

101	General Fund	111	1 st Ward	March 2, 2012 through March 8, 2012 Total: \$872,980.38
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 : 03/08/12
ENDING CHECK DATE : 03/08/12
ORG NAME FOR EXTRACT FILE : ap03082012

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7572	\$80.95 80.95	03/08/12	00046		0 ADEL WHOLESALERS INC seats	1598641	CLEARED
1	7573	\$5947.57 5947.57	03/08/12	01836		0 AFSCME PAYROLL FOR - 030912	030912 PAYROLL	CLEARED
1	7574	\$62.98 62.98	03/08/12	00056		0 ALEXIS FIRE EQUIPMENT CO 7746 OUTSIDE ARM CASTING	0041547-IN	CLEARED
1	7575	\$1410.57 109.50 109.50 190.50 190.50 30.95 133.50 37.48 71.15 65.40 30.95 45.98 19.40 28.35 28.35 28.35 28.35 28.35 65.04 29.95 139.02	03/08/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES mats mats mats mats mats uniforms uniforms uniforms	610-7391727 610-7401178 610-7410782 610-7420391 610-7430025 610-7430033 610-7438237 610-7439648 610-7439650 610-7439652 610-7439657 610-7439658 7238210 7401175 7410779 7420388 7430030 7438234 7439643 7445510	CLEARED
1	7576	\$7.91 7.91	03/08/12	00258		0 B & B DO IT BEST HARDWARE INC switch	071446	CLEARED
1	7577	\$4369.18 4369.18	03/08/12	00264		0 BADGER METER INC METER PARTS	94124903	CLEARED
1	7578	\$1789.50 1789.50	03/08/12	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE	BMS155586	CLEARED
1	7579	\$369.29 347.73 21.56	03/08/12	04198		0 BURKE CLEANERS INC DRY CLEANING 02/20/12 REPAIR	072685 FEB 2/23/12 REPAIR	CLEARED
1	7580	\$522.09 61.14 460.95	03/08/12	00378		0 CHIEF SUPPLY INC 2017085SL 6 TAIL CAP METAL RECHGBL SL20XAC/D	464466 727720	CLEARED
1	7581	\$428.01 94.95	03/08/12	01310		0 COLLINSON STONE COMPANY INC STONE	393476	CLEARED

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		118.80	501-619356-52306-0000000			STONE	393480	
		106.93	501-619356-52306-0000000			STONE	393487	
		107.33	501-619356-52306-0000000			STONE	393806	
1	7582	\$655.84	03/08/12	00450		0 CONTROL APPLICATION MAINTENANCE INC		CLEARED
		237.43	501-618352-53112-0000000			MISC PURCHASE	11491	
		418.41	501-618352-53112-0000000			MISC PURCHASE	11492	
1	7583	\$174.60	03/08/12	00488		0 CULLIGAN OF THE QUAD CITIES INC		CLEARED
		82.45	501-618352-53902-0000000			DI EXCHANGE SERVICE	3598903	
		53.85	501-618352-53902-0000000			DI RENTAL	359938	
		38.30	901-356921-52216-6126298			March services	488-March 2012	
1	7584	\$512.68	03/08/12	01241		0 D & L SURPLUS & SPECIALTIES INC.		CLEARED
		37.10	501-618352-52301-0000000			STEEL	307819	
		91.69	501-618352-52301-0000000			STEEL	307824	
		359.89	555-822621-52301-0000000			steel	307853	
		24.00	555-822621-52301-0000000			tube	307860	
1	7585	\$68.34	03/08/12	11120		0 RANELL A DENNIS		CLEARED
		68.34	251-713471-53303-0000000			MILEAGE REIMBURSEMENT	020912	
1	7586	\$1061.00	03/08/12	07173		0 DOCUMENT IMAGING DIMENSIONS INC		CLEARED
		169.00	101-256081-52101-0000000			TONER CARTRIDGE - IT	134285	
		297.00	101-451041-52101-0000000			TONER CARTRIDGE-3 EA FIRE BLAC		
		238.00	101-451041-52101-0000000			TONER CARTRIDGE-2 EA FIRE,MAGE		
		238.00	101-451041-52101-0000000			TONER CARTRIDGE-2 EA FIRE,CYAN		
		119.00	101-451041-52101-0000000			TONER CARTRIDGE-1 EA FIRE, YEL		
1	7587	\$478.61	03/08/12	00566		0 DST DISTRIBUTION		CLEARED
		478.61	211-356941-53801-0000210			snow removal 2-24-12	BL 52559	
1	7588	\$6.55	03/08/12	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		CLEARED
		6.55	101-617371-52304-0000000			FUSE	3057585-00	
1	7589	\$35171.51	03/08/12	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED
		35171.51	051-000000-21403-0000000			PAYROLL FOR - 030912	030912 PAYROLL	
1	7590	\$15039.68	03/08/12	01922		0 GENERAL CONSTRUCTORS INC		CLEARED
		15039.68	506-618341-56311-2624000			Job 2655 Payment 14 01/01-02	2012-050	
1	7591	\$358.00	03/08/12	00373		0 GREAT WESTERN SUPPLY CO		CLEARED
		358.00	555-867564-52207-0000000			towels	042418	
1	7592	\$31719.20	03/08/12	07532		0 ICMA RETIREMENT CORP		CLEARED
		31719.20	051-000000-21403-0000000			PAYROLL FOR - 030912	030912 PAYROLL	
1	7593	\$34.00	03/08/12	06121		0 AMOS L. JOHNSON SR.		CLEARED
		34.00	555-813501-53112-0000000			scorekeeper	22912	

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1	7594	\$283.12 253.87 29.25	03/08/12	00423		0 KENT AUTOMOTIVE parts fuse	9300237493 9300243219	CLEARED
1	7595	\$2235.20 2235.20	03/08/12	00307		0 LAND TREATMENT ALTERNATIVES INC SLUDGE TO FARM	1338	CLEARED
1	7596	\$40.00	03/08/12	09925		0 LIGHTEDGE SOLUTIONS ENHANCED VIRTUAL HOST	1418061-IN	CLEARED
		0.10	101-119041-53204-0000000			ENHANCED VIRTUAL HOST		
		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		
		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		

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		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		
		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		

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1	7597	\$5820.00 2910.00 2910.00	03/08/12	00434		0 LOGAN CONTRACTORS SUPPLY INC HYDR POWER CUTTER HYDR POWER CUTTER	21185401	CLEARED
1	7598	\$1335.81 20.81 1315.00	03/08/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC parts EQUIP RENTAL	04 465159 465446	CLEARED
1	7599	\$1080.19 1033.45 46.74	03/08/12	00130		1 MES INC/GLOBAL smoke ejector scba parts	295532_SNV 296486_SNV	CLEARED
1	7600	\$30.03 30.03	03/08/12	01583		0 METROPOLITAN MEDICAL LABORATORY 3 DUI BLOOD DRAWS	201202-0	CLEARED
1	7601	\$41.07 41.07	03/08/12	08828		0 MIDWEST TOOL & EQUIPMENT TOOLS	845322	CLEARED
1	7602	\$8735.51 2697.93 6037.58	03/08/12	09364		0 MILLARD GROUP INC. MARCH CLEANING SERVICE service	152568 152709	CLEARED
1	7603	\$45.58 25.00 17.95 2.63	03/08/12	01119		0 MINUTEMAN PRESS OFFICE SPLS ADMIN OFFICE SPLS ADMIN OFFICE SPLS ADMIN	70683	CLEARED
1	7604	\$895.50 820.50 75.00	03/08/12	04206		0 MISSISSIPPI TRUCK AND TRAILER MISC SERVICES TIRE SERVICES	15679	CLEARED
1	7605	\$2380.00 2380.00	03/08/12	00596		0 MISSMAN STANLEY & ASSOCIATES INC JOB 2677 TURKEY HOLLOW RD	32945	CLEARED
1	7606	\$394.23 394.23	03/08/12	00655		0 MOLO OIL COMPANY fuel	33154	CLEARED
1	7607	\$1084.00 1084.00	03/08/12	01837		0 NCPERS PAYROLL FOR - 030912	030912 PAYROLL	CLEARED
1	7608	\$666.85 666.85	03/08/12	00733		0 OLDEROG WHOLESALE TIRE INC 8919 TIRE SERVICES	213754	CLEARED
1	7609	\$366.16 366.16	03/08/12	05946		0 OLDEROG TIRE SERVICE INC 9073 TIRE SERVICES	326928	CLEARED
1	7610	\$410.04 74.04 336.00	03/08/12	00753		0 PANTHER UNIFORMS INC UNIFORM PURCHASE UNIFORM PURCHASE	11196 11202	CLEARED

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1	7611	\$154.95 65.58 89.37	03/08/12	00775		0 PLANT EQUIPMENT COMPANY INC SUPPLIES PRESSURE SW	830812-000 830832-000	CLEARED
1	7612	\$51.84 51.84	03/08/12	08643		0 POLICE BENEVOLENT PAYROLL FOR - 030912	030912 PAYROLL	CLEARED
1	7613	\$1338.90 483.73 78.35 567.35 49.07 49.06 31.14 8.40 71.80	03/08/12	00795		0 PRAXAIR DISTRIBUTION INC ACETYLENE/OXYGEN cable ACETYLENE/OXYGEN cylinder cylinder oxygen tip acetylene	41319736 42067510 42108003 42108004 42154066 42154067 42161047	CLEARED
1	7614	\$40.86 40.86	03/08/12	00836		0 QUAD CITY SPRING connector/housing	244035	CLEARED
1	7615	\$240.00 70.00 70.00 70.00 30.00	03/08/12	08272		0 QUAD CITY TOWING HOLD 12-677 HOLD 12-2043 HOLD 12-1889 TOW/BOOT SERVICES	15177 15396 15531 16349	CLEARED
1	7616	\$4047.71 535.50 634.95 1896.98 980.28	03/08/12	09892		0 QUALITY CONTROLLED STAFFING Wilkerson/Szall TEMP EMPLOYMENT SERVICES CROSS GRDS Cunningham/Szall/Wilkerson	49663 49680 49681 49682	CLEARED
1	7617	\$25.31 25.31	03/08/12	06729		0 RACOM CORPORATION radio air time	RI-120392	CLEARED
1	7618	\$113.50 113.50	03/08/12	03063		0 RAGAN MECHANICAL FLEET HEAT REPAIR	64920	CLEARED
1	7619	\$312.63 100.35 212.28	03/08/12	00899		0 REPUBLIC COMPANIES MISC PURCHASE MISC PURCHASE	1009508-00 1009557-00	CLEARED
1	7620	\$2539.40 2539.40	03/08/12	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC MISC SERVICES	0096023	CLEARED
1	7621	\$4040.89 4040.89	03/08/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 030912	030912 PAYROLL	CLEARED
1	7622	\$1744.38	03/08/12	00607		0 RIVERSTONE GROUP INC		CLEARED

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		48.09	555-822601-52306-0000000			stone	353956	
		1174.81	101-616322-52306-0000000			RIP RAP	353957	
		521.48	501-619356-52306-0000000			SAND	353958	
1	7623	\$168.30	03/08/12	00992	0	SADLER POWER TRAIN INC		CLEARED
		168.30	601-617364-53804-0000000		8919	MISC PURCHASE	22100337	
1	7624	\$265.26	03/08/12	01034	0	SEXTON FORD		CLEARED
		6.39	601-617364-52305-0000000		2336	SEAL	225940	
		8.87	601-617364-52305-0000000		2336	MISC PARTS	226033	
		250.00	601-617364-53804-0000000		2330	MISC SERVICES	C43293	
1	7625	\$107074.12	03/08/12	00640	0	SYMBIONT		CLEARED
		67187.36	506-618341-56501-2624000		Job 2624	WWTS Inv. 40443	40443	
		26343.63	506-619341-56501-2688000		Job 2688	6 AV Sewer Inv. 404	40450	
		13543.13	506-619341-56501-2687000		Job 2687	Farmall Storage Inv	40474	
1	7626	\$912.45	03/08/12	01074	0	TANNER INDUSTRIES INC		CLEARED
		912.45	501-618352-52217-0000000			AMMONIA	232834	
1	7627	\$13050.00	03/08/12	09044	0	THE FERGUSON GROUP		CLEARED
		4350.00	101-122041-53112-0000223			January 2012 retainer	0112209	
		4350.00	101-122041-53112-0000223			March, 2012 retainer	0212209	
		4350.00	101-122041-53112-0000223			February, 2012 retainer	0312199	
1	7628	\$18.00	03/08/12	00009	0	THYMET		CLEARED
		18.00	555-822601-53801-0000000			service	53511	
1	7629	\$2998.00	03/08/12	00629	0	TOTAL MAINTENANCE INC		CLEARED
		2998.00	555-867564-53801-0000000			service	C27728	
1	7630	\$16035.53	03/08/12	08460	0	UNITED STATE ALUMINATE COMPANY INC.		CLEARED
		5177.85	501-618352-52217-0000000			LIQUID ALUM	1082219	
		5393.31	501-618352-52217-0000000			LIQUID ALUM	1083039	
		5464.37	501-618352-52217-0000000			LIQUID ALUM	1083867	
1	7631	\$623.36	03/08/12	00802	0	UNITED WAY OF THE QUAD CITIES		CLEARED
		623.36	051-000000-21403-0000000			PAYROLL FOR - 030912	030912 PAYROLL	
1	7632	\$74472.55	03/08/12	00838	0	VALLEY CONSTRUCTION CO		CLEARED
		74472.55	301-616311-53806-2646223		Job 2646	Payment 4 Final	2012-051	
1	7633	\$38.25	03/08/12	07019	0	WALT LAMBACH FIRE PROTECTION EQUIPMENT		CLEARED
		19.95	251-714402-53801-0000000			FIRE EXTINGUISH INSPECTION	23295	
		18.30	251-714403-53801-0000000			SERVICE FIRE EXTINGUISHER	23377	
1	7634	\$2295.57	03/08/12	06957	0	WATER PRODUCTS COMPANY OF AURORA INC		CLEARED
		2295.57	501-613358-52303-0000000			PLUMBING SUPPLIES	0230834	
1	7635	\$596.00	03/08/12	03067	0	ZARNOTH BRUSH WORKS INC		CLEARED

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		596.00	601-617364	52305-0000000	8922	MISC PARTS	0137624-IN	
1	7636	\$3974.81	03/08/12	00945		0 ZIMMER & FRANCESCO INC		CLEARED
		450.00	501-619356	52303-0000000		PLUMBING SUPPLIES	0141463-IN	
		1150.90	506-619346	52303-0000000		PLUMBING SUPPLIES	0141464-IN	
		49.39	501-619356	52303-0000000		PLUMBING SUPPLIES	0141465-IN	
		1331.56	501-619356	52303-0000000		PLUMBING SUPPLIES	0141504-IN	
		352.81	501-619356	52303-0000000		PLUMBING SUPPLIES	0141505-IN	
		640.15	506-619346	52303-0000000		PLUMBING SUPPLIES	014166-IN	
1	123102	\$273.32	03/08/12	12148	9	BLITT & GAINES, P.C.		OUTSTANDING
		273.32	051-000000	21403-0000000		PAYROLL FOR - 030912	030912 PAYROLL	
1	123103	\$57.60	03/08/12	07981	0	BLUE CROSS BLUE SHIELD OF ILLINOIS		OUTSTANDING
		57.60	101-000000	44114-0000000		Ambulance Refund - Lioen	26589	
1	123104	\$1427.93	03/08/12	00387	0	CITY OF ROCK ISLAND		OUTSTANDING
		1427.93	051-000000	21403-0000000		PAYROLL FOR - 030912	030912 PAYROLL	
1	123105	\$5.31	03/08/12	00459	0	COUNTY WASTE SYSTEMS INC		OUTSTANDING
		5.31	555-854701	53822-0000000		port a pot	161707	
1	123106	\$25.00	03/08/12	13542	0	DAVENPORT POLICE DEPARTMENT		OUTSTANDING
		25.00	101-414223	51502-0000000		SGT KNITTLE WESTROADS MALL TR	03/06/12	
1	123107	\$1733.50	03/08/12	01839	0	ILLINOIS FOP LABOR COUNCIL		OUTSTANDING
		1733.50	051-000000	21403-0000000		PAYROLL FOR - 030912	030912 PAYROLL	
1	123108	\$1346.70	03/08/12	12148	8	MARSHA L. COMBS-SKINNER		OUTSTANDING
		1346.70	051-000000	21403-0000000		PAYROLL FOR - 030912	030912 PAYROLL	
1	123109	\$200.00	03/08/12	00541	0	MARY J DEVINE		OUTSTANDING
		200.00	101-413227	54206-0000000		IAI CRIME SCENE RECERT FEE	CIB 2012-25	
1	123110	\$60.00	03/08/12	02290	0	MODERN WOODMAN OF AMERICA		OUTSTANDING
		60.00	051-000000	21403-0000000		PAYROLL FOR - 030912	030912 PAYROLL	
1	123111	\$244.40	03/08/12	00652	0	MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		244.40	555-867564	54301-0000000		newspaper	7662	
1	123112	\$186.76	03/08/12	11990	0	OFFICE DEPOT		OUTSTANDING
		31.29	242-314882	52101-6074000		Pop Up Notes and Pens	598755376001	
		21.90	242-314882	52103-6074000		IOGEAR	598755411001	
		89.12	242-314882	52103-6074000		Misc Office	599272815001	
		44.45	242-314882	52101-6074000		Folders	599273055001	
1	123113	\$33.50	03/08/12	00967	0	ROCK ISLAND COUNTY		OUTSTANDING
		33.50	101-131041	54203-0000000		18 Av, 1 St watermain easement	18 Av,1 St easmnt	
1	123114	\$33.50	03/08/12	00967	2	ROCK ISLAND COUNTY RECORDER		OUTSTANDING

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		33.50	101-131041-54203-0000000			1st St ROW	1 St ROW	
1	123115	\$33.50 33.50	03/08/12	00967		2 ROCK ISLAND COUNTY RECORDER		OUTSTANDING
			101-131041-54203-0000000			16 Avenue ROW	16 av ROW	
1	123116	\$600.00 600.00	03/08/12	00987		0 ROTARY OF ROCK ISLAND		OUTSTANDING
			101-118041-54401-0000000			2012-2013 Rotary Dues-Pauley	Pauley 12-13	
1	123117	\$266.06 266.06	03/08/12	02347		0 U A W LOCAL 2282		OUTSTANDING
			051-000000-21403-0000000			PAYROLL FOR - 030912	030912 PAYROLL	
1	123118	\$1092.75 1092.75	03/08/12	13510		0 UNITED STATES TREASURY		OUTSTANDING
			051-000000-21403-0000000			PAYROLL FOR - 030912	030912 PAYROLL	
1	123119	\$1366.59 1366.59	03/08/12	01127		0 ACME FUEL & MATERIAL CO		OUTSTANDING
			555-834751-52306-5703000			sand	AR5021885	
1	123120	\$90.00 90.00	03/08/12	03662		0 ALLEMAN HIGH SCHOOL		OUTSTANDING
			101-413217-54303-0000000			2- 2011/2012 YEAR BOOKS	03/06/12	
1	123121	\$220.31 220.31	03/08/12	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY		OUTSTANDING
			555-867564-52101-0000000			ribbon	45643	
1	123122	\$2343.94	03/08/12	01288		0 AT & T		OUTSTANDING
		5.70	101-119041-53204-0000000			TELEPHONE SERVICES - PRI	309R26190502 0212	
		19.96	101-122041-53204-0000000			TELEPHONE SERVICES - PRI		
		14.26	101-131041-53204-0000000			TELEPHONE SERVICES - PRI		
		19.96	101-155041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.85	101-156103-53204-0000000			TELEPHONE SERVICES - PRI		
		22.81	101-211041-53204-0000000			TELEPHONE SERVICES - PRI		
		7.13	101-212051-53204-0000000			TELEPHONE SERVICES - PRI		
		27.09	101-212056-53204-0000000			TELEPHONE SERVICES - PRI		
		17.96	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		5.70	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.85	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		2.00	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		85.55	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		1.90	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.78	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		1.88	101-313041-53204-0000000			TELEPHONE SERVICES - PRI		
		22.81	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		21.84	101-313811-53204-5053000			TELEPHONE SERVICES - PRI		
		8.55	101-313811-53204-5273000			TELEPHONE SERVICES - PRI		
		60.97	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		17.11	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.70	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		54.18	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		59.88	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		17.11	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		48.48	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		

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		5.70	101-413227	53204-0000000		TELEPHONE SERVICES - PRI		
		5.70	101-414221	53204-0000000		TELEPHONE SERVICES - PRI		
		5.70	101-414222	53204-0000000		TELEPHONE SERVICES - PRI		
		31.37	101-414223	53204-0000000		TELEPHONE SERVICES - PRI		
		62.73	101-414226	53204-0000000		TELEPHONE SERVICES - PRI		
		5.70	101-414228	53204-0000000		TELEPHONE SERVICES - PRI		
		34.22	101-414229	53204-0000000		TELEPHONE SERVICES - PRI		
		45.62	101-414230	53204-0000000		TELEPHONE SERVICES - PRI		
		5.70	101-414235	53204-0000000		TELEPHONE SERVICES - PRI		
		159.68	101-451041	53204-0000000		TELEPHONE SERVICES - PRI		
		5.70	101-452271	53204-0000000		TELEPHONE SERVICES - PRI		
		2.85	101-453281	53204-0000000		TELEPHONE SERVICES - PRI		
		2.85	101-453283	53204-0000000		TELEPHONE SERVICES - PRI		
		5.70	101-454273	53204-0000000		TELEPHONE SERVICES - PRI		
		112.63	101-611041	53204-0000000		TELEPHONE SERVICES - PRI		
		5.70	101-612041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.41	101-612381	53204-0000000		TELEPHONE SERVICES - PRI		
		57.03	101-616041	53204-0000000		TELEPHONE SERVICES - PRI		
		8.55	101-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		22.81	101-617111	53204-0000000		TELEPHONE SERVICES - PRI		
		5.70	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		62.73	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		15.68	211-356041	53204-0000210		TELEPHONE SERVICES - PRI		
		24.24	211-356041	53204-0000299		TELEPHONE SERVICES - PRI		
		11.43	242-311041	53204-6037000		TELEPHONE SERVICES - PRI		
		17.11	242-313851	53204-6076000		TELEPHONE SERVICES - PRI		
		26.52	242-314882	53204-6074000		TELEPHONE SERVICES - PRI		
		51.33	251-711041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.11	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		42.77	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		14.26	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		85.55	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		22.81	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		22.81	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		
		22.81	251-714403	53204-0000000		TELEPHONE SERVICES - PRI		
		5.70	501-613358	53204-0000000		TELEPHONE SERVICES - PRI		
		68.44	501-618352	53204-0000000		TELEPHONE SERVICES - PRI		
		2.85	501-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.11	501-619356	53204-0000000		TELEPHONE SERVICES - PRI		
		51.33	506-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.11	506-618343	53204-0000000		TELEPHONE SERVICES - PRI		
		2.85	506-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.41	507-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		41.35	541-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		85.55	555-813501	53204-0000000		TELEPHONE SERVICES - PRI		
		11.41	555-813511	53204-0000000		TELEPHONE SERVICES - PRI		
		17.11	555-813521	53204-0000000		TELEPHONE SERVICES - PRI		
		34.22	555-818551	53204-0000000		TELEPHONE SERVICES - PRI		
		62.73	555-822601	53204-0000000		TELEPHONE SERVICES - PRI		
		11.41	555-834751	53204-0000000		TELEPHONE SERVICES - PRI		

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		17.11		555-835753-53204-0000000		TELEPHONE SERVICES - PRI		
		5.70		555-854701-53204-0000000		TELEPHONE SERVICES - PRI		
		17.11		555-855702-53204-0000000		TELEPHONE SERVICES - PRI		
		74.14		555-867564-53204-0000000		TELEPHONE SERVICES - PRI		
		8.55		601-617041-53204-0000000		TELEPHONE SERVICES - PRI		
		17.11		601-617364-53204-0000000		TELEPHONE SERVICES - PRI		
		22.81		606-615041-53204-0000000		TELEPHONE SERVICES - PRI		
		28.52		606-615091-53204-0000000		TELEPHONE SERVICES - PRI		
		68.44		606-615391-53204-0000000		TELEPHONE SERVICES - PRI		
		5.70		609-618369-53204-0000000		TELEPHONE SERVICES - PRI		
		5.70		621-157041-53204-0000000		TELEPHONE SERVICES - PRI		
		2.28		621-157131-53204-0520000		TELEPHONE SERVICES - PRI		
		5.70		626-157041-53204-0000000		TELEPHONE SERVICES - PRI		
		3.42		626-157141-53204-0520000		TELEPHONE SERVICES - PRI		
		11.41		901-356921-53204-5332299		TELEPHONE SERVICES - PRI		
		11.44		906-356921-53204-5332204		TELEPHONE SERVICES - PRI		
1	123123	\$1188.47	03/08/12	01288		0 AT & T		OUTSTANDING
		254.17		506-618041-53204-0000000		PHONE SERVICES	309Z13003802-12	
		127.08		506-618041-53204-0000000		PHONE SERVICES	309Z13103102-12	
		680.14		506-618041-53204-0000000		PHONE SERVICES	309Z13533702-12	
		127.08		506-618041-53204-0000000		PHONE SERVICES	309Z99051402-12	
1	123124	\$311.87	03/08/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		3.98		555-822621-52305-0000000		plug	50-365398	
		15.29		555-822621-52305-0000000		parts	50-365659	
		35.06		555-822621-52305-0000000		parts	50-365764	
		4.60		555-822621-52305-0000000		filter	50-365766	
		54.04		601-617364-52305-0000000		MISC PURCHASE	50-366624	
		22.57		601-617364-52305-0000000		2336 MISC PARTS	50-366669	
		19.92		601-617364-52206-0000000		WAX/GREASE REMOVER	50-366680	
		25.53		601-617364-52302-0000000		MISC PURCHASE	50-366703	
		19.18		555-834751-52305-0000000		parts	50-367156	
		11.78		601-617364-52305-0000000		MISC PURCHASE	50-367162	
		7.79		601-617364-52305-0000000		4464 AC ORANGE	50-367358	
		7.79		601-617364-52305-0000000		AC ORANGE	50-367359	
		4.73		555-834751-52305-0000000		thermostat	50-367366	
		4.69		601-617364-52305-0000000		MISC PARTS	50-367400	
		19.40		601-617364-52305-0000000		8902 MISC PARTS	50-367676	
		28.16		555-834751-52305-0000000		parts	50-367703	
		8.19		601-617364-52305-0000000		2332 MISC PARTS	50-367708	
		19.17		555-834751-52305-0000000		parts	50-367888	
1	123125	\$436.98	03/08/12	13304		0 BERT GURNEY & ASSOCIATES		OUTSTANDING
		436.98		501-618352-52205-0000000		BUFFER SOLUTION	3704	
1	123126	\$140.45	03/08/12	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		140.45		601-617364-52305-0000000		MISC PURCHASE	19249	
1	123127	\$2900.00	03/08/12	00294		3 BLACK HAWK COLLEGE		OUTSTANDING

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		100.00	101-611041-51502-0000000			CONFINED SPACE TRAINING	CBT-12-177	
		500.00	101-616041-51502-0000000			CONFINED SPACE TRAINING		
		425.00	601-617041-51502-0000000			CONFINED SPACE TRAINING		
		425.00	507-619041-51502-0000000			CONFINED SPACE TRAINING		
		425.00	506-619041-51502-0000000			CONFINED SPACE TRAINING		
		425.00	506-618041-51502-0000000			CONFINED SPACE TRAINING		
		400.00	501-619041-51502-0000000			CONFINED SPACE TRAINING		
		200.00	501-618352-51502-0000000			CONFINED SPACE TRAINING		
1	123128	\$4000.00 4000.00	03/08/12 601-617364-52305-0000000	05216		0 BRADS AUTO & TRUCK PARTS 3352 FRONT END ASSY	124296	OUTSTANDING
1	123129	\$528.92 368.52 160.40	03/08/12 211-356041-53303-0000000 211-356041-53303-0000000	00215		0 CARLOS H JIMENEZ February 2012 mileage reimburs January 2012 mileage	Feb 2012 mileage Jan 2012 mileage	OUTSTANDING
1	123130	\$1571.59 1571.59	03/08/12 101-256081-52406-0000223	00358		0 CDW GOVERNMENT INC 2 EA HP SJ N6350 2400DPI	G364734	OUTSTANDING
1	123131	\$62.50 62.50	03/08/12 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC chemicals	207009	OUTSTANDING
1	123132	\$45.00 45.00	03/08/12 555-000000-21411-0000000	13549		0 CHRISTINA GRIFFITHS refund	4329708	OUTSTANDING
1	123133	\$845.00 845.00	03/08/12 101-414223-51502-0000000	09154		0 CHRISTOPHER L. SLOAN ESO TRAINING 3/19/12-3/23/12	ESO TR 3/19/12	OUTSTANDING
1	123134	\$84.00 84.00	03/08/12 555-813501-53112-0000000	12133		0 CINDY J. BAKER instruct	030112	OUTSTANDING
1	123135	\$310.00 0.75 2.64 1.89 2.64 0.38 3.02 0.94 3.58 2.38 0.75 0.38 0.26 11.31 0.25 0.50 0.25 3.02 2.89	03/08/12 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000 101-213064-53204-0000000 101-256081-53204-0000000 101-311041-53204-0000000 101-312801-53204-0000000 101-313041-53204-0000000 101-313811-53204-0000000 101-313811-53204-5053000	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES-IL CENT NET TELEPHONE SERVICES-IL CENT NET	T1224042	OUTSTANDING

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		1.13	101-313811-53204-5273000			TELEPHONE SERVICES-IL CENT NET		
		8.06	101-314881-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-411041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-411201-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.17	101-412206-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.92	101-413215-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-413216-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.41	101-413217-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-413227-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414221-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414222-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.15	101-414223-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-414226-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414228-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.53	101-414229-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.03	101-414230-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414235-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		21.12	101-451041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-452271-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453281-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453283-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-454273-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		14.90	101-611041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-612041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	101-612381-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.54	101-616041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-617111-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-617112-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-617371-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.07	211-356041-53204-0000210			TELEPHONE SERVICES-IL CENT NET		
		3.21	211-356041-53204-0000299			TELEPHONE SERVICES-IL CENT NET		
		1.51	242-311041-53204-6037000			TELEPHONE SERVICES-IL CENT NET		
		2.26	242-313851-53204-6076000			TELEPHONE SERVICES-IL CENT NET		
		3.51	242-314882-53204-6074000			TELEPHONE SERVICES-IL CENT NET		
		6.79	251-711041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	251-711401-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		5.66	251-712421-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.89	251-712431-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	251-713451-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-713471-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714402-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714403-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	501-613358-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.05	501-618352-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	501-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	501-619356-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.79	506-618041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	506-618343-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	506-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		

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		1.51	507-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		5.47	541-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	555-813501-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	555-813511-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-813521-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.53	555-818551-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	555-822601-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	555-834751-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-835753-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	555-854701-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-855702-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.81	555-867564-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.13	601-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	601-617364-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	606-615041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.77	606-615091-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.05	606-615391-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	609-618369-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	621-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.30	621-157131-53204-0520000			TELEPHONE SERVICES-IL CENT NET		
		0.75	626-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.45	626-157141-53204-0520000			TELEPHONE SERVICES-IL CENT NET		
		1.51	901-356921-53204-5332299			TELEPHONE SERVICES-IL CENT NET		
		1.55	906-356921-53204-5332204			TELEPHONE SERVICES-IL CENT NET		
1	123136	\$85.00 85.00	03/08/12 501-618352-52301-0000000	00468		1 CRAWFORD COMPANY ALUMINUM END CAP	0056978-IN	OUTSTANDING
1	123137	\$6137.73 6137.73	03/08/12 101-616306-52306-0000000	13547		0 CUSTOM PRODUCTS CORPORATION MISC PURCHASE	223575	OUTSTANDING
1	123138	\$216.00 216.00	03/08/12 555-867565-53112-0000000	12173		0 DAINA LEWIS instruct	10222	OUTSTANDING
1	123139	\$90.00 90.00	03/08/12 555-813501-53112-0000000	12785		0 DAVID M FRYE referee	22912	OUTSTANDING
1	123140	\$369.50 369.50	03/08/12 555-811041-52216-0000000	10632		0 DIANE DEBORD CATERING LTD. breakfast	584	OUTSTANDING
1	123141	\$3113.52 142.55 1011.66 1959.31	03/08/12 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1442236 1442966 1443082	OUTSTANDING
1	123142	\$174.96 174.96	03/08/12 101-612041-52103-0000000	13219		0 EVERGREEN SUPPLY COMPANY BATTERIES	S100062765.001	OUTSTANDING
1	123143	\$1844.16 1399.36	03/08/12 501-619356-52303-0000000	09333		0 FERGUSON WATERWORKS PLUMBING SUPPLIES	S01349565.001	OUTSTANDING

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		444.80	501-619356-52303-0000000			PARTS	S01350121.001	
1	123144	\$242.88 116.11 126.77	03/08/12	00034		0 FOSTER COACH SALES INC		OUTSTANDING
			601-617364-52305-0000000			8901 BATT DRAWER SLIDER	55478	
			601-617364-52305-0000000			MISC PARTS	55522	
1	123145	\$1349.22 1349.22	03/08/12	00137		0 GRAY MACHINE & WELDING INC		OUTSTANDING
			507-619348-53806-0000000			SAMPLES	30877	
1	123146	\$194.00 194.00	03/08/12	00139		0 GREEN VALLEY CABINET COMPANY		OUTSTANDING
			501-618352-52301-0000000			MISC PURCHASE	0035006-IN	
1	123147	\$933.45	03/08/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
		7.99	555-867564-52301-0000000			duct tape	581352	
		19.27	555-867564-52206-0000000			cleaner	581379	
		5.29	555-822601-52301-0000000			materials	581479	
		19.35	555-822601-52301-0000000			hook & eye	581596	
		5.98	555-822601-52209-0000000			supplies	581601	
		3.58	555-822601-52304-0000000			bulb	581629	
		7.99	555-822601-52103-0000000			battery		
		2.00	555-867564-52301-0000000			nuts/bolts	581798	
		93.60	555-867564-52301-0000000			materials	581822	
		1.58	555-822601-52401-0000000			ruler/yardstick	581823	
		9.98	555-867564-52301-0000000			hinge	581834	
		11.99	555-822621-52401-0000000			bit	581853	
		1.39	555-822621-52301-0000000			nuts/bolts		
		16.99	555-822601-52209-0000000			cement	581871	
		14.37	555-822611-52301-0000000			supplies	581892	
		14.37	101-451291-52206-0000000			AP Remover	581926	
		5.27	555-822601-52302-0000000			supplies	581931	
		5.64	555-822601-52301-0000000			materials		
		13.57	555-822601-52302-0000000			supplies	581937	
		13.16	555-822601-52301-0000000			caulk	581999	
		5.49	555-822601-52303-0000000			faucet	582005	
		3.79	555-822601-52303-0000000			packing	582009	
		11.28	555-822601-52209-0000000			supplies	582034	
		5.49	555-822621-52302-0000000			paint	582047	
		12.98	555-822611-52401-0000000			screwdriver	582060	
		13.99	242-314882-52301-6074000			CORD COVER	582213	
		29.98	506-618341-52302-0000000			MISC PURCHASE	582224	
		577.09	242-314882-52301-6074000			Misc Boarding Materials	582301	
1	123148	\$82.60 82.60	03/08/12	13432		1 ILLINOIS CENTRAL SCHOOL BUS		OUTSTANDING
			251-711401-53906-0000000			HEAD START PROGRAM	250-00176	
1	123149	\$82.60 82.60	03/08/12	13432		1 ILLINOIS CENTRAL SCHOOL BUS		OUTSTANDING
			251-711401-53906-0000000			HEAD START PROGRAM	250-00177	
1	123150	\$82.60 82.60	03/08/12	13432		1 ILLINOIS CENTRAL SCHOOL BUS		OUTSTANDING
			251-711401-53906-0000000			HEAD START PROGRAM	250-00179	

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1	123151	\$82.60 82.60	03/08/12	13432		1 ILLINOIS CENTRAL SCHOOL BUS HEAD START PROGRAM	250-00186	OUTSTANDING
1	123152	\$338248.59 338248.59	03/08/12	04032		0 ILLINOIS DEPARTMENT OF TRANSPORTATION Job 2592 Final Payment	104789	OUTSTANDING
1	123153	\$135.00 75.00 60.00	03/08/12	11368		0 ILLOWA Feb ILLOWA Lunch Feb ILLOWA Lunch	2012-02	OUTSTANDING
1	123154	\$117.60 117.60	03/08/12	13548		0 JEFFERY O HERN refund	4329706	OUTSTANDING
1	123155	\$30.00 30.00	03/08/12	02437		0 JEFFREY HINDMAN membership	32	OUTSTANDING
1	123156	\$45.00 45.00	03/08/12	05250		0 KAVANAGH SCULLY SUDOW WHITE & FREDERICK PHONE CONSULTATION - FRIENDS	102880	OUTSTANDING
1	123157	\$55.00 55.00	03/08/12	08562		0 KENNY'S PEST CONTROL INC. extermination	279993	OUTSTANDING
1	123158	\$181.76 181.76	03/08/12	01818		0 KOHLS DEPARTMENT STORES INC MORITZ CLOTH ALLOW	281442	OUTSTANDING
1	123159	\$7047.00 7047.00	03/08/12	07839		0 LANGE SIGN GROUP INC bronze plaque	MLKC11dec3e	OUTSTANDING
1	123160	\$15.90 15.90	03/08/12	12843		0 LASLEY, JOHN Toll Fees - Training	02/20/12	OUTSTANDING
1	123161	\$1160.00 1160.00	03/08/12	01866		0 LONGS CARPET & INTERIORS FLOORING	23210	OUTSTANDING
1	123162	\$34087.93 34087.93	03/08/12	13182		0 MCCLAREN, WILSON & LAWRIE, INC. FACILITY NEEDS ASSESSMENT	11075	OUTSTANDING
1	123163	\$1411.11 15.19 25.99 16.94 15.99 27.50 9.98 24.87 21.74 24.24 58.48 14.57	03/08/12	00528		0 MENARDS INC MISC PURCHASE MISC PURCHASE materials bit supplies grit sander materials tools tarp part	72727 93427 93622 93932 94130 95381 95783 96864 97172 97670	OUTSTANDING

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		1155.62	101-211041-52405-6122223			Finance window blinds	INV 95833	
1	123164	\$5378.40 5378.40	03/08/12 501-618352-52217-0000000	07041		0 MET PRO CORPORATION POLYMER	19280	OUTSTANDING
1	123165	\$10.87 10.87	03/08/12 501-619356-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 59880-60024	600240212	OUTSTANDING
1	123166	\$3775.00 3775.00	03/08/12 101-256081-53822-5228000	07484		1 MIDWEST AUTOMATED TIME SYSTEMS AE ANN MAINT 5/1/12-4/30/13	50984A	OUTSTANDING
1	123167	\$164.23 164.23	03/08/12 555-867564-53704-0000000	01781		0 MILLENNIUM WASTE INC trash	1282324	OUTSTANDING
1	123168	\$235.26 235.26	03/08/12 101-314881-53502-0000000	01119		0 MINUTEMAN PRESS Food Inspection Reports	70674	OUTSTANDING
1	123169	\$950.00 700.00 250.00	03/08/12 101-414223-51502-0000000 101-414223-51502-0000000	00600		0 MOBILE TEAM TRAINING UNIT IV REID 1 & 1 TRAINING 2/21/12 ADV REID 1 & 1 2/24/12	17 18	OUTSTANDING
1	123170	\$251.10 251.10	03/08/12 101-213061-53402-5128000	00652		0 MOLINE DISPATCH PUBLISHING CO Acct 113007 Budget Notice	AD # 782693	OUTSTANDING
1	123171	\$320.00 320.00	03/08/12 101-612381-53801-0000000	10832		0 NATIONAL ELEVATOR INSPECTION SERVICES INSPECTION OF PKG DECK ELEVATO	0054227	OUTSTANDING
1	123172	\$20.17 20.17	03/08/12 501-618352-52304-0000000	00152		0 NOTT COMPANY CONNECTOR	1664601-00	OUTSTANDING
1	123173	\$17.74 17.74	03/08/12 251-713451-52101-0000000	11990		0 OFFICE DEPOT OFFICE SPLS CIRC	598981070001	OUTSTANDING
1	123174	\$19.98 19.98	03/08/12 251-712421-52101-0000000	11990		0 OFFICE DEPOT OFFICE SPLS ADMIN	599190717001	OUTSTANDING
1	123175	\$42.15 42.15	03/08/12 251-714403-52101-0000000	11990		0 OFFICE DEPOT SW OFFICE SPLS	599437376001	OUTSTANDING
1	123176	\$278.57 78.49 187.13 10.02 2.93	03/08/12 101-211041-52101-0000000 101-611041-52101-0000000 555-867564-52101-0000000 555-867564-52101-0000000	11990		0 OFFICE DEPOT office supplies - general OFFICE SUPPLIES marker scissors	599036623001 599109341001 599296751001 599452732001	OUTSTANDING
1	123177	\$563.24 269.04 26.76 165.99 101.45	03/08/12 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC 8902 MISC PARTS SILICONE 8902 MISC PARTS 2332 MISC PARTS	0753-163861 0753-163870 0753-163881 0753-163971	OUTSTANDING

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1	123178	\$32.57 19.58 26.99 14.00-	03/08/12	04242		2 OREILLY AUTOMOTIVE INC detailer/hitch ball hitch ball return	0753-161175 0753-162052 0753-162062	OUTSTANDING
1	123179	\$325.00 325.00	03/08/12	11112		0 Q C SAFE KIDS safe kids	2012 03 01	OUTSTANDING
1	123180	\$300.00 300.00	03/08/12	10228		0 QC CHAMBER FEDERATION Springfield Leg. Days-Thomas	1736	OUTSTANDING
1	123181	\$40.95 40.95	03/08/12	00826		0 QUAD CITY LAMINATING & TROPHY CO trophy	78895	OUTSTANDING
1	123182	\$565.90 565.90	03/08/12	00834		2 QUAD CITY SAFETY INC. SHOES, TM, LS, MH, JM, MVB	021612	OUTSTANDING
1	123183	\$32.00 32.00	03/08/12	12792		0 RACHEL DOUMBIA instruct	030112	OUTSTANDING
1	123184	\$865.60 179.60 145.20 340.80 200.00	03/08/12	00728		0 RAY OHERRON COMPANY INC 5099 PEPPER MACE 5069 PEPPER MACE 5049 PEPPER MACE 5002 BARRIER TAPE	1205914-IN	OUTSTANDING
1	123185	\$200.00 200.00	03/08/12	02365		0 RIVER CITIES READER DOWNLOAD EBOOK AD SP-SUM	12030126	OUTSTANDING
1	123186	\$78.54 20.00- 48.38 50.16	03/08/12	04658		0 RM DISTRIBUTING CO INC CORE CREDIT 2422 MISC PURCHASE BRAKE CLEANER	065252 442219 442573	OUTSTANDING
1	123187	\$45.95 45.95	03/08/12	06010		0 ROBERT PAYNE PHONE SERVICES HYDRO PLANT	58109-0212	OUTSTANDING
1	123188	\$4585.01 4585.01	03/08/12	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM/MAINTENANCE	FEBRUARY 2012	OUTSTANDING
1	123189	\$90.00 90.00	03/08/12	00973		0 ROCK ISLAND HIGH SCHOOL 2- 2011/2012 YEAR BOOKS	03/06/12	OUTSTANDING
1	123190	\$239.83 239.83	03/08/12	03335		0 SAMS WEST INC VITA snacks - volunteers	8744	OUTSTANDING
1	123191	\$2548.15 2548.15	03/08/12	01075		0 SMITH ECOLOGICAL SYSTEM INC PRESSURE CHECK	15212	OUTSTANDING

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1	123192	\$287.95 287.95	03/08/12	01256		0 SPORTS DEPOT INC EXPLORER SHIRTS & PATCHES	02/28/12	OUTSTANDING	
1	123193	\$83.02 83.02	03/08/12	01120		2 STAPLES ADVANTAGE TONER CART-PARKS BACK OFFICE	112500821	OUTSTANDING	
1	123194	\$437.05 148.05 289.00	03/08/12	01000		0 STETSON BUILDING PRODUCTS INC UP-SIDE DOWN PAINT hammer drill kit	991373 991606	OUTSTANDING	
1	123195	\$288.55 288.55	03/08/12	13013		0 TEKCOLLECT billing cycle Feb 1 - Feb 29	190938	OUTSTANDING	
1	123196	\$2311.00 2311.00	03/08/12	08613		0 THE FIRE STORE Streamlight	1336095	OUTSTANDING	
1	123197	\$4998.76 262.44 4736.32	03/08/12	09713		0 THINC MANAGEMENT LLC SETTLEMENT PAYMENT SETTLEMENT PAYMENT	030112	OUTSTANDING	
1	123198	\$90.00 90.00	03/08/12	13543		0 TIM MCGOUGH referee	22912	OUTSTANDING	
1	123199	\$5301.14 2800.00 520.42 700.00 1280.72	03/08/12	11678		0 TOTAL FACILITY MAINTENANCE INC. CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	126792	OUTSTANDING	
1	123200	\$1398.60 1398.60	03/08/12	09190		0 TUMBLEWEED PRESS INC. AUDIOBOOKCLOUD SUBSCRIPTION	37519	OUTSTANDING	
1	123201	\$639.31 46.00 34.25 46.00 34.25 46.00 46.00 46.00 59.20 34.25 87.86 34.25 34.25 34.25 34.25 34.25 34.25	03/08/12	00649		0 U S CELLULAR 224-413216-53205-0000000 506-618041-53205-0000000 224-413216-53205-0000000 501-618041-53205-0000000 224-413216-53205-0000000 224-413216-53205-0000000 101-453282-53205-0000000 501-619041-53205-0000000 555-834751-53205-0000000 555-867564-53205-0000000 101-412206-53205-0000000 101-413217-53205-0000000 101-413215-53205-0000000 101-412206-53205-0000000 101-411201-53205-0000000	309-737-1394 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741 309-912-4467 309-912-4468 309-912-4476 309-912-4478 309-912-4489 309-912-4496 309-912-4498 309-912-4502 309-912-5543	490778346-067	OUTSTANDING
1	123202	\$10.00	03/08/12	00792		0 UNITED PARCEL SERVICE		OUTSTANDING	

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		10.00	101-611041-53301-0000000			SHIPPING SERVICES	0000643706092	
1	123203	\$12000.00 4000.00 4000.00 4000.00	03/08/12 101-122041-53112-0000223 101-122041-53112-0000223 101-122041-53112-0000223	12512		0 UPSTREAM CONSULTING, LLC. DECEMBER MONTHLY BILLING january, 2012 monthly billing February monthly retainer	5353 5359 5364	OUTSTANDING
1	123204	\$13498.65 13498.65	03/08/12 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 030912	030912 PAYROLL	OUTSTANDING
1	123205	\$19811.85 19811.85	03/08/12 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 030912	030912 PAYROLL	OUTSTANDING
1	123206	\$2985.14 2985.14	03/08/12 501-619356-56310-0000000	12584		0 UTILITY SERVICES CO., INC. PEDISPHERE 42 AVE TANK	284352	OUTSTANDING
1	123207	\$901.40 901.40	03/08/12 501-618352-52301-0000000	04720		0 V H WILLIS COMPANY LAMINATE	161019	OUTSTANDING
1	123208	\$996.67 996.67	03/08/12 101-454273-52214-0000000	12963		0 VIDACARE CORPORATION amb supplies	33069	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 107 TOTAL AMOUNT: 509696.46
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 65 TOTAL AMOUNT: 363283.92
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	84,838.63	0.00
101	GENERAL FUND	68,865.74	0.00
211	M L KING CENTER	3,991.66	0.00
212	MLK FACILITY IMPROVEMENT	7,047.00	0.00
222	FOREIGN FIRE INSURANCE	2,311.00	0.00
224	STATE DRUG PREVENTION	34,271.93	0.00
242	COMM DEV BLOCK GRANT	916.12	0.00
251	PUBLIC LIBRARY	5,287.06	0.00
272	DARE	287.95	0.00
301	CAPITAL IMPROVEMENTS	415,101.14	0.00
501	WATER OPERATIONS/MAINTENANCE	56,276.03	0.00
506	WASTEWATER OPER & MAINTENANCE	128,736.17	0.00
507	STORMWATER UTILITY	4,697.33	0.00
541	SUNSET MARINA	47.53	0.00
555	PARK & RECREATION	15,944.53	0.00
601	FLEET SERVICES	10,516.43	0.00
606	ENGINEERING	157.06	0.00
609	HYDROELECTRIC PLANT	52.50	0.00
621	SELF-INSURANCE	9.17	0.00
626	EMPLOYEE HEALTH PLAN	10.48	0.00
701	FIRE PENSION	13,498.65	0.00
706	POLICE PENSION	19,811.85	0.00
901	MLK ACTIVITY	291.24	0.00
906	DEPT OF HUMAN SERVICES	13.18	0.00
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TOTAL -		872,980.38	0.00