

101	General Fund	111	1 st Ward	March 9, 2012 through March 15, 2012 Total: \$2,818,170.12
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 : 03/15/12
ENDING CHECK DATE : 03/15/12
ORG NAME FOR EXTRACT FILE : ap03152012

CITY OF ROCK ISLAND
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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	7637	\$313.56 103.48 210.08	03/15/12	00046		0 ADEL WHOLESALERS INC supplies valve	1599169 1599591	CLEARED
1	7638	\$1467.52	03/15/12	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7401168	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7401172	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7401174	
		33.52	601-617041-53901-0000000			UNIFORMS	610-7401179	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		20.95	101-617112-53801-0000000			BLD MTC MATS		
		3.75	101-617112-53901-0000000			BLD MTC UNIFORMS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7401180	
		3.90	541-617041-53822-0000000			MATS	610-7401181	
		2.25	541-617041-53901-0000000			UNIFORMS		
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7410770	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7410774	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7410777	
		37.52	601-617041-53901-0000000			UNIFORMS	610-7410783	
		56.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BLD MTC MATS		
		3.75	101-617112-53901-0000000			BLD MTC UNIFORMS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7410784	
		3.90	541-617041-53822-0000000			MATS	610-7410785	
		2.25	541-617041-53901-0000000			UNIFORMS		
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7420381	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7420385	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7420387	
		33.52	601-617041-53901-0000000			UNIFORMS	610-7420392	
		56.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BLD MTC MATS		
		3.75	101-617112-53901-0000000			BLD MTC UNIFORMS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7420393	
		3.90	541-617041-53822-0000000			MATS	610-7420394	
		2.25	541-617041-53901-0000000			UNIFORMS		
		71.15	501-618352-53901-0000000			UNIFORM SERVICES	610-7430021	
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7430022	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7430026	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7430028	
		45.98	506-618041-53901-0000000			UNIFORM SERVICES	610-7430031	
		19.40	606-615091-51401-0000000			UNIFORM SERVICES	610-7430032	
		33.52	601-617041-53901-0000000			UNIFORMS	610-7430034	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BLD MTC MATS		
		3.75	101-617112-53901-0000000			BLD MTC UNIFORMS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7430035	
		3.90	541-617041-53822-0000000			MATS	610-7430036	
		2.25	541-617041-53901-0000000			UNIFORMS		
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7445513	
		71.15	501-618352-53901-0000000			UNIFORM SERVICES	610-7449550	

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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
		30.95	251-711401-53801-0000000			WEEKLY MATS	610-7449554	
		45.98	506-618041-53901-0000000			UNIFORM SERVICES	610-7449561	
		19.40	606-615091-51401-0000000			UNIFORM SERVICES	610-7449562	
		29.95	555-854701-53901-0000000			uniforms	7430017	
		39.59	555-822601-53822-0000000			laundry	7430029	
		29.95	555-854701-53901-0000000			uniforms	7449546	
		39.59	555-822601-53822-0000000			laundry	7449559	
		65.82	555-834751-53901-0000000			uniforms	7455432	
		29.95	555-854701-53901-0000000			uniforms	7459405	
1	7639	\$167.50 167.50	03/15/12 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. 6626 WRECKER SERVICES	63368	CLEARED
1	7640	\$61696.40 61696.40	03/15/12 626-157141-53602-0000000	13311		0 CATALYST RX january 31 2012 billing	232121	CLEARED
1	7641	\$757.26 106.53 107.33 110.11 102.16 112.10 110.11 108.92	03/15/12 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	01310		0 COLLINSON STONE COMPANY INC STONE STONE STONE STONE STONE STONE	393675 393679 393686 393689 393695 393701 393707	CLEARED
1	7642	\$5901.26 1813.33 1810.55 1158.24 1119.14	03/15/12 501-618352-53112-0000000 501-618352-53112-0000000 501-618352-53112-0000000 501-618352-53112-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC SERVICES MISC SERVICES MISC SERVICES MISC SERVICES	11499 11500 11501 11502	CLEARED
1	7643	\$3517.58 1159.44 524.53 1233.44 75.64 524.53	03/15/12 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5119000 621-157131-53104-0000000 621-157131-53602-5118000	02586		0 CRAWFORD & COMPANY C325084-IN med amount C325084-IN ind amount C325084-IN legal amount c325084-IN non legal C327857-IN	C325084-IN C325084A-IN C327857-IN	CLEARED
1	7644	\$82.45 82.45	03/15/12 506-618341-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC DI EXCHANGE	360044	CLEARED
1	7645	\$7.65 7.65	03/15/12 555-822611-52301-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. tube	307929	CLEARED
1	7646	\$90.00 90.00	03/15/12 555-813501-53112-0000000	08363		0 PETER A. DUQUETTE referee	3712	CLEARED
1	7647	\$41.60 41.60	03/15/12 601-617364-52305-0000000	02528		0 FASTENAL COMPANY 2422 HOSE CLAMP	ILMOL96782	CLEARED

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1	7648	\$197.80 56.70 60.40 80.70	03/15/12	00697		0 FERRELLGAS PROPANE 2422 PROPANE PROPANE	1055176381 1056110194 1057758416	CLEARED
1	7649	\$221.53 221.53	03/15/12	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. SEALS	3740	CLEARED
1	7650	\$1247.28 164.29 1082.99	03/15/12	01200		0 C D FORD & SONS INC peat moss mulch	193541 193545	CLEARED
1	7651	\$710.17 631.47 24.79 53.91	03/15/12	01605		0 THE GALE GROUP RIP REFERENCE RIP BOOK RIP BOOK	17476578 1747804 95616061	CLEARED
1	7652	\$914.00 914.00	03/15/12	00347		0 GLASS SERVICE CENTER INC TEMPERED GLASS	56830	CLEARED
1	7653	\$703.00 703.00	03/15/12	01253		2 HARCROS CHEMICALS, INC. chem	130093224	CLEARED
1	7654	\$185.50 185.50	03/15/12	08914		0 REBECCA HOVE instruct	10285	CLEARED
1	7655	\$150.00 150.00	03/15/12	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED TWO OFFICE CHAIRS	OE-114769-1	CLEARED
1	7656	\$150.00 150.00	03/15/12	00216		0 JOHANNES BUS SERVICE INC trip	34958	CLEARED
1	7657	\$34.00 34.00	03/15/12	06121		0 AMOS L. JOHNSON SR. scorekeeper	3712	CLEARED
1	7658	\$424.12 424.12	03/15/12	02914		0 KONE INC MAR MAINT COVERAGE	220853128	CLEARED
1	7659	\$66.75 66.75	03/15/12	07044		0 MAMA COMPTONS LLC CIRLF LUNCHES	CIRLF 030112	CLEARED
1	7660	\$592.66 123.17- 4.54 108.48 10.68 12.20 512.20- 19.30 7.56	03/15/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC CREDIT 9073 MISC PARTS 9073 MISC PARTS 9073 MISC PARTS 9073 MISC PARTS 9073 MISC PARTS CREDIT 9073 MISC PARTS 9073 MISC PARTS	04 465406 04 465438 04 465439 04 465440 04 465458 04 465502 04 465537 04 465538	CLEARED

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		167.65	601-617364-52305-0000000		9073	MISC PARTS	04 465539	
		176.00	601-617364-52305-0000000		8914	MISC PARTS	04 465613	
		721.62	601-617364-52305-0000000		8914	MISC PARTS	04 465784	
1	7661	\$40.38	03/15/12	00590	0	MILLS CHEVROLET CO		CLEARED
		25.60	601-617364-52305-0000000		2332	MISC PARTS	5106451	
		14.78	601-617364-52305-0000000		2332	MISC PARTS	5106467	
1	7662	\$36.00	03/15/12	04206	0	MISSISSIPPI TRUCK AND TRAILER		CLEARED
		36.00	601-617364-53804-0000000		8919	TIRE SERVICES	15723	
1	7663	\$250.00	03/15/12	00596	0	MISSMAN STANLEY & ASSOCIATES INC		CLEARED
		250.00	101-451292-53801-0000223			FIRE STATION FACIA REPAIRS	33006	
1	7664	\$373.76	03/15/12	00655	0	MOLO OIL COMPANY		CLEARED
		373.76	555-834751-52203-0000000			fuel	33155	
1	7665	\$407.29	03/15/12	00733	0	OLDEROG WHOLESALE TIRE INC		CLEARED
		407.29	601-617364-52305-0000000		8902	TIRE SERVICES	213846	
1	7666	\$2722.11	03/15/12	12871	0	OVERDRIVE, INC		CLEARED
		869.95	251-714403-54305-0000000			EBOOK & EAUDIO	103321727-030512	
		468.23	251-714403-54305-0000000			EBOOK & EAUDIO	104025117-022312	
		21.98	251-714403-54305-0000000			EBOOK & EAUDIO	104449533-022312	
		677.57	251-714403-54305-0000000			EBOOK & EAUDIO	105817253-022112	
		144.79	251-714403-54305-0000000			EBOOK & EAUDIO	113108090-021512	
		539.59	251-714403-54305-0000000			EBOOK & EAUDIO	143553790-022712	
1	7667	\$70.00	03/15/12	02477	0	PDC LABORATORIES INC		CLEARED
		70.00	501-618352-53112-0000000			FLUORIDE PROBE	707411S	
1	7668	\$29.55	03/15/12	00775	0	PLANT EQUIPMENT COMPANY INC		CLEARED
		12.32	101-617111-52301-0000000			TRUFLEX	830928-000	
		17.23	101-616041-52305-0000000			MISC PURCHASE	831067-000	
1	7669	\$11.80	03/15/12	00795	0	PRAXAIR DISTRIBUTION INC		CLEARED
		11.80	555-822621-52401-0000000			tools	42228318	
1	7670	\$199.31	03/15/12	00584	0	PROFORMA XTREME		CLEARED
		199.31	101-411041-53501-0000000		500	RIPD LETTERHEAD	OC81006845	
1	7671	\$3960.00	03/15/12	08272	0	QUAD CITY TOWING		CLEARED
		140.00	101-414221-53822-0000000			CORA 12-1715	15494	
		275.00	101-414221-53822-0000000			CORA 12-1610	15511	
		245.00	101-414221-53822-0000000			CORA 12-1876	15528	
		80.00	101-414221-53822-0000000			CORA 12-1945	15541	
		245.00	101-414221-53822-0000000			CORA 12-1809	15554	
		80.00	101-414221-53822-0000000			CORA 12-1860	15560	
		65.00	101-414221-53822-0000000			CORA 12-1917	15568	
		65.00	101-414221-53822-0000000			CORA 12-2242	15586	

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		140.00	101-414221-53822-0000000			CORA 12-2278	15591	
		95.00	101-414221-53822-0000000			CORA 12-2151	15633	
		185.00	101-414221-53822-0000000			CORA 12-2219	15640	
		65.00	101-414221-53822-0000000			CORA 12-2303	15647	
		110.00	101-414221-53822-0000000			CORA 12-2304	15648	
		65.00	101-414221-53822-0000000			CORA 12-2346	15649	
		110.00	101-414221-53822-0000000			CORA 12-2492	15665	
		65.00	101-414221-53822-0000000			CORA 12-2514	15667	
		95.00	101-414221-53822-0000000			CORA 2826	15697	
		110.00	101-414221-53822-0000000			CORA 12-2723	15708	
		155.00	101-414221-53822-0000000			CORA 12-2783	15715	
		95.00	101-414221-53822-0000000			CORA 12-2820	15721	
		65.00	101-414221-53822-0000000			CORA 12-3031	15732	
		65.00	101-414221-53822-0000000			CORA 12-3071	15742	
		125.00	101-414221-53822-0000000			CORA 12-2802	15802	
		65.00	101-414221-53822-0000000			CORA 12-2871	15809	
		80.00	101-414221-53822-0000000			CORA 12-2877	15811	
		245.00	101-414221-53822-0000000			CORA 12-1551	16243	
		140.00	101-414221-53822-0000000			CORA 12-2076	16387	
		80.00	101-414221-53822-0000000			CORA 12-2099	16388	
		80.00	101-414221-53822-0000000			CORA 12-2091	16505	
		95.00	101-414221-53822-0000000			CORA 12-2559	16523	
		65.00	101-414221-53822-0000000			CORA 12-2619	16576	
		65.00	101-414221-53822-0000000			CORA 12-2626	16578	
		80.00	101-414221-53822-0000000			CORA 12-2296	16620	
		80.00	101-414221-53822-0000000			CORA 12-2440	16633	
		80.00	101-414221-53822-0000000			CORA 12-2512	16643	
		65.00	101-414221-53822-0000000			CORA 12-2710	16686	
1	7672	\$511.25	03/15/12	06980		0 QUAD CORPORATION		CLEARED
		29.35	101-212056-53106-0000000			Acct # 802 / Inv # 028324	031212	
		3.46	101-212056-53106-0000000			Acct # 826 / Inv # 028328		
		471.78	101-212056-53106-0000000			Acct # 847 / Inv # 028333		
		6.66	101-212056-53106-0000000			Acct # 882 / Inv # 028331		
1	7673	\$5477.26	03/15/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		625.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	49649	
		625.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	49660	
		625.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	49678	
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49691	
		2307.97	101-414223-53111-0000000			CROSS GRDS	49692	
		682.29	211-356941-53111-0000000			Cunningham/Szall/Wilkerson	49693	
1	7674	\$679.99	03/15/12	03063		0 RAGAN MECHANICAL		CLEARED
		175.08	101-617111-53801-0000000			MISC SERVICES PD	64991	
		425.91	211-356941-53801-6126298			No heat/electrical problem	64992	
		79.00	101-617111-53801-0000000			BOILER CITY HALL	65031	
1	7675	\$33.00	03/15/12	02322		0 RECORDED BOOKS LLC		CLEARED
		33.00	251-713451-54305-0000000			RIP AV	74486902	

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1	7676	\$54.13 54.13	03/15/12	08371		0 REXCO EQUIPMENT INC. parts	00094858	CLEARED
1	7677	\$3566.37 70.00 274.12 1298.10 1924.15	03/15/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS waste TRUCK WASH ROTELLA MISC PURCHASE	0017067-IN 0184915-IN 0184949-IN 0184950-IN	CLEARED
1	7678	\$169.46 26.25 56.42 56.79 30.00	03/15/12	01034		0 SEXTON FORD 2389 MISC PURCHASE 2392 MISC PARTS 2392 SENSOR 2392 MISC PARTS	226203 226275 226289 226298	CLEARED
1	7679	\$516.25 516.25	03/15/12	01775		0 WASH DEPOT XXI INC CAR WASH SERVICES	1017-0212	CLEARED
1	7680	\$141.64 141.64	03/15/12	11871		1 SPRINGFIELD ELECTRIC SUPPLY materials	S3503021.001	CLEARED
1	7681	\$20852.91 5421.76 15431.15	03/15/12	04688		0 STANLEY CONSULTANTS INC SRP BOAT DOCK SRP BOAT DOCK - GRANT	0148344 0148344 B	CLEARED
1	7682	\$40.00 40.00	03/15/12	01058		0 TERMINIX INTERNATIONAL services	11329997917	CLEARED
1	7683	\$1916.64 1105.92 810.72	03/15/12	00637		0 TRI CITY BLACKTOP INC COLD MIX COLD MIX	17364	CLEARED
1	7684	\$102.36 102.36	03/15/12	02631		0 TRUCK COUNTRY OF IOWA INC MISC PURCHASE	X106153916-01	CLEARED
1	7685	\$65.40 65.40	03/15/12	00848		0 VEHICLE MAINTENANCE PROGRAM FILTERS	INV-191721	CLEARED
1	123209	\$70.00 70.00	03/15/12	00387		0 CITY OF ROCK ISLAND food license	030912	OUTSTANDING
1	123210	\$50.00 50.00	03/15/12	00387		0 CITY OF ROCK ISLAND license	3072012	OUTSTANDING
1	123211	\$250.10 56.82 22.78 115.00 55.50	03/15/12	00459		0 COUNTY WASTE SYSTEMS INC port a pot port a pot PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL	161708 161755 161756 161760	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	123212	\$50.00 50.00	03/15/12	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION license	3062012	OUTSTANDING
1	123213	\$50.00 50.00	03/15/12	00193		0 INTERNATIONAL ASSOCIATION FOR 2012 MEMBERSHIP	92633	OUTSTANDING
1	123214	\$777.00 777.00	03/15/12	12844		0 KUTSUNIS & WENG TRUST ACCOUNT RIEBC 10 ST 6 TO 7 AVE CLOSING	10ST 6-7AV	OUTSTANDING
1	123215	\$5000.00 5000.00	03/15/12	11962		0 MEDIA LINK INC. CIRLF 725-1 P8	CIRLF 725-1 P8	OUTSTANDING
1	123216	\$49.00 49.00	03/15/12	01443		0 NOTARY PUBLIC ASSOCIATION OF ILLINOIS Notary Seal-Aleisha Patchin	Patchin,2012-2013	OUTSTANDING
1	123217	\$21.38 21.38	03/15/12	11990		0 OFFICE DEPOT Misc	595247937001	OUTSTANDING
1	123218	\$99.00 99.00	03/15/12	01019		0 SECRETARY OF STATE PLATE RENEWAL	X454141-12	OUTSTANDING
1	123219	\$120.00 80.00 40.00	03/15/12	01344		5 UNIVERSITY OF ILLINOIS-PSEP license license	33904	OUTSTANDING
1	123220	\$59.27 59.27	03/15/12	00010		0 A T & T FEB LONG DIST PHONE	523619282001 0212	OUTSTANDING
1	123221	\$25951.21 25951.21	03/15/12	00017		0 UNITED HEALTHCARE INSURANCE CO March 2012 coverage	march2012	OUTSTANDING
1	123222	\$147.00 88.20 58.80	03/15/12	00022		3 ABC SUPPLY CO. - MBA #618 materials material	17761049 17790094	OUTSTANDING
1	123223	\$28.28 28.28	03/15/12	01237		0 ACCESS CONTROL COMPANY INC materials	2003117	OUTSTANDING
1	123224	\$29.52 29.52	03/15/12	01193		0 AIRGAS NORTH CENTRAL LP PURCHASE	105389509	OUTSTANDING
1	123225	\$469.13 168.83 300.30	03/15/12	04718		0 ALLPRESS & MOORE INSPECTIONS REPAIR RTE 92 CROSSING	1957 1959	OUTSTANDING
1	123226	\$930.00 930.00	03/15/12	13561		0 AMANDA MCGILL 11-11348 CORA REIMBURSE	ATSB 12-061	OUTSTANDING
1	123227	\$29.49	03/15/12	00079		0 ARAMARK UNIFORM SERVICES INC		OUTSTANDING

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		20.64	626-157141-53112-0520000			7410776 70% split	7410776	
		8.85	621-157131-53602-0520000			7410776 30% split		
1	123228	\$242.71	03/15/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		6.60	555-822621-52202-0000000			lamp	50-367079	
		7.84	555-822621-52305-0000000			filter	50-367282	
		2.17	555-822621-52305-0000000			plug	50-367287	
		36.37	555-822621-52202-0000000			supplies	50-367350	
		6.37	555-822621-52305-0000000			filter	50-367589	
		10.99	555-822621-52206-0000000			cleaner	50-368038	
		15.92	555-854701-52305-0000000			plug	50-369140	
		7.96	555-854701-52305-0000000			plug	50-369238	
		89.50	555-854701-52305-0000000			parts	50-369257	
		58.99	601-617364-52302-0000000			6618 PRIMER	80-245360	
1	123229	\$1235.75	03/15/12	01288		0 AT & T		OUTSTANDING
		3.01	101-119041-53204-0000000			TELEPHONE SERVICES-POTS LINES	309732777703 0312	
		10.52	101-122041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.52	101-131041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.52	101-155041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.50	101-156103-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.03	101-211041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.76	101-212051-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.28	101-212056-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.47	101-213061-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-213062-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.50	101-213063-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.05	101-213064-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		45.08	101-256081-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.00	101-311041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.99	101-312801-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.99	101-313041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.03	101-313811-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.52	101-313811-53204-5053000			TELEPHONE SERVICES-POTS LINES		
		4.51	101-313811-53204-5273000			TELEPHONE SERVICES-POTS LINES		
		32.14	101-314881-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.02	101-411041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-411201-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		28.56	101-412206-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		31.57	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.02	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		25.56	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.54	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		33.07	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.01	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		18.04	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		24.05	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES		

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		3.01	101-414235	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		84.19	101-451041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.01	101-452271	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.50	101-453281	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.50	101-453283	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.01	101-454273	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		59.38	101-611041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.01	101-612041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.01	101-612381	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		30.07	101-616041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		4.51	101-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		12.03	101-617111	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.01	101-617112	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		33.07	101-617371	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		8.27	211-356041	53204-0000210		TELEPHONE SERVICES-POTS LINES		
		12.78	211-356041	53204-0000299		TELEPHONE SERVICES-POTS LINES		
		6.03	242-311041	53204-6037000		TELEPHONE SERVICES-POTS LINES		
		9.02	242-313851	53204-6076000		TELEPHONE SERVICES-POTS LINES		
		13.98	242-314882	53204-6074000		TELEPHONE SERVICES-POTS LINES		
		27.06	251-711041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		9.02	251-711401	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		22.55	251-712421	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		7.52	251-712431	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		45.10	251-713451	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		12.03	251-713471	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		12.03	251-714402	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		12.03	251-714403	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.01	501-613358	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		36.08	501-618352	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.50	501-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		9.02	501-619356	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		27.06	506-618041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		9.02	506-618343	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		1.50	506-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.01	507-619041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		21.80	541-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		45.10	555-813501	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.01	555-813511	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		9.02	555-813521	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		18.04	555-818551	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		33.07	555-822601	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		6.01	555-834751	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		9.02	555-835753	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		3.01	555-854701	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		9.02	555-855702	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		39.09	555-867564	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		4.51	601-617041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		9.02	601-617364	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		12.03	606-615041	53204-0000000		TELEPHONE SERVICES-POTS LINES		
		15.03	606-615091	53204-0000000		TELEPHONE SERVICES-POTS LINES		

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		36.08	606-615391-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.01	609-618369-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.01	621-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.20	621-157131-53204-0520000			TELEPHONE SERVICES-POTS LINES			
		3.01	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.80	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES			
		6.01	901-356921-53204-5332299			TELEPHONE SERVICES-POTS LINES			
		6.01	906-356921-53204-5332204			TELEPHONE SERVICES-POTS LINES			
1	123230	\$384.42	03/15/12	01288		0 AT & T			OUTSTANDING
		109.28	101-414226-53204-0000000			2/2-3/1/12 PHONE	309786591103	0212	
		0.67	101-119041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)	309z95071502	0212	
		2.34	101-122041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.67	101-131041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.34	101-155041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.33	101-156103-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.68	101-211041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.84	101-212051-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		3.18	101-212056-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.11	101-213061-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.67	101-213062-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.33	101-213063-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.23	101-213064-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		10.04	101-256081-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.22	101-311041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.44	101-312801-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.22	101-313041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.68	101-313811-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.56	101-313811-53204-5053000			TELEPHONE SERVICE - AT&T (T1)			
		1.00	101-313811-53204-5273000			TELEPHONE SERVICE - AT&T (T1)			
		7.16	101-314881-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.01	101-411041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.67	101-411201-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		6.36	101-412206-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		7.03	101-413215-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.01	101-413216-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		5.69	101-413217-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.67	101-413227-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.67	101-414221-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.67	101-414222-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		3.68	101-414223-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		7.36	101-414226-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.67	101-414228-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		4.02	101-414229-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		5.36	101-414230-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.67	101-414235-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		18.74	101-451041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.67	101-452271-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.33	101-453281-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.33	101-453283-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			

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		0.67	101-454273-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		13.22	101-611041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	101-612041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.34	101-612381-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		6.69	101-616041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.00	101-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.68	101-617111-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	101-617112-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.36	101-617371-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.84	211-356041-53204-0000210			TELEPHONE SERVICE - AT&T (T1)		
		2.85	211-356041-53204-0000299			TELEPHONE SERVICE - AT&T (T1)		
		1.34	242-311041-53204-6037000			TELEPHONE SERVICE - AT&T (T1)		
		2.01	242-313851-53204-6076000			TELEPHONE SERVICE - AT&T (T1)		
		3.11	242-314882-53204-6074000			TELEPHONE SERVICE - AT&T (T1)		
		6.03	251-711041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.01	251-711401-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.02	251-712421-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.67	251-712431-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		10.04	251-713451-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.68	251-713471-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.68	251-714402-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.68	251-714403-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	501-613358-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		8.03	501-618352-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.33	501-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.01	501-619356-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		6.03	506-618041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.01	506-618343-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.33	506-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.34	507-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.85	541-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		10.04	555-813501-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.34	555-813511-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.01	555-813521-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.02	555-818551-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.36	555-822601-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.34	555-834751-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.01	555-835753-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	555-854701-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.01	555-855702-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		8.70	555-867564-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.00	601-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.01	601-617364-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.68	606-615041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.35	606-615091-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		8.03	606-615391-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	609-618369-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	621-157041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.27	621-157131-53204-0520000			TELEPHONE SERVICE - AT&T (T1)		
		0.67	626-157041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		

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		0.40	626-157141-53204-0520000			TELEPHONE SERVICE - AT&T (T1)			
		1.34	901-356921-53204-5332299			TELEPHONE SERVICE - AT&T (T1)			
		1.37	906-356921-53204-5332204			TELEPHONE SERVICE - AT&T (T1)			
1	123231	\$258.16	03/15/12	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.63	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE	814757747	0312	
		2.20	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.57	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.20	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.31	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.51	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.79	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.98	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.98	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.63	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.31	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.22	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		9.42	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.21	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.42	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.21	101-313041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.51	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.41	101-313811-53204-5053000			TELEPHONE SVCS-LONG DISTANCE			
		0.94	101-313811-53204-5273000			TELEPHONE SVCS-LONG DISTANCE			
		6.71	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.88	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.63	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.97	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.60	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.88	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.34	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.63	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.63	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.63	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.45	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.91	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.63	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.77	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.03	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.63	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		17.59	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.63	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.31	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.31	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.63	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		12.41	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.63	101-612041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.26	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.28	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.94	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

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		2.51	101-6171111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	101-6171112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.91	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.73	211-356041-53204-0000210			TELEPHONE SVCS-LONG DISTANCE		
		2.67	211-356041-53204-0000299			TELEPHONE SVCS-LONG DISTANCE		
		1.26	242-311041-53204-6037000			TELEPHONE SVCS-LONG DISTANCE		
		1.88	242-313851-53204-6076000			TELEPHONE SVCS-LONG DISTANCE		
		2.92	242-314882-53204-6074000			TELEPHONE SVCS-LONG DISTANCE		
		5.65	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.88	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.71	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.57	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.42	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.51	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.51	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.51	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.54	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.31	501-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.88	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.65	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.88	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.31	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.26	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.55	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.42	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.26	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.88	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.77	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.91	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.26	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.88	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.88	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.17	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.94	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.88	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.51	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.14	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.54	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.25	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.38	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.26	901-356921-53204-5332299			TELEPHONE SVCS-LONG DISTANCE		
		1.26	906-356921-53204-5332204			TELEPHONE SVCS-LONG DISTANCE		
		0.01	906-356921-53204-5332204			TELEPHONE SVCS-LONG DISTANCE		
1	123232	\$300.00	03/15/12	00268	0	TONY C BANKS		OUTSTANDING

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		300.00	906-356921-54102-5332204			Gym Facility	268-123125	
1	123233	\$192.56 192.56	03/15/12 101-612041-51405-0000000	09556		0 DANA BEACHLER REIMBURSEMENT FOR UNIFORM	030812	OUTSTANDING
1	123234	\$150.52 150.52	03/15/12 251-712421-54305-0000216	01939		0 ROWMAN&LITTLEFIELD PUBLISHING GROUPINC-BERNAN RIP REFERENCE	I10683054	OUTSTANDING
1	123235	\$15.00 15.00	03/15/12 101-000000-49902-0000000	13553		0 BERNARD MACK PARKING TICKET OVERPAYMENT REF	DTP694	OUTSTANDING
1	123236	\$12760.00 12760.00	03/15/12 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA BOND HEARING 2/17/12 ATSB	ATSB 12-052	OUTSTANDING
1	123237	\$392186.58 15559.89 360712.48 15914.21	03/15/12 626-157141-53601-0000000 626-157141-53602-0000000 626-157141-53104-0000000	10106		0 BLUE CROSS BLUE SHIELD 19330010000 assoc admin 19330010000 claims fee 19330010000 admin fee	january 2012	OUTSTANDING
1	123238	\$139.50 139.50	03/15/12 251-713451-54305-0000000	01812		0 THOMAS BOUREGY & COMPANY INC RIP BOOK	67310A	OUTSTANDING
1	123239	\$45.00 45.00	03/15/12 101-000000-49902-0000000	13559		0 BRADLEY & KAREN LUEDERS PARKING TICKET OVERPAYMENT REF	KKR670	OUTSTANDING
1	123240	\$40.00 40.00	03/15/12 101-000000-49902-0000000	13583		0 CATHY REYNA PARKING TICKET OVERPAYMENT	9038423	OUTSTANDING
1	123241	\$861.49 202.68 85.20 573.61	03/15/12 101-256081-52406-0000223 101-256081-52406-0000223 101-256081-52406-0000223	00358		0 CDW GOVERNMENT INC 6 EA SAMSUNG DVD ANNUAL EQUIPMENT REPLACEMENT ANNUAL EQUIPMENT REPLACEMENT	G546032 G807814 G848533	OUTSTANDING
1	123242	\$349.98 160.99 188.99	03/15/12 251-713451-54305-0000000 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK RIP BOOK	1001388 996110	OUTSTANDING
1	123243	\$42.40 42.40	03/15/12 555-867562-52301-0000000	01267		0 CENTRAL POOL SUPPLY INC materials	206932	OUTSTANDING
1	123244	\$2055834.33 2055834.33	03/15/12 506-618341-56311-2624000	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 5 thru 02/17	2012-061	OUTSTANDING
1	123245	\$564.37 696.00- 828.75- 483.11 350.00 1256.01	03/15/12 555-846721-52506-0000000 555-846721-52506-0000000 555-846721-52506-0000000 555-846721-52506-6116000 555-846721-52506-0000000	13030		1 COBRA GOLF INC. credit credit merchandise merchandise merchandise	DC12601 DC15030 G37673 G38393	OUTSTANDING

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1	123246	\$50.00 25.00 25.00	03/15/12	09741		0 CORELOGIC CREDCO, LLC CREDIT CHECKS BUSINESS CREDIT CHECKS	7649060 7649080	OUTSTANDING
1	123247	\$3050.00 3050.00	03/15/12	00468		1 CRAWFORD COMPANY 914 8 Ave Marquez FINAL	FINAL MARQUEZ	OUTSTANDING
1	123248	\$25.00 25.00	03/15/12	13572		0 DARREN T EVANS PARKING TICKET OVERPAYMENT REF	67694HB	OUTSTANDING
1	123249	\$5.00 5.00	03/15/12	13567		0 DAVID HANSON MARINA ACCT OVERPAYMENT	21863	OUTSTANDING
1	123250	\$131.69 131.69	03/15/12	13563		0 DAVID PLOOF MARINA ACCT OVERPAYMENT	21463	OUTSTANDING
1	123251	\$15884.87 15884.87	03/15/12	00534		0 DELTA DENTAL PLAN OF AMERICA March 2012 billing	429760	OUTSTANDING
1	123252	\$930.00 930.00	03/15/12	13562		0 DONALD LITWILER 11-18918 CORA REIMBURSE	ATSB 12-059	OUTSTANDING
1	123253	\$10.00 10.00	03/15/12	12286		0 DONOVAN ROBERTSON PARKING TICKET OVERPAYMENT REF	807RDF	OUTSTANDING
1	123254	\$45.00 45.00	03/15/12	10746		0 E. AWOURKUR PARKING TICKET OVERPAYMENT REF	9209738	OUTSTANDING
1	123255	\$10.00 10.00	03/15/12	13579		0 EDITH M QUILTY PARKING TICKET OVERPAYMENT REF	8154972	OUTSTANDING
1	123256	\$10.00 10.00	03/15/12	13560		0 ERIKA PLAMBECK PARKING TICKET OVERPAYMENT REF	K316424	OUTSTANDING
1	123257	\$50.00 50.00	03/15/12	01097		0 ESI PORTABLE TOILETS port a pot	2775 march 2012	OUTSTANDING
1	123258	\$74.03 74.03	03/15/12	01146		0 ACUSHNET COMPANY merchandise	4165929	OUTSTANDING
1	123259	\$367.81 32.00 82.96 252.85	03/15/12	00034		0 FOSTER COACH SALES INC 8901 LATCH 8901 LATCH 8901 MIRROR	55558 55572 55597	OUTSTANDING
1	123260	\$5.00 5.00	03/15/12	13555		0 GARY & LORI WILLIAMS PARKING TICKET OVERPAYMENT REF	GLWLAW3	OUTSTANDING
1	123261	\$5200.15 230.00	03/15/12	00118		0 GEM ELECTRONICS MONTHLY SERVICE CONTRACT	14691	OUTSTANDING

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		230.00	101-617373	53803-0000000		MONTHLY SERVICE CONTRACT	14755	
		425.00	101-414226	53803-0000000		MAYOR PANIC ALARM	19229	
		42.50	101-414226	53803-0000000		VARDA	19231	
		302.00	101-414226	53803-0000000		KRA-17 ANTENNA	19233	
		332.50	101-414226	53803-0000000		B35-0892-15 LCD DISPLAY	19234	
		270.00	101-414226	53803-0000000		2/6/12 KENWOOD PROGRAMMED	19235	
		170.65	101-414226	53803-0000000		3AG FUSE	19236	
		15.00	101-414226	53803-0000000		2/10/12 WATER PLANT PROGRAMMED	19238	
		101.00	101-414226	53803-0000000		KRA-23 LOW PROFILE ANTENNA	19239	
		495.00	101-414226	53803-0000000		PROGRAMMED 23 TK8180	19240	
		174.00	101-414226	53803-0000000		B38-08925-15 LCD DISPLAY	19241	
		60.00	101-414226	53803-0000000		TK8180 PROGRAMMED	19242	
		45.00	101-414226	53803-0000000		TK860 PROGRAMMED	19243	
		42.50	101-414226	53803-0000000		CONNECTED PANIC ALARMS	19244	
		85.00	101-414226	53803-0000000		TAC 1 BASE	19245	
		1700.00	101-414226	52403-0000000		KENWOOD KMC-41M LAPEL MICROPHO	19275	
		90.00	101-414226	53803-0000000		FCC WEBSITE MODIFY	19276	
		90.00	101-414226	53803-0000000		FCC FORMS/WEBSITE	19277	
		300.00	101-414226	53803-0000000		PROGRAMMED TK7180	19285	
1	123262	\$238.03	03/15/12	00139		0 GREEN VALLEY CABINET COMPANY		OUTSTANDING
		238.03	501-618352	52301-0000000		MISC PURCHASE	0035214-IN	
1	123263	\$396.90	03/15/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
		19.36	555-822601	52302-0000000		paint	581889	
		83.97	555-822601	52302-0000000		paint	581908	
		8.28	501-618352	52301-0000000		CLEANING SUPPLIES	582002	
		4.49	501-618352	52301-0000000		CLEANING SUPPLIES	582005a	
		124.61	101-617111	52206-0000000		LOTION SOAP	582012	
		40.98	501-618352	52301-0000000		CLEANER	582037	
		14.34	555-867564	52301-0000000		materials	582043	
		15.36	555-822601	52302-0000000		paint	582116	
		10.80	555-822601	52301-0000000		nuts/bolts	582117	
		13.99	555-822601	52301-0000000		nail	582184	
		8.97	101-313811	52101-5273000		CED OFFICE SUPPLIES	582193	
		6.87	555-822601	52302-0000000		supplies	582217	
		8.58	555-822611	52401-0000000		grinding stone	582218	
		6.07	101-617374	52304-0000000		ELECT MISC	582297	
		11.07	555-822601	52304-0000000		supplies	582319	
		9.16	101-616306	52306-0000000		CABLE TIE	582342	
		10.00	501-618352	52206-0000000		LIQUID SOAP	582370	
1	123264	\$1735.46	03/15/12	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		1735.46	101-256081	52406-0000223		ANNUAL EQUIPMENT REPLACEMENT	50889416	
1	123265	\$12282.38	03/15/12	12996		0 HITCHCOCK DESIGN GROUP		OUTSTANDING
		2456.48	207-312801	56501-2667000		CHILDREN'S GARDEN DESIGN (CITY	00100010	
		9825.90	207-312801	56501-2667191		CHILDREN'S GARDEN DESIGN (GRAN		
1	123266	\$27900.00	03/15/12	00084		0 HOWARD NEEDLES TAMMEN & BERGENDOFF INC		OUTSTANDING

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		27900.00	301-616315-56501-2653000			Job 2653 Big Island Levee Per	1-58593-PL-001		
1	123267	\$706.69 706.69	03/15/12	09858	601-617364-52305-0000000	0 HODGE MATERIAL HANDLING 9116 MISC PARTS	0160208-IN		OUTSTANDING
1	123268	\$996.00 996.00	03/15/12	07758	502-619356-56501-2630000	0 HR GREEN, INC. JOB 2630 WATER TOWER REPLACEM	79097		OUTSTANDING
1	123269	\$20.73 9.72 11.01	03/15/12	00099	555-813511-52212-0000000 555-867501-52216-0000000	0 HY VEE FOOD STORES supplies food	2104452625 2104805375		OUTSTANDING
1	123270	\$48.00 48.00	03/15/12	13597	555-000000-21411-0000000	0 IAN FRANK refund	4334465		OUTSTANDING
1	123271	\$10.00 10.00	03/15/12	13586	101-000000-49902-0000000	0 IDA WINCKLER PARKING TICKET OVERPAYMENT REF	953EQB		OUTSTANDING
1	123272	\$150.00 150.00	03/15/12	08704	242-314882-52405-6074000	0 IOWA ILLINOIS OFFICE SOLUTIONS Office Chair	OE-115127-1		OUTSTANDING
1	123273	\$5.00 5.00	03/15/12	13573	101-000000-49902-0000000	0 ISAAC CARR PARKING TICKET OVERPAYMENT REF	7487810		OUTSTANDING
1	123274	\$30.00 30.00	03/15/12	13577	101-000000-49902-0000000	0 JACKSON P LANGFORD PARKING TICKET OVERPAYMENT REF	7971858		OUTSTANDING
1	123275	\$8.00 8.00	03/15/12	13582	101-000000-49902-0000000	0 JAMES GRAFF PARKING TICKET OVERPAYMENT REF	8666499		OUTSTANDING
1	123276	\$17.00 17.00	03/15/12	13580	101-000000-49902-0000000	0 JASON & AMY OLIVA PARKING TICKET OVERPAYMENT REF	8222449		OUTSTANDING
1	123277	\$870.00 25.00 40.00 110.00 25.00 317.00 251.00 50.00 52.00	03/15/12	04467	101-413215-51405-0000000 101-413215-51405-0000000 101-413215-51405-0000000 101-413215-51405-0000000 101-413217-51405-0000000 101-413217-51405-0000000 101-413216-51405-0000000 101-411201-51405-0000000	1 JC PENNEY SOWARDS CLOTH ALLOW WHITCOMB CLOTH ALLOW STEINES CLOTH ALLOW ROMAN CLOTH ALLOW MORITZ CLOTH ALLOW MORITZ CLOTH ALLOW CONNELLY CLOTH ALLOW MCCLOUD CLOTH ALLOW	05600000771 0212		OUTSTANDING
1	123278	\$10.00 10.00	03/15/12	13581	101-000000-49902-0000000	0 JIMMY BANKS PARKING TICKET OVERPAYMENT REF	838RWM		OUTSTANDING
1	123279	\$15.00 15.00	03/15/12	13554	101-000000-49902-0000000	0 JOHN & ELLEN MONTGOMERY PARKING TICKET OVERPAYMENT REF	E17266		OUTSTANDING
1	123280	\$7.00	03/15/12	13584		0 JOHN & KATHERINE MORROW			OUTSTANDING

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		7.00	101-000000-49902-0000000			PARKING TICKET OVERPAYMENT REF	917MPS	
1	123281	\$2.49 2.49	03/15/12 541-000000-49902-0000000	13566		0 JOHN OLSEN MARINA ACCT OVERPAYMENT REFUND	18700	OUTSTANDING
1	123282	\$25.00 25.00	03/15/12 101-000000-49902-0000000	13558		0 JOSHUA & MICHAEL GALLIART PARKING TICKET OVERPAYMENT REF	JAG2005	OUTSTANDING
1	123283	\$15.00 15.00	03/15/12 101-000000-49902-0000000	13556		0 JULIETTE CARIZEY PARKING TICKET OVERPAYMENT REF	G460692	OUTSTANDING
1	123284	\$17.00 17.00	03/15/12 101-000000-49902-0000000	13576		0 KELLY C VILLARREAL PARKING TICKET OVERPAYMENT REF	7926410	OUTSTANDING
1	123285	\$15.00 15.00	03/15/12 101-000000-49902-0000000	13587		0 KENNETH KLOSS PARKING TICKET OVERPAYMENT REF	969HOB	OUTSTANDING
1	123286	\$3.07 3.07	03/15/12 541-000000-49902-0000000	13569		0 KEVIN CHANDLER MARINA ACCT OVERPAYMENT	18574	OUTSTANDING
1	123287	\$930.00 930.00	03/15/12 101-000000-22204-0000000	13546		0 KYLE PICHA 11-12519 REIMBURSEMENT	ATSB 12-50	OUTSTANDING
1	123288	\$17.00 17.00	03/15/12 101-000000-49902-0000000	13550		0 LYNN FRIEND PARKING TICKET OVERPAYMENT REF	A319939	OUTSTANDING
1	123289	\$120.45 120.45	03/15/12 251-712421-54305-0000216	02804		0 MANUFACTURERS NEWS INC RIP REFERENCE	858555-02-G9-2012	OUTSTANDING
1	123290	\$5.00 5.00	03/15/12 101-000000-49902-0000000	13551		0 MARIA MAYARES PARKING TICKET OVERPAYMENT REF	A808976	OUTSTANDING
1	123291	\$18305.00 18305.00	03/15/12 224-411041-56504-2681000	13182		0 MCCLAREN, WILSON & LAWRIE, INC. 4TH INSTALLMENT FOR BUILDING C	11086	OUTSTANDING
1	123292	\$139.95 0.34 1.19 0.85 1.19 0.17 1.36 0.43 1.62 1.07 0.34 0.17 0.12 5.11 0.11	03/15/12 101-119041-53204-0000000 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	05685		0 MEDIACOM INTERNET - IT2 INTERNET - IT2	8383890010753212y	OUTSTANDING

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		0.23	101-312801-53204-0000000			INTERNET - IT2		
		0.11	101-313041-53204-0000000			INTERNET - IT2		
		1.36	101-313811-53204-0000000			INTERNET - IT2		
		1.30	101-313811-53204-5053000			INTERNET - IT2		
		0.51	101-313811-53204-5273000			INTERNET - IT2		
		3.64	101-314881-53204-0000000			INTERNET - IT2		
		1.02	101-411041-53204-0000000			INTERNET - IT2		
		0.34	101-411201-53204-0000000			INTERNET - IT2		
		3.23	101-412206-53204-0000000			INTERNET - IT2		
		3.58	101-413215-53204-0000000			INTERNET - IT2		
		1.02	101-413216-53204-0000000			INTERNET - IT2		
		2.89	101-413217-53204-0000000			INTERNET - IT2		
		0.34	101-413227-53204-0000000			INTERNET - IT2		
		0.34	101-414221-53204-0000000			INTERNET - IT2		
		0.34	101-414222-53204-0000000			INTERNET - IT2		
		1.87	101-414223-53204-0000000			INTERNET - IT2		
		3.75	101-414226-53204-0000000			INTERNET - IT2		
		0.34	101-414228-53204-0000000			INTERNET - IT2		
		2.04	101-414229-53204-0000000			INTERNET - IT2		
		2.72	101-414230-53204-0000000			INTERNET - IT2		
		0.34	101-414235-53204-0000000			INTERNET - IT2		
		9.53	101-451041-53204-0000000			INTERNET - IT2		
		0.34	101-452271-53204-0000000			INTERNET - IT2		
		0.17	101-453281-53204-0000000			INTERNET - IT2		
		0.17	101-453283-53204-0000000			INTERNET - IT2		
		0.34	101-454273-53204-0000000			INTERNET - IT2		
		6.73	101-611041-53204-0000000			INTERNET - IT2		
		0.34	101-612041-53204-0000000			INTERNET - IT2		
		0.68	101-612381-53204-0000000			INTERNET - IT2		
		3.41	101-616041-53204-0000000			INTERNET - IT2		
		0.51	101-617041-53204-0000000			INTERNET - IT2		
		1.36	101-617111-53204-0000000			INTERNET - IT2		
		0.34	101-617112-53204-0000000			INTERNET - IT2		
		3.75	101-617371-53204-0000000			INTERNET - IT2		
		0.94	211-356041-53204-0000210			INTERNET - IT2		
		1.45	211-356041-53204-0000299			INTERNET - IT2		
		0.68	242-311041-53204-6037000			INTERNET - IT2		
		1.02	242-313851-53204-6076000			INTERNET - IT2		
		1.58	242-314882-53204-6074000			INTERNET - IT2		
		3.06	251-711041-53204-0000000			INTERNET - IT2		
		1.02	251-711401-53204-0000000			INTERNET - IT2		
		2.55	251-712421-53204-0000000			INTERNET - IT2		
		0.85	251-712431-53204-0000000			INTERNET - IT2		
		5.11	251-713451-53204-0000000			INTERNET - IT2		
		1.36	251-713471-53204-0000000			INTERNET - IT2		
		1.36	251-714402-53204-0000000			INTERNET - IT2		
		1.36	251-714403-53204-0000000			INTERNET - IT2		
		0.34	501-613358-53204-0000000			INTERNET - IT2		
		4.09	501-618352-53204-0000000			INTERNET - IT2		
		0.17	501-619041-53204-0000000			INTERNET - IT2		

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		1.02	501-619356-53204-0000000			INTERNET - IT2		
		3.06	506-618041-53204-0000000			INTERNET - IT2		
		1.02	506-618343-53204-0000000			INTERNET - IT2		
		0.17	506-619041-53204-0000000			INTERNET - IT2		
		0.68	507-619041-53204-0000000			INTERNET - IT2		
		2.47	541-617041-53204-0000000			INTERNET - IT2		
		5.11	555-813501-53204-0000000			INTERNET - IT2		
		0.68	555-813511-53204-0000000			INTERNET - IT2		
		1.02	555-813521-53204-0000000			INTERNET - IT2		
		2.04	555-818551-53204-0000000			INTERNET - IT2		
		3.75	555-822601-53204-0000000			INTERNET - IT2		
		0.68	555-834751-53204-0000000			INTERNET - IT2		
		1.02	555-835753-53204-0000000			INTERNET - IT2		
		0.34	555-854701-53204-0000000			INTERNET - IT2		
		1.02	555-855702-53204-0000000			INTERNET - IT2		
		4.43	555-867564-53204-0000000			INTERNET - IT2		
		0.51	601-617041-53204-0000000			INTERNET - IT2		
		1.02	601-617364-53204-0000000			INTERNET - IT2		
		1.36	606-615041-53204-0000000			INTERNET - IT2		
		1.70	606-615091-53204-0000000			INTERNET - IT2		
		4.09	606-615391-53204-0000000			INTERNET - IT2		
		0.34	609-618369-53204-0000000			INTERNET - IT2		
		0.34	621-157041-53204-0000000			INTERNET - IT2		
		0.14	621-157131-53204-0520000			INTERNET - IT2		
		0.34	626-157041-53204-0000000			INTERNET - IT2		
		0.20	626-157141-53204-0520000			INTERNET - IT2		
		0.68	901-356921-53204-5332299			INTERNET - IT2		
		0.68	906-356921-53204-5332204			INTERNET - IT2		
		0.05	906-356921-53204-5332204			INTERNET - IT2		
1	123293	\$1627.55	03/15/12	00528		0 MENARDS INC		OUTSTANDING
		19.92	555-835753-52303-0000000			supplies	3	
		38.90	555-835753-52509-0000000			supplies		
		75.55	555-835753-52103-0000000			supplies		
		19.58	555-822601-52301-0000000			materials	81206	
		636.33	555-855702-52301-0000000			materials	91279	
		67.90	555-855702-52301-0000000			materials	91718	
		68.66	555-855702-52301-0000000			materials	93836	
		23.82	555-855702-52301-0000000			materials	95007	
		4.47	555-867564-52304-0000000			switch		
		44.42	555-855702-52301-0000000			materials	95544	
		49.89	101-617114-52301-0000000			MISC PURCHASE	95584	
		18.97	555-822601-52301-0000000			materials	96940	
		11.56	555-822601-52209-0000000			sandpaper	97160	
		15.41	501-618352-52301-0000000			MISC PURCHASE	97476	
		8.57	555-867564-52301-0000000			materials	97796	
		45.58	555-822611-52201-0000000			plants	98048	
		44.41	501-618352-53201-0000000			SHELVES	98107	
		7.70	609-618369-52301-0000000			MISC PURCHASE	98717	
		19.62-	501-618352-52301-0000000			RETURNED ITEM	98781	

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		11.82	501-618352-52301-0000000			BRACKET	98785	
		3.52	101-617374-52304-0000000			MISC PURCHASE	98840	
		68.45	101-616041-52305-0000000			MISC PURCHASE	99102	
		211.20	101-616301-52301-0000000			MISC PURCHASE		
		150.54	555-822601-52301-0000000			materials	99489	
1	123294	\$259.74 259.74	03/15/12	01355		1 MICHAEL KANE MILEAGE REIMBURSEMENT	03112	OUTSTANDING
1	123295	\$26186.44	03/15/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		919.30	555-813501-53702-0000000			rec gas	0435083009 mar 12	
		118.69	555-811041-53702-0000000			admin gas		
		984.35	555-813511-53702-0000000			HCC gas		
		388.73	555-818551-53702-0000000			WWJ gas		
		744.00	555-854701-53702-0000000			saukie gas		
		1011.55	555-834751-53702-0000000			HS gas		
		2795.91	555-822601-53702-0000000			parks gas		
		904.23	555-813501-53703-0000000			rec elec		
		258.40	555-813511-53703-0000000			HCC elec		
		58.12	555-813521-53703-0000000			complex elec		
		500.57	555-834751-53703-0000000			HS elec		
		208.72	555-854701-53703-0000000			saukie elec		
		1696.64	555-822601-53703-0000000			parks elec		
		298.80	555-818551-53703-0000000			WWJ eelc		
		23.05	555-811041-53703-0000000			admin elec		
		34.05	202-312801-53703-0000000			4710 12 ST SIGN	24440-55042 0312	
		1250.38	101-617114-53702-0000000			55890-38002	380020312	
		1638.69	101-617114-53703-0000000			55890-38002		
		4144.50	501-618352-53703-0549000			22031-27117	42931-70004-12	
		3545.67	506-618341-53703-0549000			67020-60021		
		240.30	609-618369-53703-0549000			68280-58029		
		2724.76	501-618352-53703-0549000			69330-60027		
		46.11	207-312801-53703-0000000			451 44 ST SIGN	45180-78001 0312	
		23.73	101-617372-53703-0000000			12590-47004	470040312	
		10.96	101-617114-53703-0000000			65960-60022	600220212	
		38.43	501-619356-53703-0000000			59880-60024	600240312	
		1577.80	506-618341-53702-0000000			65750-60038	600380312	
1	123296	\$72.41 72.41	03/15/12	02440		0 MIDWEST MAILWORKS INC POSTCARD MAILING	160920	OUTSTANDING
1	123297	\$7059.07	03/15/12	02266		0 MIDWEST TAPE		OUTSTANDING
		184.51	251-713471-54305-0000000			CR AV	2753390	
		29.99	251-714403-54305-0000000			RIS AV		
		55.98	251-713451-54305-0000000			RIP AV	2753391	
		367.85	251-713451-54305-0000000			RIP AV	2753392	
		113.96	251-713451-54305-0000000			RIP AV	2753393	
		625.36	251-713451-54305-0000000			RIP AV	2753394	
		21.59	251-713451-54305-0000000			RIP AV	2753395	
		15.98	251-713471-54305-0000000			CR AV	2753396	

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		226.03	251-713451-54305-0000000			RIP AV	2753397	
		24.99	251-713471-54305-0000000			CR AV	2753398	
		104.97	251-714403-54305-0000000			RIS AV		
		104.97	251-714402-54305-0000000			RIT AV		
		71.99	251-714403-54305-0000000			RIS AV	2753399	
		71.99	251-714402-54305-0000000			RIT AV		
		149.74	251-714403-54305-0000000			RIS AV	2755090	
		178.73	251-714402-54305-0000000			RIT AV		
		123.96	251-713451-54305-0000000			RIP AV	2755091	
		118.96	251-713451-54305-0000000			RIP AV	2755092	
		46.98	251-713451-54305-0000000			RIP AV	2755093	
		239.93	251-713451-54305-0000000			RIP AV	2755094	
		329.44	251-713451-54305-0000000			RIP AV	2755095	
		43.18	251-713451-54305-0000000			RIP AV	2755096	
		23.99	251-713451-54305-0000000			RIP AV	2755097	
		23.99	251-713451-54305-0000000			RIP AV	2755098	
		19.98	251-713451-54305-0000000			RIP AV	2755099	
		73.98	251-714403-54305-0000000			RIS AV	2755100	
		73.98	251-714402-54305-0000000			RIT AV		
		43.98	251-713471-54305-0000000			CR AV	2759461	
		145.91	251-714403-54305-0000000			RIS AV		
		109.93	251-714402-54305-0000000			RIT AV		
		65.98	251-713451-54305-0000000			RIP AV	2759462	
		39.98	251-713451-54305-0000000			RIP AV	2759463	
		151.95	251-713451-54305-0000000			RIP AV	2759464	
		59.97	251-713451-54305-0000000			RIP AV	2759465	
		15.19	251-714403-54305-0000000			RIS AV	2759466	
		15.19	251-714402-54305-0000000			RIT AV		
		58.76	251-713451-54305-0000000			RIP AV	2759467	
		29.99	251-713471-54305-0000000			CR AV	2759468	
		941.80	251-713471-54305-0000000			CR AV	2759469	
		23.99	251-713471-54305-0000000			CR AV	2762053	
		49.98	251-714403-54305-0000000			RIS AV		
		26.99	251-714402-54305-0000000			RIT AV		
		22.99	251-713451-54305-0000000			RIP AV	2762054	
		42.38	251-713451-54305-0000000			RIP AV	2762055	
		154.34	251-713451-54305-0000000			RIP AV	2762056	
		113.55	251-713451-54305-0000000			RIP AV	2762057	
		22.99	251-713451-54305-0000000			RIP AV	2762058	
		137.93	251-714403-54305-0000000			RIS AV	2764902	
		137.93	251-714402-54305-0000000			RIT AV		
		22.99	251-713451-54305-0000000			RIP AV	2764903	
		20.99	251-713451-54305-0000000			RIP AV	2764904	
		19.99	251-713451-54305-0000000			RIP AV	2764905	
		144.54	251-713451-54305-0000000			RIP AV	2764906	
		15.19	251-713451-54305-0000000			RIP AV	2764907	
		43.99	251-714403-54305-0000000			RIS AV	2764908	
		43.99	251-714402-54305-0000000			RIT AV		
		130.95	251-714403-54305-0000000			RIS AV	2767782	
		127.95	251-714402-54305-0000000			RIT AV		

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		26.99	251-713451-54305-0000000			RIP AV	2767783	
		70.97	251-713451-54305-0000000			RIP AV	2767784	
		15.99	251-713451-54305-0000000			RIP AV	2767785	
		43.98	251-713451-54305-0000000			RIP AV	2767786	
		119.94	251-713451-54305-0000000			RIP AV	2767787	
		113.97	251-714403-54305-0000000			RIS AV	2767788	
		113.97	251-714402-54305-0000000			RIT AV		
		51.99	251-714403-54305-0000000			RIS AV	2767789	
		51.99	251-714402-54305-0000000			RIT AV		
1	123298		03/15/12	02266		0 MIDWEST TAPE		UNISSUED
1	123299	\$15671.58	03/15/12	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		78.99	555-835753-53704-0000000			trash	1282610	
		119.39	555-822601-53704-0000000			trash	1283471	
		14126.16	101-616331-53704-0000000			MUNI WASTE	4575	
		1347.04	506-618341-53704-0000000			SEWER SLUDGE/GRIT		
1	123300	\$702.40	03/15/12	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		145.00	207-312801-53402-6152000			I280/IL92 NE TIF ESTABLISHMENT	100889-782273	
		63.00	101-313811-53402-5273000			BZA ST JOHNS LUTHERAN	100889-782864	
		57.00	101-313811-53402-5273000			BZA HOMAN	100889-782882	
		71.00	101-313811-53402-5273000			BZA HODGE AUGIE HOUSING	100889-782890	
		67.00	101-313811-53402-5273000			BZA FRIDAY	100889-782891	
		68.00	101-313811-53402-5273000			BZA O'MELIAS	100889-782892	
		231.40	251-714403-54305-0000000			RIS RENEWAL	8868 RI LIBRARY	
1	123301	\$170.00	03/15/12	02549		0 MORNINGSTAR INC		OUTSTANDING
		170.00	251-712421-54305-0000216			MORNINGSTAR RENEWAL	172535 (2012)	
1	123302	\$238.80	03/15/12	12083		0 MTI DISTRIBUTING, INC.		OUTSTANDING
		238.80	555-854701-52212-0000000			supplies	828093-00	
1	123303	\$25.00	03/15/12	12644		0 MYO, LAY		OUTSTANDING
		25.00	101-000000-49902-0000000			PARKING TICKET OVERPAYMENT REF	958L282	
1	123304	\$28.56	03/15/12	11990		0 OFFICE DEPOT		OUTSTANDING
		28.56	251-711041-52101-0000000			OFFICE SPLS LISA L ADMIN	599109135001	
1	123305	\$10.58	03/15/12	11990		0 OFFICE DEPOT		OUTSTANDING
		10.58	251-714403-52101-0000000			SW OFFICE SPLS	599437461001	
1	123306	\$119.96	03/15/12	11990		0 OFFICE DEPOT		OUTSTANDING
		119.96	251-713471-52406-0000000			SPLS CR	600374831001	
1	123307	\$1092.49	03/15/12	11990		0 OFFICE DEPOT		OUTSTANDING
		5.58	251-712431-52103-0000000			TECH SERVICES	599099131001	
		87.26	251-712431-52101-0000000			TECH SERVICES OFFICES SUPPLIES		
		20.19	251-712431-52405-0000000			TECH SERVICES		
		120.84	251-712431-52210-0000000			TECH SERVICES PROCESSING SUPPL		

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		165.00	251-712431-52405-0000000			TECH SERVICES	599099225001	
		5.56	251-712431-52103-0000000			TECH SERVICES		
		100.72	251-712431-52210-0000000			TECH SERVICES PROCESSING SUPPL		
		61.95	251-712431-52101-0000000			TECH SERVICES OFFICE SUPPLIES		
		23.02	242-311041-52101-6037000			CED OFFICE SUPPLIES	599438942001	
		2.13	242-313851-52101-6076000			CED OFFICE SUPPLIES	599439104001	
		21.52	101-611041-52101-0000000			OFFICE SUPPLY	599985414001	
		86.81	101-451041-52101-0000000			TONER CARTRIDGE-FIRE, BLACK	600207443001	
		104.72	101-451041-52101-0000000			TONER CARTRIDGE-FIRE, CYAN		
		104.72	101-451041-52101-0000000			TONER CARTRIDGE-FIRE, YELLOW		
		104.72	101-451041-52101-0000000			TONER CARTRIDGE-FIRE, MAGENTA		
		54.43	626-157141-53112-0520000			TONER CARTRIDGE-NURSE 70%		
		23.32	621-157131-53602-0520000			TONER CARTRIDGE-NURSE 30%		
1	123308	\$159.50	03/15/12	12536		0 OMELIAS		OUTSTANDING
		159.50	207-312801-53109-6071000			ATSC BREAKFAST	ATSC 031312	
1	123309	\$432.01	03/15/12	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		82.00-	601-617364-52305-0000000			RETURNED PART	0753-163966	
		77.69	601-617364-52305-0000000			2312 BATTERY	0753-164813	
		25.21	601-617364-52305-0000000			MISC PARTS	0753-164928	
		179.76	601-617364-52305-0000000			2332 MISC PARTS	0753-164939	
		96.83	601-617364-52305-0000000			2332 MISC PARTS	0753-164949	
		6.12-	601-617364-52305-0000000			RETURNED PART	0753-164964	
		62.36	601-617364-52305-0000000			2332 MISC PARTS	0753-164969	
		78.28	601-617364-52305-0000000			2334 MISC PURCHASE	0753-164985	
1	123310	\$598.00	03/15/12	10257		0 OUTDOOR INOVATIONS		OUTSTANDING
		598.00	555-822613-52201-5673000			plants	1253	
1	123311	\$64.95	03/15/12	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		64.95	101-616307-52306-0000000			PLAQUE ENGRAVEMENT	79047	
1	123312	\$576.00	03/15/12	09892		1 QUALITY CONTROLLED STAFFING		OUTSTANDING
		576.00	101-314881-53111-0000000			Doyle James	49679	
1	123313	\$13.00	03/15/12	13585		0 RANDALL STREETER		OUTSTANDING
		13.00	101-000000-49902-0000000			PARKING TICKET OVERPAYMENT REF	932HLT	
1	123314	\$12.58	03/15/12	13568		0 RANDY BYRUM		OUTSTANDING
		12.58	541-000000-49902-0000000			MARINA ACCT OVERPAYMENT	22021	
1	123315	\$2154.56	03/15/12	06626		0 REDLINE CONSTRUCTION INC.		OUTSTANDING
		2154.56	555-834751-52306-5703000			drainage material	5366	
1	123316	\$10161.00	03/15/12	11252		0 RAVE SYSTEMS, LLC.		OUTSTANDING
		10161.00	212-356941-56202-2597000			Audio/Visual Equipment	Proposal 24180	
1	123317	\$7.00	03/15/12	13574		0 RHONDA L LAFOLLETTE		OUTSTANDING
		7.00	101-000000-49902-0000000			PARKING TICKET OVERPAYMENT REF	7504817	

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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	123318	\$4480.60 4480.60	03/15/12	01076		0 RJ THOMAS MANUFACTURING COMPANY INC picnic tables	122618	OUTSTANDING
1	123319	\$93.33 93.33	03/15/12	04658		0 RM DISTRIBUTING CO INC MISC PURCHASE	443829	OUTSTANDING
1	123320	\$275.00 275.00	03/15/12	11921		0 ROCK RIVER ELECTRIC LMCT PROG, REMOTE	5768	OUTSTANDING
1	123321	\$478.78 478.78	03/15/12	04241		1 ROGER BATES GARAGE parts	0021585	OUTSTANDING
1	123322	\$8.00 8.00	03/15/12	13557		0 RONALD & MARY HEINZMAN PARKING TICKET OVERPAYMENT REF	G811604	OUTSTANDING
1	123323	\$13.00 13.00	03/15/12	10747		0 DEREK RUIZ PARKING TICKET OVERPAYMENT REF	G520360	OUTSTANDING
1	123324	\$90.00 90.00	03/15/12	13588		0 SAMUEL O'TOOL referee	3712	OUTSTANDING
1	123325	\$221.04 221.04	03/15/12	13594		0 SANDRA WILLIAMSON refund	4331648	OUTSTANDING
1	123326	\$160.00 160.00	03/15/12	10696		0 MATTHEW SCHAEFER instruct	10285	OUTSTANDING
1	123327	\$10697.00 10697.00	03/15/12	13480		0 SCHUMACHER ELEVATOR COMPLANY RAMP ELEVATOR RETAINAGE	RAMP RETAINAGE	OUTSTANDING
1	123328	\$14.00 14.00	03/15/12	13575		0 SEDONA GROUP, INC. PARKING TICKET OVERPAYMENT REF	7506383	OUTSTANDING
1	123329	\$275.66 190.00 85.66	03/15/12	01832		0 SMITH FILTER CORPORATION FILTERS FILTERS	227632 227793	OUTSTANDING
1	123330	\$9450.00 9450.00	03/15/12	13590		0 SPORTSCON, LLC. backstops	10749	OUTSTANDING
1	123331	\$20.00 20.00	03/15/12	13570		0 STEPHEN VANCE PARKING TICKET OVERPAYMENT REF	9920993	OUTSTANDING
1	123332	\$1735.00 1735.00	03/15/12	08129		0 STERLING COMMERCIAL ROOFING FILTER BUILDING ROOF REPAIR	3251	OUTSTANDING
1	123333	\$5.29 5.29	03/15/12	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE	991610	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	123334	\$2.49 2.49	03/15/12	13564		0 STEVE & BECKY FURUTA MARINA ACCT OVERPAYMENT	21499	OUTSTANDING
1	123335	\$10.00 10.00	03/15/12	13552		0 STEVE TOFT PARKING TICKET OVERPAYMENT REF	CWBYS22	OUTSTANDING
1	123336	\$8.00 8.00	03/15/12	09517		0 TAMMY BOOKER & JEFFERY BOOKER PARKING TICKET OVERPAYMENT REF	ASHMO86	OUTSTANDING
1	123337	\$20.00 20.00	03/15/12	13571		0 TARA LYN BORDENARO PARKING TICKET OVERPAYMENT REF	670TDY	OUTSTANDING
1	123338	\$137.42 137.42	03/15/12	11410		0 TAYLOR MADE ADIDAS GOLF CO merchandise	17295914	OUTSTANDING
1	123339	\$47.55 47.55	03/15/12	01053		0 TEDS BOATARAMA INC 9906 MISC PURCHASE	83962	OUTSTANDING
1	123340	\$1189.60 1000.00 189.60	03/15/12	01255		0 GUY E TEMPLE INC supplies supplies	58821	OUTSTANDING
1	123341	\$150.00 150.00	03/15/12	13538		0 THOMAS J EMERY PROGRAM SPEAKER FEE	030612	OUTSTANDING
1	123342	\$2.11 2.11	03/15/12	13565		0 TOM & BRIDGETT FRANKS MARINA ACCT OVERPAYMENT	18612	OUTSTANDING
1	123343	\$31.69 19.71 11.98	03/15/12	00792		0 UNITED PARCEL SERVICE ENG SHIPPING SERVICES FIRE SHIPPING SERVICES	0000643706102	OUTSTANDING
1	123344	\$1167.00 898.00 269.00	03/15/12	02797		0 VALUE LINE PUBLISHING INC VL INVESTMENT SURVEY RENEWAL VL SMALL & MID-CAP RENEWAL	10533290 10537466	OUTSTANDING
1	123345	\$35.90 35.90	03/15/12	12965		0 VAN-WALL EQUIPMENT, INC. tool	15 10994	OUTSTANDING
1	123346	\$3150.00 3150.00	03/15/12	13532		0 VIERBICHER ASSOCIATES, INC. I280/IL92 MARKET STUDY	0000002	OUTSTANDING
1	123347	\$508.05 508.05	03/15/12	00365		0 W W GRAINGER INC PUMP	9767333777	OUTSTANDING
1	123348	\$3000.00 3000.00	03/15/12	11317		0 WAG'S AUTO CENTER WAGS FEBRUARY/MARCH RENTAL	849907	OUTSTANDING
1	123349	\$245.56 245.56	03/15/12	13596		0 WANDA WISE reimbursement for health pre	03012012	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	123350	\$19.51 19.51	03/15/12 101-617374-52304-0000000	00873		0 WARREN ELECTRONIC DIST COMPANY MISC PARTS	24249	OUTSTANDING
1	123351	\$30.33 30.33	03/15/12 555-000000-21411-0000000	13591		0 WILLIAM CRAMPTON refund	4330478	OUTSTANDING
1	123352	\$415.73 378.42 37.31	03/15/12 101-414235-52207-0000000 101-414223-53302-0000000	00944		0 ZEP MANUFACTURING COMPANY 1 CS BUFF TRASH BAGS SHIPPING	30479929	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 143 TOTAL AMOUNT: 2696303.67
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 49 TOTAL AMOUNT: 121866.45
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	57,925.05	0.00
201	TIF #1 DOWNTOWN	10,697.00	0.00
202	TIF #2 SOUTH 11TH STREET	34.05	0.00
203	TIF #3 NORTH 11TH STREET	777.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	15,782.99	0.00
211	M L KING CENTER	1,180.73	0.00
212	MLK FACILITY IMPROVEMENT	10,161.00	0.00
224	STATE DRUG PREVENTION	18,305.00	0.00
242	COMM DEV BLOCK GRANT	3,533.11	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
245	SCHWIEBERT PARK BOAT DOCK	20,852.91	0.00
251	PUBLIC LIBRARY	14,412.05	0.00
301	CAPITAL IMPROVEMENTS	27,900.00	0.00
501	WATER OPERATIONS/MAINTENANCE	16,322.12	0.00
502	WATER CAPITAL 2010A BAB'S	996.00	0.00
506	WASTEWATER OPER & MAINTENANCE	2,062,574.77	0.00
507	STORMWATER UTILITY	9.29	0.00
541	SUNSET MARINA	290.11	0.00
555	PARK & RECREATION	37,212.92	0.00
584	CIRLF LOAN FUND	5,025.00	0.00
601	FLEET SERVICES	8,532.83	0.00
606	ENGINEERING	2,415.99	0.00
609	HYDROELECTRIC PLANT	308.15	0.00
621	SELF-INSURANCE	3,556.26	0.00
626	EMPLOYEE HEALTH PLAN	496,047.12	0.00
901	MLK ACTIVITY	9.29	0.00
906	DEPT OF HUMAN SERVICES	309.38	0.00
TOTAL -		2,818,170.12	0.00