

101	General Fund	111	1 <sup>st</sup> Ward	<b>April 6, 2012 through April 12, 2012 Total: \$536,226.02</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> 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

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 04/12/12  
ENDING CHECK DATE : 04/12/12  
ORG NAME FOR EXTRACT FILE : ap04122012

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	7889	\$105.00 105.00	04/12/12	01274		0 A & A AIR CONDITIONING ice rent	12MAR03290	CLEARED
1	7890	\$967.36	04/12/12	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7439649	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7439653	
		33.52	601-617041-53901-0000000			UNIFORMS	610-7439660	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BUILDING MTC MATS		
		3.75	101-617112-53901-0000000			BUILDING MTC UNIFORMS		
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7449551	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7449555	
		33.52	601-617041-53901-0000000			UNIFORMS	610-7449564	
		32.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BUILDING MTC MATS		
		3.75	101-617112-53901-0000000			BUILDING MTC UNIFORMS		
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7459411	
		30.95	251-711401-53801-0000000			WEEKLY MATS 3-13-12	610-7459414	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7459415	
		33.52	601-617041-53901-0000000			UNIFORMS	610-7459422	
		35.75	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BUILDING MTC MATS		
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7468757	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7468761	
		37.27	601-617041-53901-0000000			UNIFORMS	610-7468769	
		43.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BUILDING MTC MATS		
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7478275	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7478279	
		37.27	601-617041-53901-0000000			UNIFORMS	610-7478286	
		43.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BUILDING MTC MATS		
		38.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7484621	
		15.40	501-613358-53901-0000000			UNIFORM SERVICES	610-7488473	
		50.00	501-619041-53901-0000000			UNIFORM SERVICES		
		30.95	251-711401-53801-0000000			WEEKLY MAT SERVICE 4-3-12	610-7488475	
		45.98	506-618041-53901-0000000			UNIFORM SERVICES	610-7488482	
		19.40	606-615091-51401-0000000			UNIFORM SERVICES	610-7488483	
		28.35	211-356941-53801-0000210			mats	7439656	
		28.35	211-356941-53801-0000210			mats	7449560	
		28.35	211-356941-53801-0000210			mats	7459418	
		28.35	211-356941-53801-0000210			mats	7468765	
		28.35	211-356941-53801-0000210			mats	7478282	
		29.95	555-854701-53901-0000000			uniforms	7488467	
		28.35-	211-356941-53801-0000210			credit - mats	ACHX5079	
		162.00-	101-616041-53901-0000000			UNIFORM OVERPAYMENT CREDIT	ACHX5079A	
1	7891	\$100.50 100.50	04/12/12	03909		0 ATCO INTERNATIONAL screen	IO340838	CLEARED

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1	7892	\$65.33 65.33	04/12/12	01602		0 BAKER & TAYLOR, INC. RIP BOOK	5011893219	CLEARED
1	7893	\$230.00 230.00	04/12/12	01275		0 BI STATE DETERGENT SYSTEMS detergent	039762	CLEARED
1	7894	\$8.00 4.00 4.00	04/12/12	04490		0 BRYAN TAP CLEANING SERVICE tap clean tap clean	632537 632554	CLEARED
1	7895	\$181.82 181.82	04/12/12	03309		0 COE EQUIPMENT INC 8919 MISC PARTS	52134	CLEARED
1	7896	\$530.98 59.23 60.82 56.45 57.15 63.00 59.63 55.25 56.25 63.20	04/12/12	01310		0 COLLINSON STONE COMPANY INC STONE PURCHASE STONE PURCHASE STONE PURCHASE STONE PURCHASE STONE PURCHASE STONE PURCHASE STONE PURCHASE STONE PURCHASE STONE PURCHASE STONE PURCHASE	394532 394540 394550 394557 394570 394583 395719 395740 396150	CLEARED
1	7897	\$524.33 524.33	04/12/12	02586		0 CRAWFORD & COMPANY ind amount C332741-IN	C332741-IN	CLEARED
1	7898	\$115.00 115.00	04/12/12	00468		0 CRAWFORD COMPANY STNELESS STEER COVERS	0057460-IN	CLEARED
1	7899	\$615.25 615.25	04/12/12	07708		0 CROELL REDI-MIX INC. PATCH MIX	276146	CLEARED
1	7900	\$31.50 31.50	04/12/12	01241		0 D & L SURPLUS & SPECIALTIES INC. MISC PURCHASE	308034	CLEARED
1	7901	\$20000.00 20000.00	04/12/12	05460		0 THE DISTRICT DISTRICT SPECIAL EVENTS	FY13EVENTS FINAL	CLEARED
1	7902	\$7130.19 244.39 995.74 42.40 272.81 107.76 5371.13 70.37 25.59	04/12/12	01605		0 THE GALE GROUP RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK DBASE 2YR RENEWAL DEC12 NOV14 RIP BOOK RIP BOOK	95882679 95884060 95953399 95966599 95977081 13245377B 95851681 95872136	CLEARED
1	7903	\$4477.50	04/12/12	00118		0 GEM ELECTRONICS		CLEARED

CITY OF ROCK ISLAND  
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		3877.50	101-414226	53803-0000000		MONTHLY SERVICE CHARGE	14840	
		240.00	101-414226	53803-0000000		KRA-23 LOW PROFILE UHF	19270	
		90.00	101-414226	53803-0000000		CALL SIGN KG6710	19278	
		90.00	101-617373	53803-0000000		MISC PURCHASE	19279	
		90.00	101-617373	53803-0000000		MISC SERVICES	19280	
		90.00	101-414226	53803-0000000		PROGRM 6 TK7180	19287	
1	7904	\$4070.00	04/12/12	01257		0 GREENWOOD CLEANING SYSTEMS INC		CLEARED
		3000.00	555-867564	52207-0000000		supplies	348351-000	
		1070.00	555-867564	52207-0000000		supplies	348352-000	
1	7905	\$95757.74	04/12/12	05246		0 HARRIS COMPUTER SYSTEMS		CLEARED
		500.00-	101-256081	53822-5228223		CR FOR NORTHSTAR SUPPORT	CR0007580	
		3609.00	101-256091	53822-0000000		GOVERN-ACCTS RECEIVABLE FY12-1	MN00000687	
		11576.00	101-256091	53822-0000000		GOVERN-PERMITS/INSPECTIONS FY1		
		3609.00	101-256091	53822-0000000		GOVERN-WORKFLOW FY12-13		
		750.00	101-256091	53822-0000000		GOVERN-ESCROW FY 12-13		
		729.00	101-256091	53822-0000000		GOVERN-GOVMAP FY 12-13		
		1500.00	101-256081	53822-5228223		NS-GUI SUPPORT 4/1/12-3/31/13	MN00053869	
		1050.00	101-256081	53822-5228223		NS-INFORMIX SUPPORT 4/1/12-3/3		
		26216.74	101-256081	53822-5228223		NS-NORTHSTAR SUPPORT 4/1/12-3/		
		436.00	101-256081	53822-5228223		NS-WINLINK SUPPORT 4/1/12-3/31		
		2201.00	101-256081	53822-5228223		NS-eDOCS SUPPORT 4/1/12-3/31/1		
		3507.84	101-256081	53822-5228223		NS-eCARE SUPPORT 4/1/12-3/31/1		
		1469.16	101-256081	53822-5228223		NS-eBILLING SUPPORT 4/1/12-3/3		
		16481.00	101-256081	53822-5228223		GEMS-FIN MGMT SYSTEM FY12-13	MN00054452	
		7559.00	101-256081	53822-5228223		GEMS-HRMS FY12-13		
		6271.00	101-256081	53822-5228223		GEMS-SYSTEMS SOFTWARE FY12-13		
		1113.00	101-256081	53822-5228223		GEMS-ATTENDANCE ENT FY12-13		
		1350.00	101-256081	53822-5228223		GEMS-CAFR SUPPORT FY12-13		
		6830.00	101-256081	53822-5228223		GEMS-SYSTEMS SOFT 3RD PARTY FY		
1	7906	\$371.63	04/12/12	01518		0 INGRAM LIBRARY SERVICES		CLEARED
		29.93	251-713451	54305-0000000		RIP BOOK	04145786	
		15.25	251-714403	54305-0000000		RIS BOOK		
		15.25	251-714402	54305-0000000		RIT BOOK		
		21.99	251-713451	54305-0000000		RIP AV	04145787	
		21.99	251-713451	54305-0000000		RIP AV	04145788	
		24.74	251-713451	54305-0000000		RIP AV	04145789	
		45.87	251-713451	54305-0000000		RIP BOOK & AV	04145790	
		15.25	251-714403	54305-0000000		RIS BOOK		
		15.25	251-714402	54305-0000000		RIT BOOK		
		9.00	251-713451	54305-0000000		RIP BOOK	04145791	
		16.19	251-714402	54305-0000000		RIT BOOK		
		92.26	251-713451	54305-0000000		RIP BOOK	04147969	
		46.86	251-713471	54305-0000000		CR BOOK		
		1.80	251-712431	52210-0000000		PROCESSING LABELS	04147970	
1	7907	\$216.45	04/12/12	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
		28.80	555-835753	52501-0000000		food	594101089155	

CITY OF ROCK ISLAND  
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		31.20	555-835753-52501-0000000			food	594101093215	
		33.09	555-855702-52501-0000000			food	594101096252	
		24.00	555-835753-52501-0000000			food	594101096264	
		19.44	555-855702-52501-0000000			food	594401086419	
		41.04	555-835753-52501-0000000			food	594401089469	
		10.80-	555-855702-52501-0000000			food	594401093517	
		23.76	555-855702-52501-0000000			food	594401093518	
		21.60-	555-835753-52501-0000000			food	594401093530	
		47.52	555-835753-52501-0000000			food	594401093531	
1	7908	\$335.00 335.00	04/12/12 555-813531-53903-0000000	00216		0 JOHANNES BUS SERVICE INC trip	35020	CLEARED
1	7909	\$81.60 81.60	04/12/12 555-835753-53303-0000000	04462		0 WILLIAM K LITTLE mileage	312	CLEARED
1	7910	\$25.73 25.73	04/12/12 555-822621-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC filters	04 465792	CLEARED
1	7911	\$382.32 382.32	04/12/12 101-452271-52403-0000000	00130		1 MES INC/GLOBAL bore tip	305690	CLEARED
1	7912	\$1525.22 1053.64 451.56 10.01 10.01	04/12/12 626-157141-53602-0000000 621-157131-53602-0520000 101-412206-53105-0000000 101-412206-53105-0000000	01583		0 METROPOLITAN MEDICAL LABORATORY 70% onsite nurse 30% onsite nurse MAMMEN, HOLLY THOMAS, TERRY	2071-201203-0 281-201203-0	CLEARED
1	7913	\$90.00 90.00	04/12/12 501-619356-52401-0000000	08828		0 MIDWEST TOOL & EQUIPMENT TOOLS	287514	CLEARED
1	7914	\$2697.93 1348.97 674.48 674.48	04/12/12 251-711401-53801-0000000 251-714402-53801-0000000 251-714403-53801-0000000	09364		0 MILLARD GROUP INC. APRIL CLEANING SERVICE APRIL CLEANING SERVICE APRIL CLEANING SERVICE	153067	CLEARED
1	7915	\$113.61 113.61	04/12/12 507-619041-53402-0000000	01119		0 MINUTEMAN PRESS STORM WATER INSPECTION TICKETS	70871	CLEARED
1	7916	\$474.00 474.00	04/12/12 301-616316-56301-2509000	00596		0 MISSMAN STANLEY & ASSOCIATES INC TURKEY HOLLOW RD BRIDGE	33100	CLEARED
1	7917	\$2876.29 1032.33 575.14 1268.82	04/12/12 555-854701-52203-0000000 555-854701-52203-0000000 555-835753-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel	36181 36182 36184	CLEARED
1	7918	\$562.32 43.92 12.64-	04/12/12 555-855702-52501-0000000 555-835753-52501-0000000	12284		0 MYERS-COX CO food food	120184 120640	CLEARED

CITY OF ROCK ISLAND  
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		175.00		555-813521-52501-0000000		food	121259	
		315.09		555-835753-52501-0000000		food	121261	
		34.31		555-835753-52502-0000000		drink		
		6.64		555-835753-52509-0000000		disposables		
1	7919	\$163.00	04/12/12	01240		0 OFFICE MACHINE CONSULTANTS INC		CLEARED
		163.00		251-712421-53804-0000000		MONTHLY COPIER RENTAL	288190	
1	7920	\$1681.32	04/12/12	12871		0 OVERDRIVE, INC		CLEARED
		538.65		251-714402-54305-0000000		RIT AV	112814347-032712	
		849.97		251-714403-54305-0000000		RIS AV	121822140-032612	
		141.84		251-714403-54305-0000000		RIS AV	124725940-032812	
		150.86		251-714403-54305-0000000		RIS AV	125658163-032612	
1	7921	\$55.20	04/12/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		55.20		251-714402-53801-0000000		4-4-12 SERVICE CALL 30/31 BATT	792711	
1	7922	\$86.48	04/12/12	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		86.48		555-834751-52305-0000000		v-belt	831213-000	
1	7923	\$21.90	04/12/12	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		21.90		501-619356-52301-0000000		MISC SERVICES	42639079	
1	7924	\$4952.54	04/12/12	07345		0 PROFESSIONAL BILLING SERVICE		CLEARED
		4952.54		101-454273-53106-0000000		Amb Billing Cntrct Mar 2012	03/01/12-03/31/12	
1	7925	\$57.50	04/12/12	01400		0 QC ANALYTICAL SERVICES LLC.		CLEARED
		57.50		506-618341-53112-0000000		MISC PURCHASE	2012-03198	
1	7926	\$420.00	04/12/12	08272		0 QUAD CITY TOWING		CLEARED
		65.00		101-414221-53822-0000000		CORA 12-4244	12212	
		30.00		101-612383-53822-0000000		TOW/BOOT SERVICES	15766	
		15.00		101-612383-53822-0000000		TOW/BOOT SERVICES	15800	
		15.00		101-612383-53822-0000000		TOW/BOOT SERVICES	16843	
		150.00		101-414222-53822-0000000		11-18761	16892	
		65.00		101-414221-53822-0000000		CORA 12-4290	16990	
		80.00		101-414221-53822-0000000		CORA 12-4354	16997	
1	7927	\$3332.35	04/12/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		262.50		101-131041-53111-0000000		Murray-Pt asst,city clerk ofc	47940-1	
		1972.73		101-414223-53111-0000000		CROSS GRDS 3/26-3/30/12	49760	
		219.84		101-131041-53111-0000000		W. Murray, pt city clerks ofc	49761	
		877.28		901-356911-53111-0000000		Cunningham/Szall/Wilkerson	49762	
1	7928	\$1389.26	04/12/12	03063		0 RAGAN MECHANICAL		CLEARED
		54.50		251-711401-53801-0000000		BACKFLOW CERT 3-15-12	65170	
		148.00		251-711401-53801-0000000		WATER LEAK SERVICE 3-15-12	65171	
		532.14		101-617111-53801-0000000		MISC SERVICES	65172	
		654.62		101-617111-53801-0000000		MISC SERVICES	65173	

CITY OF ROCK ISLAND  
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1	7929	\$32.00 32.00	04/12/12	08162		0 RANDOM HOUSE INC CR AV	1083715955	CLEARED
1	7930	\$1324.10 1294.10 30.00	04/12/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS MISC PURCHASE MISC SERVICES	0185864-IN 0185999-IN	CLEARED
1	7931	\$67.04 67.04	04/12/12	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies	5486	CLEARED
1	7932	\$577.50 577.50	04/12/12	01775		0 WASH DEPOT XXI INC CAR WASH SERVICES	1017-0312	CLEARED
1	7933	\$20523.67 5336.15 15187.52	04/12/12	04688		0 STANLEY CONSULTANTS INC SRP BOAT DOCK SRP BOAT DOCK - GRANT	0149041	CLEARED
1	7934	\$682.65 140.80 78.00 463.85	04/12/12	01174		0 STERN BEVERAGE INC beer drink beer	520319 520439	CLEARED
1	7935	\$750.00 375.00 375.00	04/12/12	03651		0 SUBURBAN VALUATION INC APPRAISAL REPORT APPRAISAL REPORT	500-538-40ST	CLEARED
1	7936	\$6043.46 3732.17 2311.29	04/12/12	12338		1 WINFIELD SOLUTIONS, LLC. fertilizer fertilizer	000057612823 000057612830	CLEARED
1	7937	\$117.15 117.15	04/12/12	01210		0 ZEE MEDICAL SERVICE COMPANY med supplies	0158372956	CLEARED
1	7938	\$484.30 484.30	04/12/12	00945		0 ZIMMER & FRANCESCON INC materials	0141695-IN	CLEARED
1	123744	\$1558.00 1558.00	04/12/12	01630		0 AMERICAN RED CROSS CPR TRAINING 2/14/12	1850837	OUTSTANDING
1	123745	\$275.00 275.00	04/12/12	00387		0 CITY OF ROCK ISLAND saukie license	40912	OUTSTANDING
1	123746	\$275.00 275.00	04/12/12	00387		0 CITY OF ROCK ISLAND HS license	4912	OUTSTANDING
1	123747	\$55.50 55.50	04/12/12	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL	163989	OUTSTANDING
1	123748	\$150.00 75.00	04/12/12	00164		0 ILLINOIS DEPARTMENT OF AGRICULTURE license	4612	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		75.00	555-854701-54206-0000000			license		
1	123749	\$40.00 40.00	04/12/12 101-314881-54402-0000000	00168		1 ILLINOIS ENVIRONMENTAL HEALTH ASSOC B Tauke 183.000441 2012 Renewa 20120410		OUTSTANDING
1	123750	\$108.87 28.95 79.92	04/12/12 242-314882-52103-6074000 242-314882-52405-6074000	11990		0 OFFICE DEPOT Inverter Desk Holder	603294343001 603294686001	OUTSTANDING
1	123751	\$286.31 286.31	04/12/12 101-000000-41210-0000000	00765		0 PICKERMAN SOUP & SANDWICH SHOP refund August 2011 tax August 2011		OUTSTANDING
1	123752	\$550.00 550.00	04/12/12 101-414223-51502-0000000	00811		0 PUBLIC AGENCY TRAINING COUNCIL 5/8-5/10 HOMICIDE SEMINAR 152133		OUTSTANDING
1	123753	\$25.00 25.00	04/12/12 242-313811-54402-6037000	02928		0 R I COUNTY HISTORICAL SOCIETY FY13 MEMBERSHIP FY13MEMBERSHIP		OUTSTANDING
1	123754	\$99.00 99.00	04/12/12 601-617364-54206-0000000	01019		0 SECRETARY OF STATE RENEW LICENSE PLATE FOR # 71 8830479-12		OUTSTANDING
1	123755	\$345.80 238.00 107.80	04/12/12 555-835753-52502-0000000 555-855702-52502-0000000	00007		0 A D HUESING CORP drink drink	0802450 0831398	OUTSTANDING
1	123756	\$39.00 39.00	04/12/12 901-356911-53902-6153000	00015		0 AAA RENTS stage 33012-130035		OUTSTANDING
1	123757	\$44.67 44.67	04/12/12 101-155102-53105-0000000	03674		0 ADVANCED RADIOLOGY SC vroman chest xray 03082012		OUTSTANDING
1	123758	\$12705.44 10000.00 2705.44	04/12/12 584-312801-55224-6059000 584-312801-55224-6059000	13696		0 AGAINST THE GRAIN & ALE HOUSE CORP CIRLF LOAN 754-1 CIRLF 754-1P1 CIRLF 754-1 PAYOUT 2 CIRLF754-1P2		OUTSTANDING
1	123759	\$168.83 168.83	04/12/12 101-617371-53804-0000000	04718		0 ALLPRESS & MOORE ROUTINE INSPECTION 1983		OUTSTANDING
1	123760	\$105.00 105.00	04/12/12 555-867562-52212-0000000	10946		2 AMERICAN NATIONAL RED CROSS & ITS supplies 10059397		OUTSTANDING
1	123761	\$282.48 166.56 115.92	04/12/12 101-617111-52206-0000000 101-617111-52206-0000000	08184		0 AMSAN 4 #705 Wasp/Hornet Spray 263047425 7 Glass Cleaner		OUTSTANDING
1	123762	\$30.00 30.00	04/12/12 101-000000-49902-0000000	13662		0 ANTHONY D CLARK PARKING TICKET OVERPAY REFUND 386T542 IL		OUTSTANDING
1	123763	\$54.01 45.79	04/12/12 555-834751-52305-0000000	00032		0 AUTO REFINISH SOLUTIONS solenoid 50-372593		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		8.22	555-834751-52305-0000000			part	50-372676		
1	123764	\$210.82	04/12/12	01288		0 AT & T			OUTSTANDING
		95.52	207-312118-53204-0000000			KRIB PHONE & INET APR2012	309786133404 12		
		115.30	101-414226-53204-0000000			3/2-4/1/12 PHONE	309786591104 0312		
1	123765	\$272.15	04/12/12	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.66	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE	814757747 0412		
		2.32	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.66	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.32	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.33	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.65	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.83	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.15	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.09	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.66	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.33	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.23	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		9.93	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.22	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.44	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.22	101-313041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.65	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.54	101-313811-53204-5053000			TELEPHONE SVCS-LONG DISTANCE			
		0.99	101-313811-53204-5273000			TELEPHONE SVCS-LONG DISTANCE			
		7.08	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.99	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.66	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.29	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.95	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.99	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.63	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.66	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.66	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.66	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.64	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		7.28	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.66	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.97	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		5.30	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.66	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		18.54	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.66	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.33	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.33	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.66	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		13.08	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.66	101-612041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.32	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		6.62	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.99	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.65	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.66	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.28	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.82	211-356041-53204-0000210			TELEPHONE SVCS-LONG DISTANCE		
		2.81	211-356041-53204-0000299			TELEPHONE SVCS-LONG DISTANCE		
		1.33	242-311041-53204-6037000			TELEPHONE SVCS-LONG DISTANCE		
		1.99	242-313851-53204-6076000			TELEPHONE SVCS-LONG DISTANCE		
		3.08	242-314882-53204-6074000			TELEPHONE SVCS-LONG DISTANCE		
		5.96	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.99	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.97	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.66	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.93	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.65	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.65	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.65	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.66	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.95	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.33	501-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.99	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.96	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.99	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.33	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.32	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.80	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.93	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.32	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.99	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.97	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.28	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.32	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.99	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.66	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.99	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.61	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.99	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.99	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.65	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.31	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.95	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.66	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.66	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.26	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.66	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.40	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.32	901-356921-53204-5332299			TELEPHONE SVCS-LONG DISTANCE		
		1.32	906-356921-53204-5332204			TELEPHONE SVCS-LONG DISTANCE		
		0.02	906-356921-53204-5332204			TELEPHONE SVCS-LONG DISTANCE		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123766	\$575.00	04/12/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		50.00		555-813501-53902-0000000		port a pot	3369	
		50.00		555-813501-53902-0000000		port a pot	3370	
		50.00		555-813501-53902-0000000		port a pot	3371	
		50.00		555-813501-53902-0000000		port a pot	3372	
		50.00		555-813501-53902-0000000		port a pot	3373	
		325.00		506-618341-53801-0000000		SEWER PLANT DRAIN	61870	
1	123767	\$191.17	04/12/12	00279		0 BEARDSLEY PRINTERY		OUTSTANDING
		191.17		501-613358-53502-0000000		DOOR HANGERS	21026	
1	123768	\$5.00	04/12/12	13664		0 BELINDA JEAN JONES		OUTSTANDING
		5.00		101-000000-49902-0000000		PARKING TICKET OVERPAY REFUND	221SHS IA	
1	123769	\$15000.00	04/12/12	13438		0 BENT RIVER BREWERY, LLC.		OUTSTANDING
		15000.00		207-312801-55105-0000223		FACADE REBATE CONCRETE WORK	FACADE APR2012	
1	123770	\$10000.00	04/12/12	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		10000.00		207-312801-54101-0000000		FY12-13 ARSENAL LOBBYING HURT,	0009230	
1	123771	\$7.00	04/12/12	13678		0 BRAD METZ		OUTSTANDING
		7.00		101-000000-49902-0000000		PARKING TICKET OVERPAY REFUND	533MCZ IL	
1	123772	\$4873.00	04/12/12	06894		0 BRADFIELD'S COMPUTER SUPPLY		OUTSTANDING
		3064.00		222-452271-52402-0000000		white board training tool	449832	
		1200.00		222-452271-52402-0000000		white trng board	449898	
		500.00		222-452271-52402-0000000		white board	450508	
		20.00		101-211041-59201-0000000		VGA CABLE, 25', HD15-P-25ST	450717	
		16.00		101-211041-59201-0000000		VIDEO CABLE,25',PP-PP-CV-25HR		
		11.00		101-211041-59201-0000000		COMPOSITE AUDIO CABLE,25'		
		55.00		101-211041-59201-0000000		VGA AMPLIFIER/SPLITTER,CDAVGA-		
		7.00		101-211041-59201-0000000		SINGLE GANG WALLBOX, JBP11W		
1	123773	\$10.00	04/12/12	13689		0 BRADLEY VIDMAR		OUTSTANDING
		10.00		101-000000-49902-0000000		PARKING TICKET OVERPAY REFUND	9249289 IL	
1	123774	\$62.00	04/12/12	01923		0 BRODART COMPANY		OUTSTANDING
		62.00		251-713451-54305-0000000		RIP BOOK	B2361481	
1	123775	\$37.19	04/12/12	00317		0 TOM BROKAW		OUTSTANDING
		37.19		606-615391-53303-0000000		MILEAGE REIMBURSEMENT	032712	
1	123776	\$235.47	04/12/12	04103		0 CENTER POINT PUBLISHING		OUTSTANDING
		235.47		251-713451-54305-0000000		RIP BOOK	1009371	
1	123777	\$499.99	04/12/12	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY		OUTSTANDING
		499.99		601-617364-53804-0000000		MISC SERVICES	25769	
1	123778	\$7525.26	04/12/12	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		7525.26	506-619359-53806-2564000			SEWER REPAIR 4336 12 ST	1109-24	
1	123779	\$150.00 75.00 37.50 37.50	04/12/12	00387		0 CITY OF ROCK ISLAND ANNUAL PARKING LOT FEE MAY APR ANNUAL PARKING LOT FEE MAY APR ANNUAL PARKING LOT FEE MAY APR	050112	OUTSTANDING
1	123780	\$2450.00 1925.00 453.00 72.00	04/12/12	13506		0 CODE 4 PUBLIC SAFETY EMBLEMS CHALLENGE COINS 300 1" CITY OF RI PIN 300 SHIPPING	C4-0186 2 C4-0187	OUTSTANDING
1	123781	\$4160.00 1200.00 1000.00 240.00 1720.00	04/12/12	12106		0 COMPASSCOM SOFTWARE CORP 1EA,COMPASSLDE VEHIC LIC MAINT 5EA,COMPASSTRAC MAINT 2EA,COMPASSTRAC MOBILE MAINT 43EA,COMPASSLDE VEHIC LIC MAIN	2081	OUTSTANDING
1	123782	\$11796.88 94.00 540.00 240.80 7568.81 3243.77 109.50	04/12/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. collins pre employ physical fit for duty rossi, versluys typma physical 70% split March on site nurse 30% split March on site nurse mcready pre employ physical	1006594328 1006661049 1006673251 1006675276	OUTSTANDING
1	123783	\$82.92 54.28 14.32 14.32	04/12/12	09741		0 CORELOGIC CREDCO, LLC RDPL CREDIT CHECKS EDPL CREDIT CHECKS ESPL CREDIT CHECKS	7700648	OUTSTANDING
1	123784	\$369.46 369.46	04/12/12	10607		0 CSC CREDIT SERVICES APPLICANT CREDIT CHECKS	7003016	OUTSTANDING
1	123785	\$15.00 15.00	04/12/12	13671		0 DAVID A NELSON PARKING TICKET OVERPAY REFUND	Y59323 IL	OUTSTANDING
1	123786	\$20.00 20.00	04/12/12	13673		0 DENG MALUAL PARKING TICKET OVERPAY REFUND	1612518 IL	OUTSTANDING
1	123787	\$135000.00 135000.00	04/12/12	00540		0 DEVELOPMENT ASSOCIATION FY12-13 CAPITAL CAMPAIGN	FY13FINAL	OUTSTANDING
1	123788	\$15.28 15.28	04/12/12	10738		0 JESSE DIAZ Code Check Electrical	84779	OUTSTANDING
1	123789	\$10.00 10.00	04/12/12	13674		0 DUANE SCOTT PARKING TICKET OVERPAY REFUND	9050494 IL	OUTSTANDING
1	123790	\$36.50	04/12/12	08382		0 ROBERT DUYVEJONCK		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		36.50	555-835753-53303-0000000			mileage	312	
1	123791	\$2269.13 2171.77 97.36	04/12/12 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies	INC 1453309 1453520	OUTSTANDING
1	123792	\$53.00 53.00	04/12/12 555-867564-52301-0000000	13694		0 EXTRACTOR CORPORATION materials	12-595	OUTSTANDING
1	123793	\$630.71 630.71	04/12/12 101-313851-55110-0000223	00419		0 FAMILY RESOURCES INC GAMING FINAL PAYOUT 11-12	GAMING FINAL	OUTSTANDING
1	123794	\$54.69 54.69	04/12/12 242-313811-53202-6037000	00693		0 FEDERAL EXPRESS CORP CED AMC DCEO IKE PLP	7-845-49706	OUTSTANDING
1	123795	\$690.75 690.75	04/12/12 501-613358-52303-0000000	09333		0 FERGUSON WATERWORKS MISC PURCHASE	S01353682.001	OUTSTANDING
1	123796	\$10.00 10.00	04/12/12 101-000000-49902-0000000	13660		0 GARY OR JULIA BENNETT PARKING TICKET OVERPAY REFUND	44819PV IL	OUTSTANDING
1	123797	\$10.00 10.00	04/12/12 101-000000-49902-0000000	13661		0 GEORGE OR DOREEN WALSH PARKING TICKET OVERPAY REFUND	398PML IA	OUTSTANDING
1	123798	\$876.18 278.88 597.30	04/12/12 506-618341-52305-0000000 506-618341-52305-0000000	00137		0 GRAY MACHINE & WELDING INC MISC PURCHASE MISC SERVICES	31165 31166	OUTSTANDING
1	123799	\$287.97 25.80 41.15 7.49 1.70 5.98 6.49 16.00 18.99 24.98 53.95 30.57 5.94 10.99 17.99 17.97 1.98	04/12/12 555-822601-52301-0000000 555-822601-52301-0000000 555-867564-52206-0000000 555-822601-52301-0000000 555-822601-52303-0000000 555-822601-52303-0000000 101-451041-52203-0000000 555-822601-52209-0000000 555-822601-52302-0000000 555-822601-52401-0000000 101-451293-52302-0000000 101-616041-52103-0000000 101-616041-52305-0000000 101-454273-52401-0000000 101-451295-52305-0000000 555-813521-52103-0000000	00146		0 HANDY TRUE VALUE materials materials cleaner nuts/bolts supplies supplies fuel sprayer supplies tools paint KEY MISC PURCHASE rope sliders key	582380 582535 582586 582619 582934 582961 583048 583069   583180 583186 583211 583283 583290 583421	OUTSTANDING
1	123800	\$201.37 171.23 30.14	04/12/12 555-835753-52501-0000000 555-855702-52501-0000000	02905		0 HIGHLAND PACKING CO INC food food	160855 160861	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123801	\$150.00 150.00	04/12/12	00337		0 HILLTOP BUSINESS ASSN FY12-13 DUES	FY12-13 DUES	OUTSTANDING
1	123802	\$160.00 160.00	04/12/12	11780		0 HOLLY CEDEROTH-BELL instructor	040512	OUTSTANDING
1	123803	\$4125.00 1375.00 2750.00	04/12/12	09134		0 HOLMES MURPHY fac fees April 2012 second half actuary	192270 192271	OUTSTANDING
1	123804	\$20.00 20.00	04/12/12	10517		0 IAETI-CILD Jesse Diaz 04/12 meeting	20120412	OUTSTANDING
1	123805	\$223.00 161.00 62.00	04/12/12	10783		0 INQUIREHIRE background mccready dejohgh & adams background che	37951 38197	OUTSTANDING
1	123806	\$589.00 589.00	04/12/12	00206		0 INTERNATIONAL PERSONNEL 24179026&24180095 testings	24179026&24180095	OUTSTANDING
1	123807	\$40.00 40.00	04/12/12	13693		0 JENNIFER CIANCIDO referee	4512	OUTSTANDING
1	123808	\$10.00 10.00	04/12/12	13665		0 JESSICA ANNE IMM PARKING TICKET OVERPAY REFUND	198TYH IA	OUTSTANDING
1	123809	\$15.00 15.00	04/12/12	13420		0 JOHN & JAMIE RINEHART PARKING TICHEL OVERVIEW REFURN	K832948 IL	OUTSTANDING
1	123810	\$10.00 10.00	04/12/12	13670		0 JONATHON OR KATIE WEBER PARKING TICKET OVERPAY REFUND	X889515 IL	OUTSTANDING
1	123811	\$10.00 10.00	04/12/12	13663		0 JULIE LOOMIS PARKING TICKET OVERPAY REFUND	24LOOMB IL	OUTSTANDING
1	123812	\$50.00 50.00	04/12/12	09124		0 JUSTIN R. KIEFER PARKING TICKET OVERPAY REFUND	CPMAG2 IL	OUTSTANDING
1	123813	\$14.99 14.99	04/12/12	01236		0 K MART COFFEE MAKER	98116	OUTSTANDING
1	123814	\$4625.00 4625.00	04/12/12	00882		0 KEEP ROCK ISLAND BEAUTIFUL FY12-13 CONTRIBUTION	FY13Q1	OUTSTANDING
1	123815	\$18.48 18.48	04/12/12	13687		0 KLEECO ENGINEERING 8837 MISC PARTS	10	OUTSTANDING
1	123816	\$20.00 20.00	04/12/12	13667		0 KOFFI D ATTISSO PARKING TICKET OVERPAY REFUND	030112	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123817	\$160.00 160.00	04/12/12	13657		0 LIBRARY JOURNALS, LLC. library director ad	783834	OUTSTANDING
1	123818	\$69.90 9.92 59.98	04/12/12	13695		0 LINDA GOLDEN food supplies	208800661927	OUTSTANDING
1	123819	\$10.00 10.00	04/12/12	13677		0 LINDA M THOMPSON PARKING TICKET OVERPAY REFUND	BNL5119 IL	OUTSTANDING
1	123820	\$30.00 30.00	04/12/12	13666		0 LISA OR PATRICK MAHAR PARKING TICKET OVERPAY REFUND	LLVAND1 IL	OUTSTANDING
1	123821	\$40.00 40.00	04/12/12	13686		0 LISA VILLARREAL refund	4353541	OUTSTANDING
1	123822	\$1100.00 1100.00	04/12/12	08286		0 LOGIN/IACP NET 4/8/12-4/7/13 ANNUAL PAYMENT	18277	OUTSTANDING
1	123823	\$15.54 15.54	04/12/12	13685		0 LUKE PETERSON MILEAGE RIEMBURSEMENT	033112	OUTSTANDING
1	123824	\$3150.00 3150.00	04/12/12	12945		0 MANGO LANGUAGES, LLC. DBASE SERV APR MAR RENEWAL	L4219	OUTSTANDING
1	123825	\$610.00 610.00	04/12/12	06361		0 MARRIAGE AND FAMILY COUNSELING SERVICE FY12 GAMING GRANT FINAL PAYOUT	FY12 GAMING FINAL	OUTSTANDING
1	123826	\$193.94 193.94	04/12/12	02265		0 MARSHALL CAVENDISH CORPORATION CR BOOK	R888143	OUTSTANDING
1	123827	\$342.89 335.00 7.89	04/12/12	00528		0 MENARDS INC supplies supplies	7189 7322	OUTSTANDING
1	123828	\$380.00 380.00	04/12/12	13688		0 MICHELLE LEININGER 4-5-12 INSERV CONSULT SERV FEE	040112	OUTSTANDING
1	123829	\$8909.24 643.91 71.57 696.76 256.95 485.05 775.74 1937.61 896.88 231.31 58.12 490.36	04/12/12	00560		0 MIDAMERICAN ENERGY CO gas rec gas admin gas HCC gas WWJ gas saukie gas HS gas parks elec rec elec HCC eleccomplex elec HS	0435083009 33112	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		248.55		555-854701-53703-0000000		elec saukie			
		1633.06		555-822601-53703-0000000		elec parks			
		294.22		555-818551-53703-0000000		elec WWJ			
		34.94		555-811041-53703-0000000		elec admin			
		31.81		202-312801-53703-0000000		4710 12 ST SIGN	24440-55042	0412	
		44.77		207-312801-53703-0000000		451 44 ST SIGN	45180-78001	0412	
		22.92		101-617372-53703-0000000		12590-47004	470040412		
		10.94		101-617114-53703-0000000		65960-60022	600220312		
		20.04		541-617591-53702-0000000		88220-60026	600260312		
		23.73		541-617591-53703-0000000		88220-60026			
1	123830	\$40.14	04/12/12	01204		0 MIDWEST ENGINE WAREHOUSE			OUTSTANDING
		40.14		555-834751-52305-0000000		spring	05633615		
1	123831	\$3081.95	04/12/12	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		164.70		101-155041-53203-0000000		parking services mailing	161661		
		1732.57		101-155041-53203-0000000		mailroom services	161888		
		1184.68		101-155041-53203-0000000		mailroom services	161993		
1	123832	\$3466.49	04/12/12	02266		0 MIDWEST TAPE			OUTSTANDING
		110.95		251-714403-54305-0000000		RIS AV	2790033		
		103.95		251-714402-54305-0000000		RIT AV			
		319.92		251-713451-54305-0000000		RIP AV	2790034		
		21.99		251-713451-54305-0000000		RIP AV	2790035		
		20.99		251-713451-54305-0000000		RIP AV	2790036		
		19.99		251-713451-54305-0000000		RIP AV	2790037		
		1618.25		251-713451-54305-0000000		RIP AV	2790038		
		155.93		251-713451-54305-0000000		RIP AV	2790039		
		147.95		251-713451-54305-0000000		RIP AV	2790040		
		436.68		251-713451-54305-0000000		RIP AV	2790041		
		34.99		251-714403-54305-0000000		RIS AV	2790042		
		34.99		251-714402-54305-0000000		RIT AV			
		199.95		251-713451-54305-0000000		RIP AV	2790043		
		119.98		251-714403-54305-0000000		RIS AV	2790044		
		119.98		251-714402-54305-0000000		RIT AV			
1	123833	\$187.50	04/12/12	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		78.99		555-835753-53704-0000000		trash	1290768		
		108.51		555-855702-53704-0000000		trash	1290888		
1	123834	\$6225.00	04/12/12	00600		0 MOBILE TEAM TRAINING UNIT IV			OUTSTANDING
		6225.00		101-414223-51502-0000000		7/1/12-6/30/13 MEMBERSHIP DUES	62		
1	123835	\$382.96	04/12/12	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		348.96		101-155102-53403-0000000		ad#102585-785383	102585-785383		
		34.00		101-256081-53501-0000000		PRINTER RFP AD	AD# 787542		
1	123836	\$571.16	04/12/12	12083		0 MTI DISTRIBUTING, INC.			OUTSTANDING
		571.16		555-834751-52305-0000000		parts	831987-00		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	123837	\$330.00 330.00	04/12/12	10832		0 NATIONAL ELEVATOR INSPECTION SERVICES 3-26-12 ELEV UPGRADE INSPECT	0061934	OUTSTANDING
1	123838	\$50.00 50.00	04/12/12	02708		0 NATIVE WOODS BEAUTIFICATION COMMISSION SIGN	BEAUTCOMM SIGN	OUTSTANDING
1	123839	\$105.45 105.45	04/12/12	02784		0 NORTHERN SAFETY CO INC goggles	P327412700016	OUTSTANDING
1	123840	\$2350.18	04/12/12	11990		0 OFFICE DEPOT		OUTSTANDING
		59.86	101-122041-52101-0000000			Misc office supplies	602226075001	
		116.54	251-714402-52101-0000000			TONER CARTRIDGE,BLACK,LIBRARY	603045531001	
		114.87	251-714402-52101-0000000			TONER CARTRIDGE,MAGENTA,LIBRAR	603045636001	
		89.57	101-211041-52101-0000000			office supplies - general	603087982001	
		91.68	101-122041-52101-0000000			misc office supplies	603179857001	
		50.31	101-122041-52101-0000000			misc office supplies	603179956001	
		10.99	101-122041-52101-0000000			misc office supplies	603179958001	
		51.35	101-122041-52103-0000000			office equipment	603179959001	
		8.45	101-122041-52101-0000000			misc office supplies	60317996001	
		68.60	555-854701-52101-0000000			2 EA PRINTHEAD,K, SAUKIE MAINT	603286685001	
		68.60	555-854701-52101-0000000			2 EA PRINTHEAD,C,SAUKIE MAINT		
		68.60	555-854701-52101-0000000			2 EA PRINTHEAD,M,SAUKIE MAINT		
		68.60	555-854701-52101-0000000			2 EA PRINTHEAD,Y,SAUKIE MAINT		
		258.90	101-411041-52103-0000000			DVD= 15	603325764001	
		216.60	101-411041-52103-0000000			CD-R= 19		
		90.00	101-411041-52103-0000000			CD SLEEVES= 20		
		114.43	101-411041-52207-0000000			PLASTIC SILVERWARE/PLATES/CUPS		
		187.05	101-411041-52101-0000000			OFFICE SUPPLIES		
		47.30	101-411041-52207-0000000			NAPKINS	603325834001	
		10.39	101-411041-52207-0000000			SWEETENER		
		53.42	101-411041-52101-0000000			FOLDERS		
		27.12	101-411041-52101-0000000			TAPE DYMO LABEL	603325835001	
		47.16	101-411041-52101-0000000			PHOTO PAPER		
		149.99	101-411041-52101-0000000			MAGELLAN GPS	603325836001	
		64.75	101-411041-52101-0000000			5 8GB	603325837001	
		60.82	555-867564-52101-0000000			supplies	603361294001	
		143.97	101-211041-52101-0000000			TONER CARTRIDGE,BLACK, FINANCE	603735459001	
		10.30	251-713451-52102-0000000			OFFICE SPLS PAPER MARCH 2012	603763035001	
1	123841	\$8416.35	04/12/12	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		35.00	101-414223-53302-0000000			FREIGHT FOR ORDER 1205914-IN	1205867-IN	
		675.00	101-414223-52213-0000000			12 GA 7 1/2 SHOT TRGT	1208398-IN	
		175.00	101-414223-52213-0000000			12 GA RFLD SLUGS		
		550.00	101-414223-52213-0000000			5.56MM 55GR FMJ 20/BX		
		700.00	101-414223-52213-0000000			223 WIN 55GR PSP 20/BX		
		275.50	101-414223-52213-0000000			308 WIN 168 GR BTHP MATCH		
		2820.00	101-414223-52213-0000000			40 S W 180 GR JHP 50/BX	1208399-IN	
		2268.00	101-414223-52213-0000000			40 S&W 180 GR FMJ	1208400-IN	
		65.90	101-414223-52213-0000000			BLADE TECH HLSTR X26 RH	1208440-IN	
		812.00	101-414223-52213-0000000			TASER		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		39.95	101-414223-53302-0000000			FREIGHT			
1	123842	\$25.00 25.00	04/12/12	13675		0 PAUL SCHOOLEN PARKING TICKET OVERPAY REFUND	66310JB IL		OUTSTANDING
1	123843	\$49.00 45.00 4.00	04/12/12	05600		0 THE PRINTER'S MARK B Crowe 2 boxes B Crowe	20120330		OUTSTANDING
1	123844	\$52.50 52.50	04/12/12	01400		0 QC ANALYTICAL SERVICES LLC. MISC PURCHASE	2012-03199		OUTSTANDING
1	123845	\$300.00 300.00	04/12/12	00817		0 QUAD CITY BOTANICAL CENTER FOUNDATION HUG A BOOK ENTERTAIN APR PROG	041412		OUTSTANDING
1	123846	\$17500.00 17500.00	04/12/12	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU FY12-13 CONTRIBUTION	FY13Q1		OUTSTANDING
1	123847	\$6.50 6.50	04/12/12	00826		0 QUAD CITY LAMINATING & TROPHY CO LAMINATION OF CURBSIDE MAP	79445		OUTSTANDING
1	123848	\$103.75 103.75	04/12/12	13472		0 QUAD CITIES PATHOLOGISTS, LLC pathology report	13992-02292012		OUTSTANDING
1	123849	\$163.95 163.95	04/12/12	02907		0 THE QUALITY GROUP uniforms	1337		OUTSTANDING
1	123850	\$50000.00 40000.00 10000.00	04/12/12	00969		0 ROCK ISLAND ECONOMIC FY12-13 ECON DEV CONTRIBUTION ARESENAL LIVE-WORK PROGRAM	FY13 ED FINAL FY13FINAL		OUTSTANDING
1	123851	\$190.00 190.00	04/12/12	00977		0 ROCK ISLAND POSTMASTER BULK MAIL PERMIT MAY APR	050712		OUTSTANDING
1	123852	\$15.00 15.00	04/12/12	13676		0 ROBERT SCHILLING PARKING TICKET OVERPAY REFND	G632840 IL		OUTSTANDING
1	123853	\$40.00 40.00	04/12/12	13669		0 ROBIN M WELLS PARKING TICKET OVERPAY REFUND	L599578 IL		OUTSTANDING
1	123854	\$150.00 150.00	04/12/12	00987		0 ROTARY OF ROCK ISLAND 2nd quarter dues, Thomas Thoma	Thomas 2nd quartr		OUTSTANDING
1	123855	\$368.00 368.00	04/12/12	00421		2 RYAN & ASSOCIATES annual service water inspect	23853		OUTSTANDING
1	123856	\$419.16 419.16	04/12/12	13697		0 SALLY BURKE refund	4357999		OUTSTANDING
1	123857	\$27.96	04/12/12	03335		0 SAMS WEST INC			OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		27.96	901-356911-52216-5327207			snacks for volunteers	499		
1	123858	\$238.09 238.09	04/12/12 101-414223-51502-0000000	09154		0 CHRISTOPHER L. SLOAN ELDERLY SERVICE TR 3/18-3/23/1	3/23/12		OUTSTANDING
1	123859	\$20.00 20.00	04/12/12 101-000000-49902-0000000	13658		0 STEPHEN & SUSAN FONTEYNE PARKING TICKET OVERPAY REFUND	5061804	IL	OUTSTANDING
1	123860	\$100.00 100.00	04/12/12 901-356911-53110-6153000	04670		0 CHARLES SWIFT DJ services	0001		OUTSTANDING
1	123861	\$854.76 151.86 21.70 35.55 16.99 311.95 149.60 113.66 40.05 13.40	04/12/12 901-356911-52216-6153000 901-356911-52216-6153000 901-356911-52216-6153000 901-356911-52216-6153000 555-835753-52501-0000000 555-835753-52502-0000000 555-835753-52509-0000000 555-855702-52501-0000000 555-855702-52502-0000000	01067		0 THOMS PROESTLER CO ground beef food Tomatos Lettuse food drink charcoal food drink	3498026 3499213 3503529 3506003 3508099 3508100 3508256		OUTSTANDING
1	123862	\$7.00 7.00	04/12/12 101-000000-49902-0000000	13659		0 TIMOTHY OR DANIELLE KOILE PARKING TICKET OVERPAY REFUND	482NZW	IA	OUTSTANDING
1	123863	\$5.00 5.00	04/12/12 101-000000-49902-0000000	13668		0 TODD OR JANET WOOD PARKING TICKET OVERPAY REFUND	X680118	IL	OUTSTANDING
1	123864	\$83.49 83.49	04/12/12 101-000000-42201-0000000	00638		0 TRI CITY ELECTRIC COMPANY Refund B112612 for 512 24 St	B112612		OUTSTANDING
1	123865	\$140.00 140.00	04/12/12 101-155102-53105-0000000	08031		0 TRINITY MEDICAL CENTER vanblair, michael	01202012		OUTSTANDING
1	123866	\$103.11 103.11	04/12/12 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC MISC PARTS	376645		OUTSTANDING
1	123867	\$205.85 205.85	04/12/12 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES MARCH 2012 COLLECTION SERVICES	221764		OUTSTANDING
1	123868	\$10.00 10.00	04/12/12 101-611041-53301-0000000	00792		0 UNITED PARCEL SERVICE SHIPPING SERVICES	0000643706142		OUTSTANDING
1	123869	\$5500.00 5500.00	04/12/12 101-452271-51501-0000000	01344		6 UNIVERSITY OF ILLINOIS Ketner / Drummond academy	UFINM744		OUTSTANDING
1	123870	\$3007.82 38.01 38.01 57.93	04/12/12 101-111041-53205-0000000 101-616041-53205-0000000 101-122041-53205-0000000	11026		0 VERIZON WIRELESS 309-373-7231 309-428-0147 309-644-2445	2716256821		OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		38.01	101-122041-53205-0000000			309-644-2446		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-412206-53205-0000000			309-798-0289		
		38.01	101-412206-53205-0000000			309-798-0290		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.01	101-412206-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0293		
		38.01	101-412206-53205-0000000			309-798-0294		
		38.01	101-412206-53205-0000000			309-798-0295		
		38.01	101-412206-53205-0000000			309-798-0296		
		38.01	101-412206-53205-0000000			309-798-0297		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.01	101-412206-53205-0000000			309-798-0299		
		38.01	101-412206-53205-0000000			309-798-0300		
		38.01	101-412206-53205-0000000			309-798-0301		
		38.01	101-412206-53205-0000000			309-798-0302		
		38.01	101-412206-53205-0000000			309-798-0303		
		38.01	101-412206-53205-0000000			309-798-0304		
		38.01	101-412206-53205-0000000			309-798-0305		
		38.01	101-412207-53205-0000000			309-798-0306		
		38.01	101-412206-53205-0000000			309-798-0307		
		38.01	101-412207-53205-0000000			309-798-0308		
		38.01	101-412206-53205-0000000			309-798-0309		
		38.01	101-412206-53205-0000000			309-798-0310		
		38.01	101-412206-53205-0000000			309-798-0311		
		38.01	101-412206-53205-0000000			309-798-0312		
		38.01	101-413215-53205-0000000			309-798-0313		
		38.01	101-414222-53205-0000000			309-798-0314		
		38.01	101-453282-53205-0000000			309-798-0315		
		38.05	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		38.01	101-256081-53205-0000000			309-798-0318		
		38.01	242-314882-53205-6074000			309-798-0319		
		38.01	242-314882-53205-6074000			309-798-0320		
		38.01	507-619041-53205-0000000			309-798-9764		
		38.01	101-118041-53205-0000000			309-948-1923		
		38.01	101-256081-53205-0000000			309-948-4807		
		14.97	601-617041-53205-0000000			AVL 309-373-8735	2716256822	
		14.99	601-617041-53205-0000000			AVL 309-373-8736		
		14.97	601-617041-53205-0000000			AVL 309-373-8737		
		14.97	601-617041-53205-0000000			AVL 309-373-8738		
		14.97	601-617041-53205-0000000			AVL 309-373-8739		
		14.99	601-617041-53205-0000000			AVL 309-373-8740		
		14.97	601-617041-53205-0000000			AVL 309-373-8741		
		14.99	601-617041-53205-0000000			AVL 309-373-8742		
		14.97	601-617041-53205-0000000			AVL 309-373-8743		
		14.97	601-617041-53205-0000000			AVL 309-373-8744		
		14.97	601-617041-53205-0000000			AVL 309-373-8745		
		14.99	601-617041-53205-0000000			AVL 309-373-8746		
		14.97	601-617041-53205-0000000			AVL 309-373-8747		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.97	601-617041-53205-0000000			AVL 309-373-8748		
		14.97	601-617041-53205-0000000			AVL 309-373-8749		
		14.97	601-617041-53205-0000000			AVL 309-373-8750		
		14.97	601-617041-53205-0000000			AVL 309-373-8751		
		14.99	601-617041-53205-0000000			AVL 309-373-8752		
		14.99	601-617041-53205-0000000			AVL 309-373-8753		
		14.97	601-617041-53205-0000000			AVL 309-373-8754		
		14.97	601-617041-53205-0000000			AVL 309-373-8755		
		14.97	601-617041-53205-0000000			AVL 309-373-8756		
		14.97	601-617041-53205-0000000			AVL 309-373-8757		
		14.97	601-617041-53205-0000000			AVL 309-373-8758		
		14.99	601-617041-53205-0000000			AVL 309-373-8759		
		14.97	601-617041-53205-0000000			AVL 309-373-8760		
		14.99	601-617041-53205-0000000			AVL 309-373-8761		
		14.97	601-617041-53205-0000000			AVL 309-373-8762		
		14.99	601-617041-53205-0000000			AVL 309-373-8763		
		14.99	601-617041-53205-0000000			AVL 309-373-8764		
		14.97	601-617041-53205-0000000			AVL 309-373-8765		
		14.97	601-617041-53205-0000000			AVL 309-373-8766		
		14.97	601-617041-53205-0000000			AVL 309-373-8767		
		14.97	601-617041-53205-0000000			AVL 309-373-8768		
		14.97	601-617041-53205-0000000			AVL 309-373-8769		
		14.97	601-617041-53205-0000000			AVL 309-373-8770		
		14.97	601-617041-53205-0000000			AVL 309-373-8771		
		14.97	601-617041-53205-0000000			AVL 309-373-8772		
		14.97	601-617041-53205-0000000			AVL 309-373-8773		
		14.99	601-617041-53205-0000000			AVL 309-373-8774		
		14.97	601-617041-53205-0000000			AVL 309-373-8775		
		14.99	601-617041-53205-0000000			AVL 309-373-8776		
		14.97	224-413215-53205-0000000			AVL 309-948-1809		
		14.99	224-413215-53205-0000000			AVL 309-948-1939		
		14.97	224-413215-53205-0000000			AVL 309-948-1952		
		14.97	224-413215-53205-0000000			AVL 309-948-1965		
		14.97	224-413215-53205-0000000			AVL 309-948-1981		
		14.99	224-413215-53205-0000000			AVL 309-948-1986		
		14.97	224-413215-53205-0000000			AVL 309-948-1997		
		14.97	224-413217-53205-0000000			AVL 309-948-4002		
		14.99	224-413217-53205-0000000			AVL 309-914-4006		
		14.97	224-413217-53205-0000000			AVL 309-948-4024		
		14.97	601-617041-53205-0000000			AVL 309-948-4043		
		14.97	601-617041-53205-0000000			AVL 309-948-4049		
		14.97	224-413217-53205-0000000			AVL 309-948-4054		
		14.97	601-617041-53205-0000000			AVL 309-948-4062		
		14.97	601-617041-53205-0000000			AVL 309-948-4087		
		14.97	601-617041-53205-0000000			AVL 309-948-4102		
		14.97	601-617041-53205-0000000			AVL 309-948-4128		
		14.97	601-617041-53205-0000000			AVL 309-948-4137		
		14.97	601-617041-53205-0000000			AVL 309-948-4147		
		14.97	601-617041-53205-0000000			AVL 309-948-4169		
		14.97	601-617041-53205-0000000			AVL 309-948-4172		

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.97	601-617041-53205-0000000			AVL 309-948-4187		
		14.99	601-617041-53205-0000000			AVL 309-948-4216		
		14.97	601-617041-53205-0000000			AVL 309-948-4217		
		14.97	601-617041-53205-0000000			AVL 309-948-4218		
		14.97	601-617041-53205-0000000			AVL 309-948-4258		
		14.97	601-617041-53205-0000000			AVL 309-948-4261		
		14.97	601-617041-53205-0000000			AVL 309-948-4263		
		14.97	601-617041-53205-0000000			AVL 309-948-4294		
		14.97	601-617041-53205-0000000			AVL 309-948-4296		
		14.97	601-617041-53205-0000000			AVL 309-948-4303		
		14.97	601-617041-53205-0000000			AVL 309-948-4315		
		15.01	601-617041-53205-0000000			AVL 309-948-4323		
		14.97	601-617041-53205-0000000			AVL 309-948-4362		
		14.97	601-617041-53205-0000000			AVL 309-948-4364		
		14.97	601-617041-53205-0000000			AVL 309-948-4421		
		14.97	601-617041-53205-0000000			AVL 309-948-4447		
		14.97	601-617041-53205-0000000			AVL 309-948-4485		
		14.97	601-617041-53205-0000000			AVL 309-948-4486		
		14.97	601-617041-53205-0000000			AVL 309-948-4533		
		14.99	601-617041-53205-0000000			AVL 309-948-4544		
		14.97	601-617041-53205-0000000			AVL 309-948-4554		
		14.97	601-617041-53205-0000000			AVL 309-948-4556		
		14.97	601-617041-53205-0000000			AVL 309-948-4561		
		14.97	601-617041-53205-0000000			AVL 309-948-4562		
		14.97	601-617041-53205-0000000			AVL 309-948-4563		
		14.97	601-617041-53205-0000000			AVL 309-948-4564		
		14.97	601-617041-53205-0000000			AVL 309-948-4565		
		14.97	601-617041-53205-0000000			AVL 309-948-4566		
		14.99	601-617041-53205-0000000			AVL 309-948-4567		
		14.97	601-617041-53205-0000000			AVL 309-648-4589		
		14.97	601-617041-53205-0000000			AVL 309-948-4604		
		14.97	601-617041-53205-0000000			AVL 309-948-4610		
		14.97	601-617041-53205-0000000			AVL 309-948-4636		
		14.97	601-617041-53205-0000000			AVL 309-948-4675		
		14.97	601-617041-53205-0000000			AVL 309-948-4680		
1	123871	\$480.00 480.00	04/12/12 555-846721-54402-0000000	01189		0 VGM GOLF dues	487449	OUTSTANDING
1	123872	\$157.50 157.50	04/12/12 555-867565-53112-0000000	13653		0 VICTORIA ROSE-VIREN instruct	4/3/12	OUTSTANDING
1	123873	\$634.50 634.50	04/12/12 555-822601-52407-0000000	00365		0 W W GRAINGER INC air circulator	9784001936	OUTSTANDING
1	123874	\$1500.00 110.00 140.00 250.00 120.00	04/12/12 405-616316-53107-0000000 501-618041-53107-0000000 506-618041-53107-0000000 405-616316-53107-0000000	08062		0 WELLS FARGO BANK GO Bnd 2004 11/09/11-05/08/12 GO Bnd 2004 11/09/11-05/08/12 GO Bnd 2005 06/09/12-12/08/12 GO Bnd 2007 04/01/12-09/30/12	845413 845486 845567	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 04/12/12 - 04/12/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		130.00	506-618041-53107-0000000			GO Bnd 2007 04/01/12-09/30/12		
		250.00	405-822601-53107-0524000			GO Bnd 2009A 04/01/12-09/30/12	845725	
		90.00	405-312801-53107-0000000			GO Bnd 2009B 04/01/12-09/30/12	845728	
		40.00	405-616316-53107-0000000			GO Bnd 2009B 04/01/12-09/30/12		
		120.00	555-867561-53107-0000000			GO Bnd 2009B 04/01/12-09/30/12		
		250.00	405-312801-53107-0000000			2009C Fee 04/01/12-09/30/12	845733	
1	123875	\$107.70	04/12/12	09139		0 WHITE CAP CONSTRUCTION SUPPLY		OUTSTANDING
		107.70	601-617366-52302-0000000			MISC PURCHASE	121054404	
1	123876	\$45.40	04/12/12	02808		1 WORLD BOOK INC		OUTSTANDING
		45.40	251-713451-54305-0000000			RIP BOOK	1020	
TOTAL # OF ISSUED CHECKS:			133	TOTAL AMOUNT:		348802.00		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			50	TOTAL AMOUNT:		187424.02		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	155,584.71	0.00
202	TIF #2 SOUTH 11TH STREET	31.81	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	252,265.29	0.00
211	M L KING CENTER	486.03	0.00
222	FOREIGN FIRE INSURANCE	4,764.00	0.00
224	STATE DRUG PREVENTION	202.74	0.00
242	COMM DEV BLOCK GRANT	388.58	0.00
245	SCHWIEBERT PARK BOAT DOCK	20,523.67	0.00
251	PUBLIC LIBRARY	21,444.32	0.00
301	CAPITAL IMPROVEMENTS	474.00	0.00
405	DEBT SERVICE	860.00	0.00
501	WATER OPERATIONS/MAINTENANCE	1,792.93	0.00
506	WASTEWATER OPER & MAINTENANCE	10,153.88	0.00
507	STORMWATER UTILITY	152.94	0.00
541	SUNSET MARINA	48.57	0.00
555	PARK & RECREATION	31,209.29	0.00
581	CDBG LOAN PROGRAMS	14.32	0.00
584	CIRLF LOAN FUND	12,705.44	0.00
601	FLEET SERVICES	4,593.25	0.00
606	ENGINEERING	162.10	0.00
609	HYDROELECTRIC PLANT	56.16	0.00
621	SELF-INSURANCE	4,220.58	0.00
626	EMPLOYEE HEALTH PLAN	12,748.51	0.00
901	MLK ACTIVITY	1,341.56	0.00
906	DEPT OF HUMAN SERVICES	1.34	0.00
TOTAL -		536,226.02	0.00