

101	General Fund	111	1 st Ward	March 30, 2012 through April 5, 2012 Total: \$444,932.47
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 : 04/05/12
ENDING CHECK DATE : 04/05/12
ORG NAME FOR EXTRACT FILE : ap04052012

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7820	\$329.65 176.27 25.91 55.25 72.22	04/05/12	00046		0 ADEL WHOLESALERS INC supplies supplies MISC PURCHASE supplies	1601711 1601979 1602626 1603103	CLEARED
1	7821	\$4000.00 4000.00	04/05/12	12353		0 ADVANCED LEAD CONTRACTORS INC. HH 1607 14-1/2 Street Williams	FINAL E WILLIAMS	CLEARED
1	7822	\$5914.01 5914.01	04/05/12	01836		0 AFSCME PAYROLL FOR - 040612	040612 PAYROLL	CLEARED
1	7823	\$179.18 179.18	04/05/12	00056		0 ALEXIS FIRE EQUIPMENT CO 7745 MISC PARTS	0041823-IN	CLEARED
1	7824	\$375.23 105.73 30.95 42.23 19.40 81.15 29.95 65.82	04/05/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES WEEKLY MATS 3/27/12 UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES uniforms uniforms	610-14036862 610-7478278 610-7478283 610-7478284 610-7478574 7478269 7484618	CLEARED
1	7825	\$36.53 12.64 12.03 6.20 5.66	04/05/12	00258		0 B & B DO IT BEST HARDWARE INC hardware materials clamp line	071949 071966 072123 072133	CLEARED
1	7826	\$162.62 120.00 30.00 12.62	04/05/12	04789		0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSE MARCH MILEAGE REIMBURSE MARCH MILEAGE REIMBURSE MARCH	033012	CLEARED
1	7827	\$570.00 168.32 250.00 151.68	04/05/12	04514		0 BRIDGES INC CHAMPAGNE RETIREMENT CHAMPAGNE RETIREMENT CHAMPAGNE RETIREMENT	03 30 2012 ABBEY	CLEARED
1	7828	\$28.22 28.22	04/05/12	00324		0 BUESINGS AUTOMOTIVE 7745 MISC PARTS	50544	CLEARED
1	7829	\$2746.00 2746.00	04/05/12	05277		0 BUSINESS TRAINING LIBRARY INC annual billing	31109	CLEARED
1	7830	\$167.00 167.00	04/05/12	05526		0 CANTRELLS BODY SHOP & GARAGE, INC. 8871 MISC SERVICES 8871	63569	CLEARED
1	7831	\$875.00	04/05/12	05065		0 CDS OFFICE SYSTEMS INC		CLEARED

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		875.00	101-412206-	52103-	0000000	PANASONIC WIRELESS MIC TRANSMI	431475	
1	7832	\$4165.00 4165.00	04/05/12	00386	242-313811-53112-0456000	0 CITY OF MOLINE EAST ANNEX ANALYSIS OF IMPEDIMENTS TO FAI	065-01/02	CLEARED
1	7833	\$686.93 162.40 524.53	04/05/12	02586	621-157131-53602-5117000 621-157131-53602-5118000	0 CRAWFORD & COMPANY C328601-IN med/bl amount C328601-IN ind/PD amount	C328601-IN	CLEARED
1	7834	\$32.30 32.30	04/05/12	00488	901-356041-52216-0000000	0 CULLIGAN OF THE QUAD CITIES INC April 2012 Services	488-April 12	CLEARED
1	7835	\$128.75 87.55 41.20	04/05/12	11120	251-713471-53303-0000000 251-713471-53303-0000000	0 RANELL A DENNIS MILEAGE REIMBURSEMENT FEB MILEAGE REIMBURSE MARCH	022712 032812	CLEARED
1	7836	\$56.16 15.83 40.33	04/05/12	00949	541-617591-52304-0000000 101-617373-52304-0000000	0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE MISC PURCHASE	3087888-00 3092126-00	CLEARED
1	7837	\$366.40 366.40	04/05/12	00697	601-617364-52203-0000000	0 FERRELLGAS PROPANE PURCHASE	1065579644	CLEARED
1	7838	\$35354.51 35354.51	04/05/12	05125	051-000000-21403-0000000	0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 040612	040612 PAYROLL	CLEARED
1	7839	\$3175.60 250.00 2925.60	04/05/12	00118	101-452271-53803-0000000 101-452271-53803-0000000	0 GEM ELECTRONICS radio equip radios	19295 4077	CLEARED
1	7840	\$142.12 142.12	04/05/12	00125	501-618352-52303-0000000	0 GIERKE ROBINSON CO MISC PARTS	527792	CLEARED
1	7841	\$135.00 115.00 20.00	04/05/12	00347	101-211041-52405-6122223 601-617364-52305-0000000	0 GLASS SERVICE CENTER INC desk glass top PLEXIGLASS	057021 32641	CLEARED
1	7842	\$12970.20 12970.20	04/05/12	00360	501-618352-52304-0000000	0 GRAYBAR ELECTRIC COMPANY INC Open style vfd drive	959336283	CLEARED
1	7843	\$1501.50 1308.50 193.00	04/05/12	00373	212-356941-56202-2597000 555-867564-52207-0000000	0 GREAT WESTERN SUPPLY CO Vacuum Cleanser/bags towels	0432526 043342	CLEARED
1	7844	\$6710.59 246.75 959.00 203.85 221.00 284.25	04/05/12	01257	101-617111-52207-0000000 101-617111-52207-0000000 101-617111-52207-0000000 101-617111-52207-0000000 101-617111-52207-0000000	0 GREENWOOD CLEANING SYSTEMS INC 90 Roll Towel 20 Medium Duty Bracket Wiper 9 (2-Ply) Facial Tissue 13 C101 Can Liner 15 C104 Can Liner	348349-000	CLEARED

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		1080.00	101-617111-52207-0000000			36 C204 Can Liner			
		363.25	101-617111-52207-0000000			25 C209 Can Liner			
		244.80	101-617111-52207-0000000			10 C210 Can Liner			
		3107.69	101-617111-52207-0000000			127 C216 Can Liner			
1	7845	\$6009.34	04/05/12	06030		0 HAWKINS WATER TREATMENT INC.			CLEARED
		6009.34	555-867562-52218-0000000			chem	3322919 RI		
1	7846	\$207.50	04/05/12	08914		0 REBECCA HOVE			CLEARED
		207.50	555-867565-53112-0000000			instruct	10286		
1	7847	\$34065.50	04/05/12	07532		0 ICMA RETIREMENT CORP			CLEARED
		34065.50	051-000000-21403-0000000			PAYROLL FOR - 040612	040612 PAYROLL		
1	7848	\$20494.30	04/05/12	01518		0 INGRAM LIBRARY SERVICES			CLEARED
		1.40	251-712431-52210-0000000			PROCESSING LABELS	03890868		
		63.24	251-713451-54305-0000000			RIP BOOK	03919545		
		31.62	251-714403-54305-0000000			RIS BOOK			
		47.43	251-714402-54305-0000000			RIT BOOK			
		177.71	251-713451-54305-0000000			RIP BOOK	03919550		
		2.97	251-714402-54305-0000000			RIT BOOK			
		560.99	251-713451-54305-0000000			RIP BOOK	03921356		
		118.26	251-714403-54305-0000000			RIS BOOK			
		118.26	251-714402-54305-0000000			RIT BOOK			
		291.82	251-713451-54305-0000000			RIP BOOK	03921358		
		85.69	251-713451-54305-0000216			RIP FOUNDATION			
		162.35	251-714403-54305-0000000			RIS BOOK			
		162.35	251-714402-54305-0000000			RIT BOOK			
		147.80	251-713451-54305-0000000			RIP BOOK	03940416		
		29.36	251-714403-54305-0000000			RIS BOOK			
		29.36	251-714402-54305-0000000			RIT BOOK			
		129.97	251-713451-54305-0000000			RIP BOOK	03940418		
		22.53	251-714403-54305-0000000			RIS BOOK			
		22.53	251-714402-54305-0000000			RIT BOOK			
		1.60	251-712431-52210-0000000			PROCESSING LABELS	03940419		
		29.37	251-713451-54305-0000000			RIP BOOK	03963357		
		15.25	251-714403-54305-0000000			RIS BOOK			
		15.25	251-714402-54305-0000000			RIT BOOK			
		47.46	251-713451-54305-0000000			RIP BOOK	03963358		
		31.64	251-714403-54305-0000000			RIS BOOK			
		31.64	251-714402-54305-0000000			RIT BOOK			
		79.05	251-713451-54305-0000000			RIP BOOK	03963359		
		15.81	251-714403-54305-0000000			RIS BOOK			
		15.81	251-714402-54305-0000000			RIT BOOK			
		13.17	251-714403-54305-0000000			RIS BOOK	03963363		
		8.98	251-714402-54305-0000000			RIT BOOK			
		6.90	251-714403-54305-0000000			RIS BOOK	03963364		
		6.90	251-714402-54305-0000000			RIT BOOK			
		118.58	251-713451-54305-0000000			RIP BOOK	03965959		
		11.27	251-714403-54305-0000000			RIS BOOK			

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		11.27	251-714402-54305-0000000			RIT BOOK		
		58.19	251-713451-54305-0000000			RIP BOOK	03977739	
		13.80	251-714402-54305-0000000			RIT BOOK		
		8.97	251-713471-54305-0000000			CR BOOK	03977740	
		8.60	251-712431-52210-0000000			PROCESSING LABELS	04006732	
		124.06	251-713451-54305-0000000			RIP BOOK	04006733	
		14.12	251-714403-54305-0000000			RIS BOOK		
		84.10	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			PROCESSING LABELS	04006734	
		18.00	251-712431-52210-0000000			PROCESSING LABELS	04013084	
		223.95	251-713451-54305-0000000			RIP BOOK	04013085	
		314.69	251-713471-54305-0000000			CR BOOK		
		29.36	251-714403-54305-0000000			RIS BOOK		
		34.15	251-714402-54305-0000000			RIT BOOK		
		7.40	251-712431-52210-0000000			PROCESSING LABELS	04013086	
		597.28	251-713451-54305-0000000			RIP BOOK	04043773	
		266.93	251-714403-54305-0000000			RIS BOOK		
		266.93	251-714402-54305-0000000			RIT BOOK		
		14.40	251-712431-52210-0000000			PROCESSING LABELS	04043774	
		134.89	251-713451-54305-0000000			RIP BOOK	04051057	
		59.16	251-713471-54305-0000000			CR BOOK		
		1.00	251-712431-52210-0000000			PROCESSING LABELS	04051058	
		5.99	251-713451-54305-0000000			RIP BOOK	04066656	
		14.10	251-713451-54305-0000000			RIP BOOK	04066657	
		14.10	251-714403-54305-0000000			RIS BOOK		
		14.10	251-714402-54305-0000000			RIT BOOK		
		14.10	251-714403-54305-0000000			RIS BOOK	04066658	
		14.10	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000000			RIP AV	04066659	
		32.72	251-713451-54305-0000000			RIP BOOK	04066661	
		6.30	251-713451-54305-0000000			RIP BOOK	04066662	
		465.98	251-713451-54305-0000000			RIP BOOK	04069202	
		359.01	251-714403-54305-0000000			RIS BOOK		
		359.01	251-714402-54305-0000000			RIT BOOK		
		1856.62	251-713471-54305-0000216			CR FOUNDATION		
		57.00	251-712431-52210-0000000			PROCESSING LABELS	04069203	
		98.03	251-713451-54305-0000000			RIP BOOK	04084445	
		57.60	251-713471-54305-0000000			CR BOOK		
		28.78	251-714403-54305-0000000			RIS BOOK		
		28.78	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			PROCESSING LABELS	04084446	
		7299.32	251-713451-54305-0000000			RIP BOOK & AV	04084447	
		34.38	251-713471-54305-0000216			CR FOUNDATION		
		34.99	251-714403-54305-0000000			RIS BOOK		
		34.99	251-714402-54305-0000000			RIT BOOK		
		108.20	251-712431-52210-0000000			PROCESSING LABELS	04084448	
		49.68	251-713451-54305-0000000			RIP BOOK	04108075	
		40.08	251-714403-54305-0000000			RIS BOOK		
		40.08	251-714402-54305-0000000			RIT BOOK		
		2.40	251-712431-52210-0000000			PROCESSING LABELS	04108076	

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		2106.37	251-713451-54305-0000000			RIP BOOK	04108077	
		14.10	251-713451-54305-0000216			RIP FOUNDATION		
		28.74	251-713471-54305-0000000			CR BOOK		
		24.20	251-712431-52210-0000000			PROCESSING LABELS	04108078	
		137.97	251-713451-54305-0000000			RIP BOOK	04126918	
		8.97	251-714403-54305-0000000			RIS BOOK		
		8.97	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			PROCESSING LABELS	04126919	
		373.03	251-713451-54305-0000000			RIP BOOK	04126920	
		34.71	251-713451-54305-0000216			RIP FOUNDATION		
		33.24	251-714403-54305-0000000			RIS BOOK		
		33.24	251-714402-54305-0000000			RIT BOOK		
		25.41	251-713471-54305-0000216			CR FOUNDATION		
		7.40	251-712431-52210-0000000			PROCESSING LABELS	04126921	
		1133.60	251-713451-54305-0000000			RIP BOOK	04133073	
		16.07	251-713471-54305-0000000			CR BOOK		
		11.20	251-712431-52210-0000000			PROCESSING LABELS	04133074	
		455.18	251-713451-54305-0000000			RIP BOOK	04133075	
		2.80	251-712431-52210-0000000			PROCESSING LABELS	04133076	
1	7849	\$50.93	04/05/12	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
		43.85	555-835753-52501-0000000			food	594101086101	
		16.80	555-855702-52501-0000000			food	594101089139	
		6.48-	555-855702-52501-0000000			food	594401086418	
		3.24-	555-835753-52501-0000000			food	594401089468	
1	7850	\$806.96	04/05/12	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		CLEARED
		239.50	101-211041-52405-6122223			6 tier box locker	OE-114585-1	
		130.96	201-312801-52101-0000000			CED OFFICE SUPPLIES	OE-116378-1	
		436.50	101-211041-52409-6122223			2 add-on shelving units	OE-116612	
1	7851	\$9075.00	04/05/12	05544		0 J.W. SUMMY CONTRACTING COMPANY.		CLEARED
		9075.00	282-313851-55202-0000000			HH Rugagaza 921 14 Avenue FINA FINAL HAGII		
1	7852	\$10349.21	04/05/12	12824		0 KUTSUNIS & WENG, P.C.		CLEARED
		3911.71	101-123041-53101-0000000			march billing	18795	
		6437.50	101-123041-53101-0000000			april2012 retainer fee	april2012	
1	7853	\$2464.00	04/05/12	00307		0 LAND TREATMENT ALTERNATIVES INC		CLEARED
		2464.00	506-618341-53704-0000000			SLUDGE TO FARM	1342	
1	7854	\$3802.90	04/05/12	00434		0 LOGAN CONTRACTORS SUPPLY INC		CLEARED
		1796.00	101-616301-52306-0000000			MISC PURCHASE	2427765	
		1564.70	101-616301-52301-0000000			MISC PURCHASE		
		442.20	101-616301-52401-0000000			HAND WINCH	2429540	
1	7855	\$284.35	04/05/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		71.67	555-822621-52305-0000000			parts	04 465868	
		38.07	555-822621-52305-0000000			switch	04 465869	
		75.51	555-822621-52305-0000000			parts	04 465903	

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		70.04	555-822621-52305-0000000			quick	04 466176	
		29.06	555-822621-52305-0000000			hose	04 466200	
1	7856	\$2158.73	04/05/12	00130		1 MES INC/GLOBAL		CLEARED
		2033.45	101-452271-51402-0000000			coats, bunker pants	303706	
		125.28	101-452271-52305-0000000			mask parts	304595	
1	7857	\$6037.58	04/05/12	09364		0 MILLARD GROUP INC.		CLEARED
		6037.58	555-867564-53801-0000000			service	153041	
1	7858	\$1827.00	04/05/12	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		1100.00	601-617364-52305-0000000			TIRE SERVICES	16565	
		130.00	601-617364-53804-0000000			TIRE SERVICES		
		273.50	601-617364-52305-0000000			TIRE SERVICES	16600	
		25.00	601-617364-53804-0000000			TIRE SERVICES		
		273.50	601-617364-52305-0000000			8910 MISC PARTS	16714	
		25.00	601-617364-53804-0000000			8910 MISC PARTS		
1	7859	\$298.66	04/05/12	00669		0 MUTUAL WHEEL COMPANY		CLEARED
		62.70	601-617364-52305-0000000			7745 MISC PARTS	3915128	
		235.96	601-617364-53804-0000000			3352 MISC PARTS	3W6759	
1	7860	\$193.09	04/05/12	12284		0 MYERS-COX CO		CLEARED
		165.15	555-835753-52501-0000000			food	120186	
		27.94	555-835753-52502-0000000			drink		
1	7861	\$1068.00	04/05/12	01837		0 NCPERS		CLEARED
		1068.00	051-000000-21403-0000000			PAYROLL FOR - 040612	040612 PAYROLL	
1	7862	\$76.12	04/05/12	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		76.12	251-714403-53804-0000000			EQUIP MONTHLY MAINT	288189	
1	7863	\$1210.10	04/05/12	00733		0 OLDEROG WHOLESALE TIRE INC		CLEARED
		201.30	601-617364-52305-0000000			TIRE SERVICES	214390	
		504.40	601-617364-52305-0000000			TIRE SERVICES	214394	
		504.40	601-617364-52305-0000000			TIRE SERVICES	214430	
1	7864	\$660.00	04/05/12	02477		0 PDC LABORATORIES INC		CLEARED
		660.00	501-618352-53112-0000000			LAB SERVICES	708459S	
1	7865	\$51.84	04/05/12	08643		0 POLICE BENEVOLENT		CLEARED
		51.84	051-000000-21403-0000000			PAYROLL FOR - 040612	040612 PAYROLL	
1	7866	\$681.04	04/05/12	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		2.18	541-617591-52402-0000000			MISC PURCHASE	42315267	
		20.88	601-617364-52305-0000000			9903 MISC PURCHASE	42336417	
		567.35	601-617364-53902-0000000			CYLINDER RENTAL	42455976	
		45.31	555-834751-53822-0000000			cylinders	42455977	
		45.32	555-854701-53822-0000000			cylinders		

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1	7867	\$1171.20	04/05/12	05600		0 THE PRINTER'S MARK		CLEARED
		360.40	251-711041-53503-0000217			LIB SERV MARCH BROCHURES	20120307	
		360.40	251-711041-53503-0000217			LIB CARD BROCHURES	20120308	
		360.40	251-711041-53503-0000217			CR LIB CARD BROCHURES	20120309	
		90.00	242-313851-53501-6076000			CED BID ENVELOPES	BIDENV	
1	7868	\$370.00	04/05/12	08272		0 QUAD CITY TOWING		CLEARED
		65.00	101-414221-53822-0000000			CORA 12-003970	12102	
		95.00	101-414221-53822-0000000			CORA 12-003657	15796	
		80.00	101-414221-53822-0000000			CORA 12-003665	15798	
		65.00	101-414221-53822-0000000			CORA 12-003694	15923	
		65.00	101-414221-53822-0000000			CORA 12-004019	15948	
1	7869	\$4072.96	04/05/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		510.00	541-617591-53111-0000000			SEASONAL YARD WORKER	49704	
		510.00	541-617591-53111-0000000			SEASONAL YARD WORKER	49728	
		454.08	555-822601-53111-0000000			harrell	49736	
		510.00	541-617591-53111-0000000			SEASONAL YARD WORKER	49737	
		738.20	101-414223-53111-0000000			CROSS GRDS	49739	
		738.68	211-356941-53111-0000000			Cunningham/Sazll/Wilkerson	49741	
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49751	
1	7870	\$1452.80	04/05/12	00899		0 REPUBLIC COMPANIES		CLEARED
		128.28	555-822601-52304-0000000			supplies	1012100-00	
		56.10	555-822601-52304-0000000			elec	1014367-00	
		475.85	555-822601-52304-0000000			supplies	1014762-00	
		792.57	555-822601-52304-0000000			supplies	1015058-00	
1	7871	\$508.33	04/05/12	08371		0 REXCO EQUIPMENT INC.		CLEARED
		508.33	555-822621-52305-0000000			assy link	00095150	
1	7872	\$95.00	04/05/12	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		CLEARED
		95.00	501-618352-53804-0000000			MISC SERVICES	0096342	
1	7873	\$4040.89	04/05/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		4040.89	051-000000-21403-0000000			PAYROLL FOR - 040612	040612 PAYROLL	
1	7874	\$1339.86	04/05/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		360.36-	601-617364-52204-0000000			CREDIT FOR DRUMS	0185214-IN	
		338.12	101-616041-52206-0000000			TRUCK WASH	0185215-IN	
		1362.10	601-617364-52204-0000000			MISC PURCHASE	0185865-IN	
1	7875	\$59.24	04/05/12	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		59.24	101-454273-52214-0000000			amb supplies	5484	
1	7876	\$1174.98	04/05/12	08420		0 SELCO INC.		CLEARED
		1174.98	101-616301-53902-0000000			BARRICADE RENTAL	56538	
1	7877	\$236.53	04/05/12	01034		0 SEXTON FORD		CLEARED
		229.77	601-617364-52305-0000000			2406 MISC PURCHASE	226909	

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		6.76	601-617364-52305-0000000		2406	MISC PARTS	227008	
1	7878	\$870.40 244.65 144.00 481.75	04/05/12	01174		0 STERN BEVERAGE INC beer drink beer	519677 519682	CLEARED
1	7879	\$3223.26 3223.26	04/05/12	00640		0 SYMBIONT Job 2662	40554	CLEARED
1	7880	\$2998.00 2998.00	04/05/12	00629		0 TOTAL MAINTENANCE INC service	C27976	CLEARED
1	7881	\$8166.00 77.00 8089.00	04/05/12	00638		0 TRI CITY ELECTRIC COMPANY LABOR-TROUBLSHT DIST CAMERA NEW PUMP INSTALLATION	96962 96968	CLEARED
1	7882	\$289.49 129.99 12.50 36.50 100.00 10.50	04/05/12	00651		0 UNIFORM DEN INC BOOTS- SHAPPARD POLICE T-SHIRT VENHUIZEN PANT PRINCESS CUT BODY ARM- DY ROBI POLICE T-SHIRT- ANDERSON, P	74889 74892 74936 74966	CLEARED
1	7883	\$618.36 618.36	04/05/12	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 040612	040612 PAYROLL	CLEARED
1	7884	\$66.45 66.45	04/05/12	00832		0 UTILITY EQUIPMENT CO MISC PURCHASE	10038214-000	CLEARED
1	7885	\$19410.80 19410.80	04/05/12	00838		0 VALLEY CONSTRUCTION CO Valleyview DR W of Velie Dr -m	120036	CLEARED
1	7886	\$13.96 13.96	04/05/12	11660		0 DEBBI L. WESTON reimb	032312	CLEARED
1	7887	\$3679.70 1731.20 1948.50	04/05/12	00939		0 XYLEM LTD mulch mulch	68755 68893	CLEARED
1	7888	\$610.80 244.00 366.80	04/05/12	00945		0 ZIMMER & FRANCESCON INC MISC PURCHASE MISC PURCHASE	0141604-IN 0141658-IN	CLEARED
1	123634	\$273.32 273.32	04/05/12	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 040612	040612 PAYROLL	OUTSTANDING
1	123635	\$600.00 600.00	04/05/12	12200		0 CASH CASH CIB 12-45	CIB 12-45	OUTSTANDING

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1	123636	\$1376.73 1376.73	04/05/12	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 040612	040612 PAYROLL	OUTSTANDING
1	123637	\$275.00 275.00	04/05/12	00387		0 CITY OF ROCK ISLAND license	4312	OUTSTANDING
1	123638	\$300.00 300.00	04/05/12	08952		0 ILEAS CONTRIBUTION	3/5/12	OUTSTANDING
1	123639	\$1733.50 1733.50	04/05/12	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 040612	040612 PAYROLL	OUTSTANDING
1	123640	\$500.00 500.00	04/05/12	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION license	040212	OUTSTANDING
1	123641	\$450.00 450.00	04/05/12	09717		0 JACK E. LAGRANGE, JR. IDEOA 4/18-4/20/12	4/2/12	OUTSTANDING
1	123642	\$1278.70 1278.70	04/05/12	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 040612	040612 PAYROLL	OUTSTANDING
1	123643	\$450.00 450.00	04/05/12	05031		0 MATTHEW EDWARDS IDEOA 4/18-4/20/12	4/2/12	OUTSTANDING
1	123644	\$60.00 60.00	04/05/12	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 040612	040612 PAYROLL	OUTSTANDING
1	123645	\$120.00 120.00	04/05/12	09715		0 PAUL R. GIRSKIS 4/18-4/20/12 IDEOA	4/2/12	OUTSTANDING
1	123646	\$120.00 120.00	04/05/12	08712		0 PHILIP LEDBETTER 4/18-4/20/12 IDEOA	4/2/12	OUTSTANDING
1	123647	\$450.00 450.00	04/05/12	08877		0 PHILLIP W. ANDERSON IDEOA 4/18-4/20/12	4/2/12	OUTSTANDING
1	123648	\$30.00 30.00	04/05/12	03574		0 QC COUNCIL OF POLICE CHIEFS APRIL DUES	APRIL 1, 2012	OUTSTANDING
1	123649	\$100.00 100.00	04/05/12	00977		1 ROCK ISLAND POSTMASTER postage business reply permit	BR5002	OUTSTANDING
1	123650	\$296.06 296.06	04/05/12	02347		0 U A W LOCAL 2282 PAYROLL FOR - 040612	040612 PAYROLL	OUTSTANDING
1	123651	\$1092.75 1092.75	04/05/12	13510		0 UNITED STATES TREASURY PAYROLL FOR - 040612	040612 PAYROLL	OUTSTANDING
1	123652	\$389.80 158.70	04/05/12	00007		0 A D HUESING CORP soda	0802382	OUTSTANDING

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		231.10	555-855702-52502-0000000			soda	0831330	
1	123653	\$44.00 44.00	04/05/12 101-000000-42201-0000000	13684		0 A-1 PLUMBING Refund Permit B12065	b120605	OUTSTANDING
1	123654	\$27.97 12.97 15.00	04/05/12 555-867501-52212-0000000 555-867501-51502-0000000	09247		0 ALICIA SIGEL supplies class	32712	OUTSTANDING
1	123655	\$40.00 40.00	04/05/12 555-813501-53112-0000000	12574		0 ALYSSA DRESEN referee	33112	OUTSTANDING
1	123656	\$35.00 35.00	04/05/12 555-000000-21411-0000000	13682		0 ANGEL CLARK refund	4351634	OUTSTANDING
1	123657	\$268.25 268.25	04/05/12 541-617041-53502-0000000	00088		0 ARTCRAFT PRINTING COMPANY INC PRINTING SERVICES - CONTRACTS	12149	OUTSTANDING
1	123658	\$3505.95 3505.95	04/05/12 101-414226-53204-0000000	01288		0 AT & T 02/17-03/16/12	309Z13103003 0212	OUTSTANDING
1	123659	\$270.55 2.17 6.64 2.51 6.05 62.25 73.84 7.96 17.70 4.44 7.83- 8.50 15.79 20.30 20.30- 17.97 7.65 21.11 15.30 8.50	04/05/12 555-822621-52305-0000000 555-822621-52204-0000000 101-616041-52305-0000000 555-822621-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 555-822621-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00032		0 AUTO REFINISH SOLUTIONS plug oil MISC PARTS extension 6623 MISC PARTS 2319 MISC PARTS filter 7745 MISC PARTS 9061 CABLE/WIRE RETURNED PART 9067 MISC PARTS 6623 MISC PARTS 6623 MISC PURCHASE MISC RETURN oil 7745 MISC PARTS 7745 MISC PURCHASE 7745 MISC PARTS MISC PARTS	50-367311 50-369892 50-370184 50-370907 50-371151 50-371264 50-371371 50-371483 50-371500 50-371543 50-371559 50-371562 50-371584 50-371602 50-371645 50-371893 50-371895 50-372065 50-372222	OUTSTANDING
1	123660	\$18630.00 10740.00 7890.00	04/05/12 101-000000-22204-0000000 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA BOND HEARING 3/16/12 ATSB CORA BOND HEARING 3/30/12	ATSB 12-080 ATSB 12-097	OUTSTANDING
1	123661	\$375.00 225.00 150.00	04/05/12 101-412206-52305-0000000 101-412206-52305-0000000	01089		0 BIKE N HIKE 1 CASE BIKE TUBES 1 ALLEN 3 BIKE RACK	0007929 0007930	OUTSTANDING

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1	123662	\$94.16 94.16	04/05/12	07336		0 BIRKEY'S MISC PURCHASE 9077	P64602	OUTSTANDING
1	123663	\$628.89 628.89	04/05/12	00358		0 CDW GOVERNMENT INC 2EA, TRANSCEIVER	H746047	OUTSTANDING
1	123664	\$76.25 76.25	04/05/12	11689		0 CHALLENGER SPORTS jersey	0541538	OUTSTANDING
1	123665	\$513.44 475.00 38.44	04/05/12	00417		1 COMMUNICATIONS ENGINEERING CO. MIXER/AMP 20W MICS 2 FREIGHT	BILL114809 2	OUTSTANDING
1	123666	\$110.57 110.57	04/05/12	01483		0 CREATIVE BRICK & CONCRETE brick	350182	OUTSTANDING
1	123667	\$324.00 324.00	04/05/12	12173		0 DAINA LEWIS instruct	10240	OUTSTANDING
1	123668	\$74.14 74.14	04/05/12	13410		0 DELATHOWER, TIM IBC Plan Review - Hoffman Esta	201203220	OUTSTANDING
1	123669	\$16362.60 16362.60	04/05/12	00534		0 DELTA DENTAL PLAN OF AMERICA april 2012 billing period	436790	OUTSTANDING
1	123670	\$6.62 6.62	04/05/12	00535		0 DENNIS COMPANY INC gripbelts	1374165-000	OUTSTANDING
1	123671	\$322.14 322.14	04/05/12	06679		0 DETROIT INDUSTRIAL TOOL safety glasses	458976	OUTSTANDING
1	123672	\$860.35 4.10 8.20 8.90 839.15	04/05/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies	1450859 1450866 1450872 1452253	OUTSTANDING
1	123673	\$486.10 101.95 384.15	04/05/12	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer	7060913211 7061113787	OUTSTANDING
1	123674	\$39.44 15.03 24.41	04/05/12	00693		0 FEDERAL EXPRESS CORP send IRS document CED AMC IHDA	7-838-20675 7-838-20675 CED	OUTSTANDING
1	123675	\$106.00 106.00	04/05/12	05423		0 FEDERAL SIGNAL CORP MISC PARTS	97030950	OUTSTANDING
1	123676	\$690.75 690.75	04/05/12	03286		0 FERGUSON ENTERPRISES INC MISC PURCHASE	S01353682.001	OUTSTANDING

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1	123677	\$5850.06	04/05/12	00360		1 GRAYBAR ELECTRIC COMPANY INC		OUTSTANDING
		71.90	501-618352	52304-0000000		MISC SERVICES	959475055	
		5687.50	501-618352	53804-0000000		TECH SUPPORT	959497510	
		90.66	501-618352	52304-0000000		MISC SERVICES	959499068	
1	123678	\$1361.72	04/05/12	00390		0 HACH COMPANY		OUTSTANDING
		1361.72	501-618352	52217-0000000		MISC PURCHASE	7678502	
1	123679	\$785.53	04/05/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
		9.36	555-822601	52212-0000000		supplies	582416	
		6.49	555-822601	52301-0000000		materials	582488	
		5.47	555-822601	52302-0000000		supplies	582553	
		7.37	555-822601	52401-0000000		tools		
		16.38	555-822601	52301-0000000		materials		
		122.79	555-822601	52302-0000000		supplies	582577	
		3.44	555-822601	52301-0000000		supplies		
		1.29	541-617591	52301-0000000		MISC PURCHASE	582750	
		27.99	101-451041	52103-0000000		flag	582759	
		64.96	541-617591	52206-0000000		MISC CLEANER	582762	
		10.99	555-822621	52203-0000000		cylinder	582782	
		30.27	101-451041	52203-0000000		fuel	582792	
		11.99	555-822601	52303-0000000		paste	582800	
		17.99	555-822601	52401-0000000		blade		
		64.68	541-617591	52206-0000000		CLEANING SUPPLIES	582826	
		27.48	541-617591	52302-0000000		MISC SUPPLIES		
		25.00	541-617591	52207-0000000		TOWEL DISPENSER		
		27.98	555-822601	52304-0000000		fuse	582837	
		39.98	101-451295	53822-0000000		rug cleaned	582848	
		6.08	555-867564	52301-0000000		materials	582879	
		37.74	555-822601	52304-0000000		supplies	582884	
		8.56	555-822601	52301-0000000		materials	582899	
		7.79	541-617592	52303-0000000		MISC PURCHASE	582911	
		9.49	541-617592	52303-0000000		MISC PURCHASE		
		6.99	555-822601	52303-0000000		valve	582964	
		49.98	541-617041	53502-0000000		WEED KILLER	582989	
		10.48	555-822601	52303-0000000		supplies	582995	
		9.16	555-867564	52301-0000000		materials	582996	
		1.00	555-822601	52303-0000000		supplies	583032	
		5.29	555-822601	52302-0000000		cover	583036	
		14.98	101-451295	52305-0000000		box, handle	583060	
		7.16	541-617592	52303-0000000		PUMP OUT HOSE - FUEL DOCK	583061	
		0.98	555-822611	52303-0000000		supplies	583074	
		7.99	601-617364	52305-0000000		MISC PURCHASE	583077	
		22.33	555-822601	52301-0000000		materials	583087	
		7.99	601-617364	52305-0000000		CREDIT RETURN	583147	
		17.16	601-617364	52103-0000000		BATTERY	583148	
		35.98	101-451293	52302-0000000		cup brush	583151	
		1.49	601-617364	52305-0000000		7745 MISC PURCHASE	583152	
		10.99	242-314882	52103-6074000		Power Strip	583215	

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1	123680	\$122.38 97.04 25.34	04/05/12	02905		0 HIGHLAND PACKING CO INC food food	160625 160626	OUTSTANDING
1	123681	\$59.00 59.00	04/05/12	02308		0 IA IL TERMITE & PEST CTL INC PEST CONTROL SERVICES	121407	OUTSTANDING
1	123682	\$49.95 49.95	04/05/12	00199		0 INTERSTATE BATTERY OF THE QC 9061 BATTERY	10014627	OUTSTANDING
1	123683	\$17.00 17.00	04/05/12	13619		0 JERRY & PEGGY JOHNSON PARKING TICKET OVERPAY REFUND		OUTSTANDING
1	123684	\$68.85 68.85	04/05/12	10738		0 JESSE DIAZ IBC Plan Review - Hoffman Esta	20120322	OUTSTANDING
1	123685	\$782.98 115.62 115.62 26.50 352.80 172.44	04/05/12	07760		0 JOHN DEERE LANDSCAPES INC. supplies supplies materials materials supplies	60573540 60585736 60606185 60627680	OUTSTANDING
1	123686	\$30.00 30.00	04/05/12	00232		0 K & K HARDWARE supplies	810483	OUTSTANDING
1	123687	\$295.00 295.00	04/05/12	06653		0 KIMBERLY DISTRIBUTING FOOD CONCESSIONS	50902	OUTSTANDING
1	123688	\$380.00 380.00	04/05/12	09558		0 KOEHLER CABLING CO Faulty lights repaired	12-7593	OUTSTANDING
1	123689	\$250.98 250.98	04/05/12	01818		0 KOHLS DEPARTMENT STORES INC SCHROEDER CLOTH ALLOW	281809	OUTSTANDING
1	123690	\$81.87 69.80 12.07	04/05/12	05876		0 LAW ENFORCEMENT TARGETS, INC. ROLL/BLACK PASTERS FREIGHT	0188088-IN	OUTSTANDING
1	123691	\$5890.00 5890.00	04/05/12	12939		0 LEADS ONLINE, llc. 4/1/12-3/31/13 RENEWAL	APRIL 1, 2012	OUTSTANDING
1	123692	\$2680.00 2680.00	04/05/12	01866		0 LONGS CARPET & INTERIORS carpeting	23487	OUTSTANDING
1	123693	\$54.65 14.22 40.43	04/05/12	00461		0 LOWES HOME CENTERS INC MISC PURCHASE MISC PURCHASE	217312	OUTSTANDING

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1	123694	\$408.92 408.92	04/05/12	00461		1 LOWES HOME CENTERS INC supplies	41413	OUTSTANDING
1	123695	\$7147.88 7147.88	04/05/12	01039		0 LYLE SUMEK ASSOCIATES INC goal setting workshops	11-0912	OUTSTANDING
1	123696	\$1800.00 1800.00	04/05/12	01039		0 LYLE SUMEK ASSOCIATES INC Prep: Performance Report, cons	11-0913	OUTSTANDING
1	123697	\$5532.00 5532.00	04/05/12	01039		0 LYLE SUMEK ASSOCIATES INC Goal Setting 09/11 preparation	11-911	OUTSTANDING
1	123698	\$3992.58 3992.58	04/05/12	13680		0 MACHO PRODUCTS, INC. REDMAN SUIT	517499	OUTSTANDING
1	123699	\$160.00 160.00	04/05/12	10696		0 MATHEW SCHAEFER instruct	10286	OUTSTANDING
1	123700	\$978.02 27.92 254.91 8.22 17.97 5.98 492.85 2.59 11.81 91.25 24.99 39.53	04/05/12	00528		0 MENARDS INC gloves MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE supplies MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	12301 1265 3441 3685 3892 4022 4110 43360 5529	OUTSTANDING
1	123701	\$53036.67 8.90 252.69 17.85 86.41 27.76 28.03 18.95 21.34 67.07 152.63 8.90 14.44 94.47 16.49 24.17 13.62 74.52 17.11	04/05/12	00560		0 MIDAMERICAN ENERGY CO 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06330-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004 23881-07003 26830-98008 27201-59006 27401-16003	28670-90004-0212	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		225.58	101-617372	53703-0000000		27721-20007		
		16.83	101-617371	53703-0000000		28381-61001		
		139.11	101-617372	53703-0000000		32791-33002		
		26.26	101-617371	53703-0000000		34831-24005		
		12.39	101-617371	53703-0000000		36570-62016		
		87.43	101-617372	53703-0000000		48541-33000		
		70.89	101-617372	53703-0000000		51951-10006		
		16.70	101-617371	53703-0000000		53580-60012		
		496.51	101-451291	53703-0000000		54630-60015		
		1262.48	101-451291	53702-0000000		54840-60016		
		445.04	501-619356	53703-0000000		55050-60014		
		59.68	101-617371	53703-0000000		55260-60015		
		16.42	101-617371	53703-0000000		55470-60016		
		68.91	501-619356	53703-0000000		55680-60017		
		16.83	101-617371	53703-0000000		55890-60018		
		16.76	101-617371	53703-0000000		56100-60017		
		16.62	101-617371	53703-0000000		56310-60018		
		17.85	101-617371	53703-0000000		56520-60019		
		17.17	101-617371	53703-0000000		56940-60011		
		21.13	101-617371	53703-0000000		57150-60019		
		14.16	101-617371	53703-0000000		57360-60010		
		19.02	101-617371	53703-0000000		57780-60012		
		20141.40	101-617372	53703-0000000		58620-60014		
		5276.32	101-617111	53703-0000000		59040-60013		
		15.26	101-617371	53703-0000000		59460-60015		
		88.73	101-617372	53703-0000000		59670-60016		
		2010.80	506-619346	53703-0000000		62190-28000		
		38.02	101-617371	53703-0000000		63240-60016		
		20.58	101-617371	53703-0000000		63450-60017		
		18.88	101-617371	53703-0000000		63660-60018		
		37.68	101-617371	53703-0000000		63870-60019		
		15.46	101-617371	53703-0000000		64080-60017		
		16.49	101-617371	53703-0000000		64290-60018		
		19.35	101-617371	53703-0000000		64500-60010		
		18.61	101-617371	53703-0000000		64710-60011		
		158.57	101-617114	53703-0000000		65340-60011		
		7.36	501-619356	53703-0000000		65760-60013		
		792.02	501-618352	53702-0000000		65970-60014		
		880.77	501-618352	53702-0000000		66390-60013		
		21.89	501-618352	53703-0000000		66600-60015		
		1554.09	501-618352	53702-0000000		67440-60016		
		185.49	101-617114	53702-0000000		67650-60017		
		390.95	101-617114	53703-0000000		67650-60017		
		10.27	101-617371	53703-0000000		68280-60017		
		189.54	506-619346	53703-0000000		68490-60018		
		18.06	101-617371	53703-0000000		68910-60011		
		46.90	506-618343	53703-0000000		69120-60019		
		11.38	501-618352	53703-0000000		69540-60011		
		15.12	101-617371	53703-0000000		69750-60012		
		8.90	101-617114	53703-0000000		71630-61019		

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		15.12	101-617371-53703-0000000			72210-97002		
		22.09	101-617371-53703-0000000			74790-60016		
		17.03	101-617371-53703-0000000			75840-60019		
		221.15	101-451292-53702-0000000			76050-60017		
		198.83	101-451292-53703-0000000			76050-60017		
		13.34	101-617371-53703-0000000			76260-60018		
		9.25	101-617371-53703-0000000			76470-60019		
		9.38	101-617371-53703-0000000			76680-60010		
		713.73	101-451295-53702-0000000			76890-60011		
		249.65	101-451295-53703-0000000			76890-60011		
		12.93	101-617371-53703-0000000			77100-60010		
		1167.84	211-356941-53703-0000210			77310-60011		
		926.44	211-356941-53702-0000210			77520-60012		
		477.61	101-451292-53702-0000000			77730-60013		
		22.43	101-617371-53703-0000000			78150-60012		
		21.68	101-617371-53703-0000000			78360-60013		
		16.76	101-617371-53703-0000000			78570-60014		
		18.54	101-617371-53703-0000000			78780-60015		
		21.40	101-617371-53703-0000000			78990-60016		
		21.27	101-617371-53703-0000000			79200-60015		
		264.90	101-612381-53703-0000000			79620-60017		
		2078.70	101-612381-53703-0000000			79830-60018		
		43.96	101-617371-53703-0000000			80040-60019		
		3483.92	506-618343-53703-0000000			80250-60010		
		25.10	101-617371-53703-0000000			80460-60011		
		20.31	101-617371-53703-0000000			80670-60012		
		19.76	101-617371-53703-0000000			80880-60013		
		24.97	506-619346-53703-0000000			81720-60015		
		223.73	101-617372-53703-0000000			82140-60038		
		33.98	101-617371-53703-0000000			82350-60015		
		30.78	541-617591-53703-0000000			82560-60016		
		1135.46	541-617591-53702-0000000			82770-60017		
		54.90	541-617591-53703-0000000			82770-60017		
		8.90	541-617592-53703-0000000			82980-60025		
		11.16	541-617592-53703-0000000			83190-60023		
		146.36	541-617592-53703-0000000			83400-60025		
		191.79	541-617591-53703-0000000			83610-60019		
		8.90	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		22.50	541-617592-53703-0000000			84450-60027		
		8.90	541-617592-53703-0000000			84660-60011		
		8.90	541-617592-53703-0000000			84870-60012		
		8.90	541-617592-53703-0000000			85290-60011		
		8.90	541-617591-53703-0000000			85500-60013		
		135.48	541-617591-53703-0000000			85710-60014		
		1429.58	101-617112-53702-0000000			85920-60015		
		1438.34	101-617112-53703-0000000			85920-60015		
		91.60	101-617112-53703-0000000			86130-60013		
		26.33	101-617371-53703-0000000			86340-60014		
		15.74	101-617371-53703-0000000			86550-60015		

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		14.50	101-617371-53703-0000000			86760-60016		
		22.57	101-617371-53703-0000000			86970-60017		
		8.90	541-617592-53703-0000000			87590-60025		
		20.04	541-617591-53702-0000000			87800-60041		
		9.11	541-617591-53703-0000000			87800-60041		
		15.39	101-617371-53703-0000000			88230-60018		
		17.65	101-617371-53703-0000000			88440-60019		
		16.97	101-617371-53703-0000000			88650-60010		
		17.31	101-617371-53703-0000000			88860-60011		
		17.58	101-617371-53703-0000000			89280-60010		
		16.35	101-617371-53703-0000000			89490-60011		
		16.56	101-617371-53703-0000000			89910-60014		
		9.04	101-617371-53703-0000000			90120-60015		
		9.66	101-617371-53703-0000000			90330-60016		
		9.72	101-617371-53703-0000000			90540-60017		
		436.25	101-451293-53702-0000000			90750-60018		
		287.47	101-451293-53703-0000000			90750-60018		
		17.38	101-617371-53703-0000000			90960-60019		
		24.01	101-617371-53703-0000000			91170-60017		
		296.00	101-617371-53703-0000000			91380-60018		
		239.97	101-617371-53703-0000000			91590-60019		
		12.86	101-612381-53703-0000000			92640-60012		
		14.16	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.52	101-617371-53703-0000000			93480-60013		
		9.31	101-617371-53703-0000000			93690-60014		
		89.21	101-451291-53703-0000000			93900-60016		
		15.39	101-451291-53703-0000000			94110-60014		
		16.15	101-451291-53703-0000000			94320-60015		
		15.12	101-451291-53703-0000000			94530-60016		
		26.94	541-617591-53703-0000000			94740-11004		
		15.53	101-451291-53703-0000000			94740-60017		
		15.88	101-451291-53703-0000000			94950-60018		
		20.31	101-617371-53703-0000000			95160-60016		
		9.79	101-617371-53703-0000000			95370-60017		
		9.04	506-619346-53703-0000000			18681-58007		
1	123702	\$541.80	04/05/12	00564		0 MIDWEST SALES COMPANY		OUTSTANDING
		541.80	555-822601-52212-0000000			nets	3525	
1	123703	\$164.23	04/05/12	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		164.23	555-867564-53704-0000000			trash	1290483	
1	123704	\$256.00	04/05/12	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		59.00	101-313811-53402-5273000			BZA ROZZ TOX	100889-787326	
		60.00	101-313811-53402-5273000			BZA RIEGC RETAIL INCUBATOR	100889-787347	
		63.00	101-313811-53402-5273000			BZA ST JOHNS UNRELATED HOUSING	100889-787354	
		40.00	626-157041-51502-0000000			pharmacy rfp	253185-780316	
		34.00	101-155101-53101-0000000			legal serv ad	253185-786505	

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1	123705	\$94.13 94.13	04/05/12	11990		0 OFFICE DEPOT OFFICE SUPPLIES	602427757001	OUTSTANDING	
1	123706	\$16.42 16.42	04/05/12	11990		0 OFFICE DEPOT OFFICE SUPPLIES	602427801001	OUTSTANDING	
1	123707	\$10.12 10.12	04/05/12	11990		0 OFFICE DEPOT OFFICE SPLS	602946995001	OUTSTANDING	
1	123708	\$1280.49 114.87 879.12 2.26 31.49 50.45 14.36 9.70 9.20 12.58 30.48 8.14 32.98 18.20 34.52 26.38 5.76	04/05/12	11990		0 OFFICE DEPOT TONER CARTRIDGE,CYAN 5X7 ENVELOPES push pins office supplies - general office supplies - general office supplies - general SHARPIE MARKERS 8X11 PAD PAPER STENO PADS FILE FOLDERS HANG FILE FOLD TAPE CORRECTION TAPE POP UP NOTES 9X12 ENVELOPES STAPLES	598843194001 602110667001 602143598001 602458587001 602461869001 602461870001 603017836001	603017972001	OUTSTANDING
1	123709	\$126.82 106.24 20.58	04/05/12	04242		0 OREILLY AUTOMOTIVE INC MISC PARTS 2396 7745 MISC PURCHASE	0753-169586 0753-169927	OUTSTANDING	
1	123710	\$42.96 19.99 13.18 1.80 7.99	04/05/12	04242		2 OREILLY AUTOMOTIVE INC connector intersealing clamp connector	0753-166729 0753-168296 0753-168332 0753-168546	OUTSTANDING	
1	123711	\$2880.00 1832.00 1048.00	04/05/12	10257		0 OUTDOOR INOVATIONS trees trees	1258	OUTSTANDING	
1	123712	\$10.45 10.45	04/05/12	00773		0 PARRS SMALL ENGINE REPAIR 9979 MISC PURCHASE	8697862	OUTSTANDING	
1	123713	\$219.00 219.00	04/05/12	00537		0 PFISTER & SONS microwave	103921	OUTSTANDING	
1	123714	\$237.65 191.40 46.25	04/05/12	04043		0 PHOTO CARD SPECIALISTS INC 12 ROSEWOOD PEN SET FREIGHT	038341	OUTSTANDING	

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1	123715	\$2500.00 2500.00	04/05/12	04848		0 QCCA EXPO CENTER lunches for 2012 benefits fair	3009	OUTSTANDING
1	123716	\$369.70 281.25 58.50 29.95	04/05/12	00826		0 QUAD CITY LAMINATING & TROPHY CO LL League Basketball trophies laminates CED HIST PREZ KOSKI PLAQUE	79054 79167 79371	OUTSTANDING
1	123717	\$432.00 432.00	04/05/12	09892		1 QUALITY CONTROLLED STAFFING Doyle James	49738	OUTSTANDING
1	123718	\$189.95 189.95	04/05/12	00728		0 RAY OHERRON COMPANY INC MIAMI CLASSIC TAN RH GLOCK- FO	1207659-IN	OUTSTANDING
1	123719	\$250.00 250.00	04/05/12	02365		0 RIVER CITIES READER AD LIB WEEK RUN 3/29/12	12032917	OUTSTANDING
1	123720	\$13.95 13.95	04/05/12	04658		0 RM DISTRIBUTING CO INC MISC PURCHASE	447071	OUTSTANDING
1	123721	\$4585.01 4585.01	04/05/12	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM/MAINTENANCE	MARCH 2012	OUTSTANDING
1	123722	\$782.00 782.00	04/05/12	11243		1 ROLYAN BUOYS MISC PURCHASE	235768	OUTSTANDING
1	123723	\$1103.10 1103.10	04/05/12	09559		1 RSC EQUIPMENT RENTAL boom lift	51123540-001	OUTSTANDING
1	123724	\$437.92 437.92	04/05/12	05197		0 SEAN LEARY reimbursement for sewer backup	03302012	OUTSTANDING
1	123725	\$483.00 152.00 331.00	04/05/12	01062		0 SIGN ON SIGNS INC 2384 MISC PURCHASE 9979 MISC PURCHASE	33603 33612	OUTSTANDING
1	123726	\$110.00 110.00	04/05/12	02710		0 SONJON ENTERPRISES clog	257820	OUTSTANDING
1	123727	\$847.29 847.29	04/05/12	07179		0 STANDARD EQUIPMENT COMPANY 8922 MISC SERVICES	C73117	OUTSTANDING
1	123728	\$2.70 2.70	04/05/12	01000		0 STETSON BUILDING PRODUCTS INC WEDGE	996731	OUTSTANDING
1	123729	\$4261.12 4261.12	04/05/12	12093		0 STRIETER CORP. FACADE REBATE FY12-13	FACADE 2012	OUTSTANDING
1	123730	\$1202.15	04/05/12	00499		1 TALLGRASS BUSINESS RESOURCE		OUTSTANDING

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		1202.15	242-314882-52405-6074000			Bookcase and Lateral Files	10214	
1	123731	\$1125.00 1125.00	04/05/12 101-414235-53112-0000000	09079		0 TAYLOR VETERINARY SERVICE 2011 VET CONSULT SERVICES	03/28/12	OUTSTANDING
1	123732	\$75.00 75.00	04/05/12 555-813501-53112-0000000	13308		0 TAYLOR, CODEY referee	33112	OUTSTANDING
1	123733	\$7.29 7.29	04/05/12 555-822621-52305-0000000	01053		0 TEDS BOATARAMA INC parts	84179	OUTSTANDING
1	123734	\$490.70 113.29 33.50 181.34 26.80 34.16 101.61	04/05/12 555-835753-52501-0000000 555-835753-52502-0000000 555-835753-52509-0000000 555-855702-52502-0000000 555-855702-52501-0000000 555-855702-52509-0000000	01067		0 THOMS PROESTLER CO food drink charcoal drink food towels	3502438 3502439 3502632 3502633	OUTSTANDING
1	123735	\$446.92 50.71 396.21	04/05/12 601-617364-52305-0000000 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC 6623 CAB DOOR 6623 MISC PARTS	376180 376370	OUTSTANDING
1	123736	\$901.60 46.00 34.25 46.00 34.25 46.00 46.00 59.20 34.25 87.86 34.25 34.25 34.25 34.25 34.25 9.46 9.46 23.13 9.61 9.53 17.33 9.46 9.46 9.46 9.46 16.33	04/05/12 224-413216-53205-0000000 506-618041-53205-0000000 224-413216-53205-0000000 501-618041-53205-0000000 224-413216-53205-0000000 224-413216-53205-0000000 101-453282-53205-0000000 501-619041-53205-0000000 555-834751-53205-0000000 555-867564-53205-0000000 101-412206-53205-0000000 101-413217-53205-0000000 101-413215-53205-0000000 101-412206-53205-0000000 101-411201-53205-0000000 906-356921-53205-5332304 906-356921-53205-5332304 555-867564-53205-0000000 251-711401-53205-0000000 101-413215-53205-0000000 242-314882-53205-6074000 555-813501-53205-0000000 555-813541-53205-5683000 555-813541-53205-5683000 555-813541-53205-5683000 101-413215-53205-0000000	00649		0 U S CELLULAR 309-737-1394 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741 309-912-4467 309-912-4468 309-912-4476 309-912-4478 309-912-4489 309-912-4496 309-912-4498 309-912-4502 309-912-5543 309-373-1063 309-373-1064 309-373-2973 309-738-1765 309-912-2240 309-912-4463 309-912-4469 309-912-4472 309-912-4473 309-912-4474 309-912-4497	490778346-068 490828110-068	OUTSTANDING

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		9.53	101-412206	53205-0000000		309-912-4501		
		10.17	101-452271	53205-0000000		309-912-4504		
		25.40	101-454273	53205-0000000		309-912-4507		
		20.79	101-454273	53205-0000000		309-912-4508		
		26.25	101-454273	53205-0000000		309-912-4509		
		11.45	101-616041	53205-0000000		309-912-5541		
		9.46	101-454273	53205-0000000		309-912-5845		
		16.55	501-619041	53205-0000000		309-912-6458		
1	123737	\$26.21	04/05/12	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		13.68	606-615041	53301-0000000		ENG SHIPPING	0000643706132	
		12.53	101-617041	53301-0000000		FLEET SHIPPING		
1	123738	\$13586.38	04/05/12	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		13586.38	701-000000	10303-0000000		PAYROLL FOR - 040612	040612 PAYROLL	
1	123739	\$19988.73	04/05/12	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		19988.73	706-000000	10303-0000000		PAYROLL FOR - 040612	040612 PAYROLL	
1	123740	\$1088.09	04/05/12	02467		0 WATER GEAR INC		OUTSTANDING
		1088.09	555-867562	52212-0000000		supplies	00217028	
1	123741	\$417.80	04/05/12	00935		0 WURTH SERVICE SUPPLY INC		OUTSTANDING
		417.80	501-619356	52301-0000000		MISC PARTS	2042724	
1	123742	\$540.00	04/05/12	00940		0 Y W C A OF THE QUAD CITIES		OUTSTANDING
		540.00	101-155041	51108-0000000		hawes, jones & thorson members	hawesjonesthorson	
1	123743	\$35.06	04/05/12	01436		0 ZIMMERMAN INC		OUTSTANDING
		35.06	601-617364	52305-0000000		MISC PURCHASE	81282	
TOTAL # OF ISSUED CHECKS:			110	TOTAL AMOUNT:		207782.81		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			69	TOTAL AMOUNT:		237149.66		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	87,224.17	0.00
101	GENERAL FUND	129,647.16	0.00
201	TIF #1 DOWNTOWN	130.96	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	4,261.12	0.00
211	M L KING CENTER	3,215.22	0.00
212	MLK FACILITY IMPROVEMENT	1,308.50	0.00
222	FOREIGN FIRE INSURANCE	2,680.00	0.00
224	STATE DRUG PREVENTION	6,074.00	0.00
242	COMM DEV BLOCK GRANT	5,637.15	0.00
244	NEIGHBORHOOD STABILIZATION	24.41	0.00
251	PUBLIC LIBRARY	22,354.22	0.00
282	LEAD GRANT	13,075.00	0.00
501	WATER OPERATIONS/MAINTENANCE	56,886.13	0.00
506	WASTEWATER OPER & MAINTENANCE	8,758.46	0.00
507	STORMWATER UTILITY	244.00	0.00
541	SUNSET MARINA	4,754.51	0.00
555	PARK & RECREATION	34,846.61	0.00
601	FLEET SERVICES	9,060.74	0.00
606	ENGINEERING	33.08	0.00
609	HYDROELECTRIC PLANT	782.00	0.00
621	SELF-INSURANCE	1,124.85	0.00
626	EMPLOYEE HEALTH PLAN	18,902.60	0.00
701	FIRE PENSION	13,586.38	0.00
706	POLICE PENSION	19,988.73	0.00
901	MLK ACTIVITY	313.55	0.00
906	DEPT OF HUMAN SERVICES	18.92	0.00
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	TOTAL -	444,932.47	0.00