

101	General Fund	111	1 <sup>st</sup> Ward	<b>June 24, 2011 through June 30, 2011 Total: \$362,890.93</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 06/30/11  
ENDING CHECK DATE : 06/30/11  
ORG NAME FOR EXTRACT FILE : ap06302011

CITY OF ROCK ISLAND  
 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	5663	\$6050.91 6050.91	06/30/11	01836		0 AFSCME PAYROLL FOR - 070111	070111 PAYROLL	CLEARED
1	5664	\$267.00 66.75 66.75 66.75 66.75	06/30/11	01206		0 ALLIED WASTE SERVICES #400 WASTE REMOVAL 6335 27 ST W WASTE REMOVAL 6321 27 ST W WASTE REMOVAL 6205 27 ST W WASTE REMOVAL 2801 63 AVE W	0400-001218654 0400-001218658 0400-001219588 0400-001221874	CLEARED
1	5665	\$469.05 76.40 19.90 5.10 34.17 37.48 47.52 37.48 29.95 33.80 58.65 29.95 58.65	06/30/11	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES uniforms laundry uniforms uniforms uniforms	610-7084658 610-7094534 615-5915191 615-5944700 615-5954472 615-5959332 7084652 7084664 7090261 7094519 7100084	CLEARED
1	5666	\$46461.46 20891.31 6242.92 10146.10 9181.13	06/30/11	00297		0 BLICK & BLICK OIL INC BULK FUEL FOR THE MARINA FUEL PURCHASE FUEL PURCHASE FUEL PURCHASE	39614 39723 39724 39726	CLEARED
1	5667	\$198.00 198.00	06/30/11	00319		0 BROWN TRAFFIC PRODUCTS INC MISC PURCHASE	027765	CLEARED
1	5668	\$24.00 4.00 4.00 16.00	06/30/11	04490		0 BRYAN TAP CLEANING SERVICE clean cleaing tap cleaning	549319 554181 554200	CLEARED
1	5669	\$2460.44 426.87 2033.57	06/30/11	03309		0 COE EQUIPMENT INC 8919 DEBRIS HOSE MISC PURCHASE	50471 50517	CLEARED
1	5670	\$57.61 57.61	06/30/11	01241		0 D & L SURPLUS & SPECIALTIES INC. MISC PURCHASE	306751	CLEARED
1	5671	\$208.00 208.00	06/30/11	09264		0 DAVID B. CAMPBELL umpire	62011	CLEARED
1	5672	\$166.04 166.04	06/30/11	00566		0 DST DISTRIBUTION HAND CLEANER	BL52319	CLEARED

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1	5673	\$1655.00 1655.00	06/30/11	04713		0 ENVIRONET INC RI REGISTER EAST PARCEL	11-ACM-20	CLEARED
1	5674	\$51.11 37.48 13.63	06/30/11	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. parts parts	2808 2820	CLEARED
1	5675	\$37288.68 37288.68	06/30/11	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 070111	070111 PAYROLL	CLEARED
1	5676	\$849.21 849.21	06/30/11	12632		0 GENERAL ENVIRONMENTAL SCIENCE MISC PURCHASE	032141	CLEARED
1	5677	\$385.00 385.00	06/30/11	00347		0 GLASS SERVICE CENTER INC 8906 GLASS SERVICES	55497	CLEARED
1	5678	\$429.20 429.20	06/30/11	00373		0 GREAT WESTERN SUPPLY CO towel	033379	CLEARED
1	5679	\$50.25 35.00 15.25	06/30/11	00289		0 HUGHES TIRE AND BRAKE tire dismount mount	15658 51376	CLEARED
1	5680	\$33367.55 33367.55	06/30/11	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 070111	070111 PAYROLL	CLEARED
1	5681	\$420.98 7.59 50.81 79.85 70.74 48.86 28.80 8.08- 40.40 8.08- 20.20 10.10- 68.68 5.05- 36.36	06/30/11	01201		0 INTERSTATE BRANDS CORPORATION food food food food food food food food food food food food food food food	594101157757 594101164870 594101165890 594101169963 594101171973 594101172996 594401157336 594401157337 594401164446 594401164447 594401167504 594401167505 594401171553 594401171554	CLEARED
1	5682	\$269.76 269.76	06/30/11	00423		0 KENT AUTOMOTIVE THREADED ROD	0553813	CLEARED
1	5683	\$7154.16 7154.16	06/30/11	12824		0 KUTSUNIS & WENG, P.C. july 2011 retainer fee	july2011	CLEARED
1	5684	\$2868.00 2868.00	06/30/11	02217		0 LOVEWELL FENCING INC Inv 19052 repair fence	19052	CLEARED

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1	5685	\$985.33 431.21 18.00 22.25 60.00 453.87	06/30/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC MISC PURCHASE 9073 MISC PURCHASE 9065 MISC PURCHASE MISC PURCHASE 8906 MISC PURCHASE	04 459817 04 459916 04 459917 04 460005 04 460006	CLEARED
1	5686	\$148.96 148.96	06/30/11	00520		0 MCMASTER CARR SUPPLY CO MISC PURCHASE	86343848	CLEARED
1	5687	\$8727.59 8727.59	06/30/11	03219		0 MERIDIAN TITLE CO NSP 1711 21 ST REHAB DRAW FINA	NSP 1711 21ST FNL	CLEARED
1	5688	\$6712.93 6712.93	06/30/11	04690		0 MIDLAND DAVIS CORPORATION CURBSIDE RECYCLING	107233	CLEARED
1	5689	\$2790.30 1016.44 920.29 853.57	06/30/11	00655		0 MOLO OIL COMPANY fuel fuel fuel	27920 27921 27922	CLEARED
1	5690	\$1841.04 57.24 23.59- 191.47 281.00 669.42 551.48 114.02	06/30/11	12284		0 MYERS-COX CO food food food food food food food food	82339 82651 83409 83410 84274 84351 84391	CLEARED
1	5691	\$13293.10 13293.10	06/30/11	03776		0 PARAGON COMMERCIAL INTERIORS INC Phase two final payment of fur	20172/61195	CLEARED
1	5692	\$44.00 44.00	06/30/11	02477		0 PDC LABORATORIES INC MISC SERVICES	686768S	CLEARED
1	5693	\$235.91 187.71 19.32 28.88	06/30/11	00775		0 PLANT EQUIPMENT COMPANY INC parts 8910 MISC PURCHASE MISC PURCHASE	827626-000 827786-000 827813-000	CLEARED
1	5694	\$51.84 51.84	06/30/11	08643		0 POLICE BENEVOLENT PAYROLL FOR - 070111	070111 PAYROLL	CLEARED
1	5695	\$561.12 470.06 45.53 45.53	06/30/11	00795		0 PRAXAIR DISTRIBUTION INC ACETYLENE cylinders cylinders	39983965 39983966	CLEARED

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1	5696	\$57.50 57.50	06/30/11	01400		0 QC ANALYTICAL SERVICES LLC. TESTING SERVICES	2011-06101	CLEARED
1	5697	\$73.92 73.92	06/30/11	00836		0 QUAD CITY SPRING MISC PARTS	241533	CLEARED
1	5698	\$1190.00 65.00 65.00 65.00 290.00 215.00 155.00 95.00 110.00 65.00 65.00	06/30/11	08272		0 QUAD CITY TOWING CORA TOW 11-8953 CORA TOW 11-8959 CORA TOW 11-9032 CORA TOW 11-7922 CORA TOW 11-8208 CORA 11-8614 CORA 11-8621 CORA TOW 11-8783 CORA TOW 11-8870 CORA TOW 11-8955	67628 67629 67907 73062 73082 73221 73222 73229 73241 73250	CLEARED
1	5699	\$15435.99 350.88 363.26 625.00 151.36 302.72 510.00 601.82 151.36 302.72 597.59 618.02 2170.00 1387.23 786.10 508.65 1664.68 277.45 793.56 703.80 507.45 438.60 472.14 644.00 264.60 243.00	06/30/11	09892		0 QUALITY CONTROLLED STAFFING wiggins harrell TEMP EMPLOYMENT SERVICES harrell harrell SEASONAL YARD WORKER FUEL DOCK ATTENDANTS harrell harrell SEASONAL YARD WORKER FUEL DOCK ATTENDANTS TEMP EMPLOYMENT SERVICES TEMP EMPLOY SERVICES TEMP EMPLOY SERVICES 6/13-6/17/11 CROSS GRD BILLING T. Gibbs - week of 06/13/11 Swift, C - WE 6-20-11 drug screens for temp employ	48878 48880 48902 48903 48904 48919 48920 48921 48922 48924 48925 48926 48927 48928 48929 48937	CLEARED
1	5700	\$232.71 116.94 73.72 42.05	06/30/11	01168		0 R & R PRODUCTS INC tire tine screw	CD1453809 CD1458206 CD1462455	CLEARED

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1	5701	\$1153.46 784.89 368.57	06/30/11 601-617364-52305-0000000 601-617364-52305-0000000	00916		0 ROAD MACHINERY & SUPPLIES CO 8824 MISC PARTS 8824 MISC PARTS	 S21798 S21851	CLEARED
1	5702	\$4036.89 4036.89	06/30/11 051-0000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 070111	 070111 PAYROLL	CLEARED
1	5703	\$2434.94 2056.22 378.72	06/30/11 601-617364-52204-0000000 506-618341-52204-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS MISC PURCHASE OIL PURCHASE	 0173018-IN 0173469-IN	CLEARED
1	5704	\$323.42 103.22 220.20	06/30/11 601-617364-52305-0000000 601-617364-52305-0000000	00992		0 SADLER POWER TRAIN INC 8871 MISC PURCHASE MISC PURCHASE	 22087585 22087745	CLEARED
1	5705	\$1352.96 399.86 953.10	06/30/11 506-619346-53902-0000000 507-619348-53902-0000000	08420		0 SELCO INC. BARRICADE RENTAL BARRICADE RENTAL	 53301a	CLEARED
1	5706	\$111.34 111.34	06/30/11 555-867564-52304-0000000	11871		0 SPRINGFIELD ELECTRIC SUPPLY ballast	 S3164007.001	CLEARED
1	5707	\$2835.00 144.00 551.25 127.20 588.00 91.30 234.30 140.25 84.00 744.50 63.60 66.60	06/30/11 555-835753-52502-0000000 555-835753-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000 555-855702-52503-0000000 555-855702-52503-0000000 555-855702-52503-0000000 555-813521-52502-0000000 555-813521-52503-0000000 555-855702-52502-0000000 555-855702-52502-0000000	01174		0 STERN BEVERAGE INC drink beer drink beer beer beer beer drink beer drink drink	 10410 10439 36908 36989 37069 37481 491400 492153	CLEARED
1	5708	\$31.33 31.33	06/30/11 101-122041-53112-0000223	09044		0 THE FERGUSON GROUP May misc expenses	 0511565	CLEARED
1	5709	\$223.92 28.79 72.77 28.79 48.78 44.79	06/30/11 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000	01605		0 THE GALE GROUP RIP BOOK RIP BOOK RIP BOOK RIP BOOK RIP BOOK	 17221294 17221523 17222141 17225544 17229809	CLEARED
1	5710	\$1263.34 499.46 763.88	06/30/11 555-867564-53801-0000000 555-867564-53801-0000000	00629		0 TOTAL MAINTENANCE INC repair refrigerant	 S76978 S77100	CLEARED
1	5711	\$764.75	06/30/11	02631		0 TRUCK COUNTRY OF IOWA INC		CLEARED

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		764.75	601-617364-52305-0000000		8910	MISC PURCHASE	X106134841-01	
1	5712	\$914.25 914.25	06/30/11 051-000000-21403-0000000	00802	0	UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 070111	070111 PAYROLL	CLEARED
1	5713	\$549.75 549.75	06/30/11 501-619356-52303-0000000	00832	0	UTILITY EQUIPMENT CO MISC PURCHASE	10034049-000	CLEARED
1	5714	\$1090.43 233.45 233.45 166.25 381.93 43.00 32.35	06/30/11 555-834751-52301-5703000 555-854701-52301-0000000 506-619346-52303-0000000 506-619346-52303-0000000 506-619346-52303-0000000 506-619346-52303-0000000	00945	0	ZIMMER & FRANCESCON INC grate gree grate green MISC PURCHASE MISC PURCHASE MISC PURCHASE	0139494-IN 0139551-IN 0139552-IN 0139553-IN 0139554-IN	CLEARED
1	118810	\$200.00 200.00	06/30/11 555-000000-21411-0000000	01630	0	AMERICAN RED CROSS refund	4108919	OUTSTANDING
1	118811	\$225.30 225.30	06/30/11 051-000000-21403-0000000	12148	2	BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 070111	070111 PAYROLL	OUTSTANDING
1	118812	\$10.42 10.42	06/30/11 051-000000-21403-0000000	12148	9	BLITT & GAINES, P.C. PAYROLL FOR - 070111	070111 PAYROLL	OUTSTANDING
1	118813	\$171.19 171.19	06/30/11 555-813501-53112-0000000	13082	0	BUCKTROUT, RYAN ELIZABETH instruct	6611	OUTSTANDING
1	118814	\$1148.00 1148.00	06/30/11 051-000000-21403-0000000	01837	0	BYERLY & COMPANY PAYROLL FOR - 070111	070111 PAYROLL	OUTSTANDING
1	118815	\$1616.73 1616.73	06/30/11 051-000000-21403-0000000	00387	0	CITY OF ROCK ISLAND PAYROLL FOR - 070111	070111 PAYROLL	OUTSTANDING
1	118816	\$500.00 500.00	06/30/11 555-813501-53110-5680000	08486	0	ELLIS E. KELL JR. band	070511	OUTSTANDING
1	118817	\$1694.50 1694.50	06/30/11 051-000000-21403-0000000	01839	0	ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 070111	070111 PAYROLL	OUTSTANDING
1	118818	\$22.00 22.00	06/30/11 051-000000-21403-0000000	12148	5	ISAC PAYROLL FOR - 070111	070111 PAYROLL	OUTSTANDING
1	118819	\$1346.70 1346.70	06/30/11 051-000000-21403-0000000	12148	8	MARSHA L. COMBS-SKINNER PAYROLL FOR - 070111	070111 PAYROLL	OUTSTANDING
1	118820	\$60.00 60.00	06/30/11 051-000000-21403-0000000	02290	0	MODERN WOODMAN OF AMERICA PAYROLL FOR - 070111	070111 PAYROLL	OUTSTANDING
1	118821	\$25.00	06/30/11	07287	0	NORTHWESTERN ILLINOIS CONTINUUM		OUTSTANDING

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		25.00	242-313811-54402-6037000			2011 MEMBERSHIP	2011MEMBERSHIP		
1	118822	\$50.00 50.00	06/30/11 242-313811-54402-6037000	10755		0 QC DOLLARWISE 2011 MEMBERSHIP	2011MEMBERSHIP		OUTSTANDING
1	118823	\$6369.35 6369.35	06/30/11 207-312801-55105-0000223	13127		0 SUNSHINE'S PERFORMING ARTS FACADE REBATE	FACADE 2011		OUTSTANDING
1	118824	\$301.42 301.42	06/30/11 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 070111	070111 PAYROLL		OUTSTANDING
1	118825	\$851.60 361.75 180.15 165.75 143.95	06/30/11 555-835753-52502-0000000 555-855702-52502-0000000 555-855702-52502-0000000 555-855702-52502-0000000	00007		0 A D HUESING CORP soda soda soda soda	2868 31651 31728 31790		OUTSTANDING
1	118826	\$50.05 50.05	06/30/11 242-313811-51502-6037000	02242		0 ALAN CARMEN HUD WORKSHOP 062111	TRAVEL062111		OUTSTANDING
1	118827	\$38.10 38.10	06/30/11 251-711401-53704-0000000	01206		0 ALLIED WASTE SERVICES #400 BASIC SERVICE JULY	0400-001225949		OUTSTANDING
1	118828	\$226.17 226.17	06/30/11 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY FUEL PURCHASE	30318723		OUTSTANDING
1	118829	\$200.00 200.00	06/30/11 555-813521-53112-0000000	01530		0 ANDREW GRAY umpire	62011		OUTSTANDING
1	118830	\$30.95 30.95	06/30/11 251-711401-53801-0000000	00079		0 ARAMARK UNIFORM SERVICES INC WEEKLY MAT TOWEL SERVICE	610-7094528		OUTSTANDING
1	118831	\$220.16 120.16 100.00	06/30/11 555-867564-52101-0000000 555-818551-52101-0000000	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY ribbon ribbon	45870		OUTSTANDING
1	118832	\$463.86 15.29 25.98 22.38 66.38 51.96 38.64 66.38 15.12 109.95 5.25 46.53	06/30/11 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00032		0 ARNOLD MOTOR SUPPLY MISC PURCHASE MISC PURCHASE MISC PURCHASE 2380 BRAKE ROTOR MISC PURCHASE OIL SEAL BRAKE ROTOR MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	50-311948 50-325261 50-325314 50-325385 50-325446 50-325524 50-325525 50-325964 50-326083 50-326295 50-326297		OUTSTANDING
1	118833	\$77.64	06/30/11	00032		1 ARNOLD MOTOR SUPPLY			OUTSTANDING

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		10.95	555-822621-52305-0000000			filter	50-314040	
		18.54	555-834751-52305-0000000			parts	50-325266	
		17.10	555-834751-52305-0000000			filter	50-325274	
		31.05	555-834751-52305-0000000			parts	50-326044	
1	118834	\$588.33 588.33	06/30/11 506-618341-53804-0000000	02819		0 ASHBROOK CORPORATION MISC PURCHASE	116594	OUTSTANDING
1	118835	\$193.36 193.36	06/30/11 101-414226-53204-0000000	01288		0 AT & T 5/17-6/16/11 PHONE BILL	309Z13005106	OUTSTANDING
1	118836	\$428.19 428.19	06/30/11 101-414226-53204-0000000	01288		0 AT & T 5/17-6/16/11 PHONE BILL	309Z13105806	OUTSTANDING
1	118837	\$142.74 142.74	06/30/11 101-414226-53204-0000000	01288		0 AT & T 5/17-6/16/11 PHONE BILL	309Z13106006	OUTSTANDING
1	118838	\$142.77 142.77	06/30/11 251-711041-53204-0000000	01288		0 AT & T MONTHLY SERVICE MAY TO JUNE	309Z13537106	OUTSTANDING
1	118839	\$85.00 85.00	06/30/11 555-834751-52206-0000000	03909		0 ATCO INTERNATIONAL cutts	IO313680	OUTSTANDING
1	118840	\$210.85 210.85	06/30/11 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC MISC PURCHASE	18698	OUTSTANDING
1	118841	\$1500.00 1500.00	06/30/11 901-356921-54102-5332207	10002		0 BIG BROTHERS BIG SISTERS OF THE QC Subcontract employment summer	10002-2711	OUTSTANDING
1	118842	\$10.00 10.00	06/30/11 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	573728	OUTSTANDING
1	118843	\$3189.74 3189.74	06/30/11 207-312801-55109-0000223	10218		0 BRANDY CHAFFER PROP TAX REBATE 10PAY11	PROPTAX10PAY11	OUTSTANDING
1	118844	\$100.00 100.00	06/30/11 555-813521-53112-0000000	11606		0 BRANT W. BRUHN umpire	62011	OUTSTANDING
1	118845	\$225.00 225.00	06/30/11 242-313851-53904-6081000	10484		0 BROADWAY PRESBYTERIAN CHURCH FACILITY RENTAL	CHANGINGFACES	OUTSTANDING
1	118846	\$24.00 24.00	06/30/11 242-313851-53112-6081000	13032		0 CAMPOS, PETRA TRANSLATE CHANGING FACES FORUM	ACTIONFORUM	OUTSTANDING
1	118847	\$240.00 240.00	06/30/11 601-617364-53822-0000000	05526		0 CANTRELLS BODY SHOP WRECKER SERVICE 8923	61213	OUTSTANDING
1	118848	\$152.44 152.44	06/30/11 555-854701-52305-0000000	01705		1 CARQUEST AUTO PARTS parts	13061-98692	OUTSTANDING

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1	118849	\$31.83 26.00 5.83	06/30/11	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY SARGEL PASTE SARGEL PASTE	23610	OUTSTANDING
1	118850	\$347.25 135.00 212.25	06/30/11	01267		0 CENTRAL POOL SUPPLY INC supplies supplies	199909	OUTSTANDING
1	118851	\$129.03 129.03	06/30/11	07799		0 CHRISTOPHER J. DASSO MILEAGE REIMBURSEMENT	062411	OUTSTANDING
1	118852	\$83.51 83.51	06/30/11	05474		0 COLE-PARMER INSTRUMENT COMPANY MISC PURCHASE	7831025	OUTSTANDING
1	118853	\$150.00 150.00	06/30/11	01265		0 COMMUNITY CARING CONFERENCE FACILITY RENTAL	CHANGING FACES	OUTSTANDING
1	118854	\$7.60 7.60	06/30/11	13109		0 COOK, LARRY TRAVEL EXPENSE REIMBURSEMENT	061311	OUTSTANDING
1	118855	\$60.00 60.00	06/30/11	03896		0 DENNIS R MESICK James Hoyt fee	62711	OUTSTANDING
1	118856	\$69.00 69.00	06/30/11	02683		0 DEX ads	500314769july	OUTSTANDING
1	118857	\$106.47 11.25 95.22	06/30/11	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE MISC PURCHASE	2803365-00 2804094-00	OUTSTANDING
1	118858	\$873.29 873.29	06/30/11	11354		0 ELSTER AMCO WATER INC. MISC PURCHASE	123816	OUTSTANDING
1	118859	\$1039.05 315.60 364.30 359.15	06/30/11	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer	7060910536 7061111069 7061111133	OUTSTANDING
1	118860	\$45.49 20.68 24.81	06/30/11	00693		0 FEDERAL EXPRESS CORP CED - TG - NSP CED AMC NSP	7-530-31650 7-538-09834	OUTSTANDING
1	118861	\$80.00 80.00	06/30/11	13123		0 FIRST BAPTIST CHURCH OF ROCK ISLAND FACILITY RENTAL	CHANGING FACES	OUTSTANDING
1	118862	\$45.99 45.99	06/30/11	09211		0 FLOWERAMA OF AMERICA #213 MISC PURCHASE	2858	OUTSTANDING
1	118863	\$525.00 525.00	06/30/11	06642		0 FORTY BELOW INC food	465	OUTSTANDING

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1	118864	\$156.95 135.34 21.61	06/30/11	00034		0 FOSTER COACH SALES INC 8901 STROBE TURBO TUBE ROLLAR BALL CATCHES 8902	10377 51705		OUTSTANDING
1	118865	\$178.50 178.50	06/30/11	13080		0 FRANCO, CHRISTOPHER instruct	6611		OUTSTANDING
1	118866	\$850.00 250.00 150.00 150.00 150.00 150.00	06/30/11	00133		1 GOVERNMENT FINANCE OFFICERS ASSOC Base Fee 09/01/11-08/31/12 Banks dues 09/01/11-08/31/12 Johnson dues 09/01/11-08/31/12 Resch dues 09/01/10-08/31/11 Reda dues 09/01/11-08/31/12	0124002 06/07/11		OUTSTANDING
1	118867	\$260.00 260.00	06/30/11	13115		0 GRANBOIS, JESSE CORA 11-6901 REIMBURSE	11-193		OUTSTANDING
1	118868	\$567.18 162.50 289.68 115.00	06/30/11	01255		0 GUY E TEMPLE INC jerzee shirts shirts	56578 56628 56629		OUTSTANDING
1	118869	\$73.25 5.58 0.70 12.57 54.40	06/30/11	00146		0 HANDY TRUE VALUE supplies supplies supplies supplies	573937 573982 574089 574177		OUTSTANDING
1	118870	\$259.71 3.43 10.99 21.06 43.99 40.46 20.48 20.99 6.69 11.70 77.94 1.98	06/30/11	00146		1 HANDY TRUE VALUE HARDWARE MISC PURCHASE MISC PURCHASE MISC PURCHASE - PW FOUNTAIN MISC PURCHASE LOCKS MISC PURCHASE MISC PURCHASE FASTENERS FASTENERS DAMAGED ORDER REPLACEMENT MISC PURCHASE	573035 573246 573414 573889 574040 574043 574083 574092 574098 574127 574217		OUTSTANDING
1	118871	\$182.56 51.58 22.95 108.03	06/30/11	02905		0 HIGHLAND PACKING CO INC food food food	150811 150839 151075		OUTSTANDING
1	118872	\$100.00 100.00	06/30/11	13056		0 HOYT, JAMES umpire	62011		OUTSTANDING

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1	118873	\$69.17 5.17 64.00	06/30/11	01104		1 HY-VEE INC. food class	2129847065 2131314581	OUTSTANDING
1	118874	\$100.00 100.00	06/30/11	01520		0 ILLINOIS LIBRARY ASSN ILA MEMBERSHIP	1548440	OUTSTANDING
1	118875	\$371.50 371.50	06/30/11	00206		0 INTERNATIONAL PERSONNEL cust serv testing	24173694	OUTSTANDING
1	118876	\$399.80 399.80	06/30/11	00199		0 INTERSTATE BATTERY OF THE QC BATTERIES	10011370	OUTSTANDING
1	118877	\$323.43 323.43	06/30/11	04920		0 INTERSTATE BRANDS CORPORATION Bread & Buns	594101171983	OUTSTANDING
1	118878	\$1662.00 1662.00	06/30/11	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CUSTOM SHELVING 2ND INSTALL	OE-99548-2	OUTSTANDING
1	118879	\$382.00 382.00	06/30/11	13108		0 JANSSENS, NANCY REIMBURSEMENT - SEWER CLEANING	70731	OUTSTANDING
1	118880	\$420.00 420.00	06/30/11	10816		0 JEFFREY MCCRACKEN instruct	6611	OUTSTANDING
1	118881	\$177.48 177.48	06/30/11	00550		0 JILL A DOAK NATIONAL MAIN STREET DESMOINES	REIMBURSE052211	OUTSTANDING
1	118882	\$100.00 100.00	06/30/11	01555		0 JUSTIN ROESSLER umpire	6/26/11	OUTSTANDING
1	118883	\$27.03 27.03	06/30/11	12416		0 KURT WOLF MILEAGE REIMBURSEMENT	062411	OUTSTANDING
1	118884	\$80.00 80.00	06/30/11	08153		0 LADERRICK GAMBLE instruct	9543	OUTSTANDING
1	118885	\$1703.08 1703.08	06/30/11	13128		0 LANDESMAN, JOHN TRAINING CHANGING FACES	1	OUTSTANDING
1	118886	\$99.00 99.00	06/30/11	13078		0 LAUGHLIN, SIDNEY NICOLE instruct	6611	OUTSTANDING
1	118887	\$59.95 59.95	06/30/11	11102		0 MATCO TOOLS DITRIBUTOR MISC PURCHASE	34814	OUTSTANDING
1	118888	\$161.05 18.90 13.96 115.73	06/30/11	00528		0 MENARDS INC concrete MISC PURCHASE MISC PURCHASE	5563 7363	OUTSTANDING



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		20.24	101-617371-53703-0000000			56520-60019		
		18.08	101-617371-53703-0000000			56940-60011		
		21.93	101-617371-53703-0000000			57150-60019		
		16.27	101-617371-53703-0000000			57360-60010		
		18.49	101-617371-53703-0000000			57780-60012		
		19865.88	101-617372-53703-0000000			58620-60014		
		3425.79	101-617111-53703-0000000			59040-60013		
		17.62	101-617371-53703-0000000			59460-60015		
		114.24	101-617372-53703-0000000			59670-60016		
		101.92	501-619356-53703-0000000			59880-60017		
		4553.39	506-619346-53703-0000000			62190-28000		
		44.20	101-617371-53703-0000000			63240-60016		
		23.03	101-617371-53703-0000000			63450-60017		
		22.86	101-617371-53703-0000000			63660-60018		
		42.33	101-617371-53703-0000000			63870-60019		
		18.38	101-617371-53703-0000000			64080-60017		
		19.82	101-617371-53703-0000000			64290-60018		
		24.48	101-617371-53703-0000000			64500-60010		
		17.81	101-617371-53703-0000000			64710-60011		
		118.09	101-617372-53703-0000000			64920-60036		
		15.33	101-617114-53703-0000000			65130-60010		
		86.60	101-617114-53703-0000000			65340-60011		
		7.25	501-619356-53703-0000000			65760-60013		
		242.93	501-618352-53702-0000000			65970-60014		
		260.29	501-618352-53702-0000000			66390-60013		
		18.16	501-618352-53703-0000000			66600-60015		
		398.13	501-618352-53702-0000000			67440-60016		
		109.80	101-617114-53702-0000000			67650-60017		
		579.43	101-617114-53703-0000000			67650-60017		
		10.27	101-617371-53703-0000000			68280-60017		
		298.16	506-619346-53703-0000000			68490-60018		
		16.99	101-617371-53703-0000000			68910-60011		
		112.88	506-618343-53703-0000000			69120-60019		
		11.26	501-618352-53703-0000000			69540-60011		
		15.14	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		14.93	101-617371-53703-0000000			72210-97002		
		19.32	101-617371-53703-0000000			74790-60016		
		17.26	101-617371-53703-0000000			75840-60019		
		87.39	101-451292-53702-0000000			76050-60017		
		189.44	101-451292-53703-0000000			76050-60017		
		13.63	101-617371-53703-0000000			76260-60018		
		9.25	101-617371-53703-0000000			76470-60019		
		9.38	101-617371-53703-0000000			76680-60010		
		100.86	101-451295-53702-0000000			76890-60011		
		366.83	101-451295-53703-0000000			76890-60011		
		13.08	101-617371-53703-0000000			77100-60010		
		1048.84	211-356941-53703-0000299			77310-60011		
		201.03	211-356941-53702-0000210			77520-60012		
		166.43	101-451292-53702-0000000			77730-60013		

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		21.37	101-617371-53703-0000000			78150-60012		
		20.82	101-617371-53703-0000000			78360-60013		
		19.40	101-617371-53703-0000000			78570-60014		
		19.19	101-617371-53703-0000000			78780-60015		
		19.46	101-617371-53703-0000000			78990-60016		
		20.49	101-617371-53703-0000000			79200-60015		
		240.40	101-612381-53703-0000000			79620-60017		
		886.30	101-612381-53703-0000000			79830-60018		
		36.18	101-617371-53703-0000000			80040-60019		
		3001.33	506-618343-53703-0000000			80250-60010		
		22.54	101-617371-53703-0000000			80460-60011		
		18.98	101-617371-53703-0000000			80670-60012		
		18.77	101-617371-53703-0000000			80880-60013		
		35.49	506-619346-53703-0000000			81720-60015		
		126.24	101-617372-53703-0000000			82140-60038		
		38.44	101-617371-53703-0000000			82350-60015		
		43.35	541-617591-53703-0000000			82560-60016		
		127.12	541-617591-53702-0000000			82770-60017		
		99.46	541-617591-53703-0000000			82770-60017		
		12.79	541-617592-53703-0000000			82980-60025		
		11.10	541-617592-53703-0000000			83190-60023		
		454.43	541-617592-53703-0000000			83400-60025		
		189.65	541-617591-53703-0000000			83610-60019		
		8.90	541-617591-53703-0000000			83820-60010		
		8.90	541-617592-53703-0000000			84030-60025		
		45.12	541-617592-53703-0000000			84450-60027		
		64.67	541-617592-53703-0000000			84660-60011		
		31.24	541-617592-53703-0000000			84870-60012		
		39.54	541-617592-53703-0000000			85290-60011		
		8.90	541-617591-53703-0000000			85500-60013		
		171.32	541-617591-53703-0000000			85710-60014		
		127.12	101-617112-53702-0000000			85920-60015		
		1996.91	101-617112-53703-0000000			85920-60015		
		78.47	101-617112-53703-0000000			86130-60013		
		23.16	101-617371-53703-0000000			86340-60014		
		18.72	101-617371-53703-0000000			86550-60015		
		14.38	101-617371-53703-0000000			86760-60016		
		20.28	101-617371-53703-0000000			86970-60017		
		330.33	541-617592-53703-0000000			87590-60025		
		20.04	541-617591-53702-0000000			87800-60041		
		22.02	541-617591-53703-0000000			87800-60041		
		14.93	101-617371-53703-0000000			88230-60018		
		16.85	101-617371-53703-0000000			88440-60019		
		16.17	101-617371-53703-0000000			88650-60010		
		16.37	101-617371-53703-0000000			88860-60011		
		16.72	101-617371-53703-0000000			89280-60010		
		15.75	101-617371-53703-0000000			89490-60011		
		17.19	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		10.00	101-617371-53703-0000000			90330-60016		

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		9.72	101-617371-53703-0000000			90540-60017			
		108.51	101-451293-53702-0000000			90750-60018			
		264.89	101-451293-53703-0000000			90750-60018			
		16.64	101-617371-53703-0000000			90960-60019			
		25.76	101-617371-53703-0000000			91170-60017			
		249.38	101-617371-53703-0000000			91380-60018			
		120.76	101-617371-53703-0000000			91590-60019			
		8.90	101-612381-53703-0000000			92640-60012			
		13.56	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			
		77.58	101-451291-53703-0000000			93900-60016			
		17.36	101-451291-53703-0000000			94110-60014			
		15.82	101-451291-53703-0000000			94320-60015			
		15.28	101-451291-53703-0000000			94530-60016			
		24.71	541-617591-53703-0000000			94740-11004			
		17.36	101-451291-53703-0000000			94740-60017			
		18.30	101-451291-53703-0000000			94950-60018			
		18.63	101-617371-53703-0000000			95160-60016			
		10.17	101-617371-53703-0000000			95370-60017			
		8.90	201-312801-53703-0000000			2125 7 AVE	88970-60035	0611	
1	118893	\$196.95 196.95	06/30/11 501-619356-52301-0000000	08478		0 MIDWEST DOOR SPECIALISTS OVERHEAD DOOR REPAIR	46652		OUTSTANDING
1	118894	\$749.43 749.43	06/30/11 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services	155644		OUTSTANDING
1	118895	\$1239.30 22.99 22.99 21.99 35.99 18.39 201.92 28.98 28.98 10.99 248.22 151.96 151.96 9.99 59.99 111.98 111.98	06/30/11 251-714403-54305-0000000 251-714402-54305-0000000 251-714403-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000	02266		0 MIDWEST TAPE RIS AV RIT AV RIS AV RIP AV RIP AV RIP AV RIS AV RIT AV RIP AV RIP AV RIS AV RIT AV RIP AV RIP AV RIS AV RIT AV	2552208  2552209  2552210 2552211 2552212  2552213 2552214 2552215  2552216 2552217 2552218		OUTSTANDING
1	118896	\$50.00 50.00	06/30/11 555-819615-53110-0000000	13125		0 MISSISSIPPI VALLEY WRITERS COLONY, INC. entertainment	061611		OUTSTANDING

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1	118897	\$68.56 18.17 18.17 32.22	06/30/11	12083		0 MTI DISTRIBUTING, INC. parts parts parts	792917-00 792917-01 794125-00	OUTSTANDING
1	118898	\$190.20 190.20	06/30/11	00669		0 MUTUAL WHEEL COMPANY 8923 MISC SERVICES	3W5911	OUTSTANDING
1	118899	\$381.67 215.00 166.67	06/30/11	12923		0 MUZAK, LLC. music music	836904 862052	OUTSTANDING
1	118900	\$60.58 60.58	06/30/11	11998		0 NATALIE M. STRUECKER YA PROGRAM SPLS	062411	OUTSTANDING
1	118901	\$108.00 108.00	06/30/11	01994		0 NATIONAL RECREATION & PARK ASSN dues	94692.1	OUTSTANDING
1	118902	\$132.00 132.00	06/30/11	13095		0 NEWMAN, RYAN L. instruct	6611	OUTSTANDING
1	118903	\$53.55 53.55	06/30/11	12417		0 NICHOLAS EISENBACHER MILEAGE REIMBURSEMENT	062411	OUTSTANDING
1	118904	\$390.50 390.50	06/30/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. pre employ physicals	1006165143	OUTSTANDING
1	118905	\$359.00 359.00	06/30/11	13061		0 OCLC PROCESSING DDC 23 PRINT ED.	0000109528	OUTSTANDING
1	118906	\$79.18 41.77 14.03 23.38	06/30/11	11990		0 OFFICE DEPOT supplies supplies calendar notebooks	567114721001 568073739001	OUTSTANDING
1	118907	\$4.97 4.97	06/30/11	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIPMNT MAINT	276116	OUTSTANDING
1	118908	\$163.00 163.00	06/30/11	01240		0 OFFICE MACHINE CONSULTANTS INC JUNE EQUIP MAINT	276117	OUTSTANDING
1	118909	\$163.83 87.59 38.39 37.85	06/30/11	04242		0 OREILLY AUTOMOTIVE INC 3330 MISC PARTS 3330 MISC PARTS MISC PARTS	0753-114564 0753-114567 0753-114806	OUTSTANDING
1	118910	\$100.00 100.00	06/30/11	12871		0 OVERDRIVE, INC RIT AV	CD-0001174	OUTSTANDING
1	118911	\$88.00	06/30/11	02053		0 PAPPAS & SCHNELL PC		OUTSTANDING

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		88.00	101-910041-53101-0000000			5/16/11 FIRE COMM CONFER	6/20/11	
1	118912	\$1857.96 22.04 917.96 917.96	06/30/11 101-616321-52202-0000000 506-619346-52402-0000000 506-619346-52402-0000000	00773		0 PARRS SMALL ENGINE REPAIR MISC PURCHASE MISC PURCHASE MISC PURCHASE	8391989 8392018 8392162	OUTSTANDING
1	118913	\$416.00 416.00	06/30/11 555-813521-53112-0000000	07213		0 PAUL KAY umpire	62011	OUTSTANDING
1	118914	\$801.46 338.76 462.70	06/30/11 555-867564-53801-0000000 555-867564-53801-0000000	04036		0 PUSH PEDAL PULL CDR supplies supplies	39518 39618	OUTSTANDING
1	118915	\$22.00 10.00 12.00	06/30/11 101-411041-52103-0000000 101-411041-52103-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO DY ROBINSON DOOR NAME PLATE 3 PHOTO NAME TAGS	76819	OUTSTANDING
1	118916	\$100.00 100.00	06/30/11 555-000000-21411-0000000	13132		0 QUARTELL, STEVEN refund	4108918	OUTSTANDING
1	118917	\$171.19 171.19	06/30/11 555-813501-53112-0000000	13083		0 QUICK, AYALA instruct	6611	OUTSTANDING
1	118918	\$135.49 135.49	06/30/11 101-414226-53208-0000000	06729		1 RACOM CORP EDACS ACCESS	RI-111142	OUTSTANDING
1	118919	\$96.25 96.25	06/30/11 506-618341-53801-0000000	03063		0 RAGAN MECHANICAL WWTP SERVICE	62418	OUTSTANDING
1	118920	\$46.66 46.66	06/30/11 251-713471-52211-0000217	11120		0 RANELL A DENNIS SUMMER READING PROGRAM SPLS	061611	OUTSTANDING
1	118921	\$53.55 53.55	06/30/11 251-713471-53303-0000000	11120		0 RANELL A DENNIS MILEAGE REIMBURSEMENT	062211	OUTSTANDING
1	118922	\$4415.00 4415.00	06/30/11 224-414223-52401-0000000	00728		0 RAY OHERRON COMPANY INC GLOCKS	1114384-IN	OUTSTANDING
1	118923	\$33.00 33.00	06/30/11 251-713451-54305-0000000	02322		0 RECORDED BOOKS LLC RIP AV	74249155	OUTSTANDING
1	118924	\$300.00 120.00 90.00 90.00	06/30/11 101-616041-51404-0000000 606-615091-51404-0000000 606-615091-51404-0000000	00891		0 RED WING SHOE STORE REID ADAMSON SHOE PURCHASE DEAN SHEESE SHOE PURCHASE NICK HARTMAN SHOE PURCHASE	7640000000881	OUTSTANDING
1	118925	\$510.00 100.00 60.00	06/30/11 251-711041-53503-0000000 251-711041-53503-0000217	02365		0 RIVER CITIES READER MIDSUMMR KNIGHTS READ AD MIDSUMMR KNIGHTS READ AD	11062318	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		350.00	555-819615-53401-0000000			ads	11062331		
1	118926	\$218.50 122.66 95.84	06/30/11 601-617364-52305-0000000 601-617364-52305-0000000	04658		0 RM DISTRIBUTING CO INC MISC PURCHASE MISC PURCHASE	395643 396746		OUTSTANDING
1	118927	\$360.00 360.00	06/30/11 555-813501-53110-5680000	12444		0 ROBERT H COOK band	062811		OUTSTANDING
1	118928	\$600.00 600.00	06/30/11 242-313851-53230-6081000	00977		0 ROCK ISLAND POSTMASTER NEI NEWS POSTAGE	JUN11NEINEWS		OUTSTANDING
1	118929	\$75.00 75.00	06/30/11 242-313851-53904-6081000	13124		0 ROCK ISLAND TOWNSHIP FACILITY RENTAL	CHANGINF FACES		OUTSTANDING
1	118930	\$99.00 99.00	06/30/11 101-616041-51404-0000000	12215		0 SCHWENKER & MOUGIN INC. DOUG NEWTON SAFETY SHOE PURCH	0622112		OUTSTANDING
1	118931	\$157.80 157.80	06/30/11 555-867564-53801-0000000	03503		1 SIMPLEXGRINNELL service	66668686		OUTSTANDING
1	118932	\$117.56 117.56	06/30/11 555-813501-53112-0000000	13081		0 SLOAN, JEFFREY C. instruct	6611		OUTSTANDING
1	118933	\$75.00 75.00	06/30/11 242-313851-53904-6081000	08569		0 ST. JOHN'S LUTHERAN CHURCH FACILITY RENTAL	CHANGING FACES		OUTSTANDING
1	118934	\$107.36 107.36	06/30/11 601-617364-52305-0000000	07179		0 STANDARD EQUIPMENT COMPANY MISC PURCHASE	C65937		OUTSTANDING
1	118935	\$37.80 37.80	06/30/11 601-617366-52302-0000000	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE	927056		OUTSTANDING
1	118936	\$2275.00 285.00 1990.00	06/30/11 101-616321-53802-0000000 101-616321-53802-0000000	11732		0 STEVE VANCE, A-1 ARBOR 4464 17 AVE TREE REMOVAL 3229 10 AVE TREE REMOVAL	2432 2433		OUTSTANDING
1	118937	\$15.59 15.59	06/30/11 251-713471-52211-0000217	02136		0 SUSAN FOSTER SUMMER READING PROGRAM SPLS	061711		OUTSTANDING
1	118938	\$113.44 113.44	06/30/11 555-813501-53112-0000000	13079		0 TEGGATZ, ANNA CATHERINE instruct	6611		OUTSTANDING
1	118939	\$45.00 45.00	06/30/11 101-413215-54201-0000000	13126		0 THE LOCKSMITH EXPRESS, INC. 02 CHEVY IMPALA ENTRY- MORITZ	066660		OUTSTANDING
1	118940	\$157.00 157.00	06/30/11 251-713471-52211-0000217	05600		0 THE PRINTER'S MARK CR SUMMER READ SCHOOL FLYER	20110578		OUTSTANDING
1	118941	\$107.00	06/30/11	05600		0 THE PRINTER'S MARK			OUTSTANDING

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		107.00	251-713471	53503-0000000		READER CR LOG & DESIGN	20110656	
1	118942	\$74.60 74.60	06/30/11	05600		0 THE PRINTER'S MARK READER TWEEN LOG & DESIGN	20110657	OUTSTANDING
1	118943	\$14.20 14.20	06/30/11	05600		0 THE PRINTER'S MARK SUMMER POSTERS - TEEN	20110658	OUTSTANDING
1	118944	\$27.70 27.70	06/30/11	05600		0 THE PRINTER'S MARK SUMMER READING POSTERS	20110659	OUTSTANDING
1	118945	\$73.00 73.00	06/30/11	05600		0 THE PRINTER'S MARK JUNE CALENDR EVENTS - TEEN	20110660	OUTSTANDING
1	118946	\$48.50 48.50	06/30/11	05600		0 THE PRINTER'S MARK JUNE ADULT SUMMER READ CPN	20110661	OUTSTANDING
1	118947	\$73.00 73.00	06/30/11	05600		0 THE PRINTER'S MARK JULY CAL EVENTS - TEENS	20110662	OUTSTANDING
1	118948	\$45.00 45.00	06/30/11	10307		0 THE WOMENS CONNECTION yearly dues	2011-2012	OUTSTANDING
1	118949	\$139.50 139.50	06/30/11	01812		0 THOMAS BOUREGY & COMPANY INC RIP BOOK	64805A	OUTSTANDING
1	118950	\$4122.47 99.48 47.86 140.68 27.49 304.95 533.29 243.17 80.73 164.39 206.25 370.83 247.65 124.67 118.23 141.76 1151.90 102.96 16.18	06/30/11	01067		0 THOMS PROESTLER CO drink food supplies food drink food supplies drink food drink food supplies food drink supplies Food - ham/turkey/cookies/chip Non Food/foam plate/cups BBQ Smokey	3267858  3267859 3272582 3273549  3273550 3273773  3279351  3279352 3279615  3279616 3282975 3282976 3284423	OUTSTANDING
1	118951	\$296.40 296.40	06/30/11	04354		0 TICKLE ASPHALT CO LTD MISC PURCHASE	8543	OUTSTANDING
1	118952	\$160.65	06/30/11	00317		0 TOM BROKAW		OUTSTANDING

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		160.65	06/30/11	606-615391-53303-0000000		MILEAGE REIMBURSEMENT	062411	
1	118953	\$4776.14 2800.00 520.42 450.00 1005.72	06/30/11	11678		0 TOTAL FACILITY MAINTENANCE INC. CH/PD CLEANING SERVICES PW CLEANING SERVICES MSD CLEANING SERVICES KC CLEANING SERVICES	126028	OUTSTANDING
1	118954	\$533.28 250.00 283.28	06/30/11	03339		0 TRAFFIC & PARKING CONTROL CO INC barricade barricade	1370431	OUTSTANDING
1	118955	\$140.25 70.13 70.12	06/30/11	01516		0 TRICIA L KANE MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	062011	OUTSTANDING
1	118956	\$13361.96 13361.96	06/30/11	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 070111	070111 PAYROLL	OUTSTANDING
1	118957	\$19561.07 19561.07	06/30/11	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 070111	070111 PAYROLL	OUTSTANDING
1	118958	\$128.18 128.18	06/30/11	04970		1 USA BLUEBOOK MISC PURCHASE	416601	OUTSTANDING
1	118959	\$4000.00 4000.00	06/30/11	02797		0 VALUE LINE PUBLISHING INC ONLINE VALUE INVESTMENT SURVEY	KF-762389-117	OUTSTANDING
1	118960	\$52.50 52.50	06/30/11	13131		0 VANCE, CECILIA refund	4107966	OUTSTANDING
1	118961	\$416.31 416.31	06/30/11	00861		0 VWR SCIENTIFIC PRODUCTS INC LAB SUPPLIES	45868551	OUTSTANDING
1	118962	\$2273.75 630.50 703.25 490.00 450.00	06/30/11	00298		0 W G BLOCK COMPANY PAT W ASH PP-1 PAT W ASH PP-1 PAT W ASH PP-1 C & G W ASH	4054512 4054513 4054584 4054675	OUTSTANDING
1	118963	\$606.15 606.15	06/30/11	00365		0 W W GRAINGER INC MISC PURCHASE	9555531582	OUTSTANDING
1	118964	\$800.00 800.00	06/30/11	08400		0 WGVV 92.5 FM ads	RIPR-01	OUTSTANDING
1	118965	\$258.50 258.50	06/30/11	12720		0 WILLICK CORP. DBA BURLINGTON GOLF green saver	1815	OUTSTANDING

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TOTAL # OF ISSUED CHECKS:			156	TOTAL AMOUNT:		152271.50		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			52	TOTAL AMOUNT:		210619.43		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	88,135.19	0.00
101	GENERAL FUND	68,750.40	0.00
201	TIF #1 DOWNTOWN	8.90	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	11,214.09	0.00
211	M L KING CENTER	2,520.19	0.00
212	MLK FACILITY IMPROVEMENT	13,293.10	0.00
224	STATE DRUG PREVENTION	4,415.00	0.00
242	COMM DEV BLOCK GRANT	3,234.61	0.00
244	NEIGHBORHOOD STABILIZATION	8,773.08	0.00
251	PUBLIC LIBRARY	8,548.21	0.00
501	WATER OPERATIONS/MAINTENANCE	4,841.63	0.00
506	WASTEWATER OPER & MAINTENANCE	15,790.54	0.00
507	STORMWATER UTILITY	1,778.58	0.00
541	SUNSET MARINA	25,106.07	0.00
555	PARK & RECREATION	27,205.54	0.00
601	FLEET SERVICES	36,418.99	0.00
606	ENGINEERING	3,365.16	0.00
609	HYDROELECTRIC PLANT	606.15	0.00
621	SELF-INSURANCE	2,868.00	0.00
701	FIRE PENSION	13,361.96	0.00
706	POLICE PENSION	19,561.07	0.00
901	MLK ACTIVITY	3,094.47	0.00
		=====	=====
	TOTAL -	362,890.93	0.00