

101	General Fund	111	1 st Ward	May 27, 2011 through June 2, 2011 Total: \$512,775.69
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 : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 06/02/11
ENDING CHECK DATE : 06/02/11
ORG NAME FOR EXTRACT FILE : ap6022011

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	118275	\$2937.60 1966.70 970.90	06/02/11	00007		0 A D HUESING CORP soda soda		OUTSTANDING
1	118276	\$115.75 115.75	06/02/11	00015	212-356941-56202-2597000	0 AAA RENTS skirts rental		OUTSTANDING
1	118277	\$1733.52 437.38 1296.14	06/02/11	01127		0 ACME FUEL & MATERIAL CO material material		OUTSTANDING
1	118278	\$1615.50 217.50 1398.00	06/02/11	09189		0 ACTION ACCENTS suits suits		OUTSTANDING
1	118279	\$212.39 10.22 81.89 4.19 69.33 46.76	06/02/11	00046		0 ADEL WHOLESALERS INC valve faucet tee gasket repair kit		OUTSTANDING
1	5461	\$6154.12 6154.12	06/02/11	01836		0 AFSCME PAYROLL FOR - 060311		
1	118258	\$5.00 5.00	06/02/11	13034		0 ANTHEM BLUE CROSS & BLUE SHIELD Ambulance Refund - Caudill		OUTSTANDING
1	118280	\$128.30 58.65 30.95 16.09 22.61	06/02/11	00079		0 ARAMARK UNIFORM SERVICES INC uniforms WEEKLY MAT & RAGS Inspection Uniforms Inspection Uniforms		OUTSTANDING
1	118281	\$549.23 38.07 76.14 17.90 46.55 60.40 13.88 16.56 7.28 26.14 130.70 37.74 50.83 6.36 7.20 13.48	06/02/11	00032		0 ARNOLD MOTOR SUPPLY 9982 ADHESIVE REMOVER 9982 ADHESIVE REMOVER OIL SEAL 3353 3329 EGR TUBE 9979 NITRITE GLOVES CARTRIDGE 6624 DISC BRAKE HARDWARE LICENSE LIGHT BACK-UP ALARM BACK-UP ALARM MASKING TAPE NUTS SPARK PLUG SPARK PLUG 2423 DOOR EDGE GUARD		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	118282	\$127.65	06/02/11	00032		1 ARNOLD MOTOR SUPPLY		OUTSTANDING
		8.59		555-822621-52305-0000000		filter		
		5.43		555-822621-52305-0000000		parts		
		11.58		555-822621-52204-0000000		supplies		
		23.97		555-822621-52305-0000000		cable		
		2.29		555-822621-52305-0000000		filter		
		52.76		555-822621-52305-0000000		regulator		
		7.96		555-822621-52305-0000000		filter		
		5.58		555-822621-52204-0000000		oil		
		9.49		555-818551-52301-0000000		bleach		
1	118283	\$165.60	06/02/11	01860		0 ART O LITE ELECTRIC COMPANY		OUTSTANDING
		165.60		251-711401-52207-0000000		SYLVANIA LIGHTS		
1	118284	\$3197.86	06/02/11	01288		0 AT & T		OUTSTANDING
		3197.86		101-414226-53204-0000000		AT&T PHONE BILL 4/17-5/16/11		
1	118285	\$1099.79	06/02/11	01288		0 AT & T		OUTSTANDING
		231.56		506-618041-53204-0000000		PHONE SERVICES		
		115.78		506-618041-53204-0000000		PHONE SERVICES		
		636.67		506-618041-53204-0000000		PHONE SERVICES		
		115.78		506-618041-53204-0000000		PHONE SERVICES		
1	118286	\$111.90	06/02/11	03909		0 ATCO INTERNATIONAL		OUTSTANDING
		55.95		555-834751-52206-0000000		sparkle		
		55.95		555-854701-52206-0000000		sparkle		
1	5462	\$38.18	06/02/11	00258		0 B & B DO IT BEST HARDWARE INC		
		25.26		555-822601-52301-0000000		cable ties		
		12.92		555-834751-52401-0000000		file		
1	118288	\$2597.11	06/02/11	13048		0 BARCLIFT, RICHARD		OUTSTANDING
		2597.11		207-312801-55109-0000223		PROP TAX REBATE 2011		
1	118289	\$600.00	06/02/11	13044		0 BERRY, GENEVA		OUTSTANDING
		600.00		101-000000-44114-0000000		Ambulance Refund - Berry		
1	118290	\$4.95	06/02/11	05273		0 BETTER COMMUNICATIONS INC		OUTSTANDING
		4.95		501-618352-53206-0000000		SERVICE PLAN/AIRTIME		
1	118291	\$183.00	06/02/11	11465		0 BLACK HAWK LOCK & SAFE		OUTSTANDING
		21.00		541-617591-53801-0000000		KEYMARK KEY		
		72.00		541-617591-53801-0000000		THUMB TURN		
		73.00		541-617591-53801-0000000		MISC ITEMS		
		17.00		541-617591-53801-0000000		THUMB TURN		
1	118261	\$225.30	06/02/11	12148		2 BLATT, HASENMILLER, LEIBSKER & MOORE LLC		OUTSTANDING
		225.30		051-000000-21403-0000000		PAYROLL FOR - 060311		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	118264	\$10.42 10.42	06/02/11	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 060311		OUTSTANDING
1	118294	\$200.00 200.00	06/02/11	11606		0 BRANT W. BRUHN umpire		OUTSTANDING
1	5463	\$509.81 509.81	06/02/11	00319		0 BROWN TRAFFIC PRODUCTS INC ELECT O/S REPAIR		
1	5464	\$1180.00 1180.00	06/02/11	01837		0 BYERLY & COMPANY PAYROLL FOR - 060311		
1	118295	\$2157.89 2157.89	06/02/11	00333		2 C.E.D. repair for street light		OUTSTANDING
1	118296	\$4360.00 4360.00	06/02/11	13043		0 CASTLE-PRINTECH, INC. summer 2011 program guide		OUTSTANDING
1	118297	\$76.97 76.97	06/02/11	13035		0 CAUDILL, RAYMOND Ambulance Refund - Caudill		OUTSTANDING
1	118298	\$2522.85 2522.85	06/02/11	13047		0 CECCHINI, DONNA PROP TAX REBATE 2011		OUTSTANDING
1	118299	\$556.65 67.45 489.20	06/02/11	01267		0 CENTRAL POOL SUPPLY INC supplies supplies		OUTSTANDING
1	118300	\$60.00 60.00	06/02/11	13017		0 CHECKER'S OF THE QC REFUND FOB 11-033 F. ALARM		OUTSTANDING
1	118307	\$22.70 22.70	06/02/11	07799		0 CHRISTOPHER J. DASSO MILEAGE REIMBURSEMENT		OUTSTANDING
1	118259	\$1643.53 1643.53	06/02/11	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 060311		OUTSTANDING
1	118301	\$200.00 200.00	06/02/11	00387		0 CITY OF ROCK ISLAND Summer Food License Certifica		OUTSTANDING
1	118302	\$3971.00 3971.00	06/02/11	07920		0 CJ NOW PLUMBING ESPL 2215 15 St Leedom Final		OUTSTANDING
1	118303	\$255.00 255.00	06/02/11	10039		0 CLOWN-A-ROUND INC. clown		OUTSTANDING
1	118304	\$737.23 737.23	06/02/11	13030		0 COBRA GOLF INC. merchandise		OUTSTANDING
1	5466	\$230.00	06/02/11	03309		0 COE EQUIPMENT INC		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		230.00	601-617364-52305-0000000			8905 POTENTIOMTER		
1	118305	\$443.40 443.40	06/02/11 555-822601-52201-0000000	00454		0 CORN CRIB NURSERY plants		OUTSTANDING
1	118306	\$356.57 356.57	06/02/11 555-854701-53822-0000000	00459		0 COUNTY WASTE SYSTEMS INC port a pot		OUTSTANDING
1	5467	\$7895.87 6538.05 1357.82	06/02/11 621-157131-53602-5117000 621-157131-53602-5119000	02586		0 CRAWFORD & COMPANY C291170-IN medical amount C291170-IN expense amount		
1	5468	\$234.05 234.05	06/02/11 541-617592-52504-0000000	00484		0 CRYSTAL ICE ICE CONCESSION		
1	5469	\$34.15 34.15	06/02/11 901-356041-52216-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC June 2011 Services		
1	5465	\$81.00 81.00	06/02/11 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire		
1	118308	\$42.50 42.50	06/02/11 541-617041-53401-0000000	02683		0 DEX ADVERTISING		OUTSTANDING
1	118309	\$925.00 925.00	06/02/11 555-834751-52201-0000000	08583		0 DONALD DUNCAN EXCAVATING dirt		OUTSTANDING
1	118310	\$150.00 150.00	06/02/11 101-617111-52301-0000000	01261		0 DOORS INC HARDWARE		OUTSTANDING
1	5505	\$500.00 500.00	06/02/11 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - May 2011		
1	118267	\$133.00 133.00	06/02/11 101-155041-54402-0000000	00113		0 DOWNSTATE MEETING 2011 membership dues for thors		OUTSTANDING
1	118372	\$50.00 50.00	06/02/11 555-822601-51405-0000000	05949		0 DREW SCHRADEYA reimb		OUTSTANDING
1	5470	\$193.55 193.55	06/02/11 555-822621-52305-0000000	00570		0 DULTMEIER SALES parts		
1	118311	\$197.77 22.09 175.68	06/02/11 101-617111-52301-0000000 101-617372-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO CABLE TIES MISC PURCHASE		OUTSTANDING
1	118312	\$1714.50 729.00 325.12 440.79	06/02/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO 8904 BROOMS 6624 ROLLER ASSEMBLY ROLLER ASSY, HANDLE HOPPER DR		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		60.56	601-617364-52305-0000000			6624 ARM LIMIT SWITCH		
		159.03	601-617364-52305-0000000			6625 SAFETY PIN		
1	118313	\$2573.83	06/02/11	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		2021.43	101-454273-52214-0000000			amb supplies		
		552.40	101-454273-52214-0000000			amb supplies		
1	5471	\$230.00	06/02/11	04713		0 ENVIRONET INC		
		230.00	506-618341-56501-2624000			JOB 2624 WWTS CONSULTING		
1	118314	\$135.24	06/02/11	04213		0 ENVIRONMENTAL SAFETY GROUP INC		OUTSTANDING
		135.24	101-452271-52305-0000000			T3 battery		
1	118315	\$449.85	06/02/11	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		449.85	555-813521-52503-0000000			beer		
1	118317	\$28.49	06/02/11	00693		0 FEDERAL EXPRESS CORP		OUTSTANDING
		28.49	101-611041-53301-0000000			SHIPPING SERVICES		
1	118318	\$30.09	06/02/11	00034		0 FOSTER COACH SALES INC		OUTSTANDING
		30.09	601-617364-52305-0000000			COMPARTMENT HOLD OPEN 8901		
1	118260	\$10265.00	06/02/11	11131		0 GANSON'S INC		OUTSTANDING
		10265.00	584-312801-55224-6059000			CIRLF 630-2		
1	5472	\$38322.33	06/02/11	05125		0 GAS & ELECTRIC CREDIT UNION		
		38322.33	051-000000-21403-0000000			PAYROLL FOR - 060311		
1	118319	\$525.00	06/02/11	00118		0 GEM ELECTRONICS		OUTSTANDING
		195.00	101-617373-52304-0000000			MISC BATTERIES		
		330.00	101-617373-52304-0000000			PORTABLE RADIOS		
1	5473	\$43.00	06/02/11	00347		0 GLASS SERVICE CENTER INC		
		43.00	601-617364-52305-0000000			2427 CLEAR PLEXI		
1	118320	\$6600.00	06/02/11	03477		1 GOLD STAR FS INC		OUTSTANDING
		6600.00	555-834751-52220-0000000			fert/chem		
1	118322	\$598.00	06/02/11	00390		1 HACH COMPANY		OUTSTANDING
		598.00	501-618352-52301-0000000			MISC PURCHASES		
1	118324	\$58.71	06/02/11	00146		0 HANDY TRUE VALUE		OUTSTANDING
		10.94	212-356941-56202-2597000			Screws		
		15.77	212-356941-56202-2597000			Twist Nozzlw/polish		
		32.00	101-451295-52203-0000000			lp gas		
1	118323	\$200.95	06/02/11	00146		1 HANDY TRUE VALUE HARDWARE		OUTSTANDING
		8.07	541-617591-52303-2682000			WATERLINE REPAIR		
		3.58	101-617111-52206-0000000			LIQUID DISH SOAP		
		2.99	101-617112-52301-0000000			THERMOMETER		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		19.98	101-617112-52103-0000000			NO SMOKING SIGN			
		6.96	541-617591-52301-0000000			MISC ITEMS FUEL DOCK			
		17.00	601-617364-52103-0000000			MOVER ONE BOX			
		2.79	541-617591-52301-0000000			SCREW HOOK			
		8.91	541-617591-52103-0000000			KEY			
		48.90	541-617591-52206-0000000			CLEANER/LOTION			
		5.99	541-617591-52301-0000000			TIES			
		49.98	101-617111-52301-0000000			MISC PURCHASE			
		25.80	506-618341-52301-0000000			FASTENERS			
1	118325	\$7.99	06/02/11	11251		0 HARBOR FREIGHT TOOLS			OUTSTANDING
		7.99	601-617364-52305-0000000			BLADES - AIR SAW			
1	118326	\$5770.00	06/02/11	01704		0 HAWKEYE LAND OF ILLINOIS			OUTSTANDING
		2885.00	501-618041-53904-0000000			LAND LEASE			
		2885.00	506-618041-53904-0000000			LAND LEASE			
1	118270	\$182.65	06/02/11	04475		1 HSBC RETAIL SERVICES			OUTSTANDING
		182.65	101-413215-51405-0000000			ROMAN CLOTH ALLOW			
1	5474	\$203.70	06/02/11	00289		0 HUGHES TIRE AND BRAKE			
		203.70	555-822621-53804-0000000			tires			
1	118327	\$227.48	06/02/11	00289		0 HUGHES TIRE AND BRAKE			OUTSTANDING
		177.49	601-617364-52305-0000000			TIRE SERVICES			
		49.99	601-617364-53804-0000000			TIRE SERVICES			
1	118328	\$29.10	06/02/11	01104		1 HY-VEE INC.			OUTSTANDING
		9.54	555-867501-52216-0000000			food			
		19.56	555-867501-52212-0000000			supplies			
1	118265	\$60.00	06/02/11	10517		0 IAEI-CILD			OUTSTANDING
		20.00	242-314882-51502-6074000			IAEI Monthly Meeting			
		40.00	101-314881-51502-0000000			IAEI Monthly Meeting			
1	5475	\$67138.76	06/02/11	07532		0 ICMA RETIREMENT CORP			
		33838.76	051-000000-21403-0000000			PAYROLL FOR - 060311			
		33300.00	051-000000-21403-0000000			PAYROLL FOR - 060611			
1	118266	\$1515.00	06/02/11	01839		0 ILLINOIS FOP LABOR COUNCIL			OUTSTANDING
		1515.00	051-000000-21403-0000000			PAYROLL FOR - 060311			
1	118329	\$435.00	06/02/11	08664		0 INTEGRITY CLEANING SYSTEMS INC.			OUTSTANDING
		435.00	555-867564-53801-0000000			cleaning			
1	118330	\$115.20	06/02/11	00196		2 INTERNATIONAL CODE COUNCIL INC.			OUTSTANDING
		115.20	101-314881-54303-0000000			Commentarys			
1	118331	\$338.00	06/02/11	00206		0 INTERNATIONAL PERSONNEL			OUTSTANDING
		338.00	101-155102-54303-0000000			24172799 minus \$18 credit			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	118262	\$22.00 22.00	06/02/11	12148		5 ISAC PAYROLL FOR - 060311		OUTSTANDING
1	5476	\$4762.00 4762.00	06/02/11	05544		0 J.W. SUMMY CONTRACTING COMPANY. RDPL 933 19 AVE JONES FINAL		
1	118333	\$14.50 14.50	06/02/11	00221		0 JAMES E JOHNSON TRAVEL REIMBURSEMENT		OUTSTANDING
1	5499	\$79.00 79.00	06/02/11	01066		0 JEROME THOMPSON umpire		
1	118332	\$501.74 103.72 398.02	06/02/11	07760		0 JOHN DEERE LANDSCAPES INC. antifoam supplies		OUTSTANDING
1	118363	\$300.00 300.00	06/02/11	03066		0 JOHN E REID & ASSOCIATES INC ADV INTRVW INTER BUCHEN, ROMAN		OUTSTANDING
1	118369	\$183.00 183.00	06/02/11	01555		0 JUSTIN ROESSLER umpire		OUTSTANDING
1	5477	\$233.17 233.17	06/02/11	00423		0 KENT AUTOMOTIVE parts		
1	118336	\$113.25 55.50 45.00 12.75	06/02/11	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC part parts door bottom		OUTSTANDING
1	5478	\$7154.16 7154.16	06/02/11	12824		0 KUTSUNIS & WENG, P.C. june 2011 retainer fee		
1	118337	\$2148.66 2148.66	06/02/11	13050		0 LAS PALMAS FACADE SIGN		OUTSTANDING
1	118338	\$350.00 350.00	06/02/11	13046		0 LINGARD, TWYLA CORA DISMISSAL 11-4928		OUTSTANDING
1	118339	\$260.30 210.00 50.30	06/02/11	00440		0 LORENZ & JONES AUTO INFLATABLE CLEATS		OUTSTANDING
1	118263	\$1346.70 1346.70	06/02/11	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 060311		OUTSTANDING
1	5479	\$1938.36 7.99 417.22	06/02/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC paint 9073 MISC PURCHASE		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		120.78	601-617364-52305-0000000			9067 MISC PURCHASE		
		47.34	555-822621-52204-0000000			low viscosi		
		329.50	601-617364-52305-0000000			9067 MISC PURCHASE		
		428.36	601-617364-52305-0000000			9073 MISC PURCHASE		
		30.50	555-822621-52204-0000000			grease		
		36.48	601-617364-52305-0000000			OIL FILTERS		
		194.59	601-617364-52305-0000000			MISC PURCHASE		
		325.60	555-822621-52305-0000000			starter		
1	118340	\$112.25	06/02/11	00528		0 MENARDS INC		OUTSTANDING
		39.77	541-617591-52303-2682000			WATERLINE REPAIR		
		35.88	541-617591-52303-2682000			WATERLINE REPAIR		
		36.60	541-617591-52103-0000000			PADLOCKS FOR FUEL DISPENSERS		
1	5480	\$19970.43	06/02/11	03219		0 MERIDIAN TITLE CO		
		19970.43	244-313851-55110-0000107			NSP 2935 13 AVE REHAB DRAW		
1	5481	\$2350.61	06/02/11	00130		1 MES INC/GLOBAL		
		233.26	101-452271-52401-0000000			hand tools		
		220.00	101-452271-51404-0000000			boots		
		20.01	101-452271-52305-0000000			parts		
		1877.34	101-452271-52401-0000000			hose couplings		
1	118341	\$762.50	06/02/11	01355		1 MICHAEL KANE		OUTSTANDING
		762.50	606-615391-53303-0000000			MILEAGE REIMBURSEMENT		
1	118342	\$43396.79	06/02/11	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		8.90	541-617591-53703-0000000			01621-66000		
		247.81	101-617372-53703-0000000			01781-22001		
		17.13	101-617371-53703-0000000			01831-15038		
		69.21	101-617372-53703-0000000			03931-21003		
		50.71	501-619356-53703-0000000			04460-62013		
		26.38	101-617371-53703-0000000			05070-08024		
		17.33	101-617372-53703-0000000			06630-65047		
		20.28	101-617371-53703-0000000			06651-11002		
		52.02	101-617372-53703-0000000			09651-48007		
		94.23	101-617372-53703-0000000			10561-26003		
		8.90	541-617591-53703-0000000			11791-57009		
		13.90	506-619346-53703-0000000			12991-08002		
		76.00	101-617372-53703-0000000			14331-20008		
		15.75	101-617371-53703-0000000			18591-66004		
		53.18	506-619346-53703-0000000			18681-58007		
		23.95	101-617114-53703-0000000			23881-07003		
		14.04	506-619346-53703-0000000			26830-98008		
		59.14	101-617372-53703-0000000			27201-59006		
		16.31	101-617371-53703-0000000			27401-16003		
		183.61	101-617372-53703-0000000			27721-20007		
		16.23	101-617371-53703-0000000			28381-61001		
		110.68	101-617372-53703-0000000			32791-33002		
		24.05	101-617371-53703-0000000			34831-24005		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		12.26	101-617371-53703-0000000			36570-62016		
		70.17	101-617372-53703-0000000			48541-33000		
		52.29	101-617372-53703-0000000			51951-10006		
		15.96	101-617371-53703-0000000			53580-60012		
		513.40	101-451291-53703-0000000			54630-60015		
		601.09	101-451291-53702-0000000			54840-60016		
		508.25	501-619356-53703-0000000			55050-60014		
		48.03	101-617371-53703-0000000			55260-60015		
		15.69	101-617371-53703-0000000			55470-60016		
		43.10	501-619356-53703-0000000			55680-60017		
		16.64	101-617371-53703-0000000			55890-60018		
		16.72	101-617371-53703-0000000			56100-60017		
		16.44	101-617371-53703-0000000			56310-60018		
		17.88	101-617371-53703-0000000			56520-60019		
		17.54	101-617371-53703-0000000			56940-60011		
		21.10	101-617371-53703-0000000			57150-60019		
		14.17	101-617371-53703-0000000			57360-60010		
		18.43	101-617371-53703-0000000			57780-60012		
		9.79	101-617371-53703-0000000			58410-60013		
		20159.71	101-617372-53703-0000000			58620-60014		
		2525.49	101-617111-53703-0000000			59040-60013		
		15.48	101-617371-53703-0000000			59460-60015		
		133.03	101-617372-53703-0000000			59670-60016		
		81.55	501-619356-53703-0000000			59880-60017		
		2849.17	506-619346-53703-0000000			62190-28000		
		36.46	101-617371-53703-0000000			63240-60016		
		19.87	101-617371-53703-0000000			63450-60017		
		18.91	101-617371-53703-0000000			63660-60018		
		34.67	101-617371-53703-0000000			63870-60019		
		15.41	101-617371-53703-0000000			64080-60017		
		16.58	101-617371-53703-0000000			64290-60018		
		20.55	101-617371-53703-0000000			64500-60010		
		17.81	101-617371-53703-0000000			64710-60011		
		118.09	101-617372-53703-0000000			64920-60036		
		14.58	101-617114-53703-0000000			65130-60010		
		99.24	101-617114-53703-0000000			65340-60011		
		7.27	501-619356-53703-0000000			65760-60013		
		363.93	501-618352-53702-0000000			65970-60014		
		356.01	501-618352-53702-0000000			66390-60013		
		18.77	501-618352-53703-0000000			66600-60015		
		753.18	501-618352-53702-0000000			67440-60016		
		363.89	101-617114-53702-0000000			67650-60017		
		430.66	101-617114-53703-0000000			67650-60017		
		10.27	101-617371-53703-0000000			68280-60017		
		262.79	506-619346-53703-0000000			68490-60018		
		16.92	101-617371-53703-0000000			68910-60011		
		74.42	506-618343-53703-0000000			69120-60019		
		11.28	501-618352-53703-0000000			69540-60011		
		15.41	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		15.34	101-617371-53703-0000000			72210-97002		
		20.20	101-617371-53703-0000000			74790-60016		
		16.64	101-617371-53703-0000000			75840-60019		
		116.14	101-451292-53702-0000000			76050-60017		
		187.86	101-451292-53703-0000000			76050-60017		
		13.35	101-617371-53703-0000000			76260-60018		
		9.25	101-617371-53703-0000000			76470-60019		
		9.38	101-617371-53703-0000000			76680-60010		
		347.57	101-451295-53702-0000000			76890-60011		
		236.03	101-451295-53703-0000000			76890-60011		
		12.81	101-617371-53703-0000000			77100-60010		
		641.42	211-356941-53703-0000299			77310-60011		
		558.11	211-356941-53702-0000210			77520-60012		
		191.05	101-451292-53702-0000000			77730-60013		
		20.90	101-617371-53703-0000000			78360-60013		
		16.64	101-617371-53703-0000000			78570-60014		
		18.49	101-617371-53703-0000000			78780-60015		
		19.87	101-617371-53703-0000000			78990-60016		
		21.37	101-617371-53703-0000000			79200-60015		
		230.12	101-612381-53703-0000000			79620-60017		
		846.69	101-612381-53703-0000000			79830-60018		
		38.10	101-617371-53703-0000000			80040-60019		
		2865.67	506-618343-53703-0000000			80250-60010		
		23.50	101-617371-53703-0000000			80460-60011		
		19.11	101-617371-53703-0000000			80670-60012		
		19.25	101-617371-53703-0000000			80880-60013		
		27.13	506-619346-53703-0000000			81720-60015		
		44.52	101-617372-53703-0000000			82140-60038		
		32.14	101-617371-53703-0000000			82350-60015		
		15.96	541-617591-53703-0000000			82560-60016		
		357.47	541-617591-53702-0000000			82770-60017		
		33.71	541-617591-53703-0000000			82770-60017		
		10.27	541-617592-53703-0000000			82980-60025		
		9.58	541-617592-53703-0000000			83190-60023		
		181.45	541-617592-53703-0000000			83400-60025		
		190.09	541-617591-53703-0000000			83610-60019		
		9.04	541-617591-53703-0000000			83820-60010		
		9.04	541-617592-53703-0000000			84030-60025		
		11.02	541-617592-53703-0000000			84450-60027		
		17.33	541-617592-53703-0000000			84660-60011		
		14.66	541-617592-53703-0000000			84870-60012		
		13.97	541-617592-53703-0000000			85290-60011		
		9.31	541-617591-53703-0000000			85500-60013		
		104.10	541-617591-53703-0000000			85710-60014		
		500.78	101-617112-53702-0000000			85920-60015		
		1359.64	101-617112-53703-0000000			85920-60015		
		114.38	101-617112-53703-0000000			86130-60013		
		23.16	101-617371-53703-0000000			86340-60014		
		16.10	101-617371-53703-0000000			86550-60015		
		14.79	101-617371-53703-0000000			86760-60016		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		22.06	101-617371-53703-0000000			86970-60017		
		113.08	541-617592-53703-0000000			87590-60025		
		20.04	541-617591-53702-0000000			87800-60041		
		9.93	541-617591-53703-0000000			87800-60041		
		14.79	101-617371-53703-0000000			88230-60018		
		16.78	101-617371-53703-0000000			88440-60019		
		16.17	101-617371-53703-0000000			88650-60010		
		16.31	101-617371-53703-0000000			88860-60011		
		16.72	101-617371-53703-0000000			89280-60010		
		15.82	101-617371-53703-0000000			89490-60011		
		16.58	101-617371-53703-0000000			89910-60014		
		9.04	101-617371-53703-0000000			90120-60015		
		9.72	101-617371-53703-0000000			90330-60016		
		9.72	101-617371-53703-0000000			90540-60017		
		162.13	101-451293-53702-0000000			90750-60018		
		261.00	101-451293-53703-0000000			90750-60018		
		17.47	101-617371-53703-0000000			90960-60019		
		28.29	101-617371-53703-0000000			91170-60017		
		372.76	101-617371-53703-0000000			91380-60018		
		213.38	101-617371-53703-0000000			91590-60019		
		8.90	101-612381-53703-0000000			92640-60012		
		13.84	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.38	101-617371-53703-0000000			93480-60013		
		9.25	101-617371-53703-0000000			93690-60014		
		84.09	101-451291-53703-0000000			93900-60016		
		15.61	101-451291-53703-0000000			94110-60014		
		15.41	101-451291-53703-0000000			94320-60015		
		14.93	101-451291-53703-0000000			94530-60016		
		20.53	541-617591-53703-0000000			94740-11004		
		15.20	101-451291-53703-0000000			94740-60017		
		15.82	101-451291-53703-0000000			94950-60018		
		18.63	101-617371-53703-0000000			95160-60016		
		9.79	101-617371-53703-0000000			95370-60017		
		21.23	101-617371-53703-0000000			78150-60012		
1	5482	\$6687.10	06/02/11	04690		0 MIDLAND DAVIS CORPORATION		
		6687.10	101-616333-53704-0000000			CURBSIDE RECYCLING		
1	118343	\$880.99	06/02/11	02440		0 MIDWEST MAILWORKS INC		OUTSTANDING
		70.72	101-155041-53203-0000000			mailroom services		
		810.27	101-155041-53203-0000000			mailroom services		
1	118344	\$2609.61	06/02/11	02266		0 MIDWEST TAPE		OUTSTANDING
		25.98	251-713451-54305-0000000			RIP AV		
		23.99	251-713451-54305-0000000			RIP AV		
		41.98	251-713451-54305-0000000			RIPAV		
		47.99	251-713451-54305-0000000			RIPAV		
		89.96	251-713451-54305-0000000			RIP AV		
		39.99	251-713451-54305-0000000			RIP AV		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		47.99	251-713451-54305-0000000			RIP AV			
		25.98	251-714403-54305-0000000			RIS AV			
		25.98	251-714402-54305-0000000			RIT AV			
		49.16	251-713451-54305-0000000			RIP AV			
		104.72	251-713451-54305-0000000			RIP AV			
		261.93	251-714403-54305-0000000			RIS AV			
		261.93	251-714402-54305-0000000			RIT AV			
		119.98	251-714403-54305-0000000			RIS AV			
		119.98	251-714402-54305-0000000			RIT AV			
		59.99	251-714403-54305-0000000			RIS AV			
		47.99	251-714402-54305-0000000			RIT AV			
		21.99	251-714403-54305-0000000			RIS AV			
		21.99	251-714402-54305-0000000			RIT AV			
		73.97	251-713451-54305-0000000			RIP AV			
		219.90	251-713451-54305-0000000			RIP AV			
		14.99	251-714403-54305-0000000			RIS AV			
		14.99	251-714402-54305-0000000			RIT AV			
		95.91	251-713451-54305-0000000			RIP AV			
		49.99	251-714403-54305-0000000			RIS AV			
		49.99	251-714402-54305-0000000			RIT AV			
		23.99	251-714403-54305-0000000			RIS AV			
		23.99	251-714402-54305-0000000			RIT AV			
		45.98	251-713451-54305-0000000			RIP AV			
		71.98	251-713451-54305-0000000			RIP AV			
		163.93	251-713451-54305-0000000			RIP AV			
		164.55	251-713451-54305-0000000			RIP AV			
		15.99	251-713451-54305-0000000			RIP AV			
		69.98	251-714403-54305-0000000			RIS AV			
		69.98	251-714402-54305-0000000			RIT AV			
1	5483	\$15477.50	06/02/11	00596		0 MISSMAN STANLEY & ASSOCIATES INC			
		11690.00	301-616311-56501-2677223			Job 2677 Invoice 31877			
		3787.50	301-612381-53102-2603000			Job 2603 Invoice 31878			
1	118268	\$60.00	06/02/11	02290		0 MODERN WOODMAN OF AMERICA			OUTSTANDING
		60.00	051-000000-21403-0000000			PAYROLL FOR - 060311			
1	118345	\$728.00	06/02/11	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		62.00	101-313811-53402-5273000			BZA MURPHY			
		59.00	101-313811-53402-5273000			BZA GNATOVICH			
		65.00	101-313811-53402-5273000			BZA JOHNSTON			
		71.00	101-313811-53402-5273000			BA CAMPBELL			
		62.00	101-313811-53402-5273000			BZA CASSINI			
		59.00	101-313811-53402-5273000			BZA PARK			
		65.00	101-313811-53402-5273000			BZA GUALAJARA			
		151.00	242-313811-53402-6037000			RELEASE OF FUNDS			
		134.00	606-615041-53402-0000000			BID NOTICE JOB 2663 15TH ST			
1	5484	\$1782.22	06/02/11	00655		0 MOLO OIL COMPANY			
		1782.22	555-822621-52203-0000000			fuel			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	118378	\$105.58 51.82 37.23 16.53	06/02/11	11998		0 NATALIE M. STRUECKER REIMBURSE PROG MATERIAL PURCH MILEAGE REIMBURSEMENT REIMBURS PROG SPLS		OUTSTANDING
1	118346	\$44.50 44.50	06/02/11	12417		0 NICHOLAS EISENBACHER MILEAGE REIMBURSEMENT		OUTSTANDING
1	5485	\$156.54 156.54	06/02/11	00713		0 NORTH CENTRAL LABORATORIES LAB SUPPLIES		
1	118347	\$1382.41 1382.41	06/02/11	00716		0 NORTHERN ILLINOIS UNIVERSITY JUSTIN JOHNSON TUITIO 01211178		OUTSTANDING
1	118348	\$63.33 63.33	06/02/11	00152		0 NOTT COMPANY MISC PURCHASE		OUTSTANDING
1	118269	\$37.77 20.51 17.26	06/02/11	11990		0 OFFICE DEPOT Certificate Paper CED OFFICE SUPPLIES		OUTSTANDING
1	118349	\$11.46 11.46	06/02/11	11990		0 OFFICE DEPOT Notepads		OUTSTANDING
1	118350	\$32.18 32.18	06/02/11	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP MAINT MAY TO JUNE		OUTSTANDING
1	118351	\$326.00 326.00	06/02/11	01240		0 OFFICE MACHINE CONSULTANTS INC COPIER RENTAL MAY TO JULY		OUTSTANDING
1	5486	\$1697.45 326.50 1062.96 307.99	06/02/11	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES TIRE SERVICES 8902 TIRE SERVICES		
1	118353	\$134.38 85.24 49.14	06/02/11	04242		0 OREILLY AUTOMOTIVE INC MISC PURCHASE DISC PADS		OUTSTANDING
1	118354	\$81.39 81.39	06/02/11	00773		0 PARRS SMALL ENGINE REPAIR parts		OUTSTANDING
1	118335	\$208.00 208.00	06/02/11	07213		0 PAUL KAY umpire		OUTSTANDING
1	5487	\$217.63 66.40 47.01 104.22	06/02/11	00783		0 PER MAR SECURITY & RESEARCH CORPORATION MARINA SECURITY HYDRO PLANT SECURITY parts		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	118355	\$40.00 40.00	06/02/11	13041		0 PERKINS, DAPHNE refund		OUTSTANDING
1	5488	\$899.72 870.72 29.00	06/02/11	00775		0 PLANT EQUIPMENT COMPANY INC HYD PUMP 8905 MISC PURCHASE		
1	5489	\$53.46 53.46	06/02/11	08643		0 POLICE BENEVOLENT PAYROLL FOR - 060311		
1	118356	\$14.10 14.10	06/02/11	00795		0 PRAXAIR DISTRIBUTION INC GAS ROD		OUTSTANDING
1	5490	\$110.00 110.00	06/02/11	00584		1 PROFORMA XTREME BUSINESS CARDS - MIKE KANE		
1	118357	\$744.00 744.00	06/02/11	00805		0 PROJECT NOW INC RAIN GARDEN CREDIT		OUTSTANDING
1	5491	\$99.50 99.50	06/02/11	01400		0 QC ANALYTICAL SERVICES LLC. MISC PURCHASE		
1	118358	\$9491.00 9491.00	06/02/11	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU 2011-2012 DONATION		OUTSTANDING
1	118359	\$21.00 21.00	06/02/11	00826		0 QUAD CITY LAMINATING & TROPHY CO Name Plates /building		OUTSTANDING
1	118360	\$277.53 277.53	06/02/11	00829		0 QUAD CITY PETERBILT INC 8923 CHECK ENGINE LIGHT		OUTSTANDING
1	5492	\$2015.00 320.00 80.00 140.00 50.00 95.00 125.00 80.00 80.00 125.00 110.00 65.00 65.00 65.00 80.00 65.00 470.00	06/02/11	08272		0 QUAD CITY TOWING CORA TOW 11-6159 CORA TOW 11-6930 CORA TOW 11-6673 INVEST TOW 11-6827 CORA TOW 11-6839 CORA TOW 11-6851 CORA TOW 11-6985 CORA TOW 11-7081 CORA TOW 11-7088 CORA TOW 11-7090 CORA TOW 11-7037 CORA TOW 11-7040 CORA TOW 11-7210 CORA TOW 11-7219 CORA TOW 11-7257 CORA TOW 11-5473		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	5493	\$14611.42	06/02/11	09892		0 QUALITY CONTROLLED STAFFING		
		510.00				SEASONAL YARD WORKER		
		1033.04				TEMP EMPLOYMENT SERVICES		
		585.39				TEMP EMPLOYMENT SERVICES		
		378.78				TEMP EMPLOYMENT SERVICES		
		1239.65				TEMP EMPLOYMENT SERVICES		
		206.61				TEMP EMPLOYMENT SERVICES		
		935.34				TEMP EMPLOYMENT SERVICES		
		820.85				TEMP EMPLOYMENT SERVICES		
		835.41				TEMP EMPLOYMENT SERVICES		
		1222.47				TEMP EMPLOYMENT SERVICES		
		692.73				TEMP EMPLOYMENT SERVICES		
		448.24				TEMP EMPLOYMENT SERVICES		
		1466.96				TEMP EMPLOYMENT SERVICES		
		244.49				TEMP EMPLOYMENT SERVICES		
		748.28				TEMP EMPLOYMENT SERVICES		
		644.00				T. Gibbs - week of 05/16/11		
		264.60				Swift, C - WE 5/23/11		
		2334.58				5/16-5/20/11 CROSS GRDS		
1	118352	\$31.00	06/02/11	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		154.00				LED ASSY		
		123.00				CREDIT FOR RETURN		
1	118362	\$24.00	06/02/11	00892		0 REGALIA MANUFACTURING CO		OUTSTANDING
		24.00				FUEL DOCK OPEN FLAG		
1	118364	\$675.00	06/02/11	05272		0 RESOURCE MANAGEMENT ASSOC		OUTSTANDING
		330.00				ASST FIRE CHIEF EXAMS		
		345.00				FIRE MARSHAL EXAM		
1	118365	\$92.69	06/02/11	08371		0 REXCO EQUIPMENT INC.		OUTSTANDING
		39.31				8910 SWITCH		
		53.38				parts		
1	118368	\$21.56	06/02/11	04658		0 RM DISTRIBUTING CO INC		OUTSTANDING
		21.56				3353 SEAL		
1	118287	\$3300.00	06/02/11	00266		0 ROBERT J BAECKE SRA		OUTSTANDING
		1575.00				SPECIAL ASSESS JOB 2632		
		1725.00				SPECIAL ASSESS JOB 2633		
1	118316	\$130.00	06/02/11	06946		0 ROBERTA ANN EVANS		OUTSTANDING
		130.00				class		
1	118271	\$11638.36	06/02/11	00965		0 ROCK ISLAND COUNTY COLLECTOR		OUTSTANDING
		3384.40				PROPERTY TAX 201 AREA		
		3067.08				PROPERTY TAX 207 AREAS		
		3900.28				PROPERTY TAX 203 AREA -		
		1286.60				PROPERTY TAX 202 AREA		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	118272	\$38.50 38.50	06/02/11	00967	201-312801-53101-0000000	2 ROCK ISLAND COUNTY RECORDER ILEPA 1610656089 NFR LETTER		OUTSTANDING
1	118366	\$4585.01 4585.01	06/02/11	00957	101-256081-54101-5392000	0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM/MAINTENANCE		OUTSTANDING
1	5494	\$3966.89 3966.89	06/02/11	01840	051-000000-21403-0000000	0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 060311		
1	118367	\$250.00 250.00	06/02/11	02001	251-711041-53401-0000216	0 ROCK ISLAND PARK & RECREATION SUMMER PROGRAM GUIDE AD		OUTSTANDING
1	118370	\$97.74 97.74	06/02/11	06062	501-618352-51404-0000000	0 ROGAN'S SHOES RUSSELL THOMAS SAFETY SHOES		OUTSTANDING
1	118371	\$450.00 450.00	06/02/11	12473	555-813501-53110-5684000	0 RONALD WAYNE JOHNSON JR c.lown		OUTSTANDING
1	5495	\$1712.40 817.28 695.46 63.10 72.00- 104.28 104.28	06/02/11	00992	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 SADLER POWER TRAIN INC MISC PURCHASE MISC PURCHASE OIL BATH SEAL CORE CREDIT MISC PURCHASE DUST SHIELD		
1	118373	\$362.44 362.44	06/02/11	06692	555-818551-52501-0000000	0 SCHWAN'S HOME SERVICE, INC. food		OUTSTANDING
1	5496	\$517.26 22.13 805.00 500.00- 22.13 168.00	06/02/11	01034	601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000	0 SEXTON FORD 8902 HANDLE 2324 MISC PURCHASE CORE CREDIT 8902 HANDLE 2324 INSTALL NEW IC		
1	118374	\$1350.80 1350.80	06/02/11	10424	101-313851-55110-0000223	0 SPRING FORWARD LEARNING CENTER FY12 GAMING GRANT		OUTSTANDING
1	5497	\$1382.00 1382.00	06/02/11	01174	555-813521-52503-0000000	0 STERN BEVERAGE INC beer		
1	118375	\$248.97 248.97	06/02/11	10051	555-822601-52303-0000000	0 STERN-WILLIAMS COMPANY INC. regulator		OUTSTANDING
1	118376	\$137.90 12.80 75.60 28.00	06/02/11	01000	601-617366-52401-0000000 601-617366-52302-0000000 555-822601-51402-0000000	0 STETSON BUILDING PRODUCTS INC RAILROAD PICK PAINT ear plugs		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		21.50	555-822601-51402-0000000			mask		
1	118388	\$1584.00	06/02/11	11732		0 STEVE VANCE, A1- ARBOR		OUTSTANDING
		951.00	101-616321-53802-0000000			2010/2011 TREE TRIMMING/REMOVA		
		537.00	101-616321-53802-0000000			2010/2011 TREE TRIMMING/REMOVA		
		96.00	101-616321-53802-0000000			2010/2011 TREE TRIMMING/REMOVA		
1	118377	\$58.40	06/02/11	01035		0 STREAMLIGHT INC		OUTSTANDING
		58.40	101-617373-52304-0000000			MISC PURCHASE		
1	118379	\$36.49	06/02/11	12868		0 SULLIVAN, CINDY		OUTSTANDING
		23.76	626-157141-53112-0520000			70% split for thermometer		
		12.73	621-157131-53602-0520000			30% split for thermometer		
1	5498	\$89897.71	06/02/11	00640		0 SYMBIONT		
		1072.50	508-618341-56501-2655000			Job 2655 Invoice 39614a		
		4654.01	506-618341-56501-2640000			Job 2640 Invoice 39699		
		1470.00	501-619356-56501-2662000			Job 2662 Invoice 39703		
		14576.43	508-618341-56501-2655000			Job 2655 Invoice 39708 desig		
		64007.27	506-618341-56501-2624000			Job 2624 Invoice 39711 desig		
		4117.50	508-618341-56501-2655000			Job 2655 Invoice 39721 watts		
1	118380	\$149.23	06/02/11	01053		0 TEDS BOATARAMA INC		OUTSTANDING
		25.25	541-617591-52301-0000000			CLEATS		
		123.98	609-618369-52301-0000000			ANCHORS		
1	118361	\$790.00	06/02/11	02907		0 THE QUALITY GROUP		OUTSTANDING
		790.00	555-818551-51401-0000000			shirts		
1	118381	\$464.10	06/02/11	04354		0 TICKLE ASPHALT CO LTD		OUTSTANDING
		464.10	555-834751-52306-0000000			asphalt		
1	118293	\$117.30	06/02/11	00317		0 TOM BROKAW		OUTSTANDING
		117.30	606-615391-53303-0000000			MILEAGE REIMBURSEMENT		
1	118382	\$4776.14	06/02/11	11678		0 TOTAL FACILITY MAINTENANCE INC.		OUTSTANDING
		2800.00	101-617111-53801-0000000			CH/PD CLEANING		
		520.42	101-617112-53801-0000000			PW CLEANING		
		450.00	101-617114-53801-0000000			MSD CLEANING		
		1005.72	211-356941-53801-0000299			KC CLEANING		
1	5500	\$1075.00	06/02/11	06641		0 TREIBER CONSTRUCTION		
		1075.00	555-867564-53801-0000000			repairs		
1	118334	\$143.31	06/02/11	01516		0 TRICIA L KANE		OUTSTANDING
		71.66	251-714402-53303-0000000			MILEAGE REIMBURSEMENT		
		71.65	251-714403-53303-0000000			MILEAGE REIMBURSEMENT		
1	118383	\$403.14	06/02/11	00647		0 TROXLER ELECTRONIC LAB INC		OUTSTANDING
		403.14	606-615041-53804-0000000			REPAIR MOISTURE DENSITY GAUGE		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND	
1	5501	\$302.73 189.82 112.91	06/02/11	02631		0 TRUCK COUNTRY OF IOWA INC 4469 RADIO 5557 LATCH			
1	118273	\$277.56 277.56	06/02/11	02347		0 U A W LOCAL 2282 PAYROLL FOR - 060311		OUTSTANDING	
1	118384	\$2726.14 86.55 37.84 1.18- 13.19 1.18- 7.68- 72.62 39.54 33.73 39.54 33.73 39.54 58.68 33.73 33.73 58.68 80.75 59.56 64.63 82.17 82.17 17.45 17.45 33.73 1.18- 17.01 76.87 33.73 50.05- 33.73 33.73 64.49 7.68- 1.18- 66.67 87.99 33.73 51.27 1.18- 36.01 59.27	06/02/11	00649		0 U S CELLULAR 211-356041-53205-0000299 606-615041-53205-0000000 606-615041-53205-0000000 606-615041-53205-0000000 101-611041-53205-0000000 101-617041-53205-0000000 224-413216-53205-0000000 555-834751-53205-0000000 506-618041-53205-0000000 224-413216-53205-0000000 501-618041-53205-0000000 224-413216-53205-0000000 101-314881-53205-0000000 101-314881-53205-0000000 101-314881-53205-0000000 242-314882-53205-6074000 101-451041-53205-0000000 101-453282-53205-0000000 555-813501-53205-0000000 555-867564-53205-0000000 555-834751-53205-0000000 555-835753-53205-0000000 555-855702-53205-0000000 555-867564-53205-0000000 501-613358-53205-0000000 506-618041-53205-0000000 101-256081-53205-0000000 101-412206-53205-0000000 101-414226-53205-0000000 101-413217-53205-0000000 101-413215-53205-0000000 101-411041-53205-0000000 541-617041-53205-0000000 501-619041-53205-0000000 101-256081-53205-0000000 101-256081-53205-0000000 101-256081-53205-0000000 101-256081-53205-0000000 555-854701-53205-0000000 101-611041-53205-0000000 101-411201-53205-0000000 101-122041-53205-0000000			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.58	101-616041-53205-0000000			309-912-5548		
		10.87	906-356941-53205-5332204			309-373-1063		
		9.11	906-356941-53205-5332204			309-373-1064		
		16.65	555-867564-53205-0000000			309-373-2973		
		15.10	555-867564-53205-0000000			309-373-2974		
		9.46	606-615041-53205-0000000			309-373-4729		
		9.11	606-615041-53205-0000000			309-373-4732		
		12.99	606-615041-53205-0000000			309-373-4736		
		10.94	606-615041-53205-0000000			309-373-4738		
		28.33	555-813501-53205-0000000			309-737-0037		
		10.88	101-611041-53205-0000000			309-737-2374		
		9.11	101-451041-53205-0000000			309-737-5239		
		0.04	501-618041-53205-0000000			309-737-6395		
		9.53	501-618041-53205-0000000			309-738-1197		
		9.67	251-711401-53205-0000000			309-738-1765		
		9.89	101-413215-53205-0000000			309-912-2240		
		18.19	101-413215-53205-0000000			309-912-2520		
		1.24	507-619041-53205-0000000			309-912-2670		
		6.42	101-314881-53205-0000000			50% OF 309-912-4459		
		6.42	242-314882-53205-6074000			50% OF 309-912-4459		
		12.14	101-314881-53205-0000000			309-912-4461		
		32.06	242-314882-53205-6074000			309-912-4463		
		9.53	242-313851-53205-6077000			309-912-4464		
		25.86	501-619041-53205-0000000			309-912-4468		
		10.59	555-813501-53205-0000000			309-912-4469		
		47.90	555-813541-53205-5683000			309-912-4472		
		9.11	555-813541-53205-5683000			309-912-4473		
		9.11	555-813541-53205-5683000			309-912-4474		
		14.88	501-613358-53205-0000000			309-912-4483		
		2.09	101-617111-53205-0000000			309-912-4485		
		12.45	101-413227-53205-0000000			309-912-4490		
		21.36	101-413215-53205-0000000			309-912-4497		
		12.42	101-616041-53205-0000000			309-912-4499		
		15.38	101-412206-53205-0000000			309-912-4501		
		12.56	101-452271-53205-0000000			309-912-4504		
		30.86	101-454273-53205-0000000			309-912-4507		
		20.79	101-454273-53205-0000000			309-912-4508		
		18.96	101-454273-53205-0000000			309-912-4509		
		11.92	101-616041-53205-0000000			309-912-5541		
		7.58	601-617041-53205-0000000			309-912-5545		
		9.25	242-314882-53205-6074000			309-912-5546		
		21.29	101-616041-53205-0000000			309-912-5547		
		9.11	101-454273-53205-0000000			309-912-5845		
		19.74	501-619041-53205-0000000			309-912-6458		
		49.00	606-615041-53205-0000000			309-373-4733		
		1.56-	101-616041-53205-0000000			309-737-7685		
		94.42	224-413216-53205-0000000			309-738-8379		
		97.44	555-813501-53205-0000000			309-912-4470		
		114.22	555-811041-53205-0000000			309-912-4479		
		80.78	555-811041-53205-0000000			309-912-4480		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		49.00	501-613358-53205-0000000			309-912-4484			
		49.00	101-412206-53205-0000000			309-912-4502			
		50.17	101-616041-53205-0000000			309-912-5550			
1	5502	\$462.60	06/02/11	00651		0 UNIFORM DEN INC			
		112.75	101-412206-51401-0000000			2 L/S SHIRT/HASH/STAR- BRADLEY			
		154.50	101-412206-51401-0000000			3 PANTS- DY ROBINSON			
		132.00	101-412206-51401-0000000			3 S/S SHIRTS			
		8.85	101-412206-51401-0000000			3 RANK/INSIGNIA			
		12.00	101-412206-51401-0000000			3 SEW ON			
		24.00	101-412206-51401-0000000			SHORTEN TAILS 3			
		2.50	101-412206-51403-0000000			SNAP CHANGE			
		16.00	101-412206-51403-0000000			STANDARD KEEPER- 4			
1	118385	\$50.00	06/02/11	12375		0 UNITED NEIGHBORS, INC.			OUTSTANDING
		50.00	901-356041-53401-0000000			Souvenir Booklet - Half Page			
1	5503	\$925.25	06/02/11	00802		0 UNITED WAY OF THE QUAD CITIES			
		925.25	051-000000-21403-0000000			PAYROLL FOR - 060311			
1	118387	\$13511.47	06/02/11	05878		0 US BANK - FIRE PENSION			OUTSTANDING
		13511.47	701-000000-10303-0000000			PAYROLL FOR - 060311			
1	118386	\$19527.19	06/02/11	05912		0 US BANK-POLICE PENSION			OUTSTANDING
		19527.19	706-000000-10303-0000000			PAYROLL FOR - 060311			
1	5504	\$1231.92	06/02/11	00848		0 VEHICLE MAINTENANCE PROGRAM			
		1231.92	601-617364-52305-0000000			FILTERS			
1	118389	\$4432.50	06/02/11	11026		0 VERIZON WIRELESS			OUTSTANDING
		38.01	101-616041-53205-0000000			309-428-0147			
		38.07	101-256081-53205-0000000			309-798-0286			
		38.03	101-412206-53205-0000000			309-798-0289			
		38.25	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			
		38.07	101-412206-53205-0000000			309-798-0294			
		38.12	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			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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		
		38.12	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		
		38.01	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	101-314881	53205-0000000		309-798-0320		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.01	101-118041	53205-0000000		309-948-4807		
		14.98	224-413215	53205-0000000		AVL 309-948-1809		
		14.98	224-413215	53205-0000000		AVL 309-948-1939		
		14.98	224-413215	53205-0000000		AVL 309-948-1952		
		14.98	224-413215	53205-0000000		AVL 309-948-1965		
		14.98	224-413215	53205-0000000		AVL 309-948-1981		
		15.00	224-413215	53205-0000000		AVL 309-948-1986		
		14.98	224-413215	53205-0000000		AVL 309-948-1997		
		14.98	224-413217	53205-0000000		AVL 309-948-4002		
		15.00	224-413217	53205-0000000		AVL 309-914-4006		
		14.98	224-413217	53205-0000000		AVL 309-948-4024		
		14.98	601-617041	53205-0000000		AVL 309-948-4043		
		15.02	601-617041	53205-0000000		AVL 309-948-4049		
		14.98	224-413217	53205-0000000		AVL 309-948-4054		
		14.98	601-617041	53205-0000000		AVL 309-948-4062		
		14.98	601-617041	53205-0000000		AVL 309-948-4087		
		15.00	601-617041	53205-0000000		AVL 309-948-4102		
		14.98	601-617041	53205-0000000		AVL 309-948-4128		
		14.98	601-617041	53205-0000000		AVL 309-948-4137		
		14.98	601-617041	53205-0000000		AVL 309-948-4147		
		15.00	601-617041	53205-0000000		AVL 309-948-4169		
		14.98	601-617041	53205-0000000		AVL 309-948-4172		
		14.98	601-617041	53205-0000000		AVL 309-948-4187		
		14.98	601-617041	53205-0000000		AVL 309-948-4216		
		14.98	601-617041	53205-0000000		AVL 309-948-4217		
		14.98	601-617041	53205-0000000		AVL 309-948-4218		
		14.98	601-617041	53205-0000000		AVL 309-948-4258		
		14.98	601-617041	53205-0000000		AVL 309-948-4261		
		21.28	601-617041	53205-0000000		AVL 309-948-4263		
		19.52	601-617041	53205-0000000		AVL 309-948-4294		
		14.98	601-617041	53205-0000000		AVL 309-948-4296		
		15.04	601-617041	53205-0000000		AVL 309-948-4303		
		14.98	601-617041	53205-0000000		AVL 309-948-4315		
		14.98	601-617041	53205-0000000		AVL 309-948-4323		
		14.98	601-617041	53205-0000000		AVL 309-948-4362		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.98	601-617041-53205-0000000			AVL 309-948-4364		
		14.98	601-617041-53205-0000000			AVL 309-948-4421		
		14.98	601-617041-53205-0000000			AVL 309-948-4447		
		14.98	601-617041-53205-0000000			AVL 309-948-4485		
		14.98	601-617041-53205-0000000			AVL 309-948-4486		
		14.98	601-617041-53205-0000000			AVL 309-948-4533		
		14.98	601-617041-53205-0000000			AVL 309-948-4544		
		14.98	601-617041-53205-0000000			AVL 309-948-4554		
		14.98	601-617041-53205-0000000			AVL 309-948-4556		
		14.98	601-617041-53205-0000000			AVL 309-948-4561		
		14.98	601-617041-53205-0000000			AVL 309-948-4562		
		14.98	601-617041-53205-0000000			AVL 309-948-4563		
		14.98	601-617041-53205-0000000			AVL 309-948-4564		
		14.98	601-617041-53205-0000000			AVL 309-948-4565		
		14.98	601-617041-53205-0000000			AVL 309-948-4566		
		14.98	601-617041-53205-0000000			AVL 309-948-4567		
		14.98	601-617041-53205-0000000			AVL 309-948-4567		
		14.98	601-617041-53205-0000000			AVL 309-948-4680		
		38.01	101-616041-53205-0000000			309-428-0147		
		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		
		38.14	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		
		38.03	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		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		38.01	101-453282	53205-0000000		309-798-0315		
		38.01	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	101-314881	53205-0000000		309-798-0320		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.01	101-118041	53205-0000000		309-948-4807		
		14.98	224-413215	53205-0000000		AVL 309-948-1809		
		14.98	224-413215	53205-0000000		AVL 309-948-1939		
		14.98	224-413215	53205-0000000		AVL 309-948-1952		
		14.98	224-413215	53205-0000000		AVL 309-948-1965		
		14.98	224-413215	53205-0000000		AVL 309-948-1981		
		15.11	224-413215	53205-0000000		AVL 309-948-1986		
		15.02	224-413215	53205-0000000		AVL 309-948-1997		
		14.98	224-413217	53205-0000000		AVL 309-948-4002		
		14.98	224-413217	53205-0000000		AVL 309-914-4006		
		14.98	224-413217	53205-0000000		AVL 309-948-4024		
		14.98	601-617041	53205-0000000		AVL 309-948-4043		
		14.98	601-617041	53205-0000000		AVL 309-948-4049		
		14.98	224-413217	53205-0000000		AVL 309-948-4054		
		14.98	601-617041	53205-0000000		AVL 309-948-4062		
		14.98	601-617041	53205-0000000		AVL 309-948-4087		
		14.98	601-617041	53205-0000000		AVL 309-948-4102		
		14.98	601-617041	53205-0000000		AVL 309-948-4128		
		14.98	601-617041	53205-0000000		AVL 309-948-4137		
		14.98	601-617041	53205-0000000		AVL 309-948-4147		
		14.98	601-617041	53205-0000000		AVL 309-948-4169		
		14.98	601-617041	53205-0000000		AVL 309-948-4172		
		14.98	601-617041	53205-0000000		AVL 309-948-4187		
		15.02	601-617041	53205-0000000		AVL 309-948-4216		
		14.98	601-617041	53205-0000000		AVL 309-948-4217		
		15.00	601-617041	53205-0000000		AVL 309-948-4218		
		16.24	601-617041	53205-0000000		AVL 309-948-4258		
		16.71	601-617041	53205-0000000		AVL 309-948-4261		
		14.98	601-617041	53205-0000000		AVL 309-948-4263		
		17.99	601-617041	53205-0000000		AVL 309-948-4294		
		14.98	601-617041	53205-0000000		AVL 309-948-4296		
		14.98	601-617041	53205-0000000		AVL 309-948-4303		
		15.00	601-617041	53205-0000000		AVL 309-948-4315		
		14.98	601-617041	53205-0000000		AVL 309-948-4323		
		14.98	601-617041	53205-0000000		AVL 309-948-4362		
		14.98	601-617041	53205-0000000		AVL 309-948-4364		
		14.98	601-617041	53205-0000000		AVL 309-948-4421		
		14.98	601-617041	53205-0000000		AVL 309-948-4447		
		14.98	601-617041	53205-0000000		AVL 309-948-4485		
		14.98	601-617041	53205-0000000		AVL 309-948-4486		
		14.98	601-617041	53205-0000000		AVL 309-948-4533		
		14.98	601-617041	53205-0000000		AVL 309-948-4544		
		14.98	601-617041	53205-0000000		AVL 309-948-4554		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 06/02/11 - 06/02/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.98	601-617041-53205-0000000			AVL 309-948-4556		
		14.98	601-617041-53205-0000000			AVL 309-948-4561		
		14.98	601-617041-53205-0000000			AVL 309-948-4562		
		14.98	601-617041-53205-0000000			AVL 309-948-4563		
		14.98	601-617041-53205-0000000			AVL 309-948-4564		
		14.98	601-617041-53205-0000000			AVL 309-948-4565		
		14.98	601-617041-53205-0000000			AVL 309-948-4566		
		14.98	601-617041-53205-0000000			AVL 309-948-4567		
		14.98	601-617041-53205-0000000			AVL 309-648-4589		
		14.98	601-617041-53205-0000000			AVL 309-948-4604		
		14.98	601-617041-53205-0000000			AVL 309-948-4610		
		14.98	601-617041-53205-0000000			AVL 309-948-4636		
		14.98	601-617041-53205-0000000			AVL 309-948-4675		
		14.98	601-617041-53205-0000000			AVL 309-948-4680		
1	118292	\$980.00 980.00	06/02/11 101-616301-52306-0000000	00298		0 W G BLOCK COMPANY PAT W PP-1		OUTSTANDING
1	118321	\$377.78 377.78	06/02/11 101-617112-52405-0000000	00365		0 W W GRAINGER INC TILT STOOL		OUTSTANDING
1	118390	\$7.96 7.96	06/02/11 101-617373-52304-0000000	00873		0 WARREN ELECTRONIC DIST COMPANY MISC PURCHASE		OUTSTANDING
1	118391	\$260.00 260.00	06/02/11 101-000000-22204-0000000	13045		0 WILLIAMS, WILLIE CORA DISMISSAL 11-3587		OUTSTANDING
1	118274	\$319.53 319.53	06/02/11 101-000000-44114-0000000	11143		0 WPS MEDICARE PART B Ambulance Refund - Marin		OUTSTANDING
1	5506	\$244.00 244.00	06/02/11 601-617364-52305-0000000	03067		0 ZARNOTH BRUSH WORKS INC DISPOSABLE GUTTER BROOM		

TOTAL # OF ISSUED CHECKS: 180 TOTAL AMOUNT: 512775.69
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	122,841.32	0.00
101	GENERAL FUND	91,650.50	0.00
201	TIF #1 DOWNTOWN	3,422.90	0.00
202	TIF #2 SOUTH 11TH STREET	1,286.60	0.00
203	TIF #3 NORTH 11TH STREET	3,900.28	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	19,826.70	0.00
211	M L KING CENTER	2,556.40	0.00
212	MLK FACILITY IMPROVEMENT	163.46	0.00
224	STATE DRUG PREVENTION	651.91	0.00
242	COMM DEV BLOCK GRANT	5,141.05	0.00
244	NEIGHBORHOOD STABILIZATION	19,970.43	0.00
251	PUBLIC LIBRARY	3,672.90	0.00
301	CAPITAL IMPROVEMENTS	18,777.50	0.00
501	WATER OPERATIONS/MAINTENANCE	7,400.16	0.00
506	WASTEWATER OPER & MAINTENANCE	79,432.28	0.00
507	STORMWATER UTILITY	1,272.36	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	19,766.43	0.00
541	SUNSET MARINA	2,700.07	0.00
555	PARK & RECREATION	32,271.89	0.00
581	CDBG LOAN PROGRAMS	3,971.00	0.00
584	CIRLF LOAN FUND	10,265.00	0.00
601	FLEET SERVICES	14,556.08	0.00
606	ENGINEERING	3,174.44	0.00
609	HYDROELECTRIC PLANT	170.99	0.00
621	SELF-INSURANCE	10,066.49	0.00
626	EMPLOYEE HEALTH PLAN	23.76	0.00
701	FIRE PENSION	14,011.47	0.00
706	POLICE PENSION	19,527.19	0.00
901	MLK ACTIVITY	284.15	0.00
906	DEPT OF HUMAN SERVICES	19.98	0.00
		=====	=====
	TOTAL -	512,775.69	0.00