

101	General Fund	111	1 <sup>st</sup> Ward	<b>June 17, 2011 through</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	<b>June 23, 2011</b>
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	<b>Total: \$441,213.17</b>
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 06/23/11  
ENDING CHECK DATE : 06/23/11  
ORG NAME FOR EXTRACT FILE : ap06232011

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 06/23/11 - 06/23/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	5611	\$18394.86	06/23/11	04665		1 AMERICAN BANK & TRUST		CLEARED
		5908.38	101-213064-53107-0000000			Banking Service - May 2011	2011-05	
		1311.00	405-616316-53107-0000000			Banking Service - May 2011		
		269.48	506-618041-53107-0000000			Banking Service - May 2011		
		453.00	581-313851-53107-6083000			Banking Service - May 2011		
		453.00	584-312801-53107-6059000			Banking Service - May 2011		
		10000.00	101-212051-53203-0000000			Banking Service - May 2011		
1	5612	\$174.62	06/23/11	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		47.31	101-617111-53822-0000000			UNIFORM SERVICES	615-5946521	
		16.62	101-617041-53901-0000000			UNIFORM SERVICES	615-5946535	
		16.62	101-617041-53901-0000000			UNIFORM SERVICES	615-5951394	
		47.31	101-617111-53822-0000000			UNIFORM SERVICES	615-5951400	
		13.25	101-617041-53901-0000000			UNIFORM SERVICES	615-5956252	
		33.51	101-617111-53822-0000000			UNIFORM SERVICES	615-5956258	
1	5613	\$1024.50	06/23/11	10250		0 BRENNTAG MID-SOUTH INC.		CLEARED
		1024.50	506-618341-52217-0000000			CHLORINE	BMS027106	
1	5614	\$8.00	06/23/11	04490		0 BRYAN TAP CLEANING SERVICE		CLEARED
		4.00	555-835753-53804-0000000			tap cleaning	549281	
		4.00	555-835753-53804-0000000			tap cleaning	549340	
1	5615	\$2609.00	06/23/11	00336		0 CALIFF & HARPER PC		CLEARED
		2609.00	101-155101-53101-0000000			Inv65549 may 2011 legal servic	65549	
1	5616	\$3690.00	06/23/11	00386		0 CITY OF MOLINE EAST ANNEX		CLEARED
		3690.00	101-616301-52306-0000000			EMULSION - INVOICE # 44384	44384	
1	5617	\$824.45	06/23/11	00386		3 CITY OF MOLINE SIGN SHOP		CLEARED
		824.45	555-819614-52407-0000000			signs	61011	
1	5618	\$405.13	06/23/11	03309		0 COE EQUIPMENT INC		CLEARED
		237.67	506-619346-52402-0000000			MISC PURCHASE	50321	
		167.46	506-619346-52402-0000000			MISC PURCHASE	50420	
1	5619	\$775.12	06/23/11	01310		0 COLLINSON STONE COMPANY INC		CLEARED
		66.93	506-619346-52306-0000000			STONE PURCHASE	379851	
		93.62	501-619356-52306-0000000			STONE PURCHASE	380530	
		52.81	501-619356-52306-0000000			STONE PURCHASE	380532	
		99.15	501-619356-52306-0000000			STONE PURCHASE	380535	
		55.35	501-619356-52306-0000000			STONE PURCHASE	380537	
		94.01	501-619356-52306-0000000			STONE PURCHASE	380541	
		54.12	501-619356-52306-0000000			STONE PURCHASE	380547	
		105.86	501-619356-52306-0000000			STONE PURCHASE	380550	
		98.36	501-619356-52306-0000000			STONE PURCHASE	380563	
		54.91	501-619356-52306-0000000			STONE PURCHASE	380564	
1	5620	\$205.00	06/23/11	00452		0 COPE PLASTICS INC		CLEARED
		205.00	601-617364-52305-0000000			2426 MISC PARTS	00003904	



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1	5632	\$5525.07 5525.07	06/23/11	12824		0 KUTSUNIS & WENG, P.C. Inv18003 may legal services	18003	CLEARED
1	5633	\$10257.39 296.24 922.72 73.13 565.25 24.45 26.38 60.00 4226.31 2702.91 1360.00	06/23/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC 8810 MISC PURCHASE 8810 MISC PARTS 8906 MISC PARTS 9067 MISC PARTS MISC PURCHASE MISC PURCHASE MISC PURCHASE Emergency Engine Repair/#8906 parts MISC PURCHASE	04 459638 04 459639 04 459670 04 459818 04 459826 04 459914 04 459915 4043678 4043881 65467	CLEARED
1	5634	\$177.27 110.00 67.27	06/23/11	00130		1 MES INC/GLOBAL boots gloves	245717_SNV	CLEARED
1	5635	\$1377.03 964.00 413.03	06/23/11	01583		0 METROPOLITAN MEDICAL LABORATORY 70% split onsite lab 30% split for onsite lab	2071-201105-0	CLEARED
1	5636	\$323.94 293.54 30.40	06/23/11	08828		0 MIDWEST TOOL & EQUIPMENT MISC PURCHASE HAND TOOLS	844913 844940	CLEARED
1	5637	\$1675.36 964.07 711.29	06/23/11	00655		0 MOLO OIL COMPANY fuel fuel	15172 15173	CLEARED
1	5638	\$2396.05 21.03- 244.76 438.76 158.44 153.13 4.96- 256.53 624.86 343.49 49.00 153.07	06/23/11	12284		0 MYERS-COX CO food food food food food food food food food food drink food	78493 80243 80244 81335 81336 81714 82340 82903 83295 83839	CLEARED
1	5639	\$496.06 496.06	06/23/11	00733		0 OLDEROG WHOLESALE TIRE INC 8923 TIRE SERVICE	207716	CLEARED
1	5640	\$1477.61 926.20	06/23/11	00783		0 PER MAR SECURITY & RESEARCH CORPORATION alarm system	659714	CLEARED

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		36.40	541-617041-53822-0000000			SECURITY MONITORING - MARINA	666283	
		47.01	609-618369-53801-0000000			SECURTY MONITORING HYDRO PLANT	666355	
		468.00	555-819614-53822-0000000			security	666788	
1	5641	\$142.88	06/23/11	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		62.04	506-619346-52305-0000000			MISC PURCHASE	827463-000	
		80.84	501-619356-52401-0000000			MISC PURCHASE	827682-000	
1	5642	\$369.70	06/23/11	01834		1 POLICE & FIREMENS INSURANCE ASSOC		CLEARED
		369.70	701-000000-21403-0000000			PAYROLL FOR - 060111	060111 PAYROLL	
1	5643	\$54.37	06/23/11	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		54.37	506-618341-52401-0000000			OXYGEN	39895496	
1	5644	\$935.00	06/23/11	08272		0 QUAD CITY TOWING		CLEARED
		100.00	101-414222-53822-0000000			INVEST TOW 11-6982	66519	
		80.00	101-414221-53822-0000000			CORA TOW 11-8430	67658	
		125.00	101-414221-53822-0000000			CORA TOW 11-8031	72067	
		65.00	101-414221-53822-0000000			CORA TOW 11-8174	72086	
		110.00	101-414221-53822-0000000			CORA TOW 11-8176	72087	
		25.00	101-414222-53822-0000000			RELOCATE TOW	72349	
		25.00	101-414222-53822-0000000			RELOCATE TOW	72350	
		260.00	101-414221-53822-0000000			CORA TOW 11-7893	73060	
		65.00	101-414221-53822-0000000			CORA TOW 11-8178	73180	
		80.00	101-414221-53822-0000000			CORA TOW 11-8529	73217	
1	5645	\$548.82	06/23/11	06980		0 QUAD CORPORATION		CLEARED
		14.74	101-212056-53106-0000000			Acct # 802 / Inv # 025651	062111	
		534.08	101-212056-53106-0000000			Acct # 826 / Inv # 025658		
1	5646	\$11682.98	06/23/11	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		438.60	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	48863	
		548.25	501-619356-53111-0000000			TEMP EMPLOYMENT SERVICES		
		424.96	541-617591-53111-0000000			SEASONAL YARD WORKER	48879	
		410.50	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	48883	
		438.60	501-619356-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1027.77	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	48889	
		436.73	101-414223-53111-0000000			6/6-6/10 CROSS GRD	48901	
		1368.82	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	48906	
		775.66	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		501.90	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1642.58	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		273.76	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		612.00	601-617362-53111-0000000			TEMP EMPLOYMENT SERVICES	48907	
		816.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES		
		510.00	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	48908	
		548.25	501-619356-53111-0000000			TEMP EMPLOYMENT SERVICES		
		644.00	101-212056-53111-0000000			T. Gibbs - week of 06/06/11	48909	
		264.60	211-356941-53111-0000000			Swift, C - We 6/13/11	48910	

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1	5647	\$186.67 17.60 169.07	06/23/11	00607		0 RIVERSTONE GROUP INC MISC PURCHASE MASON SAND	298567 302691	CLEARED
1	5648	\$19.96 19.96	06/23/11	07069		0 ROCK ISLAND COUNTRY MARKET Centrell Juice	68005	CLEARED
1	5649	\$113.88 113.88	06/23/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS MISC PURCHASE	0172886-IN	CLEARED
1	5650	\$101.90 101.90	06/23/11	00992		0 SADLER POWER TRAIN INC 8871 MISC PURCHASE	22087129	CLEARED
1	5651	\$2240.68 1810.34 430.34	06/23/11	08420		0 SELCO INC. BARRICADE RENTAL BARRICADE RENTAL	53299 53300	CLEARED
1	5652	\$3560.16 3560.16	06/23/11	11365		0 SEMINOLE ENERGY SERVICES gas	130-1105-4432	CLEARED
1	5653	\$639.11 341.25 25.10 40.84 50.83 109.43 12.89 40.84- 57.61 42.00	06/23/11	01034		0 SEXTON FORD 2427 MISC PARTS 2319 MISC PURCHASE 2319 MISC PURCHASE MISC PURCHASE 4456 MISC PURCHASE 2371 MISC PURCHASE MISC CREDIT MISC PARTS 3334 MISC PARTS 2426	217385 217548 217549 217560 217589 217657 217683 217702 C28763	CLEARED
1	5654	\$45.04 45.04	06/23/11	11871		0 SPRINGFIELD ELECTRIC SUPPLY EXTN CORD, GAS DOCK	S3243033.001	CLEARED
1	5655	\$2406.35 182.40 682.90 72.00 220.70 96.00 554.05 65.00 480.80 52.50	06/23/11	01174		0 STERN BEVERAGE INC drink beer drink beer drink beer coolers beer drink	10319 10349 10384 37416	CLEARED
1	5656	\$5050.00 5050.00	06/23/11	00637		0 TRI CITY BLACKTOP INC ASPHALT STREET REPAIR - 2408 4	15575	CLEARED
1	5657	\$325.20 17.50	06/23/11	00651		0 UNIFORM DEN INC BLK BELT- RONK	71678	CLEARED

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		31.25	101-412206	51403-0000000		SAM BROWNE BELT			
		154.50	101-412206	51403-0000000		3 PANT			
		121.95	101-413217	51405-0000000		MORRISSEY CLOTH ALLOW	71865		
1	5658	\$836.71	06/23/11	00832		0 UTILITY EQUIPMENT CO			CLEARED
		673.39	501-619356	52303-0000000		MISC PURCHASE	10033888-000		
		163.32	501-619356	52303-0000000		MISC PURCHASE	10034110-000		
1	5659	\$553.64	06/23/11	00848		0 VEHICLE MAINTENANCE PROGRAM			CLEARED
		553.64	601-617364	52305-0000000		FILTER PURCHASE	INV-177317		
1	5660	\$571.50	06/23/11	01775		0 WASH DEPOT XXI INC			CLEARED
		571.50	601-617364	53822-0000000		CAR WASH SERVICES MAY	1017-0511		
1	5661	\$839.00	06/23/11	01869		0 WSI DISTRIBUTING CO			CLEARED
		283.00	555-818551	52509-0000000		supplies	45472		
		556.00	555-818551	52502-0000000		drink			
1	5662	\$4171.25	06/23/11	00945		0 ZIMMER & FRANCESCON INC			CLEARED
		153.55	506-619346	52303-0000000		MISC PURCHASE	0139296-IN		
		20.63	506-619346	52303-0000000		MISC PURCHASE	0139355-IN		
		86.40	506-619346	52303-0000000		MISC PURCHASE	0139356-IN		
		332.00	501-619356	52303-0000000		MISC PURCHASE	0139421-IN		
		332.00	506-619346	52303-0000000		MISC PURCHASE	0139487-IN		
		150.00	501-619356	52303-0000000		MISC PURCHASE	0139488-IN		
		884.00	507-619348	52303-0000000		MISC PURCHASE	0139489-IN		
		1265.40	501-619356	52303-0000000		MISC PURCHASE	0139490-IN		
		43.20	501-619356	52303-0000000		MISC PURCHASE	0139491-IN		
		904.07	501-619356	52303-0000000		MISC PURCHASE	0139492-IN		
1	118678	\$6675.00	06/23/11	13075		0 AJ AUTOMOTIVE GROUP, INC.			OUTSTANDING
		6675.00	601-617364	52305-0000000		Propane Conversion Equipment	R002309		
1	118679	\$3200.00	06/23/11	13105		0 FLAPJACK MUSIC, INC.			OUTSTANDING
		1995.00	555-813501	53110-5684000		red,white boom band	62011		
		1205.00	555-819615	53110-0000000		red,white boom band			
1	118680	\$8900.00	06/23/11	00118		0 GEM ELECTRONICS			OUTSTANDING
		8900.00	101-414226	53803-0000000		1 HARRIS MASTR III	3995		
1	118681	\$8441.65	06/23/11	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY			OUTSTANDING
		3898.55	207-312801	53102-6093116		LPC 1610655054 ILLINOIS OIL	1610655054 ILOIL		
		4543.10	207-312801	53102-6093000		LPC 1610655054 ILLINOIS OIL			
1	118682	\$480.00	06/23/11	00184		0 ILLINOIS STATE POLICE			OUTSTANDING
		480.00	101-155101	53112-0000000		MS0103867 CC1163	05312011		
1	118683	\$7000.00	06/23/11	13084		0 SMOOTH JAZZ CAFE, INC			OUTSTANDING
		7000.00	584-312801	55224-6059000		CIRLF PAYOUT	CIRLF 733-1B		

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1	118684	\$1674.55 785.00 172.70 436.65 280.20	06/23/11	00007		0 A D HUESING CORP soda soda soda soda	2629 2697 2783 32972	OUTSTANDING
1	118685	\$25265.03 25265.03	06/23/11	00017		0 AARP HEALTH CARE OPTIONS HARTFORD July 2011 coverage	july2011	OUTSTANDING
1	118686	\$1224.72 1224.72	06/23/11	01146		0 ACUSHNET COMPANY merchandise	3777069	OUTSTANDING
1	118687	\$1736.00 1736.00	06/23/11	13099		0 ALLA, BINDU 434 SQ FT RAIN GARDEN REIMBURS	61411	OUTSTANDING
1	118688	\$560.00 560.00	06/23/11	01630		0 AMERICAN RED CROSS supplies	4319	OUTSTANDING
1	118689	\$225.00 225.00	06/23/11	01530		0 ANDREW GRAY umpire	61311	OUTSTANDING
1	118690	\$382.22 31.38 19.32 30.95 30.01 48.69 19.90 5.10 5.58 3.49 5.58 3.49 5.58 3.49 3.96 3.19 31.39 19.32 48.44 19.32 44.04	06/23/11	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES MAT TOWELS WEEKLY Inspection Uniforms Inspection Uniforms UNIFORM SERVICES UNIFORM SERVICES MATS UNIFORMS MATS UNIFORMS MATS UNIFORMS MATS UNIFORMS UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MAT & TOWELS	610-7084656  610-7084660 610-7084662  610-784667  615-5944571  615-5946548 615-5951408 615-5956265 615-5961126 615-5965980 615-5965984	OUTSTANDING
1	118691	\$1310.49 228.71 11.58 111.06 37.59 7.92 7.92	06/23/11	00032		0 ARNOLD MOTOR SUPPLY 3330 MISC PARTS DISC BRAKE HOUSING 2319 MISC PARTS 2319 OXYGEN SENSOR 6623 SIDE TURN SIGNAL 6623 SIDE TURN SIGNAL	50-323928 50-323964 50-323998 50-324008 50-324051 50-324052	OUTSTANDING

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		35.38	601-617364-52305-0000000			2319 BRAKE ROTOR	50-324055	
		17.16	601-617364-52305-0000000			POLY ARMOUR	50-324135	
		14.28	601-617364-52305-0000000			POLY ARMOUR	50-324155	
		15.20	601-617364-52305-0000000			POLY ARMOUR	50-324183	
		19.25	601-617364-52305-0000000			2319 BRAKE HOSE	50-324203	
		22.99	601-617364-52305-0000000			BRAKE HOSE	50-324269	
		19.25-	601-617364-52305-0000000			CREDIT RETURNED BRAKE HOSE	50-324350	
		619.08	601-617364-52305-0000000			2319 MISC PARTS	50-324351	
		14.62	601-617364-52305-0000000			7747 VOLT REGULATOR	50-324421	
		228.68	601-617364-52305-0000000			3331 CALIPER	50-324867	
		4.19	601-617364-52305-0000000			BRAKE PEDAL	50-324882	
		4.19	601-617364-52305-0000000			BRAKE PEDAL	50-324886	
		14.97	601-617364-52305-0000000			MIN HALOGEN	50-324915	
		14.97	601-617364-52305-0000000			MIN HALOGEN	50-324962	
		100.00-	601-617364-52305-0000000			CORE RETURN CREDIT	50-325226	
1	118692	\$87.42	06/23/11	01288		0 AT & T		OUTSTANDING
		27.16	506-618041-53204-0000000			PHONE SERVICES	309787033706-511	
		24.48	506-618041-53204-0000000			PHONE SERVICES	309787314906-0511	
		35.78	506-618041-53204-0000000			PHONE SERVICES	309793041406-511	
1	118693	\$191.65	06/23/11	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		191.65	601-617364-52305-0000000			MISC PARTS	18671	
1	118694	\$10160.00	06/23/11	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		10160.00	101-000000-22204-0000000			CORA BOND HEARING 6/3/11 ATSB	06/07/11	
1	118695	\$100.00	06/23/11	11606		0 BRANT W. BRUHN		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire	61311	
1	118696	\$25.00	06/23/11	12200		0 CASH		OUTSTANDING
		25.00	251-711041-54402-0000000			PETTY CASH REIMBURSEMENT	061611	
1	118697	\$371.20	06/23/11	11689		0 CHALLENGER SPORTS		OUTSTANDING
		371.20	555-813501-52212-0000000			balls	0526532	
1	118698	\$50.00	06/23/11	08393		1 CLEAR CHANNEL BROADCASTING INC		OUTSTANDING
		50.00	555-867564-53401-0000000			ads	186-105355	
1	118699	\$504.00	06/23/11	00397		0 CLEVELAND INSURANCE GROUP		OUTSTANDING
		504.00	621-157133-53601-0000000			specia even liquor liab	20092	
1	118700	\$5000.00	06/23/11	05464		0 COUNTRY MUTUAL INSURANCE COMPANY		OUTSTANDING
		5000.00	621-157133-53602-0000000			reimursemment for damages	05172011	
1	118701	\$1000.00	06/23/11	12475		0 DAVID W GANNETT		OUTSTANDING
		1000.00	555-819615-53110-0000000			band	061611	
1	118702	\$16317.96	06/23/11	00534		0 DELTA DENTAL PLAN OF AMERICA		OUTSTANDING
		16317.96	626-157141-53601-0000000			Inv373249 July 2011 billing	373249	

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1	118703	\$1508.31 88.54 1292.82 126.95	06/23/11	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE MISC PURCHASE MISC PURCHASE	2778282-00 2784794-00 2797591-00	OUTSTANDING
1	118704	\$2934.25 78.00 12.25 2489.00 355.00	06/23/11	00602		0 ELLIOTT EQUIPMENT CO 8904 MISC PARTS CLAMP 6618 MISC PARTS 8904 MISC PARTS	111862 111877 111918 111980	OUTSTANDING
1	118705	\$1219.30 1007.67 211.63	06/23/11	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies	1381205 1382498	OUTSTANDING
1	118706	\$95.00 95.00	06/23/11	01097		0 ESI PORTABLE TOILETS TOILET RENTAL	35	OUTSTANDING
1	118707	\$1426.20 244.40 685.25 496.55	06/23/11	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer	7060910366 7061110872 7061110997	OUTSTANDING
1	118708	\$100.00 100.00	06/23/11	13110		0 EVANS PECK, CARLISLE piano player	061611	OUTSTANDING
1	118709	\$21.00 21.00	06/23/11	01318		0 FAMILY MUSEUM OF ARTS & SCIENCE camper's fee to musuem	1318-61511	OUTSTANDING
1	118710	\$726.00 726.00	06/23/11	09333		0 FERGUSON WATERWORKS output board	S01308332.001	OUTSTANDING
1	118711	\$497.10 85.00 187.00 96.75 128.35	06/23/11	00118		0 GEM ELECTRONICS MISC SERVICES MISC PARTS MISC SERVICES MISC SERVICES	18899 18912 18930 18932	OUTSTANDING
1	118712	\$45.83 45.83	06/23/11	00125		0 GIERKE ROBINSON CO MISC	505727	OUTSTANDING
1	118713	\$8874.00 8874.00	06/23/11	01325		0 GODWIN PUMPS OF AMERICA INC FINAL PAYMENT FOR RENTAL OF PU	400133795	OUTSTANDING
1	118714	\$3300.00 3300.00	06/23/11	03477		1 GOLD STAR FS INC lime	74138	OUTSTANDING
1	118715	\$806.85 806.85	06/23/11	00137		0 GRAY MACHINE & WELDING INC MISC SERVICES	29628	OUTSTANDING





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		9.60	251-713471-54305-0000000			CR BOOK		
		23.72	251-714403-54305-0000000			RIS BOOK		
		23.72	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			LABELS FOR PROCESSING	58881798	
		93.38	251-713451-54305-0000000			RIP AV	58887795	
		34.61	251-714403-54305-0000000			RIS AV		
		34.61	251-714402-54305-0000000			RIT AV		
		106.64	251-713451-54305-0000000			RIP BOOK	58902406	
		17.98	251-714403-54305-0000000			RIS BOOK		
		17.98	251-714402-54305-0000000			RIT BOOK		
		1.20	251-712431-52210-0000000			LABELS FOR PROCESSING	58902407	
		25.20	251-712431-52210-0000000			LABELS FOR PROCESSING	58954628	
		129.90	251-713451-54305-0000000			RIP BOOK	58966339	
		61.95	251-714403-54305-0000000			RIS BOOK		
		61.95	251-714402-54305-0000000			RIT BOOK		
		16.92	251-713451-54305-0000000			RIP BOOK	58966340	
		174.83	251-713451-54305-0000000			RIP BOOK	58968569	
		19.20	251-713471-54305-0000000			CR BOOK		
		94.01	251-714403-54305-0000000			RIS BOOK		
		108.14	251-714402-54305-0000000			RIT BOOK		
		3.40	251-712431-52210-0000000			LABELS FOR PROCESSING	58968570	
		481.55	251-713451-54305-0000000			RIP BOOK & AV	58994652	
		8.47	251-714403-54305-0000000			RIS BOOK		
		8.47	251-714402-54305-0000000			RIT BOOK		
		87.33	251-713451-54305-5654000			RIP YOUTH	58996582	
		0.80	251-712431-52210-0000000			LABELS FOR PROCESSING	58996583	
		4.00	251-712431-52210-0000000			LABELS FOR PROCESSING	58996585	
		163.86	251-713451-54305-0000000			RIP BOOK	59011607	
		24.92	251-713471-54305-0000000			CR BOOK		
		48.89	251-714403-54305-0000000			RIS BOOK		
		56.08	251-714402-54305-0000000			RIT BOOK		
		1.80	251-712431-52210-0000000			LABELS FOR PROCESSING	59011608	
		8.99	251-713451-54305-0000000			RIP BOOK	59041807	
		8.99	251-713451-54305-0000000			RIP BOOK	59041808	
		57.46	251-713451-54305-0000000			RIP BOOK	59041809	
		19.80	251-714402-54305-0000000			RIT BOOK		
		19.24	251-713451-54305-0000000			RIP AV	59041810	
		125.49	251-713451-54305-0000000			RIP BOOK & AV	59049195	
		30.99	251-714403-54305-0000000			RIS AV		
		30.99	251-714402-54305-0000000			RIT AV		
		8.44	251-713471-54305-0000000			CR AV	59067233	
		9.74	251-713471-54305-0000000			CR AV	59067234	
		49.86	251-713451-54305-0000000			RIP BOOK & AV	59072173	
		20.28	251-713451-54305-5654000			RIP YOUTH		
		15.25	251-713451-54305-0000000			RIP BOOK	59072174	
		15.25	251-714403-54305-0000000			RIS BOOK		
		15.25	251-714402-54305-0000000			RIT BOOK		
		7.18	251-714403-54305-0000000			RIS BOOK	59072175	
		3.59	251-714402-54305-0000000			RIT BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK	59072176	

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		4.79	251-714402-54305-0000000			RIT BOOK		
		3.60	251-712431-52210-0000000			LABELS FOR PROCESSING	59076449	
		3.40	251-712431-52210-0000000			LABELS FOR PROCESSING	59091341	
		73.80	251-713451-54305-0000000			RIP BOOK	59116493	
		9.03	251-713471-54305-0000000			CR BOOK		
		9.03	251-714403-54305-0000000			RIS BOOK		
		9.03	251-714402-54305-0000000			RIT BOOK		
		0.80	251-712431-52210-0000000			LABELS FOR PROCESSING	59116494	
		3.40	251-712431-52210-0000000			LABELS FOR PROCESSING	59124076	
		1.20	251-712431-52210-0000000			LABELS FOR PROCESSING	59149846	
		31.58	251-713451-54305-0000000			RIP BOOK	59169149	
		15.79	251-714403-54305-0000000			RIS BOOK		
		15.79	251-714402-54305-0000000			RIT BOOK		
		8.39	251-713451-54305-0000000			RIP BOOK	59169150	
		343.25	251-713451-54305-0000000			RIP BOOK	59191986	
		18.31	251-714403-54305-0000216			RIS FOUNDATION		
		18.31	251-714402-54305-0000216			RIT FOUNDATION		
		6.00	251-712431-52210-0000000			LABELS FOR PROCESSING	59191987	
		15.26	251-713451-54305-0000000			RIP BOOK	59207432	
		28.76	251-713451-54305-0000000			RIP BOOK	59207433	
		14.69	251-713451-54305-0000000			RIP BOOK	59207434	
		124.45	251-713451-54305-0000000			RIP BOOK & AV	59207435	
		31.99	251-714403-54305-0000000			RIS BOOK		
		31.99	251-714402-54305-0000000			RIT BOOK		
		16.20	251-712431-52210-0000000			LABELS FOR PROCESSING	59212681	
		14.12	251-713451-54305-0000000			RIP BOOK	59221676	
		28.78	251-713451-54305-0000000			RIP BOOK	59221677	
		11.40	251-712431-52210-0000000			LABELS FOR PROCESSING	59254789	
		6.40	251-712431-52210-0000000			LABELS FOR PROCESSING	59254791	
		29.06	251-713451-54305-0000000			RIP BOOK	59274091	
		2.40	251-712431-52210-0000000			LABELS FOR PROCESSING	59276130	
		9.09	251-713471-54305-0000000			CR AV	59288729	
		9.09	251-713471-54305-0000000			CR AV	59288730	
		58.73	251-713451-54305-0000000			RIP BOOK	59305986	
		29.37	251-714403-54305-0000000			RIS BOOK		
		29.37	251-714402-54305-0000000			RIT BOOK		
		45.18	251-713451-54305-0000000			RIP BOOK	59305987	
		29.93	251-714403-54305-0000000			RIS BOOK		
		29.93	251-714402-54305-0000000			RIT BOOK		
		49.08	251-713451-54305-0000000			RIP BOOK	59305988	
		16.36	251-714403-54305-0000000			RIS BOOK		
		32.72	251-714402-54305-0000000			RIT BOOK		
		11.04	251-713471-54305-0000000			CR BOOK	59305989	
		235.93	251-713451-54305-0000000			RIP BOOK	59309388	
		27.71	251-714403-54305-0000000			RIS BOOK		
		27.71	251-714402-54305-0000000			RIT BOOK		
		3.00	251-712431-52210-0000000			LABELS FOR PROCESSING	59309389	
		178.15	251-713451-54305-0000000			RIP BOOK	59344395	
		1.60	251-712431-52210-0000000			LABELS FOR PROCESSING	59344396	
		108.27	251-713451-54305-5654000			RIP YOUTH	59352325	

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		1.80	251-712431-52210-0000000			LABELS FOR PROCESSING	59352326	
		8.60	251-712431-52210-0000000			LABELS FOR PROCESSING	59352328	
		2.20	251-712431-52210-0000000			LABELS FOR PROCESSING	59397989	
		6.49	251-713471-54305-0000000			CR AV	59415808	
		38.96	251-713471-54305-0000000			CR AV	59415809	
		120.91	251-713451-54305-5654000			RIP YOUTH	59423704	
		1.40	251-712431-52210-0000000			LABELS FOR PROCESSING	59423705	
		0.40	251-712431-52210-0000000			LABELS FOR PROCESSING	59423707	
1	118729		06/23/11	01518	0	INGRAM LIBRARY SERVICES		UNISSUED
1	118730		06/23/11	01518	0	INGRAM LIBRARY SERVICES		UNISSUED
1	118731	\$435.00 435.00	06/23/11	08664	0	INTEGRITY CLEANING SYSTEMS INC. window cleaning	6611	OUTSTANDING
1	118732	\$91.80 91.80	06/23/11	09685	0	INTERSTATE ALL BATTERY CENTER BATTERY PURCHASE	040994	OUTSTANDING
1	118733	\$199.90 199.90	06/23/11	00199	0	INTERSTATE BATTERY OF THE QC BATTERY PURCHASE	10011220	OUTSTANDING
1	118734	\$1835.35 1662.50 99.99 17.99 54.87	06/23/11	08704	0	IOWA ILLINOIS OFFICE SOLUTIONS CUSTOM SHELVING- 1ST INSTALLME CED OFFICE SUPPLIES CED OFFICE SUPPLIES CED OFFICE SUPPLIES	OE-99548-1 OE-99633-1	OUTSTANDING
1	118735	\$240.00 120.00 120.00	06/23/11	02315	0	ITRON INC MISC PURCHASE MISC PURCHASE	193551 193552	OUTSTANDING
1	118736	\$63.57 63.57	06/23/11	04529	0	JAMES MORRIS TENNIS SHOE REIMBURSE	FOD 11-191	OUTSTANDING
1	118737	\$255.00 255.00	06/23/11	11719	0	JOEL STOCKWELL instruct	62011	OUTSTANDING
1	118738	\$60.10 60.10	06/23/11	07760	0	JOHN DEERE LANDSCAPES INC. parts	58109305	OUTSTANDING
1	118739	\$159.80 159.80	06/23/11	05568	0	JOHN POWELL coolant	346618	OUTSTANDING
1	118740	\$516.00 441.00 75.00	06/23/11	01555	0	JUSTIN ROESSLER umpire umpire	61311 62011	OUTSTANDING
1	118741	\$115.98 56.01	06/23/11	01236	0	K MART coffee pot/coffee/sugar	03287	OUTSTANDING

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		59.97	101-451293-52103-0000000			mattress pad	78747	
1	118742	\$37.50 37.50	06/23/11 541-617592-52303-0000000	01587		0 KECO INC MARINE & RECREATION MISC PURCHASE	33323	OUTSTANDING
1	118743	\$10.00 10.00	06/23/11 251-711041-54402-0000000	10233		0 KELLIE M. DINWIDDIE REIMBURSEMENT	061611-1	OUTSTANDING
1	118744	\$55.00 55.00	06/23/11 101-451293-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. exterminator	267591	OUTSTANDING
1	118745	\$41.65 41.65	06/23/11 555-000000-21411-0000000	13102		0 KPOMASSY, DIANE refund	4090124	OUTSTANDING
1	118746	\$100.20 100.20	06/23/11 101-617111-52301-0000000	01866		0 LONGS CARPET & INTERIORS CONCRETE REDUCER	23167	OUTSTANDING
1	118747	\$1392.58 696.29 696.29	06/23/11 501-000000-44170-0000000 506-000000-44150-0000000	13112		0 LORENZ, LINDA water refund sewer refund	6880-4	OUTSTANDING
1	118748	\$299.95 299.95	06/23/11 601-617362-52402-0000000	11102		0 MATCO TOOLS DITRIBUTOR MISC PURCHASE	34450	OUTSTANDING
1	118749	\$178.58 27.96 25.97 49.80 57.72 1.99 15.14	06/23/11 541-617591-52219-0000000 541-617591-52206-0000000 555-834751-52301-0000000 555-834751-52401-0000000 101-617111-52301-0000000 101-617111-52301-0000000	00528		0 MENARDS INC MISC PURCHASE MISC PURCHASE concrete shovel ADHESIVE MSIC PURCHASE	2937 5873 7086 7336	OUTSTANDING
1	118750	\$923.41 923.41	06/23/11 606-615391-53303-0000000	01355		1 MICHAEL KANE MILEAGE REIMBURSEMENT	061711	OUTSTANDING
1	118751	\$2210.12 2210.12	06/23/11 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC SERVICE 5/11 TO 6/10/11	600160611	OUTSTANDING
1	118752	\$54.46 54.46	06/23/11 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC SERVICE SVS 5/12 - 6/13/1	600170611	OUTSTANDING
1	118753	\$41677.07 363.99 47.47 433.10 57.96 245.93 413.48 1247.04 892.65	06/23/11 555-813501-53702-0000000 555-811041-53702-0000000 555-813511-53702-0000000 555-818551-53702-0000000 555-854701-53702-0000000 555-834751-53702-0000000 555-822601-53702-0000000 555-813501-53703-0000000	00560		0 MIDAMERICAN ENERGY CO rec gas admin gas HCC gas WWJ gas saukie gas HS gas parks gas rec elec	0435083009june 11	OUTSTANDING

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		175.20		555-813511-53703-0000000		HCC elec			
		493.61		555-813521-53703-0000000		complex elec			
		917.86		555-834751-53703-0000000		HS elec			
		395.44		555-854701-53703-0000000		saukie elec			
		1664.94		555-822601-53703-0000000		parks elec			
		331.87		555-818551-53703-0000000		WWJ elec			
		15.28		555-811041-53703-0000000		Admin elec			
		40.55		201-312801-53703-0000000		2300 3 AVE SIGN	05881-09016	0611	
		361.95		251-714403-53703-0000000		SW ELEC SERVICE	060030611		
		26.09		207-312801-53703-0000000		4199 46 AVE SIGN	09511-42037	0611	
		516.89		555-819614-53703-0000000		elec	230070611		
		90.79		506-618341-53703-0000000		55890-38002	380020611		
		8126.71		501-618352-53703-0549000		PUMPING STATION	42931-70004-0611		
		9694.01		506-618341-53703-0549000		WW PLANT			
		162.86		609-618369-53703-0549000		HYDRO PLANT			
		6573.45		501-618352-53703-0549000		RESERVOIR DOMES			
		48.76		201-312801-53703-0000000		1723 2 AVE ELECT	50000-61013	0611	
		8265.86		555-867564-53703-0000000		elec	600120611		
		50.54		207-312118-53703-0000000		CBVC ELECT	77940-58019	0611	
		22.79		207-312118-53702-0000000		CBVC GAS			
1	118754	\$568.74	06/23/11	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		568.74		101-155041-53203-0000000		mailroom services	155505		
1	118755	\$2414.71	06/23/11	02266		0 MIDWEST TAPE			OUTSTANDING
		23.99		251-714403-54305-0000000		RIS AV	2533531		
		23.99		251-714402-54305-0000000		RIT AV			
		17.99		251-713451-54305-0000000		RIP AV	2533532		
		180.92		251-713451-54305-0000000		RIP AV	2533533		
		19.99		251-713451-54305-0000000		RIP AV	2533534		
		103.12		251-713451-54305-0000000		RIP AV	2533535		
		79.98		251-714403-54305-0000000		RIS AV	2533536		
		119.97		251-714402-54305-0000000		RIT AV			
		119.98		251-714403-54305-0000000		RIS AV	2533537		
		119.98		251-714402-54305-0000000		RIT AV			
		133.94		251-714403-54305-0000000		RIS AV	2539634		
		133.94		251-714402-54305-0000000		RIT AV			
		78.97		251-713451-54305-0000000		RIP AV	2539635		
		77.97		251-713451-54305-0000000		RIP AV	2539636		
		37.98		251-713451-54305-0000000		RIP AV	2539637		
		18.99		251-714403-54305-0000000		RIS AV	2539638		
		18.99		251-714402-54305-0000000		RIT AV			
		24.38		251-713451-54305-0000000		RIP AV	2539639		
		209.94		251-714403-54305-0000000		RIS AV	2539640		
		209.94		251-714402-54305-0000000		RIT AV			
		39.99		251-713451-54305-0000000		RIP AV	2539641		
		29.99		251-713451-54305-0000000		RIP AV	2539642		
		66.97		251-714403-54305-0000000		RIS AV	2545912		
		66.97		251-714402-54305-0000000		RIT AV			
		21.99		251-713451-54305-0000000		RIP AV	2545913		

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		45.98	251-713451-54305-0000000			RIP AV	2545914	
		39.97	251-713451-54305-0000000			RIP AV	2545915	
		173.95	251-714403-54305-0000000			RIS AV	2545916	
		173.95	251-714402-54305-0000000			RIT AV		
1	118756	\$55.43	06/23/11	00574		0 MIDWEST WHEEL COMPANY		OUTSTANDING
		55.43	601-617364-52305-0000000		6623	MISC PURCHASE	3211590113	
1	118757	\$387.14	06/23/11	01119		0 MINUTEMAN PRESS		OUTSTANDING
		387.14	101-314881-53502-0000000			Inspection Tickets	69214	
1	118758	\$2107.73	06/23/11	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		57.00	207-312801-53402-6130000			CHD VISUAL PREFERENCE SURVEY	204146-741561	
		400.00	555-818551-53401-0000000			ads	726867	
		80.00	555-835753-53401-0000000			ads		
		20.00	507-619041-53402-0000000			LEGAL NOTICE	733945	
		45.00	101-617111-53402-0000000			LEGAL NOTICE PKG RMP ELEVATOR	734919	
		803.14	101-155102-53403-0000000			asst city engr ad	735521	
		649.59	101-155102-53403-0000000			automotive mechanic I ad	739751	
		53.00	251-711041-53503-0000000			FIRE ALARM BID AD	741496	
1	118759	\$100.00	06/23/11	13096		0 MOST WANTED PRODUCTIONS		OUTSTANDING
		100.00	541-617041-53110-0000000			DEPOSIT FOR LUAAU EVENT MARINA	061511	
1	118760	\$235.43	06/23/11	00669		0 MUTUAL WHEEL COMPANY		OUTSTANDING
		235.43	601-617364-52305-0000000		8871	MISC PURCHASE	3911021	
1	118761	\$170.41	06/23/11	11998		0 NATALIE M. STRUECKER		OUTSTANDING
		170.41	251-713451-52211-5654217			SPLS REIMBURSEMENT	061711	
1	118762	\$18.75	06/23/11	11998		0 NATALIE M. STRUECKER		OUTSTANDING
		18.75	251-713451-52216-5654217			REIMBURSEMENT SPLS FOOD HUMANS	061811	
1	118763	\$5.42	06/23/11	00152		0 NOTT COMPANY		OUTSTANDING
		5.42	601-617364-52305-0000000		8904	MISC PARTS	1522856-00	
1	118764	\$43.41	06/23/11	00152		1 NOTT COMPANY		OUTSTANDING
		43.41	555-834751-52305-0000000			parts	1523308-00	
1	118765	\$12170.55	06/23/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
		8519.39	626-157141-53112-0520000			70% split for onsite services	1006145161	
		3651.16	621-157131-53602-0520000			30% split for onsite services		
1	118766	\$379.60	06/23/11	11990		0 OFFICE DEPOT		OUTSTANDING
		115.96	555-813511-52101-0000000			TONER CARTRIDGE-HAUBERG	566841099001	
		54.23	626-157141-53112-0520000			70% split	566948213001	
		23.32	621-157131-53602-0520000			30% split		
		137.09	101-451041-52101-0000000			office supplies	567380210001	
		49.00	251-714402-52101-0000000			30/31 OFFICE SPLS	567499887001	

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	118767	\$180.00 60.00 60.00 60.00	06/23/11	01240		0 OFFICE MACHINE CONSULTANTS INC YEAR LICENSE FEE FOR VENDPRINT YEAR LICENSE FEE FOR VENDPRINT YEAR LICENSE FEE FOR VENDPRINT	INC 22916A	OUTSTANDING
1	118768	\$137.90 32.96 42.47 16.99 45.48	06/23/11	04242		0 OREILLY AUTOMOTIVE INC MISC PURCHASE MISC PARTS 2319 BRAKE HOSE MISC PURCHASE	0753-111909  0753-112015 0753-113024	OUTSTANDING
1	118769	\$2371.83 2371.83	06/23/11	13018		0 PALMER, SHARON reimbursement for damages	05182011	OUTSTANDING
1	118770	\$95.92 59.96 35.96	06/23/11	00773		0 PARRS SMALL ENGINE REPAIR MISC PURCHASE MISC PURCHASE	8392031 8392130	OUTSTANDING
1	118771	\$441.00 441.00	06/23/11	07213		0 PAUL KAY umpire	61311	OUTSTANDING
1	118772	\$225.54 85.45 140.09	06/23/11	00537		0 PFISTER & SONS repair repair	100642 100643	OUTSTANDING
1	118773	\$141.13 141.13	06/23/11	08686		0 QUAD CITIES IRRIGATION supplies	5937	OUTSTANDING
1	118774	\$120.30 55.30 65.00	06/23/11	09142		0 QUAD CITY AUTOMOTIVE PAINT 6626 MISC PURCHASE MISC PURCHASE	4087-8 4106-6	OUTSTANDING
1	118775	\$630.00 630.00	06/23/11	09892		1 QUALITY CONTROLLED STAFFING TEMP SERVICE - D JAMES	48905	OUTSTANDING
1	118776	\$522.70 157.20 113.50 252.00	06/23/11	03063		0 RAGAN MECHANICAL WATER FOUNTAIN PD 2ND FL labor and fees - leaking roof PD AIR COND REPAIR	62340 62402 62417	OUTSTANDING
1	118777	\$209.24 120.00 89.24	06/23/11	00891		0 RED WING SHOE STORE DON LEATHERMAN SAFETY SHOES DARLENE ROSENTHAL SAFE SHOES	764000000855a	OUTSTANDING
1	118778	\$160.00 160.00	06/23/11	02365		0 RIVER CITIES READER EBOOK PRINT AD	11060920	OUTSTANDING
1	118779	\$50.00 50.00	06/23/11	02365		0 RIVER CITIES READER SUMMER READER EBLAST AD	11060924	OUTSTANDING

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1	118780	\$1012.91 100.00- 25.99 225.88 303.46 92.64 424.95 39.99	06/23/11	04658		0 RM DISTRIBUTING CO INC CORE CREDIT MISC PURCHASE 2319 MISC PARTS MISC PARTS MISC PURCHASE MISC PURCHASE MISC PURCHASE	059054 06/16/11 393242 393607 393804 394556 394989	OUTSTANDING
1	118781	\$125.00 125.00	06/23/11	11049		0 ROBERT L. HUDNALL umpire	61311	OUTSTANDING
1	118782	\$120.00 120.00	06/23/11	06010		0 ROBERT PAYNE SAFETY SHOES REIMBURSEMENT	55126129	OUTSTANDING
1	118783	\$57.00 57.00	06/23/11	10109		0 RTC MSIC PURCHASE	SI-154306	OUTSTANDING
1	118784	\$246.21 246.21	06/23/11	06692		0 SCHWAN'S HOME SERVICE, INC. food	0271625309	OUTSTANDING
1	118785	\$449.20 449.20	06/23/11	01062		0 SIGN ON SIGNS INC LETTERING	23320	OUTSTANDING
1	118786	\$157.50 82.00 75.50	06/23/11	01256		0 SPORTS DEPOT INC SHIRT PURCHASE SHIRT PURCHASE	061511	OUTSTANDING
1	118787	\$70.00 70.00	06/23/11	07531		2 STATE FIRE MARSHALL 2215 16th ave boiler	9456133	OUTSTANDING
1	118788	\$340.85 69.50 255.20 16.15	06/23/11	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MASON MIX JOINT FILLER	913915 921114 925389	OUTSTANDING
1	118789	\$3611.00 285.00 1276.00 285.00 790.00 790.00 185.00	06/23/11	11732		0 STEVE VANCE, A-1 ARBOR 1407 33 ST TREE SERVICES 3212 13 AVE TREE SERVICES 2717 6 AVE TREE SERVICES 1821 6 ST TREE SERVICE 1706 STAD CT TREE SERVICES 2720 6 AVE TREE SERVICES	2416 2417 2418 2419 2420 2421	OUTSTANDING
1	118790	\$1471.50 1471.50	06/23/11	08054		0 STRYKER SALES CORP cart mounts	877132 M	OUTSTANDING
1	118791	\$2123.13 2000.00 123.13	06/23/11	09232		0 THE BEDDING CO INC. bedding bedding	1141809	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	118792	\$213.00 213.00	06/23/11	05600		0 THE PRINTER'S MARK SUMMER NEWLETTER	20110563	OUTSTANDING
1	118793	\$90.00 90.00	06/23/11	05600		0 THE PRINTER'S MARK TEEN READING TICKETS	20110567	OUTSTANDING
1	118794	\$7319.00	06/23/11	01067		0 THOMS PROESTLER CO		OUTSTANDING
		74.61	555-835753-52502-0000000			drink	3250422	
		194.84	555-835753-52501-0000000			food		
		75.06	555-835753-52509-0000000			supplies	3250423	
		99.48	555-855702-52502-0000000			drink	3256622	
		137.57	555-855702-52501-0000000			food		
		104.62	555-855702-52509-0000000			supplies	3256623	
		361.20	555-835753-52502-0000000			drink	3256637	
		490.40	555-835753-52501-0000000			food		
		275.79	555-835753-52509-0000000			supplies	3256638	
		155.73	555-855702-52502-0000000			drink	3262783	
		116.21	555-855702-52501-0000000			food		
		142.71	555-835753-52502-0000000			drink	3262793	
		323.77	555-835753-52501-0000000			food		
		173.49	555-835753-52509-0000000			supplies	3262794	
		42.37	555-855702-52501-0000000			food	3262949	
		380.44	555-835753-52502-0000000			drink	3267611	
		356.21	555-835753-52501-0000000			food		
		449.76	901-356921-52207-5335208			Non food items	3271279	
		1517.43	901-356921-52216-5335208			Food items		
		33.54	901-356921-52207-5335208			Non food pans	3273876	
		105.28	901-356921-52207-5335208			Nonfood pan sheets	3277144	
		1706.81	901-356921-52216-5335208			Food-chicken/beef/ham/chips	3277145	
		1.68	901-356921-52207-5335208			spoodle spoon	3277336	
1	118795	\$263.16 263.16	06/23/11	00910		0 TIMOTHY J RIDDER REIMBURSEMENT TRAVEL	061511	OUTSTANDING
1	118796	\$265.25 265.25	06/23/11	00629		0 TOTAL MAINTENANCE INC BOILER DWN & CHILLER UP 5/9/11	S76776	OUTSTANDING
1	118797	\$182.00 137.00 45.00	06/23/11	01822		0 TRINITY MEDICAL CENTER EDUCATION DEPT training DVD pals recert	06/16/11 2011 Pals	OUTSTANDING
1	118798	\$1179.20 511.70 667.50	06/23/11	00790		0 UNIT STEP COMPANY MISC PURCHASE MISC PURCHASE	013448 13443	OUTSTANDING
1	118799	\$10.00 10.00	06/23/11	00792		0 UNITED PARCEL SERVICE SHIPPING SERVICES	0000643706251	OUTSTANDING
1	118800	\$40.00	06/23/11	05485		1 US BANK		OUTSTANDING

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		40.00	251-711041-53107-0000000			071411 SAFETY DEP BOX RENTAL	938700607037	
1	118801	\$509.25 509.25	06/23/11 101-616301-52306-0000000	00298		0 W G BLOCK COMPANY PAT W ASH PP-1	4054394	OUTSTANDING
1	118802	\$631.53 65.34 337.95 228.24	06/23/11 101-617374-52304-0000000 506-618341-53804-0000000 555-867564-52301-0000000	00365		0 W W GRAINGER INC MISC PURCHASE MISC PURCHASE battery	9552547318 9555531590 9561525701	OUTSTANDING
1	118803	\$82412.77 49394.14 33018.63	06/23/11 626-157141-53602-0000000 626-157141-53602-0000000	10093		0 WALGREENS HEALTH INITIATIVES 220998 05/31/11 billing. Inv221314 billing 6.15.11	220998 221314	OUTSTANDING
1	118804	\$594.40 297.20 297.20	06/23/11 555-818551-53401-0000000 555-855702-53401-0000000	13031		0 WE IOWA PUBLISHING, INC. ads ads	5434	OUTSTANDING
1	118805	\$35.00 35.00	06/23/11 555-000000-21411-0000000	13103		0 WILKENS, DAMIEN refund	4090125	OUTSTANDING
1	118806	\$125.00 125.00	06/23/11 507-619892-52201-0000000	00926		0 WILLIAMS COMPANY INC TANDEM IN FIELD	2246	OUTSTANDING
1	118807	\$51.00 51.00	06/23/11 555-000000-21411-0000000	13114		0 WIRTALA, NANCY refund	4092866	OUTSTANDING
1	118808	\$212.50 212.50	06/23/11 555-835753-52503-0000000	11752		0 WIRTZ BEVERAGE ILLINOIS LLC beer	4594839	OUTSTANDING
1	118809	\$139.00 139.00	06/23/11 555-813521-52501-0000000	01869		0 WSI DISTRIBUTING CO food	45496	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 130      TOTAL AMOUNT: 346793.17  
 TOTAL # OF VOIDED/REISSUED CHECKS: 0      TOTAL AMOUNT: 0.00  
 TOTAL # OF ACH CHECKS: 52      TOTAL AMOUNT: 94420.00  
 TOTAL # OF UNISSUED CHECKS: 2

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	80,692.46	0.00
201	TIF #1 DOWNTOWN	89.31	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	36,491.51	0.00
211	M L KING CENTER	450.58	0.00
222	FOREIGN FIRE INSURANCE	225.54	0.00
242	COMM DEV BLOCK GRANT	148.68	0.00
251	PUBLIC LIBRARY	19,491.46	0.00
405	DEBT SERVICE	1,311.00	0.00
501	WATER OPERATIONS/MAINTENANCE	22,386.09	0.00
506	WASTEWATER OPER & MAINTENANCE	17,109.67	0.00
507	STORMWATER UTILITY	13,897.09	0.00
541	SUNSET MARINA	2,368.75	0.00
555	PARK & RECREATION	61,509.36	0.00
581	CDBG LOAN PROGRAMS	453.00	0.00
584	CIRLF LOAN FUND	7,453.00	0.00
601	FLEET SERVICES	23,996.62	0.00
606	ENGINEERING	987.68	0.00
609	HYDROELECTRIC PLANT	755.68	0.00
621	SELF-INSURANCE	12,033.34	0.00
626	EMPLOYEE HEALTH PLAN	134,908.38	0.00
701	FIRE PENSION	369.70	0.00
901	MLK ACTIVITY	4,007.26	0.00
906	DEPT OF HUMAN SERVICES	77.01	0.00
		=====	=====
TOTAL -		441,213.17	0.00