

101	General Fund	111	1 st Ward	March 23, 2012 through March 29, 2012 Total: \$523,661.74
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 : 03/29/12
ENDING CHECK DATE : 03/29/12
ORG NAME FOR EXTRACT FILE : ap03292012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7754	\$999.50 999.50	03/29/12 101-617371-52304-0000000	00319		0 BROWN TRAFFIC PRODUCTS INC MISC PURCHASE	031932	CLEARED
1	7755	\$8.00 4.00 4.00	03/29/12 555-855702-53804-0000000 555-835753-53804-0000000	04490		0 BRYAN TAP CLEANING SERVICE cleaning cleaning	632482 632501	CLEARED
1	7756	\$2527.00 2527.00	03/29/12 506-618341-52305-0000000	00333		0 CONSOLIDATED ELECTRICAL MISC PURCHASE	6470-451791	CLEARED
1	7757	\$196.30 196.30	03/29/12 211-356941-53801-0000000	07927		0 CLIMATE RIVER VALLEY service fees	15782	CLEARED
1	7758	\$858.06 858.06	03/29/12 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC MISC PURCHASE	52111	CLEARED
1	7759	\$275.00 275.00	03/29/12 101-414230-53804-0000000	00417		0 COMMUNICATIONS ENGINEERING COMPANY AVE TECH SERV LABOR 2HRS	BILL114498	CLEARED
1	7760	\$100.00 100.00	03/29/12 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 94	031912	CLEARED
1	7761	\$2029.57 1413.10 524.53 91.94	03/29/12 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C328417 med/bl C328417 ind/PD C328417 non-legal	C328417-IN	CLEARED
1	7762	\$4007.88 597.38 3111.50 299.00	03/29/12 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	07708		0 CROELL REDI-MIX INC. PATCH MIX PATCH MIX PATCH MIX	274784 275183 275482	CLEARED
1	7763	\$4207.50 2376.00 1831.50	03/29/12 101-611041-53101-2660000 101-611041-53101-0000000	09763		0 DRINKER BIDDLE & REATH LLP MILL CREEK SOUTH SLOUGH WATTS	14540699	CLEARED
1	7764	\$20.08 20.08	03/29/12 101-451291-52206-0000000	00566		0 DST DISTRIBUTION cleaning supplies	52566-2	CLEARED
1	7765	\$2000.00 2000.00	03/29/12 901-356041-54203-0000298	05640		0 EIDE BAILLY LLP 990 Tax filing fees FY 10/11	319524	CLEARED
1	7766	\$1.23 1.23	03/29/12 101-617373-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PART	3086249-00	CLEARED
1	7767	\$532.76 252.46 280.30	03/29/12 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO 6624 MISC PARTS 6626 MISC PARTS	115616 115629	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7768	\$198.50 152.06 46.44	03/29/12 601-617364-52203-0000000 609-618369-52203-0000000	00697		0 FERRELLGAS FUEL SERVICES FUEL SERVICES	105913315A 49377193	CLEARED
1	7769	\$420.98 420.98	03/29/12 251-713451-54305-0000216	01605		0 THE GALE GROUP RIP FOUNDATION	95830944	CLEARED
1	7770	\$615.00 615.00	03/29/12 101-452271-53803-0000000	00118		0 GEM ELECTRONICS programming radios	19310	CLEARED
1	7771	\$2836.91 2836.91	03/29/12 501-618352-52304-0000000	00360		0 GRAYBAR ELECTRIC COMPANY INC MISC PURCHASE	959347050	CLEARED
1	7772	\$4573.25 861.00 121.45 3167.20 79.00 17.70 116.24 88.34 63.84 50.48 8.00	03/29/12 101-617111-52207-0000000 101-617111-52207-0000000 101-617111-52207-0000000 101-617111-52207-0000000 101-617111-52206-0000000 101-414228-52205-0000000 101-414228-52205-0000000 101-414228-52205-0000000 101-414228-52205-0000000 101-414228-52205-0000000 101-414223-53302-0000000	00373		0 GREAT WESTERN SUPPLY CO 60 Multi Fold Towel SCA Tork 7 Household Roll Towel SCA Tor 107 Bathroom Tissue SCA Tork 2 Dispenser Napkin SCA Tork Disinfectant Cleaner Spartan MH-80076 57# BAGS MH-80958 10# BAGS MH-80977 20# BAGS SN-508365000 KRAFT WRAP FREIGHT	042594 043039	CLEARED
1	7773	\$2.03 2.03	03/29/12 101-616041-52301-0000000	00153		0 HEMPEL PIPE & SUPPY INC MISC PURCHASE	369452	CLEARED
1	7774	\$5920.69 505.80 100.80 3.59 981.28 1037.13 225.49 103.30 16.94 16.94 1.60 235.27 0.60 19.24 19.24 40.08 16.36 8.99 16.40 8.20 1126.33 15.00	03/29/12 251-713451-54305-0000000 251-713451-54305-0000216 251-713471-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-712431-52210-0000000 251-713451-54305-0000000 251-712431-52210-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-713451-54305-0000000 251-712431-52210-0000000	01518		0 INGRAM LIBRARY SERVICES RIP BOOK & AV RIP FOUNDATION CR BOOK RIS BOOK RIT BOOK RIP BOOK & AV RIP BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK PROCESSING LABELS RIP AV RIP AV RIP BOOK RIP BOOK RIP BOOK PROCESSING LABELS PROCESSING LABELS RIP BOOK PROCESSING LABELS	03512561 03890867 03902900 03902901 03909391 03909392 03919544 03919546 03919547 03919548 03919549 03921357 03921359 03921360 03921361	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.40	251-712431-52210-0000000			PROCESSING LABELS	03940417	
		48.74	251-713451-54305-0000000			RIP AV	03957153	
		35.21	251-713471-54305-0000000			CR AV	03957154	
		9.74	251-713471-54305-0000000			CR AV	03957155	
		6.49	251-713471-54305-0000000			CR AV	03957156	
		183.00	251-713451-54305-0000000			RIP BOOK & AV	03957157	
		21.99	251-713451-54305-0000000			RIP AV	03963360	
		21.44	251-713451-54305-0000000			RIP AV	03963361	
		22.08	251-713471-54305-0000000			CR BOOK	03963362	
		14.13	251-713451-54305-0000000			RIP BOOK	03963365	
		42.92	251-713451-54305-0000000			RIP BOOK	03977738	
		553.16	251-713451-54305-0000000			RIP BOOK	04006731	
		16.94	251-714403-54305-0000000			RIS BOOK		
		16.94	251-714402-54305-0000000			RIT BOOK		
		426.93	251-713451-54305-0000000			RIP BOOK	04013083	
1	7775	\$426.93	03/29/12	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
		40.75	555-855702-52501-0000000			food	594101075902	
		96.60	555-835753-52501-0000000			food	594101075912	
		14.40	555-835753-52501-0000000			food	594101077957	
		17.06	555-855702-52501-0000000			food	594101079974	
		16.80	555-835753-52501-0000000			food	594101079983	
		12.00	555-855702-52501-0000000			food	594101082027	
		36.00	555-835753-52501-0000000			food	594101082038	
		21.60	555-855702-52501-0000000			food	594401072224	
		65.88	555-835753-52501-0000000			food	594401075276	
		43.20	555-855702-52501-0000000			food	594401079320	
		62.64	555-835753-52501-0000000			food	594401079327	
1	7776	\$7183.57	03/29/12	00201		0 INTERSTATE POWERSYSTEMS		CLEARED
		70.26	601-617364-52305-0000000			7791 MISC PARTS	C104028216-01	
		7113.31	601-617364-53804-0000000			4466 MISC SERVICES	R014025361-01	
1	7777	\$904.50	03/29/12	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED
		904.50	101-211041-52409-6122223			shelving units	OE-115988	
1	7778	\$368.17	03/29/12	00423		0 KENT AUTOMOTIVE		CLEARED
		202.71	555-834751-52305-0000000			parts	9300684806	
		85.49	501-618352-52301-0000000			STAINLESS STEEL HEX NUTS	9300692993	
		10.48	555-834751-52305-0000000			parts	9300699152	
		69.49	555-834751-52305-0000000			parts	9300699153	
1	7779	\$191.34	03/29/12	02914		0 KONE INC		CLEARED
		191.34	506-618341-53801-0000000			MAINT AGREEMENT	220853097	
1	7780	\$620.71	03/29/12	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		354.90	101-616301-52401-0000000			MISC PURCHASE	2428330	
		265.81	101-616301-52401-0000000			MISC PURCHASE	2429000	
1	7781	\$2593.74	03/29/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		40.10	555-822621-52305-0000000			filters	04 465729	
		882.65	601-617364-52305-0000000			9073 PARTS	04 466009	
		24.98	601-617364-52305-0000000			9073 SWITCH	04 466010	
		76.07	601-617364-52305-0000000			9073 MISC PARTS	04 466066	
		12.40	601-617364-52305-0000000			9073 MISC PARTS	04 466067	
		27.80	601-617364-52305-0000000			9073 MISC PARTS	04 466068	
		1529.74	621-157133-53602-0000000			repair of 2 broken windshield	4045444	
1	7782	\$3139.41 3139.41	03/29/12 244-313851-55110-0000107	03219		0 MERIDIAN TITLE CO NSP 1643 37TH ST - FINAL DRAW	NSP 1643 37 ST F	CLEARED
1	7783	\$2879.58 935.00 400.71 1080.71 463.16	03/29/12 626-157141-53112-0520000 621-157131-53602-0520000 626-157141-53112-0520000 621-157131-53602-0520000	01583		0 METROPOLITAN MEDICAL LABORATORY 70% split lab services 30% split lab services 70% split lab services 30% split lab services	2071-201201-0 2071-201202-0	CLEARED
1	7784	\$6116.87 6116.87	03/29/12 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION CURBSIDE RECYCLING	131029	CLEARED
1	7785	\$51.17 51.17	03/29/12 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO 8923 MISC PART	5106563	CLEARED
1	7786	\$594.50 273.50 25.00 271.00 25.00	03/29/12 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER 4461 MISC PARTS 4461 MISC PARTS TIRE SERVICES 6623 6623 TIRE SERVICES	16290 16344	CLEARED
1	7787	\$71.68 71.68	03/29/12 555-822621-52203-0000000	00655		0 MOLO OIL COMPANY fuel	35851	CLEARED
1	7788	\$250.00 250.00	03/29/12 601-617364-53822-0000000	09337		0 MONSON TRUCK & TRAILER TRUCK INSPECTIONS	32157	CLEARED
1	7789	\$85.62 25.14 60.48	03/29/12 601-617364-52305-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY 8910 LENS KIT 7747 MISC SERVICES	0660823 3914993	CLEARED
1	7790	\$1620.11 325.20- 93.60- 754.56 95.86 758.19 95.86 64.63 13.71 214.45 41.65	03/29/12 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-855702-52501-0000000 555-855702-52502-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-835753-52502-0000000	12284		0 MYERS-COX CO return return food drink food drink food drink food drink	103846 103847 118267 118280 119077 119101	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7791	\$946.48 611.76 334.72	03/29/12 601-617364-52305-0000000 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES 3354 TIRE SERVICES	214279 214305	CLEARED
1	7792	\$100.00 100.00	03/29/12 601-617364-53804-0000000	05946		0 OLDEROG TIRE SERVICE INC 8824 TIRE SERVICES	325848	CLEARED
1	7793	\$750.08 41.95 708.13	03/29/12 251-713451-54305-0000000 251-713451-54305-0000000	12871		0 OVERDRIVE, INC RIP AV RIP AV	150524283-031212 153320327-031212	CLEARED
1	7794	\$464.90 68.85 319.25 76.80	03/29/12 555-822601-51401-0000000 555-822601-51401-0000000 555-822601-51401-0000000	00753		0 PANTHER UNIFORMS INC unifirms uniforms uniforms	11244 11266 11268	CLEARED
1	7795	\$326.14 34.46 214.10 12.00 65.58	03/29/12 101-616041-52301-0000000 601-617364-52305-0000000 601-617364-52305-0000000 501-619356-52301-0000000	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE 6618 MISC PURCHASE 6618 MISC PURCHASE MISC PURCHASE	831158-000 831211-000 831223-000 831303-000	CLEARED
1	7796	\$333.11 333.11	03/29/12 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 03/30/12 Pension Deduct Ins	033012 PAYROLL	CLEARED
1	7797	\$715.00 290.00 425.00	03/29/12 251-711041-53401-0000216 251-711041-53401-0000216	00841		0 QUAD CITY TIMES 101 THINGS TO DO FOR SPR MAR LIFE IN QC MAGAZINE MARCH	600736-1 6007636	CLEARED
1	7798	\$145.00 80.00 65.00	03/29/12 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA 12-3637 CORA 12-3548	15875 15969	CLEARED
1	7799	\$5423.80 1377.00 625.00 842.94 625.00 612.00 472.14 869.72	03/29/12 601-617364-53111-0000000 606-615091-53111-0000000 211-356941-53111-0000000 606-615091-53111-0000000 601-617364-53111-0000000 101-414223-53111-0000000 211-356941-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES Cunningham/Szall/Wilkerson TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES CROSS GRDS Cunningham, Szall, Wilkerson	49282 49690 49709 49719 49727 49729 49730	CLEARED
1	7800	\$163.06 25.31 137.75	03/29/12 101-452271-53803-0000000 101-414226-53208-0000000	06729		0 RACOM CORPORATION radio access EDACS ACCESS	120581 RI-120550	CLEARED
1	7801	\$357.43 357.43	03/29/12 101-617112-53801-0000000	03063		0 RAGAN MECHANICAL MISC SERVICES	65059	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7802	\$78.00 78.00	03/29/12	00892		0 REGALIA MANUFACTURING CO flag	302391	CLEARED
1	7803	\$4768.60 402.17 4158.52 207.91	03/29/12	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC MISC SERVICES MISC PARTS MISC PARTS	0096213 0096238 0096301	CLEARED
1	7804	\$40.00 40.00	03/29/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS MISC PURCHASE	0017098-IN	CLEARED
1	7805	\$2033.63 1596.77 436.86	03/29/12	00607		0 RIVERSTONE GROUP INC stone MISC PURCHASE	356889 358469	CLEARED
1	7806	\$85.00 85.00	03/29/12	06062		0 ROGAN'S SHOES MISC PURCHASE	4805	CLEARED
1	7807	\$315.07 36.88 34.20 25.99 33.58 57.19 19.42 50.62 57.19	03/29/12	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb suplies amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies	4519 5476 5478 5480 5482 5488 5490 5492	CLEARED
1	7808	\$26.46 26.46	03/29/12	08420		0 SELCO INC. BARRICADE RENTAL	56460	CLEARED
1	7809	\$375.57 93.49 65.99 321.26 252.02- 9.36 137.49	03/29/12	01034		0 SEXTON FORD 3352 MISC PARTS 2336 MISC PURCHASE 0044 MISC PARTS RETUNRD PART 2335 MISC PURCHASE 2335 MISC PARTS	226589 226620 226636 226700 226711	CLEARED
1	7810	\$2071.10 203.60 380.65 142.80 246.80 6.00- 12.00- 819.75 144.00 109.50 42.00	03/29/12	01174		0 STERN BEVERAGE INC drink beer drink beer beer beer beer drink beer beer	518654 518655 518819 518820 519011 519042 519141	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7811	\$7020.00 1085.00 5935.00	03/29/12	00640		0 SYMBIONT JOB 2655 WATTS JOB 2655 WATTS	40534 40552	CLEARED
1	7812	\$1038.06 1038.06	03/29/12	01074		0 TANNER INDUSTRIES INC ANHYDROUS AMMONIS	233320	CLEARED
1	7813	\$969.68 969.68	03/29/12	03339		0 TRAFFIC & PARKING CONTROL CO INC MISC PURCHASE	I389840	CLEARED
1	7814	\$1119.33 76.05 1043.28	03/29/12	00637		0 TRI CITY BLACKTOP INC blacktop COLD MIX	17365 17401	CLEARED
1	7815	\$3618.00 3618.00	03/29/12	00638		0 TRI CITY ELECTRIC COMPANY KPB 2676 TRAFFIC SIGNAL	96645	CLEARED
1	7816	\$1372.85 393.95 127.80 21.00 47.10 7.00 10.50 132.00 51.50 316.00 158.00 108.00	03/29/12	00651		0 UNIFORM DEN INC HELIX- BERTHOUD S/S SHIRT 3- COLLINS SQUARE BOTTOM L/S SHIRT 1 SQUARE BOTTOM POLICE T-SHIRT FRANKS S/S SHIRT- RONK 3 PANTS- HARRIS RETIRED OFFICER WALLET RETIRED CHIEF WALLET BADGE ID CASE	74014-02 74699 74774 74797 74840 74870	CLEARED
1	7817	\$10694.94 5400.19 5294.75	03/29/12	08460		0 UNITED STATE ALUMINATE COMPANY INC. LIQUID ALUM LIQUID ALUM	1084973 1086082	CLEARED
1	7818	\$295.50 295.50	03/29/12	00832		0 UTILITY EQUIPMENT CO MISC PURCHASE	10038116-000	CLEARED
1	7819	\$1731.20 1731.20	03/29/12	00939		0 XYLEM LTD xylem mat	68752	CLEARED
1	123490	\$43.13 43.13	03/29/12	02683		0 DEX ads	500314769 0317	OUTSTANDING
1	123491	\$50.00 50.00	03/29/12	06119		0 FBI - LEEDA 2012 DUES	9547-12	OUTSTANDING
1	123492	\$3189.73 3189.73	03/29/12	07777		0 IL DEPT OF REVENUE Electricity Excise Tax - 1st Q	01/01/12-03/31/12	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123493	\$25.00 25.00	03/29/12 101-413215-54402-0000000	00562		3 MIDWEST GANG INVESTIGATORS MEMBERSHIP	ASSN WHITCOMB 2011	OUTSTANDING
1	123494	\$6280.00 6280.00	03/29/12 207-312801-55109-0000000	05830		0 MS BRIMANI'S RETAIL SALES TAX REBATE 10-10	RETAIL TAX	OUTSTANDING
1	123495	\$87.73 29.69 15.75 3.95 25.90 12.44	03/29/12 242-314882-52103-6074000 242-314882-52103-6074000 242-314882-52103-6074000 242-314882-52103-6074000 242-314882-52101-6074000	11990		0 OFFICE DEPOT Desk Calculator Flip Calculators USB Cable USB Card Reader Poster Tack and Push Pins	600488861001 600488925001 600494634001 600863405001 600863512001	OUTSTANDING
1	123496	\$80.61 80.61	03/29/12 101-414223-51404-0000000	09941		0 ROBERT SCHROEDER TENNIS SHOES	03/23/12	OUTSTANDING
1	123497	\$93.90 93.90	03/29/12 101-411041-52101-0000000	00012		0 A 1 MARKING PRODUCTS CO STAMPS- INVESTIGATIONS	50006	OUTSTANDING
1	123498	\$1775.10 403.00 952.50 169.85 231.20 100.00 56.35- 25.10-	03/29/12 555-835753-52502-0000000 555-835753-52502-0000000 555-855702-52502-0000000 555-855702-52502-0000000 555-855702-52509-0000000 555-835753-52502-0000000 555-855702-52502-0000000	00007		0 A D HUESING CORP soda soda soda soda tanks return return	0802219 0802317 0831183 0831265 0894340 0894341	OUTSTANDING
1	123499	\$11875.00 3425.00 6990.00 1460.00	03/29/12 101-616321-53802-0000000 101-616321-53802-0000000 101-616321-53802-0000000	11982		0 ACADIAN TREE SERVICE TREE REMOVAL SERVICES AWARD OF 2011 TREE REMOVAL CON TREE SERVICES	6160 6171A 6171B	OUTSTANDING
1	123500	\$136.50 136.50	03/29/12 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC 2335 PARTS	292080	OUTSTANDING
1	123501	\$40.00 40.00	03/29/12 211-356041-54402-0000000	13618		0 AFP IL, QUAD CITIES CHAPTER Jones, Gerald annual fees	Jones, G - 2012	OUTSTANDING
1	123502	\$30.00 30.00	03/29/12 101-414229-54202-0000000	13647		0 ALBERT DAVIS REIMBURSEMENT FOR REGISTRATION	ATSB 12-072	OUTSTANDING
1	123503	\$738.58 738.58	03/29/12 101-313851-55110-0000223	08302		0 ALTERNATIVES FOR THE OLER ADULTS FY2012 GAMING GRANT	GAMING FINAL 12	OUTSTANDING
1	123504	\$20.00 20.00	03/29/12 101-414223-53902-0000000	01630		2 AMERICAN RED CROSS OF THE DVD RENTAL CPR	INV CST061152	OUTSTANDING
1	123505	\$474.64 474.64	03/29/12 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY FUEL PURCHASE	33628804	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123506	\$3635.00 3635.00	03/29/12	01789		0 ANCHOR LUMBER DO IT CENTER Kubota deck	616807/1	OUTSTANDING
1	123507	\$301.82 301.82	03/29/12	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY supplies	45704	OUTSTANDING
1	123508	\$52.23 52.23	03/29/12	07586		0 ARNOLD FIRE EQUIPMENT rear spring with foot	12024	OUTSTANDING
1	123509	\$3200.62	03/29/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		6.39	555-822621-52401-0000000			tire guage	50-368233	
		5.38	555-822621-52204-0000000			oil	50-368436	
		25.84	101-616041-52305-0000000			MISC PURCHASE	50-370156	
		138.21	601-617364-52305-0000000			2336 PARTS	50-370172	
		8.64	555-834751-52305-0000000			filter	50-370247	
		8.64	555-834751-52305-0000000			filter	50-370248	
		144.04	601-617364-52305-0000000			2336 PARTS	50-370326	
		152.84-	601-617364-52305-0000000			RETURNED PARTS/CORE CREDIT	50-370401	
		11.83	601-617364-52305-0000000			2335 PARTS	50-370403	
		15.24	601-617364-52305-0000000			2335 PARTS	50-370426	
		6.87	601-617364-52305-0000000			9141 PARTS	50-370492	
		3.70	601-617364-52305-0000000			MISC PARTS	50-370493	
		85.21	555-834751-52305-0000000			battery	50-370624	
		10.00-	555-834751-52305-0000000			return	50-370661	
		0.66	601-617364-52305-0000000			6618 MISC PARTS	50-370671	
		4.09	601-617364-52305-0000000			8923 PARTS	50-370709	
		64.84	555-834751-52305-0000000			battery	50-370712	
		15.00	601-617364-52305-0000000			8871 PARTS	50-370731	
		6.86	601-617364-52305-0000000			2335 PARTS	50-370738	
		62.25	601-617364-52305-0000000			6626 MISC PARTS	50-370804	
		26.55	601-617364-52302-0000000			MISC PURCHASE	50-370829	
		405.36	601-617364-52305-0000000			3354 PARTS	50-370857	
		5.18-	601-617364-52305-0000000			RETURN CREDIT	50-370861	
		91.30	601-617364-52305-0000000			3334 MISC PARTS	50-370951	
		195.59-	601-617364-52305-0000000			CORE RETURN/MISC RETURN	50-370962	
		4.09	601-617364-52305-0000000			MISC PARTS	50-371000	
		140.77	601-617364-52305-0000000			3354 MISC PARTS	50-371003	
		3.89	601-617364-52305-0000000			MISC PURCHASE	50-371073	
		2200.00	601-617362-52404-0000000			TEST EQUIPMENT	50-371103	
		122.76	601-617364-52305-0000000			2319 PARTS	50-371261	
		31.32	601-617364-52305-0000000			9061 PARTS	50-371426	
		75.50-	601-617364-52305-0000000			CORE CREDIT/RETURN ITEM	50-371475	
1	123510	\$161.80 80.90 80.90	03/29/12	01288		0 AT & T MONTHLY SERVICE MAR APR MONTHLY SERVICE MAR APR	309Z13537103	OUTSTANDING
1	123511	\$168.24 56.08	03/29/12	01288		0 AT & T MONTHLY SERVICE MAR APR	815Z04001503	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		112.16	251-714402	53204-0000000		MONTHLY SERVICE MAR APR			
1	123512	\$4333.16	03/29/12	01288		0 AT & T			OUTSTANDING
		35.15	506-618041	53204-0000000		PHONE SERVICES	309793041403-12		
		5.57	101-119041	53204-0000000		TELEPHONE SERVICES - PRI	309R26190503 0312		
		19.50	101-122041	53204-0000000		TELEPHONE SERVICES - PRI			
		13.93	101-131041	53204-0000000		TELEPHONE SERVICES - PRI			
		19.50	101-155041	53204-0000000		TELEPHONE SERVICES - PRI			
		2.79	101-156103	53204-0000000		TELEPHONE SERVICES - PRI			
		22.28	101-211041	53204-0000000		TELEPHONE SERVICES - PRI			
		6.96	101-212051	53204-0000000		TELEPHONE SERVICES - PRI			
		26.46	101-212056	53204-0000000		TELEPHONE SERVICES - PRI			
		17.55	101-213061	53204-0000000		TELEPHONE SERVICES - PRI			
		5.57	101-213062	53204-0000000		TELEPHONE SERVICES - PRI			
		2.79	101-213063	53204-0000000		TELEPHONE SERVICES - PRI			
		1.95	101-213064	53204-0000000		TELEPHONE SERVICES - PRI			
		83.55	101-256081	53204-0000000		TELEPHONE SERVICES - PRI			
		1.85	101-311041	53204-0000000		TELEPHONE SERVICES - PRI			
		3.69	101-312801	53204-0000000		TELEPHONE SERVICES - PRI			
		1.84	101-313041	53204-0000000		TELEPHONE SERVICES - PRI			
		22.28	101-313811	53204-0000000		TELEPHONE SERVICES - PRI			
		21.33	101-313811	53204-5053000		TELEPHONE SERVICES - PRI			
		8.36	101-313811	53204-5273000		TELEPHONE SERVICES - PRI			
		59.55	101-314881	53204-0000000		TELEPHONE SERVICES - PRI			
		16.71	101-411041	53204-0000000		TELEPHONE SERVICES - PRI			
		5.57	101-411201	53204-0000000		TELEPHONE SERVICES - PRI			
		52.92	101-412206	53204-0000000		TELEPHONE SERVICES - PRI			
		58.49	101-413215	53204-0000000		TELEPHONE SERVICES - PRI			
		16.71	101-413216	53204-0000000		TELEPHONE SERVICES - PRI			
		47.35	101-413217	53204-0000000		TELEPHONE SERVICES - PRI			
		5.57	101-413227	53204-0000000		TELEPHONE SERVICES - PRI			
		5.57	101-414221	53204-0000000		TELEPHONE SERVICES - PRI			
		5.57	101-414222	53204-0000000		TELEPHONE SERVICES - PRI			
		30.64	101-414223	53204-0000000		TELEPHONE SERVICES - PRI			
		61.27	101-414226	53204-0000000		TELEPHONE SERVICES - PRI			
		5.57	101-414228	53204-0000000		TELEPHONE SERVICES - PRI			
		33.42	101-414229	53204-0000000		TELEPHONE SERVICES - PRI			
		44.56	101-414230	53204-0000000		TELEPHONE SERVICES - PRI			
		5.57	101-414235	53204-0000000		TELEPHONE SERVICES - PRI			
		155.97	101-451041	53204-0000000		TELEPHONE SERVICES - PRI			
		5.57	101-452271	53204-0000000		TELEPHONE SERVICES - PRI			
		2.79	101-453281	53204-0000000		TELEPHONE SERVICES - PRI			
		2.79	101-453283	53204-0000000		TELEPHONE SERVICES - PRI			
		5.57	101-454273	53204-0000000		TELEPHONE SERVICES - PRI			
		110.01	101-611041	53204-0000000		TELEPHONE SERVICES - PRI			
		5.57	101-612041	53204-0000000		TELEPHONE SERVICES - PRI			
		11.14	101-612381	53204-0000000		TELEPHONE SERVICES - PRI			
		55.70	101-616041	53204-0000000		TELEPHONE SERVICES - PRI			
		8.36	101-617041	53204-0000000		TELEPHONE SERVICES - PRI			
		22.28	101-617111	53204-0000000		TELEPHONE SERVICES - PRI			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5.57	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		61.27	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		15.32	211-356041	53204-0000210		TELEPHONE SERVICES - PRI		
		23.67	211-356041	53204-0000299		TELEPHONE SERVICES - PRI		
		11.16	242-311041	53204-6037000		TELEPHONE SERVICES - PRI		
		16.71	242-313851	53204-6076000		TELEPHONE SERVICES - PRI		
		25.90	242-314882	53204-6074000		TELEPHONE SERVICES - PRI		
		50.13	251-711041	53204-0000000		TELEPHONE SERVICES - PRI		
		16.71	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		41.78	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		13.93	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		83.55	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		22.28	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		22.28	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		
		22.28	251-714403	53204-0000000		TELEPHONE SERVICES - PRI		
		5.57	501-613358	53204-0000000		TELEPHONE SERVICES - PRI		
		66.84	501-618352	53204-0000000		TELEPHONE SERVICES - PRI		
		2.79	501-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		16.71	501-619356	53204-0000000		TELEPHONE SERVICES - PRI		
		50.13	506-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		16.71	506-618343	53204-0000000		TELEPHONE SERVICES - PRI		
		2.79	506-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.14	507-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		40.38	541-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		83.55	555-813501	53204-0000000		TELEPHONE SERVICES - PRI		
		11.14	555-813511	53204-0000000		TELEPHONE SERVICES - PRI		
		16.71	555-813521	53204-0000000		TELEPHONE SERVICES - PRI		
		33.42	555-818551	53204-0000000		TELEPHONE SERVICES - PRI		
		61.27	555-822601	53204-0000000		TELEPHONE SERVICES - PRI		
		11.14	555-834751	53204-0000000		TELEPHONE SERVICES - PRI		
		16.71	555-835753	53204-0000000		TELEPHONE SERVICES - PRI		
		5.57	555-854701	53204-0000000		TELEPHONE SERVICES - PRI		
		16.71	555-855702	53204-0000000		TELEPHONE SERVICES - PRI		
		72.41	555-867564	53204-0000000		TELEPHONE SERVICES - PRI		
		8.36	601-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		16.71	601-617364	53204-0000000		TELEPHONE SERVICES - PRI		
		22.28	606-615041	53204-0000000		TELEPHONE SERVICES - PRI		
		27.85	606-615091	53204-0000000		TELEPHONE SERVICES - PRI		
		66.84	606-615391	53204-0000000		TELEPHONE SERVICES - PRI		
		5.57	609-618369	53204-0000000		TELEPHONE SERVICES - PRI		
		5.57	621-157041	53204-0000000		TELEPHONE SERVICES - PRI		
		2.23	621-157131	53204-0520000		TELEPHONE SERVICES - PRI		
		5.57	626-157041	53204-0000000		TELEPHONE SERVICES - PRI		
		3.34	626-157141	53204-0520000		TELEPHONE SERVICES - PRI		
		11.14	901-356921	53204-5332299		TELEPHONE SERVICES - PRI		
		11.14	906-356921	53204-5332204		TELEPHONE SERVICES - PRI		
		254.17	506-618041	53204-0000000		PHONE SERVICES	309Z13003803-12	
		193.19	101-414226	53204-0000000		2/17-3/16/12 PHONE	309Z13005103 0212	
		127.08	506-618041	53204-0000000		PHONE SERVICES	309Z13103103-12	
		470.23	101-414226	53204-0000000		2/17-3/16/12 PHONE	309Z13105803 0212	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		156.75	101-414226	53204-0000000		2/17-3/16/12 PHONE	309Z13106003	0212	
		680.14	506-618041	53204-0000000		PHONE SERVICES	309Z13533703-12		
		127.08	506-618041	53204-0000000		PHONE SERVICES	309Z99051403-12		
1	123513	\$159.00	03/29/12	04526		0 B & B DRAIN TECH			OUTSTANDING
		159.00	101-617114	53801-0000000		MISC SERVICES	61365		
1	123514	\$1022.76	03/29/12	08923		0 BALL SEED CO			OUTSTANDING
		210.32	555-822613	52201-5672000		plants	94593932		
		350.00	555-822613	52201-5672000		plants	94598360		
		462.44	555-822611	52201-0000000		plants			
1	123515	\$244.00	03/29/12	13651		0 BARBARA RODRIGUEZ			OUTSTANDING
		244.00	555-000000	21411-0000000		refund	4344767		
1	123516	\$4.95	03/29/12	05273		0 BETTER COMMUNICATIONS INC			OUTSTANDING
		4.95	501-618352	53206-0000000		AIRTIME/SERVICES	10084512		
1	123517	\$4350.00	03/29/12	00294		3 BLACK HAWK COLLEGE			OUTSTANDING
		500.00	501-613358	51502-0000000		CONFINED SPACE TRAINING	CBT-12-179		
		437.00	501-618041	51502-0000000		CONFINED SPACE TRAINING			
		415.10	541-617041	51502-0000000		CONFINED SPACE TRAINING			
		2997.90	501-618352	51502-0000000		CONFINED SPACE TRAINING			
1	123518	\$295.50	03/29/12	00294		1 BLACKHAWK COLLEGE			OUTSTANDING
		295.50	101-452271	51501-0000000		tuition ayers	RIFD201201-2		
1	123519	\$1338.00	03/29/12	05852		0 BODY DYNAMICS FITNESS EQUIPMENT LTD			OUTSTANDING
		1338.00	222-451295	52410-0000000		fitness equip	1661		
1	123520	\$346.10	03/29/12	10989		1 BOUND TREE MEDICAL			OUTSTANDING
		46.43	101-454273	52214-0000000		amb supplies	58192777		
		88.29	101-454273	52214-0000000		amb supplies	80725819		
		211.38	101-454273	52214-0000000		amb supplies	80727987		
1	123521	\$358.50	03/29/12	02260		0 MARQUIS WHOS WHO			OUTSTANDING
		358.50	251-713451	54305-0000216		RIP FOUNDATION	1057445		
1	123522	\$8965.00	03/29/12	08423		0 JOSE G. CALDERONE			OUTSTANDING
		8965.00	282-313851	55202-0000000		HH 1031 18 Avenue Grandberry F	GRANDBERRY FINAL		
1	123523	\$282.93	03/29/12	00358		0 CDW GOVERNMENT INC			OUTSTANDING
		282.93	101-256081	52304-0000000		CAT5 CABLES	G996314		
1	123524	\$113.60	03/29/12	04103		0 CENTER POINT PUBLISHING			OUTSTANDING
		113.60	251-713451	54305-0000000		RIP BOOK	1001016		
1	123525	\$2119.00	03/29/12	01267		0 CENTRAL POOL SUPPLY INC			OUTSTANDING
		870.00	555-819614	52217-0000000		chem	207286		
		300.00	555-822613	52217-5672000		chem			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		930.00	555-867562-52218-0000000			chem		
		19.00	555-867562-52218-0000000			chem	207349	
1	123526	\$739.52	03/29/12	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING
		739.52	501-619356-53806-0000000			1533 12 ST REPAIR	1109-23A	
1	123527	\$4643.11	03/29/12	11689		0 CHALLENGER SPORTS		OUTSTANDING
		22.70	555-813501-52212-0000000			jersey	0540132	
		4467.77	555-813501-52212-0000000			soccer uniforms	0540610	
		37.00	555-813501-52212-0000000			shirts	0541118	
		115.64	555-813521-52212-0000000			supplies	MH001	
1	123528	\$1013.54	03/29/12	10253		0 CHURCH OF PEACE		OUTSTANDING
		1013.54	101-313851-55110-0000223			GAMING FUNDS GRANT FY12	GAMING FINAL 12	
1	123529	\$20.00	03/29/12	00380		0 CHURCHES UNITED OF THE QC AREA		OUTSTANDING
		20.00	251-713471-54401-0000000			PUT A SMILE ON A CHILD PARTIC	032112	
1	123530	\$287.00	03/29/12	01309		1 CITY OF DAVENPORT		OUTSTANDING
		287.00	101-616301-52306-0000000			ASPHALT	1647	
1	123531	\$17.00	03/29/12	01734		1 CITY OF ROCKRIDGE		OUTSTANDING
		17.00	101-000000-49902-0000000			TICKET OVERPAMENT REFUND	M148987 IL	
1	123532	\$310.00	03/29/12	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.75	101-119041-53204-0000000			TELEPHONE SERVICES-IL CENT NET	T1227968	
		2.64	101-122041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.89	101-131041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.64	101-155041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-156103-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-211041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.94	101-212051-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.58	101-212056-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.38	101-213061-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-213062-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-213063-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.26	101-213064-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	101-256081-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-311041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.50	101-312801-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-313041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-313811-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.89	101-313811-53204-5053000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-313811-53204-5273000			TELEPHONE SERVICES-IL CENT NET		
		8.06	101-314881-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-411041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-411201-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.17	101-412206-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.92	101-413215-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-413216-53204-0000000			TELEPHONE SERVICES-IL CENT NET		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		6.41	101-413217	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	101-413227	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414221	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414222	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		4.15	101-414223	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		8.30	101-414226	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414228	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		4.53	101-414229	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		6.03	101-414230	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414235	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		21.12	101-451041	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	101-452271	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453281	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453283	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	101-454273	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		14.90	101-611041	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	101-612041	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		1.51	101-612381	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		7.54	101-616041	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		1.13	101-617041	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		3.02	101-617111	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	101-617112	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		8.30	101-617371	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		2.07	211-356041	53204-0000210		TELEPHONE SERVICES-IL CENT NET		
		3.21	211-356041	53204-0000299		TELEPHONE SERVICES-IL CENT NET		
		1.51	242-311041	53204-6037000		TELEPHONE SERVICES-IL CENT NET		
		2.26	242-313851	53204-6076000		TELEPHONE SERVICES-IL CENT NET		
		3.51	242-314882	53204-6074000		TELEPHONE SERVICES-IL CENT NET		
		6.79	251-711041	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		2.26	251-711401	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		5.66	251-712421	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		1.89	251-712431	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		11.31	251-713451	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		3.02	251-713471	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714402	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714403	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.75	501-613358	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		9.05	501-618352	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.38	501-619041	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		2.26	501-619356	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		6.79	506-618041	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		2.26	506-618343	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		0.38	506-619041	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		1.51	507-619041	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		5.47	541-617041	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		11.31	555-813501	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		1.51	555-813511	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		2.26	555-813521	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		4.53	555-818551	53204-0000000		TELEPHONE SERVICES-IL CENT NET		
		8.30	555-822601	53204-0000000		TELEPHONE SERVICES-IL CENT NET		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1.51	555-834751-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		2.26	555-835753-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.75	555-854701-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		2.26	555-855702-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		9.81	555-867564-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		1.13	601-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		2.26	601-617364-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		3.02	606-615041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		3.77	606-615091-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		9.05	606-615391-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.75	609-618369-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.75	621-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.30	621-157131-53204-0520000			TELEPHONE SERVICES-IL CENT NET			
		0.75	626-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.45	626-157141-53204-0520000			TELEPHONE SERVICES-IL CENT NET			
		1.51	901-356921-53204-5332299			TELEPHONE SERVICES-IL CENT NET			
		1.55	906-356921-53204-5332204			TELEPHONE SERVICES-IL CENT NET			
1	123533	\$195.00 195.00	03/29/12 555-813501-54401-0000000	06684		1 CUMULUS QUAD CITIES representation	93432		OUTSTANDING
1	123534	\$10.00 10.00	03/29/12 101-122041-54401-0000000	00540		0 DEVELOPMENT ASSOCIATION DARI lunch meeting - Mr.Thomas	03/28-DARI lunch		OUTSTANDING
1	123535	\$1200.00 1200.00	03/29/12 555-822601-53804-0000000	08583		0 DONALD DUNCAN EXCAVATING hauling ag lime	4735		OUTSTANDING
1	123536	\$3736.15 744.05 1857.55 1134.55	03/29/12 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1445838 1447056 1449685		OUTSTANDING
1	123537	\$1073.90 189.95 239.10 251.40 393.45	03/29/12 555-855702-52503-0000000 555-855702-52503-0000000 555-835753-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer beer	334504092 7060913147 7061113680 7061113746		OUTSTANDING
1	123538	\$233.59 233.59	03/29/12 101-313851-55110-0000223	00419		0 FAMILY RESOURCES INC GAMING GRANT PAYOUT 02 2012	GAMING 0212		OUTSTANDING
1	123539	\$596.65 596.65	03/29/12 501-619356-52401-0000000	09333		0 FERGUSON WATERWORKS MISC PURCHASE	S01347486.002		OUTSTANDING
1	123540	\$58.92 58.92	03/29/12 101-616041-52203-0000000	00697		0 FERRELLGAS PROPANE	627209		OUTSTANDING
1	123541	\$122.10 122.10	03/29/12 555-846721-52506-0000000	01146		0 ACUSHNET COMPANY merchandise	4188589		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123542	\$326.57 107.29 160.28 59.00	03/29/12	00034		0 FOSTER COACH SALES INC 8901 MISC PARTS 8901 MISC PARTS 8901 MISC PURCHASE	55583 55619 55623	OUTSTANDING
1	123543	\$27341.16 17739.10 9602.06	03/29/12	03477		0 GOLD STAR FS INC GASOHOL DIESEL	120347	OUTSTANDING
1	123544	\$340.18 255.63 84.55	03/29/12	00360		1 GRAYBAR MISC PURCHASE MISC PURCHASE	959321938 959372920	OUTSTANDING
1	123545	\$1337.95 1337.95	03/29/12	00390		0 HACH COMPANY MISC PURCHASE	7654261	OUTSTANDING
1	123546	\$588.07 26.99 9.58 17.99 4.32 2.37 2.58 8.29 10.78 2.29 9.49 3.49 6.99 5.99 15.99 7.99 5.97 9.99 19.17 5.50 23.98 22.99 3.79 12.48 18.99 46.98 9.50 6.99 11.99 9.26 5.78 31.99 5.94 62.56	03/29/12	00146		0 HANDY TRUE VALUE ballast adhesive brush nuts/bolts fan parts brush nuts/bolts hose, adheasive materials plug cap lime-a-way tape filter MISC PURCHASE hardware solder supplies knob MISC ELECTRICAL MISC PURCHASE turnbuckle tee MISC PURCHASE hose materials materials materials MISC PURCHASE supplies 2427 MISC PURCHASE MISC PURCHASE supplies	580433 581759 581891 581979 582092 582188 582199 582331 582337 582341 582367 582433 582443 582446 582448 582452 582462 582498 582550 582584 582614 582652 582653 582658 582663 582670 582709 582749 582772 582777 582780	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		13.99	555-867564-52206-0000000			cleaner	582790		
		10.03	101-616041-52301-0000000			FASTENERS	582807		
		58.56	555-822601-52302-0000000			supplies	582809		
		25.98	555-813501-52212-0000000			caution tape	582861		
		19.25	222-451295-52405-0000000			flooring supplies	582891		
		10.99-	601-617364-52305-0000000			CREDIT RETURN	582907		
		11.28	555-867564-52301-0000000			materials	582938		
		10.99	601-617364-52305-0000000			7745 LAMP	582993		
1	123547	\$150.00	03/29/12	02087		0 HEARTLAND HEALTHCARE COALITION			OUTSTANDING
		50.00	626-157141-54402-0000000			hhc annual conference reg.	almawomack12		
		50.00	626-157141-54402-0000000			hhc conference registration	johnthorson12		
		50.00	626-157141-54402-0000000			hhc conference registration	patrickdoherty12		
1	123548	\$530.71	03/29/12	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
		103.13	555-855702-52501-0000000			food	160134		
		127.03	555-835753-52501-0000000			food	160135		
		41.90	555-835753-52501-0000000			food	160284		
		127.40	555-835753-52501-0000000			food	160391		
		76.90	555-855702-52501-0000000			food	160392		
		54.35	555-835753-52501-0000000			food	160436		
1	123549	\$9626.68	03/29/12	12996		0 HITCHCOCK DESIGN GROUP			OUTSTANDING
		1925.34	207-312801-56501-2667000			CHILDREN'S GARDEN DESIGN (CITY	00100011		
		7701.34	207-312801-56501-2667191			CHILDREN'S GARDEN DESIGN (GRAN			
1	123550	\$6510.00	03/29/12	00084		0 HOWARD NEEDLES TAMMEN & BERGENDOFF INC			OUTSTANDING
		6510.00	301-616315-56501-2653000			Job 2653 Big Island Levee Per	2-58593-PL-001		
1	123551	\$83.74	03/29/12	00076		0 ROBERT A HORTON			OUTSTANDING
		83.74	606-615041-51404-0000000			REIMBURSEMENT FOR SAFETY SHOES	362635		
1	123552	\$2081.82	03/29/12	07758		0 HR GREEN, INC.			OUTSTANDING
		2081.82	502-619356-56501-2630000			MISC SERVICES JOB 2630	79506		
1	123553	\$195.92	03/29/12	03612		0 HUMMERT INTERNATIONAL			OUTSTANDING
		195.92	555-822611-52201-0000000			plants	15722		
1	123554	\$52.45	03/29/12	04769		0 IOWA-ILLINOIS TAYLOR INSULATION			OUTSTANDING
		52.45	101-617112-52303-0000000			MISC PURCHASE	30253		
1	123555	\$1731.09	03/29/12	01341		0 ILLINOIS CORRECTIONAL INDUST			OUTSTANDING
		1731.09	601-617366-51402-0000000			VISABILITY WEAR	2-554-0458		
1	123556	\$356.55	03/29/12	05321		0 INFORMATION TODAY INC			OUTSTANDING
		356.55	251-713451-54305-0000216			RIP FOUNDATION	1412171-B1		
1	123557	\$71.26	03/29/12	00196		3 INTERNATIONAL CODE COUNCIL INC.			OUTSTANDING
		71.26	101-314881-51502-0000000			Building Safety Month	INV0107506		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123558	\$74.85 74.85	03/29/12 101-452271-52402-0000000	00199		0 INTERSTATE BATTERY OF THE QC battery	997	OUTSTANDING
1	123559	\$97.50 97.50	03/29/12 501-618352-52301-0000000	00203		0 INTERNATIONAL TECH & SECURITY LTD KEYS	34915	OUTSTANDING
1	123560	\$22.00 22.00	03/29/12 101-411041-54401-0000000	13655		0 JACKSON COUNTY SHERRIFFS OFFICE BALLEW, THERESA SUBPOENA	2011 CF 993	OUTSTANDING
1	123561	\$260.00 260.00	03/29/12 101-000000-22204-0000000	13648		0 JEANNETTE M BUCKNER 12-1684	ATSB 12-073	OUTSTANDING
1	123562	\$20.00 20.00	03/29/12 101-000000-49902-0000000	13646		0 JOSH FRITZ PARKING TICKET OVERPAY REFUND	A995573 IL	OUTSTANDING
1	123563	\$53.74 53.74	03/29/12 101-451292-52402-0000000	01236		0 K MART toaster	60902	OUTSTANDING
1	123564	\$195.00 195.00	03/29/12 101-155102-53403-0000000	13657		0 LIBRARY JOURNALS, LLC. library director ad	61349	OUTSTANDING
1	123565	\$1280.00 600.00 680.00	03/29/12 101-313851-55110-0000223 101-313851-55110-0000223	06361		0 MARRIAGE AND FAMILY COUNSELING SERVICE GAMING GRANT PAYOUT 01 2012 GAMING GRANT PAYOUT 02 2012	GAMING 0112 GAMING 0212	OUTSTANDING
1	123566	\$219.90 109.95 109.95	03/29/12 101-256081-53803-0000000 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET - FIRE2 INTERNET-CENTURY WODS	8383890010749913z 8383890010749921z	OUTSTANDING
1	123567	\$566.50 12.48 10.97 8.29 23.90 307.61 49.23 16.74 1.89 116.54 5.92 7.96 4.97	03/29/12 555-867564-52301-0000000 555-822601-52212-0000000 555-822601-52302-0000000 555-867564-52301-0000000 555-855702-52302-0000000 609-618369-52401-0000000 555-822611-52301-0000000 555-822611-52303-0000000 222-451295-52405-0000000 101-451291-52302-0000000 555-822611-52301-0000000 555-822611-52302-0000000	00528		0 MENARDS INC chisel supplies supplies softner cubes paint MISC PURCHASE materials supplies rollers, frames, caulk materials paint	1157 1724 1746 2043 2378 4305 834 97470 99559 99890	OUTSTANDING
1	123568	\$209.07 209.07	03/29/12 251-714403-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHARGES SW FEB MAR	ACCT15571-06003-1	OUTSTANDING
1	123569	\$25.65 25.65	03/29/12 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO MAIN LIGHTING CHARGES FEB MAR	ACCT47390-60014-1	OUTSTANDING
1	123570	\$485.75	03/29/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		485.75	251-714403-53703-0000000			ELEC CHARGES 30/31 FEB MAR	ACCT54420-60038-1		
1	123571	\$6065.32 26.42 6038.90	03/29/12 207-312801-53703-0000000 555-867564-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 4199 46 AVE SIGN elec	09511-42037 0312 600120312		OUTSTANDING
1	123572	\$1135.62 24.90 1110.72	03/29/12 242-313851-53201-6081000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC NEI RENDEZVOUS 2012 mailroom services	161477 161707		OUTSTANDING
1	123573	\$575.00 575.00	03/29/12 555-867562-52301-0000000	13654		0 MIDWEST POOL UV SYSTEM, INC. materials	001		OUTSTANDING
1	123574	\$2439.52 82.97 82.97 161.96 68.97 63.97 718.09 207.89 43.97 43.97 82.94 71.98 71.98 369.92 183.97 183.97	03/29/12 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	02266		0 MIDWEST TAPE RIS AV RIT AV RIP AV RIP AV RIP AV RIP AV RIP AV RIS AV RIT AV RIP AV RIS AV RIT AV RIP AV RIS AV RIT AV RIP AV RIS AV	2784842 2784843 2784844 2784845 2784846 2784847 2784848 2784849 2784850 2784851 2784852		OUTSTANDING
1	123575	\$425.52 425.52	03/29/12 242-314882-53502-6074000	01119		0 MINUTEMAN PRESS Notice - Unfit for Occupancy	70769		OUTSTANDING
1	123576	\$119.00 74.00 45.00	03/29/12 101-313811-53402-5273000 101-313811-53402-5273000	00652		0 MOLINE DISPATCH PUBLISHING CO PC RIEGC VETERANS PARK PC CRAWFORD CO	100889-786239 100889-786240		OUTSTANDING
1	123577	\$77.70 77.70	03/29/12 211-356041-53303-0000000	00662		0 PEARLINE MORROW Reimbursed Milege Jan-Mar 2012	Jan thru Mar 12		OUTSTANDING
1	123578	\$745.00 745.00	03/29/12 251-713451-54206-0000217	07131		0 MOVIE LICENSING USA ANNUAL COPYRIGHT LICENSE	1666658		OUTSTANDING
1	123579	\$83.26 83.26	03/29/12 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. solenoid	831165-00		OUTSTANDING
1	123580	\$76176.46 39366.62 629.70 36180.14	03/29/12 101-616307-52209-0000000 101-616307-52209-0000000 101-616307-52209-0000000	00187		0 NORTH AMERICAN SALT CO STATE BID FOR PURCHASE OF ROCK SALT STATE BID FOR PURCHASE OF ROCK	70808965 70808965A 70809553		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123581	\$75.00 75.00	03/29/12	00718		0 NORTHWEST MUNICIPAL ASSN Oct 2011 meeting-RI Arsenal	Oct 2011 meeting	OUTSTANDING
1	123582	\$3.67 3.67	03/29/12	00152		0 NOTT COMPANY MISC PURCHASE	1687932-00	OUTSTANDING
1	123583	\$21.00 16.32 4.68	03/29/12	11990		0 OFFICE DEPOT MOUSEPAD ANTIVIRAL	600374670001	OUTSTANDING
1	123584	\$59.96 59.96	03/29/12	11990		0 OFFICE DEPOT KEYBOARD	600374830001	OUTSTANDING
1	123585	\$1718.03 59.91 163.26 953.91 32.97 14.66 5.85 7.14 13.60 17.12 125.01 26.38 298.22	03/29/12	11990		0 OFFICE DEPOT office supplies FOLDERS DIVIDED OFFICE SUPPLIES OFFICE SUPPLIES RECEIPT PAPER 10OZ CAN AIR PHONE SHOULDER REST CD/DVD MARKERS CLOCK tape/phad/stapler/batteries 9x12 envelopes misc office supplies	599167746001 601797635001 601904576001 602110701001 602143186001 602143599001 602226167001	OUTSTANDING
1	123586	\$972.33 44.65 32.00 134.75 210.00 540.00 10.93	03/29/12	00728		0 RAY OHERRON COMPANY INC MAG HLDR- BERTHOUD BELT- MENDOZA SLIG ADAPTOR SUREFIRE PICATINNY TAC LITE COLT FREIGHT	1207234-IN 1207330-IN 1207636-IN	OUTSTANDING
1	123587	\$302.93 108.83- 194.79 37.19 7.96 22.80 71.64 6.59 16.16 54.63	03/29/12	04242		0 OREILLY AUTOMOTIVE INC MISC RETURNS 2335 PARTS 2335 MISC PARTS MISC PARTS 2335 MISC PARTS CLEANERS 8923 MISC PARTS 3354 MISC PARTS 3354 MISC PARTS	0753-166251 0753-167873 0753-167884 0753-167932 0753-168055 0753-168057 0753-168340 0753-168344 0753-168454	OUTSTANDING
1	123588	\$9.99 9.99	03/29/12	04242		2 OREILLY AUTOMOTIVE INC parts	0753-166255	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123589	\$36.37 36.37	03/29/12	00773		0 PARRS SMALL ENGINE REPAIR clutch	8698033	OUTSTANDING
1	123590	\$1212.00 1212.00	03/29/12	00786		0 PETRO SUPPLY COMPANY GAS KEYS	0063224	OUTSTANDING
1	123591	\$828.27 9.27 819.00	03/29/12	00537		0 PFISTER & SONS knob range	104076 104182	OUTSTANDING
1	123592	\$9844.00 9844.00	03/29/12	11617		0 PLANNING RESOURCES INC. service	10297	OUTSTANDING
1	123593	\$34.37 34.37	03/29/12	00805		0 PROJECT NOW INC FY12 GAMING GRANT	GAMING FINAL 12	OUTSTANDING
1	123594	\$2000.00 2000.00	03/29/12	10242		0 QC AFFIRMING DIVERSITY GAMING GRANT PAYOUT 02 2012	GAMING 0212	OUTSTANDING
1	123595	\$28.00 7.00 7.00 7.00 7.00	03/29/12	00826		0 QUAD CITY LAMINATING & TROPHY CO SILVER BAR PIN- LAWLER GOLD BAR PIN- SMITH SILVER BAR PIN- J COLLINS SILVER BAR PIN MENDOZA	78985 79290 79309	OUTSTANDING
1	123596	\$2140.80 2140.80	03/29/12	00834		0 QUAD CITY SAFETY INC SAFETY EQUIP	3222012	OUTSTANDING
1	123597	\$644.73 71.60 17.10 556.03	03/29/12	09142		0 QUAD CITY AUTOMOTIVE PAINT 44 MISC PURCHASE MISC PARTS MISC PURCHASE	8787-9 8820-8 8874-5	OUTSTANDING
1	123598	\$352.00 352.00	03/29/12	07555		0 QUAD CITY DRUM RECYCLING CO. drums	18968	OUTSTANDING
1	123599	\$105.00 105.00	03/29/12	02567		0 QUAD CITY TENNIS CLUB instruct	244059	OUTSTANDING
1	123600	\$594.00 594.00	03/29/12	09892		1 QUALITY CONTROLLED STAFFING Doyle James	49705	OUTSTANDING
1	123601	\$3107.78 3107.78	03/29/12	04557		0 RAINBOW BOOK COMPANY CR FOUNDATION	0098562	OUTSTANDING
1	123602	\$84299.45 84299.45	03/29/12	00969		2 RENAISSANCE ROCK ISLAND RETAIL INCUBATOR	RETAIL INCUB 0312	OUTSTANDING
1	123603	\$122.00 122.00	03/29/12	00901		0 REVIEW PRINTING COMPANY INC LEAVE REQUEST FORMS	20411	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123604	\$49.41 49.41	03/29/12	00977	242-313851-53230-6081000	0 ROCK ISLAND POSTMASTER NEI RENDEZVOUS 2012	PERMIT 122	OUTSTANDING
1	123605	\$250.00 250.00	03/29/12	02365	251-711041-53401-0000216	0 RIVER CITIES READER YOU BELONG AT YOUR LIB AD	12032900	OUTSTANDING
1	123606	\$120.00 120.00	03/29/12	00981	601-617364-52305-0000000	0 RODGERS INDUSTRIAL 8910 MISC PARTS	1039682-01	OUTSTANDING
1	123607	\$1098.37 421.20 339.17 338.00	03/29/12	10405	555-822611-52201-0000000 555-822611-52201-0000000 555-822613-52201-5672000	0 SAWYER NURSERY plants plants plants	23415 23494	OUTSTANDING
1	123608	\$7217.15 2691.35 4525.80	03/29/12	01254	101-617111-53103-1718223 101-617111-53103-1718223	0 SHIVE HATTERY ENGINEERS & ARCHITECTS INC POLICE STATION REPAIRS POLICE STATION REPAIR	3114050-1 3114050-2	OUTSTANDING
1	123609	\$879.55 413.78 123.20 101.52 241.05	03/29/12	04091	251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000 251-712431-52210-0000000	0 SHOWCASES PROCESSING SUPPLIES PROCESSING SUPPLIES PROCESSING SUPPLIES PROCESSING SUPPLIES	265286 265425 265476 265573	OUTSTANDING
1	123610	\$67.00 67.00	03/29/12	01062	601-617364-52305-0000000	0 SIGN ON SIGNS INC 3352 MISC PURCHASE	33590	OUTSTANDING
1	123611	\$16350.00 16350.00	03/29/12	13590	555-867561-52212-0000000	0 SPORTSCON, LLC. backstop/curtain	10759	OUTSTANDING
1	123612	\$32.88 16.71 16.17	03/29/12	01120	101-256081-52101-0000000 101-256081-52101-0000000	2 STAPLES ADVANTAGE LABELER TAPE CARTRIDGE STENOPADS	112873075	OUTSTANDING
1	123613	\$314.19 33.87 205.20 75.12	03/29/12	01000	101-616322-52306-0000000 101-616322-52306-0000000 101-616322-52306-0000000	0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC PURCHASE MISC PURCHASE	995651 995929 996479	OUTSTANDING
1	123614	\$29.73 29.73	03/29/12	12868	626-157141-53602-0000000	0 SULLIVAN, CINDY reimburs for water	206400591991	OUTSTANDING
1	123615	\$405.60 405.60	03/29/12	03478	101-612381-53902-0000000	2 SUNBELT RENTALS INC SWEEPER RENTAL	33827718-001	OUTSTANDING
1	123616	\$2964.87 598.52 598.52 313.92	03/29/12	12943	101-412206-51402-0000000 101-412206-51402-0000000 101-412206-51402-0000000	0 TACTICAL & SURVIVAL SPECIALTIES, INC. 525-ECB100-M 4 525-ECB100-L 4 525-TS70-MD/LG 8	PINSO56801	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		328.08	101-412206-51402-0000000			525-ETP200-MD/LG 6			
		109.36	101-412206-51402-0000000			525-ETP200-XL/XXL 2			
		215.04	101-412206-51402-0000000			525-EFP150-MD/LG 6			
		71.68	101-412206-51402-0000000			525-EFP150-XL/2XL 2			
		180.75	101-412206-51402-0000000			525-FP100 15			
		357.00	101-412206-51402-0000000			751-BS-2 3	PINSO56826		
		192.00	101-412206-51402-0000000			219-DE-TH 1			
1	123617	\$63.23	03/29/12	05060		0 TEMPEST TECHNOLOGY CORPORATION			OUTSTANDING
		63.23	601-617364-52305-0000000			7115 MISC PARTS	01625400-IN		
1	123618	\$180.00	03/29/12	01255		0 GUY E TEMPLE INC			OUTSTANDING
		180.00	555-813501-52212-0000000			shirts	58998		
1	123619	\$260.00	03/29/12	13656		0 TERESA A PUGH-BRADSHAW			OUTSTANDING
		260.00	101-000000-22204-0000000			CORA REIM 11-18953	ATSB 12-074		
1	123620	\$580.00	03/29/12	08613		0 THE FIRE STORE			OUTSTANDING
		580.00	222-452271-52402-0000000			charger lighting	1336095.001		
1	123621	\$2428.55	03/29/12	01067		0 THOMS PROESTLER CO			OUTSTANDING
		192.02	555-835753-52501-0000000			food	3491199		
		420.50	555-835753-52502-0000000			drink			
		74.94	555-835753-52509-0000000			disposable	3491200		
		260.98	555-855702-52501-0000000			food	3491383		
		332.51	555-855702-52502-0000000			drink			
		94.02	555-855702-52509-0000000			disposable	3491384		
		325.71	555-835753-52501-0000000			food	3496818		
		454.00	555-835753-52502-0000000			drink			
		81.63	555-835753-52509-0000000			disposable	3496819		
		113.51	555-855702-52501-0000000			food	3497004		
		33.50	555-855702-52502-0000000			drink			
		45.23	555-855702-52509-0000000			disposable	3497005		
1	123622	\$15.91	03/29/12	08200		0 TRINITY TERRACE PARK			OUTSTANDING
		15.91	101-454273-52214-0000000			amb supplies	5708		
1	123623	\$75.00	03/29/12	00790		0 UNIT STEP COMPANY			OUTSTANDING
		75.00	507-619348-52303-0000000			CATCH BASIN	1415		
1	123624	\$24.92	03/29/12	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		11.28	606-615041-53301-0000000			ENG SHIPPING	0000643706122		
		13.64	606-615041-53301-0000000			SHIPPING			
1	123625	\$695.00	03/29/12	01509		0 URBAN LAND INSTITUTE			OUTSTANDING
		695.00	207-312801-53112-6044000			AD CONSLTNT MRKT STUDY			
1	123626	\$123.29	03/29/12	05912		0 US BANK-POLICE PENSION			OUTSTANDING
		123.29	706-000000-10303-0000000			PAYROLL FOR - 032212	032212 PAYROLL		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 03/29/12 - 03/29/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123627	\$581.67 581.67	03/29/12 101-454273-52214-0000000	12963		0 VIDACARE CORPORATION amb supplies	3438	OUTSTANDING
1	123628	\$5097.00 5097.00	03/29/12 242-313851-55220-6075000	08654		0 WEST GUTTER & SIDING TRFL 2812 8 Avenue Bushnell Fi	BUSHNELL FINAL	OUTSTANDING
1	123629	\$2340.00 336.00 336.00 1668.00	03/29/12 101-452271-52305-0000000 101-452271-52305-0000000 101-452271-52402-0000000	09875		0 WHELAN ENGINEERING COMPANY INC. tarps tarps hose mount	158909 164234 165843	OUTSTANDING
1	123630	\$645.66 217.60 86.16 64.61 23.09 254.20	03/29/12 101-616041-52402-0000000 601-617366-52302-0000000 609-618369-52304-0000000 609-618369-52401-0000000 601-617366-51402-0000000	09139		0 WHITE CAP CONSTRUCTION SUPPLY MISC PURCHASE MARKING PAINT EXT CORDS TAPE MEASURE GLOVES	121053635 121053934 121054126	OUTSTANDING
1	123631	\$995.00 995.00	03/29/12 555-855702-53801-0000000	01126		0 WHITE ROOFING INC roof	27139	OUTSTANDING
1	123632	\$651.20 438.20 158.00 55.00	03/29/12 501-619356-52401-0000000 501-619356-52401-0000000 501-619356-52401-0000000	00935		0 WURTH SERVICE SUPPLY INC MISC PURCHASE MISC PURCHASE MISC PURCHASE	2042721 2042726 2042727	OUTSTANDING
1	123633	\$226.80 226.80	03/29/12 601-617364-52305-0000000	01436		0 ZIMMERMAN INC MISC PARTS 0587	81235	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 144 TOTAL AMOUNT: 366598.78
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 74 TOTAL AMOUNT: 157062.96
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
101	GENERAL FUND	155,426.05	0.00
201	TIF #1 DOWNTOWN	84,299.45	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	16,628.10	0.00
211	M L KING CENTER	2,222.32	0.00
222	FOREIGN FIRE INSURANCE	2,053.79	0.00
242	COMM DEV BLOCK GRANT	5,745.61	0.00
244	NEIGHBORHOOD STABILIZATION	3,139.41	0.00
251	PUBLIC LIBRARY	17,588.98	0.00
282	LEAD GRANT	8,965.00	0.00
301	CAPITAL IMPROVEMENTS	6,510.00	0.00
501	WATER OPERATIONS/MAINTENANCE	48,676.95	0.00
502	WATER CAPITAL 2010A BAB'S	2,081.82	0.00
506	WASTEWATER OPER & MAINTENANCE	4,522.61	0.00
507	STORMWATER UTILITY	1,426.43	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	7,020.00	0.00
541	SUNSET MARINA	460.95	0.00
555	PARK & RECREATION	65,131.50	0.00
601	FLEET SERVICES	80,786.39	0.00
606	ENGINEERING	1,667.37	0.00
609	HYDROELECTRIC PLANT	189.69	0.00
621	SELF-INSURANCE	4,432.03	0.00
626	EMPLOYEE HEALTH PLAN	2,205.55	0.00
701	FIRE PENSION	333.11	0.00
706	POLICE PENSION	123.29	0.00
901	MLK ACTIVITY	2,012.65	0.00
906	DEPT OF HUMAN SERVICES	12.69	0.00
		=====	=====
	TOTAL -	523,661.74	0.00