

101	General Fund	111	1 st Ward	July 8, 2011 through
201	TIF #1 Downtown	112	2 nd Ward	July 14, 2011
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$1,840,553.83
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
207	Community/Economic Development	117	7 th Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 07/14/11
ENDING CHECK DATE : 07/14/11
ORG NAME FOR EXTRACT FILE : ap07142011

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	5757	\$25.46 25.46	07/14/11	09749		0 AFC INTERNATIONAL INC. gas monitor remainder	32944	CLEARED
1	5758	\$288.65 35.45 15.25 72.65 35.45 15.25 30.95 19.90 5.10 58.65	07/14/11	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WKLY MAT TOWEL SERVICE 7/5/11 UNIFORM SERVICES UNIFORM SERVICES uniform	610-7094524 610-7103923 610-7113638 610-7113642 610-7113648 7109817	CLEARED
1	5759	\$31.03 17.09 13.94	07/14/11	00258		0 B & B DO IT BEST HARDWARE INC trash can battery	062454 064525	CLEARED
1	5760	\$2593.13 2593.13	07/14/11	00264		0 BADGER METER INC METER PARTS	92393201	CLEARED
1	5761	\$11281.77 6291.42 4990.35	07/14/11	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE	39874 39875	CLEARED
1	5762	\$27080.66 27080.66	07/14/11	00308		0 BRANDT CONSTRUCTION CO Emerg. watermain break 17 St &	104093	CLEARED
1	5763	\$1946.50 1946.50	07/14/11	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE	BMS034369	CLEARED
1	5764	\$240.15 240.15	07/14/11	00386		0 CITY OF MOLINE EAST ANNEX SIGN AND MATERIALS	44538	CLEARED
1	5765	\$1343.38 17.78 21.97 115.34 99.54 64.51 64.51 93.62 102.31 63.54 57.67 58.86 56.19 54.51 45.00 43.20	07/14/11	01310		0 COLLINSON STONE COMPANY INC STONE PURCHASE STONE PURCHASE	381271 381304 381982 381991 382071 382081 382097 382112 382156 382182 382196 382491 382513 382567 382569	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		43.80	501-619356-52303-0000000			STONE PRUCAHSE	382574	
		56.49	501-619356-52303-0000000			STONE PURCHASE	382580	
		57.67	501-619356-52303-0000000			STONE PURCHASE	382589	
		58.07	501-619356-52303-0000000			STONE PURCHASE	382598	
		58.07	501-619356-52303-0000000			STONE PURCHASE	382605	
		29.59	501-619356-52303-0000000			STONE PURCHASE	382610	
		26.68	501-619356-52303-0000000			STONE PURCHASE	382611	
		28.75	506-619346-52306-0000000			STONE PURCHASE	382695	
		25.71	506-619346-52306-0000000			STONE PURCHASE	382702	
1	5766	\$1601.18 1601.18	07/14/11 506-618341-53804-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC SERVICES	11264	CLEARED
1	5767	\$9891.27 297.95 6305.11 9.00 1537.43 1741.78	07/14/11 621-157131-53602-5118000 621-157131-53602-5117000 621-157131-53104-0000000 621-157131-53602-5117000 621-157131-53602-5119000	02586		0 CRAWFORD & COMPANY C294606-IN indemnity amount C294606-IN medical amount C294606-IN expense amount C298582-IN medical amount C298582-IN expense amount	C294606-IN C294606A-IN C298582-IN	CLEARED
1	5768	\$136.30 82.45 53.85	07/14/11 501-618352-53902-0000000 501-618352-53902-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC DI EXCHANGE SERVICES DI RENTAL	355671 355807	CLEARED
1	5769	\$233.00 233.00	07/14/11 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	7311	CLEARED
1	5770	\$30.62 30.62	07/14/11 101-451295-52206-0000000	00566		0 DST DISTRIBUTION cleaning supplies	BL52314-2	CLEARED
1	5771	\$85.50 31.11 54.39	07/14/11 606-615391-53303-0000000 606-615391-53303-0000000	13097		0 EISENBACHER, NICK MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	071011 071111	CLEARED
1	5772	\$59635.00 59635.00	07/14/11 212-356941-56202-2597000	11313		0 ESTES CONSTRUCTION Architect payment 862.14	862.14	CLEARED
1	5773	\$2882.73 2517.00 365.73	07/14/11 251-714403-53801-0000000 251-711401-52207-0000000	00692		0 FBG SERVICE CORP MONTHLY CLEANING SERVICE JULY SPLS - INSTITUTNAL MAIN	654381 654562	CLEARED
1	5774	\$36438.68 36438.68	07/14/11 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 071511	071511 PAYROLL	CLEARED
1	5775	\$1917.30 1917.30	07/14/11 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY GOVERNMENTAL HOT MIX	12067	CLEARED
1	5776	\$584465.74 4250.00 539860.19	07/14/11 506-618341-53804-0000000 508-618341-56201-2655000	01922		0 GENERAL CONSTRUCTORS INC GROUTING SCREW PUMP MSD Garage Payment 7	11083-1 2011-197	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		40355.55	506-618341-56311-2640000			Job 2640 Pay 6 50/01-06/30/2	2011-202	
1	5777	\$33158.62 33158.62	07/14/11	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 071511	071511 PAYROLL	CLEARED
1	5778	\$215.15 129.03 86.12	07/14/11	01201		0 INTERSTATE BRANDS CORPORATION Bread/Buns Breand/Buns	594101186207 594101192292	CLEARED
1	5779	\$655.00 655.00	07/14/11	00216		0 JOHANNES BUS SERVICE INC trip	34300	CLEARED
1	5780	\$123.64 123.64	07/14/11	00423		0 KENT AUTOMOTIVE parts	0578314	CLEARED
1	5781	\$4348.55 3948.96 399.59	07/14/11	02914		0 KONE INC SERVICE CONTRACT FOR CITY HALL JULY 2011 MAINT COVERAGE	220640486 220671636	CLEARED
1	5782	\$2886.40 2886.40	07/14/11	00307		0 LAND TREATMENT ALTERNATIVES INC SLUDGE TO FARM	1296	CLEARED
1	5783	\$65.00 40.00 25.00	07/14/11	09925		0 LIGHTEDGE SOLUTIONS ENHANCED VIRTUAL HOST-24441 MS SQL - 25MB - 25702	1386545-IN	CLEARED
1	5784	\$407.09 218.09 189.00	07/14/11	00434		0 LOGAN CONTRACTORS SUPPLY INC MISC PURCHASE MISC PURCHASE	2385245 2385285	CLEARED
1	5785	\$77.99 3.75 21.24 53.00	07/14/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC parts parts parts	04 460051 04 460058 04 460183	CLEARED
1	5786	\$57.50 57.50	07/14/11	07698		0 MASON CITY BUSINESS SYSTEMS INC. BIZHUB MOVE-FINANCE TO MLK	328161	CLEARED
1	5787	\$312.27 312.27	07/14/11	00520		0 MCMASTER CARR SUPPLY CO MISC PURCHASE	89524267	CLEARED
1	5788	\$1431.06 1001.74 429.32	07/14/11	01583		0 METROPOLITAN MEDICAL LABORATORY 70% split for lab services 30% split for lab services	2071-201106-0	CLEARED
1	5789	\$6037.58 6037.58	07/14/11	09364		0 MILLARD GROUP INC. service	147809	CLEARED
1	5790	\$2678.74 1818.59	07/14/11	00655		0 MOLO OIL COMPANY fuel	27930	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		860.15	555-835753-52203-0000000			fuel	28164	
1	5791	\$63.75 63.75	07/14/11 251-713451-53303-5654000	11998		0 NATALIE M. STRUECKER JUNE 2011 MILEAGE	063011-1	CLEARED
1	5792	\$450.00	07/14/11	02604		0 NAUMAN SOD FARMS		CLEARED
		60.00	101-616322-52201-0000000			SOD PURCHASE	9791	
		65.00	101-616322-52201-0000000			SOD PURCHASE	9792	
		60.00	101-616322-52201-0000000			SOD PURCHASE	9801	
		55.00	101-616322-52201-0000000			SOD PURCHASE	9822	
		60.00	101-616322-52201-0000000			SOD PURCHASE	9832	
		60.00	101-616322-52201-0000000			SOD PURCHASE	9836	
		30.00	101-616322-52201-0000000			SOD PURCHASE	9857	
		60.00	101-616322-52201-0000000			SOD PURCHASE	9865	
1	5793	\$111.25 111.25	07/14/11 506-618341-52205-0000000	00713		0 NORTH CENTRAL LABORATORIES LAB SUPPLIES	289526	CLEARED
1	5794	\$1242.36	07/14/11	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		154.56	555-854701-53822-0000000			security	670735	
		227.94	555-813521-53822-0000000			security		
		211.71	555-855702-53801-0000000			security		
		204.21	555-834751-53822-0000000			security		
		139.26	555-811041-53822-0000000			security		
		304.68	555-813511-53822-0000000			security		
1	5795	\$74.03 74.03	07/14/11 101-616306-52306-0000000	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE	827869-000	CLEARED
1	5796	\$288.52 288.52	07/14/11 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 071511	ASSN 071511 PAYROLL	CLEARED
1	5797	\$51.84 51.84	07/14/11 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 071511	071511 PAYROLL	CLEARED
1	5798	\$12.10 12.10	07/14/11 555-822601-51402-0000000	00795		0 PRAXAIR DISTRIBUTION INC gloves	40043573	CLEARED
1	5799	\$6455.09 6455.09	07/14/11 101-454273-53106-0000000	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Jun 2011	06/01/11-06/30/11	CLEARED
1	5800	\$730.00	07/14/11	08272		0 QUAD CITY TOWING		CLEARED
		170.00	101-414221-53822-0000000			CORA TOW 11-8903	67625	
		245.00	101-414221-53822-0000000			CORA TOW 11-8684	67666	
		155.00	101-414221-53822-0000000			CORA TOW 11-8961	67901	
		95.00	101-414221-53822-0000000			CORA TOW 11-9262	67921	
		65.00	101-414221-53822-0000000			CORA TOW 11-9344	67936	
1	5801	\$631.16 58.33	07/14/11 101-212056-53106-0000000	06980		0 QUAD CORPORATION Acct # 802 / Inv # 925943	071211	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		17.02	101-212056-53106-0000000			Acct # 826 / Inv # 025947		
		534.08	101-212056-53106-0000000			Acct # 847 / Inv # 025949		
		13.32	101-212056-53106-0000000			Acct # 882 / Inv # 025964		
		8.41	101-212056-53106-0000000			Acct # 1115 / Inv # 025756		
1	5802	\$10263.09	07/14/11	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		454.08	555-822601-53111-0000000			harrell	48938	
		1568.25	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	48943	
		888.68	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		575.02	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1881.90	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		313.65	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		510.00	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	48945	
		264.60	211-356941-53111-0000000			Swift, C WE 6/27/11	48948	
		264.60	211-356941-53111-0000000			Swift, C	48958	
		460.34	101-414223-53111-0000000			CROSS GRD	48959	
		1473.89	901-356921-51103-5334208			Cook / Assist cook salary	48961	
		644.00	101-212056-53111-0000000			T. Gibbs - week of 06/27/11	48962	
		510.00	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	48963	
		454.08	555-822601-53111-0000000			harrell	48970	
1	5803	\$239.43	07/14/11	01168		0 R & R PRODUCTS INC		CLEARED
		239.43	555-854701-52305-0000000			parts	CD1463318	
1	5804	\$898.46	07/14/11	00607		0 RIVERSTONE GROUP INC		CLEARED
		898.46	101-616301-52306-0000000			STONE PURCHASE	306197	
1	5805	\$215.00	07/14/11	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		CLEARED
		215.00	501-618352-53804-0000000			MOTOR REPAIR	0093600	
1	5806	\$256.89	07/14/11	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		256.89	051-000000-21403-0000000			PAYROLL FOR - 071511	071511 PAYROLL	
1	5807	\$3537.08	07/14/11	08420		0 SELCO INC.		CLEARED
		581.98	501-619356-53902-0000000			BARRICADE RENTAL	53633	
		850.26	506-619346-53902-0000000			BARRICADE RENTAL	53634	
		564.28	501-619356-53902-0000000			BARRICADE RENTAL		
		1540.56	101-616301-53902-0000000			BARRICADE RENTAL	53641	
1	5808	\$2759.30	07/14/11	01174		0 STERN BEVERAGE INC		CLEARED
		217.80	555-835753-52502-0000000			drink	10471	
		488.05	555-835753-52503-0000000			beer		
		515.10	555-835753-52503-0000000			beer	10503	
		238.80	555-835753-52502-0000000			drink		
		194.10	555-855702-52503-0000000			beer	37153	
		253.20	555-855702-52503-0000000			beer	37260	
		106.75	555-813521-52503-0000000			beer	37558	
		639.50	555-813521-52503-0000000			beer	37639	
		24.00	555-855702-52502-0000000			beer	493544	
		82.00	555-813521-52503-0000000			beer	494689	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	5809	\$42.84 42.84	07/14/11	02136		0 SUSAN FOSTER JUNE 2011 MILEAGE REIMBURSEMNT	070711	CLEARED
1	5810	\$73025.06 32165.47 23545.16 4280.06 3938.01 9096.36	07/14/11	00640		0 SYMBIONT Job 2624 WWTP Design Inv 3980 Job 2655 MSD Garage Inv 39810 JOB 2640 SAUKIE/FRANCISCAN JOB 2655 WATTS JOB 2678 WATER STORAGE/LEAK ST	39809 39810 39811 39823 39830	CLEARED
1	5811	\$2998.00 2998.00	07/14/11	00629		0 TOTAL MAINTENANCE INC service	C25634	CLEARED
1	5812	\$48.96 24.48 24.48	07/14/11	01516		0 TRICIA L KANE JUNE 2011 MILEAGE JUNE 2011 MILEAGE	070111-1	CLEARED
1	5813	\$431.20 48.25 1.15 1.50 44.00 51.50 51.50 5.95 5.00 95.50 17.50 31.25 7.95 1.00 44.00 20.00 1.15 4.00	07/14/11	00651		0 UNIFORM DEN INC L/S TROPICAL SHIRT- JACKS HASH MARK/STARS SEW ON S/S TROP SHIRT PANT BIKE SHIRT- SHAPPARD CLOTH NAME BIKE WINGS ZIP OFF PANTS BLACK TROUSER BELT SAM BROWNE BELT UNIFORM BASEBALL CAP- NICHOLS EMBLEM/SEW ON S/S SHIRT- JACKS SEW ON HASH MARK SEW ON SET	71259 71849 71908 72084 72088	CLEARED
1	5814	\$25324.85 5052.50 5106.25 4940.70 5091.20 5134.20	07/14/11	08460		0 UNITED STATE ALUMINATE COMPANY INC. LIQUID ALUM LIQUID ALUM LIQUID ALUM LIQUID ALUM LIQUID ALUM	1073923 1074109 1074684 1075158 174336	CLEARED
1	5815	\$905.50 905.50	07/14/11	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 071511	071511 PAYROLL	CLEARED
1	5816	\$648.98 415.25 233.73	07/14/11	00945		0 ZIMMER & FRANCESCON INC MISC PURCHASE MISC PURCHASE	0139719-IN 0139720-IN	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	119094	\$225.30 225.30	07/14/11 051-000000-21403-0000000	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 071511	071511 PAYROLL	OUTSTANDING
1	119095	\$10.42 10.42	07/14/11 051-000000-21403-0000000	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 071511	071511 PAYROLL	OUTSTANDING
1	119096	\$50.00 50.00	07/14/11 278-122041-54101-0000000	10253		0 CHURCH OF PEACE Michel Memorial	071311	OUTSTANDING
1	119097	\$1581.13 1581.13	07/14/11 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 071511	071511 PAYROLL	OUTSTANDING
1	119098	\$100.00 100.00	07/14/11 555-819615-54206-0000000	00387		0 CITY OF ROCK ISLAND city liquor license	7072011	OUTSTANDING
1	119099	\$116.75 116.75	07/14/11 101-612381-53801-0000000	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL	140871	OUTSTANDING
1	119100	\$5515.06 5515.05 0.01	07/14/11 101-213061-54202-0000000 101-213061-54202-0000000	07777		0 IL DEPT OF REVENUE Electricity Excise Tax - 2nd Q Electricity Excise Tax - 2nd Q	04/01/11-06/30/11 04/1/11-06/30/11	OUTSTANDING
1	119101	\$250.00 250.00	07/14/11 555-813521-54402-0000000	05755		0 ILLINOIS ASA entry fee	7112011	OUTSTANDING
1	119102	\$1694.50 1694.50	07/14/11 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 071511	071511 PAYROLL	OUTSTANDING
1	119103	\$100.00 100.00	07/14/11 555-819615-54206-0000000	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION special license	7072011	OUTSTANDING
1	119104	\$22.00 22.00	07/14/11 051-000000-21403-0000000	12148		5 ISAC PAYROLL FOR - 071511	071511 PAYROLL	OUTSTANDING
1	119105	\$360.00 360.00	07/14/11 555-813501-53110-5680000	12490		0 MARK JOHNS band	070711	OUTSTANDING
1	119106	\$1346.70 1346.70	07/14/11 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 071511	071511 PAYROLL	OUTSTANDING
1	119107	\$60.00 60.00	07/14/11 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 071511	071511 PAYROLL	OUTSTANDING
1	119108	\$406.12 406.12	07/14/11 207-312801-55109-0000223	07129		0 NATOSHIA LESHOURE PROP TAX REBATE 10 PAY 11	PROPTAXREBATE11	OUTSTANDING
1	119109	\$302.21 302.21	07/14/11 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 071511	071511 PAYROLL	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	119110	\$103.61 103.61	07/14/11 224-000000-21410-0000000	05528		0 WILLIAM GERALD SCHICK REBECCA ROWE	07/06/11	OUTSTANDING
1	119111	\$451.12 95.00 356.12	07/14/11 101-616041-53902-0000000 555-835753-53801-0000000	01274		0 A & A AIR CONDITIONING ICE MACHINE RENTAL repair	11JUNE06280 69765-1	OUTSTANDING
1	119112	\$1578.60 306.10 84.30 354.65 277.65 152.65 169.75 233.50	07/14/11 555-835753-52502-0000000 555-835753-52502-0000000 555-835753-52502-0000000 555-855702-52502-0000000 555-855702-52502-0000000 555-813521-52502-0000000 555-813521-52502-0000000	00007		0 A D HUESING CORP soda soda soda soda soda soda drink	2951 2958 3040 31857 31928 33156 33206	OUTSTANDING
1	119113	\$345.00 120.00 225.00	07/14/11 101-414223-51502-0000000 101-414223-51502-0000000	01630		0 AMERICAN RED CROSS MORRISSEY/KEY CPR MORRISSEY ARC CLASS	4634	OUTSTANDING
1	119114	\$310.91 162.73 122.79 25.39	07/14/11 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52305-0000000	01789		0 ANCHOR LUMBER DO IT CENTER spindle belt fuel cap	535591/1 537978/1 538363/1	OUTSTANDING
1	119115	\$125.00 125.00	07/14/11 555-813521-53112-0000000	01530		0 ANDREW GRAY umpire	7311	OUTSTANDING
1	119116	\$38.70 21.20 17.50	07/14/11 101-314881-51401-0000000 242-314882-51401-6074000	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms	610-7113644	OUTSTANDING
1	119117	\$1758.70 1758.70	07/14/11 501-618352-53503-0000000	00088		0 ARTCRAFT PRINTING COMPANY INC WATER QUALITY REPORT PRINT	12046	OUTSTANDING
1	119118	\$1530.00 1530.00	07/14/11 506-618341-52217-0000000	01004		0 ASHLAND SPECIALTY CHEMICALS PRAESTOL	95497199	OUTSTANDING
1	119119	\$1250.82 2.77 9.68 6.91 9.68 1.38 11.06 3.46 13.14 8.71 2.77 1.38	07/14/11 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000	01288		0 AT & T TELEPHONE SERVICES - POTS LINE TELEPHONE SERVICES - POTS LINE	309732777707 0711	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.97	101-213064-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		41.46	101-256081-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		0.92	101-311041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.83	101-312801-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		0.91	101-313041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.06	101-313811-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		10.59	101-313811-53204-5053000			TELEPHONE SERVICES - POTS LINE		
		4.15	101-313811-53204-5273000			TELEPHONE SERVICES - POTS LINE		
		29.57	101-314881-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.30	101-411041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.77	101-411201-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		26.28	101-412206-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		29.04	101-413215-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.30	101-413216-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		23.51	101-413217-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.77	101-413227-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.77	101-414221-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.77	101-414222-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		15.21	101-414223-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.42	101-414226-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.77	101-414228-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		16.60	101-414229-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		22.13	101-414230-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.77	101-414235-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		77.44	101-451041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.77	101-452271-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.38	101-453281-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		1.38	101-453283-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.77	101-454273-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		54.63	101-611041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.77	101-612041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		5.53	101-612381-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		27.66	101-616041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		4.15	101-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.06	101-617111-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		2.77	101-617112-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		30.42	101-617371-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		7.61	211-356041-53204-0000210			TELEPHONE SERVICES - POTS LINE		
		11.75	211-356041-53204-0000299			TELEPHONE SERVICES - POTS LINE		
		5.54	242-311041-53204-6037000			TELEPHONE SERVICES - POTS LINE		
		8.30	242-313851-53204-6076000			TELEPHONE SERVICES - POTS LINE		
		12.86	242-314882-53204-6074000			TELEPHONE SERVICES - POTS LINE		
		24.89	251-711041-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		8.30	251-711401-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		20.74	251-712421-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		6.91	251-712431-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		41.49	251-713451-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.06	251-713471-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.06	251-714402-53204-0000000			TELEPHONE SERVICES - POTS LINE		
		11.06	251-714403-53204-0000000			TELEPHONE SERVICES - POTS LINE		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2.77	501-613358-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		33.19	501-618352-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		1.38	501-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		8.30	501-619356-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		24.89	506-618041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		8.30	506-618343-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		1.38	506-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		5.53	507-619041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		20.05	541-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		41.49	555-813501-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		5.53	555-813511-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		8.30	555-813521-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		16.60	555-818551-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		30.42	555-822601-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		5.53	555-834751-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		8.30	555-835753-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		2.77	555-854701-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		8.30	555-855702-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		35.96	555-867564-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		4.15	601-617041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		8.30	601-617364-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		11.06	606-615041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		13.83	606-615091-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		33.19	606-615391-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		2.77	609-618369-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		2.77	621-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		1.11	621-157131-53204-0520000			TELEPHONE SERVICES - POTS LINE			
		2.77	626-157041-53204-0000000			TELEPHONE SERVICES - POTS LINE			
		1.66	626-157141-53204-0520000			TELEPHONE SERVICES - POTS LINE			
		5.53	901-356921-53204-5332299			TELEPHONE SERVICES - POTS LINE			
		5.53	906-356921-53204-5332204			TELEPHONE SERVICES - POTS LINE			
		89.38	207-312118-53204-0000000			CBVC KRIB PHONE & INET 06/2011	309786133407	2011	
		24.67	207-312118-53204-0000000			CBVC JUN 2011	309786241707	2011	
1	119120	\$272.30	07/14/11	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.66	101-119041-53204-0000000			TELE SVCS - LONG DISTANCE	814757747	0711	
		2.32	101-122041-53204-0000000			TELE SVCS - LONG DISTANCE			
		1.66	101-131041-53204-0000000			TELE SVCS - LONG DISTANCE			
		2.32	101-155041-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.33	101-156103-53204-0000000			TELE SVCS - LONG DISTANCE			
		2.65	101-211041-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.83	101-212051-53204-0000000			TELE SVCS - LONG DISTANCE			
		3.15	101-212056-53204-0000000			TELE SVCS - LONG DISTANCE			
		2.09	101-213061-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.66	101-213062-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.33	101-213063-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.23	101-213064-53204-0000000			TELE SVCS - LONG DISTANCE			
		9.91	101-256081-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.22	101-311041-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.44	101-312801-53204-0000000			TELE SVCS - LONG DISTANCE			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.22	101-313041-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.65	101-313811-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.54	101-313811-53204-5053000			TELE SVCS - LONG DISTANCE		
		0.99	101-313811-53204-5273000			TELE SVCS - LONG DISTANCE		
		7.08	101-314881-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.99	101-411041-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.66	101-411201-53204-0000000			TELE SVCS - LONG DISTANCE		
		6.29	101-412206-53204-0000000			TELE SVCS - LONG DISTANCE		
		6.96	101-413215-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.99	101-413216-53204-0000000			TELE SVCS - LONG DISTANCE		
		5.63	101-413217-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.66	101-413227-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.66	101-414221-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.66	101-414222-53204-0000000			TELE SVCS - LONG DISTANCE		
		3.64	101-414223-53204-0000000			TELE SVCS - LONG DISTANCE		
		7.29	101-414226-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.66	101-414228-53204-0000000			TELE SVCS - LONG DISTANCE		
		3.98	101-414229-53204-0000000			TELE SVCS - LONG DISTANCE		
		5.30	101-414230-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.66	101-414235-53204-0000000			TELE SVCS - LONG DISTANCE		
		18.55	101-451041-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.66	101-452271-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.33	101-453281-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.33	101-453283-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.66	101-454273-53204-0000000			TELE SVCS - LONG DISTANCE		
		13.09	101-611041-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.66	101-612041-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.33	101-612381-53204-0000000			TELE SVCS - LONG DISTANCE		
		6.63	101-616041-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.99	101-617041-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.65	101-617111-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.66	101-617112-53204-0000000			TELE SVCS - LONG DISTANCE		
		7.29	101-617371-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.82	211-356041-53204-0000210			TELE SVCS - LONG DISTANCE		
		2.82	211-356041-53204-0000299			TELE SVCS - LONG DISTANCE		
		1.33	242-311041-53204-6037000			TELE SVCS - LONG DISTANCE		
		1.99	242-313851-53204-6076000			TELE SVCS - LONG DISTANCE		
		3.08	242-314882-53204-6074000			TELE SVCS - LONG DISTANCE		
		5.96	251-711041-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.99	251-711401-53204-0000000			TELE SVCS - LONG DISTANCE		
		4.97	251-712421-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.66	251-712431-53204-0000000			TELE SVCS - LONG DISTANCE		
		9.94	251-713451-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.65	251-713471-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.65	251-714402-53204-0000000			TELE SVCS - LONG DISTANCE		
		2.65	251-714403-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.66	501-613358-53204-0000000			TELE SVCS - LONG DISTANCE		
		7.95	501-618352-53204-0000000			TELE SVCS - LONG DISTANCE		
		0.33	501-619041-53204-0000000			TELE SVCS - LONG DISTANCE		
		1.99	501-619356-53204-0000000			TELE SVCS - LONG DISTANCE		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		5.96	506-618041-53204-0000000			TELE SVCS - LONG DISTANCE			
		1.99	506-618343-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.33	506-619041-53204-0000000			TELE SVCS - LONG DISTANCE			
		1.33	507-619041-53204-0000000			TELE SVCS - LONG DISTANCE			
		4.80	541-617041-53204-0000000			TELE SVCS - LONG DISTANCE			
		9.94	555-813501-53204-0000000			TELE SVCS - LONG DISTANCE			
		1.33	555-813511-53204-0000000			TELE SVCS - LONG DISTANCE			
		1.99	555-813521-53204-0000000			TELE SVCS - LONG DISTANCE			
		3.98	555-818551-53204-0000000			TELE SVCS - LONG DISTANCE			
		7.29	555-822601-53204-0000000			TELE SVCS - LONG DISTANCE			
		1.33	555-834751-53204-0000000			TELE SVCS - LONG DISTANCE			
		1.99	555-835753-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.66	555-854701-53204-0000000			TELE SVCS - LONG DISTANCE			
		1.99	555-855702-53204-0000000			TELE SVCS - LONG DISTANCE			
		8.61	555-867564-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.99	601-617041-53204-0000000			TELE SVCS - LONG DISTANCE			
		1.99	601-617364-53204-0000000			TELE SVCS - LONG DISTANCE			
		2.65	606-615041-53204-0000000			TELE SVCS - LONG DISTANCE			
		3.31	606-615091-53204-0000000			TELE SVCS - LONG DISTANCE			
		7.95	606-615391-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.66	609-618369-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.66	621-157041-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.27	621-157131-53204-0520000			TELE SVCS - LONG DISTANCE			
		0.66	626-157041-53204-0000000			TELE SVCS - LONG DISTANCE			
		0.40	626-157141-53204-0520000			TELE SVCS - LONG DISTANCE			
		1.33	901-356921-53204-5332299			TELE SVCS - LONG DISTANCE			
		1.33	906-356921-53204-5332204			TELE SVCS - LONG DISTANCE			
1	119121	\$354.40 354.40	07/14/11 212-356941-56202-2597000	00279		0 BEARDSLEY PRINTERY Grand Opening Booklets	20234		OUTSTANDING
1	119122	\$100.00 100.00	07/14/11 555-000000-21411-0000000	01779		0 BENJAMIN B SMITH refund	4145770		OUTSTANDING
1	119123	\$10975.50 10975.50	07/14/11 207-312801-54101-6065000	00288		0 BI STATE REGIONAL COMMISSION 2011-2012 DONATION	Q1&2 FY2012		OUTSTANDING
1	119124	\$3000.00 3000.00	07/14/11 101-313851-55110-0000223	10002		0 BIG BROTHERS BIG SISTERS OF THE QC FY12 GAMING GRANT	FINAL FY2012		OUTSTANDING
1	119125	\$304.75 304.75	07/14/11 555-855702-53801-0000000	01134		0 BOSSO ELECTRIC LTD repair	12059		OUTSTANDING
1	119126	\$100.00 100.00	07/14/11 555-813521-53112-0000000	11606		0 BRANT W. BRUHN umpire	7311		OUTSTANDING
1	119127	\$156.95 156.95	07/14/11 251-711401-52301-0000000	01671		0 BUILDERS SALES & SERVICE COMPANY CEILING TILE REPAIR MAIN	16531		OUTSTANDING
1	119128	\$426.38	07/14/11	00325		0 BUILDERS SAND & CEMENT COMPANY			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		426.38	101-616301-52306-0000000			PAT W ASH PP-1	145682	
1	119129	\$139.77 139.77	07/14/11	12956		0 CAP AMERICAN, INC. merchandise	615137	OUTSTANDING
1	119130	\$184.02 184.02	07/14/11	00364		0 CERTIFIED LABORATORIES MISC PURCHASE	392968	OUTSTANDING
1	119131	\$131491.21 3348.67 5759.25 4719.62 279.72 26968.50 90415.45	07/14/11	00411		0 CH LANGMAN AND SONS INC 1856 35 ST SANITARY REPAIR 2417 34 AVE SANITARY REPAIR 2350 29 ST SANITARY REPAIR SANITARY REPAIR 38TH ST Job 2443 Payment 1 Job 2377 Payment 2 & Final	1109-02 1109-04 1109-05 1109-07 2011-198 2011-199	OUTSTANDING
1	119132	\$300.00 300.00	07/14/11	08119		0 CHICAGO DISTRICT GOLF ASSOCIATION dues	7111	OUTSTANDING
1	119133	\$84.00 84.00	07/14/11	12133		0 CINDY J. BAKER instruct	070511	OUTSTANDING
1	119134	\$25.00 25.00	07/14/11	10510		0 CITY OF MOLINE AMBULANCE Ambulance Refund - W. Ralph	25672	OUTSTANDING
1	119135	\$2220.00 100.00 100.00 720.00 180.00 560.00 560.00	07/14/11	08393		1 CLEAR CHANNEL BROADCASTING INC ads ads ads ads ads ads	186-108753 186-108754 186-108756 186-108758 186-108759 186-109576	OUTSTANDING
1	119136	\$170.00 170.00	07/14/11	10039		0 CLOWN-A-ROUND INC. clown	1772	OUTSTANDING
1	119137	\$975.03 307.85 667.18	07/14/11	13169		0 COFFEY BROTHERS, INC. shirts shirts	17505 17506	OUTSTANDING
1	119138	\$93.73 13.39 26.78 26.78 26.78	07/14/11	09741		0 CORELOGIC CREDCO, LLC CREDIT CHECKS TRFL CREDIT CHECKS ESPL CREDIT CHECKS EDPL CREDIT CHECKS RDPL	7235780	OUTSTANDING
1	119139	\$100.00 100.00	07/14/11	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 85	062111	OUTSTANDING
1	119140	\$3644.24	07/14/11	06158		0 COYLE, GILMAN & STENGEL TRUST ACCOUNT		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3644.24	101-155101-53101-0000000			legal services for johnson vs	06302011	
1	119141	\$1138.00 600.00 288.00 250.00	07/14/11	06684		1 CUMULUS QUAD CITIES ads ads ads	86536 86751 86825	OUTSTANDING
1	119142	\$1000.00 1000.00	07/14/11	00855		0 DAN VINAR FURNITURE CO INC recliners	5448	OUTSTANDING
1	119143	\$69.92 69.92	07/14/11	08366		0 DAVID J. PERRY BASIC SRO SCHOOL 7/25-7/30/10	07/30/10	OUTSTANDING
1	119144	\$3433.62 3433.62	07/14/11	11793		0 DAVID VANDERHEYDEN PROP TAX REBATE 10PAY11	PROPTAXREBATE	OUTSTANDING
1	119145	\$2044.00 2044.00	07/14/11	04828		0 DEB BAIRD RAIN GARDEN 511 SQ FT REIMBURE	0711111	OUTSTANDING
1	119146	\$350.00 350.00	07/14/11	12443		0 DONALD PAUL KAROL band	070811	OUTSTANDING
1	119147	\$64.00 64.00	07/14/11	12792		0 DOUMBIA, RACHEL instruct	060511	OUTSTANDING
1	119148	\$160.75 160.75	07/14/11	00113		0 DOWNSTATE MEETING TIM RIDDER-CITY OF ROCK ISLAND	7611	OUTSTANDING
1	119149	\$2827.07 418.46 1415.02 993.59	07/14/11	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1385893 1386096 1387755	OUTSTANDING
1	119150	\$50.00 50.00	07/14/11	01097		0 ESI PORTABLE TOILETS port a pot	2775 july 11	OUTSTANDING
1	119151	\$200.00 200.00	07/14/11	13172		0 ESPOSITO, ALICIA refund	41457	OUTSTANDING
1	119152	\$1480.85 186.25 183.60 282.95 438.40 389.65	07/14/11	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer beer beer	211901596 211901757 7060910659 7061111201 7061111275	OUTSTANDING
1	119153	\$82.55 41.83 23.77 16.95	07/14/11	00693		0 FEDERAL EXPRESS CORP CED IHDA NSP CED HUD shipping charges	7-552-97099CED 755297099a	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		53.03	251-714403-54305-0000000			RIS BOOKS			
		28.78	251-714403-54305-0000216			RIS FOUNDATION			
		53.03	251-714402-54305-0000000			RIT BOOKS			
		57.54	251-714402-54305-0000216			RIT FOUNDATION			
		179.41	251-713451-54305-0000000			RIP BOOKS	59276129		
		8.39	251-714403-54305-0000000			RIS BOOKS			
		13.55	251-714403-54305-0000216			RIS FOUNDATION			
		8.39	251-714402-54305-0000000			RIT BOOKS			
		13.55	251-714402-54305-0000216			RIT FOUNDATION			
		133.66	251-713451-54305-5654000			RIP YA	59713349		
		1.44	251-712431-52210-0000000			LABELS	59713350		
		93.50	251-713451-54305-0000000			RIP BOOKS & AV	59726917		
		382.18	251-713451-54305-0000000			RIP BOOKS	59792493		
1	119169	\$1200.00	07/14/11	05165		0 INNOVYZE			OUTSTANDING
		1200.00	101-256081-53822-0000000			ANN MAINT - INFOWATER RENEWAL	13156AM		
1	119170	\$1250.00	07/14/11	13159		0 ITS ELECTRIC			OUTSTANDING
		1250.00	242-313851-55204-6062000			EDPL 615 14 AVE BROWN FINAL	FINAL BROWN		
1	119171	\$401.50	07/14/11	04467		1 JC PENNEY			OUTSTANDING
		93.55	101-413215-51405-0000000			COLLINS CLOTH ALLOW	05600000 07/04/11		
		307.95	101-411201-51405-0000000			McCLOUD CLOTH ALLOW			
1	119172	\$41.31	07/14/11	06073		0 JEFFREY YERKEY			OUTSTANDING
		41.31	101-451041-53303-0000000			mileage reimb	2011 0601 date		
1	119173	\$17.80	07/14/11	07760		0 JOHN DEERE LANDSCAPES INC.			OUTSTANDING
		17.80	555-822613-52303-5673000			rotor	58501991		
1	119174	\$1200.00	07/14/11	00220		0 JOHNSON H2O EQUIPMENT INC			OUTSTANDING
		1200.00	501-618352-53902-0000000			WATER CONDITIONING RENTAL	30753		
1	119175	\$178.50	07/14/11	13168		0 JOHNSON, DAVID GRANT			OUTSTANDING
		178.50	555-813501-53112-0000000			instruct	62711		
1	119176	\$595.00	07/14/11	12445		0 JOSHUA DUFFEE			OUTSTANDING
		595.00	555-813501-53110-5680000			band	070811		
1	119177	\$2550.00	07/14/11	12608		0 JUMPING JOEY'S, LLC.			OUTSTANDING
		2550.00	555-813501-53110-5684000			Red, white & boom inflatables	0773		
1	119178	\$125.00	07/14/11	01555		0 JUSTIN ROESSLER			OUTSTANDING
		125.00	555-813521-53112-0000000			umpire	7311		
1	119179	\$5194.21	07/14/11	02629		0 K A STEEL CHEMICALS INC			OUTSTANDING
		5194.21	501-618352-52217-0000000			CAUSTIC SODA	0717785-IN		
1	119180	\$100.00	07/14/11	13173		0 KEIM, JOSHUA			OUTSTANDING
		100.00	555-000000-21411-0000000			refund	4145772		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.04	101-414229-53204-0000000			INTERNET - IT2		
		2.72	101-414230-53204-0000000			INTERNET - IT2		
		0.34	101-414235-53204-0000000			INTERNET - IT2		
		9.53	101-451041-53204-0000000			INTERNET - IT2		
		0.34	101-452271-53204-0000000			INTERNET - IT2		
		0.17	101-453281-53204-0000000			INTERNET - IT2		
		0.17	101-453283-53204-0000000			INTERNET - IT2		
		0.34	101-454273-53204-0000000			INTERNET - IT2		
		6.73	101-611041-53204-0000000			INTERNET - IT2		
		0.34	101-612041-53204-0000000			INTERNET - IT2		
		0.68	101-612381-53204-0000000			INTERNET - IT2		
		3.41	101-616041-53204-0000000			INTERNET - IT2		
		0.51	101-617041-53204-0000000			INTERNET - IT2		
		1.36	101-617111-53204-0000000			INTERNET - IT2		
		0.34	101-617112-53204-0000000			INTERNET - IT2		
		3.75	101-617371-53204-0000000			INTERNET - IT2		
		0.94	211-356041-53204-0000210			INTERNET - IT2		
		1.45	211-356041-53204-0000299			INTERNET - IT2		
		0.68	242-311041-53204-6037000			INTERNET - IT2		
		1.02	242-313851-53204-6076000			INTERNET - IT2		
		1.58	242-314882-53204-6074000			INTERNET - IT2		
		3.06	251-711041-53204-0000000			INTERNET - IT2		
		1.02	251-711401-53204-0000000			INTERNET - IT2		
		2.55	251-712421-53204-0000000			INTERNET - IT2		
		0.85	251-712431-53204-0000000			INTERNET - IT2		
		5.11	251-713451-53204-0000000			INTERNET - IT2		
		1.36	251-713471-53204-0000000			INTERNET - IT2		
		1.36	251-714402-53204-0000000			INTERNET - IT2		
		1.36	251-714403-53204-0000000			INTERNET - IT2		
		0.34	501-613358-53204-0000000			INTERNET - IT2		
		4.09	501-618352-53204-0000000			INTERNET - IT2		
		0.17	501-619041-53204-0000000			INTERNET - IT2		
		1.02	501-619356-53204-0000000			INTERNET - IT2		
		3.06	506-618041-53204-0000000			INTERNET - IT2		
		1.02	506-618343-53204-0000000			INTERNET - IT2		
		0.17	506-619041-53204-0000000			INTERNET - IT2		
		0.68	507-619041-53204-0000000			INTERNET - IT2		
		2.47	541-617041-53204-0000000			INTERNET - IT2		
		5.11	555-813501-53204-0000000			INTERNET - IT2		
		0.68	555-813511-53204-0000000			INTERNET - IT2		
		1.02	555-813521-53204-0000000			INTERNET - IT2		
		2.04	555-818551-53204-0000000			INTERNET - IT2		
		3.75	555-822601-53204-0000000			INTERNET - IT2		
		0.68	555-834751-53204-0000000			INTERNET - IT2		
		1.02	555-835753-53204-0000000			INTERNET - IT2		
		0.34	555-854701-53204-0000000			INTERNET - IT2		
		1.02	555-855702-53204-0000000			INTERNET - IT2		
		4.43	555-867564-53204-0000000			INTERNET - IT2		
		0.51	601-617041-53204-0000000			INTERNET - IT2		
		1.02	601-617364-53204-0000000			INTERNET - IT2		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1.36	606-615041-53204-0000000			INTERNET - IT2			
		1.70	606-615091-53204-0000000			INTERNET - IT2			
		4.09	606-615391-53204-0000000			INTERNET - IT2			
		0.34	609-618369-53204-0000000			INTERNET - IT2			
		0.34	621-157041-53204-0000000			INTERNET - IT2			
		0.14	621-157131-53204-0520000			INTERNET - IT2			
		0.34	626-157041-53204-0000000			INTERNET - IT2			
		0.20	626-157141-53204-0520000			INTERNET - IT2			
		0.68	901-356921-53204-5332299			INTERNET - IT2			
		0.68	906-356921-53204-5332204			INTERNET - IT2			
		0.05	906-356921-53204-5332204			INTERNET - IT2			
1	119187	\$44.99	07/14/11	00528		0 MENARDS INC			OUTSTANDING
		44.99	101-616041-52401-0000000			PROPANE TORCH KIT	15649		
1	119188	\$5129.40	07/14/11	07041		0 MET PRO CORPORATION			OUTSTANDING
		5129.40	501-618352-52217-0000000			POLYMER	17845		
1	119189	\$250.00	07/14/11	10313		0 MICKLE COMMUNICATIONS GROUP LLC			OUTSTANDING
		250.00	555-818551-53401-0000000			ads	3592		
1	119190	\$13380.94	07/14/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		135.72	555-813501-53702-0000000			gas rec	0435083009	july11	
		13.81	555-811041-53702-0000000			gas admin			
		253.73	555-813511-53702-0000000			gas hauberg			
		3741.39	555-818551-53702-0000000			gas WWJ			
		88.16	555-854701-53702-0000000			gas saukie			
		94.02	555-834751-53702-0000000			gas HS			
		191.60	555-822601-53702-0000000			gas parks			
		903.36	555-813501-53703-0000000			elec rec			
		309.12	555-813511-53703-0000000			elec hauberg			
		1094.49	555-813521-53703-0000000			elec complex			
		1347.14	555-834751-53703-0000000			elec hs			
		651.75	555-854701-53703-0000000			elec saukie			
		2016.87	555-822601-53703-0000000			elec parks			
		2438.16	555-818551-53703-0000000			elec wwj			
		26.91	555-811041-53703-0000000			elec admin			
		32.85	202-312801-53703-0000000			4710 12 ST SIGN	24440-55042	0711	
		41.86	207-312801-53703-0000000			451 44 ST SIGN	45180-78001	0711	
1	119191	\$2015.15	07/14/11	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		175.44	507-619892-53203-0000000			RAIN GARDEN FLYERS	155559a		
		272.00	507-619892-53503-0000000			POSTCARDS - RAIN GARDEN			
		733.12	101-155041-53203-0000000			mailroom services rain garden	155559b		
		118.36	242-313851-53201-6081000			NEIGHBORHOOD NEWS MAIL PREP	155733		
		716.23	101-155041-53203-0000000			mailroom services	155938		
1	119192	\$362.54	07/14/11	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		72.10	555-835753-53704-0000000			trash	1172962		
		99.06	555-855702-53704-0000000			trash	1173091		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		108.98		555-822601-53704-0000000		trash	1173881	
		82.40		555-819614-53704-0000000		trash	1174381	
1	119193	\$75.00 75.00	07/14/11	03627		0 MINDA POWERS-DOUGLAS YA PROGRAM INSTRUCTION	070111	OUTSTANDING
1	119194	\$77.09 77.09	07/14/11	01119		0 MINUTEMAN PRESS cards	68424	OUTSTANDING
1	119195	\$1460.50 50.00 610.00 800.50	07/14/11	00652		0 MOLINE DISPATCH PUBLISHING CO SUP THOMPSON ads wastewater ad	100889-744538 734389 743604	OUTSTANDING
1	119196	\$400.00 400.00	07/14/11	13171		0 MOONLIGHT AMUSEMENT, LLC. show	071211	OUTSTANDING
1	119197	\$695.42 504.36 191.06	07/14/11	12083		0 MTI DISTRIBUTING, INC. drive assy supplies	797280-01 797723-00	OUTSTANDING
1	119198	\$12364.03 8548.42 3663.61 152.00	07/14/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. june onsite services 70% split june onsite services 30% split pre employ frankenreider	1006198689 1006206954	OUTSTANDING
1	119199	\$260.74 158.25 71.26 31.23	07/14/11	11990		0 OFFICE DEPOT Folder/jacket/tape/labels TONER CARTRIDGE-ALDERMAN PRINT CED OFFICE SUPPLIES	568558722001 569686768001 570073719001	OUTSTANDING
1	119200	\$105.00 105.00	07/14/11	01240		0 OFFICE MACHINE CONSULTANTS INC COPIER SERVICING 30/31	105102	OUTSTANDING
1	119201	\$1000.00 1000.00	07/14/11	05627		0 ONMEDIA ads	97794	OUTSTANDING
1	119202	\$40.00 40.00	07/14/11	13170		0 PANNELL, BRANDON refund	4131544	OUTSTANDING
1	119203	\$11.67 11.67	07/14/11	00773		0 PARRS SMALL ENGINE REPAIR MISC SERVICES	8391952	OUTSTANDING
1	119204	\$14.48 14.48	07/14/11	13167		0 PARSONS, RICHARD Ambulance Refund - Parsons	28744	OUTSTANDING
1	119205	\$441.00 441.00	07/14/11	07213		0 PAUL KAY umpire	7311	OUTSTANDING
1	119206	\$23.44	07/14/11	00537		0 PFISTER & SONS		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		23.44	101-451293-52305-0000000			coils	101212	
1	119207	\$72.00 72.00	07/14/11	01821		0 PHYSIO-CONTROL INC. part	412008287	OUTSTANDING
1	119208	\$3000.00 3000.00	07/14/11	13160		0 PRESSLEY, STEVE RAIN GARDEN 750 SQFT REIMBURSE	07111	OUTSTANDING
1	119209	\$149.29 149.29	07/14/11	00805		0 PROJECT NOW INC FY12 GAMING GRANT	JUN2011	OUTSTANDING
1	119210	\$100.00 100.00	07/14/11	13174		0 PURVIS, JENNY refund	4145771	OUTSTANDING
1	119211	\$17500.00 17500.00	07/14/11	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU 2011-2012 DONATION	0013307-IN	OUTSTANDING
1	119212	\$318.50 7.00 7.00 7.00 297.50	07/14/11	00826		0 QUAD CITY LAMINATING & TROPHY CO GRAY NAMEPIN JOHNSON NAME PIN FRANKENREIDER NAME PIN plaques	77001 77027	OUTSTANDING
1	119213	\$720.00 720.00	07/14/11	09892		1 QUALITY CONTROLLED STAFFING Temp Service - D James	48966	OUTSTANDING
1	119214	\$9450.00 4450.00 5000.00	07/14/11	09010		0 R. A. CONSTRUCTION RDPL 4216 14 Ave Hall Final RDPL 1855 41 St Scarsdale Fina	FINAL HALL FINAL SCARSDALE	OUTSTANDING
1	119215	\$311.77 311.77	07/14/11	03063		0 RAGAN MECHANICAL air repair	62489	OUTSTANDING
1	119216	\$400.00 50.00 175.00 87.50 87.50	07/14/11	02365		0 RIVER CITIES READER JULY 7TH EBLAST AD ads ads ads	11070717 11070724	OUTSTANDING
1	119217	\$833.25 232.50 155.00 108.50 85.25 124.00 128.00	07/14/11	01404		0 ROBINSON DAIRY PRODUCTS Milk Milk Milk Milk Milk Milk	218088 218128 218145b 218193 218202 218245	OUTSTANDING
1	119218	\$2800.00 1400.00 1400.00	07/14/11	00977		0 ROCK ISLAND POSTMASTER Fall 2011 brochure postage Fall 2011 brochure postage	07072011	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	119219	\$528.00 528.00	07/14/11	08897		0 ROSE WILSON RAIN GARDEN 132 SQ FT REIMBURS	071111	OUTSTANDING
1	119220	\$150.00 150.00	07/14/11	00987		0 ROTARY OF ROCK ISLAND QUARTERLY DUES JUL - SEPT 2011	070711	OUTSTANDING
1	119221	\$765.93 382.97 382.96	07/14/11	09872		0 RUHL & RUHL overpayment 4227 - 11 St. overpayment 4227 - 11 St.	3241-2	OUTSTANDING
1	119222	\$25063.34 25063.34	07/14/11	02159		0 SETTLE INC Sealcoat 2011 Pay 1 & Final	2011-196	OUTSTANDING
1	119223	\$1386.34 640.60 745.74	07/14/11	01075		0 SMITH ECOLOGICAL SYSTEM INC MISC PURCHASE MISC PURCHASE	14688 14700	OUTSTANDING
1	119224	\$70.00 70.00	07/14/11	01256		0 SPORTS DEPOT INC 10 T-SHIRT NEW OFFICER- FRANKE	2933	OUTSTANDING
1	119225	\$595.00 595.00	07/14/11	13164		0 STAN B. WALTERS & ASSOCIATES, INC. KARZIN 8/8-8/12/11 KINESIC TRA	1120406	OUTSTANDING
1	119226	\$299.07 270.00 29.07	07/14/11	01000		0 STETSON BUILDING PRODUCTS INC SAW BLADE OAL SPLINE BIT	930308 932016	OUTSTANDING
1	119227	\$1060.00 185.00 790.00 85.00	07/14/11	11732		0 STEVE VANCE, A-1 ARBOR 14 AVE & 33 sT - LIMB HANGING 1037 23 AVE TREE SERVICE 1309 6 AVE HANGING REMOVAL	2443 2445 2446	OUTSTANDING
1	119228	\$480.00 480.00	07/14/11	13166		0 SULFRIDGE, STEVEN instruct	62611	OUTSTANDING
1	119229	\$32.77 22.94 9.83	07/14/11	12868		0 SULLIVAN, CINDY 70% split for witch hazel 30% split for witch hazel	07072011	OUTSTANDING
1	119230	\$674.13 674.13	07/14/11	01074		0 TANNER INDUSTRIES INC ANHYDROUS AMMONIA	227517	OUTSTANDING
1	119231	\$1547.10 42.72 35.30 20.38 1448.70	07/14/11	01067		0 THOMS PROESTLER CO Food - Orange gel Food/Lettuce, sloppy joe mix water & soda Food/chcken/pizza/franks/apple	3286548 3291955 3291957 3294243	OUTSTANDING
1	119232	\$159.60	07/14/11	04354		0 TICKLE ASPHALT CO LTD		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		13.19	101-314881-53205-0000000			309-912-4461			
		18.40	242-314882-53205-6074000			309-912-4463			
		9.67	242-313851-53205-6077000			309-912-4464			
		24.04	501-619041-53205-0000000			309-912-4468			
		14.34	555-813501-53205-0000000			309-912-4469			
		27.06	555-813541-53205-5683000			309-912-4472			
		13.90	555-813541-53205-5683000			309-912-4473			
		12.99	555-813541-53205-5683000			309-912-4474			
		17.49	101-413227-53205-0000000			309-912-4490			
		26.35	101-413215-53205-0000000			309-912-4497			
		19.67	101-412206-53205-0000000			309-912-4501			
		16.36	101-452271-53205-0000000			309-912-4504			
		16.30	101-454273-53205-0000000			309-912-4507			
		21.57	101-454273-53205-0000000			309-912-4508			
		27.20	101-454273-53205-0000000			309-912-4509			
		4.93-	606-615041-53205-0000000			309-373-4729			
		4.93-	606-615041-53205-0000000			309-373-4732			
		4.93-	606-615041-53205-0000000			309-373-4736			
		4.93-	606-615041-53205-0000000			309-373-4738			
		3.53-	101-451041-53205-0000000			309-737-5239			
		4.93-	501-613358-53205-0000000			309-912-4483			
		4.93-	101-616041-53205-0000000			309-912-4499			
		4.93-	101-616041-53205-0000000			309-912-5547			
		12.56	101-616041-53205-0000000			309-912-5541			
		9.39	242-314882-53205-6074000			309-912-5546			
		9.11	101-454273-53205-0000000			309-912-5845			
		21.92	501-619041-53205-0000000			309-912-6458			
		48.49-	606-615041-53205-0000000			309-373-4733	495052485-044		
		69.77	224-413216-53205-0000000			309-738-8379			
		97.44	555-813501-53205-0000000			309-912-4470			
		112.17	555-811041-53205-0000000			309-912-4479			
		80.19	555-811041-53205-0000000			309-912-4480			
		48.49-	501-613358-53205-0000000			309-912-4484			
		49.00	101-412206-53205-0000000			309-912-4502			
		48.49-	101-616041-53205-0000000			309-912-5550			
1	119236	\$205.85 205.85	07/14/11 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES JUNE 2011 COLLECTION SERVICES	212029		OUTSTANDING
1	119237	\$24.91 24.91	07/14/11 101-617041-53301-0000000	00792		0 UNITED PARCEL SERVICE FLEET SERVICES SHIPPING	0000643706281		OUTSTANDING
1	119238	\$13375.81 13375.81	07/14/11 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 071511	071511 PAYROLL		OUTSTANDING
1	119239	\$19638.72 19638.72	07/14/11 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 071511	071511 PAYROLL		OUTSTANDING
1	119240	\$172553.17 172553.17	07/14/11 301-616311-53806-2646190	00838		0 VALLEY CONSTRUCTION CO Job 2646 Payment 1 Parkway I	2011-203		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 07/14/11 - 07/14/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	119241	\$161.72 161.72	07/14/11	01965		0 VAN METER & ASSOCIATES INC MISC PARTS	S6527807.001	OUTSTANDING
1	119242	\$1984.50 980.00 416.50 588.00	07/14/11	00298		0 W G BLOCK COMPANY PAT W ASH PP-1 PAT W PP-1 PAT W ASH PP-1	4054903 4054963 4055028	OUTSTANDING
1	119243	\$281455.55 205917.75 75537.80	07/14/11	02330		0 WALTER D LAUD INC Job 2536 Payment 1 Job 2411 Brick Street Pay 1	2011-200 2011-201	OUTSTANDING
1	119244	\$112.71 112.71	07/14/11	04462		0 WILLIAM K LITTLE mileage	6111	OUTSTANDING
1	119245	\$375.00 125.00 250.00	07/14/11	00926		0 WILLIAMS COMPANY INC TANDEM IN FIELD TANDEM IN FIELD	2254 2255	OUTSTANDING
1	119246	\$65.40 65.40	07/14/11	01192		0 WITTEK GOLF SUPPLY COMPANY INC supplies	261412	OUTSTANDING
1	119247	\$70.00 70.00	07/14/11	11398		1 WQAD-TV ads	437147-1	OUTSTANDING
1	119248	\$1039.63 1039.63	07/14/11	00942		0 YOUTH SERVICE BUREAU GAMING FUNDS GRANT FY12	JUNE 2011	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 155 TOTAL AMOUNT: 914246.45
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 60 TOTAL AMOUNT: 926307.38
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
051	PAYROLL CLEARING FUND	76,342.31	0.00
101	GENERAL FUND	247,743.02	0.00
201	TIF #1 DOWNTOWN	250.00	0.00
202	TIF #2 SOUTH 11TH STREET	282.85	0.00
203	TIF #3 NORTH 11TH STREET	250.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	55,858.64	0.00
211	M L KING CENTER	798.05	0.00
212	MLK FACILITY IMPROVEMENT	59,989.40	0.00
224	STATE DRUG PREVENTION	296.56	0.00
242	COMM DEV BLOCK GRANT	11,065.69	0.00
244	NEIGHBORHOOD STABILIZATION	41.83	0.00
251	PUBLIC LIBRARY	11,715.73	0.00
278	Adopt - A - School	50.00	0.00
301	CAPITAL IMPROVEMENTS	410,107.42	0.00
501	WATER OPERATIONS/MAINTENANCE	87,036.21	0.00
506	WASTEWATER OPER & MAINTENANCE	171,573.60	0.00
507	STORMWATER UTILITY	8,796.48	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	567,343.36	0.00
541	SUNSET MARINA	27.32	0.00
555	PARK & RECREATION	57,384.70	0.00
581	CDBG LOAN PROGRAMS	26.78	0.00
601	FLEET SERVICES	11,298.73	0.00
606	ENGINEERING	198.41	0.00
609	HYDROELECTRIC PLANT	3.77	0.00
621	SELF-INSURANCE	13,999.32	0.00
626	EMPLOYEE HEALTH PLAN	10,954.13	0.00
701	FIRE PENSION	13,375.81	0.00
706	POLICE PENSION	19,638.72	0.00
901	MLK ACTIVITY	4,076.93	0.00
906	DEPT OF HUMAN SERVICES	28.06	0.00
		=====	=====
	TOTAL -	1,840,553.83	0.00