

101	General Fund	111	1 st Ward	February 24, 2012 through March 1, 2012 Total: \$341,350.52
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 : 03/01/12
ENDING CHECK DATE : 03/01/12
ORG NAME FOR EXTRACT FILE : ap03012012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/01/12 - 03/01/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7529	\$1150.14 1150.14	03/01/12 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO 7745 HYDRAULIC CYLINDER	0041451-IN	CLEARED
1	7530	\$39.40 39.40	03/01/12 251-711401-53801-0000000	01206		0 ALLIED WASTE SERVICES #400 MAR RECYCLING SERVICE	3-0400-007196ACCT	CLEARED
1	7531	\$87.31 49.83 37.48	03/01/12 506-618041-53901-0000000 506-618041-53901-0000000	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES	610-7343724 610-7426169	CLEARED
1	7532	\$194.24 189.26 4.98	03/01/12 101-256081-51502-0000000 101-256081-51502-0000000	06500		0 NANCY BLAIR MILEAGE REIMBURSE-PROF DEV NON-RECEIPTED ITEMS	TRAV EXP BLAIR	CLEARED
1	7533	\$25250.85 11738.65 13512.20	03/01/12 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE	42739 42740	CLEARED
1	7534	\$157.07 157.07	03/01/12 251-714403-53303-0000000	04789		0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSEMENT	022312	CLEARED
1	7535	\$16.00 16.00	03/01/12 555-813521-53822-0000000	04490		0 BRYAN TAP CLEANING SERVICE tap clean	790053	CLEARED
1	7536	\$357.49 77.94 112.68 143.88 22.99	03/01/12 101-414221-52305-0000000 101-414221-52305-0000000 101-414221-52305-0000000 101-414223-53302-0000000	00378		0 CHIEF SUPPLY INC BATTERY STICK 6 CS20170 SWITCH MODULES 20140SL LAMP FOR SL20X 20110SL FREIGHT	461030	CLEARED
1	7537	\$100.00 100.00	03/01/12 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 93	021712	CLEARED
1	7538	\$2985.78 2278.90 524.53 182.35	03/01/12 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C324920-IN med amount C324920-IN ind amount C324920-IN non legal amount	C324920-IN	CLEARED
1	7539	\$7472.29 3384.37 4087.92	03/01/12 701-920041-53106-0000000 706-930041-53106-0000000	00545		0 DIMENSIONAL FUND ADVISORS INC Advisory Fees - Fire Pension Advisory Fees - Police Pension	10/01/11-12/31/11 10/1/11-12/31/11	CLEARED
1	7540	\$58.40 51.06 7.34	03/01/12 601-617364-52305-0000000 601-617364-52305-0000000	00570		0 DULTMEIER SALES LPG HOSE 44 CLAMPS	1891902 1891902A	CLEARED
1	7541	\$22.06 22.06	03/01/12 555-822621-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. hinges	3685	CLEARED
1	7542	\$75.30	03/01/12	00153		0 HEMPEL PIPE & SUPPY INC		CLEARED

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		75.30	101-616041-52305-0000000			MISC SUPPLIES	368401	
1	7543	\$16025.00 16025.00	03/01/12 282-313851-55202-0000000	05544		0 J.W. SUMMY CONTRACTING COMPANY. HH 507 14 Ave Teague Final	FINAL TEAGUE	CLEARED
1	7544	\$34.00 34.00	03/01/12 555-813501-53112-0000000	06121		0 AMOS L. JOHNSON SR. scorekeeper	22212	CLEARED
1	7545	\$170.94 170.94	03/01/12 251-714403-53303-0000000	01516		0 TRICIA L KANE MILEAGE REIMBURSEMENT FEB	022712	CLEARED
1	7546	\$2030.00 2030.00	03/01/12 555-819614-53822-0000000	02217		0 LOVEWELL FENCING INC schwiefert fencing	21033	CLEARED
1	7547	\$1412.67 97.67 1315.00	03/01/12 555-822621-52305-0000000 101-616322-53902-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC parts EQUIP RENTAL	04 465228 465290	CLEARED
1	7548	\$150.00 150.00	03/01/12 207-312801-53108-0000000	03219		0 MERIDIAN TITLE CO TITLE WORK 7ST 7-8-9 AVES	7ST 8-9 AV	CLEARED
1	7549	\$6096.79 6096.79	03/01/12 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION CURBSIDE RECYCLING	128077	CLEARED
1	7550	\$18.50 38.50 20.00-	03/01/12 601-617364-52305-0000000 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO 8923 HANDLE CORE CREDIT	5106322 CM105640	CLEARED
1	7551	\$589.00 39.50 420.00 62.00 67.50	03/01/12 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER MISC PARTS 5559 MISC SERVICES 5559 TIRE SERVICES 8913 TIRE SERVICES	15348 15466 15467	CLEARED
1	7552	\$10.60 10.60	03/01/12 101-256081-51502-0000000	00695		0 MARK A NENNINGER TOLLS-PROFESSIONAL DEVELOPMENT	Trav Exp Nenninge	CLEARED
1	7553	\$292.07 129.07 163.00	03/01/12 251-711401-53804-0000000 251-711401-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC MONTHLY EQUIP MAINT MONTHLY EQUIP RENTAL	286851 286852	CLEARED
1	7554	\$89.12 89.12	03/01/12 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES	213649	CLEARED
1	7555	\$195.01 20.06 174.95	03/01/12 101-616041-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC BALL VALVE 9983 HOSE ASSY	830823-000 830828-000	CLEARED
1	7556	\$333.11 333.11	03/01/12 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 03/01/12 Pension Deduct Ins	030112 PAYROLL	CLEARED

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1	7557	\$150.00	03/01/12	08272		0 QUAD CITY TOWING		CLEARED
		30.00	101-612383-53822-0000000			TOW/BOOT SERVICES	15188	
		15.00	101-612383-53822-0000000			TOW/BOOT SERVICES	15392	
		15.00	101-612383-53822-0000000			TOW/BOOT SERVICES	16373	
		15.00	101-612383-53822-0000000			TOW/BOOT SERVICES	16384	
		15.00	101-612383-53822-0000000			TOW/BOOT SERVICES	16385	
		30.00	101-612383-53822-0000000			TOW/BOOT SERVICES	16629	
		30.00	101-612383-53822-0000000			TOW/BOOT SERVICES	16631	
1	7558	\$300.00	03/01/12	06980		0 QUAD CORPORATION		CLEARED
		300.00	101-000000-44114-0000000			Ambulance Refund - Lopez	27756	
1	7559	\$4986.11	03/01/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		2284.56	101-414223-53111-0000000			CROSS GRDS	49651	
		2201.55	101-414223-53111-0000000			CROSS GRDS	49662	
		500.00	101-212056-53111-0000000			K. Sharer - week of 02/13/12	49664	
1	7560	\$138.54	03/01/12	06729		0 RACOM CORPORATION		CLEARED
		138.54	101-414226-53208-0000000			EDACS ACCESS	RI-120361	
1	7561	\$76.25	03/01/12	08371		0 REXCO EQUIPMENT INC.		CLEARED
		76.25	555-822621-52305-0000000			parts	121144	
1	7562	\$7530.88	03/01/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		7530.88	101-616322-52306-0000000			RIP RAP	353159	
1	7563	\$1365.00	03/01/12	00916		0 ROAD MACHINERY & SUPPLIES CO		CLEARED
		1365.00	101-616322-53902-0000000			EQUIP RENTAL	R01191	
1	7564	\$102.12	03/01/12	00992		0 SADLER POWER TRAIN INC		CLEARED
		102.12	601-617364-52305-0000000			RELAY VALVE	22098793	
1	7565	\$11.57	03/01/12	01034		0 SEXTON FORD		CLEARED
		39.70	601-617364-52305-0000000			8901 HOSE	225561	
		39.70-	601-617364-52305-0000000			RETURNED HOSE	225625	
		6.14	601-617364-52305-0000000			BUSHING 3337	225827	
		5.43	601-617364-52305-0000000			3337 CLIP	225831	
1	7566	\$350.00	03/01/12	03651		0 SUBURBAN VALUATION INC		CLEARED
		350.00	207-312801-53108-0000000			1204 2 ST APPRAISAL	0000781	
1	7567	\$46.37	03/01/12	09044		0 THE FERGUSON GROUP		CLEARED
		46.37	101-122041-53112-0000223			misc phone expenses 11-12/11	0112554	
1	7568	\$1042.50	03/01/12	00629		0 TOTAL MAINTENANCE INC		CLEARED
		1042.50	555-822601-53801-0000000			heat exchanger	S82163	
1	7569	\$1694.88	03/01/12	00637		0 TRI CITY BLACKTOP INC		CLEARED
		1694.88	101-616301-52306-0000000			COLD MIX	17337	

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1	7570	\$4050.00 2950.00 1100.00	03/01/12	06176		0 TURKLES TREE SERVICE LEVEE TREE REMOVAL TREE REMOVAL	689116 689117	CLEARED
1	7571	\$1335.49 48.25 3.45 1.50 49.99 100.00 52.40 5.75 4.50 5.00 316.00 316.00 165.00 15.80 15.80 65.70 117.95 52.40	03/01/12	00651		0 UNIFORM DEN INC SHIRT- VENHEIZEN HASH MARK SEW ON PATROL BAG- ROBINSON ALTERATIONS PANT- MUEHLER HASH MARKS SEW ON SEW ON HI GLO CHEST BADGE RHO GLO CHEST BADGE RHO GLO HAT BADGE SMALL GOLD CLUTCH LARGE GOLD CLUTCH SHOOTING PINS BOOTS- EYGABROAD PANTS- BRADLEY	74032 74339 74513 74548 74596 74621 74622	CLEARED
1	123026	\$1107.00 110.70 110.70 110.70 110.70 110.70 110.70 110.70 110.70 110.70 110.70 110.70	03/01/12	03205		0 AMERICAN PUBLIC WORKS ASSOCIATION BOB HAWES MICHELLE MARTIN MELODY MILLER RANDY TWEET FRED BAIN BILL WOECKENER MIKE KANE JUSTIN JOHNSON LAURA KLAUER BOB HORTON	3448-12/13	OUTSTANDING
1	123027	\$1600.00 1600.00	03/01/12	12200		0 CASH start up HS	22712	OUTSTANDING
1	123028	\$75.00 25.00 25.00 25.00	03/01/12	13542		0 DAVENPORT POLICE DEPARTMENT 4/16/12 WESTROADS MALL TR 4/16/12 WESTROADS MALL TR 4/16/12 WESTROADS MALL TR	2/27/12 GILLMAN 2/27/12 LANDI 2/27/12 VENHUIZEN	OUTSTANDING
1	123029	\$115.00 115.00	03/01/12	06326		1 FORUM NATIONAL TRUST FOR HISTORIC MEMBERSHIP RENEWAL 2012	R9P242	OUTSTANDING
1	123030	\$1.65 1.65	03/01/12	12668		1 HUMANA Ambulance Refund - Moore	29826	OUTSTANDING

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1	123031	\$500.00 500.00	03/01/12	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION license	22712	OUTSTANDING
1	123032	\$75.64 75.64	03/01/12	01348		0 ILLINOIS STATE TREASURER rate adjust fund	02282012	OUTSTANDING
1	123033	\$4.59 4.59	03/01/12	11990		0 OFFICE DEPOT Triple A	597615817001	OUTSTANDING
1	123034	\$397.27 397.27	03/01/12	00968		0 ROCK ISLAND COUNTY TREASURER HAL S GIBSON LIENS 770 ILCS50	022312	OUTSTANDING
1	123035	\$1275.00 1275.00	03/01/12	13500		0 ETHAN SIMMONS reimburse for damages	01302012	OUTSTANDING
1	123036	\$32.06 32.06	03/01/12	00012		0 A 1 MARKING PRODUCTS CO stamp	49793	OUTSTANDING
1	123037	\$40.37 40.37	03/01/12	01237		0 ACCESS CONTROL COMPANY INC materials	2003115	OUTSTANDING
1	123038	\$111.57 111.57	03/01/12	01289		0 AMOCO OIL COMPANY FUEL PURCHASE	5938057113	OUTSTANDING
1	123039	\$25.00 25.00	03/01/12	06343		0 ANGELA HANDLEY refund	4325047	OUTSTANDING
1	123040	\$145.39 30.21 17.67 31.98 7.62 5.84 31.24 6.84 13.99	03/01/12	00032		0 AUTO REFINISH SOLUTIONS EAR PLUGS MISC PURCHASE GASKET SEALER EXHAUST FLANGE AIR HOSE FITTING 3337 MANIFOLD 9073 UNION MISC PURCHASE	50-364594 50-364899 50-365183 50-365289 50-365463 50-365566 50-366395 80-245115	OUTSTANDING
1	123041	\$193.19 193.19	03/01/12	01288		0 AT & T 1/17-2/16/12	309Z13005102	0112 OUTSTANDING
1	123042	\$470.23 470.23	03/01/12	01288		0 AT & T 1/17-2/16/12 PHONE	309Z13105802	0112 OUTSTANDING
1	123043	\$156.75 156.75	03/01/12	01288		0 AT & T 1/17-2/16/12 PHONE	309Z13106002	0112 OUTSTANDING
1	123044	\$142.63 142.63	03/01/12	01288		0 AT & T MONTHLY T1 SERVICE FEB MAR	309Z13537102-2	OUTSTANDING
1	123045	\$148.31	03/01/12	01288		0 AT & T		OUTSTANDING

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		148.31	251-711401-53204-0000000			MONTHLY T1 SERVICE FEB MAR	815Z04001502	
1	123046	\$367.40 367.40	03/01/12 555-822613-52201-5672000	08923		0 BALL SEED CO plants	94538327	OUTSTANDING
1	123047	\$323.30 323.30	03/01/12 541-617041-53503-0000000	00279		0 BEARDSLEY PRINTERY COLOR POST CARDS	20922	OUTSTANDING
1	123048	\$1230.00 1230.00	03/01/12 251-711401-52406-0000000	12223		0 BOOKLETTERS, LLC. ANNUAL SERV WIDGETS SERIES	RB3107	OUTSTANDING
1	123049	\$3160.35 22.30 2400.00 598.00 140.05	03/01/12 101-256081-52406-0000223 101-256081-53822-0000000 101-256081-53822-0000000 101-256081-52406-0000223	00358		0 CDW GOVERNMENT INC 1 EA MONITOR EXTENSION CABLE 2 EA VMWARE VIEW 5 ENT BND 10P 2 EA VMWARE VIEW 5 ENT 1YR BSN MEMORY	G220088 G282063 g165037	OUTSTANDING
1	123050	\$775.00 775.00	03/01/12 621-157133-53601-0000000	00397		0 CLEVELAND INSURANCE GROUP c parchert treas bond	20878	OUTSTANDING
1	123051	\$102.99 102.99	03/01/12 101-314881-52404-0000000	05474		1 COLE-PARMER INSTRUMENT COMPANY Thermometers	8085871	OUTSTANDING
1	123052	\$25.00 25.00	03/01/12 584-312801-53106-6059000	09741		0 CORELOGIC CREDCO, LLC BUSINESS CREDIT CHECKS	7597762	OUTSTANDING
1	123053	\$23650.25 23650.25	03/01/12 202-312801-55109-0000000	13539		0 COTTON MILL GP, LLC. PROP TAX REBATE 10 PAY 11	PROPTAX 10PAY11	OUTSTANDING
1	123054	\$25.00 25.00	03/01/12 555-000000-21411-0000000	13541		0 DIANE ENGELBRECHT refund	4325046	OUTSTANDING
1	123055	\$11186.77 11186.77	03/01/12 101-256091-53822-0000000	03517		0 DLT SOLUTIONS INC AUTODESK ANNUAL SUBSCRIPTION	SI180753	OUTSTANDING
1	123056	\$120.00 120.00	03/01/12 506-619041-51404-0000000	00605		0 TOM A ELLIOTT REIMBURSEMENT FOR SAFETY SHOES	01664	OUTSTANDING
1	123057	\$60.00 60.00	03/01/12 555-867565-53112-0000000	09182		0 FERN R. HEATH instruct	10427	OUTSTANDING
1	123058	\$89.91 3.60 5.16 14.18 22.99 2.55 3.49 37.94	03/01/12 101-616041-52401-0000000 101-616041-52401-0000000 101-616041-52103-0000000 101-616041-52401-0000000 601-617364-52305-0000000 101-617111-52301-0000000 506-618341-52305-0000000	00146		0 HANDY TRUE VALUE FASTENERS BUNGEE CORD BATTERIES, CLOCK FASTENERS 7115 FASTENERS MISC PURCHASE FASTENERS	580695 581756 581808 581835 581875 582033 582078	OUTSTANDING

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1	123059	\$10208.09 10208.09	03/01/12	04413		0 HEWLETT-PACKARD COMPANY ANNUAL EQUIPMENT REPLACEMENT	50810974	OUTSTANDING
1	123060	\$220.00 220.00	03/01/12	11780		0 HOLLY CEDEROTH-BELL instruct	022712	OUTSTANDING
1	123061	\$32.00 32.00	03/01/12	00099		0 HY VEE FOOD STORES postage	210414281	OUTSTANDING
1	123062	\$2638.00 2638.00	03/01/12	00196		3 INTERNATIONAL CODE COUNCIL INC. 2012 International Codes Compl	INV0099181	OUTSTANDING
1	123063	\$36.48 36.48	03/01/12	01236		0 K MART CABINETS	32219	OUTSTANDING
1	123064	\$44.24 44.24	03/01/12	00235		0 KEIMS PAINT CENTER INC paint	61755	OUTSTANDING
1	123065	\$564.33 258.69 76.44 68.99 160.21	03/01/12	01818		0 KOHLS DEPARTMENT STORES INC ANDERSON CLOTH ALLOW HUFFORD CLOTH ALLOW STEINES CLOTH ALLOW HOOGERWERF CLOTH ALLOW	281309 281339	OUTSTANDING
1	123066	\$128.39 128.39	03/01/12	00310		0 RICHARD T LANDI DICKS SPORT GOODS- TENNIS SHOE	FOD 12-070	OUTSTANDING
1	123067	\$195.36 195.36	03/01/12	07066		0 JERRY MARTIN TRAVEL EXPENSE REIMBURSEMENT	021612	OUTSTANDING
1	123068	\$219.90 109.95 109.95	03/01/12	05685		0 MEDIACOM INTERNET-FIRE2 INTERNET-CENTURY WOODS	8383890010749913y 8383890010749921y	OUTSTANDING
1	123069	\$89.52 28.48 15.08 3.97 11.99 30.00	03/01/12	00528		0 MENARDS INC MISC PURCHASE ADHESIVE UTILITY CAM LOCK clamp paint	72698 72708 93842 95066 95399	OUTSTANDING
1	123070	\$250.00 250.00	03/01/12	10313		0 MICKLE COMMUNICATIONS GROUP LLC FEB AD ISSUE FAMILY FOCUS	3781	OUTSTANDING
1	123071	\$26.23 26.23	03/01/12	00560		0 MIDAMERICAN ENERGY CO LIGHTING CHARGES JAN FEB	ACCT47390-60014	OUTSTANDING
1	123072	\$572.26 572.26	03/01/12	00560		0 MIDAMERICAN ENERGY CO ELEC GAS CHARGES 3031 JAN FEB	ACCT54420-60038	OUTSTANDING

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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	123073	\$55670.91	03/01/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		8.90	541-617591-53703-0000000			01621-66000	020912	
		271.78	101-617372-53703-0000000			01781-22001		
		18.40	101-617371-53703-0000000			01831-15038		
		100.42	101-617372-53703-0000000			03931-21003		
		31.73	501-619356-53703-0000000			04460-62013		
		30.43	101-617371-53703-0000000			05070-08024		
		20.79	101-617372-53703-0000000			06330-65047		
		22.36	101-617371-53703-0000000			06651-11002		
		67.54	101-617372-53703-0000000			09651-48007		
		150.37	101-617372-53703-0000000			10561-26003		
		8.90	541-617591-53703-0000000			11791-57009		
		14.44	506-619346-53703-0000000			12991-08002		
		105.62	101-617372-53703-0000000			14331-20008		
		16.29	101-617371-53703-0000000			18591-66004		
		24.34	101-617114-53703-0000000			23881-07003		
		14.50	506-619346-53703-0000000			26830-98008		
		74.99	101-617372-53703-0000000			27201-59006		
		16.76	101-617371-53703-0000000			27401-16003		
		261.27	101-617372-53703-0000000			27721-20007		
		16.49	101-617371-53703-0000000			28381-61001		
		165.25	101-617372-53703-0000000			32791-33002		
		25.24	101-617371-53703-0000000			34831-24005		
		12.52	101-617371-53703-0000000			36570-62016		
		98.92	101-617372-53703-0000000			48541-33000		
		77.32	101-617372-53703-0000000			51951-10006		
		16.35	101-617371-53703-0000000			53580-60012		
		505.93	101-451291-53703-0000000			54630-60015		
		1415.85	101-451291-53702-0000000			54840-60016		
		417.20	501-619356-53703-0000000			55050-60014		
		60.03	101-617371-53703-0000000			55260-60015		
		15.80	101-617371-53703-0000000			55470-60016		
		71.85	501-619356-53703-0000000			55680-60017		
		17.03	101-617371-53703-0000000			55890-60018		
		17.03	101-617371-53703-0000000			56100-60017		
		16.90	101-617371-53703-0000000			56310-60018		
		18.13	101-617371-53703-0000000			56520-60019		
		18.61	101-617371-53703-0000000			56940-60011		
		23.25	101-617371-53703-0000000			57150-60019		
		14.71	101-617371-53703-0000000			57360-60010		
		18.81	101-617371-53703-0000000			57780-60012		
		20221.22	101-617372-53703-0000000			58620-60014		
		2765.44	101-617111-53703-0000000			59040-60013		
		16.01	101-617371-53703-0000000			59460-60015		
		91.33	101-617372-53703-0000000			59670-60016		
		2660.28	506-619346-53703-0000000			62190-28000		
		42.60	101-617371-53703-0000000			63240-60016		
		21.95	101-617371-53703-0000000			63450-60017		
		19.97	101-617371-53703-0000000			63660-60018		
		42.73	101-617371-53703-0000000			63870-60019		

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		16.15	101-617371-53703-0000000			64080-60017		
		17.31	101-617371-53703-0000000			64290-60018		
		20.31	101-617371-53703-0000000			64500-60010		
		17.99	101-617371-53703-0000000			64710-60011		
		93.18	101-617114-53703-0000000			65340-60011		
		7.39	501-619356-53703-0000000			65760-60013		
		613.27	501-618352-53702-0000000			65970-60014		
		688.01	501-618352-53702-0000000			66390-60013		
		21.20	501-618352-53703-0000000			66600-60015		
		1125.10	501-618352-53702-0000000			67440-60016		
		232.63	101-617114-53702-0000000			67650-60017		
		406.16	101-617114-53703-0000000			67650-60017		
		10.27	101-617371-53703-0000000			68280-60017		
		209.27	506-619346-53703-0000000			68490-60018		
		17.58	101-617371-53703-0000000			68910-60011		
		51.41	506-618343-53703-0000000			69120-60019		
		11.41	501-618352-53703-0000000			69540-60011		
		15.74	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		15.74	101-617371-53703-0000000			72210-97002		
		23.33	101-617371-53703-0000000			74790-60016		
		17.85	101-617371-53703-0000000			75840-60019		
		207.34	101-451292-53702-0000000			76050-60017		
		183.06	101-451292-53703-0000000			76050-60017		
		14.09	101-617371-53703-0000000			76260-60018		
		9.31	101-617371-53703-0000000			76470-60019		
		9.45	101-617371-53703-0000000			76680-60010		
		839.41	101-451295-53702-0000000			76890-60011		
		244.46	101-451295-53703-0000000			76890-60011		
		13.21	101-617371-53703-0000000			77100-60010		
		995.87	211-356941-53703-0000299			77310-60011		
		951.48	211-356941-53702-0000210			77520-60012		
		472.83	101-451292-53702-0000000			77730-60013		
		22.02	101-617371-53703-0000000			78150-60012		
		21.34	101-617371-53703-0000000			78360-60013		
		16.97	101-617371-53703-0000000			78570-60014		
		20.17	101-617371-53703-0000000			78780-60015		
		20.17	101-617371-53703-0000000			78990-60016		
		22.43	101-617371-53703-0000000			79200-60015		
		284.10	101-612381-53703-0000000			79620-60017		
		1157.82	101-612381-53703-0000000			79830-60018		
		35.62	101-617371-53703-0000000			80040-60019		
		3412.41	506-618343-53703-0000000			80250-60010		
		24.97	101-617371-53703-0000000			80460-60011		
		19.76	101-617371-53703-0000000			80670-60012		
		19.43	101-617371-53703-0000000			80880-60013		
		27.21	506-619346-53703-0000000			81720-60015		
		247.14	101-617372-53703-0000000			82140-60038		
		36.79	101-617371-53703-0000000			82350-60015		
		36.65	541-617591-53703-0000000			82560-60016		

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		1097.87		541-617591-53702-0000000		82770-60017		
		49.09		541-617591-53703-0000000		82770-60017		
		8.90		541-617592-53703-0000000		82980-60025		
		11.57		541-617592-53703-0000000		83190-60023		
		146.36		541-617592-53703-0000000		83400-60025		
		192.33		541-617591-53703-0000000		83610-60019		
		8.90		541-617591-53703-0000000		83820-60010		
		8.90		541-617592-53703-0000000		84030-60025		
		23.60		541-617592-53703-0000000		84450-60027		
		9.04		541-617592-53703-0000000		84660-60011		
		8.90		541-617592-53703-0000000		84870-60012		
		8.90		541-617592-53703-0000000		85290-60011		
		8.90		541-617591-53703-0000000		85500-60013		
		151.19		541-617591-53703-0000000		85710-60014		
		1673.21		101-617112-53702-0000000		85920-60015		
		1479.77		101-617112-53703-0000000		85920-60015		
		89.01		101-617112-53703-0000000		86130-60013		
		24.15		101-617371-53703-0000000		86340-60014		
		16.42		101-617371-53703-0000000		86550-60015		
		15.12		101-617371-53703-0000000		86760-60016		
		23.66		101-617371-53703-0000000		86970-60017		
		8.90		541-617592-53703-0000000		87590-60025		
		20.04		541-617591-53702-0000000		87800-60041		
		9.04		541-617591-53703-0000000		87800-60041		
		15.12		101-617371-53703-0000000		88230-60018		
		17.24		101-617371-53703-0000000		88440-60019		
		16.62		101-617371-53703-0000000		88650-60010		
		16.97		101-617371-53703-0000000		88860-60011		
		17.24		101-617371-53703-0000000		89280-60010		
		16.08		101-617371-53703-0000000		89490-60011		
		17.85		101-617371-53703-0000000		89910-60014		
		8.90		101-617371-53703-0000000		90120-60015		
		9.79		101-617371-53703-0000000		90330-60016		
		9.72		101-617371-53703-0000000		90540-60017		
		264.80		101-451293-53702-0000000		90750-60018		
		305.43		101-451293-53703-0000000		90750-60018		
		18.20		101-617371-53703-0000000		90960-60019		
		28.72		101-617371-53703-0000000		91170-60017		
		305.42		101-617371-53703-0000000		91380-60018		
		245.85		101-617371-53703-0000000		91590-60019		
		9.86		101-612381-53703-0000000		92640-60012		
		14.03		101-617371-53703-0000000		92850-60013		
		9.04		101-617371-53703-0000000		93270-60012		
		9.38		101-617371-53703-0000000		93480-60013		
		9.31		101-617371-53703-0000000		93690-60014		
		98.72		101-451291-53703-0000000		93900-60016		
		15.59		101-451291-53703-0000000		94110-60014		
		16.83		101-451291-53703-0000000		94320-60015		
		15.74		101-451291-53703-0000000		94530-60016		
		28.55		541-617591-53703-0000000		94740-11004		

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		16.15	101-451291-53703-0000000			94740-60017		
		16.49	101-451291-53703-0000000			94950-60018		
		19.56	101-617371-53703-0000000			95160-60016		
		9.93	101-617371-53703-0000000			95370-60017		
		9.11	506-619346-53703-0000000			18681-58007		
		28.73	207-312801-53703-0000000			4199 46 AVE SIGN	420370212	
		5736.98	555-867564-53703-0000000			elec	600120212	
		8.90	207-312801-53703-0000000			2425 7 AVE	600350212	
1	123074	\$58.31	03/01/12	01204		0 MIDWEST ENGINE WAREHOUSE		OUTSTANDING
		58.31	555-822621-52305-0000000			parts	05625271	
1	123075	\$37574.42	03/01/12	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		37574.42	101-616331-53704-0000000			WASTE DISPOSAL	4511	
1	123076	\$226.71	03/01/12	12083		0 MTI DISTRIBUTING, INC.		OUTSTANDING
		37.41	555-854701-52305-0000000			gasket	827173-00	
		189.30	555-834751-52305-0000000			shroud	827571-00	
1	123077	\$10.68	03/01/12	11990		0 OFFICE DEPOT		OUTSTANDING
		10.68	251-713471-52101-0000000			OFFICE SPLS CR	598410554001	
1	123078	\$2766.57	03/01/12	11990		0 OFFICE DEPOT		OUTSTANDING
		45.55	101-611041-52101-0000000			OFFICE SUPPLIES	596956188001	
		19.36	101-611041-52216-0000000			OFFICE SUPPLIES		
		114.87	101-122041-52101-0000000			M TONER CARTRIDGE - CM	597209079001	
		199.99	501-619356-52103-0000000			SHREDDER	597623459001	
		17.16	101-611041-52101-0000000			OFFICE SUPPLIES	597637149001	
		39.57	501-613358-52103-0000000			BULLITEN BOARD		
		129.99	501-619356-52405-0000000			ERASE BOARD		
		659.97	101-612041-52405-0000000			FILE CABINETS	597637407001	
		480.59	101-411201-52405-0000000			SHREDDER 681642	597807589001	
		279.98	101-414229-52405-0000000			2 DIGITAL CAMERAS 935826	598078951001	
		15.90	101-414229-52208-0000000			2 CARD READER 986289	598078979001	
		77.65	101-211041-52101-0000000			office supplies - general	598079622001	
		8.48	555-811041-52101-0000000			supplies	598158021001	
		31.65	101-211041-52101-0000000			office supplies - general	598263619001	
		44.34	251-713471-52101-0000000			SPLS CR	598410686001	
		289.65	101-411041-52101-0000000			MISC OFFICE SUPPLIES	598434981001	
		137.14	101-411041-52103-0000000			MISC DVD/CD SUPPLIES		
		2.40	101-411041-52101-0000000			STAPLES 766967	598435101001	
		5.66	101-411041-52101-0000000			BLUE HIGH 128907		
		5.66	101-411041-52101-0000000			ORNG HIGH 427212		
		5.66	101-411041-52101-0000000			2 GREEN HIGHLIGHTERS 541692	598435102001	
		116.54	555-813511-52101-0000000			TONER-HAUBERG	598623989001	
		16.33	101-256081-52101-0000000			BATTERIES		
		1.94	101-256081-52101-0000000			KRAZY GLUE		
		5.12	101-256081-52101-0000000			CLOROX WIPES		
		15.42	555-867564-52101-0000000			supplies	598676456001	

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1	123079	\$159.50 159.50	03/01/12	12536		0 OMELIAS ATSC BFAS 02 21 12	ATSC 022112	OUTSTANDING
1	123080	\$177.20 164.64 37.00- 49.56	03/01/12	04242		0 OREILLY AUTOMOTIVE INC 3337 STARTER RETURNED STARTER MICRO-V BELT	0753-161197 0753-161271 0753-162371	OUTSTANDING
1	123081	\$140.00 140.00	03/01/12	11571		0 ANDREW PARER Facility Rental Reimbursement		OUTSTANDING
1	123082	\$195.00 195.00	03/01/12	00786		0 PETRO SUPPLY COMPANY FARM NOZZLE	0063077-IN	OUTSTANDING
1	123083	\$207.80 57.95 83.85 3.00 63.00	03/01/12	00826		0 QUAD CITY LAMINATING & TROPHY CO SNOW ROADEO PLAQUES ATSC AWARD 2012 PLATE UPDATE SNOW ROADEO Name plates, signs, plaques	78354 78882 78976 79031	OUTSTANDING
1	123084	\$69.92 69.92	03/01/12	09142		0 QUAD CITY AUTOMOTIVE PAINT 6618 PAINT SUPPLIES	8318-3	OUTSTANDING
1	123085	\$504.00 504.00	03/01/12	09892		1 QUALITY CONTROLLED STAFFING Temp Services - D James	49661	OUTSTANDING
1	123086	\$98.00 98.00	03/01/12	12792		0 RACHEL DOUMBIA instruct	022912	OUTSTANDING
1	123087	\$880.00 194.00 74.00 206.00 206.00 128.00 72.00	03/01/12	00901		0 REVIEW PRINTING COMPANY INC 1000 MISSING PERSON/STOL #224 1000 ABAND VEH CARDS #19 1000 TOWED VEH #43 1000 PUB PROP VEH COMP 500 CORA NOTIFICATION #228 500 PROP RCPTS #215	20426-31	OUTSTANDING
1	123088	\$27.86 27.86	03/01/12	09206		0 RIVER VALLEY TURF 9073 GUIDE	137599	OUTSTANDING
1	123089	\$2502.00 2502.00	03/01/12	13480		0 SCHUMACHER ELEVATOR COMPLANY 3RD AVE PARKING RAMP REPAIRS	90281792 2	OUTSTANDING
1	123090	\$80209.00 80209.00	03/01/12	09613		0 SIEMENS WATER TECHNOLOGIES CORP THREE LIFT SCREWS	900600882	OUTSTANDING
1	123091	\$3958.66 3958.66	03/01/12	11469		0 SKELLINGTON MANOR, LLC FACADE 2012	FACADE 2012	OUTSTANDING
1	123092	\$507.40	03/01/12	01801		0 STANS INDUSTRIAL WOODWORK INC		OUTSTANDING

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		507.40	606-615391-52301-0000000			HARDWOOD LATH/STAKES	21797	
1	123093	\$53.30	03/01/12	01120		2 STAPLES ADVANTAGE		OUTSTANDING
		48.54	101-256081-52101-0000000			COMPRESSED AIR	112407905	
		8.66	101-256081-52101-0000000			BLUE PENS		
		4.19	101-256081-52101-0000000			MAILING TAPE		
		8.09-	101-256081-52101-0000000			CR FOR DAMAGED CANNED AIR	112435319	
1	123094	\$90.00	03/01/12	13469		0 TOBIAH CEWE		OUTSTANDING
		90.00	555-813501-53112-0000000			referee	22212	
1	123095	\$219.99	03/01/12	02471		0 ROBERT TOWLER		OUTSTANDING
		219.99	626-157141-53602-0000000			reimburs for shingles vaccinat	02272012	
1	123096	\$264.37	03/01/12	00649		0 U S CELLULAR		OUTSTANDING
		9.46	906-356941-53205-5332204			309-373-1063	490828110-067	
		9.46	906-356941-53205-5332204			309-373-1064		
		13.71	555-867564-53205-0000000			309-373-2973		
		9.53	251-711401-53205-0000000			309-738-1765		
		9.53	101-413215-53205-0000000			309-912-2240		
		11.23	242-314882-53205-6074000			309-912-4463		
		9.46	555-813501-53205-0000000			309-912-4469		
		9.46	555-813541-53205-5683000			309-912-4472		
		9.46	555-813541-53205-5683000			309-912-4473		
		9.46	555-813541-53205-5683000			309-912-4474		
		26.55	101-413215-53205-0000000			309-912-4497		
		9.61	101-412206-53205-0000000			309-912-4501		
		9.81	101-452271-53205-0000000			309-912-4504		
		32.14	101-454273-53205-0000000			309-912-4507		
		11.17	101-454273-53205-0000000			309-912-4508		
		27.46	101-454273-53205-0000000			309-912-4509		
		13.14	101-616041-53205-0000000			309-912-5541		
		9.46	101-454273-53205-0000000			309-912-5845		
		24.27	501-619041-53205-0000000			309-912-6458		
1	123097	\$10.00	03/01/12	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		10.00	101-611041-53301-0000000			SHIPPING SERVICES	0000643706082	
1	123098	\$3008.25	03/01/12	11026		0 VERIZON WIRELESS		OUTSTANDING
		38.01	101-616041-53205-0000000			309-428-0147	2702017399	
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-412206-53205-0000000			309-798-0289		
		38.01	101-412206-53205-0000000			309-798-0290		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.01	101-412206-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0293		
		38.01	101-412206-53205-0000000			309-798-0294		
		38.01	101-412206-53205-0000000			309-798-0295		
		38.01	101-412206-53205-0000000			309-798-0296		
		38.01	101-412206-53205-0000000			309-798-0297		

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		38.01	101-412206	53205-0000000		309-798-0298		
		38.03	101-412206	53205-0000000		309-798-0299		
		38.01	101-412206	53205-0000000		309-798-0300		
		38.01	101-412206	53205-0000000		309-798-0301		
		38.01	101-412206	53205-0000000		309-798-0302		
		38.01	101-412206	53205-0000000		309-798-0303		
		38.14	101-412206	53205-0000000		309-798-0304		
		38.01	101-412206	53205-0000000		309-798-0305		
		38.01	101-412207	53205-0000000		309-798-0306		
		38.01	101-412206	53205-0000000		309-798-0307		
		38.01	101-412207	53205-0000000		309-798-0308		
		38.01	101-412206	53205-0000000		309-798-0309		
		38.01	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.01	101-412206	53205-0000000		309-798-0312		
		38.01	101-413215	53205-0000000		309-798-0313		
		38.01	101-414222	53205-0000000		309-798-0314		
		38.01	101-453282	53205-0000000		309-798-0315		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		38.01	242-314882	53205-6074000		309-798-0319		
		38.01	101-314881	53205-0000000		309-798-0320		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.03	101-118041	53205-0000000		309-948-4807		
		38.01	101-256081	53205-0000000		309-948-1923	2702017399a	
		38.01	101-111041	53205-0000000		309-373-7231		
		57.93	101-122041	53205-0000000		309-644-2445		
		38.01	101-122041	53205-0000000		309-644-2446		
		14.97	224-413215	53205-0000000		AVL 309-948-1809	2702017400	
		14.97	224-413215	53205-0000000		AVL 309-948-1939		
		14.97	224-413215	53205-0000000		AVL 309-948-1952		
		14.97	224-413215	53205-0000000		AVL 309-948-1965		
		14.97	224-413215	53205-0000000		AVL 309-948-1981		
		15.01	224-413215	53205-0000000		AVL 309-948-1986		
		14.99	224-413215	53205-0000000		AVL 309-948-1997		
		14.97	224-413217	53205-0000000		AVL 309-948-4002		
		14.99	224-413217	53205-0000000		AVL 309-914-4006		
		14.97	224-413217	53205-0000000		AVL 309-948-4024		
		15.03	601-617041	53205-0000000		AVL 309-948-4043		
		14.97	601-617041	53205-0000000		AVL 309-948-4049		
		14.97	224-413217	53205-0000000		AVL 309-948-4054		
		14.97	601-617041	53205-0000000		AVL 309-948-4062		
		14.97	601-617041	53205-0000000		AVL 309-948-4087		
		14.97	601-617041	53205-0000000		AVL 309-948-4102		
		14.97	601-617041	53205-0000000		AVL 309-948-4128		
		14.97	601-617041	53205-0000000		AVL 309-948-4137		
		14.97	601-617041	53205-0000000		AVL 309-948-4147		
		14.97	601-617041	53205-0000000		AVL 309-948-4169		
		14.97	601-617041	53205-0000000		AVL 309-948-4172		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/01/12 - 03/01/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.97	601-617041-53205-0000000			AVL 309-948-4187		
		14.97	601-617041-53205-0000000			AVL 309-948-4216		
		14.97	601-617041-53205-0000000			AVL 309-948-4217		
		14.97	601-617041-53205-0000000			AVL 309-948-4218		
		14.97	601-617041-53205-0000000			AVL 309-948-4258		
		14.97	601-617041-53205-0000000			AVL 309-948-4261		
		14.99	601-617041-53205-0000000			AVL 309-948-4263		
		14.97	601-617041-53205-0000000			AVL 309-948-4294		
		14.97	601-617041-53205-0000000			AVL 309-948-4296		
		14.97	601-617041-53205-0000000			AVL 309-948-4303		
		14.97	601-617041-53205-0000000			AVL 309-948-4315		
		14.99	601-617041-53205-0000000			AVL 309-948-4323		
		14.97	601-617041-53205-0000000			AVL 309-948-4362		
		14.97	601-617041-53205-0000000			AVL 309-948-4364		
		14.97	601-617041-53205-0000000			AVL 309-948-4421		
		14.97	601-617041-53205-0000000			AVL 309-948-4447		
		14.99	601-617041-53205-0000000			AVL 309-948-4485		
		14.97	601-617041-53205-0000000			AVL 309-948-4486		
		14.99	601-617041-53205-0000000			AVL 309-948-4533		
		14.97	601-617041-53205-0000000			AVL 309-948-4544		
		14.97	601-617041-53205-0000000			AVL 309-948-4554		
		14.97	601-617041-53205-0000000			AVL 309-948-4556		
		14.99	601-617041-53205-0000000			AVL 309-948-4561		
		14.97	601-617041-53205-0000000			AVL 309-948-4562		
		14.97	601-617041-53205-0000000			AVL 309-948-4563		
		14.97	601-617041-53205-0000000			AVL 309-948-4564		
		14.97	601-617041-53205-0000000			AVL 309-948-4565		
		14.97	601-617041-53205-0000000			AVL 309-948-4566		
		14.97	601-617041-53205-0000000			AVL 309-948-4567		
		14.97	601-617041-53205-0000000			AVL 309-648-4589		
		14.97	601-617041-53205-0000000			AVL 309-948-4604		
		14.97	601-617041-53205-0000000			AVL 309-948-4610		
		14.97	601-617041-53205-0000000			AVL 309-948-4636		
		14.97	601-617041-53205-0000000			AVL 309-948-4675		
		14.97	601-617041-53205-0000000			AVL 309-948-4680		
		14.99	601-617041-53205-0000000			AVL 309-373-8735	2702017400a	
		14.97	601-617041-53205-0000000			AVL 309-373-8736		
		14.97	601-617041-53205-0000000			AVL 309-373-8737		
		14.99	601-617041-53205-0000000			AVL 309-373-8738		
		14.97	601-617041-53205-0000000			AVL 309-373-8739		
		14.97	601-617041-53205-0000000			AVL 309-373-8740		
		14.97	601-617041-53205-0000000			AVL 309-373-8741		
		14.99	601-617041-53205-0000000			AVL 309-373-8742		
		15.01	601-617041-53205-0000000			AVL 309-373-8743		
		14.97	601-617041-53205-0000000			AVL 309-373-8744		
		14.97	601-617041-53205-0000000			AVL 309-373-8745		
		14.99	601-617041-53205-0000000			AVL 309-373-8746		
		14.97	601-617041-53205-0000000			AVL 309-373-8747		
		14.97	601-617041-53205-0000000			AVL 309-373-8748		
		14.97	601-617041-53205-0000000			AVL 309-373-8749		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/01/12 - 03/01/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		14.97	601-617041-53205-0000000			AVL 309-373-8750			
		15.03	601-617041-53205-0000000			AVL 309-373-8751			
		14.99	601-617041-53205-0000000			AVL 309-373-8752			
		14.99	601-617041-53205-0000000			AVL 309-373-8753			
		14.97	601-617041-53205-0000000			AVL 309-373-8754			
		14.97	601-617041-53205-0000000			AVL 309-373-8755			
		14.97	601-617041-53205-0000000			AVL 309-373-8756			
		14.97	601-617041-53205-0000000			AVL 309-373-8757			
		14.97	601-617041-53205-0000000			AVL 309-373-8758			
		14.99	601-617041-53205-0000000			AVL 309-373-8759			
		14.97	601-617041-53205-0000000			AVL 309-373-8760			
		15.03	601-617041-53205-0000000			AVL 309-373-8761			
		14.97	601-617041-53205-0000000			AVL 309-373-8762			
		14.99	601-617041-53205-0000000			AVL 309-373-8763			
		14.97	601-617041-53205-0000000			AVL 309-373-8764			
		14.99	601-617041-53205-0000000			AVL 309-373-8765			
		14.97	601-617041-53205-0000000			AVL 309-373-8766			
		14.97	601-617041-53205-0000000			AVL 309-373-8767			
		14.97	601-617041-53205-0000000			AVL 309-373-8768			
		14.97	601-617041-53205-0000000			AVL 309-373-8769			
		14.97	601-617041-53205-0000000			AVL 309-373-8770			
		14.97	601-617041-53205-0000000			AVL 309-373-8771			
		15.01	601-617041-53205-0000000			AVL 309-373-8772			
		15.03	601-617041-53205-0000000			AVL 309-373-8773			
		14.97	601-617041-53205-0000000			AVL 309-373-8774			
		14.99	601-617041-53205-0000000			AVL 309-373-8775			
		14.97	601-617041-53205-0000000			AVL 309-373-8776			
1	123099	\$52.30 52.30	03/01/12 506-619346-52303-0000000	00365		0 W W GRAINGER INC MISC PURCHASE	9749599248		OUTSTANDING
1	123100	\$90.00 90.00	03/01/12 555-813501-53112-0000000	12823		0 ZARAGOZA, THOMAS referee	22212		OUTSTANDING
1	123101	\$68.10 68.10	03/01/12 601-617364-53804-0000000	01436		0 ZIMMERMAN INC 1197 MISC PURCHASE	366871		OUTSTANDING
TOTAL # OF ISSUED CHECKS:			76	TOTAL AMOUNT:		252757.67			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			43	TOTAL AMOUNT:		88592.85			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	139,354.59	0.00
201	TIF #1 DOWNTOWN	6,460.66	0.00
202	TIF #2 SOUTH 11TH STREET	23,650.25	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	780.98	0.00
211	M L KING CENTER	1,947.35	0.00
224	STATE DRUG PREVENTION	202.76	0.00
242	COMM DEV BLOCK GRANT	53.83	0.00
251	PUBLIC LIBRARY	3,093.46	0.00
278	Adopt - A - School	140.00	0.00
282	LEAD GRANT	16,025.00	0.00
501	WATER OPERATIONS/MAINTENANCE	3,380.98	0.00
506	WASTEWATER OPER & MAINTENANCE	86,905.18	0.00
507	STORMWATER UTILITY	38.01	0.00
541	SUNSET MARINA	2,619.56	0.00
555	PARK & RECREATION	12,798.53	0.00
584	CIRLF LOAN FUND	25.00	0.00
601	FLEET SERVICES	29,692.43	0.00
606	ENGINEERING	1,026.22	0.00
621	SELF-INSURANCE	5,111.42	0.00
626	EMPLOYEE HEALTH PLAN	219.99	0.00
701	FIRE PENSION	3,717.48	0.00
706	POLICE PENSION	4,087.92	0.00
906	DEPT OF HUMAN SERVICES	18.92	0.00
TOTAL -		341,350.52	0.00