

101	General Fund	111	1 st Ward	March 16, 2012 through March 22, 2012 Total: \$496,863.62
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 : 03/22/12
ENDING CHECK DATE : 03/22/12
ORG NAME FOR EXTRACT FILE : ap03222012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7686	\$105.00 105.00	03/22/12	01274		0 A & A AIR CONDITIONING ice	12FEB02292	CLEARED
1	7687	\$2871.21 178.36 867.16 314.00 864.31 225.00 422.38	03/22/12	00056		0 ALEXIS FIRE EQUIPMENT CO 7115 DOOR SWITCH MISC PURCHASE - FIRE TRUCK FIRE TRUCK MISC PARTS FIRE TRUCK MISC PARTS FIRE TRUCK MISC PARTS FIRE TRUCK MISC PARTS	0041717-IN 0041798-IN 0041799-IN 0041800-IN 0041801-IN 0041802-IN	CLEARED
1	7688	\$18177.40 5800.60 1209.00 297.80 435.00 435.00 10000.00	03/22/12	04665		1 AMERICAN BANK & TRUST Banking Service - February 201 Banking Service - February 201	2012-02	CLEARED
1	7689	\$360.45 65.40 65.40 65.40 45.98 19.40 68.92 29.95	03/22/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES uniforms uniforms	610-7430023 610-7449552 610-7459412 610-7459419 610-7459420 7465014 7468752	CLEARED
1	7690	\$5602.79 1083.33 4519.46	03/22/12	00264		0 BADGER METER INC PLUMBING SUPPLIES MISC PARTS	94124902 944104	CLEARED
1	7691	\$903.48 248.53 654.95	03/22/12	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE RIP BOOK	5011846410	CLEARED
1	7692	\$184.25 83.25 100.00 1.00	03/22/12	06500		0 NANCY BLAIR NJB-MILEAGE REIMBURSEMENT NJB-REGISTRATION NJB-NON-RECEIPTED ITEMS	TRAV EXP-NJB DUBU	CLEARED
1	7693	\$2351.27 1753.51 597.76	03/22/12	00324		0 BUESINGS AUTOMOTIVE 7115 REGULATOR, ALTERNATOR 7115 FLAT FAN ASB	50288 50327	CLEARED
1	7694	\$26719.00 13037.75 13681.25	03/22/12	00336		0 CALIFF & HARPER PC Invoice#68631 January 2012 bil Inv#68915 February 2012	68631 68915	CLEARED
1	7695	\$130757.31	03/22/12	13311		0 CATALYST RX		CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		39373.73	626-157141-53602-0000000			2/15 end date	232435	
		53055.76	626-157141-53602-0000000			billing end date 2/29	233511	
		38327.82	626-157141-53602-0000000			billing end date 3/15	233904	
1	7696	\$240.00 240.00	03/22/12	06677		0 SCOTT CAULPETZER instruct	10259	CLEARED
1	7697	\$3176.78 1998.94 524.53 128.78 524.53	03/22/12	02586		0 CRAWFORD & COMPANY med amount ind amount non legal amount C328044-IN ind/pd	03192012 C328044-IN	CLEARED
1	7698	\$165.00 165.00	03/22/12	00468		0 CRAWFORD COMPANY LINE CUTTER	0057023-IN	CLEARED
1	7699	\$121.27 121.27	03/22/12	00490		0 CUMMINS CENTRAL POWER LLC. 7115 MISC PARTS	010-74181	CLEARED
1	7700	\$115.00 115.00	03/22/12	07173		0 DOCUMENT IMAGING DIMENSIONS INC TONER CARTRIDGE-POLICE SERVICE	135142	CLEARED
1	7701	\$3.58 3.58	03/22/12	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC ELECT SUPPLIES	3059030-00	CLEARED
1	7702	\$347.25 300.00 30.00 17.25	03/22/12	02528		0 FASTENAL COMPANY SUPPLIES FOR CLEANING CREW SUPPLIES FOR CLEANING CREW SUPPLIES FOR CLEANING CREW	ILMOL96690	CLEARED
1	7703	\$449.20 164.85 150.80 56.78 50.38 26.39	03/22/12	01605		0 THE GALE GROUP RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK	17466462 95736064 95755730 95768167 95782550	CLEARED
1	7704	\$35171.51 35171.51	03/22/12	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 032312	032312 PAYROLL	CLEARED
1	7705	\$1189.88 535.20 654.68	03/22/12	01514		0 GAYLORD BROS PROCESSING SUPPLIES PROCESSING SUPPLIES	2025344 2025723	CLEARED
1	7706	\$2280.00 800.00 760.00 720.00	03/22/12	08167		0 JASON DEAN 1/28 2/13 2/24 3/2 3/4 1/28 2/13 2/24 3/2 3/4 1/28 2/13 2/24 3/2 3/4	5580 5584 5585	CLEARED
1	7707	\$2209.20	03/22/12	06030		0 HAWKINS WATER TREATMENT INC.		CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2209.20	555-818551-52218-0000000			chem	3318339 RI		
1	7708	\$31805.27 31805.27	03/22/12 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 032312	032312 PAYROLL		CLEARED
1	7709	\$16138.82	03/22/12	01518		0 INGRAM LIBRARY SERVICES			CLEARED
		174.31	251-713451-54305-0000000			RIP BOOK	03474590		
		148.49	251-713451-54305-0000216			RIP FOUNDATION			
		9.60	251-713471-54305-0000000			CR BOOK			
		63.75	251-714403-54305-0000000			RIS BOOK			
		29.95	251-714403-54305-0000216			RIS FOUNDATION			
		63.75	251-714402-54305-0000216			RIT FOUNDATION			
		29.92	251-714402-54305-0000216			RIT FOUNDATION			
		6.80	251-712431-52210-0000000			PROCESSING LABELS	03474591		
		834.60	251-713451-54305-0000000			RIP BOOK	03474592		
		12.20	251-712431-52210-0000000			PROCESSING LABELS	03474593		
		347.38	251-713451-54305-0000000			RIP BOOK	03481074		
		48.29	251-713451-54305-0000216			RIP FOUNDATION			
		22.99	251-714403-54305-0000216			RIS FOUNDATION			
		22.99	251-714402-54305-0000216			RIT FOUNDATION			
		6.20	251-712431-52210-0000000			PROCESSING LABELS	03481075		
		41.21	251-713451-54305-0000000			RIP AV	03491333		
		15.79	251-713451-54305-0000000			RIP BOOK	03491334		
		14.12	251-713451-54305-0000000			RIP BOOK	03491335		
		14.12	251-714403-54305-0000000			RIS BOOK			
		14.12	251-714402-54305-0000000			RIT BOOK			
		21.44	251-713451-54305-0000000			RIP AV	03491336		
		8.24	251-713451-54305-0000000			RIP AV	03491337		
		16.92	251-713451-54305-0000000			RIP BOOK	03491338		
		8.39	251-713451-54305-0000000			RIP BOOK	03491339		
		738.51	251-713451-54305-0000000			RIP BOOK & AV	03499757		
		16.77	251-714403-54305-0000000			RIS BOOK			
		16.77	251-714402-54305-0000216			RIT FOUNDATION			
		0.60	251-712431-52210-0000000			PROCESSING LABELS	03499758		
		32.00	251-712431-52210-0000000			PROCESSING LABELS	03512562		
		19.78	251-713451-54305-0000000			RIP BOOK	03532912		
		64.03	251-714403-54305-0000216			RIS FOUNDATION			
		64.03	251-714402-54305-0000216			RIT FOUNDATION			
		1.60	251-712431-52210-0000000			PROCESSING LABELS	03532913		
		11.30	251-713451-54305-0000000			RIP BOOK	03536082		
		11.30	251-714403-54305-0000000			RIS BOOK			
		11.30	251-714402-54305-0000000			RIT BOOK			
		77.41	251-713451-54305-0000000			RIP BOOK	03536083		
		29.95	251-714403-54305-0000000			RIS BOOK			
		29.95	251-714402-54305-0000216			RIT FOUNDATION			
		14.10	251-713451-54305-0000000			RIP BOOK	03536084		
		24.75	251-713451-54305-0000000			RIP AV	03536085		
		13.56	251-713451-54305-0000000			RIP BOOK	03536086		
		64.79	251-713451-54305-0000000			RIP BOOK	03536087		
		13.17	251-714403-54305-0000000			RIS BOOK			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		26.23	251-714402-54305-0000216			RIT FOUNDATION		
		29.89	251-713451-54305-0000000			RIP BOOK	03538992	
		21.24	251-713451-54305-0000216			RIP FOUNDATION		
		9.60	251-713471-54305-0000000			CR BOOK		
		756.51	251-714403-54305-0000000			RIS BOOK		
		793.09	251-714402-54305-0000000			RIT BOOK		
		22.60	251-712431-52210-0000000			PROCESSING LABELS	03538993	
		10.16	251-713451-54305-0000000			RIP BOOK	03555571	
		211.32	251-714403-54305-0000000			RIS BOOK		
		211.32	251-714402-54305-0000000			RIT BOOK		
		9.00	251-712431-52210-0000000			PROCESSING LABELS	03555572	
		588.72	251-713451-54305-0000000			RIP BOOK	03555573	
		3.75	251-713451-54305-0000216			RIP FOUNDATION		
		18.92	251-714403-54305-0000216			RIS FOUNDATION		
		18.92	251-714402-54305-0000216			RIT FOUNDATION		
		5.00	251-712431-52210-0000000			PROCESSING LABELS	03555574	
		455.51	251-713451-54305-0000000			RIP BOOK	03580139	
		377.91	251-713451-54305-0000000			RIP BOOK & AV	03581732	
		324.69	251-713451-54305-0000216			RIP FOUNDATION		
		9.60	251-713471-54305-0000000			CR BOOK		
		178.43	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714403-54305-0000216			RIS FOUNDATION		
		178.62	251-714402-54305-0000000			RIT BOOK		
		14.49	251-714402-54305-0000000			RIT BOOK		
		13.40	251-712431-52210-0000000			PROCESSING LABELS	03581733	
		32.71	251-713451-54305-0000000			RIP BOOK	03601304	
		40.01	251-713451-54305-0000216			RIP FOUNDATION		
		58.12	251-714403-54305-0000216			RIS FOUNDATION		
		58.12	251-714402-54305-0000216			RIT FOUNDATION		
		1.60	251-712431-52210-0000000			PROCESSING LABELS	03601305	
		27.12	251-713451-54305-0000000			RIP BOOK	03620969	
		13.56	251-714403-54305-0000000			RIS BOOK		
		13.56	251-714402-54305-0000216			RIT FOUNDATION		
		3.15	251-713451-54305-0000000			RIP BOOK	03620970	
		2.99	251-713451-54305-0000000			RIP BOOK	03620971	
		2.99	251-713471-54305-0000000			CR BOOK	03620972	
		2.99	251-714403-54305-0000000			RIS BOOK		
		2.99	251-714402-54305-0000216			RIT FOUNDATION		
		21.97	251-713451-54305-0000000			RIP AV	03620973	
		1782.51	251-713451-54305-0000000			RIP BOOK	03622645	
		8.99	251-714403-54305-0000216			RIS FOUNDATION		
		8.99	251-714402-54305-0000216			RIT FOUNDATION		
		22.60	251-712431-52210-0000000			PROCESSING LABELS	03622646	
		19.78	251-713451-54305-0000000			RIP BOOK	03624982	
		16.36	251-713451-54305-0000000			RIP BOOK	03624983	
		18.38	251-713471-54305-0000000			CR AV	03624984	
		326.18	251-713451-54305-0000000			RIP BOOK & AV	03624985	
		744.92	251-713451-54305-0000000			RIP BOOK & AV	03642809	
		4.79	251-714403-54305-0000216			RIS FOUNDATION		
		4.79	251-714403-54305-0000216			RIT FOUNDATION		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5.20	251-712431-52210-0000000			PROCESSING LABELS	03642810	
		21.97	251-713451-54305-0000000			RIP AV	03646841	
		21.97	251-713451-54305-0000000			RIP AV	03646842	
		46.24	251-713451-54305-0000000			RIP BOOK	03646843	
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000216			RIT FOUNDATION		
		29.32	251-713451-54305-0000000			RIP BOOK	03646844	
		14.66	251-714403-54305-0000000			RIS BOOK		
		14.66	251-714402-54305-0000216			RIT FOUNDATION		
		29.94	251-713451-54305-0000000			RIP BOOK	03646845	
		5.99	251-713451-54305-0000000			RIP BOOK	03646846	
		56.86	251-713451-54305-0000000			RIP BOOK	03649705	
		13.56	251-713451-54305-0000216			RIP FOUNDATION		
		10.16	251-713471-54305-0000000			CR BOOK		
		49.62	251-714403-54305-0000216			RIS FOUNDATION		
		49.62	251-714402-54305-0000216			RIT FOUNDATION		
		1.60	251-712431-52210-0000000			PROCESSING LABELS	03649706	
		10.16	251-713451-54305-0000000			RIP BOOK	03690277	
		56.31	251-714403-54305-0000216			RIS FOUNDATION		
		56.31	251-714402-54305-0000216			RIT FOUNDATION		
		3.00	251-712431-52210-0000000			PROCESSING LABELS	03690278	
		501.65	251-713451-54305-0000000			RIP BOOK & AV	03690279	
		119.10	251-713451-54305-0000216			RIP FOUNDATION		
		9.03	251-713471-54305-0000000			CR BOOK		
		286.05	251-714403-54305-0000000			RIS BOOK		
		286.05	251-714402-54305-0000000			RIT BOOK		
		14.40	251-712431-52210-0000000			PROCESSING LABELS	03690280	
		85.93	251-713451-54305-0000000			RIP BOOK	03711237	
		7.34	251-714403-54305-0000216			RIS FOUNDATION		
		7.34	251-714402-54305-0000216			RIT FOUNDATION		
		27.08	251-713471-54305-0000000			CR BOOK		
		1.60	251-712431-52210-0000000			PROCESSING LABELS	03711238	
		176.90	251-713451-54305-0000000			RIP BOOK & AV	03737794	
		13.17	251-713451-54305-0000216			RIP FOUNDATION		
		1.00	251-712431-52210-0000000			PROCESSING LABELS	03737795	
		14.10	251-713451-54305-0000000			RIP BOOK	03753614	
		3.15	251-713451-54305-0000000			RIP BOOK	03753615	
		47.92	251-713451-52211-5654217			YA BOOK CLUB (FRIENDS)	03753616	
		79.73	251-713451-54305-0000000			RIP BOOK	03756357	
		26.67	251-713451-54305-0000216			RIP FOUNDATION		
		18.63	251-713471-54305-0000000			CR BOOK		
		9.03	251-714403-54305-0000216			RIS FOUNDATION		
		9.03	251-714402-54305-0000216			RIT FOUNDATION		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	03756358	
		16.49	251-713451-54305-0000000			RIP AV	03796283	
		14.12	251-713451-54305-0000000			RIP BOOK	03796284	
		24.40	251-713451-54305-0000000			RIP BOOK	03796285	
		307.51	251-713451-54305-0000000			RIP BOOK	03798072	
		42.37	251-713451-54305-0000216			RIP FOUNDATION		
		90.90	251-714403-54305-0000000			RIS BOOK		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.68	251-714403-54305-0000216			RIS FOUNDATION		
		90.90	251-714402-54305-0000216			RIT FOUNDATION		
		14.68	251-714402-54305-0000216			RIT FOUNDATION		
		9.03	251-713471-54305-0000000			CR BOOK		
		7.00	251-712431-52210-0000000			PROCESSING LABELS	03798073	
		200.10	251-713451-54305-0000000			RIP BOOK	03798074	
		30.46	251-713451-54305-0000216			RIP FOUNDATION		
		16.94	251-713471-54305-0000000			CR BOOK		
		125.04	251-714403-54305-0000000			RIS BOOK		
		125.04	251-714402-54305-0000216			RIT FOUNDATION		
		6.40	251-712431-52210-0000000			PROCESSING LABELS	03798075	
		1153.18	251-713451-54305-0000000			RIP BOOK	03817905	
		28.79	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714403-54305-0000216			RIS FOUNDATION		
		28.79	251-714402-54305-0000216			RIT FOUNDATION		
		14.68	251-714402-54305-0000216			RIT FOUNDATION		
		13.80	251-712431-52210-0000000			PROCESSING LABELS	03817906	
		105.72	251-713451-54305-0000000			RIP BOOK	03837910	
		90.45	251-714403-54305-0000000			RIS BOOK		
		62.74	251-714402-54305-0000216			RIT FOUNDATION		
		2.40	251-712431-52210-0000000			PROCESSING LABELS	03837911	
		139.88	251-713451-54305-0000000			RIP BOOK & AV	03845540	
		14.12	251-714403-54305-0000000			RIS BOOK		
		14.12	251-714402-54305-0000000			RIT FOUNDATION		
		1.40	251-712431-52210-0000000			PROCESSING LABELS	03845541	
		17.88	251-713451-54305-0000000			RIP BOOK	03862362	
		15.79	251-713451-54305-0000000			RIP BOOK	03862363	
		31.58	251-714403-54305-0000000			RIS BOOK		
		31.58	251-714402-54305-0000216			RIT FOUNDATION		
		14.66	251-713451-54305-0000000			RIP BOOK	03862364	
		16.47	251-713451-54305-0000000			RIP BOOK	03862365	
		58.73	251-713451-54305-0000000			RIP BOOK	03862366	
		14.69	251-714403-54305-0000000			RIS BOOK		
		14.69	251-714402-54305-0000216			RIT FOUNDATION		
		42.33	251-713451-54305-0000000			RIP AV	03862367	
		2.99	251-713471-54305-0000000			CR BOOK	03862368	
		2.99	251-714403-54305-0000000			RIS BOOK		
		2.99	251-714402-54305-0000216			RIT FOUNDATION		
1	7710	\$34.00	03/22/12	06121		0 AMOS L. JOHNSON SR.		CLEARED
		34.00	555-813501-53112-0000000			scorekeeper	31412	
1	7711	\$12498.86	03/22/12	12824		0 KUTSUNIS & WENG, P.C.		CLEARED
		5344.70	101-123041-53101-0000000			February 2012 billing	18641	
		7154.16	101-123041-53101-0000000			march 2012 retainer fee	march2012	
1	7712	\$1096.25	03/22/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		548.83	601-617364-52305-0000000			9073 MISC PARTS	04 465498	
		137.42	601-617364-52305-0000000			8914 MISC PARTS	04 465805	
		410.00	601-617364-52305-0000000			8914 MISC PURCHASE	04 465807	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7713	\$718.75 551.00 167.75	03/22/12	00130		1 MES INC/GLOBAL mask parts hoods gloves	300955 301151	CLEARED
1	7714	\$3185.25 1358.30 153.46 632.12 1041.37	03/22/12	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel	33347 33435 35854 35857	CLEARED
1	7715	\$322.86 322.86	03/22/12	00669		0 MUTUAL WHEEL COMPANY 8824 TIRE SERVICES	3714854	CLEARED
1	7716	\$202.00 202.00	03/22/12	01240		0 OFFICE MACHINE CONSULTANTS INC ANNUAL VENDPRINT SOFTWARE LIC	V2099R	CLEARED
1	7717	\$504.40 504.40	03/22/12	00733		0 OLDEROG WHOLESALE TIRE INC MISC PURCHASE	214027	CLEARED
1	7718	\$1323.32 37.85 160.74 237.06 218.43 211.14 144.84 313.26	03/22/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION MARINA SECURITY MONITORING security security security security security security	785306 789757	CLEARED
1	7719	\$28.38 28.38	03/22/12	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE	831068-000	CLEARED
1	7720	\$51.84 51.84	03/22/12	08643		0 POLICE BENEVOLENT PAYROLL FOR - 032312	032312 PAYROLL	CLEARED
1	7721	\$230.00 230.00	03/22/12	05600		0 THE PRINTER'S MARK FEB WINTER NEWSLETTER	20120228	CLEARED
1	7722	\$5434.21 5434.21	03/22/12	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Feb 2012	02/01/12-02/29/12	CLEARED
1	7723	\$845.00 845.00	03/22/12	00841		0 QUAD CITY TIMES police officer ad	20334903	CLEARED
1	7724	\$670.00 15.00 15.00 125.00 80.00 70.00	03/22/12	08272		0 QUAD CITY TOWING TOW/BOOT SERVICES TOW/BOOT SERVICES CORA 12-3125 CORA 12-3207 HOLD 12-2164	15432 15702 15746 15839 15864	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		15.00	101-612383-53822-0000000			TOW/BOOT SERVICES	16423	
		65.00	101-414221-53822-0000000			CORA 12-2149	16603	
		15.00	101-612383-53822-0000000			TOW/BOOT SERVICES	16687	
		140.00	101-414221-53822-0000000			CORA 12-2930	16720	
		65.00	101-414221-53822-0000000			CORA 12-3161	16769	
		65.00	101-414221-53822-0000000			CORA 12-3403	16813	
1	7725	\$3945.89	03/22/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		510.00	541-617591-53111-0000000			SEASONAL YARD WORKER	49689	
		599.45	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49706	
		2323.94	101-414223-53111-0000000			CROSS GRDS	49707	
		512.50	101-131041-53111-0000000			Rivera, part timer, clerks ofc	49708	
1	7726	\$131.00	03/22/12	12792		0 RACHEL DOUMBIA		CLEARED
		131.00	555-813511-53112-0000000			instruct	031912	
1	7727	\$12.00	03/22/12	06729		0 RACOM CORPORATION		CLEARED
		12.00	101-451041-53301-0000000			radio access	FB12126	
1	7728	\$268.20	03/22/12	02322		0 RECORDED BOOKS LLC		CLEARED
		235.20	251-713471-54305-0000000			CR AV	74500490	
		33.00	251-713451-54305-0000000			RIP AV	74501967	
1	7729	\$260.89	03/22/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		260.89	051-000000-21403-0000000			PAYROLL FOR - 032312	032312 PAYROLL	
1	7730	\$10.00	03/22/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		10.00	101-000000-49902-0000000			PARKING TICKET OVERPAY REFUND	500F945 IL	
1	7731	\$309.58	03/22/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		101.01	506-619346-52306-0000000			FILL SAND	355395	
		208.57	501-619356-52306-0000000			FILL SAND	355396	
1	7732	\$932.82	03/22/12	08420		0 SELCO INC.		CLEARED
		43.74	506-619346-53902-0000000			BARRICADE RENTAL	56415	
		62.64	507-619348-53902-0000000			BARRICADE RENTAL		
		826.44	501-619356-53902-0000000			BARRICADE RENTAL	56416	
1	7733	\$11941.37	03/22/12	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC.		CLEARED
		2463.53	101-617111-53702-0000000			CITY HALL ENERGY USE	170-1202-4350	
		1272.11	501-618352-53702-0000000			PULSATOR ENERGY USE	170-1202-4351	
		4864.52	555-867564-53702-0000000			gas	170-1202-4352	
		1666.73	506-618341-53702-0000000			TREATMENT PLANT ENERGY USE	170-1202-4353	
		1674.48	501-618352-53702-0000000			WATER PLANT ENERGY USE	170-1202-4354	
1	7734	\$294.00	03/22/12	01034		0 SEXTON FORD		CLEARED
		34.63	601-617364-52305-0000000			3352 CABLE	226311	
		52.24	601-617364-52305-0000000			3352 LINK	226385	
		164.78	601-617364-52305-0000000			MISC PARTS RETURNED	226393	
		197.61	601-617364-52305-0000000			MISC PARTS	226399	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		55.35	601-617364-52305-0000000			3352 MISC PARTS	226400	
		22.96	601-617364-52305-0000000			3352 MISC PARTS	226415	
		95.99	601-617364-52305-0000000			3352 MISC PARTS	226416	
1	7735	\$2538.20	03/22/12	11871		0 SPRINGFIELD ELECTRIC SUPPLY		CLEARED
		13.10	621-157133-53602-0000000			lamp repair	S3444401.001	
		2525.10	621-157133-53602-0000000			repair for lightpole	S3444401.002	
1	7736	\$82.62	03/22/12	11998		0 NATALIE M. STRUECKER		CLEARED
		82.62	251-713471-53303-0000000			MILEAGE REIMBURSEMENT	031212	
1	7737	\$750.00	03/22/12	03651		0 SUBURBAN VALUATION INC		CLEARED
		750.00	506-619341-56501-2687000			JOB 2687 APPRAISAL REPORT	012612	
1	7738	\$484.78	03/22/12	04418		0 SYSTEM ID WAREHOUSE		CLEARED
		334.78	555-855702-52102-0000000			supplies	8000260	
		150.00	555-835753-52102-0000000			supplies		
1	7739	\$54.00	03/22/12	00009		0 THYMET		CLEARED
		18.00	555-813511-53801-0000000			service	54082	
		18.00	555-813501-53801-0000000			service	54083	
		18.00	555-822601-53801-0000000			service	54084	
1	7740	\$797.04	03/22/12	00637		0 TRI CITY BLACKTOP INC		CLEARED
		797.04	501-619356-52306-0000000			COLD MIX	14940	
1	7741	\$3223.00	03/22/12	00651		0 UNIFORM DEN INC		CLEARED
		410.00	101-412206-51401-0000000			RIP SHOULDER EMBLEM 200	74693	
		154.75	101-412206-51403-0000000			5 ULTRA DUTY BELT	74703	
		114.75	101-412206-51403-0000000			5 ULTRA INNER BELT		
		850.00	101-412206-51403-0000000			5 LIGHT TACTICAL 5		
		174.75	101-412206-51403-0000000			DOUBLE MAG HOLDER 5		
		92.50	101-412206-51403-0000000			LARGE MACE CASE 5		
		152.50	101-412206-51403-0000000			RADIO CASE 5		
		94.75	101-412206-51403-0000000			BATON CARRIER		
		89.75	101-412206-51403-0000000			CUFF CASE 5		
		59.75	101-412206-51403-0000000			LATEX GLOVE CASE 5		
		44.75	101-412206-51403-0000000			FLASHLIGHT HOLDER 5		
		749.75	101-412206-51401-0000000			ARMOR CARRIER 5	74703 2	
		182.50	101-412206-51401-0000000			RIPSTOP PANT 5		
		52.50	101-412206-51401-0000000			T-SHIRT POLICE 5		
1	7742	\$623.36	03/22/12	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		623.36	051-000000-21403-0000000			PAYROLL FOR - 032312	032312 PAYROLL	
1	7743	\$500.00	03/22/12	00859		0 DOUGLAS R VROMAN		CLEARED
		500.00	701-920041-53106-0000000			Fire Pen Admin Sal - Mar 2012	2012-03	
1	7744	\$72.45	03/22/12	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT		CLEARED
		72.45	601-617364-53822-0000000			EXTINGUISHER SERVICES	22474	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7745	\$2027.15 1262.00 116.20 159.95 489.00	03/22/12	00945		0 ZIMMER & FRANCESCO INC MISC PURCHASE PLUMBING SUPPLIES HUDRANT SETTER MISC PURCHASE	0141550-IN 0141551-IN 0141552-IN 0141553-IN	CLEARED
1	123353	\$70.00 70.00	03/22/12	00387		0 CITY OF ROCK ISLAND saukie food license	031512	OUTSTANDING
1	123354	\$1396.33 1396.33	03/22/12	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 032312	032312 PAYROLL	OUTSTANDING
1	123355	\$70.00 70.00	03/22/12	00387		0 CITY OF ROCK ISLAND HS food license	31512	OUTSTANDING
1	123356	\$3500.00 3500.00	03/22/12	05464		0 COUNTRY MUTUAL INSURANCE COMPANY reimburse for sewer backup	02202012	OUTSTANDING
1	123357	\$59.18 29.59 29.59	03/22/12	00459		0 COUNTY WASTE SYSTEMS INC port a pot port a pot	161712 161754	OUTSTANDING
1	123358	\$1278.70 1278.70	03/22/12	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 032312	032312 PAYROLL	OUTSTANDING
1	123359	\$273.32 273.32	03/22/12	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 032312	032312 PAYROLL	OUTSTANDING
1	123360	\$150.00 150.00	03/22/12	06982		1 IL DEPT OF PROFESSIONAL REGULATION TAUKE 2 YEAR RENEWAL	TAUKE 12-14	OUTSTANDING
1	123361	\$200.00 200.00	03/22/12	07777		0 IL DEPT OF REVENUE Lic E-02305 / Acct 40387488	06/01/12-06/01/14	OUTSTANDING
1	123362	\$1733.50 1733.50	03/22/12	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 032312	032312 PAYROLL	OUTSTANDING
1	123363	\$775.00 775.00	03/22/12	01346		0 ILLINOIS PUBLIC PENSION FUND ASSN 2012 IPFFA Annual Dues - Polic	1/01/12-12/31/12	OUTSTANDING
1	123364	\$2566.48 2566.48	03/22/12	13544		0 LIBERTY MUTUAL INSURANCE reimbursement for vehicle dama	02272012	OUTSTANDING
1	123365	\$60.00 60.00	03/22/12	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 032312	032312 PAYROLL	OUTSTANDING
1	123366	\$49.00 49.00	03/22/12	01443		0 NOTARY PUBLIC ASSOCIATION OF ILLINOIS Rutten-Notary Public seal	Rutten 2012-2013	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123367	\$313.04 313.04	03/22/12 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 032312	ASSN 032312 PAYROLL	OUTSTANDING
1	123368	\$293.66 293.66	03/22/12 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 032312	032312 PAYROLL	OUTSTANDING
1	123369	\$1092.75 1092.75	03/22/12 051-000000-21403-0000000	13510		0 UNITED STATES TREASURY PAYROLL FOR - 032312	032312 PAYROLL	OUTSTANDING
1	123370	\$36.50 36.50	03/22/12 101-411041-52103-0000000	00012		0 A 1 MARKING PRODUCTS CO TEAM FILE STAMP	49957	OUTSTANDING
1	123371	\$600.00 600.00	03/22/12 555-834751-53802-0000000	01218		0 ACE TREE SERVICE & STUMP REMOVAL tree removal	3800	OUTSTANDING
1	123372	\$10.00 10.00	03/22/12 101-000000-49902-0000000	13636		0 ADAM BAUMANN PARKING TICKET OVERPAY REFUND	6172008 IL	OUTSTANDING
1	123373	\$385.00 385.00	03/22/12 555-846721-53112-0000000	09114		0 AMERICAN INVENTORY SERVICE INC. inventory	032977	OUTSTANDING
1	123374	\$40.00 40.00	03/22/12 101-000000-49902-0000000	13602		0 AMY L ROBLES PARKING TICKET OVERPAY REFUND	L531043 IL	OUTSTANDING
1	123375	\$90.00 90.00	03/22/12 555-813501-53112-0000000	13639		0 ANTHONY G LASEK instruct	31412	OUTSTANDING
1	123376	\$8.00 8.00	03/22/12 101-000000-49902-0000000	13608		0 ANTONIO MERCADO PARKING TICKET OVERPAY REFUND	X978492 IL	OUTSTANDING
1	123377	\$35.00 35.00	03/22/12 101-000000-49902-0000000	13578		0 ARIF MOHAMMED PARKING TICKET OVERPAYMENT REF	8020667 IL	OUTSTANDING
1	123378	\$248.79 73.32 3.19 66.79 18.55 78.40- 98.37 37.59 12.27 17.11	03/22/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52305-0000000 555-854701-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00032		0 AUTO REFINISH SOLUTIONS OXYGEN SENSOR 8837 FILTERS 3352 POWER STEERING PAG OIL OXYGEN SENSOR RETURNED filters 3352 OXYGEN SENSOR 8910 REPL LENS 2332 OIL SEAL	50-368018 50-368344 50-368730 50-368789 50-368816 50-369440 50-369491 50-369545 50-369759	OUTSTANDING
1	123379	\$7.00 7.00	03/22/12 101-000000-49902-0000000	13622		0 ARON BENNER PARKING TICKET OVERPAY REFUND	2998520 IL	OUTSTANDING
1	123380	\$3661.13 103.13 27.35	03/22/12 207-312118-53204-0000000 506-618041-53204-0000000	01288		0 AT & T CBVC KRIB PHONE & INET PHONE SERVICES	309786133403 2012 309787033703-12	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		24.70	506-618041-53204-0000000			PHONE SERVICES	309787314903-12		
		3505.95	101-414226-53204-0000000			1/17-2/16/12 PHONE	309Z13103002 0112		
1	123381	\$164.00	03/22/12	04526		0 B & B DRAIN TECH			OUTSTANDING
		40.00	541-617591-53801-0000000			MARINA SERVICES - WOMENS SHOWE	61224		
		124.00	541-617591-53801-0000000			MENS SHOWER CLEANING	61257		
1	123382	\$5.00	03/22/12	13629		0 BARBARA ARNOLD			OUTSTANDING
		5.00	101-000000-49902-0000000			PARKING TICKET OVERPAYMENT REF	4642172 IL		
1	123383	\$25.00	03/22/12	13624		0 BARBARA WISE			OUTSTANDING
		25.00	101-000000-49902-0000000			PARKING TICKET OVERPAY REFUND	3296497 IL		
1	123384	\$505.20	03/22/12	13540		0 BEN MCCREADY			OUTSTANDING
		505.20	101-155102-53113-0000000			ben mccready travel expense	02162012		
1	123385	\$22.20	03/22/12	05273		0 BETTER COMMUNICATIONS INC			OUTSTANDING
		4.95	251-711401-53204-0000000			309.239.2049 MONTHLY SERV PLAN	10084511		
		4.95	101-256081-53206-0000000			1 MO PAGER-309-239-2014	10084513		
		12.30	101-413227-53205-0000000			MARY PAGER- FEBRUARY	17410 02/12		
1	123386	\$10.00	03/22/12	13620		0 BEUTEL, INC/ ARSTONE			OUTSTANDING
		10.00	101-000000-49902-0000000			PARKING TICKET OVERPAY REFUND	268NYJ IA		
1	123387	\$12380.00	03/22/12	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		12380.00	101-000000-22204-0000000			CORA BOND HEARING 3/2/12 ATSB	ATSB 12-067		
1	123388	\$1067.81	03/22/12	07336		0 BIRKEY'S			OUTSTANDING
		1067.81	601-617364-52305-0000000			9077 MISC PARTS	P61331		
1	123389	\$456.24	03/22/12	02537		0 BLACKSTONE AUDIOBOOKS			OUTSTANDING
		160.74	251-713451-54305-0000000			RIP AV	602774		
		295.50	251-713451-54305-0000000			RIP AV	602775		
1	123390	\$2042.63	03/22/12	01923		0 BRODART COMPANY			OUTSTANDING
		2042.63	251-712431-52210-0000000			PROCESSING SUPPLIES	237664		
1	123391	\$7.00	03/22/12	13631		0 CAROL MCNEELY			OUTSTANDING
		7.00	101-000000-49902-0000000			PARKING TICKET OVERPAY REFUND	512TIX IA		
1	123392	\$60.00	03/22/12	12822		0 CERVANTES SR., RAUL			OUTSTANDING
		60.00	555-813501-53112-0000000			referee	31412		
1	123393	\$286.60	03/22/12	00411		0 CH LANGMAN AND SONS INC			OUTSTANDING
		286.60	501-619359-53806-2526000			WSRP - 3143 9 1/2 ST	1110-14		
1	123394	\$35.79	03/22/12	08288		0 JAMES CHAPMAN			OUTSTANDING
		35.79	242-314882-51502-6074000			BFCA CLASS 03-04-2012	BFCA 03-04-2012		
1	123395	\$35.00	03/22/12	13605		0 CHERYL & SCOTT WILSON			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		35.00	101-000000-49902-0000000			PARKING TICKET OVERPAY REFUND	SETNHIT IL	
1	123396	\$136.79 136.79	03/22/12	13641		1 BONES BBQ, LLC. food	031012	OUTSTANDING
1	123397	\$50.00 50.00	03/22/12	08393		1 CLEAR CHANNEL BROADCASTING INC ads	186-118003	OUTSTANDING
1	123398	\$13622.42 203.00 226.00 8878.74 3805.18 203.50 167.00 139.00	03/22/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. bertelsen fit for duty morck, vorman fit for duty 70% split onsite serv 30% split onsite serv rossi fit for duty vanblair after hours reg tobin pre employ	1006583409 1006613732 1006616330 1006628819 1006629079 708140159	OUTSTANDING
1	123399	\$389.29 389.29	03/22/12	13644		0 COREY B ORIOSKI travel reimbursement	02162012	OUTSTANDING
1	123400	\$30.00 30.00	03/22/12	13607		0 DALE PATRICK BENNETT PARKING TICKET OVERPAY REFUND	WORLOCK IA	OUTSTANDING
1	123401	\$5.00 5.00	03/22/12	13630		0 DAN DAHLGREN PARKING TICKET OVERPAY REFUND	465YGN IA	OUTSTANDING
1	123402	\$40.00 40.00	03/22/12	13621		0 DANIEL & ANDREA TRAVIS PARKING TICKET OVERPAY REFUND	281MNB IA	OUTSTANDING
1	123403	\$90.00 90.00	03/22/12	13640		0 DAVE SERGEANT referee	31412	OUTSTANDING
1	123404	\$286.58 175.01 111.57	03/22/12	00533		0 DECISIONONE CORP IBM-6408-ADD-LINE MATRIX PRINT LXMRK-2490-24 PIN DOT MATRIX 4	I1203080517	OUTSTANDING
1	123405	\$27.00 27.00	03/22/12	10738		0 JESSE DIAZ BFCA CLASS 03-04-2012	BFCA 030412	OUTSTANDING
1	123406	\$10.00 10.00	03/22/12	13632		0 DONALD W WILLETT PARKING TICKET OVERPAY REFUND	52497PB IL	OUTSTANDING
1	123407	\$7.00 7.00	03/22/12	13609		0 ECHO, LTD PARKING TICKET OVERPAY REFUND	4122567 IL	OUTSTANDING
1	123408	\$20.00 20.00	03/22/12	13625		0 EDWARD & TAMI MACIEJEWSKI PARKING TICKET OVERPAY REFUND	3908316 IL	OUTSTANDING
1	123409	\$10.00 10.00	03/22/12	13634		0 ELIZABETH COFFMAN PARKING TICKET OVERPAY REFUND	5527018 IL	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123410	\$5.00 5.00	03/22/12 101-000000-49902-0000000	13623		0 ELIZABETH GRETCHEN & DAVID PIPER PARKING TICKET OVERPAY REFUND	305STM IA	OUTSTANDING
1	123411	\$12.00 12.00	03/22/12 101-000000-49902-0000000	13637		0 EMILY VANWYCHEN PARKING TICKET OVERPAY REFUND	6185969 IL	OUTSTANDING
1	123412	\$5774.32 4324.11 491.02 416.68 542.51	03/22/12 501-619356-52303-0000000 501-619356-52303-0000000 501-619356-52401-0000000 501-619356-52401-0000000	09333		0 FERGUSON WATERWORKS MISC PARTS EXT KIT MISC PURCHASE MISC PARTS	S013491543.001 S01349742.001 S01349924.001 S01350392.001	OUTSTANDING
1	123413	\$701.49 701.49	03/22/12 101-155102-53113-0000000	13645		0 FREDERICK HOLLISTER travel reimbursement	03012012	OUTSTANDING
1	123414	\$1423.50 76.50 642.00 615.00 90.00	03/22/12 101-452271-52403-0000000 101-414226-53803-0000000 101-414226-53803-0000000 101-414226-53803-0000000	00118		0 GEM ELECTRONICS charger REPAIR & PROGRM 6 PORTABLES LCD DESP, FRONT CASE ASSMBLY SAUKIE TAC 2, TAC 2 RIDGEWOOD	19158 19298 19299 19300	OUTSTANDING
1	123415	\$23439.56 4984.82 9711.24 8743.50	03/22/12 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	03477		0 GOLD STAR FS INC REGULAR GAS GASOHOL DIESEL	120214	OUTSTANDING
1	123416	\$145.22 12.48 5.31 28.96 19.98 12.98 6.99 10.99 21.78 4.29 9.97 11.49	03/22/12 501-619356-52303-0000000 506-619346-52303-0000000 501-619356-52401-0000000 101-451293-52206-0000000 541-617592-52303-0000000 541-617592-52303-0000000 601-617364-52305-0000000 101-451293-52201-0000000 101-451041-52103-0000000 101-617374-52304-0000000 541-617591-52206-0000000	00146		0 HANDY TRUE VALUE MISC PIPES TUBING MISC PURCHASE cleaners MISC PURCHASE SOLDER 9979 TIRE TUBE lp gas battery MISC PURCHASE FUEL DOCK SOAP/DISPENSER	581907 582095 582106 582128 582384 582432 582436 582520 582543 582549 582651	OUTSTANDING
1	123417	\$202.52 202.52	03/22/12 601-617364-52305-0000000	02909		0 HME INC 7115 MISC PURCHASE	270807	OUTSTANDING
1	123418	\$15.00 15.00	03/22/12 101-000000-49902-0000000	10638		0 EDWARD OR MARGARET HOFF PARKING TICKET OVERPAY REFUND	3596138 IL	OUTSTANDING
1	123419	\$3875.00 3875.00	03/22/12 626-157141-53112-0000000	09134		0 HOLMES MURPHY fac fee Mar2012 & 1/2 rfp fee	189689	OUTSTANDING
1	123420	\$185.37	03/22/12	00085		0 DALE L HOWARD		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		185.37	101-611041-51502-0000000			REBMENT FOR TRAVEL EXP SPRINGF	021412		
1	123421	\$600.50 600.50	03/22/12 555-813501-53112-0000000	00099		0 HY VEE FOOD STORES wine class	2104593255		OUTSTANDING
1	123422	\$149.85 149.85	03/22/12 101-452271-51402-0000000	09397		0 ILLINOIS FIRE STORE gloves	25238		OUTSTANDING
1	123423	\$319.50 319.50	03/22/12 251-712421-54305-0000216	02552		0 INSTITUTE FOR CAREER RESEARCH RIP REFERENCE	031212 CLIENT 381		OUTSTANDING
1	123424	\$1205.00 1205.00	03/22/12 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning	3712		OUTSTANDING
1	123425	\$20.00 20.00	03/22/12 555-813501-53112-0000000	12150		0 JENNA CEDEROTH talent	032012		OUTSTANDING
1	123426	\$17.00 17.00	03/22/12 101-000000-49902-0000000	13619		0 JERRY & PEGGY JOHNSON PARKING TICKET OVERPAY REFUND	24753JB IL		OUTSTANDING
1	123427	\$214.28 107.14 107.14	03/22/12 555-835753-52509-0000000 555-855702-53502-0000000	01155		0 JMK SPORTS INC tee time pads tee time pads	44316		OUTSTANDING
1	123428	\$20.00 20.00	03/22/12 101-000000-49902-0000000	13627		0 JOHN & BARABARA FOX PARKING TICKET OVERPAY REFUND	4122567 IL		OUTSTANDING
1	123429	\$40.00 40.00	03/22/12 101-000000-49902-0000000	13600		0 JOHN ATKINS PARKING TICKET OVERPAY REFUND	K649457 IL		OUTSTANDING
1	123430	\$5.00 5.00	03/22/12 101-000000-49902-0000000	13604		0 JONATHAN & DAVID SCHULTZ PARKING TICKET OVERPAY REFUND	QIKRNR2 IL		OUTSTANDING
1	123431	\$17.00 17.00	03/22/12 101-000000-49902-0000000	13628		0 KEVIN & ANGELA RUSK PARKING TICKET OVERPAY REFUND	44856FF IL		OUTSTANDING
1	123432	\$384.99 384.99	03/22/12 621-157133-53602-0000000	13592		0 KEVIN NOLAN reimbursement for ER visit	03022012		OUTSTANDING
1	123433	\$5.00 5.00	03/22/12 101-000000-49902-0000000	09819		0 KIMBERLY PECKA PARKING TICKET OVERPAY REFUND	WFR491 IL		OUTSTANDING
1	123434	\$6.60 6.60	03/22/12 101-414223-51502-0000000	00310		0 RICHARD T LANDI LE RESPONSE CIVIL DISORD 2/21	03/13/12		OUTSTANDING
1	123435	\$10.00 10.00	03/22/12 101-000000-49902-0000000	13617		0 MARISSA PENSERGRASS PARKING TICKET OVERPAY REFUND	179XLD IA		OUTSTANDING
1	123436	\$15.00 15.00	03/22/12 101-000000-49902-0000000	13606		0 MARK CHURCHILL PARKING TICKET OVERPAY REFUND	VHR929 IL		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123437	\$18.00 18.00	03/22/12 101-000000-49902-0000000	13613		0 MARY ELIZABETH WATERS PARKING TICKET OVERPAY REFUND	020WGP IA	OUTSTANDING
1	123438	\$17.00 17.00	03/22/12 101-000000-49902-0000000	09252		0 JEFF MAURUS PARKING TICKET OVERPAY REFUND	ZEPA10 IL	OUTSTANDING
1	123439	\$439.09 79.85 99.82 36.98 33.78 29.54 60.04 4.60 22.62 71.86	03/22/12 555-855702-52302-0000000 541-617591-52302-0000000 541-617592-52303-0000000 101-451295-52302-0000000 541-617591-52301-0000000 541-617592-52303-0000000 541-617591-52301-0000000 541-617592-52303-0000000 101-451292-52304-0000000	00528		0 MENARDS INC paint MISC PURCHASE SINK paint supplies MISC PURCHASE MISC PURCHASE MISC PURCHASE MARINA MISC PURCHASE misc repair parts	95555 99064 99357 99556 99623 99663 99749 99809	OUTSTANDING
1	123440	\$1281.16 1281.16	03/22/12 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHARGES FEB MAR	ACCT47600-60016-1	OUTSTANDING
1	123441	\$637.70 637.70	03/22/12 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO MAIN GAS CHARGES FEB MAR	ACCT47810-60017	OUTSTANDING
1	123442	\$8055.93 37.74 497.22 3032.59 2542.38 1700.51 62.90 30.58 143.11 8.90	03/22/12 201-312801-53703-0000000 555-819614-53703-0000000 501-618352-53703-0549000 506-618341-53703-0549000 501-618352-53703-0549000 201-312801-53703-0000000 207-312118-53703-0000000 207-312118-53702-0000000 201-312801-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 2300 3AVE SIGN elec 22031-27117 67020-60021 69330-60027 1723 2 AVE CBVC ELECTRIC CBVC GAS 2125 7 AVE REAR	05881-09016 0312 230070312 42934-70004 50000-61013 77940-580190312 88970-60035 0312	OUTSTANDING
1	123443	\$4752.64 792.62 1557.62 679.93 628.46 623.93 470.08	03/22/12 101-155041-53203-0000000 101-155041-53203-0000000 101-155041-53203-0000000 101-155041-53203-0000000 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services mailroom services mailroom services mailroom services mailroom services mailroom services	160783 160958 161072 161255 161417 161603	OUTSTANDING
1	123444	\$1784.54 132.94 113.95 18.99 81.96 21.59 143.95	03/22/12 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	02266		0 MIDWEST TAPE RIS AV RIT AV RIP AV RIP AV RIP AV RIP AV	2771476 2771477 2771478 2771479 2771480	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		15.99	251-713451-54305-0000000			RIP AV	2771481	
		38.99	251-714403-54305-0000000			RIS AV	2771482	
		38.99	251-714402-54305-0000000			RIT AV		
		164.94	251-714403-54305-0000000			RIS AV	2777954	
		103.96	251-714402-54305-0000000			RIT AV		
		56.98	251-713451-54305-0000000			RIP AV	2777955	
		39.98	251-713451-54305-0000000			RIP AV	2777956	
		135.92	251-713451-54305-0000000			RIP AV	2777957	
		125.53	251-713451-54305-0000000			RIP AV	2777958	
		114.97	251-714403-54305-0000000			RIS AV	2777959	
		114.97	251-714402-54305-0000000			RIT AV		
		159.97	251-714403-54305-0000000			RIS AV	2777960	
		159.97	251-714402-54305-0000000			RIT AV		
1	123445	\$108.51	03/22/12	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		108.51	555-855702-53704-0000000			trash	1282730	
1	123446	\$5577.22	03/22/12	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		114.00	606-615041-53402-0000000			BID NOTICE JOB 2632	102993-782802	
		114.00	606-615041-53402-0000000			BID NOTICE JOB 2633	102993-782807	
		110.00	606-615041-53402-0000000			BID NOTICE JOB 2111	102993-782810	
		2774.25	555-867564-53401-0000000			ads	776861	
		667.95	555-813501-53401-0000000			ads		
		724.61	101-155102-53403-0000000			ad 777600	777600	
		360.36	101-155102-53403-0000000			ad 778812	778812	
		370.71	101-155102-53403-0000000			ad 779772	779772	
		341.34	101-155102-53403-0000000			ad 781175	781175	
1	123447	\$71.57	03/22/12	12083		0 MTI DISTRIBUTING, INC.		OUTSTANDING
		71.57	555-834751-52305-0000000			bolt assm	829432-00	
1	123448	\$8.38	03/22/12	00669		0 MUTUAL WHEEL COMPANY		OUTSTANDING
		8.38	601-617364-52305-0000000			8910 MISC PARTS	0660343	
1	123449	\$410.81	03/22/12	11990		0 OFFICE DEPOT		OUTSTANDING
		7.34	555-867564-52101-0000000			scissors	600463158001	
		116.54	101-211041-52101-0000000			TONER CARTRIDGE-FINANCE, 2320	600499964001	
		139.04	101-412206-52405-0000000			TYPEWRITER	600975861001	
		8.63	101-412206-52405-0000000			CORR RIBBON		
		4.11	101-412206-52405-0000000			TAPE LIFT OFF 399287	600978336001	
		135.15	101-412206-52103-0000000			USB DRIVE 17 115062	600978337001	
1	123450	\$1716.59	03/22/12	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		154.22	101-412206-52305-0000000			BLACKHAWK SINGLE POINT SLING	1206700-IN	
		321.37	101-414223-52213-0000000			8 TASER DIGITAL POWER MAG	1206741-IN	
		898.67	101-414223-52213-0000000			7290M MINI FLASHBAG 24	1206833-IN	
		69.66	101-414223-52213-0000000			2570 12 GA DOOR BREACH ROUNDS		
		272.67	101-414223-52213-0000000			4557 40MM SPONGE ROUND 10		
1	123451	\$960.00	03/22/12	05627		0 ONMEDIA		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		960.00	555-867564-53401-0000000			ads	102787	
1	123452	\$208.48 26.76 96.83 84.89	03/22/12 601-617364-52305-0000000 601-617364-52302-0000000 601-617364-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC MEGA CLIP MISC PURCHASE 2381 MISC PARTS	0753-166055 0753-166201 0753-166209	OUTSTANDING
1	123453	\$108.38 108.38	03/22/12 251-713451-54305-0000000	05322		0 PARACLETE PRESS INC RIP AV	492077	OUTSTANDING
1	123454	\$105.20 105.20	03/22/12 601-617364-52305-0000000	00773		0 PARRS SMALL ENGINE REPAIR 9141 MISC PARTS	8698052	OUTSTANDING
1	123455	\$3749.48 743.75 3005.73	03/22/12 201-312801-53112-0000000 207-312801-53112-6152000	07817		0 PECKHAM GUYTON ALBERS & VIETS INC. TIF CONSULTATIONS NE I280/PARKWAY TIF STUDY RETA	100142 100157	OUTSTANDING
1	123456	\$312.16 312.16	03/22/12 555-867564-53801-0000000	04036		0 PUSH PEDAL PULL CDR service	5015804-IN	OUTSTANDING
1	123457	\$44.85 44.85	03/22/12 207-312801-54501-6137000	00826		0 QUAD CITY LAMINATING & TROPHY CO BUSINESS RECOGNITION AWARD	79248	OUTSTANDING
1	123458	\$250.00 250.00	03/22/12 501-619356-53804-0000000	00834		0 QUAD CITY SAFETY INC MONITORING SERVICE - WATER	550786	OUTSTANDING
1	123459	\$45.09 45.09	03/22/12 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT 3352 MISC PARTS	8649-1	OUTSTANDING
1	123460	\$35.00 35.00	03/22/12 101-000000-49902-0000000	13603		0 RANDY & BARBARA WLASKOLICH PARKING TICKET OVERPAY REFUND	MJDUB1 IL	OUTSTANDING
1	123461	\$10.00 10.00	03/22/12 101-000000-49902-0000000	13611		0 RANDY A WAGNER PARKING TICKET OVERPAY REFUND	012BLL IA	OUTSTANDING
1	123462	\$539.96 539.96	03/22/12 201-312801-53102-6140000	00969		0 ROCK ISLAND ECONOMIC METROLINK PRESENTATION	573	OUTSTANDING
1	123463	\$10.00 10.00	03/22/12 101-000000-49902-0000000	13612		0 RICHARD C RASSO PARKING TICKET OVERPAY REFUND	012LEE IA	OUTSTANDING
1	123464	\$30.00 30.00	03/22/12 101-000000-49902-0000000	13610		0 RICHARD KLIM PARKING TICKET OVERPAY REFUND	001MWN IA	OUTSTANDING
1	123465	\$138.00 138.00	03/22/12 101-155102-53113-0000000	00910		0 TIMOTHY J RIDDER travel reimburse	02072012	OUTSTANDING
1	123466	\$300.00 113.73 186.27	03/22/12 555-867564-53401-0000000 555-813501-53401-0000000	02365		0 RIVER CITIES READER ads ads	12030131	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123467	\$20.00 20.00	03/22/12 101-000000-49902-0000000	13615		0 ROGER & JUDITH LODGE PARKING TICKET OVERPAY REFUND	13002US IL	OUTSTANDING
1	123468	\$1157.90 1157.90	03/22/12 621-157133-53602-0000000	13545		0 RONALD DIXON reimbursement for property dam	02272012	OUTSTANDING
1	123469	\$17.00 17.00	03/22/12 101-000000-49902-0000000	12132		0 SALLY & DAVID WHIPPLE PARKING TICKET OVERPAY REFUND	15000EB IL	OUTSTANDING
1	123470	\$415.69 415.69	03/22/12 251-712431-52210-0000000	04091		0 SHOWCASES PROCESSING SUPPLIES	265285	OUTSTANDING
1	123471	\$10.00 10.00	03/22/12 101-000000-49902-0000000	13616		0 SKYLER MARIE DOBERNECKER PARKING TICKET OVERPAY REFUND	166XSR IA	OUTSTANDING
1	123472	\$48.00 48.00	03/22/12 555-000000-21411-0000000	13642		0 STACY ROHM refund	4339964	OUTSTANDING
1	123473	\$475.54 117.19 119.45 119.45 119.45	03/22/12 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000 101-611041-52101-0000000	01120		2 STAPLES ADVANTAGE TONER - MARINA, BLACK TONER - MARINA, CYAN TONER - MARINA, MAGENTA TONER - MARINA, YELLOW	112700243	OUTSTANDING
1	123474	\$10.00 10.00	03/22/12 101-000000-49902-0000000	13626		0 STEPHEN & PAM SAUNDERS PARKING TICKET OVERPAY REFUND	4042199 IL	OUTSTANDING
1	123475	\$17.00 17.00	03/22/12 101-000000-49902-0000000	13614		0 STEPHEN P ANTHONY PARKING TICKET OVERPAYMENT REF	1024789 IL	OUTSTANDING
1	123476	\$525.00 525.00	03/22/12 101-131041-54303-0000000	00997		0 STERLING CODIFIERS INC Supplement #43	12239	OUTSTANDING
1	123477	\$87.39 87.39	03/22/12 601-617366-52401-0000000	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE	994729	OUTSTANDING
1	123478	\$177.60 177.60	03/22/12 501-618352-51502-0000000	01770		0 DAVID SUMAN TRAVEL REIMBURSEMENT	030212	OUTSTANDING
1	123479	\$20.00 20.00	03/22/12 101-000000-49902-0000000	13635		0 SUSAN & MICHAEL HERMAN PARKING TICKET OVERPAY REFUND	5981489 IL	OUTSTANDING
1	123480	\$763.02 763.02	03/22/12 101-155102-53113-0000000	13643		0 SUSAN CROTTY travel expenses	02292012	OUTSTANDING
1	123481	\$10.00 10.00	03/22/12 101-000000-49902-0000000	13633		0 THOMAS T BRADY PARKING TICKET OVERPAY REFUND	5386269 IL	OUTSTANDING
1	123482	\$226.94	03/22/12	01067		0 THOMS PROESTLER CO		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/22/12 - 03/22/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		226.94	555-813501-52212-0000000			candy hunt	3491593	
1	123483	\$3.00 3.00	03/22/12 101-000000-49902-0000000	04446		0 TRINITY MEDICAL CENTER PARKING TICKET OVERPAY REFUND	11228CV IL	OUTSTANDING
1	123484	\$358.00 358.00	03/22/12 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES FEB COLLECTION SERVICES	220529	OUTSTANDING
1	123485	\$61.00 61.00	03/22/12 507-619348-52303-0000000	00790		0 UNIT STEP COMPANY CONCRETE DONUTS	1525	OUTSTANDING
1	123486	\$10.00 10.00	03/22/12 101-611041-53301-0000000	00792		0 UNITED PARCEL SERVICE SHIPPING SERVICES	0000643706112	OUTSTANDING
1	123487	\$19729.03 19729.03	03/22/12 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 032312	032312 PAYROLL	OUTSTANDING
1	123488	\$13494.75 13494.75	03/22/12 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 032312	032312 PAYROLL	OUTSTANDING
1	123489	\$15.00 15.00	03/22/12 101-000000-49902-0000000	13601		0 WALT HATCHER PARKING TICKET OVERPAY REFUND	K953236 IL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			137	TOTAL AMOUNT:		159015.23		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			60	TOTAL AMOUNT:		337848.39		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	74,354.17	0.00
101	GENERAL FUND	103,909.24	0.00
201	TIF #1 DOWNTOWN	1,393.25	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,327.40	0.00
242	COMM DEV BLOCK GRANT	62.79	0.00
251	PUBLIC LIBRARY	29,500.24	0.00
405	DEBT SERVICE	1,209.00	0.00
501	WATER OPERATIONS/MAINTENANCE	23,896.22	0.00
506	WASTEWATER OPER & MAINTENANCE	5,670.00	0.00
507	STORMWATER UTILITY	123.64	0.00
541	SUNSET MARINA	996.91	0.00
555	PARK & RECREATION	22,495.00	0.00
581	CDBG LOAN PROGRAMS	435.00	0.00
584	CIRLF LOAN FUND	435.00	0.00
601	FLEET SERVICES	33,559.00	0.00
606	ENGINEERING	357.40	0.00
621	SELF-INSURANCE	17,129.53	0.00
626	EMPLOYEE HEALTH PLAN	143,511.05	0.00
701	FIRE PENSION	13,994.75	0.00
706	POLICE PENSION	20,504.03	0.00
		=====	=====
	TOTAL -	496,863.62	0.00