1	7513	\$1550.25 1550.25	02/23/12 101-452271-51501-0000000	13524		0 SCOTT KETNER tuition academy	2012 02 03	CLEARED
1	7514	\$7653.97 2923.73 1086.41 1587.10 2056.73	02/23/12 101-617111-53702-0000000 501-618352-53702-0000000 506-618341-53702-0000000 501-618352-53702-0000000	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. CITY HALL NATURAL GAS PULSATOR NATURAL GAS TREATMENT PLANT NATURAL GAS WATER PLANT NATURAL GAS	170-1201-4573 170-1201-4574 170-1201-4576 170-1201-4577	CLEARED
1	7515	\$403.82 6.00 44.04 6.40 12.40 55.66 149.49 14.59 30.73 14.88 26.24 56.06 29.33 149.49- 107.49	02/23/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD 3335 MISC PARTS 3335 MISC PARTS 3335 MISC PARTS 3337 MISC PARTS 2330 BRACKET 8901 MISC PARTS 3337 MISC PARTS 0020 MISC PARTS 2330 MISC PARTS MISC PARTS 2330 8901 MISC PARTS 8901 MISC PARTS CREDIT - RETURNED PARTS MISC PARTS	225141 225142 225185 225396 225449 225517 225541 225562 225563 225569 225613 225622 225623 225624	CLEARED
1	7516	\$419.75 419.75	02/23/12 601-617364-53822-0000000	01775		0 WASH DEPOT XXI INC CAR WASH SERVICES	1017-0112	CLEARED
1	7517	\$20.92 20.92	02/23/12 251-713451-52211-5654217	11998		0 NATALIE M. STRUECKER SPLS FOR PROGRM - REIMBURSE	021712	CLEARED
1	7518	\$6349.40 5591.40 758.00	02/23/12 508-618341-56501-2655000 501-619356-56501-2662000	00640		0 SYMBIONT JOB 2655 STREET GARAGE JOB 2662 WATER SYS ST/LEAK STU	40442 40453	CLEARED
1	7519	\$1550.25 1550.25	02/23/12 101-452271-51501-0000000	13525		0 THOMAS DRUMMOND tuition academy	2012 02 13	CLEARED
1	7520	\$300.00 300.00	02/23/12 555-867564-53801-0000000	00629		0 TOTAL MAINTENANCE INC repair	S82201	CLEARED
1	7521	\$643.61 252.64 381.27 9.70	02/23/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC 5557 MISC PURCHASE MISC PURCHASE 5557 MISC PURCHASE	X106151978-01 X106152196-01 X106152212-01	CLEARED
1	7522	\$623.36 623.36	02/23/12 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 022412	022412 PAYROLL	CLEARED
1	7523	\$399.53	02/23/12	00832		0 UTILITY EQUIPMENT CO		CLEARED

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		399.53	506-618341-52305-0000000			MISC PURCHASE	10037707-000	
1	7524	\$1154.30 1154.30	02/23/12 601-617364-52305-0000000	00848		0 VEHICLE MAINTENANCE PROGRAM FILTERS	INV-189852	CLEARED
1	7525	\$500.00 500.00	02/23/12 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Feb 2012	2012-02	CLEARED
1	7526	\$40.15 6.48 20.79 12.88	02/23/12 555-813511-52206-0000000 555-813511-52101-0000000 555-813501-52212-0000000	11660		0 DEBBI L. WESTON reimb reimb reimb	21912	CLEARED
1	7527	\$4088.80 2044.40 2044.40	02/23/12 555-822601-52201-0000000 555-822601-52201-0000000	00939		0 XYLEM LTD xylem mat xylem mat	68390 68395	CLEARED
1	7528	\$44.50 44.50	02/23/12 555-867562-53801-0000000	00945		0 ZIMMER & FRANCESCON INC supplies	0141411-IN	CLEARED
1	122940	\$1427.93 1427.93	02/23/12 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 022412	022412 PAYROLL	OUTSTANDING
1	122941	\$22.00 22.00	02/23/12 051-000000-21403-0000000	12148		5 ISAC PAYROLL FOR - 022412	022412 PAYROLL	OUTSTANDING
1	122942	\$1346.70 1346.70	02/23/12 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 022412	022412 PAYROLL	OUTSTANDING
1	122943	\$273.32 273.32	02/23/12 051-000000-21403-0000000	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 022412	022412 PAYROLL	OUTSTANDING
1	122944	\$1733.50 1733.50	02/23/12 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 022412	022412 PAYROLL	OUTSTANDING
1	122945	\$60.00 60.00	02/23/12 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 022412	022412 PAYROLL	OUTSTANDING
1	122946	\$210.83 7.20 49.95 18.44 121.78 13.46	02/23/12 242-314882-52103-6074000 242-314882-52101-6074000 242-314882-52103-6074000 242-314882-53505-6074000 242-314882-52101-6074000	11990		0 OFFICE DEPOT plaque holder pens/folders Calculator Toner Labels	597615664001 597615816001 597757851001	OUTSTANDING
1	122947	\$313.04 313.04	02/23/12 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 022412	ASSN 022412 PAYROLL	OUTSTANDING
1	122948	\$40.00 40.00	02/23/12 101-118041-54401-0000000	01402		0 RIVER ACTION INC Mayor Pauley-2012 Farnum Dinnr	Farnum Dinner	OUTSTANDING

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		70.00	601-617364-52302-0000000			SANDING DISKS	80-244737	
1	122956	\$88.61 27.35 24.70 36.56	02/23/12	01288		0 AT & T PHONE SERVICES PHONE SERVICES PHONE SERVICES	309787033702-12 309787314902-12 309793041402-12	OUTSTANDING
1	122957	\$13.96 13.96	02/23/12	09556		0 DANA BEACHLER CAR WASH REIMBURSEMENT	011	OUTSTANDING
1	122958	\$1561.50 1561.50	02/23/12	00294		0 BLACK HAWK COLLEGE tuition	201201	OUTSTANDING
1	122959	\$27.00 27.00	02/23/12	04118		0 CALLAWAY GOLF SALES COMPANY merchandise	922631474	OUTSTANDING
1	122960	\$522.00 522.00	02/23/12	08510		0 CAN DO CUSTON SIGNS signs	1992	OUTSTANDING
1	122961	\$10073.53 267.79 84.41 4888.40 814.23 3129.90 888.80	02/23/12	00358		0 CDW GOVERNMENT INC 2 EA 4GB MEMORY 1 EA PLEXTOR EXTERNAL DVD ANNUAL EQUIPMENT REPLACEMENT ANNUAL EQUIPMENT REPLACEMENT 30 EA MS SUPPORT AGREEMENTS ANNUAL EQUIPMENT REPLACEMENT	F550568 F714326 F739825 F774088 F780029 F869859	OUTSTANDING
1	122962	\$285.46 285.46	02/23/12	00411		0 CH LANGMAN AND SONS INC 1315 25 ST WATER SERV REPAIR	1110-13	OUTSTANDING
1	122963	\$4680.00 4680.00	02/23/12	00468		0 CRAWFORD SALES CORP INC NEW UNIT EXCHANGE SERVICES	0056765-IN	OUTSTANDING
1	122964	\$50.00 50.00	02/23/12	13505		0 DARROW, SARA refund	4323336	OUTSTANDING
1	122965	\$90.00 90.00	02/23/12	12785		0 DAVID M FRYE referee	21512	OUTSTANDING
1	122966	\$286.58 175.01 111.57	02/23/12	00533		0 DECISIONONE CORP IBM-6408-ADD-LINE MATRIX PRINT LXMRK-2490-24 PIN DOT MATRIX 4	I1202090741	OUTSTANDING
1	122967	\$557.50 557.50	02/23/12	04399		0 DUNCAN PARKING TECHNOLOGIES INC MISC SERVICES	006849	OUTSTANDING
1	122968	\$1395.02 1395.02	02/23/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies	1441069	OUTSTANDING
1	122969	\$300.00	02/23/12	06946		0 ROBERTA ANN EVANS		OUTSTANDING

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		300.00	555-813511-53112-0000000			sewing	021112	
1	122970	\$122.92 24.08 98.84	02/23/12 242-313811-53202-6037000 282-313851-53202-0000000	00693		0 FEDERAL EXPRESS CORP CED TO HUD-DEESE CED XRF LEAK TEST	7-795-90068	OUTSTANDING
1	122971	\$198.64 198.64	02/23/12 555-835753-51502-0000000	01101		0 WILLIAM FETTY travel reimb	13012	OUTSTANDING
1	122972	\$241.01 241.01	02/23/12 555-867564-52301-0000000	00365		0 W W GRAINGER INC supplies	9755860179	OUTSTANDING
1	122973	\$250.91 8.07 1.80 2.29 92.93 1.49 8.58 8.49 3.90 25.00 11.37 0.99 6.49 0.99 19.96 26.73 8.49 3.29 8.49 11.56	02/23/12 555-822601-52401-0000000 555-867564-52301-0000000 555-822621-52301-0000000 101-617111-52206-0000000 555-822601-52304-0000000 601-617364-52206-0000000 101-617111-52301-0000000 555-822621-52301-0000000 101-617111-52301-0000000 101-617374-52304-0000000 101-617111-52103-0000000 555-822621-52401-0000000 555-822601-52304-0000000 601-617364-52209-0000000 501-618352-52301-0000000 101-617111-52301-0000000 555-822621-52401-0000000 555-822601-52207-0000000 555-867564-52301-0000000	00146		0 HANDY TRUE VALUE tools nuts/bolts clamp MISC PURCHASE connector 2422 MISC PARTS MISC PURCHASE nuts/bolts MISC PURCHASE MISC BUILDING PURCHASE KEY bit switch SEALANT MISC PURCHASE FASTENERS baster broom sprayer	580487 580956 581521 581529 581539 581540 581555 581578 581597 581605 581619 581630 581665 581687 581693 581762 581795 581904	OUTSTANDING
1	122974	\$3.71 3.71	02/23/12 555-834751-52304-0000000	01149		0 THOMAS HERGERT reimb	2812	OUTSTANDING
1	122975	\$5832.00 5832.00	02/23/12 101-256081-52406-0000223	04413		0 HEWLETT-PACKARD COMPANY ANNUAL EQUIPMENT REPLACEMENT	50805064	OUTSTANDING
1	122976	\$139.29 4.58 3.49 18.14 25.00 6.49 9.57 14.49 7.98 6.07 19.56	02/23/12 555-867501-52216-0000000 555-867501-52216-0000000 555-813511-52216-0000000 555-813501-53112-0000000 555-867501-52216-0000000 555-867501-52216-0000000 555-818551-52501-0000000 555-818551-52501-0000000 555-818551-52207-0000000 555-867501-52506-0000000	00099		0 HY VEE FOOD STORES food food food class food food food food raid supplies	2101205644 2102835548 2103548926 2103632951 2103931035 213012431 2159774298 2160249663 2162992276 218222293	OUTSTANDING

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		9.28	555-867501-52206-0000000			supplies	7829976	
		14.64	555-813501-52216-0000000			food	8014431	
1	122977	\$168.00	02/23/12	02308		0 IA IL TERMITE & PEST CTL INC		OUTSTANDING
		89.00	101-617111-53801-0000000			PEST CONTROL SERVICES	119098	
		79.00	101-617111-53801-0000000			PEST CONTROL	119099	
1	122978	\$3374.40	02/23/12	12612		0 CIVICPLUS, INC.		OUTSTANDING
		3374.40	101-256081-53803-0000000			ANN FEE FOR HOSTING AND SUPPOR	97047	
1	122979	\$25.00	02/23/12	11368		0 ILLOWA		OUTSTANDING
		25.00	101-453281-54402-0000000			Membership Hindman	2012 Fire	
1	122980	\$4743.86	02/23/12	01518		0 INGRAM LIBRARY SERVICES		OUTSTANDING
		21.25	251-713451-54305-0000000			RIP BOOK	02736044	
		4.17	251-713471-54305-0000000			CR BOOK	02736045	
		4.17	251-714403-54305-0000000			RIS BOOK		
		4.17	251-714402-54305-0000000			RIT BOOK		
		100.59	251-713451-54305-0000000			RIP AV	02736046	
		30.80	251-712431-52210-0000000			PROCESSING	02739780	
		614.78	251-713451-54305-0000000			RIP BOOK	02774336	
		24.88	251-714403-54305-0000000			RIS BOOK		
		24.88	251-714402-54305-0000000			RIT BOOK		
		4.60	251-712431-52210-0000000			PROCESSING	02774337	
		362.96	251-713451-54305-0000000			RIP BOOK	02794331	
		28.81	251-713451-54305-0000216			RIP FOUNDATION		
		18.63	251-713471-54305-0000000			CR BOOK		
		152.97	251-714403-54305-0000000			RIS BOOK		
		14.66	251-714403-54305-0000216			RIS FOUNDATION		
		152.97	251-714402-54305-0000000			RIT BOOK		
		14.66	251-714402-54305-0000216			RIT FOUNDATION		
		8.60	251-712431-52210-0000000			PROCESSING	02794332	
		67.76	251-713451-54305-0000000			RIP BOOK	02839320	
		89.59	251-713451-54305-0000216			RIP FOUNDATION		
		10.16	251-713471-54305-0000000			CR BOOK		
		2.00	251-712431-52210-0000000			PROCESSING	02839321	
		87.93	251-713451-54305-0000000			RIP AV	02857468	
		14.66	251-713451-54305-0000000			RIP BOOK	02857469	
		14.66	251-714403-54305-0000000			RIS BOOK		
		14.66	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000000			RIP BOOK	02857470	
		42.91	251-713451-54305-0000000			RIP BOOK	02857471	
		42.91	251-714403-54305-0000000			RIS BOOK		
		42.91	251-714402-54305-0000000			RIT BOOK		
		14.12	251-713451-54305-0000000			RIP BOOK	02857473	
		22.80	251-712431-52210-0000000			PROCESSING	02891821	
		63.74	251-713451-54305-0000000			RIP AV	02894204	
		16.49	251-713451-54305-0000000			RIP AV	02894205	
		9.09	251-713471-54305-0000000			CR AV	02894206	
		9.74	251-713471-54305-0000000			CR AV	02894207	

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		1.80	251-712431-52210-0000000			PROCESSING	02899923	
		3.40	251-712431-52210-0000000			PROCESSING	02914879	
		2.40	251-712431-52210-0000000			PROCESSING	02914881	
		16.49	251-713451-54305-0000000			RIP AV	02936143	
		29.93	251-713451-54305-0000000			RIP BOOK	02936144	
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		169.33	251-713451-54305-0000000			RIP AV	02936145	
		2.40	251-712431-52210-0000000			PROCESSING	02937825	
		2.00	251-712431-52210-0000000			PROCESSING	02937827	
		1.60	251-712431-52210-0000000			PROCESSING	02970472	
		15.23	251-713451-54305-0000000			RIP BOOK	02986774	
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		15.23	251-713451-54305-0000000			RIP BOOK	02986775	
		15.23	251-714403-54305-0000000			RIS BOOK		
		15.23	251-714402-54305-0000000			RIT BOOK		
		16.47	251-713451-54305-0000000			RIP AV	02986776	
		11.04	251-713471-54305-0000000			CR BOOK	02986777	
		3.80	251-712431-52210-0000000			PROCESSING	02988678	
		25.60	251-712431-52210-0000000			PROCESSING	03019272	
		5.20	251-712431-52210-0000000			PROCESSING	03026049	
		0.60	251-712431-52210-0000000			PROCESSING	03047158	
		2.00	251-712431-52210-0000000			PROCESSING	03061061	
		140.03	251-713451-54305-0000000			RIP AV	03063250	
		28.80	251-713451-54305-0000000			RIP BOOK	03089460	
		21.99	251-713451-54305-0000000			RIP AV	03089461	
		13.56	251-713451-54305-0000000			RIP BOOK	03089462	
		68.24	251-713451-54305-0000000			RIP BOOK	03089463	
		8.38	251-714403-54305-0000000			RIS BOOK		
		24.89	251-714402-54305-0000000			RIT BOOK		
		119.11	251-713451-54305-0000000			RIP BOOK	03110435	
		10.16	251-714403-54305-0000000			RIS BOOK		
		10.16	251-714402-54305-0000000			RIT BOOK		
		2.40	251-712431-52210-0000000			PROCESSING	03110436	
		5.00	251-712431-52210-0000000			PROCESSING	03110438	
		5.20	251-712431-52210-0000000			PROCESSING	03137970	
		300.00	251-712431-52210-0000000			IPAGE SUBSCRIPTION	03182136	
		21.99	251-713451-54305-0000000			RIP AV	03367219	
		44.61	251-713451-54305-0000000			RIP BOOK	03367220	
		8.99	251-713451-54305-0000000			RIP BOOK	03367221	
		14.95	251-713451-54305-0000000			RIP BOOK	03367222	
		49.99	251-713451-54305-0000000			RIP BOOK	03368881	
		25.71	251-714403-54305-0000000			RIS BOOK		
		25.71	251-714402-54305-0000000			RIT BOOK		
		1.80	251-712431-52210-0000000			PROCESSING	03368882	
		299.45	251-713451-54305-0000000			RIP BOOK	03368883	
		171.61	251-713451-54305-0000216			RIP FOUNDATION		
		29.36	251-713471-54305-0000000			CR BOOK		
		82.99	251-714403-54305-0000000			RIS BOOK		

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		14.10	251-714403-54305-0000216			RIS FOUNDATION		
		82.99	251-714402-54305-0000000			RIT BOOK		
		14.10	251-714402-54305-0000216			RIT FOUNDATION		
		7.20	251-712431-52210-0000000			PROCESSING	03368884	
		125.04	251-713451-54305-0000000			RIP BOOK	03387515	
		99.20	251-713451-54305-0000216			RIP FOUNDATION		
		14.05	251-713471-54305-0000000			CR BOOK		
		19.75	251-714403-54305-0000000			RIS BOOK		
		19.75	251-714402-54305-0000000			RIT BOOK		
		3.20	251-712431-52210-0000000			PROCESSING	03387516	
		57.60	251-713451-54305-0000000			RIP BOOK	03433027	
		30.49	251-713451-54305-0000216			RIP FOUNDATION		
		48.50	251-713471-54305-0000000			CR BOOK		
		41.15	251-714403-54305-0000000			RIS BOOK		
		41.15	251-714402-54305-0000000			RIT BOOK		
		3.40	251-712431-52210-0000000			PROCESSING	03433028	
1	122981		02/23/12	01518		0 INGRAM LIBRARY SERVICES		UNISSUED
1	122982	\$44.00 44.00	02/23/12	00196		3 INTERNATIONAL CODE COUNCIL INC. IFC Study Companion	INV0094108	OUTSTANDING
1	122983	\$264.80 264.80	02/23/12	00199		0 INTERSTATE BATTERY OF THE QC 8901 BATTERY	10014140	OUTSTANDING
1	122984	\$16.00 16.00	02/23/12	00203		0 INTERNATIONAL TECH & SECURITY LTD MISC PURCHASE	34857	OUTSTANDING
1	122985	\$100.00 100.00	02/23/12	13527		0 JACK WHAN SEWER CLEANING REIMBURSEMENT	35411	OUTSTANDING
1	122986	\$2655.99 648.80 406.19 1601.00	02/23/12	03530		0 KINGS MATERIAL INC materials materials materials	7451954-IN 7452034-IN 7452035-IN	OUTSTANDING
1	122987	\$183.18 4.29 12.38 34.94 11.87 16.96 40.02 43.43 19.29	02/23/12	00528		0 MENARDS INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE remover supplies materials	89377 89904 89964 91779 92015 93121 93126 93146	OUTSTANDING
1	122988	\$20.00 20.00	02/23/12	00532		0 TAMMY MENDOZA LICENSE STICKER	DMV X898101	OUTSTANDING
1	122989	\$1522.00	02/23/12	13529		0 MERGENT, INC.		OUTSTANDING

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		1522.00	251-712421-54305-0000216			RIP REFERENCE	1201-1285-171DB			
1	122990	\$1308.15 1308.15	02/23/12 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHARGES JAN FEB MAIN	ACCT47600-60016		OUTSTANDING	
1	122991	\$941.24 941.24	02/23/12 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO GAS CHARGES JAN FEB MAIN	ACCT47810-60017-1		OUTSTANDING	
1	122992	\$6572.42 40.06 559.96 1444.47 1593.65 59.89 16.16 20.89 2361.08 37.00 201.94 237.32	02/23/12 201-312801-53703-0000000 555-819614-53703-0000000 101-617114-53702-0000000 101-617114-53703-0000000 201-312801-53703-0000000 541-617591-53702-0000000 541-617591-53804-0000000 506-618341-53702-0000000 207-312118-53703-0000000 207-312118-53702-0000000 251-714403-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 23003 AVE SIGN elec 55890-38002 55890-38002 1723 2 AVE 88220-60026 88220 - 60026 65750-60038 CBVC ELECT CBVC GAS ELEC CHARGES SW JAN FEB	05881-09016 0212 230070212 380020212 50000-61013 0212 600260212 600380212 77940-58019 0212 ACCT15571-06003		OUTSTANDING	
1	122993	\$123.27 123.27	02/23/12 541-617041-53203-0000000	02440		0 MIDWEST MAILWORKS INC POST CARDS FOR MARINA	160544		OUTSTANDING	
1	122994	\$4309.42 78.35 235.29 205.30 109.96 25.99 43.98 45.98 99.95 40.17 40.17 39.99 39.99 311.95 311.95 177.92 161.92 78.97 310.88 183.92 1173.24 20.99 76.57 28.97 52.97 52.97	02/23/12 251-713471-54305-0000000 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 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 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 251-713451-54305-0000000 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	02266			0 MIDWEST TAPE CR AV RIS AV RIT AV RIP AV RIP AV RIP AV RIP AV RIP AV RIS AV RIT AV RIS AV RIT AV RIS AV RIT AV RIS AV RIT AV RIP AV RIP AV RIP AV RIP AV RIP AV CR AV RIS AV RIT AV	2740881 2740882 2740883 2740884 2740885 2740886 2740887 2740888 2740889 2747357 2747358 2747359 2747360 2747361 2747362 2747363 2747364		OUTSTANDING

CITY OF ROCK ISLAND
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 DATE RANGE: 02/23/12 - 02/23/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		11.19	251-713451-54305-0000000			RIP AV	2747365	
		19.99	251-713471-54305-0000000			CR AV	2747366	
		164.95	251-714403-54305-0000000			RIS AV		
		164.95	251-714402-54305-0000000			RIT AV		
1	122995	\$90.00	02/23/12	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		90.00	101-616321-53402-0000000			BID NOTICE LEVEE TREES	779201	
1	122996	\$458.00	02/23/12	12861		0 MR. HVAC		OUTSTANDING
		458.00	101-451292-53801-0000000			furnace repair	1949-3146	
1	122997	\$815.76	02/23/12	12083		0 MTI DISTRIBUTING, INC.		OUTSTANDING
		39.94	555-822621-52305-0000000			switch	825291-00	
		386.63	555-854701-52305-0000000			parts	826565-00	
		389.19	555-854701-52305-0000000			lift	826798-00	
1	122998	\$99.44	02/23/12	02616		0 WILLIAM NELSON		OUTSTANDING
		99.44	555-811041-51502-0000000			travel reimb	12912	
1	122999	\$271.82	02/23/12	09410		0 NORTH CAROLINA FARMS INC.		OUTSTANDING
		271.82	555-822611-52201-0000000			plants	0086664-IN	
1	123000	\$1335.88	02/23/12	11990		0 OFFICE DEPOT		OUTSTANDING
		31.49	101-122041-52101-0000000			misc office supplies	596835261001	
		350.80	101-131041-52101-0000000			Toners, misc office supplies	597011942001	
		229.74	101-122041-52101-0000000			C,Y TONER CARTRIDGES-CM	597208703001	
		25.68	101-212056-52405-0000000			calculator	597520273001	
		231.41	555-855702-52101-0000000			BLACK,MAGENTA TONER-SAUKIE	597662104001	
		114.87	555-855702-52101-0000000			CYAN TONER CARTRIDGE-SAUKIE	597662267001	
		114.87	555-855702-52101-0000000			YELLOW TONER - SAUKIE	597662268001	
		67.27	101-122041-52103-0000000			Misc office equipment	597812335001	
		169.75	101-122041-52101-0000000			misc office supplies, toner		
1	123001	\$1179.89	02/23/12	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		158.49	601-617364-52305-0000000			ALTERNATOR	0753-157822	
		158.49-	601-617364-52305-0000000			RETURNED PART	0753-158989	
		4.72	601-617364-52305-0000000			MISC PARTS	0753-159056	
		82.00-	601-617364-52305-0000000			RETURN PART	0753-159480	
		100.72	601-617364-52305-0000000			3342 MISC PURCHASE	0753-159494	
		6.98	601-617364-52305-0000000			8824 MISC PURCHASE	0753-159530	
		198.44	601-617364-52305-0000000			3335 MISC PURCHASE	0753-159653	
		604.88	601-617364-52305-0000000			3337 MISC PARTS	0753-159829	
		198.44	601-617364-52305-0000000			3337 TIMING KIT	0753-160686	
		92.99	601-617364-52305-0000000			BATTERY	0753-160854	
		54.72	601-617364-52305-0000000			3337 MISC PARTS	0753-161023	
1	123002	\$3779.53	02/23/12	02253		0 THE PENWORTHY CO		OUTSTANDING
		1620.67	251-713471-54305-0000000			CR BOOK	252699	
		1079.43	251-714403-54305-0000000			RIS BOOK		
		1079.43	251-714402-54305-0000000			RIT BOOK		

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1	123003	\$853.69 404.25 449.44	02/23/12	01395		0 PRECISION AUTOMOTIVE MACHINE INC 3335 MISC PARTS 3337 MISC PARTS	044473 044486	OUTSTANDING
1	123004	\$300.45 300.45	02/23/12	01400		0 QC ANALYTICAL SERVICES LLC. LAB SERVICES	2012-01122	OUTSTANDING
1	123005	\$78.95 78.95	02/23/12	00826		0 QUAD CITY LAMINATING & TROPHY CO plaques, keys to the city, etc	78949	OUTSTANDING
1	123006	\$4.25 4.25	02/23/12	00967		0 ROCK ISLAND COUNTY COPY OF RECORDED DUMARCHE NFR	RECORD COPY	OUTSTANDING
1	123007	\$288.00 288.00	02/23/12	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER scott harris membership	02202012	OUTSTANDING
1	123008	\$327.71 41.16 286.55	02/23/12	04658		0 RM DISTRIBUTING CO INC 2330 MISC PARTS 8901 MISC PARTS	438525 439435	OUTSTANDING
1	123009	\$188.24 188.24	02/23/12	13531		1 ROWMAN & LITTLEFIELD PUBLISHING GROUP RIP REFERENCE	08913175	OUTSTANDING
1	123010	\$6504.00 6504.00	02/23/12	03486		1 SCHOLASTIC LIBRARY PUBLISHING GROILER ONLINE RENEWAL	11385278	OUTSTANDING
1	123011	\$125.00 125.00	02/23/12	13534		0 SEDLAK STUDIO 2 signs - playground rules	21712	OUTSTANDING
1	123012	\$9560.66 580.40 4490.13 4490.13	02/23/12	01075		0 SMITH ECOLOGICAL SYSTEM INC MOTHER BOARD VACUUM REGULATOR AUTO SWITCHO VACUUM REGULATOR AUTO SWITCHO	15171 15174 15190	OUTSTANDING
1	123013	\$139.50 139.50	02/23/12	01832		0 SMITH FILTER CORPORATION FILTERS	227301	OUTSTANDING
1	123014	\$1100.00 1100.00	02/23/12	13536		0 SOUTHWEST DESIGN ASSOCIATES, INC. OLD LINCOLN SCH LOT DIVISION	1148-2	OUTSTANDING
1	123015	\$8.00 8.00	02/23/12	01256		0 SPORTS DEPOT INC award hat	02022012	OUTSTANDING
1	123016	\$79.62 64.00 15.62	02/23/12	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC PURCHASE	987952 989596	OUTSTANDING
1	123017	\$10.00 10.00	02/23/12	00792		0 UNITED PARCEL SERVICE SHIPPING SERVICES	0000643706072	OUTSTANDING

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1	123018	\$19852.94 19852.94	02/23/12 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 022412	022412 PAYROLL	OUTSTANDING
1	123019	\$13500.69 13500.69	02/23/12 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 022412	022412 PAYROLL	OUTSTANDING
1	123020	\$431.29 431.29	02/23/12 506-618341-52305-0000000	00840		0 VALLEY BOLT CO BOLTS	143784	OUTSTANDING
1	123021	\$269.00 269.00	02/23/12 251-712421-54305-0000216	02797		0 VALUE LINE PUBLISHING INC VALUE LINE SMALL & MID-CAP ED.	10527367	OUTSTANDING
1	123022	\$213.80 213.80	02/23/12 251-713451-54305-0000000	13530		1 VIDEO LANGUAGE RIP AV	615	OUTSTANDING
1	123023	\$4550.00 4550.00	02/23/12 207-312801-53112-6152000	13532		0 VIERBICHER ASSOCIATES, INC. I280/IL92 MARKET STUDY	0000001	OUTSTANDING
1	123024	\$245.56 245.56	02/23/12 626-157141-53601-0000000	13528		0 WANDA BUCK reimburs for health premiums	02072012	OUTSTANDING
1	123025	\$300.00 250.00 50.00	02/23/12 251-713471-53110-0000000 251-713471-53110-0000217	00761		3 WESTERN ILLINOIS UNIVERSITY CHILDRENS ENTERTAINMENT PROG CHILDRENS ENTERTAINMENT PROG	021612	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 85 TOTAL AMOUNT: 135289.76
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 66 TOTAL AMOUNT: 215098.20
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	77,666.55	0.00
101	GENERAL FUND	66,931.12	0.00
201	TIF #1 DOWNTOWN	1,204.20	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	4,788.94	0.00
211	M L KING CENTER	1,043.55	0.00
242	COMM DEV BLOCK GRANT	549.91	0.00
251	PUBLIC LIBRARY	31,723.56	0.00
274	ELDERLY SERVICE CONTRIBUTIONS	65.96	0.00
278	Adopt - A - School	125.00	0.00
282	LEAD GRANT	98.84	0.00
405	DEBT SERVICE	1,287.00	0.00
501	WATER OPERATIONS/MAINTENANCE	43,444.16	0.00
506	WASTEWATER OPER & MAINTENANCE	8,414.66	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	5,591.40	0.00
541	SUNSET MARINA	229.37	0.00
555	PARK & RECREATION	15,690.16	0.00
581	CDBG LOAN PROGRAMS	157.00	0.00
584	CIRLF LOAN FUND	157.00	0.00
601	FLEET SERVICES	19,914.96	0.00
606	ENGINEERING	569.96	0.00
609	HYDROELECTRIC PLANT	48.88	0.00
621	SELF-INSURANCE	36,586.59	0.00
626	EMPLOYEE HEALTH PLAN	245.56	0.00
701	FIRE PENSION	14,000.69	0.00
706	POLICE PENSION	19,852.94	0.00
TOTAL -		350,387.96	0.00