

101	General Fund	111	1 st Ward	May 4, 2012 through May 10, 2012 Total: \$2,591,305.04
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 : 05/10/12
ENDING CHECK DATE : 05/10/12
ORG NAME FOR EXTRACT FILE : ap05102012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/10/12 - 05/10/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	8133	\$105.00 105.00	05/10/12	01274		0 A & A AIR CONDITIONING ice rent	12APR04278	CLEARED
1	8134	\$78.86 67.06 11.80	05/10/12	00046		0 ADEL WHOLESALERS INC supplies supplies	1607504 1607509	CLEARED
1	8135	\$1626.55	05/10/12	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7488472	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7488476	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7488479	
		33.52	601-617041-53901-0000000			UNIFORMS	610-7488485a	
		43.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BUILDING MTC MATS		
		3.75	601-617041-53901-0000000			BUILDING Mtc UNIFORMS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7488486	
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7497994	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7497998	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7498000	
		33.52	601-617041-53901-0000000			UNIFORMS	610-7498005	
		67.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BUILDING MTC MATS		
		3.75	601-617041-53901-0000000			BUILDING Mtc UNIFORMS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7498006	
		81.15	501-618352-53901-0000000			UNIFORM SERVICES	610-7507677	
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7507678	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7507682	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7507684	
		33.52	601-617041-53901-0000000			UNIFORMS	610-7507690	
		43.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BUILDING MTC MATS		
		3.75	601-617041-53901-0000000			BUILDING Mtc UNIFORMS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7507691	
		81.15	501-618352-53901-0000000			UNIFORM SERVICES	610-7517231	
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7517232	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7517236	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7517238	
		33.52	601-617041-53901-0000000			UNIFORMS	610-7517243	
		43.00	601-617041-53822-0000000			SHOP TOWELS		
		41.45	101-617112-53801-0000000			BUILD MTC MATS		
		3.75	601-617041-53901-0000000			BUILD MTC UNIFORMS		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7517244	
		65.82	555-834751-53901-0000000			uniform	610-7522862	
		38.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7522865	
		81.15	501-618352-53901-0000000			UNIFORM SERVICES	610-7526644	
		54.15	501-619041-53901-0000000			UNIFORM SERVICES	610-7526646	
		11.25	501-613358-53901-0000000			UNIFORM SERVICES		
		30.95	251-711401-53801-0000000			WEEKLY MATS 5/1/12	610-7526648	
		44.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7526655	
		19.40	606-615091-51401-0000000			UNIFORM SERVICES	610-7526656	

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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
		24.15	626-157141-53112-0520000			onsite laundry svcs	7488478	
		10.35	621-157131-53602-0520000			onsite laundry svcs		
		28.35	211-356941-53801-0000000			mats	7488481	
		28.35	211-356941-53801-0000000			mats	7498001	
		52.35	211-356941-53801-0000000			mats	7507686	
		28.35	211-356941-53801-0000000			mats	7517239	
		43.59	555-822601-53822-0000000			laundry	7526653	
1	8136	\$134.25 134.25	05/10/12 555-834751-52219-0000000	03909		0 ATCO INTERNATIONAL supplies	10341456	CLEARED
1	8137	\$21.89 5.02 16.87	05/10/12 555-834751-52305-0000000 555-834751-52305-0000000	00258		0 B & B DO IT BEST HARDWARE INC nipple propane	073185 073326	CLEARED
1	8138	\$87.47 87.47	05/10/12 501-613358-52303-0000000	00264		0 BADGER METER INC MISC PURCHASE	94866701	CLEARED
1	8139	\$53.75 53.75	05/10/12 101-256081-52216-0000000	00033		0 TIMOTHY M BAIN RETIREMENT REIMBURSEMENT	REIMB JT RET BAIN	CLEARED
1	8140	\$26762.63 9536.13 4892.85 12333.65	05/10/12 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE FUEL PURCHASE	433646 43645 43647	CLEARED
1	8141	\$163.17 163.17	05/10/12 251-714402-53303-0000000	04789		0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSEMENT	050712	CLEARED
1	8142	\$1797.00 1797.00	05/10/12 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE	BMS193672	CLEARED
1	8143	\$16.00 16.00	05/10/12 555-813521-53822-0000000	04490		0 BRYAN TAP CLEANING SERVICE tap cleaning	248697	CLEARED
1	8144	\$167.28 13.11 141.17 6.00 7.00	05/10/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	00324		0 BUESINGS AUTOMOTIVE MISC PARTS MISC PARTS 7745 MISC SERV 7745 MISC PARTS	166998 167424 172303	CLEARED
1	8145	\$81.00 81.00	05/10/12 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL referee	05032012	CLEARED
1	8146	\$56408.96 56408.96	05/10/12 626-157141-53602-0000000	13311		0 CATALYST RX billing 04/30/12	235954	CLEARED
1	8147	\$4225.65 566.88 408.63	05/10/12 101-616301-52306-0000000 101-616301-52306-0000000	07708		0 CROELL REDI-MIX INC. PATCH MIX PATCH MIX	275807 277980	CLEARED

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		461.38	101-616301-52306-0000000			PATCH MIX	277981	
		890.88	101-616301-52306-0000000			PATCH MIX	278097	
		1007.00	101-616301-52306-0000000			PATCH MIX	278468	
		485.00	101-616301-52306-0000000			PATCH MIX	279098	
		405.88	101-616301-52306-0000000			PATCH MIX	279159	
1	8148	\$53.85	05/10/12	00488		0 CULLIGAN OF THE QUAD CITIES INC		CLEARED
		53.85	501-618352-53902-0000000			DI RENTAL	480X00195009	
1	8149	\$892.75	05/10/12	00490		0 CUMMINS CENTRAL POWER LLC.		CLEARED
		11.93	601-617364-52305-0000000			7745 MISC PARTS	004-76402	
		63.72	601-617364-52305-0000000			4464 MISC PARTS	020-54394	
		759.45-	601-617364-52305-0000000			CREDIT	070-15582	
		20.07	601-617364-52305-0000000			4464 MISC PARTS	070-18978	
		80.15	601-617364-52305-0000000			4464 MISC PARTS	070-19125	
		19.88	601-617364-52305-0000000			4464 MISC PARTS	070-19147	
		35.64	601-617364-52305-0000000			4464 MISC PARTS	070-19150	
		24.12	601-617364-52305-0000000			4464 MISC PARTS	070-19283	
		1480.52	601-617364-52305-0000000			4464 MISC PARTS	070-19379	
		16.17	601-617364-52305-0000000			4467 MISC PARTS	070-19483	
		100.00-	601-617364-52305-0000000			CREDIT	070-19689	
1	8150	\$210.60	05/10/12	01241		0 D & L SURPLUS & SPECIALTIES INC.		CLEARED
		30.60	601-617364-52305-0000000			9906 MISC PURCHASE	308162	
		180.00	601-617364-52305-0000000			9906 MISC PURCHASE	308171	
1	8151	\$7080.08	05/10/12	00545		0 DIMENSIONAL FUND ADVISORS INC		CLEARED
		3851.86	706-930041-53106-0000000			Advisory Fees - Police Pension	01/01/12-03/31/12	
		3228.22	701-920041-53106-0000000			Advisory Fees - Fire Pension	1/01/12-03/31/12	
1	8152	\$23.87	05/10/12	13706		0 EMILY TOBIN		CLEARED
		23.87	251-713451-53303-5654000			MILEAGE REIMBURSEMENT APRIL	043012	
1	8153	\$4267.45	05/10/12	04713		0 ENVIRONET INC		CLEARED
		4267.45	201-312801-53102-5687000			OLD LINCOLN SCHOOL ASBESTOS	12-ACM-74	
1	8154	\$1940.69	05/10/12	02528		0 FASTENAL COMPANY		CLEARED
		1033.10	101-616322-53801-0000000			FASTENERS	ILMOL97655	
		71.45	101-616306-52306-0000000			FASTENERS	ILMOL97903	
		198.82	101-616306-52306-0000000			FASTENERS	ILMOL97912	
		25.20	601-617364-52305-0000000			9144 MISC PURCHASE	ILMOL98416	
		480.11	601-617364-52305-0000000			9144 MISC PURCHASE	ILMOL98568	
		132.01	601-617364-52305-0000000			MISC PURCHASE	ILMOL98670	
1	8155	\$7500.00	05/10/12	06490		0 GLOBAL SECURITY SERVICES LTD.		CLEARED
		2500.00	101-213064-53107-0000000			03/01/09-03/01/10 prkng meters	9048	
		2500.00	101-213064-53107-0000000			03/01/10-03/01/11 prkng meters	9049	
		2500.00	101-213064-53107-0000000			03/01/11-03/01/12 prkng meters	9050	
1	8156	\$20250.00	05/10/12	05246		4 MSGOVERN		CLEARED

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		20250.00	301-256081-56405-5237000			Financial Software Upgrade	CT010342-AB	
1	8157	\$139.54 30.78 62.86 45.90	05/10/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS 7747 MISC PARTS 7747 MISC PURCHASE 7747 MISC PARTS	C014029390-01 C014029406-01 C014029408-01	CLEARED
1	8158	\$6.95 6.95	05/10/12 101-313811-52101-5053000	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED OFFICE SUPPLIES	OE-118558-1	CLEARED
1	8159	\$7081.19 7081.19	05/10/12 501-618352-52217-0000000	02629		0 K A STEEL CHEMICALS INC CAUSTIC SODA	781437	CLEARED
1	8160	\$75.00 75.00	05/10/12 555-813521-53112-0000000	07213		0 PAUL KAY referee	05032012	CLEARED
1	8161	\$424.12 424.12	05/10/12 251-711401-53801-0000000	02914		0 KONE INC MONTHLY MAINT 5/1 TO 5/31	220900358	CLEARED
1	8162	\$1435.80 1435.80	05/10/12 601-617364-52305-0000000	00306		0 LAMCO SLINGS & RIGGING INC 8837 MISC PARTS	0159638-IN	CLEARED
1	8163	\$4752.00 4752.00	05/10/12 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC SLUDGE TO FARM	1346	CLEARED
1	8164	\$106.08 106.08	05/10/12 555-855702-53303-0000000	04462		0 WILLIAM K LITTLE mileage	4212	CLEARED
1	8165	\$1061.62 495.00 566.62	05/10/12 101-616301-53902-0000000 506-619346-52402-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC RENTAL SERVICES MISC PURCHASE	21208301 2431125	CLEARED
1	8166	\$10664.40 4443.50 6220.90	05/10/12 555-855702-53905-0000000 555-835753-53905-0000000	12959		0 M & M GOLF CARS, LLC. Cart Lease Payment May Cart Lease Payment May	0003478-IN 0003478-INA	CLEARED
1	8167	\$628.41 120.10 39.25 11.32 390.42 67.32	05/10/12 601-617364-52305-0000000 555-834751-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC MISC PARTS cable 7745 MISC PURCHASE 8917 MISC PARTS 9142 MISC PARTS	04 466929 04 466934 04 466970 04 466983 04 466985	CLEARED
1	8168	\$27.70 27.70	05/10/12 101-452271-52305-0000000	00130		1 MES INC/GLOBAL air pack parts	312098	CLEARED
1	8169	\$2240.06 1568.04 672.02	05/10/12 626-157141-53112-0520000 621-157131-53602-0520000	01583		0 METROPOLITAN MEDICAL LABORATORY lab svcs lab svcs	2071-201204-0	CLEARED

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1	8170	\$8735.51 6037.58 2697.93	05/10/12	09364		0 MILLARD GROUP INC. service MAY CLEANING SERVICE	153569 153598	CLEARED
1	8171	\$578.60 289.30 289.30	05/10/12	01119		0 MINUTEMAN PRESS CAFR Covers & Backs Budget Covers & Backs	71148	CLEARED
1	8172	\$3406.07 122.57 547.00 50.00 1641.00 150.00 820.50 75.00	05/10/12	04206		0 MISSISSIPPI TRUCK AND TRAILER 8906 TIRE REPAIR TIRE SERVICES TIRE SERVICES TIRE SERVICES TIRE SERVICES TIRE SERVICES TIRE SERVICES	17528 17636 17707 17841	CLEARED
1	8173	\$582.50 582.50	05/10/12	00596		0 MISSMAN STANLEY & ASSOCIATES INC JOB 2545 TURKEY HL RD SERVICES	33217	CLEARED
1	8174	\$1485.31 1485.31	05/10/12	00655		0 MOLO OIL COMPANY fuel	36520	CLEARED
1	8175	\$132.36 132.36	05/10/12	00669		0 MUTUAL WHEEL COMPANY 9136 MISC SERVICES	3915645	CLEARED
1	8176	\$918.86 918.86	05/10/12	12284		0 MYERS-COX CO food	124330	CLEARED
1	8177	\$20.00 20.00	05/10/12	02477		0 PDC LABORATORIES INC LAB SERVICES	710633S	CLEARED
1	8178	\$748.76 196.75 48.44 48.44 10.06 53.53 391.54	05/10/12	00795		0 PRAXAIR DISTRIBUTION INC 9906 MISC PURCHASE cylinder cylinder 9906 MISC PARTS propane 9906 MISC PURCHASE	42698276 42739400 42792533 42799688 42807444	CLEARED
1	8179	\$24549.00 24549.00	05/10/12	13430		0 PRAYON, INC. PHOSPHORIC ACID	950047304	CLEARED
1	8180	\$57.50 57.50	05/10/12	01400		0 QC ANALYTICAL SERVICES LLC. LAB SERVICES	2012-04226	CLEARED
1	8181	\$49.50 49.50	05/10/12	01167		0 QUAD CITY GOLF CARS governor kit	0144720-IN	CLEARED
1	8182	\$1520.00	05/10/12	08272		0 QUAD CITY TOWING		CLEARED

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		30.00	101-414222	53822-0000000		HOLD 12-5349	11339	
		80.00	101-414221	53822-0000000		CORA 12-005494	11349	
		25.00	601-617364	53822-0000000		CAR MOVED	11367	
		25.00	601-617364	53822-0000000		CAR MOVED	11368	
		80.00	101-414221	53822-0000000		CORA 12-5690	11491	
		65.00	101-414221	53822-0000000		CORA 12-5776	11507	
		65.00	101-414221	53822-0000000		CORA 12-5825	11513	
		110.00	101-414221	53822-0000000		CORA 12-5570	11559	
		25.00	601-617364	53822-0000000		CAR MOVED	12187	
		260.00	101-414221	53822-0000000		CORA 12-4758	12294	
		80.00	101-414221	53822-0000000		CORA 12-5657	12340	
		125.00	101-414222	53822-0000000		HOLD 12-5391	12394	
		140.00	101-414221	53822-0000000		CORA 12-5421	12395	
		125.00	101-414221	53822-0000000		CORA 12-5498	12441	
		80.00	101-414221	53822-0000000		CORA 12-5574	12445	
		65.00	101-414221	53822-0000000		CORA 12-5582	12553	
		140.00	101-414221	53822-0000000		CORA 12-5446	18338	
1	8183	\$12001.24	05/10/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		774.39	555-822611	53111-0000000		burrel, campos	49808	
		1182.67	555-822601	53111-0000000		kraklow, miller, roger		
		841.50	601-617364	53111-0000000		TEMP EMPLOYMENT SERVICES	49811	
		674.10	901-356911	53111-0000000		Cunningham/Szall/Wilkerson	49814	
		535.50	541-617591	53111-0000000		TEMP EMPLOYMENT SERVICES	49834	
		1127.55	101-616301	53111-0000223		TEMP EMPLOYMENT SERVICES	49835	
		638.95	101-616322	53111-0000223		TEMP EMPLOYMENT SERVICES		
		413.44	101-616332	53111-0000000		TEMP EMPLOYMENT SERVICES		
		1353.06	101-616334	53111-0000000		TEMP EMPLOYMENT SERVICES		
		225.50	507-616322	53111-0000000		TEMP EMPLOYMENT SERVICES		
		830.03	601-617364	53111-0000000		TEMP EMPLOYMENT SERVICES	49836	
		510.00	507-619348	53111-0000000		TEMP EMPLOYMENT SERVICES	49837	
		2201.55	101-414223	53111-0000000		CROSS GRDS	49839	
		693.00	901-356911	53111-0000000		Cunningham/Szall/Wilkerson	49840	
1	8184	\$170.54	05/10/12	01168		0 R & R PRODUCTS INC		CLEARED
		170.54	555-854701	52305-0000000		parts	CD1548832	
1	8185	\$25.31	05/10/12	06729		0 RACOM CORPORATION		CLEARED
		25.31	101-452271	53803-0000000		air access	120771	
1	8186	\$3382.50	05/10/12	03063		0 RAGAN MECHANICAL		CLEARED
		126.25	101-617112	53801-0000000		BACKFLOW TESTING	65388	
		143.50	101-617114	53801-0000000		BACKFLOW TESTING	65389	
		81.75	506-618341	53801-0000000		BACKFLOW TESTING	65390	
		630.00	251-711401	53801-0000000		3/26/12 COMPLETE SPRING PM	65412	
		589.00	251-714402	53801-0000000		3/26/12 COMPLETE SPRING PM		
		55.00	251-714403	53801-0000000		3/26/12 COMPLETE SPRING PM		
		1467.00	251-711401	53822-0000000		4/19/12 REPLACED PNEUMATIC	65413	
		116.00	251-711401	53822-0000000		MAIN-REPLACE FAILED CRANK CASE	65434	
		174.00	251-711401	53822-0000000		MAIN-REPLACE EP SWITCHES	65435	

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1	8187	\$7123.00 6733.00 40.00 350.00	05/10/12	11252		0 RAVE SYSTEMS, LLC. Audio Equipment/projection scr balance of original invoice Projectors	41042 41042b 41049	CLEARED
1	8188	\$96.75 38.75 58.00	05/10/12	00892		0 REGALIA MANUFACTURING CO FLAG FLAG	303325	CLEARED
1	8189	\$114.80 95.78 19.02	05/10/12	08371		0 REXCO EQUIPMENT INC. filter seal	00096094 00096095	CLEARED
1	8190	\$275.50 70.00 39.00 166.50	05/10/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS waste OIL DRY OIL DRY	0017197-IN 0186651-IN 0187145-IN	CLEARED
1	8191	\$435.36 435.36	05/10/12	00607		0 RIVERSTONE GROUP INC CONC CHIP	365690	CLEARED
1	8192	\$7.87 7.87	05/10/12	00916		0 ROAD MACHINERY & SUPPLIES CO MISC PURCHASE	S26277	CLEARED
1	8193	\$120.00 120.00	05/10/12	06062		0 ROGAN'S SHOES QUINCEY STEELE SAFETY SHOES	264588	CLEARED
1	8194	\$469.14 42.41 50.62 33.40 96.60 27.63 11.21 67.04 27.63 19.42 50.77 42.41	05/10/12	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies	3505 3748 3765 7816 7818 7822 8056 8058 8289 8544 8546	CLEARED
1	8195	\$288.18 204.86 69.66 83.32 69.66-	05/10/12	00992		0 SADLER POWER TRAIN INC LIFE SEAL 8884 MISC PARTS 8884 MISC PARTS CREDIT	22103374 22103751 22103782 22103783	CLEARED
1	8196	\$3619.11 3619.11	05/10/12	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. gas	170-1203-5045	CLEARED

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1	8197	\$217.74 13.52 106.84 40.87 56.51	05/10/12	01034		0 SEXTON FORD 3340 BUSHING 8901 MISC PURCHASE 8901 MISC PURCHASE 2378 MISC PARTS	227729 227831 227832 228009	CLEARED
1	8198	\$20669.00 13369.00 7300.00	05/10/12	09613		0 SIEMENS WATER TECHNOLOGIES CORP THREE LIFT SCREWS CO # 1 START UP LABOR	900709551 900709551a	CLEARED
1	8199	\$40270.87 10470.43 29800.44	05/10/12	04688		0 STANLEY CONSULTANTS INC SRP Boat Dock SRP Boat Dock	0149831_	CLEARED
1	8200	\$543.15 230.00 134.40 178.75	05/10/12	01174		0 STERN BEVERAGE INC beer drinks beer	522874 523023	CLEARED
1	8201	\$1070.45 1070.45	05/10/12	01074		0 TANNER INDUSTRIES INC ANHYDROUS AMMONIA	233865	CLEARED
1	8202	\$777.95 87.95 690.00	05/10/12	03339		0 TRAFFIC & PARKING CONTROL CO INC MISC PURCHASE MISC PURCHASE	I391654 I392559	CLEARED
1	8203	\$2998.00 2998.00	05/10/12	00629		0 TOTAL MAINTENANCE INC service	C28385	CLEARED
1	8204	\$1019.67 1247.85 150.00- 78.18-	05/10/12	02631		0 TRUCK COUNTRY OF IOWA INC 4464 MISC PURCHASE CREDIT CREDIT	X106159455-01 X106159791-01 X106459533-01	CLEARED
1	8205	\$5935.00 2285.00 150.00 3500.00	05/10/12	06176		0 TURKLES TREE SERVICE TREE SERVICES TREE SERVICES TREE SERVICES	689054 689055 689060	CLEARED
1	8206	\$138.95 138.95	05/10/12	00651		0 UNIFORM DEN INC GRAY- BOOTS	75280	CLEARED
1	8207	\$27085.75 5521.67 5388.73 5397.90 5395.60 5381.85	05/10/12	08460		0 UNITED STATE ALUMINATE COMPANY INC. LIQUID ALUM LIQUID ALUM LIQUID ALUM LIQUID ALUM LIQUID ALUM	1086745 1087532 1088322 1088944 1089756	CLEARED
1	8208	\$295.50	05/10/12	00832		0 UTILITY EQUIPMENT CO		CLEARED

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		295.50	507-619348	52303-0000000		MISC PURCHASE	10038625-000	
1	8209	\$829.68 829.68	05/10/12	00848		0 VEHICLE MAINTENANCE PROGRAM FILTERS	INV-193818	CLEARED
1	8210	\$1828.90 32.65 1520.80 186.00 11.60 11.60 8.30 8.30 23.15 19.85 6.65	05/10/12	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT FIRE EXTINGUISHER SERVICES FIRE EXTINGUISHER SERVICES FIRE EXTINGUISHERS INSPECTION service service service service service service service	23573 23592 23728 23732 23733 23734 23735 23736 23737 23738	CLEARED
1	8211	\$152.00 152.00	05/10/12	00939		0 XYLEM LTD mulch	69892	CLEARED
1	8212	\$965.67 217.00 748.67	05/10/12	00945		0 ZIMMER & FRANCESCON INC CURB INLET MISC PURCHASE	0141955-IN 0141983-IN	CLEARED
1	124261	\$3236.14 3236.14	05/10/12	13714		0 BRENDA SPICER reimbursment for damages	04202012	OUTSTANDING
1	124262	\$55.50 55.50	05/10/12	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL	1296	OUTSTANDING
1	124263	\$11057.00 11057.00	05/10/12	00162		0 ILLINOIS DEPARTMENT OF first qtr 2012 payment	1st qtr 2012	OUTSTANDING
1	124264	\$150.00 150.00	05/10/12	00167		0 ILLINOIS ENTERPRISE ZONE ASSOCIATION 2012 MEMBERSHIP		OUTSTANDING
1	124265	\$7584.00 7584.00	05/10/12	00560		0 MIDAMERICAN ENERGY CO WWTP POWER INSTALL	042511	OUTSTANDING
1	124266	\$50.00 50.00	05/10/12	00948		0 2 & 92 USED TRUCK PARTS INC 7747 MISC PURCHASE	7933318	OUTSTANDING
1	124267	\$3425.00 3425.00	05/10/12	11982		0 ACADIAN TREE SERVICE TREE SERVICES	6251	OUTSTANDING
1	124268	\$67.24 67.24	05/10/12	13360		0 ADVANCED IMAGING CENTER, LLC. vroman chest xray	2812-ARDC vroman	OUTSTANDING
1	124269	\$20.00 20.00	05/10/12	12574		0 ALYSSA DRESEN referee	050312	OUTSTANDING

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1	124270	\$75.00 75.00	05/10/12	01530		0 ANDREW GRAY referee	05032012	OUTSTANDING
1	124271	\$137.88 137.88	05/10/12	00484		1 ARCTIC GLACIER PREMIUM ICE ICE PURCHASE	876999	OUTSTANDING
1	124272	\$668.78	05/10/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING
		8.54	555-822621-52204-0000000			gear qt	05-375127	
		12.58	555-822621-52305-0000000			filter	50-373888	
		3.60	555-822621-52301-0000000			clamp	50-376383	
		3.69	555-822621-52305-0000000			hose men	50-376510	
		8.54	555-822621-52204-0000000			gear qt		
		57.17	555-854701-52305-0000000			filter	50-376533	
		48.38	555-854701-52305-0000000			parts	50-376535	
		3.00	555-822621-52305-0000000			heater hose & clamp	50-376674	
		156.18	555-822621-52305-0000000			alternator	50-376963	
		4.68	601-617364-52305-0000000			MISC PARTS	50-376968	
		8.46	601-617364-52305-0000000			MISC PURCHASE	50-376988	
		8.46	601-617364-52305-0000000			MISC PARTS	50-376989	
		68.98	601-617364-52305-0000000			MISC PARTS	50-377008	
		10.53	601-617364-52305-0000000			9008 MISC PARTS	50-377048	
		14.30	601-617364-52305-0000000			9142 MISC PARTS	50-377103	
		18.57	601-617364-52305-0000000			MISC PARTS	50-377200	
		24.26	555-834751-52305-0000000			supplies	50-377225	
		16.08	555-834751-52305-0000000			pre filter	50-377383	
		55.95	555-834751-52305-0000000			air filter	50-377433	
		95.00	555-822621-52305-0000000			cylinder	50-377456	
		16.79	601-617364-52305-0000000			MISC PARTS	50-377466	
		48.38	555-834751-52305-0000000			air filter	50-377480	
		55.95-	555-834751-52305-0000000			air filter	50-377518	
		23.40	555-834751-52305-0000000			air filter	50-377594	
		48.38-	555-834751-52305-0000000			air filter	50-377702	
		4.28-	555-834751-52305-0000000			union tee	50-377748	
		13.58	601-617364-52305-0000000			MISC PURCHASE	50-377789	
		4.28	555-834751-52305-0000000			union tee	50-377816	
		15.25	601-617364-52305-0000000			2378 MISC PARTS	50-377961	
		20.20	601-617364-52305-0000000			MISC PARTS	50-377964	
		8.56	555-834751-52305-0000000			union tee	50377711	
1	124273	\$250.00	05/10/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		50.00	555-813501-53822-0000000			porta-pottie rental & cleaning	3421	
		50.00	555-813501-53822-0000000			porta-pottie rental & cleaning	3422	
		50.00	555-813501-53822-0000000			porta-pottie rental & cleaning	3423	
		50.00	555-813501-53822-0000000			porta-pottie rental & cleaning	3424	
		50.00	555-813501-53822-0000000			porta-pottie rental & cleaning	3425	
1	124274	\$4948.10 4948.10	05/10/12	13318		0 BARCO MUNICIPAL PRODUCTS, INC. BARRICADES	IN-20869	OUTSTANDING

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1	124275	\$5370.00 5370.00	05/10/12	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 4/20/12 12-129	ATSB 12-129	OUTSTANDING
1	124276	\$65.00 45.00 20.00	05/10/12	01089		0 BIKE N HIKE REAR BRAKE CABLE/BROKE SPOKE REAR RACK FIXED	134023 134026	OUTSTANDING
1	124277	\$500.00 500.00	05/10/12	06894		0 BRADFIELD'S COMPUTER SUPPLY OF CENTRAL IL INSTALLATION ESTIMATE	451721	OUTSTANDING
1	124278	\$358.14 358.14	05/10/12	00569		0 C J DUFFEY PAPER CO toilet paper	158157-00	OUTSTANDING
1	124279	\$309972.84 12821.61 174680.82 122470.41	05/10/12	00411		0 CH LANGMAN AND SONS INC SLRP - 1407-24 1/2 St Job 2377 PCC Street Patch Pa Ridgewood Wetland Planting	1109-25 2012-100 Ridgewood Wetland	OUTSTANDING
1	124280	\$944.00 82.00 862.00	05/10/12	01309		1 CITY OF DAVENPORT ASPHALT ASPHALT	1668A 1949	OUTSTANDING
1	124281	\$1027507.44 1027507.44	05/10/12	00393		0 CIVIL CONSTRUCTORS INC Job 2624 WWTS Payment 7	2012-099	OUTSTANDING
1	124282	\$342567.00 342567.00	05/10/12	00397		0 CLEVELAND INSURANCE GROUP may 2012-may 2013 renewal	2012 coverage	OUTSTANDING
1	124283	\$49.32 24.58 24.74	05/10/12	00923		0 COLLEEN R WIEMERSLAGE-BROMLEY RETIREMENT REIMBURSEMENT RETIREMENT REIMBURSEMENT	REIMB JT RET HYVE REIMB JT RET TARG	OUTSTANDING
1	124284	\$133.06 25.64 28.64 64.46 14.32	05/10/12	09741		0 CORELOGIC CREDCO, LLC RDPL CREDIT CHECKS EDPL CREDIT CHECKS ESPL CREDIT CHECKS TRFL CREDIT CHECKS	7752656	OUTSTANDING
1	124285	\$840.00 840.00	05/10/12	13736		0 ED WELU CORA 12-1106 REIM	ATSB 12-121	OUTSTANDING
1	124286	\$3168.55 37.98 323.79 1219.58 1587.20	05/10/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb suplies amb supplies amb supplies amb supplies	1458044 1458369 1459587 1460329	OUTSTANDING
1	124287	\$429.00 429.00	05/10/12	04213		0 ENVIRONMENTAL SAFETY GROUP INC batteries / thermal imager	21428	OUTSTANDING

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1	124288	\$69.99 69.99	05/10/12	06163		0 FARM & FLEET OF MOLINE GABE HANCKES SAFETY SHOES	GABE HANCKS	OUTSTANDING
1	124289	\$36.14 36.14	05/10/12	12948		0 GPM PUMP & TRUCK, INC. 6626 MISC PURCHASE	2863	OUTSTANDING
1	124290	\$597.30 597.30	05/10/12	00137		0 GRAY MACHINE & WELDING INC MISC PURCHASE	31295	OUTSTANDING
1	124291	\$550.10 550.10	05/10/12	00390		0 HACH COMPANY MISC PURCHASE	7708742	OUTSTANDING
1	124292	\$296.29 14.98 26.90 3.29 49.29 13.48 4.29 1.40 17.99 1.98 5.84 6.99 3.18 18.20 4.95 1.99 4.41 9.48 10.28 7.57 0.95 6.87 3.50 5.49 13.07 15.87 0.99 15.07 27.99	05/10/12	00146		0 HANDY TRUE VALUE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE supplies faucet hardware trash can bleach materials tape materials materials for shelves KEY supplies MISC PURCHASE supplies MISC PURCHASE supplies materials MISC PURCHASE nuts/bolts MISC PURCHASE MISC PURCHASE 9906 MISC PARTS KEY 9906 MISC PARTS 9906 MISC PURCHASE	583360 583430 583651 583676 583893 583931 583965 583972 583980 584019 584021 584063 584065 584067 584069 584107 584112 584136 584137 584145 584155 584156 584167 584236 584237	OUTSTANDING
1	124293	\$198.00 198.00	05/10/12	03143		0 HAPPY JOES PIZZA pizza	042012	OUTSTANDING
1	124294	\$3724.50 3724.50	05/10/12	00406		0 HAWKEYE INTERNATIONAL TRUCKS 7747 MISC PARTS	187331C	OUTSTANDING
1	124295	\$186.92 186.92	05/10/12	02909		0 HME INC 7745 MISC PURCHASE	273712	OUTSTANDING

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1	124296	\$12090.00 12090.00	05/10/12	00084		0 HOWARD NEEDLES TAMMEN & BERGENDOFF INC Job 2653 Big Island Levee Per	3-58593-PL-001	OUTSTANDING
1	124297	\$77.71 4.89 20.64 23.50 24.12 4.56	05/10/12	01104		0 HY-VEE FOOD STORES supplies food supplies supplies supplies	2107423839 2107591039 2107654888 2107657381 2107726916	OUTSTANDING
1	124298	\$417272.91 417272.91	05/10/12	04032		0 ILLINOIS DEPARTMENT OF TRANSPORTATION Proj 2569 / 24 St, 18 - 25 Av	105007	OUTSTANDING
1	124299	\$90.00 45.00 45.00	05/10/12	11368		0 ILLOWA March ILLOWA Meeting 7 NON-EMPLOYEE COMPENSATIO	2013-3	OUTSTANDING
1	124300	\$51.95 51.95	05/10/12	00199		0 INTERSTATE BATTERY OF THE QC 9008 MISC PURCHASE	10014978	OUTSTANDING
1	124301	\$263.60 263.60	05/10/12	07760		0 JOHN DEERE LANDSCAPES INC. lesco	60950092	OUTSTANDING
1	124302	\$167.11 167.11	05/10/12	00235		0 KEIMS PAINT CENTER INC 9906 MISC PURCHASE	61958	OUTSTANDING
1	124303	\$125.00 60.00 65.00	05/10/12	08562		0 KENNY'S PEST CONTROL INC. pest control svc pest extermination	283893 284328	OUTSTANDING
1	124304	\$1139.20 1139.20	05/10/12	13744		0 KERWIN JENSEN travel reimburs	04192012	OUTSTANDING
1	124305	\$610.44 610.44	05/10/12	01356		0 KONDON E KARZIN OKLAHOMA 4/22-4/24/12	OKLAHOMA 4/24/12	OUTSTANDING
1	124306	\$5308.95 5308.95	05/10/12	12824		0 KUTSUNIS & WENG, P.C. april legal services	18937	OUTSTANDING
1	124307	\$1898.45 1898.45	05/10/12	12296		0 LAI, LTD KOPKIT	12-10397	OUTSTANDING
1	124308	\$382.71 382.71	05/10/12	05867		0 LOWELL MCELLAN reimbursement for premium	05022012	OUTSTANDING
1	124309	\$28.99 28.99	05/10/12	08937		0 MARKS SMALL ENGINE TORO WHEEL	276358	OUTSTANDING
1	124310	\$295.09	05/10/12	00528		0 MENARDS INC		OUTSTANDING

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		63.87	541-617591-52301-0000000			MISC PURCHASE	1567		
		23.52	541-617591-52207-0000000			MISC PURCHASE			
		29.76	541-617591-52304-0000000			MISC PURCHASE			
		35.30	555-813501-52212-0000000			supplies	31107		
		13.94	101-617112-52301-0000000			MISC PURCHASE	34276		
		17.96	101-617112-52301-0000000			MISC PURCHASE	34754		
		19.68	541-617591-52301-0000000			MISC PURCHASE			
		41.53	555-892601-52301-0000000			materials	34944		
		49.53	101-616041-52401-0000000			MISC PURCHASE	7845		
1	124311	\$5378.40	05/10/12	07041		0 MET PRO CORPORATION			OUTSTANDING
		5378.40	501-618352-52217-0000000			POLYMER	19511		
1	124312	\$1510.14	05/10/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		30.54	202-312801-53703-0000000			4710 12ST SIGN	24440-55042	0512	
		139.03	101-617114-53702-0000000			55890-38002	380020512		
		1288.93	101-617114-53703-0000000			55890-38002			
		21.01	101-617372-53703-0000000			12590-47004	470040512		
		10.80	101-617114-53703-0000000			65960-60022	600220412		
		19.83	501-619356-53703-0000000			59880-60024	600240512		
1	124313	\$520.58	05/10/12	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		520.58	101-155041-53203-0000000			mailroom services	162651		
1	124314	\$5033.39	05/10/12	02266		0 MIDWEST TAPE			OUTSTANDING
		29.99	251-713451-54305-0000000			RIP AV	90007545		
		115.95	251-713451-54305-0000000			RIP AV	90007547		
		211.90	251-713451-54305-0000000			RIP AV	90007548		
		11.99	251-713451-54305-0000000			RIP AV	90007549		
		19.99	251-713451-54305-0000000			RIP AV	90007580		
		27.78	251-713451-54305-0000000			RIP AV	90007581		
		31.99	251-713451-54305-0000000			RIP AV	90007582		
		30.99	251-714402-54305-0000000			RIT AV	90007583		
		155.14	251-714403-54305-0000000			RIS AV	90009156		
		155.14	251-714402-54305-0000000			RIT AV			
		63.97	251-713451-54305-0000000			RIP AV	90011137		
		55.18	251-714403-54305-0000000			RIS AV	90011139		
		55.18	251-714402-54305-0000000			RIT AV			
		80.98	251-713451-54305-0000000			RIP AV	90011241		
		19.99	251-713451-54305-0000000			RIP AV	90011242		
		39.99	251-714403-54305-0000000			RIS AV	90011243		
		39.99	251-714402-54305-0000000			RIT AV			
		30.38	251-713451-54305-0000000			RIP AV	90011244		
		24.79	251-713451-54305-0000000			RIP AV	90011245		
		12.99	251-713451-54305-0000000			RIP AV	90011246		
		35.98	251-713451-54305-0000000			RIP AV	90011247		
		63.99	251-714403-54305-0000000			RIS AV	90021363		
		63.99	251-714402-54305-0000000			RIT AV			
		18.99	251-714403-54305-0000000			RIS AV	90032674		
		18.99	251-714402-54305-0000000			RIT AV			

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		87.96	251-714403-54305-0000000			RIS AV	90032676	
		87.96	251-714402-54305-0000000			RIT AV		
		229.95	251-714403-54305-0000000			RIS AV	90037518	
		229.95	251-714402-54305-0000000			RIT AV		
		5.59	251-713451-54305-0000000			RIP AV	90042531	
		11.99	251-713451-54305-0000000			RIP AV	90042533	
		76.98	251-714403-54305-0000000			RIS AV	90042534	
		76.98	251-714402-54305-0000000			RIT AV		
		402.02	251-713451-54305-0000000			RIP AV	90042536	
		254.91	251-713451-54305-0000000			RIP AV	90042537	
		43.99	251-714403-54305-0000000			RIS AV	90057406	
		43.99	251-714402-54305-0000000			RIT AV		
		39.99	251-714403-54305-0000000			RIS AV	90064374	
		39.99	251-714402-54305-0000000			RIT AV		
		45.18	251-714403-54305-0000000			RIS AV	90064376	
		45.18	251-714402-54305-0000000			RIT AV		
		42.17	251-713451-54305-0000000			RIP AV	90064377	
		70.37	251-713451-54305-0000000			RIP AV	90064378	
		29.99	251-713451-54305-0000000			RIP AV	90070110	
		151.96	251-714403-54305-0000000			RIS AV	90079526	
		151.96	251-714402-54305-0000000			RIT AV		
		566.41	251-714403-54305-0000000			RIS AV	90079528	
		567.41	251-714402-54305-0000000			RIT AV		
		314.27	251-713451-54305-0000000			RIP AV	90079529	
1	124315	\$6631.30	05/10/12	01781		0 MILLENNIUM WASTE INC		OUTSTANDING
		164.23	555-867564-53704-0000000			trash	1310209	
		119.39	555-822601-53704-0000000			trash	1311350	
		157.97	555-819614-53704-0000000			trash	1311813	
		4914.40	101-616332-53704-0000000			COMPOST	4734	
		1275.31	506-618341-53704-0000000			SEWER GRIT	4748	
1	124316	\$275.00	05/10/12	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		248.00	606-615041-53402-0000000			WATER PLANT FILTRATION NOTICE	102993-791966	
		27.00	101-414228-53401-0000000			AUCTION AD	792939	
1	124317	\$17306.08	05/10/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
		12114.26	626-157141-53112-0520000			70% split onsite svcs april 201	1006735284	
		5191.82	621-157131-53602-0520000			30% split onsite svcs april 201		
1	124318	\$677.76	05/10/12	11990		0 OFFICE DEPOT		OUTSTANDING
		431.91	101-411041-52101-0000000			3 EA CC364A TONER CARTRIDGES	606527826001	
		115.37	101-131041-52101-0000000			1 EA BLACK TONER CARTRIDGE		
		55.34	101-611041-52101-0000000			OFFICE SUPPLIES	606745972001	
		44.69	101-611041-52101-0000000			OFFICE SUPPLIES	606746020001	
		6.76	251-714402-52206-0000000			LIQ SOAP	606912590001	
		16.98	101-411041-52101-0000000			3 BINDERS	606916973001	
		1.43	101-411041-52101-0000000			FINGER PAD		
		5.28	101-411041-52101-0000000			BLACK STAMP INK	606916974001	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 05/10/12 - 05/10/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	124319	\$1698.64 1698.64	05/10/12	12536		0 OMELIAS food	04262012	OUTSTANDING
1	124320	\$467.10 125.20 359.42 147.18- 13.68 70.00- 92.99 92.99	05/10/12	04242		0 OREILLY AUTOMOTIVE INC 8884 MISC PARTS 8884 MISC PARTS CREDIT MISC PURCHASE MISC CREDIT MISC PURCHASE MISC PURCHASE	0753-175205 0753-175401 0753-175485 0753-176306 0753-176324 0753-176441 0753-176684	OUTSTANDING
1	124321	\$40.24 14.97 25.27	05/10/12	04242		2 OREILLY AUTOMOTIVE INC lube disc	0753-175432 0753-176137	OUTSTANDING
1	124322	\$70.00 70.00	05/10/12	02477		0 PDC LABORATORIES INC LAB SERVICES	709538S	OUTSTANDING
1	124323	\$774.00 774.00	05/10/12	01821		0 PHYSIO-CONTROL INC. ANNUAL MAINT AGREE 4/1-3/31/13	412043557	OUTSTANDING
1	124324	\$3626.93 1613.98 2012.95	05/10/12	12842		0 PNC INSTITUTIONAL INVESTMENTS Acct # 20-75-915-4495106 (FIRE Acct # 20-75-915-4495114 (POLI	01/01/12-03/31/12 1/01/12-03/31/12	OUTSTANDING
1	124325	\$4048.87 4048.87	05/10/12	02563		0 POLICE CONSULTANTS INC WRITTEN ENTRY EXAM	5623	OUTSTANDING
1	124326	\$6700.00 6700.00	05/10/12	11591		0 PROGRO INC attain	0007059-IN	OUTSTANDING
1	124327	\$182.47 31.77 75.35 75.35	05/10/12	09142		0 QUAD CITY AUTOMOTIVE PAINT MISC PURCHASE MISC PURCHASE 9906 MISC PURCHASE	9566-6 9671-4 9756-3	OUTSTANDING
1	124328	\$178.00 178.00	05/10/12	08351		0 RANDY HEGGEN TUITION AND BOOKS FOR CLASS	452472	OUTSTANDING
1	124329	\$179.43 179.43	05/10/12	00728		0 RAY OHERRON COMPANY INC MISC PURCHASE	1210479-IN	OUTSTANDING
1	124330	\$298.98 120.00 93.49 85.49	05/10/12	00891		0 RED WING SHOE STORE TIM GANO SAFETY SHOES DARLENE ROSENTHAL SAFETY SHOES RYAN VIDMAR SAFETY SHOES	7640000001287 7640000001305	OUTSTANDING
1	124331	\$180.47 132.95	05/10/12	04658		0 RM DISTRIBUTING CO INC 2342 BRAKE DRUM	451846	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
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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
		47.52	601-617364-52206-0000000			BRAKE CLEANER	453691	
1	124332	\$18332.72 13747.71 4585.01	05/10/12 101-256081-54101-5392000 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM & MAINTENANCE CONSORTIUM COMM & MAINTENANCE	2012 ANNUAL MAIN APRIL 2012	OUTSTANDING
1	124333	\$395.21 102.27 292.94	05/10/12 211-356941-52206-0000000 211-356941-52206-0000000	03335		0 SAMS WEST INC dawn/sponge/bleach/windex tablecover/tissue/cups/filter	2177 7663	OUTSTANDING
1	124334	\$419.80 419.80	05/10/12 101-617371-52304-0000000	01832		0 SMITH FILTER CORPORATION FILTERS	233352	OUTSTANDING
1	124335	\$793.00 793.00	05/10/12 101-123041-53101-0000000	05773		0 SPECTOR, TAPPA & NATHAN prairie view legal services	04052012	OUTSTANDING
1	124336	\$104.40 22.50 81.90	05/10/12 555-855702-52503-0000000 555-855702-52502-0000000	01174		1 STERN BEVERAGE INC beer drink	522881	OUTSTANDING
1	124337	\$251.16 72.36 53.09 61.62 64.09	05/10/12 601-617366-51402-0000000 601-617364-52305-0000000 101-616334-52305-0000000 601-617364-52305-0000000	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC PURCHASE MISC PURCHASE 9906 MISC PURCHASE	1003411-00 1007352-00 1007630-00	OUTSTANDING
1	124338	\$5.40 5.40	05/10/12 601-617364-52305-0000000	01053		0 TEDS BOATARAMA INC 9906 MISC PURCHASE	84860	OUTSTANDING
1	124339	\$200.00 200.00	05/10/12 278-122041-54101-0000000	13742		0 TESSA RIDENOUR summer program donation	050712	OUTSTANDING
1	124340	\$4998.76 4736.32 262.44	05/10/12 501-618041-53112-0000000 506-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC WATER TOWER LEASE PAYMENT WATER TOWER LEASE PAYMENT	050112	OUTSTANDING
1	124341	\$39.78 39.78	05/10/12 901-356931-52216-5338000	01067		0 THOMS PROESTLER CO Sherbet Swirl Icecream	3535234	OUTSTANDING
1	124342	\$260.00 260.00	05/10/12 101-000000-22204-0000000	13737		0 TIMOTHY ROSS JR. CORA REIMB 12-955	ATSB 12-122	OUTSTANDING
1	124343	\$90.13 90.13	05/10/12 101-413215-54201-0000000	02226		0 TINA NOE OKLAHOMA 4/22-4/24/12	OKLAHOMA 4/24/12	OUTSTANDING
1	124344	\$230.55 230.55	05/10/12 507-619348-52303-0000000	00790		0 UNIT STEP COMPANY CATCH BASINS	1679	OUTSTANDING
1	124345	\$98.86 10.00	05/10/12 101-611041-53301-0000000	00792		0 UNITED PARCEL SERVICE SHIPPING SERVICES	0000643706172	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		11.76	101-411041-53301-0000000			PD SHIPPING	0000643706182a		
		65.41	101-617041-53301-0000000			FLEET SHIPPING			
		11.69	507-619041-53202-0000000			STORMWATER SHIPPING			
1	124346	\$160.00 160.00	05/10/12	00818		2 UNIVERSITY OF ILLINOIS LANDI, METZGER RECERT	UPIN6286		OUTSTANDING
1	124347	\$75.00 75.00	05/10/12	13746		0 USATF ILLINOIS ASSOCIATION Membership RI Strider 2012	13746- RI Strider		OUTSTANDING
1	124348	\$539.19 539.19	05/10/12	03693		0 VARDA SILENT ALARM VARDA REPAIRS	24644		OUTSTANDING
1	124349	\$90.00 90.00	05/10/12	13653		0 VICTORIA ROSE-VIREN instructor	04/19/12		OUTSTANDING
1	124350	\$285.30 285.30	05/10/12	00365		0 W. W. GRAINGER INC. supplies	9814046810		OUTSTANDING
1	124351	\$500.00 75.00 175.00 167.00 32.00 51.00	05/10/12	08062		0 WELLS FARGO BANK 2010A Fee 05/01/12-10/31/12 2010A Fee 05/01/12-10/31/12 2010B Fee 05/01/12-10/31/12 2010B Fee 05/01/12-10/31/12 2010B Fee 05/01/12-10/31/12	853826 853827		OUTSTANDING
1	124352	\$105.00 105.00	05/10/12	03124		0 WILLIAM R. LINDAHL MOW& TRIM 30/31 3/30 4/10 4/23	8260		OUTSTANDING
1	124353	\$97.50 97.50	05/10/12	03124		0 WILLIAM R. LINDAHL MOW&TRIM 3/27 4/9 4/24	8261		OUTSTANDING
1	124354	\$61.99 93.99 32.00-	05/10/12	01436		0 ZIMMERMAN INC 1201 MISC PURCHASE CREDIT	81489 81506		OUTSTANDING

TOTAL # OF ISSUED CHECKS: 94 TOTAL AMOUNT: 2253001.87
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 80 TOTAL AMOUNT: 338303.17
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	265,659.28	0.00
201	TIF #1 DOWNTOWN	4,267.45	0.00
202	TIF #2 SOUTH 11TH STREET	30.54	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	122,470.41	0.00
211	M L KING CENTER	532.61	0.00
212	MLK FACILITY IMPROVEMENT	7,123.00	0.00
222	FOREIGN FIRE INSURANCE	18.20	0.00
242	COMM DEV BLOCK GRANT	113.60	0.00
245	SCHWIEBERT PARK BOAT DOCK	40,270.87	0.00
251	PUBLIC LIBRARY	11,799.69	0.00
278	Adopt - A - School	200.00	0.00
301	CAPITAL IMPROVEMENTS	32,922.50	0.00
501	WATER OPERATIONS/MAINTENANCE	493,325.72	0.00
506	WASTEWATER OPER & MAINTENANCE	1,076,617.80	0.00
507	STORMWATER UTILITY	1,273.24	0.00
541	SUNSET MARINA	2,396.65	0.00
555	PARK & RECREATION	41,064.98	0.00
581	CDBG LOAN PROGRAMS	64.46	0.00
601	FLEET SERVICES	45,284.60	0.00
606	ENGINEERING	392.60	0.00
609	HYDROELECTRIC PLANT	55.50	0.00
621	SELF-INSURANCE	362,734.33	0.00
626	EMPLOYEE HEALTH PLAN	70,498.12	0.00
701	FIRE PENSION	4,842.20	0.00
706	POLICE PENSION	5,864.81	0.00
901	MLK ACTIVITY	1,481.88	0.00
TOTAL -		2,591,305.04	0.00