

101	General Fund	111	1 st Ward	August 5, 2011 through
201	TIF #1 Downtown	112	2 nd Ward	August 18, 2011
202	TIF #2 South 11 th Street	113	3 rd Ward	Total: \$1,634,214.80
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 : 08/18/11
ENDING CHECK DATE : 08/18/11
ORG NAME FOR EXTRACT FILE : ap08182011

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		32.95	211-356941-53801-0000299			mats	7113646	
		34.59	555-822601-53822-0000000			laundry	7124102	
		32.95	211-356941-53801-0000299			mats	7124103	
		32.95	211-356941-53801-0000299			mats	7133523	
		29.95	555-854701-53901-0000000			uniforms	7142959	
		34.59	555-822601-53822-0000000			laundry	7142970	
		32.95	211-356941-53801-0000299			mats	7142971	
		60.04	555-834751-53901-0000000			uniform	7148747	
		29.95	555-854701-53901-0000000			uniforms	7152532	
		60.04	555-834751-53901-0000000			uniforms	7158186	
		4.74	101-616041-53901-0000000			LATE PAYMENT	LT PMT	
1	5998	\$52872.05	08/18/11	00297		0 BLICK & BLICK OIL INC		CLEARED
		13367.60	601-617364-52203-0000000			FUEL PURCHASE	40259	
		5126.85	601-617364-52203-0000000			FUEL PURCHASE	40260	
		8266.78	601-617364-52203-0000000			FUEL PURCHASE	40261	
		5957.42	601-617364-52203-0000000			FUEL	40397	
		20153.40	541-617592-52507-0000000			MARINA BULK FUEL	40398	
1	5999	\$32.00	08/18/11	04490		0 BRYAN TAP CLEANING SERVICE		CLEARED
		4.00	555-855702-53804-0000000			tap clean	557151	
		4.00	555-835753-53804-0000000			tap clean	557170	
		4.00	555-855702-53804-0000000			tap clean	557208	
		16.00	555-813521-53804-0000000			tap clean	557226	
		4.00	555-835753-53804-0000000			cleaning	557227	
1	6000	\$130.29	08/18/11	00324		0 BUESINGS AUTOMOTIVE		CLEARED
		116.39	601-617364-52305-0000000			9046 STARTER	166942	
		13.90	601-617364-52305-0000000			TOGGLE SWITCH	166952	
1	6001	\$1148.00	08/18/11	01837		0 BYERLY & COMPANY		CLEARED
		1148.00	051-000000-21403-0000000			PAYROLL FOR - 081211	081211 PAYROLL	
1	6002	\$13119.32	08/18/11	00336		0 CALIFF & HARPER PC		CLEARED
		13119.32	101-155101-53101-0000000			Inv66391 July billing	66391	
1	6003	\$1145.24	08/18/11	01310		0 COLLINSON STONE COMPANY INC		CLEARED
		22.82	501-619356-52306-0000000			STONE PURCHASE	382734	
		22.39	501-619356-52306-0000000			STONE PURCHASE	382742	
		26.19	506-619346-52306-0000000			STONE PURCHASE	382749	
		22.80	501-619356-52306-0000000			STONE PURCHASE	382753	
		94.80	101-616301-52306-0000000			STONE PURCHASE	383568	
		92.04	101-616301-52306-0000000			STONE PURCHASE	383575	
		98.36	101-616301-52306-0000000			STONE PURCHASE	383584	
		105.47	101-616301-52306-0000000			STONE PURCHASE	383590	
		88.88	101-616301-52306-0000000			STONE PURCHASE	383595	
		27.16	501-619356-52306-0000000			STONE PURCHASE	383860	
		103.10	501-619356-52306-0000000			STONE PURCHASE	383897	
		108.23	501-619356-52306-0000000			STONE PURCHASE	383939	
		94.41	501-619356-52306-0000000			STONE PURCHASE	383945	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		113.37	506-619346	52306-0000000		STONE PURCHASE	384096	
		24.49	506-619346	52306-0000000		STONE PURCHASE	384137	
		32.79	506-619346	52306-0000000		STONE PURCHASE	384145	
		26.86	506-619346	52306-0000000		STONE PURCHASE	384186	
		19.75	506-619346	52306-0000000		STONE PURCHASE	384195	
		21.33	506-619346	52306-0000000		STONE PURCHASE	384199	
1	6004	\$25743.43 25743.43	08/18/11	13246		0 COMFORT FURNITURE		CLEARED
			584-312801	55224-6059000		CIRLF 739-1 FIRST PAYOUT	CIRLF 739-1	
1	6005	\$895.00 895.00	08/18/11	00468		0 CRAWFORD SALES CORP INC		CLEARED
			601-617364	52305-0000000		6118 SIDE PANEL	0053682-IN	
1	6006	\$95.20 95.20	08/18/11	00484		0 CRYSTAL ICE		CLEARED
			541-617592	52504-0000000		ICE CONCESSION	765323	
1	6007	\$1456.50 160.36 87.05 38.04 60.30 329.83 166.36 29.16 24.84 160.36 104.85 75.02 220.33	08/18/11	00490		0 CUMMINS CENTRAL POWER LLC.		CLEARED
			601-617364	52305-0000000		ELEMENT	020-35337	
			601-617364	52305-0000000		5556 MISC PURCHASE	070-6840	
			601-617364	52305-0000000		5556 HOSE	070-6978	
			601-617364	52305-0000000		MISC PARTS	070-6997	
			601-617364	52305-0000000		MISC PARTS	070-7012	
			601-617364	52305-0000000		8910 MISC PARTS	070-7055	
			601-617364	52305-0000000		8910 SENSOR	070-7076	
			601-617364	52305-0000000		HOSE	070-7125	
			601-617364	52305-0000000		6627 ELEMENT	070-7204	
			601-617364	52305-0000000		MISC PARTS	070-7366	
			601-617364	52305-0000000		MISC PURCHASE	070-7528	
			601-617364	52305-0000000		5560 MISC PURCHASE	070-7993	
1	6008	\$91.50 13.00 21.00 57.50	08/18/11	01241		0 D & L SURPLUS & SPECIALTIES INC.		CLEARED
			601-617364	52305-0000000		9977 WHEEL	306901	
			601-617364	52305-0000000		6618 MISC PURCHASE	306937	
			601-617364	52305-0000000		MISC PURCHASE	306962	
1	6009	\$141.21 19.61 24.98 96.62	08/18/11	11660		0 DEBBI L. WESTON		CLEARED
			555-813511	52212-0000000		reimb	81511	
			555-813511	52206-0000000		reimb		
			555-813511	52206-0000000		supplies	8211	
1	6010	\$422.16 422.16	08/18/11	01511		0 DEMCO INC		CLEARED
			251-714402	54305-0000000		DURHAM ROTARY LITERATURE	4178380	
1	6011	\$7122.86 3226.59 3896.27	08/18/11	00545		0 DIMENSIONAL FUND ADVISORS INC		CLEARED
			701-920041	53106-0000000		Advisory Fees - Fire Pension	04/01/11-06/30/11	
			706-930041	53106-0000000		Advisory Fees - Police Pension	4/01/11-06/30/11	
1	6012	\$30.00 30.00	08/18/11	06379		0 EBSCO		CLEARED
			251-712421	54305-0000000		RIP PERIODICALS	1337211	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6013	\$76.04 76.04	08/18/11	13097		0 EISENBACHER, NICK MILEAGE REIMBURSEMENT	080711	CLEARED
1	6014	\$68.53 27.59 9.88 27.77 3.29	08/18/11	02528		0 FASTENAL COMPANY FASTENERS FASTENERS FASTENERS 9077 MISC PURCHASE	ILMOL89506 ILMOL89552 ILMOL89625 ILMOL89868	CLEARED
1	6015	\$37108.09 37108.09	08/18/11	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 081211	081211 PAYROLL	CLEARED
1	6016	\$660447.80 11737.50 648710.30	08/18/11	01922		0 GENERAL CONSTRUCTORS INC Job 2655 Const. Management Job 2655 Pay 9 07/01-07/31/11	07345-7 2011-241	CLEARED
1	6017	\$1000.00 1000.00	08/18/11	05246		5 HARRIS COMPUTER SYSTEMS CRWB-GOVERN CONFERENCE FEES	CRWB-GOVERN CONF	CLEARED
1	6018	\$554.98 69.98 365.00 50.00 70.00	08/18/11	00289		0 HUGHES TIRE AND BRAKE TIRE SERVICES TIRE SERVICES TIRE SERVICES TIRE SERVICES	16020 16021 16022	CLEARED
1	6019	\$32675.72 32675.72	08/18/11	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 081211	081211 PAYROLL	CLEARED
1	6020	\$408.18 48.65 51.70 31.20 0.71- 51.05 48.49 41.41 41.45 25.25- 28.28 19.19- 52.52 6.06- 25.25 11.11- 38.38 8.08- 20.20	08/18/11	01201		0 INTERSTATE BRANDS CORPORATION food food food food food food food food food food food food food food food return food food food	594101199394 594101200428 594101204495 594101206509 594101207533 594101211606 594101213616 594101214634 594401199950 594401199951 594401202000 594401202001 594401206046 594401206047 594401209098 594401209099 594401213144 594401213145	CLEARED
1	6021	\$50.00 50.00	08/18/11	11109		0 INTERSTATE RC & D, INC. Smart bus	11109-2829	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6022	\$3345.00 472.50 982.50 1890.00	08/18/11	00216		0 JOHANNES BUS SERVICE INC trip trip July bus transportation	34414 34421	CLEARED
1	6023	\$334.57 334.57	08/18/11	00423		0 KENT AUTOMOTIVE parts	0675903	CLEARED
1	6024	\$399.59 399.59	08/18/11	02914		0 KONE INC KRMS VOICE SERVICE EXT	220693817	CLEARED
1	6025	\$295.00 295.00	08/18/11	02914		1 KONE INC work	150519554	CLEARED
1	6026	\$116.60 116.60	08/18/11	00306		0 LAMCO SLINGS & RIGGING INC 9979 SLING	0155751-IN	CLEARED
1	6027	\$40.00 40.00	08/18/11	09925		0 LIGHTEDGE SOLUTIONS ENHANCED VIRTUAL HOST-24441	1392286-IN	CLEARED
1	6028	\$38.33 38.33	08/18/11	00434		0 LOGAN CONTRACTORS SUPPLY INC 9046 MISC PURCHASE	2392405	CLEARED
1	6029	\$95.50 95.50	08/18/11	07044		0 MAMA COMPTONS LLC CIRLF LUNCH 080411	CIRLF 080411	CLEARED
1	6030	\$1353.93 203.63 5.70 54.88 312.13 37.98 171.00 103.49 192.50 125.07 26.50 33.35 14.92 45.28 27.50	08/18/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC 8906 MISC PARTS ring parts 9066 CLUTCH 9066 WHEEL KIT 9073 MISC PARTS FILTERS MISC PARTS 8906 MISC PARTS BULB 9073 MISC PARTS 9073 MISC PARTS 9067 MISC PARTS grease	04 458367 04 460114 04 460641 04 460650 04 460656 04 460791 04 460792 04 460822 04 460823 04 460948 04 460949 04 460950 04 460951 04 460974	CLEARED
1	6031	\$13461.17 13461.17	08/18/11	03219		0 MERIDIAN TITLE CO NSP 4400 12 ST REHAB DRAW	NSP 4400 12ST D4	CLEARED
1	6032	\$1637.00 1637.00	08/18/11	00130		1 MES INC/GLOBAL Hydro flow	254552_SNV	CLEARED
1	6033	\$1026.25	08/18/11	01583		0 METROPOLITAN MEDICAL LABORATORY		CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		711.37	626-157141-53112-0520000			70% split for lab services	2071-201107-0	
		304.87	621-157131-53602-0520000			30% split for lab services		
		10.01	101-412206-53105-0000000			PAUL WELLSRISDEN 7/15/11	281-201107-0	
1	6034	\$398.49 398.49	08/18/11 606-615041-53804-0000000	01355		0 MICHAEL J KANE MILEAGE REIMBURSEMENT	080611	CLEARED
1	6035	\$248.31 248.31	08/18/11 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO 2264 MISC PARTS	5104460	CLEARED
1	6036	\$3675.00 1215.00 2460.00	08/18/11 207-312801-53102-6044000 207-312801-53102-6044000	00596		0 MISSMAN STANLEY & ASSOCIATES INC IL92/I280 TRAFFIC STUDY IL92/I280 TRAFFIC STUDY ADD WO	31918a 31918b	CLEARED
1	6037	\$2581.26 1397.39 1183.87	08/18/11 555-854701-52203-0000000 555-835753-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel	28830 28979	CLEARED
1	6038	\$1226.99 105.00- 183.14 269.45 17.52 173.42 346.08 134.57 207.81	08/18/11 555-818551-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-813521-52501-0000000 555-855702-52501-0000000 555-813521-52501-0000000	12284		0 MYERS-COX CO credit food food food food food food food	46501 88590 88592 89319 89568 90373 90524 91372	CLEARED
1	6039	\$60.69 60.69	08/18/11 251-713451-53303-5654000	11998		0 NATALIE M. STRUECKER MILEAGE REIMBURSEMENT	072911	CLEARED
1	6040	\$390.00 390.00	08/18/11 555-819614-52201-0000000	02604		0 NAUMAN SOD FARMS sod	9913	CLEARED
1	6041	\$304.50 304.50	08/18/11 601-617364-53804-0000000	05946		0 OLDEROG TIRE SERVICE INC 9009 TIRE SERVICES	324263	CLEARED
1	6042	\$3863.32 194.98 1030.00 1030.00 118.92 1062.96 98.26 194.98 133.22	08/18/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES 7746 TIRE SERVICES 7719 TIRE SERVICES 2353 TIRE SERVICES MISC PURCHASE 9118 TIRE SERVICES TIRE SERVICES TIRE SERVICES	208713 208725 208842 209019 209132 209147 209166 209167	CLEARED
1	6043	\$497.76 416.76 81.00	08/18/11 101-412206-53822-0000000 211-356941-53801-0000210	00783		0 PER MAR SECURITY & RESEARCH CORPORATION CENTURY WOODS 9/1/11-8/31/12 trip charge/service call	691057 696572	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6044	\$51.84 51.84	08/18/11	08643		0 POLICE BENEVOLENT PAYROLL FOR - 081211	081211 PAYROLL	CLEARED
1	6045	\$659.51 66.37 24.44 470.06 98.64	08/18/11	00795		0 PRAXAIR DISTRIBUTION INC MISC PURCHASE MISC PURCHASE ACETYLENE, OXYGEN oxygen	40184849 40204895 40246180 40405299	CLEARED
1	6046	\$1231.85 427.35 45.00 17.50 4.00 18.00 60.00 660.00	08/18/11	00797		0 PREFERRED CABLE SOLUTIONS INC 1295 EA CATEGORY 5e PLENUM 9 EA CATEGORY 5e INSERT 7 EA WALLPLATE/SURFACE MOUNT 1 EA SINGLE GANG WALL MOUNT 12 EA 3/4" RACEWAY 1 EA MISC HARDWARE 8.25 HOURS LABOR	7427	CLEARED
1	6047	\$6718.49 6718.49	08/18/11	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Jul 2011	07/01/11-07/31/11	CLEARED
1	6048	\$819.48 249.48 570.00	08/18/11	00841		0 QUAD CITY TIMES TF ADVERTISING BOOK TF ADS	128-60007636 TF	CLEARED
1	6049	\$1445.00 50.00 170.00 230.00 80.00 65.00 65.00 110.00 80.00 80.00 125.00 95.00 95.00 200.00	08/18/11	08272		0 QUAD CITY TOWING HOLD TOW 11-9538 CORA TOW 11-10310 CORA TOW 11-10492 CORA TOW 11-10741 cora tow 11-11084 CORA TOW 11-11217 CORA TOW 11-11272 CORA TOW 11-11348 CORA TOW 11-11403 CORA TOW 11-10639 CORA TOW 11-10672 CORA TOW 11-10875 CORA TOW 11-11044	66853 72200 72243 72282 72776 72789 72882 72892 72951 73776 73779 73791 73828	CLEARED
1	6050	\$628.20 33.87 156.32 431.35 6.66	08/18/11	06980		0 QUAD CORPORATION Acct # 802 / Inv # 026222 Acct # 826 / Inv # 026226 Acct # 847 / Inv # 026228 Acct # 882 / Inv # 026245	080911	CLEARED
1	6051	\$27260.55 454.08 816.00	08/18/11	09892		0 QUALITY CONTROLLED STAFFING harrell TEMP EMPLOYMENT SERVICES	49034 49040	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES			
		510.00	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	49041		
		79.38	211-356941-53111-0000000			Swift, C	49060		
		231.53	901-356921-54102-5332207			Hale, S			
		1724.31	901-356921-54102-5334227			Pangrazio, Ellis, Loggins, Wat			
		472.14	101-414223-53111-0000000			CROSS GRDS	49061		
		510.00	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	49062		
		1058.25	501-619356-53111-0000000			TEMP EMPLOYMENT SERVICES			
		652.80	601-617362-53111-0000000			TEMP EMPLOYMENT SERVICES	49063		
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1569.64	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49064		
		889.46	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES			
		575.54	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1883.57	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		313.93	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1200.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	49066		
		514.14	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	49067		
		510.00	541-617591-53111-0000000			SEASONAL YARD WORKER	49068		
		454.08	555-822601-53111-0000000			harrell	49069		
		539.22	555-822601-53111-0000000			staff	49076		
		1085.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	49079		
		1403.47	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49081		
		795.30	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES			
		514.61	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1684.16	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		280.69	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		652.80	601-617362-53111-0000000			TEMP EMPLOYMENT SERVICES	49082		
		657.90	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES			
		510.00	501-619356-53111-0000000			TEMP EMPLOYMENT SERVICES	49083		
		956.25	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1429.97	101-414223-53111-0000000			CROSS GRDS	49084		
		181.91	901-356921-54102-5332207			Swift - WE 8 8 2011	49085		
		926.42	901-356921-54102-5334227			Camper Salaries			
1	6052	\$2000.00	08/18/11	00916		0 ROAD MACHINERY & SUPPLIES CO			CLEARED
		2000.00	506-618341-53902-0000000			RENT MINI EXCAVATOR	R01033		
1	6053	\$24.03	08/18/11	07069		0 ROCK ISLAND COUNTRY MARKET			CLEARED
		5.88	901-356921-52216-5335294			late fee	0019016		
		13.15	901-356921-52216-5335294			Bacon	481163		
		5.00	901-356921-52216-5335294			green chili	482922		
1	6054	\$3965.89	08/18/11	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			CLEARED
		3965.89	051-000000-21403-0000000			PAYROLL FOR - 081211	081211 PAYROLL		
1	6055	\$3319.42	08/18/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			CLEARED
		116.07	501-619356-52204-0000000			MISC PURCHASE	0173889-IN		
		10.50	601-617364-52204-0000000			MISC PURCHASE	0174714-IN		
		1884.00	601-617364-52204-0000000			MISC PURCHASE	0174716-IN		
		14.75	601-617364-52204-0000000			MISC PURCHASE	0174722-IN		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1294.10	601-617364-52202-0000000			MISC PURCHASE	0174829-IN	
1	6056	\$196.49	08/18/11	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		25.99	101-454273-52214-0000000			amb supplies	R178700	
		50.62	101-454273-52214-0000000			amb supplies	R178701	
		34.20	101-454273-52214-0000000			amb supplies	R179041	
		34.20	101-454273-52214-0000000			amb supplies	R179042	
		51.48	101-454273-52214-0000000			amb supplies	R179043	
1	6057	\$554.00	08/18/11	00517		0 RSM MCGLADREY INC		CLEARED
		0.46	101-119041-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS	R-3709069-011	
		1.62	101-122041-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		1.16	101-131041-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		1.62	101-155041-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.23	101-156103-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		1.85	101-211041-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.58	101-212051-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		2.20	101-212056-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		1.46	101-213061-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.46	101-213062-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.23	101-213063-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.16	101-213064-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		6.88	101-256081-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.15	101-311041-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.31	101-312801-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.15	101-313041-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		1.85	101-313811-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		1.77	101-313811-53204-5053000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.69	101-313811-53204-5273000			2 EA MEDIATRIX ANALOG GATEWAYS		
		4.94	101-314881-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		1.39	101-411041-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.46	101-411201-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		4.39	101-412206-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		4.85	101-413215-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		1.39	101-413216-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		3.93	101-413217-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.46	101-413227-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.46	101-414221-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.46	101-414222-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		2.54	101-414223-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		5.09	101-414226-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.46	101-414228-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		2.77	101-414229-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		3.70	101-414230-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.46	101-414235-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		12.94	101-451041-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.46	101-452271-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.23	101-453281-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.23	101-453283-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		
		0.46	101-454273-53204-0000000			2 EA MEDIATRIX ANALOG GATEWAYS		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.13	101-611041-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.46	101-612041-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.92	101-612381-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		4.62	101-616041-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.69	101-617041-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.85	101-617111-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.46	101-617112-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		5.09	101-617371-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.27	211-356041-53204-0000210		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.96	211-356041-53204-0000299		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.93	242-311041-53204-6037000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.39	242-313851-53204-6076000		2	EA MEDIATRIX ANALOG GATEWAYS		
		2.15	242-314882-53204-6074000		2	EA MEDIATRIX ANALOG GATEWAYS		
		4.16	251-711041-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.39	251-711401-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		3.47	251-712421-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.16	251-712431-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		6.93	251-713451-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.85	251-713471-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.85	251-714402-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.85	251-714403-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.46	501-613358-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		5.55	501-618352-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.23	501-619041-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.39	501-619356-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		4.16	506-618041-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.39	506-618343-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.23	506-619041-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.92	507-619041-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		3.35	541-617041-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		6.93	555-813501-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.92	555-813511-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.39	555-813521-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		2.77	555-818551-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		5.09	555-822601-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.92	555-834751-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.39	555-835753-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.46	555-854701-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.39	555-855702-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		6.01	555-867564-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.69	601-617041-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.39	601-617364-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		1.85	606-615041-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		2.31	606-615091-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		5.55	606-615391-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.46	609-618369-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.46	621-157041-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.18	621-157131-53204-0520000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.46	626-157041-53204-0000000		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.28	626-157141-53204-0520000		2	EA MEDIATRIX ANALOG GATEWAYS		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.92	901-356921-53204-5332299		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.92	906-356921-53204-5332204		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.05	906-356921-53204-5332204		2	EA MEDIATRIX ANALOG GATEWAYS		
		0.79	101-119041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		2.76	101-122041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		1.97	101-131041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		2.76	101-155041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.39	101-156103-53204-0000000		4	EA SHORETEL SIP LICENSES		
		3.15	101-211041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.99	101-212051-53204-0000000		4	EA SHORETEL SIP LICENSES		
		3.74	101-212056-53204-0000000		4	EA SHORETEL SIP LICENSES		
		2.48	101-213061-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	101-213062-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.39	101-213063-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.28	101-213064-53204-0000000		4	EA SHORETEL SIP LICENSES		
		11.82	101-256081-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.26	101-311041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.52	101-312801-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.26	101-313041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		3.15	101-313811-53204-0000000		4	EA SHORETEL SIP LICENSES		
		3.02	101-313811-53204-5053000		4	EA SHORETEL SIP LICENSES		
		1.18	101-313811-53204-5273000		4	EA SHORETEL SIP LICENSES		
		8.43	101-314881-53204-0000000		4	EA SHORETEL SIP LICENSES		
		2.37	101-411041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	101-411201-53204-0000000		4	EA SHORETEL SIP LICENSES		
		7.49	101-412206-53204-0000000		4	EA SHORETEL SIP LICENSES		
		8.28	101-413215-53204-0000000		4	EA SHORETEL SIP LICENSES		
		2.37	101-413216-53204-0000000		4	EA SHORETEL SIP LICENSES		
		6.70	101-413217-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	101-413227-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	101-414221-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	101-414222-53204-0000000		4	EA SHORETEL SIP LICENSES		
		4.34	101-414223-53204-0000000		4	EA SHORETEL SIP LICENSES		
		8.67	101-414226-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	101-414228-53204-0000000		4	EA SHORETEL SIP LICENSES		
		4.73	101-414229-53204-0000000		4	EA SHORETEL SIP LICENSES		
		6.31	101-414230-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	101-414235-53204-0000000		4	EA SHORETEL SIP LICENSES		
		22.07	101-451041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	101-452271-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.39	101-453281-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.39	101-453283-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	101-454273-53204-0000000		4	EA SHORETEL SIP LICENSES		
		15.57	101-611041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	101-612041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		1.58	101-612381-53204-0000000		4	EA SHORETEL SIP LICENSES		
		7.88	101-616041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		1.18	101-617041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		3.15	101-617111-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	101-617112-53204-0000000		4	EA SHORETEL SIP LICENSES		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		8.67	101-617371-53204-0000000		4	EA SHORETEL SIP LICENSES		
		2.17	211-356041-53204-0000210		4	EA SHORETEL SIP LICENSES		
		3.35	211-356041-53204-0000299		4	EA SHORETEL SIP LICENSES		
		1.58	242-311041-53204-6037000		4	EA SHORETEL SIP LICENSES		
		2.37	242-313851-53204-6076000		4	EA SHORETEL SIP LICENSES		
		3.67	242-314882-53204-6074000		4	EA SHORETEL SIP LICENSES		
		7.09	251-711041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		2.37	251-711401-53204-0000000		4	EA SHORETEL SIP LICENSES		
		5.91	251-712421-53204-0000000		4	EA SHORETEL SIP LICENSES		
		1.97	251-712431-53204-0000000		4	EA SHORETEL SIP LICENSES		
		11.82	251-713451-53204-0000000		4	EA SHORETEL SIP LICENSES		
		3.15	251-713471-53204-0000000		4	EA SHORETEL SIP LICENSES		
		3.15	251-714402-53204-0000000		4	EA SHORETEL SIP LICENSES		
		3.15	251-714403-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	501-613358-53204-0000000		4	EA SHORETEL SIP LICENSES		
		9.46	501-618352-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.39	501-619041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		2.37	501-619356-53204-0000000		4	EA SHORETEL SIP LICENSES		
		7.09	506-618041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		2.37	506-618343-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.39	506-619041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		1.58	507-619041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		5.72	541-617041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		11.82	555-813501-53204-0000000		4	EA SHORETEL SIP LICENSES		
		1.58	555-813511-53204-0000000		4	EA SHORETEL SIP LICENSES		
		2.37	555-813521-53204-0000000		4	EA SHORETEL SIP LICENSES		
		4.73	555-818551-53204-0000000		4	EA SHORETEL SIP LICENSES		
		8.67	555-822601-53204-0000000		4	EA SHORETEL SIP LICENSES		
		1.58	555-834751-53204-0000000		4	EA SHORETEL SIP LICENSES		
		2.37	555-835753-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	555-854701-53204-0000000		4	EA SHORETEL SIP LICENSES		
		2.37	555-855702-53204-0000000		4	EA SHORETEL SIP LICENSES		
		10.25	555-867564-53204-0000000		4	EA SHORETEL SIP LICENSES		
		1.18	601-617041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		2.37	601-617364-53204-0000000		4	EA SHORETEL SIP LICENSES		
		3.15	606-615041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		3.94	606-615091-53204-0000000		4	EA SHORETEL SIP LICENSES		
		9.46	606-615391-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	609-618369-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.79	621-157041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.32	621-157131-53204-0520000		4	EA SHORETEL SIP LICENSES		
		0.79	626-157041-53204-0000000		4	EA SHORETEL SIP LICENSES		
		0.47	626-157141-53204-0520000		4	EA SHORETEL SIP LICENSES		
		1.58	901-356921-53204-5332299		4	EA SHORETEL SIP LICENSES		
		1.58	906-356921-53204-5332204		4	EA SHORETEL SIP LICENSES		
		0.10	101-119041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.34	101-122041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.24	101-131041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.34	101-155041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.05	101-156103-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.39	101-211041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.12	101-212051-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.46	101-212056-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.31	101-213061-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	101-213062-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.05	101-213063-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.03	101-213064-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		1.46	101-256081-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.03	101-311041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.06	101-312801-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.03	101-313041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.39	101-313811-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.37	101-313811-53204-5053000		1	SHORETEL SUPPORT ADDENDUM		
		0.15	101-313811-53204-5273000		1	SHORETEL SUPPORT ADDENDUM		
		1.04	101-314881-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.29	101-411041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	101-411201-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.92	101-412206-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		1.02	101-413215-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.29	101-413216-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.83	101-413217-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	101-413227-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	101-414221-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	101-414222-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.54	101-414223-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		1.07	101-414226-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	101-414228-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.58	101-414229-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.78	101-414230-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	101-414235-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		2.73	101-451041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	101-452271-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.05	101-453281-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.05	101-453283-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	101-454273-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		1.92	101-611041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	101-612041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.19	101-612381-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.97	101-616041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.15	101-617041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.39	101-617111-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	101-617112-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		1.07	101-617371-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.27	211-356041-53204-0000210		1	SHORETEL SUPPORT ADDENDUM		
		0.41	211-356041-53204-0000299		1	SHORETEL SUPPORT ADDENDUM		
		0.20	242-311041-53204-6037000		1	SHORETEL SUPPORT ADDENDUM		
		0.29	242-313851-53204-6076000		1	SHORETEL SUPPORT ADDENDUM		
		0.45	242-314882-53204-6074000		1	SHORETEL SUPPORT ADDENDUM		
		0.88	251-711041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.29	251-711401-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.73	251-712421-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.24	251-712431-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		1.46	251-713451-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.39	251-713471-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.39	251-714402-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.39	251-714403-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	501-613358-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		1.17	501-618352-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.05	501-619041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.29	501-619356-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.88	506-618041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.29	506-618343-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.05	506-619041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.19	507-619041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.71	541-617041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		1.46	555-813501-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.19	555-813511-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.29	555-813521-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.58	555-818551-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		1.07	555-822601-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.19	555-834751-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.29	555-835753-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	555-854701-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.29	555-855702-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		1.27	555-867564-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.15	601-617041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.29	601-617364-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.39	606-615041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.49	606-615091-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		1.17	606-615391-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	609-618369-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	621-157041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.04	621-157131-53204-0520000		1	SHORETEL SUPPORT ADDENDUM		
		0.10	626-157041-53204-0000000		1	SHORETEL SUPPORT ADDENDUM		
		0.06	626-157141-53204-0520000		1	SHORETEL SUPPORT ADDENDUM		
		0.19	901-356921-53204-5332299		1	SHORETEL SUPPORT ADDENDUM		
		0.19	906-356921-53204-5332204		1	SHORETEL SUPPORT ADDENDUM		
1	6058	\$211.77	08/18/11	00992		0 SADLER POWER TRAIN INC		CLEARED
		71.70	601-617364-52305-0000000			MISC PARTS	22089312	
		140.07	601-617364-52305-0000000			MISC PARTS	22089313	
1	6059	\$1928.94	08/18/11	07811		0 SCHWARZE INDUSTRIES INC.		CLEARED
		1504.09	601-617364-52305-0000000			8910 ROADPATCHER HOSE	3247383-RI	
		424.85	601-617364-52305-0000000			THROTTLE	3247812-RI	
1	6060	\$2166.36	08/18/11	08420		0 SELCO INC.		CLEARED
		297.50	101-616301-53902-0000000			BARRICADE RENTAL	53959	
		899.96	506-619346-53902-0000000			BARRICADE RENTAL	54026	
		680.38	507-619348-53902-0000000			BARRICADE RENTAL		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		288.52	501-619356-53902-0000000			BARRICADE RENTAL	54029	
1	6061	\$2471.39	08/18/11	01034		0 SEXTON FORD		CLEARED
		136.40	601-617364-52305-0000000			0035 MIRROR	219030	
		13.66	601-617364-52305-0000000			2319 BUMPER	219079	
		3074.60	601-617364-52305-0000000			8902 MISC PARTS	219133	
		48.18	601-617364-52305-0000000			8902 MISC PARTS	219187	
		1000.00-	601-617364-52305-0000000			RETURN	219189	
		189.05	601-617364-52305-0000000			3336 MISC PARTS	219285	
		9.50	601-617364-52305-0000000			8903 MISC PARTS	219328	
1	6062	\$6490.15	08/18/11	01174		0 STERN BEVERAGE INC		CLEARED
		214.80	555-835753-52502-0000000			drink	10574	
		610.35	555-835753-52503-0000000			beer		
		72.00	555-835753-52502-0000000			drink	10609	
		571.95	555-835753-52503-0000000			beer		
		159.00	555-835753-52503-0000000			beer	10627	
		144.00	555-835753-52502-0000000			drink	10644	
		467.55	555-835753-52503-0000000			beer		
		48.00	555-835753-52502-0000000			drink	10686	
		663.05	555-835753-52503-0000000			beer		
		156.10	555-855702-52503-0000000			beer	37401	
		21.60	555-855702-52503-0000000			beer	37490	
		206.70	555-855702-52503-0000000			beer	37578	
		87.60	555-855702-52502-0000000			drink	37601	
		243.05	555-855702-52503-0000000			beer	37668	
		16.50	555-813521-52502-0000000			drink	37910	
		55.50	555-813521-52502-0000000			drinks	37977	
		55.20	555-855702-52502-0000000			drink	495714	
		24.00	555-855702-52502-0000000			drink	496412	
		2543.00	555-813521-52503-0000000			Beer trailer for complex tourn	497650	
		61.70	555-813521-52503-0000000			beer	497838	
		140.00	555-813521-52509-0000000			supplies		
		71.00	555-813521-52502-0000000			drink		
		551.50-	555-813521-52503-0000000			beer	497907	
		409.00	555-835753-52503-0000000			beer	498372	
1	6063	\$60.18	08/18/11	02136		0 SUSAN FOSTER		CLEARED
		60.18	251-713471-53303-0000000			JULY MILEAGE REIMBURSEMNT	080211	
1	6064	\$32519.47	08/18/11	00640		0 SYMBIONT		CLEARED
		9006.78	506-618341-56501-2624000			Job 2624 Inv 39889	39889	
		23512.69	508-618341-56501-2655000			Job 2655 Inv 39890	39890	
1	6065	\$4350.00	08/18/11	09044		0 THE FERGUSON GROUP		CLEARED
		4350.00	101-122041-53112-0000223			monthly retainer - September 2	0911162	
1	6066	\$1742.69	08/18/11	01605		0 THE GALE GROUP		CLEARED
		638.20	251-712421-54305-0000000			RIP REFERENCE	17253471	
		437.50	251-712421-54305-0000000			RIP REFERENCE	17254871	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		638.20	251-712421-54305-0000000			RIP REFERENCE	17255261	
		28.79	251-713451-54305-0000000			RIP BOOKS	17269173	
1	6067	\$154.29	08/18/11	01516		1 TRICIA KANE		CLEARED
		77.14	251-714403-53303-0000000			MILEAGE REIMBURSEMENT	080111	
		77.15	251-714402-53303-0000000			MILEAGE REIMBURSEMENT		
1	6068	\$327.25	08/18/11	00651		0 UNIFORM DEN INC		CLEARED
		50.90	101-412206-51401-0000000			L/S SHIRT- RAMIREZ	71158	
		53.95	101-412206-51401-0000000			S/S SHIRT- BARRIGER	72178	
		9.00	101-412206-51401-0000000			RIPD CHAPLAIN TAB- 2		
		4.00	101-412206-51401-0000000			SEW ON		
		11.90	101-412206-51401-0000000			CLOTH NAME- 2		
		125.00	101-414223-51401-0000000			FTO STRIPES- 25	72339	
		10.50	101-412206-51401-0000000			POLICE T-SHIRT GILLMAN	72423	
		10.50	101-412206-51401-0000000			POLICE T-SHIRT LANDI	72424	
		51.50	101-412206-51401-0000000			PANT- FOY	72535	
1	6069	\$20401.35	08/18/11	08460		0 UNITED STATE ALUMINATE COMPANY INC.		CLEARED
		5138.50	501-618352-52217-0000000			LIQUID ALUM	1075309	
		5106.25	501-618352-52217-0000000			LIQUID ALUM	1075492	
		5035.30	501-618352-52217-0000000			LIQUID ALUM	1075627	
		5121.30	501-618352-52217-0000000			LIQUID ALUM	1075873	
1	6070	\$905.50	08/18/11	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		905.50	051-000000-21403-0000000			PAYROLL FOR - 081211	081211 PAYROLL	
1	6071	\$10556.00	08/18/11	00832		0 UTILITY EQUIPMENT CO		CLEARED
		3100.00	501-619356-52303-0000000			6" cutinvalves 5 each	10034643-001	
		2780.00	501-619356-52303-0000000			12" cutinvalves 2 each	10034643-002	
		414.00	501-619356-52303-0000000			4" 20' ductile iron pipe 2 eac	10034644-000	
		1134.00	501-619356-52303-0000000			6" 20' ductile iron pipe 5 eac		
		1416.00	501-619356-52303-0000000			8" 20' ductile iron pipe 5 eac		
		792.00	501-619356-52303-0000000			10' 20' ductile iron pipe 2 ea		
		920.00	501-619356-52303-0000000			12' 20' ductile iron pipe 2 ea		
1	6072	\$69.18	08/18/11	00848		0 VEHICLE MAINTENANCE PROGRAM		CLEARED
		69.18	601-617364-52305-0000000			MISC PURCHASE	INV-180138	
1	6073	\$686.00	08/18/11	03067		0 ZARNOTH BRUSH WORKS INC		CLEARED
		686.00	601-617364-52305-0000000			MISC PURCHASE	0134930-IN	
1	6074	\$136.15	08/18/11	01210		0 ZEE MEDICAL SERVICE COMPANY		CLEARED
		136.15	555-854701-52214-0000000			supplies	0158371544	
1	6075	\$2072.90	08/18/11	00945		0 ZIMMER & FRANCESCON INC		CLEARED
		88.65	501-619356-52303-0000000			MISC PARTS	0139930-IN	
		206.70	506-619346-52303-0000000			MISC PURCHASE	0139931-IN	
		431.60	506-619346-52303-0000000			MISC PURCHASE	0139932-IN	
		240.80	506-619346-52303-0000000			MISC PARTS	0139993-IN	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		417.05	555-834751-52303-5702000			supplies	0139996-IN	
		630.00	501-619356-52303-0000000			MISC PARTS	0140053-IN	
		58.10	506-619346-52303-0000000			MISC PARTS	0140054-IN	
1	119704	\$103.33 103.33	08/18/11 101-414226-53204-0000000	01288		0 AT & T 7/2-8/1/11 PHONE SERVICE	30978659116441	OUTSTANDING
1	119705	\$225.30 225.30	08/18/11 051-000000-21403-0000000	12148		2 BLATT, HASENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 081211	081211 PAYROLL	OUTSTANDING
1	119706	\$10.42 10.42	08/18/11 051-000000-21403-0000000	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 081211	081211 PAYROLL	OUTSTANDING
1	119707	\$1577.13 1577.13	08/18/11 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 081211	081211 PAYROLL	OUTSTANDING
1	119708	\$1096.89 209.29 106.98 200.00 50.00 101.67 56.33 12.62 360.00	08/18/11 555-854701-53822-0000000 555-813521-53822-0000000 555-813501-53902-5684000 555-813501-53822-0000000 555-813501-53902-5680000 609-618369-53801-0000000 555-813501-53822-0000000 555-819614-53902-0000000	00459		0 COUNTY WASTE SYSTEMS INC port a pot port a pot port a pot port a pot port a pot PORTABLE TOILET RENTAL port a pot port a pot	143547 143563 143595 143606 143618 143640 143780 143839	OUTSTANDING
1	119709	\$350.00 350.00	08/18/11 555-813521-54402-0000000	05755		0 ILLINOIS ASA fees	81611	OUTSTANDING
1	119710	\$1692.50 1692.50	08/18/11 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 081211	081211 PAYROLL	OUTSTANDING
1	119711	\$320.00 320.00	08/18/11 101-155101-53112-0000000	00184		0 ILLINOIS STATE POLICE CC1163 MS0103867	07312011	OUTSTANDING
1	119712	\$295.00 295.00	08/18/11 201-312801-51502-0000000	01350		0 ILLINOIS TAX INCREMENT ASSOCIATION SEP2011 CONFERENCE	CONFERENCE SH	OUTSTANDING
1	119713	\$22.00 22.00	08/18/11 051-000000-21403-0000000	12148		5 ISAC PAYROLL FOR - 081211	081211 PAYROLL	OUTSTANDING
1	119714	\$298.00 298.00	08/18/11 101-414223-51502-0000000	02321		0 JEFFREY R VENHUIZEN MIDWEST SECURITY & POLICE CONF	08/15/11	OUTSTANDING
1	119715	\$3491.87 3491.87	08/18/11 207-312801-55109-0000223	12135		0 JOYCE GREENE PROP TAX 10PAY11 REBATE	PROPTAX10PAY11	OUTSTANDING
1	119716	\$1346.70 1346.70	08/18/11 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 081211	081211 PAYROLL	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	119717	\$2210.75 2210.75	08/18/11	12508		0 MATHEW RADMAN PROP TAX REBATE	PROPTAX10PAY11	OUTSTANDING
1	119718	\$5000.00 5000.00	08/18/11	11962		0 MEDIA LINK INC. CIRLF 725-1 SECOND PAYOUT	CIRLF 725-1-2	OUTSTANDING
1	119719	\$60.00 60.00	08/18/11	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 081211	081211 PAYROLL	OUTSTANDING
1	119720	\$200.00 200.00	08/18/11	13096		0 MOST WANTED PRODUCTIONS DJ SERVICE FOR MARINA LUAAU	080411	OUTSTANDING
1	119721	\$57.93 13.95 32.98 11.00	08/18/11	11990		0 OFFICE DEPOT Headphones for Permit Counter Monitor Mount Monitor Mount	572684269001 572684414001	OUTSTANDING
1	119722	\$738.00 738.00	08/18/11	09892		1 QUALITY CONTROLLED STAFFING Temp Svc Doyle James	49065	OUTSTANDING
1	119723	\$24.98 24.98	08/18/11	07593		1 REMINISCE book	1001	OUTSTANDING
1	119724	\$303.24 303.24	08/18/11	02347		0 U A W LOCAL 2282 PAYROLL FOR - 081211	081211 PAYROLL	OUTSTANDING
1	119725	\$70.00 70.00	08/18/11	13239		0 WENZEL TOWING, INC INVEST TOW	81542	OUTSTANDING
1	119726	\$152.00 152.00	08/18/11	11242		0 1-800-RADIATOR 3336 RADIATOR	51394304	OUTSTANDING
1	119727	\$610.51 95.00 150.00 105.00 150.00 105.00 3.25 2.26	08/18/11	01274		0 A & A AIR CONDITIONING ICE MACHINE RENT ice rent ice rent finance charge rent	11JULY07279 11JULY07317 11JULY07327 11JUNE06318 11JUNE06328 FC800219 FC8200226	OUTSTANDING
1	119728	\$4768.70 187.20 311.55 281.40 182.80 262.70 379.50 211.15 2952.40	08/18/11	00007		0 A D HUESING CORP soda soda soda soda soda soda soda soda Train festival pop and water s	32046 32180 3278 33608 3367 33721 3449 72911	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	119729	\$52.47 52.47	08/18/11	00010		0 A T & T JULY LONG DISTANCE PHONE	08/03/11	OUTSTANDING
1	119730	\$59.90 59.90	08/18/11	01273		0 ACE MUFFLER CLINIC 2304 ALIGNMENT	289458	OUTSTANDING
1	119731	\$431.95 431.95	08/18/11	01127		0 ACME FUEL & MATERIAL CO sand	AR5020955	OUTSTANDING
1	119732	\$60.60 60.60	08/18/11	00046		0 ADEL WHOLESALERS INC supplies	1560276	OUTSTANDING
1	119733	\$871.96 871.96	08/18/11	01276		2 ADT SECURITY SERVICES INC. RECURRING SRVCE 8/5/11-4/30/12	53664222	OUTSTANDING
1	119734	\$154.57 154.57	08/18/11	07082		0 ALICIA E. SHUMAN books	7082	OUTSTANDING
1	119735	\$100.00 100.00	08/18/11	07751		0 ALLEN SHAY REFERRAL FEE JAMIE MEDINGER	081011	OUTSTANDING
1	119736	\$1704.90 1704.90	08/18/11	01279		0 ALLMAKES OFFICE FURNITURE furniture	23647	OUTSTANDING
1	119737	\$163.91 163.91	08/18/11	04718		0 ALLPRESS & MOORE MONTHLY INSPECTIONS	1710	OUTSTANDING
1	119738	\$150.00 150.00	08/18/11	01530		0 ANDREW GRAY umpire	8811	OUTSTANDING
1	119739	\$52.73 52.73	08/18/11	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY supplies	46053	OUTSTANDING
1	119740	\$1317.09 85.56 21.84 42.16 15.30 1.77 24.17 13.85 12.13 5.41 4.74 37.98 6.28 40.11 26.74 11.64	08/18/11	00032		0 ARNOLD MOTOR SUPPLY TRACTOR LIGHT LICENSE LIGHT OIL SEAL 2396 AIR FILTER 2304 EGR FUEL/AIR FILTERS 6627 FUEL FILTER AIR FILTER AIR FILTER STOP & TAIL LIGHT POWERBEAD 4466 MISC PURCHASE ADHESIVE REMOVER ADHESIVE REMOVER WIPER BLADE	50-331459 50-331567 50-331601 50-331875 50-331986 50-332200 50-332205 50-332312 50-332481 50-332877 50-332992 50-333237 50-333472 50-333474 50-333487	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INVENTORY #	CHECK STATUS
		11.64		601-617364-52305-0000000		WIPER BLADE	50-333522		
		8.80		601-617364-52305-0000000		9033 FUEL FILTER	50-333576		
		8.80		601-617364-52305-0000000		FUEL FILTER	50-333763		
		4.28		601-617364-52305-0000000		8837 MISC PARTS	50-333868		
		129.50		601-617364-52302-0000000		MISC PURCHASE	50-333939		
		72.10		601-617364-52305-0000000		3336 MISC PARTS	50-334070		
		60.50		601-617364-52305-0000000		MISC PURCHASE	50-334085		
		7.07		101-617374-52304-0000000		MISC PURCHASE	50-334134		
		25.75		601-617364-52305-0000000		MISC PURCHASE	50-334293		
		9.36		601-617364-52305-0000000		MISC PURCHASE	50-334373		
		11.70		601-617364-52305-0000000		MISC PURCHASE	50-334374		
		4.62		601-617364-52305-0000000		MISC PURCHASE	50-334407		
		323.76		601-617364-52202-0000000		MISC PURCHASE	50-334412		
		44.62-		601-617364-52305-0000000		RETURN	50-334465		
		17.60		601-617364-52305-0000000		3343 MISC PURCHASE	50-334485		
		38.94		601-617364-52305-0000000		MISC PURCHASE	50-334500		
		28.78		601-617364-52305-0000000		3339 MISC PURCHASE	50-334705		
		42.42		601-617364-52305-0000000		MISC PURCHASE	50-334720		
		9.48		601-617364-52305-0000000		3339 MISC PURCHASE	50-334809		
		44.74		601-617364-52305-0000000		88 MISC PARTS	50-334863		
		68.56		555-854701-52305-0000000		filter	50-334886		
		2.90		601-617364-52305-0000000		88 MISC PARTS	50-335136		
		5.83		601-617364-52302-0000000		MISC PURCHASE	80-240832		
		3.27		601-617364-52302-0000000		MISC PURCHASE	80-240833		
		71.63		101-616041-52305-0000000		MISC PURCHASE	80-78803		
1	119741		08/18/11	00032		0 ARNOLD MOTOR SUPPLY			UNISSUED
1	119742	\$125.63	08/18/11	00032		1 ARNOLD MOTOR SUPPLY			OUTSTANDING
		3.60		555-822621-52305-0000000		parts	50-331913		
		35.60		555-822621-52305-0000000		parts	50-332140		
		9.49		555-822601-52206-0000000		bleach	50-332401		
		12.76		555-822621-52206-0000000		cleaner			
		14.38		555-834751-52301-0000000		oil dry	50-334366		
		49.80		555-822621-52305-0000000		parts	80-240756		
1	119743	\$275.00	08/18/11	01860		1 ART O LITE ELECTRIC			OUTSTANDING
		275.00		251-711401-52304-0000000		BALLST LIGHTS	52712		
1	119744	\$1450.04	08/18/11	01288		0 AT & T			OUTSTANDING
		2.77		101-119041-53204-0000000		TELEPHONE SERVICES-POTS LINES	309732777708	0811	
		9.68		101-122041-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		6.91		101-131041-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		9.68		101-155041-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		1.38		101-156103-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		11.06		101-211041-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		3.46		101-212051-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		13.13		101-212056-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		8.71		101-213061-53204-0000000		TELEPHONE SERVICES-POTS LINES			
		2.77		101-213062-53204-0000000		TELEPHONE SERVICES-POTS LINES			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1.38	101-213063-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		0.97	101-213064-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		41.36	101-256081-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		0.92	101-311041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.83	101-312801-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		0.91	101-313041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		11.06	101-313811-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		10.59	101-313811-53204-5053000			TELEPHONE SERVICES-POTS LINES			
		4.15	101-313811-53204-5273000			TELEPHONE SERVICES-POTS LINES			
		29.56	101-314881-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		8.30	101-411041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-411201-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		26.27	101-412206-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		29.03	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		8.30	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		23.50	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		15.21	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		30.42	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		16.59	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		22.12	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-414235-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		77.43	101-451041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-452271-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.38	101-453281-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.38	101-453283-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-454273-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		54.61	101-611041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-612041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		5.53	101-612381-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		27.65	101-616041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		4.15	101-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		11.06	101-617111-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.77	101-617112-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		30.42	101-617371-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		7.60	211-356041-53204-0000210			TELEPHONE SERVICES-POTS LINES			
		11.75	211-356041-53204-0000299			TELEPHONE SERVICES-POTS LINES			
		5.54	242-311041-53204-6037000			TELEPHONE SERVICES-POTS LINES			
		8.30	242-313851-53204-6076000			TELEPHONE SERVICES-POTS LINES			
		12.86	242-314882-53204-6074000			TELEPHONE SERVICES-POTS LINES			
		24.89	251-711041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		8.30	251-711401-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		20.74	251-712421-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		6.91	251-712431-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		41.48	251-713451-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		11.06	251-713471-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		11.06	251-714402-53204-0000000			TELEPHONE SERVICES-POTS LINES			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		11.06	251-714403-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	501-613358-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		33.18	501-618352-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.38	501-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.30	501-619356-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		24.89	506-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.30	506-618343-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.38	506-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.53	507-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		20.05	541-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		41.48	555-813501-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.53	555-813511-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.30	555-813521-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.59	555-818551-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		30.42	555-822601-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.53	555-834751-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.30	555-835753-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	555-854701-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.30	555-855702-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		35.95	555-867564-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		4.15	601-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.30	601-617364-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.06	606-615041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		13.83	606-615091-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		33.18	606-615391-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	609-618369-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.77	621-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.11	621-157131-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		2.77	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.66	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		5.53	901-356921-53204-5332299			TELEPHONE SERVICES-POTS LINES		
		5.53	906-356921-53204-5332204			TELEPHONE SERVICES-POTS LINES		
		89.52	207-312118-53204-0000000			CBVC KRIB PHONE & INET	309786133408 11	
		24.78	207-312118-53204-0000000			CBVC PHONE	309786241708 11	
		0.48	101-119041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)	309Z95071507 0711	
		1.70	101-122041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.21	101-131041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.70	101-155041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	101-156103-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	101-211041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.61	101-212051-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.30	101-212056-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.53	101-213061-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-213062-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	101-213063-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.17	101-213064-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.27	101-256081-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.16	101-311041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.32	101-312801-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.16	101-313041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.94	101-313811-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.86	101-313811-53204-5053000			TELEPHONE SERVICE - AT&T (T1)		
		0.73	101-313811-53204-5273000			TELEPHONE SERVICE - AT&T (T1)		
		5.18	101-314881-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	101-411041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-411201-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.61	101-412206-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.09	101-413215-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	101-413216-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.12	101-413217-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-413227-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414221-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414222-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.67	101-414223-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.33	101-414226-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414228-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.91	101-414229-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.88	101-414230-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414235-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		13.57	101-451041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-452271-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	101-453281-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	101-453283-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-454273-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		9.57	101-611041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-612041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.97	101-612381-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.85	101-616041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.73	101-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	101-617111-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-617112-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.33	101-617371-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.33	211-356041-53204-0000210			TELEPHONE SERVICE - AT&T (T1)		
		2.06	211-356041-53204-0000299			TELEPHONE SERVICE - AT&T (T1)		
		0.97	242-311041-53204-6037000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	242-313851-53204-6076000			TELEPHONE SERVICE - AT&T (T1)		
		2.25	242-314882-53204-6074000			TELEPHONE SERVICE - AT&T (T1)		
		4.36	251-711041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	251-711401-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.64	251-712421-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.21	251-712431-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.27	251-713451-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	251-713471-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	251-714402-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	251-714403-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	501-613358-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.82	501-618352-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	501-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	501-619356-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.36	506-618041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1.45	506-618343	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		0.24	506-619041	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		0.97	507-619041	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		3.51	541-617041	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		7.27	555-813501	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		0.97	555-813511	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		1.45	555-813521	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		2.91	555-818551	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		5.33	555-822601	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		0.97	555-834751	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		1.45	555-835753	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		0.48	555-854701	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		1.45	555-855702	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		6.30	555-867564	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		0.73	601-617041	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		1.45	601-617364	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		1.94	606-615041	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		2.42	606-615091	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		5.82	606-615391	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		0.48	609-618369	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		0.48	621-157041	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		0.19	621-157131	53204-0520000		TELEPHONE SERVICE - AT&T (T1)			
		0.48	626-157041	53204-0000000		TELEPHONE SERVICE - AT&T (T1)			
		0.29	626-157141	53204-0520000		TELEPHONE SERVICE - AT&T (T1)			
		0.97	901-356921	53204-5332299		TELEPHONE SERVICE - AT&T (T1)			
		1.12	906-356921	53204-5332204		TELEPHONE SERVICE - AT&T (T1)			
1	119745	\$259.58	08/18/11	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.63	101-119041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE	814757747	0811	
		2.21	101-122041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.58	101-131041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.21	101-155041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.32	101-156103	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.53	101-211041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.79	101-212051	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		3.00	101-212056	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.99	101-213061	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.63	101-213062	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.32	101-213063	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.22	101-213064	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		9.47	101-256081	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.21	101-311041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.42	101-312801	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.21	101-313041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.53	101-313811	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		2.42	101-313811	53204-5053000		TELEPHONE SVCS-LONG DISTANCE			
		0.95	101-313811	53204-5273000		TELEPHONE SVCS-LONG DISTANCE			
		6.75	101-314881	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		1.89	101-411041	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			
		0.63	101-411201	53204-0000000		TELEPHONE SVCS-LONG DISTANCE			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		6.00	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.63	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.89	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.37	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.47	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.95	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.79	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.05	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		17.68	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.32	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.32	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		12.47	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	101-612041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.26	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.32	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.95	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.53	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.95	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.74	211-356041-53204-0000210			TELEPHONE SVCS-LONG DISTANCE		
		2.68	211-356041-53204-0000299			TELEPHONE SVCS-LONG DISTANCE		
		1.27	242-311041-53204-6037000			TELEPHONE SVCS-LONG DISTANCE		
		1.89	242-313851-53204-6076000			TELEPHONE SVCS-LONG DISTANCE		
		2.94	242-314882-53204-6074000			TELEPHONE SVCS-LONG DISTANCE		
		5.68	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.89	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.74	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.58	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.47	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.53	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.53	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.53	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.58	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.32	501-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.89	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.68	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.89	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.32	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.26	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.58	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.47	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.26	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.89	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.79	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.95	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.26	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.89	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.89	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.21	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.95	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.89	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.53	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.16	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.58	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.25	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.63	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.38	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.26	901-356921-53204-5332299			TELEPHONE SVCS-LONG DISTANCE		
		1.26	906-356921-53204-5332204			TELEPHONE SVCS-LONG DISTANCE		
		0.04	906-356921-53204-5332204			TELEPHONE SVCS-LONG DISTANCE		
1	119746	\$2609.56	08/18/11	01602		0 BAKER & TAYLOR		OUTSTANDING
		2302.51	251-712421-54305-0000000			RIP REFERENCE	5011436847	
		22.76	251-713451-54305-0000000			RIP BOOKS		
		4.95	251-714403-54305-0000000			RIS BOOKS		
		4.95	251-714402-54305-0000000			RIT BOOKS		
		4.95	251-713471-54305-0000000			CR BOOKS		
		68.12	251-712421-54305-0000000			RIP REFERENCE	5011532162	
		201.32	251-713451-54305-0000000			RIP BOOKS		
1	119747	\$745.45	08/18/11	08923		0 BALL SEED CO		OUTSTANDING
		372.73	555-822611-52201-0000000			plants	94392403	
		372.72	555-822613-52201-5672000			plants		
1	119748	\$7110.00	08/18/11	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		7110.00	101-000000-22204-0000000			CORA BOND HEARING 7/15/11 ATSB	ATSB 11-209	
1	119749	\$16.50	08/18/11	07146		0 BI STATE STEEL CO.		OUTSTANDING
		16.50	555-834751-52305-0000000			bar	0811-9402	
1	119750	\$155.94	08/18/11	07336		1 BIRKEYS		OUTSTANDING
		155.94	555-854701-52305-0000000			parts	P30788	
1	119751	\$600.00	08/18/11	11465		0 BLACK HAWK LOCK & SAFE		OUTSTANDING
		600.00	541-617591-52103-0000000			MEDECO KEYS	50-315177	
1	119752	\$253.00	08/18/11	11606		0 BRANT W. BRUHN		OUTSTANDING
		253.00	555-813521-53112-0000000			umpire	88117	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	119753	\$76.95 76.95	08/18/11	01923		0 BRODART COMPANY RIP REFERENCE	B1855542	OUTSTANDING
1	119754	\$1279.13 663.25 615.88	08/18/11	00325		0 BUILDERS SAND & CEMENT COMPANY PAT W ASH PP-1 PAT W ASH PP-1	147501 147502	OUTSTANDING
1	119755	\$341.01 341.01	08/18/11	04198		0 BURKE CLEANERS INC JULY DRY CLEAN	07/28/11	OUTSTANDING
1	119756	\$225.00 130.00 95.00	08/18/11	00331		0 C & J UPHOLSTERY 8901 CUSHION RECOVER 6618 CUSHION SEAT REBUILD	6323 6330	OUTSTANDING
1	119757	\$375.00 187.50 187.50	08/18/11	05526		0 CANTRELLS BODY SHOP 8923 WRECKER SERVICES 4466 WRECKER SERVICE	61301 61437	OUTSTANDING
1	119758	\$4015.00 4015.00	08/18/11	13043		0 CASTLE-PRINTECH, INC. Fall 2011 brochure	10141	OUTSTANDING
1	119759	\$95.77 95.77	08/18/11	04103		0 CENTER POINT PUBLISHING RIP BOOKS	947507	OUTSTANDING
1	119760	\$135.00 135.00	08/18/11	01267		0 CENTRAL POOL SUPPLY INC tabs	203369	OUTSTANDING
1	119761	\$12330.71 5705.50 6625.21	08/18/11	00411		0 CH LANGMAN AND SONS INC SLRP Job 2564 Inv. 1109-06 WSRP Job 2526 Inv. 1110-08	1109-06 1110-08	OUTSTANDING
1	119762	\$375.00 375.00	08/18/11	13235		0 CHASING 4 LIFE/THE WHIRLWIND FOUNDATION YA PROGRAM INSTRUCT FEE	081011	OUTSTANDING
1	119763	\$435.24 435.24	08/18/11	04285		0 CHICAGO TRIBUNE RIP NEWSPAPERS	000075434498/2011	OUTSTANDING
1	119764	\$50.00 50.00	08/18/11	13240		0 CHRISTIAN CARE refund	4220202	OUTSTANDING
1	119765	\$248.09 77.70 170.39	08/18/11	07799		0 CHRISTOPHER J. DASSO MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	082111 08711	OUTSTANDING
1	119766	\$6130.00 6130.00	08/18/11	07920		0 CJ NOW PLUMBING EDPL 3915 11 ST BRITT FINAL	BRITT FINAL	OUTSTANDING
1	119767	\$1210.00 100.00 100.00	08/18/11	08393		1 CLEAR CHANNEL BROADCASTING INC ads ads	186-109755 186-109756	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		180.00		555-835753-53401-0000000		ads	186-109757	
		280.00		555-818551-53401-0000000		ads	186-109758	
		550.00		555-818551-53401-0000000		ads	186-110141	
1	119768	\$36771.00 36771.00	08/18/11	12106		0 COMPASSCOM SOFTWARE CORP AUTOMATIC VEHICLE LOCATION UNI	1888	OUTSTANDING
1	119769	\$151.75 151.75	08/18/11	00421		0 COMPLETE SEWER & DRAIN SERVICE MISC SERVICES	22084	OUTSTANDING
1	119770	\$114.51 26.78 37.17 13.39 37.17	08/18/11	09741		0 CORELOGIC CREDCO, LLC EDPL CREDIT CHECKS TRFL CREDIT CHECKS RDPL CREDIT CHECKS LEAD CREDIT CHECKS	7288656	OUTSTANDING
1	119771	\$250.00 125.00 125.00	08/18/11	12566		0 CORONET COMMUNICATIONS CO. ads ads	174039	OUTSTANDING
1	119772	\$101.12 101.12	08/18/11	00459		0 COUNTY WASTE SYSTEMS INC port a pot	143630	OUTSTANDING
1	119773	\$176.41 176.41	08/18/11	02539		1 CQ PRESS RIP REFERENCE	20866429	OUTSTANDING
1	119774	\$697.75 697.75	08/18/11	07708		0 CROELL REDI-MIX INC. PATCH MIX	251123	OUTSTANDING
1	119775	\$1138.00 600.00 288.00 250.00	08/18/11	06684		1 CUMULUS QUAD CITIES ads ads ads	87302 87605 87768	OUTSTANDING
1	119776	\$826.14 826.14	08/18/11	01141		0 D & K PRODUCTS banol	0385182-IN	OUTSTANDING
1	119777	\$688.00 688.00	08/18/11	04828		0 DEB BAIRD 172 SQ FT RAIN GARDEN REIMBURS	081111	OUTSTANDING
1	119778	\$300.00 300.00	08/18/11	03896		0 DENNIS R MESICK umpire	8811	OUTSTANDING
1	119779	\$140.00 140.00	08/18/11	13244		0 DOMINGUEZ, MIGUEL refund	4222142	OUTSTANDING
1	119780	\$250.00 250.00	08/18/11	05952		0 DON COOK umpire	88111	OUTSTANDING
1	119781	\$124.00	08/18/11	12792		0 DOUMBIA, RACHEL		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		124.00	555-813511-53112-0000000			instruct	081611	
1	119782	\$87.93 87.93	08/18/11	12542		0 EARL WICKS REFERRAL FEE ROGER DOWELL	081011	OUTSTANDING
1	119783	\$1982.15 159.71 423.61 178.86 900.00 275.97 44.00	08/18/11	00602		0 ELLIOTT EQUIPMENT CO MISC PARTS 6626 MISC PURCHASE MISC PURCHASE PACKER RENTAL 6626 MISC PURCHASE 8904 MISC PURCHASE	112461 112493 112526 112558 112581 112631	OUTSTANDING
1	119784	\$3006.76 2131.01 284.98 588.29 2.48	08/18/11	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies	INC 1391780 1392483 1394938 1394998	OUTSTANDING
1	119785	\$145.00 50.00 95.00	08/18/11	01097		0 ESI PORTABLE TOILETS port a pot PORTA POTTY	2775 aug 11 41	OUTSTANDING
1	119786	\$1000.00 1000.00	08/18/11	09929		0 EUCLID BEVERAGE OF GALESBURG beer deposit schwiebert	12142011	OUTSTANDING
1	119787	\$2205.30 213.35 157.00 322.10 452.15 462.65 77.00 246.00 275.05	08/18/11	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer beer beer beer beer beer	7060910861 7060910990 7060911008 7061111409 7061111484 7061111524 7061111543 7061111604	OUTSTANDING
1	119788	\$529.20 529.20	08/18/11	13219		0 EVERGREEN SUPPLY COMPANY MISC PURCHASE	S100032191.001	OUTSTANDING
1	119789	\$240.95 240.95	08/18/11	00419		0 FAMILY RESOURCES INC GAMING GRANT 2011 JULY	GAMING JULY2011	OUTSTANDING
1	119790	\$281.19 281.19	08/18/11	01319		0 FASTSERVE MEDICAL OF DAVENPORT INC cot repair	2089	OUTSTANDING
1	119791	\$64.88 29.22 17.83 17.83	08/18/11	00693		0 FEDERAL EXPRESS CORP REC SALES MAIL CED MC PHLB CED GC US DO COMMERCE	7-507-68607 7-583-58031 7-591-10545	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR # ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	119792	\$20177.51	08/18/11	09333	0 FERGUSON WATERWORKS		OUTSTANDING
		296.00	555-854701-52304-5706000		repair	S01310897.001	
		6044.76	501-619356-52303-0000000		5' 0" hydrant 5 each	S01315773.001	
		4634.19	501-619356-52303-0000000		5' 6" hydrant 3 each		
		4734.81	501-619356-52303-0000000		6' 0" hydrant 3 each		
		3223.62	501-619356-52303-0000000		6' 6" hydrant 2 each		
		202.50	501-619356-52303-0000000		#6 valve box lid 25 each	S01317270.007	
		119.46	501-619356-52303-0000000		12" extension 6 each - valve b		
		149.28	501-619356-52303-0000000		18" extension 6 each - valve b		
		149.28	501-619356-52303-0000000		24" extension 6 each - valve b		
		486.00	501-619356-52303-0000000		#160 base 10 each - valve boxe		
		137.61	501-619356-52303-0000000		GASKETS	S01319520.001	
1	119793	\$331.10	08/18/11	00034	0 FOSTER COACH SALES INC		OUTSTANDING
		27.61	601-617364-52305-0000000		8903 MAGNET	53220	
		58.52	601-617364-52305-0000000		8903 MISC PURCHASE	53244	
		244.97	601-617364-52305-0000000		8904 MISC PURCHASE	53869	
1	119794	\$1016.16	08/18/11	03347	0 FRANZ & ESTA HELPENSTELL		OUTSTANDING
		1016.16	541-000000-44143-0000000		PRORATED REFUND - SLIP RELEASE	072711	
1	119795	\$840.00	08/18/11	13227	0 GALINDO, JAMIE M		OUTSTANDING
		840.00	101-000000-22204-0000000		CORA REIM 11-3269	11-210	
1	119796	\$379.40	08/18/11	00118	0 GEM ELECTRONICS		OUTSTANDING
		85.65	101-414226-53803-0000000		3AG 4 AMP FUSE	14220	
		230.00	101-617373-53803-0000000		MISC SERVICES	14269	
		63.75	101-617373-53803-0000000		8902 MISC SERVICES	18969	
1	119797	\$99.45	08/18/11	12948	0 GPM PUMP & TRUCK, INC.		OUTSTANDING
		99.45	601-617364-52305-0000000		6626 SWITCH	107216	
1	119798	\$1565.00	08/18/11	13157	0 GPS INTELLIGENCE, LLC.		OUTSTANDING
		965.00	224-413216-52401-0000000		STEALTH 2 GPS TRACK DEVICE	5353	
		600.00	224-413216-53205-0000000		AIRTIME FEES 1YR		
1	119799	\$53.89	08/18/11	00137	0 GRAY MACHINE & WELDING INC		OUTSTANDING
		53.89	601-617364-53804-0000000		SHARPEN CHIPPER BLADE	29851	
1	119800	\$299.00	08/18/11	13069	0 GROSSKOPF, KELLY		OUTSTANDING
		299.00	555-813521-53112-0000000		umpire	88119	
1	119801	\$1919.50	08/18/11	01255	0 GUY E TEMPLE INC		OUTSTANDING
		667.50	555-813521-52302-0000000		paint	56983	
		1252.00	555-813501-52302-0000000		paint		
1	119802	\$735.47	08/18/11	13130	0 H2 GOLF COMPANY, LLC.		OUTSTANDING
		789.47	555-846721-52506-0000000		merchandise	1390	
		21.00-	555-846721-52506-0000000		credit	1449	
		33.00-	555-846721-52506-0000000		redit	1449.1	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	119803	\$90.08 90.08	08/18/11	00390		0 HACH COMPANY LAB SUPPLIES	7352732	OUTSTANDING
1	119804	\$313.00 313.00	08/18/11	13232		0 HAMM, RUSSELL H umpire	88116	OUTSTANDING
1	119805	\$492.00 246.00 246.00	08/18/11	05503		0 HAMPTON CRANES INC CRANE SERVICES CRANE SERVICES	61247-50 61313-56	OUTSTANDING
1	119806	\$108.16 8.08 5.99 16.00 5.98 68.32 3.79	08/18/11	00146		0 HANDY TRUE VALUE supplies lubricant lp fuel supplies supplies shelf liner	574840 575339 575375 575612 575842	OUTSTANDING
1	119807	\$579.68 30.28 26.99 71.97 8.66 0.99 12.77 5.49- 8.87 5.49 12.37 144.45 12.49 5.36 3.96 2.97 9.99 62.95 17.99 27.99 11.37 2.98 6.00 0.99 26.49 29.18 20.36 21.26	08/18/11	00146		1 HANDY TRUE VALUE HARDWARE MISC PURCHASE MISC PURCHASE PUSH BROOM 9046 CABLE CLAMP, CABLE PLUMBERS PUTTY MISC PURCHASE RETURN MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE FASTENERS FASTENERS KEYS KEY PADLOCK MISC PURCHASE MISC PURCHASE 8911 BASIN VAULTS MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE CURB BOX 1354 26 AVE Brace and Misc MISC PURCHASE	575115 575296 575307 575329 575350 575423 575456 575457 575464 575498 575514 575522 575529 575585 575588 575600 575645 575681 575740 575771 575783 575847 575864 575880 575889	OUTSTANDING
1	119808	\$149.97 149.97	08/18/11	05859		0 HARBOR FREIGHT TOOLS WELDING WIRE	02-00495955	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	119809	\$230.00 230.00	08/18/11	03882		0 HARRY ARVANIS umpire	88113	OUTSTANDING
1	119810	\$85.00 85.00	08/18/11	10204		0 HEALTH CARE SERVICE CORP july admin fee	10204	OUTSTANDING
1	119811	\$6.39 6.39	08/18/11	06001		0 HEATHER GRAY supplies	81111	OUTSTANDING
1	119812	\$670.22 129.67 112.74 31.34 131.58 66.92 123.53 74.44	08/18/11	02905		0 HIGHLAND PACKING CO INC food food food food food food food	152069 152309 152320 152467 152575 152801 152807	OUTSTANDING
1	119813	\$52.00 52.00	08/18/11	13230		0 HOLLAND, ANTHONY security	12152011	OUTSTANDING
1	119814	\$1375.00 1375.00	08/18/11	09134		0 HOLMES MURPHY 1/12 facilitator annual fee	163234	OUTSTANDING
1	119815	\$14661.16 14661.16	08/18/11	07758		0 HOWARD R. GREEN COMPANY Job 2630 Inv. 75676	75676	OUTSTANDING
1	119816	\$1000.00 500.00 500.00	08/18/11	10727		0 HUMILITY OF MARY HOUSING INC. GAMING GRANT 2011 HOUSING GAMING GRANT 2011 SHELTER	HOUSING FINAL	OUTSTANDING
1	119817	\$237.51 156.12 81.39	08/18/11	00099		0 HY VEE FOOD STORES Food food for city mngr interviews	2143647500 309928	OUTSTANDING
1	119818	\$40.88 26.60 14.28	08/18/11	01104		1 HY-VEE INC. food food	2147827657 2149555795	OUTSTANDING
1	119819	\$20.00 20.00	08/18/11	03921		0 IAHPC SEMINAR SEP2011	SEMINAR JD	OUTSTANDING
1	119820	\$8133.00 8133.00	08/18/11	13234		0 IHLS-OCLC FY2012 OCLC SERVICE FEE	68758	OUTSTANDING
1	119821	\$2580.00 2580.00	08/18/11	01235		1 ILLINOIS ASA Illinois ASA dues for tourname	881114	OUTSTANDING
1	119822	\$20.00	08/18/11	00173		0 ILLINOIS MUNICIPAL LEAGUE		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		20.00	101-155102	53403-0000000		director of finance	0018255-IN	
1	119823	\$337.55 337.55	08/18/11	05321		0 INFORMATION TODAY INC RIP REFERENCE	1363112-B1	OUTSTANDING
1	119824	\$4929.14	08/18/11	01518		0 INGRAM LIBRARY SERVICES		OUTSTANDING
		111.34	251-713451	54305-0000000		RIP BOOK & AV	00009092	
		75.39	251-713451	54305-0000216		RIP FOUNDATION		
		506.76	251-713451	54305-0000000		RIP BOOKS & AV	00029292	
		51.71	251-714403	54305-0000000		RIS BOOKS		
		125.91	251-714403	54305-0000216		RIS FOUNDATION		
		51.71	251-714402	54305-0000000		RIT BOOKS		
		125.91	251-714402	54305-0000216		RIT FOUNDATION		
		10.80	251-712431	52210-0000000		LABELS	00029293	
		231.49	251-713451	54305-0000000		RIP BOOKS & AV	00051892	
		14.66	251-714403	54305-0000216		RIS FOUNDATION		
		14.66	251-714402	54305-0000216		RIT FOUNDATION		
		47.85	251-713451	54305-0000000		RIP BOOKS	00067010	
		14.68	251-713451	54305-0000000		RIP BOOKS	00067011	
		14.12	251-713451	54305-0000000		RIP BOOKS	00067012	
		15.59	251-713451	54305-0000000		RIP BOOKS	00067013	
		4.17	251-713471	54305-0000000		CR BOOKS	00067014	
		4.17	251-714403	54305-0000000		RIS BOOKS		
		4.17	251-714402	54305-0000000		RIT BOOKS		
		28.78	251-713451	54305-0000000		RIP BOOKS	00068671	
		407.15	251-714403	54305-0000000		RIS BOOKS		
		421.84	251-714402	54305-0000000		RIT BOOKS		
		12.20	251-712431	52210-0000000		LABELS	00068672	
		115.85	251-713451	54305-0000000		RIP BOOKS & AV	00068673	
		4.79	251-714403	54305-0000000		RIS BOOKS		
		43.48	251-714403	54305-0000216		RIS FOUNDATION		
		4.79	251-714402	54305-0000000		RIT BOOKS		
		43.48	251-714402	54305-0000216		RIT FOUNDATION		
		2.00	251-712431	52210-0000000		LABELS	00068674	
		41.22	251-713451	54305-0000000		RIP AV	00096548	
		60.92	251-713451	54305-0000000		RIP BOOKS	00096549	
		30.46	251-714403	54305-0000000		RIS BOOKS		
		30.46	251-714402	54305-0000000		RIT BOOKS		
		14.69	251-713451	54305-0000000		RIP BOOKS	00096550	
		14.69	251-714403	54305-0000000		RIS BOOKS		
		14.69	251-714402	54305-0000000		RIT BOOKS		
		35.07	251-713471	54305-0000000		CR BOOKS	00096551	
		14.95	251-713451	54305-0000000		RIP BOOKS	00096552	
		925.74	251-713451	54305-0000000		RIP BOOKS	00110455	
		37.25	251-713451	54305-0000216		RIP FOUNDATION		
		84.17	251-714403	54305-0000000		RIS BOOKS		
		132.58	251-714403	54305-0000216		RIS FOUNDATION		
		84.17	251-714402	54305-0000000		RIT BOOKS		
		132.58	251-714402	54305-0000216		RIT FOUNDATION		
		21.20	251-712431	52210-0000000		LABELS	00110456	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		162.80	251-713451-54305-0000000			RIP BOOKS & AV	00144527	
		4.79	251-714403-54305-0000000			RIS BOOKS		
		4.79	251-714402-54305-0000000			RIT BOOKS		
		2.80	251-712431-52210-0000000			LABELS	00144528	
		14.98	251-713471-54305-0000000			CR AV	00144529	
		0.20	251-712431-52210-0000000			LABELS	00144530	
		264.05	251-713451-54305-0000000			RIP BOOKS	00180190	
		13.55	251-713471-54305-0000000			CR BOOKS		
		13.55	251-714403-54305-0000000			RIS BOOKS		
		13.55	251-714402-54305-0000000			RIT BOOKS		
		4.80	251-712431-52210-0000000			LABELS	00180191	
		13.55	251-713451-54305-0000000			RIP BOOKS	00205254	
		13.55	251-714402-54305-0000000			RIT BOOKS		
		33.36	251-713451-54305-0000000			RIP BOOKS & AV	00205255	
		8.39	251-713451-54305-0000000			RIP BOOKS	00205256	
		8.99	251-713451-54305-0000000			RIP BOOKS	00205257	
		151.56	251-713451-54305-0000000			RIP BOOKS & AV	00205258	
		15.59	251-713451-54305-0000216			RIP FOUNDATION		
1	119825	\$435.00	08/18/11	08664		0 INTEGRITY CLEANING SYSTEMS INC.		OUTSTANDING
		435.00	555-867564-53801-0000000			window clean	7811	
1	119826	\$80.70	08/18/11	09685		0 INTERSTATE ALL BATTERY CENTER		OUTSTANDING
		80.70	506-618341-52305-0000000			BATTERIES	041932	
1	119827	\$111.95	08/18/11	00199		0 INTERSTATE BATTERY OF THE QC		OUTSTANDING
		111.95	601-617364-52305-0000000			9033 BATTERIES	10011810	
1	119828	\$1265.55	08/18/11	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS		OUTSTANDING
		37.86	101-311041-52101-0000000			CED OFFICE SUPPLIES	OE-102077-1	
		1166.50	101-211041-52409-6122223			basement vault shelving	OE-102763-1	
		61.19	101-311041-52101-0000000			CED OFFICE SUPPLIES	OE-102832-1	
1	119829	\$845.00	08/18/11	04612		0 J J KELLER & ASSOCIATES INC		OUTSTANDING
		84.50	101-616041-51502-0000000			kELLERONLINE SAFETY MGMT TOOL	008876386	
		84.50	501-618041-51502-0000000			kELLERONLINE SAFETY MGMT TOOL		
		84.50	501-618352-51502-0000000			kELLERONLINE SAFETY MGMT TOOL		
		84.50	501-619041-51502-0000000			kELLERONLINE SAFETY MGMT TOOL		
		84.50	506-618041-51502-0000000			kELLERONLINE SAFETY MGMT TOOL		
		84.50	506-619041-51502-0000000			kELLERONLINE SAFETY MGMT TOOL		
		84.50	507-619041-51502-0000000			kELLERONLINE SAFETY MGMT TOOL		
		84.50	541-617041-51502-0000000			kELLERONLINE SAFETY MGMT TOOL		
		84.50	601-617041-51502-0000000			kELLERONLINE SAFETY MGMT TOOL		
		84.50	606-615041-51502-0000000			kELLERONLINE SAFETY MGMT TOOL		
1	119830	\$382.00	08/18/11	03891		0 J TODD LOUDEN		OUTSTANDING
		382.00	555-813521-53112-0000000			umpire	881111	
1	119831	\$36.00	08/18/11	13241		0 JAWOISZ, EMILY		OUTSTANDING
		36.00	555-000000-21411-0000000			refund	4220199	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	119832	\$983.39 78.99 65.56 29.98 49.99 758.87	08/18/11	04467		1 JC PENNEY CONNELLY CLOTH ALLOW CONNELLY CLOTH ALLOW WHITCOMB CLOTH ALLOW WHITCOMB CLOTH ALLOW KNITTLE CLOTH ALLOW	05600000771	7/11	OUTSTANDING
1	119833	\$250.00 250.00	08/18/11	08601		0 JOEL T. KEIM umpire	88112		OUTSTANDING
1	119834	\$93.50 93.50	08/18/11	13168		0 JOHNSON, DAVID GRANT instruct	72511		OUTSTANDING
1	119835	\$121.00 121.00	08/18/11	01555		0 JUSTIN ROESSLER umpire	8811		OUTSTANDING
1	119836	\$52.50 52.50	08/18/11	01587		0 KECO INC MARINE & RECREATION PUMP OUT CONNECTION	33240		OUTSTANDING
1	119837	\$345.30 89.97 87.37 83.98 83.98	08/18/11	00235		0 KEIMS PAINT CENTER INC PAINT THINNER PAINT PAINT HYDRANT PAINTING SUPPLIES	61136 61164 61180 61203		OUTSTANDING
1	119838	\$65.00 65.00	08/18/11	08562		0 KENNY'S PEST CONTROL INC. pest control	271856		OUTSTANDING
1	119839	\$234.63 234.63	08/18/11	06653		0 KIMBERLY DISTRIBUTING FOOD CONCESSIONS	49193		OUTSTANDING
1	119840	\$1000.00 1000.00	08/18/11	08949		0 KIWANIS CLUB OF RI service	81111		OUTSTANDING
1	119841	\$40.00 40.00	08/18/11	13245		0 KLAUER, CHRISTINA refund	4222828		OUTSTANDING
1	119842	\$306.22 182.75 100.98 22.49	08/18/11	01818		0 KOHLS DEPARTMENT STORES INC CLOTH ALLOW- TINA CLOTH ALLOW- HUFFORD CLOTH ALLOW- MCCLOUD	277448 277718 277802		OUTSTANDING
1	119843	\$230.00 230.00	08/18/11	13067		0 LINCOLN, JACOB umpire	88115		OUTSTANDING
1	119844	\$177.04 177.04	08/18/11	13243		0 LOULA, JAMES RALPH storm water refund	17950-0		OUTSTANDING
1	119845	\$606.25	08/18/11	06860		0 MAD DOG CONCRETE LLC			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		222.50	555-822601-52306-0000000			concrete	19398		
		222.50	555-822601-52306-0000000			concrete	19441		
		161.25	555-822601-52306-0000000			concrete	19473		
1	119846	\$34.00 34.00	08/18/11	13156		0 MARKETING SOLUTIONS, INC. ads	63-0711		OUTSTANDING
1	119847	\$100.00 100.00	08/18/11	13226		0 MCADEN, HENRY REFERRAL FEE FOR TROY DURRANT	081011		OUTSTANDING
1	119848	\$139.95	08/18/11	05685		0 MEDIACOM			OUTSTANDING
		0.34	101-119041-53204-0000000			INTERNET - IT2	8383890010753212s		
		1.19	101-122041-53204-0000000			INTERNET - IT2			
		0.85	101-131041-53204-0000000			INTERNET - IT2			
		1.19	101-155041-53204-0000000			INTERNET - IT2			
		0.17	101-156103-53204-0000000			INTERNET - IT2			
		1.36	101-211041-53204-0000000			INTERNET - IT2			
		0.43	101-212051-53204-0000000			INTERNET - IT2			
		1.62	101-212056-53204-0000000			INTERNET - IT2			
		1.07	101-213061-53204-0000000			INTERNET - IT2			
		0.34	101-213062-53204-0000000			INTERNET - IT2			
		0.17	101-213063-53204-0000000			INTERNET - IT2			
		0.12	101-213064-53204-0000000			INTERNET - IT2			
		5.11	101-256081-53204-0000000			INTERNET - IT2			
		0.11	101-311041-53204-0000000			INTERNET - IT2			
		0.23	101-312801-53204-0000000			INTERNET - IT2			
		0.11	101-313041-53204-0000000			INTERNET - IT2			
		1.36	101-313811-53204-0000000			INTERNET - IT2			
		1.30	101-313811-53204-5053000			INTERNET - IT2			
		0.51	101-313811-53204-5273000			INTERNET - IT2			
		3.64	101-314881-53204-0000000			INTERNET - IT2			
		1.02	101-411041-53204-0000000			INTERNET - IT2			
		0.34	101-411201-53204-0000000			INTERNET - IT2			
		3.23	101-412206-53204-0000000			INTERNET - IT2			
		3.58	101-413215-53204-0000000			INTERNET - IT2			
		1.02	101-413216-53204-0000000			INTERNET - IT2			
		2.89	101-413217-53204-0000000			INTERNET - IT2			
		0.34	101-413227-53204-0000000			INTERNET - IT2			
		0.34	101-414221-53204-0000000			INTERNET - IT2			
		0.34	101-414222-53204-0000000			INTERNET - IT2			
		1.87	101-414223-53204-0000000			INTERNET - IT2			
		3.75	101-414226-53204-0000000			INTERNET - IT2			
		0.34	101-414228-53204-0000000			INTERNET - IT2			
		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			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		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		
		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		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		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	119849	\$785.32	08/18/11	00528		0 MENARDS INC			OUTSTANDING
		8.07	541-617591-52301-0000000			MISC PURCHASE	17515		
		29.99	541-617591-52401-0000000			MISC PURCHASE			
		41.94	541-617591-52201-0000000			MISC PURCHASE			
		4.99	541-617591-52401-0000000			MISC PURCHASE			
		11.88	541-617591-52305-0000000			MISC PURCHASE			
		92.28	541-617591-52303-0000000			MISC PURCHASE			
		15.68	609-618369-52301-0000000			MISC PURCHASE	22881		
		80.74	101-451293-52301-0000000			ceiling fan	23332		
		359.01	101-451291-52405-0000000			blinds	24851		
		88.61	101-616041-52305-0000000			MISC PURCHASE	2586		
		9.80	101-617111-52301-0000000			MISC PURCHASE	26398		
		40.96	101-617111-52301-0000000			MISC PARTS	27767		
		1.37	541-617591-52103-0000000			MISC PURCHASE	70946a		
1	119850	\$50.85	08/18/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		50.85	251-711401-53703-0000000			ELEC SERVICE MAIN - SVS SM VOL	6001170811		
1	119851	\$2541.48	08/18/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		2541.48	251-711401-53703-0000000			ELEC SERVICE MAIN	600160811		
1	119852	\$16219.42	08/18/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		108.66	555-813501-53702-0000000			gas rec	0435083009	aug 11	
		24.13	555-811041-53702-0000000			gas admin			
		224.43	555-813511-53702-0000000			gas hauberg			
		2361.09	555-818551-53702-0000000			gas WWJ			
		82.69	555-854701-53702-0000000			gas saukiee			
		90.52	555-834751-53702-0000000			gas hs			
		169.33	555-822601-53702-0000000			gas parks			
		905.45	555-813501-53703-0000000			elec rec			
		376.07	555-813511-53703-0000000			elec hauberg			
		947.40	555-813521-53703-0000000			elec complex			
		2054.16	555-834751-53703-0000000			elec hs			
		874.95	555-854701-53703-0000000			elec saukie			
		2026.29	555-822601-53703-0000000			elec parks			
		3270.77	555-818551-53703-0000000			elec WWJ			
		14.57	555-811041-53703-0000000			elec admin			
		1802.13	621-157133-53602-0000000			pay for damages to light pole	08172011		
		600.98	555-819614-53703-0000000			elec	230070811		
		32.51	202-312801-53703-0000000			4710 12 ST SIGN	24440-55042	0811	
		38.29	207-312801-53703-0000000			451 44 ST SIGN	45180-78001	0811	
		22.57	101-617372-53703-0000000			12590-47004	470040811		
		29.05	201-312801-53703-0000000			1723 2 AVE ELECT	50000-61013	0811	
		10.76	506-618341-53703-0000000			65960-60022	600220711		
		131.21	207-312118-53703-0000000			CBVC ELECT	77940-58019	0811	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		21.41	207-312118-53702-0000000			CBVC GAS		
1	119853	\$506.95 81.95 425.00	08/18/11 101-451295-53801-0000000 101-451295-53801-0000000	08478		0 MIDWEST DOOR SPECIALISTS door repair overhead door repair	46687 46708	OUTSTANDING
1	119854	\$137.58 137.58	08/18/11 555-822621-52305-0000000	01204		0 MIDWEST ENGINE WAREHOUSE motor	05588981	OUTSTANDING
1	119855	\$1364.48 538.02 826.46	08/18/11 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services mailroom services	156436 156661	OUTSTANDING
1	119856	\$1456.94 26.18 69.97 69.97 19.99 45.98 12.99 12.99 259.93 259.93 46.98 46.98 15.99 109.15 69.98 69.98 123.98 123.98 71.99	08/18/11 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-713451-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-714402-54305-0000000 251-714403-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-714402-54305-0000000 251-714403-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-714402-54305-0000000 251-714403-54305-0000000 251-714403-54305-0000000 251-714402-54305-0000000 251-714402-54305-0000000 251-713451-54305-0000000	02266		0 MIDWEST TAPE RIP AV RIS AV RIT AV RIP AV RIP AV RIS AV RIT AV RIS AV RIT AV RIS AV RIS AV RIP AV RIP AV RIS AV RIT AV RIS AV RIT AV RIP AV	2525033 2578316 2578317 2578318 2578319 2578320 2584679 2584680 2584681 2584682 2584683 2584684	OUTSTANDING
1	119857	\$28093.32 149.91 167.89 18155.70 1113.40 8066.42 440.00	08/18/11 555-867564-53704-0000000 555-818551-53704-0000000 101-616331-53704-0000000 101-616332-53704-0000000 506-618341-53704-0000000 555-813521-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash WASTE DISPOSAL COMPOST SLUDGE trash	1187155 1188005 4105a 4107	OUTSTANDING
1	119858	\$273.52 48.52 225.00	08/18/11 101-451041-53501-0000000 207-312801-53503-6095000	01119		0 MINUTEMAN PRESS business cards NO PARKING SIGNS	69464 69496	OUTSTANDING
1	119859	\$2421.79 59.00 229.00 218.40 921.58	08/18/11 242-313811-53402-6037000 207-312118-53401-0000000 251-712421-54305-0000000 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO CDBG PERFORMANCE NOTICE SHOWCASE AD RIP NEWSPAPERS director of finance ad	100889-748124 243064 072011 27386/2011 749023	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		775.81	101-155102-53403-0000000			fire fighter ad	749588	
		112.00	606-615041-53402-0000000			JOB 2460 LEGAL NOTICE	749635	
		106.00	606-615041-53402-0000000			JOB 2434 LEGAL NOTICE	749636	
1	119860	\$1000.00	08/18/11	13171		0 MOONLIGHT AMUSEMENT, LLC.		OUTSTANDING
		500.00	555-819615-53110-0000000			equip	081611	
		500.00	555-819615-53110-0000000			movie night	71511	
1	119861	\$33.75	08/18/11	01109		0 MOTION INDUSTRIES INC		OUTSTANDING
		33.75	506-618341-52305-0000000			OIL SEAL	IA16-602602	
1	119862	\$133.93	08/18/11	12083		0 MTI DISTRIBUTING, INC.		OUTSTANDING
		133.93	555-854701-52305-0000000			parts	805508-00	
1	119863	\$14.06	08/18/11	00669		0 MUTUAL WHEEL COMPANY		OUTSTANDING
		14.06	601-617364-52305-0000000			8904 MISC SERVICES	0649491	
1	119864	\$405.00	08/18/11	12520		0 NEIL B HUSTON		OUTSTANDING
		405.00	555-813521-53112-0000000			umpire	881112	
1	119865	\$154.31	08/18/11	00152		0 NOTT COMPANY		OUTSTANDING
		154.31	601-617364-52305-0000000			6625 MISC PARTS	1548765-00	
1	119866	\$96.45	08/18/11	00152		1 NOTT COMPANY		OUTSTANDING
		96.45	555-834751-52305-0000000			parts	1557198-00	
1	119867	\$9698.96	08/18/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
		361.30	101-155102-53105-0000000			sill & gibbs pre employ	1006248927	
		6391.46	626-157141-53112-0520000			70% split on site wellness ser	1006251612	
		2739.20	621-157131-53602-0520000			30% split on site wellness ser		
		207.00	101-155102-53105-0000000			klauer pre employ rosenthal	1006258918	
1	119868	\$109.99	08/18/11	11990		0 OFFICE DEPOT		OUTSTANDING
		109.99	251-714402-52101-0000000			SAFE FOR 30/31	571517580001	
1	119869	\$12.72	08/18/11	11990		0 OFFICE DEPOT		OUTSTANDING
		12.72	251-713451-52102-0000000			COPIER PAPER	571813191001	
1	119870	\$562.56	08/18/11	11990		0 OFFICE DEPOT		OUTSTANDING
		7.60	101-411041-52101-0000000			CALCULATOR	572758910001	
		30.48	101-411041-52101-0000000			FILE FOLDERS	572758980001	
		10.80	101-411041-52101-0000000			BLACK PENS		
		9.00	101-411041-52101-0000000			CD/DVD SLEEVES		
		4.85	101-411041-52101-0000000			SHARPIE MARKERS BL		
		11.15	101-411041-52101-0000000			POST ITS		
		0.80	101-411041-52101-0000000			RED PENS		
		27.00	101-411041-52101-0000000			DYMO LABELS		
		22.22	101-411041-52103-0000000			CDR'S		
		17.59	101-611041-52103-0000000			STAPLER	572853152001	
		43.46	101-611041-52101-0000000			OFFICE SUPPLIES	572853372001	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		65.85	101-411041-52101-0000000			TONER CARTRIDGES-M DEVINE	572932948001	
		311.76	101-411041-52101-0000000			3 EA HP64A TONER CARTRIDGES	573692643001	
1	119871	\$1000.00 1000.00	08/18/11	05627		0 ONMEDIA ads	98354	OUTSTANDING
1	119872	\$508.61 68.64 9.99 63.50- 9.02 5.99 50.12 3.29 1.00 6.00 209.91 65.05 37.40 18.98 86.72	08/18/11	04242		0 OREILLY AUTOMOTIVE INC FUEL FILTER trim CREDIT - RETURN MISC PURCHASE supplies MISC PARTS lugs MISC PURCHASE MISC PURCHASE 2264 MISC PARTS MISC PARTS MISC PARTS MISC PARTS	0753-121459 0753-121462 0753-122171 0753-122607 0753-123034 0753-124102 0753-124138 0753-125248 0753-125429 0753-125564 0753-125739 0753-125911 0753-12887	OUTSTANDING
1	119873	\$83.98 83.98	08/18/11	05322		0 PARACLETE PRESS INC RIP AV	469559	OUTSTANDING
1	119874	\$52.00 52.00	08/18/11	13229		0 PARKER, DONNA security	12162011	OUTSTANDING
1	119875	\$505.77 9.96 40.94 22.13 50.00 307.79 74.95	08/18/11	00773		0 PARRS SMALL ENGINE REPAIR parts WEED EATER STRING HEAD deflector starter MISC SERVICES lubricant	8392131 8487446 8487544 8487599 8487772 8487797	OUTSTANDING
1	119876	\$273.00 273.00	08/18/11	07213		0 PAUL KAY umpire	8811	OUTSTANDING
1	119877	\$3506.00 1559.69 1946.31	08/18/11	12842		0 PNC INSTITUTIONAL INVESTMENTS Acct # 20-75-915-4495106 (FIRE 04/30/11-06/30/11 Acct # 20-75-915-4495114 (POLI 4/01/11-06/30/11		OUTSTANDING
1	119878	\$60.00 60.00	08/18/11	12455		0 POC FUND MEIRESONNE TRAINING	1676	OUTSTANDING
1	119879	\$7841.50 7841.50	08/18/11	07893		0 PRAIRIECAT QUARTERLY PALS PARTIC FEES	1078	OUTSTANDING
1	119880	\$30.02	08/18/11	00805		0 PROJECT NOW INC		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		30.02	101-313851-55110-0000223			FY12 GAMING GRANT		GAMING 2011 JULY	
1	119881	\$50.00 25.00 25.00	08/18/11 901-356041-53401-0000000 901-356041-53401-0000000	13178		0 QC CHAPTER OF THE LINKS, INC. Jacob Juline Qtr page ad Scales, Andre - Qtr Page Ad		Julien, Jacob Scales, Andre	OUTSTANDING
1	119882	\$4675.60 4675.60	08/18/11 242-313851-55210-0535000	10794		0 QC GENERAL INC. RDPL 2917 31 ST KIEFER FINAL		KIEFER FINAL	OUTSTANDING
1	119883	\$10000.00 10000.00	08/18/11 201-312801-53112-0000000	01618		0 QUAD CITY ARTS SUMMER ARTS YOUTH MURAL @ YWCA	3006		OUTSTANDING
1	119884	\$64.30 64.30	08/18/11 601-617364-52302-0000000	09142		0 QUAD CITY AUTOMOTIVE PAINT MISC PURCHASE		4850-9	OUTSTANDING
1	119885	\$275.43 216.55 6.50 44.85 7.53	08/18/11 101-131041-52103-0000000 101-131041-52103-0000000 207-312801-54501-6137000 101-412206-51401-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO Plaques for Citizen of the yr gold plate for citizen of yr AWARD CORNERSTONE BUSINESS SILVER BAR PIN- GRAY		77124 77266 77279 77350	OUTSTANDING
1	119886	\$684.00 684.00	08/18/11 101-314881-53111-0000000	09892		1 QUALITY CONTROLLED STAFFING Temp Svc Doyle James		49080	OUTSTANDING
1	119887	\$4500.00 4500.00	08/18/11 242-313851-55210-0535000	09010		0 R. A. CONSTRUCTION RDPL 1014 11 AVE PUGH FINAL		PUGH FINAL	OUTSTANDING
1	119888	\$1945.00 355.00 133.50 89.00 61.75 1206.50 99.25	08/18/11 101-617111-53801-0000000 555-854701-53822-0000000 555-834751-53822-0000000 101-617111-53801-0000000 211-356941-53801-0000210 101-617114-53801-0000000	03063		0 RAGAN MECHANICAL MISC SERVICES service service MISC SERVICES Cooling system fees MISC SERVICES		62805 62806 62807 62808 62938 62939	OUTSTANDING
1	119889	\$39.95 39.95	08/18/11 101-412206-51401-0000000	00728		0 RAY OHERRON COMPANY INC GLOVES- ROMAN		1119095-IN	OUTSTANDING
1	119890	\$33.00 33.00	08/18/11 251-713451-54305-0000000	02322		0 RECORDED BOOKS LLC RIP AV		74333409	OUTSTANDING
1	119891	\$260.00 260.00	08/18/11 101-000000-22204-0000000	13228		0 REHM, ANDREE M CORA REIM 11-4842		11-211	OUTSTANDING
1	119892	\$10841.49 10841.49	08/18/11 201-312801-55109-0000000	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP PROP TAX REBATE 10 PAY 11		PROP TAX 2/4	OUTSTANDING
1	119893	\$183.29 108.50 74.79	08/18/11 555-822621-52305-0000000 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. parts parts		115236 115787	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	119894	\$65.00 65.00	08/18/11	09081		0 RI COUNTY IL GENEALOGICAL SOCIETY 1 VOL DEATH INDEX	080511	OUTSTANDING
1	119895	\$191.07 191.07	08/18/11	13242		0 RICE, BERNANRD reimbursement for vaccination	08082011	OUTSTANDING
1	119896	\$160.00 160.00	08/18/11	02365		0 RIVER CITIES READER HUG A BOOK JIM GILL AD	11080411	OUTSTANDING
1	119897	\$147.46 500.00- 647.46	08/18/11	04658		0 RM DISTRIBUTING CO INC MISC CREDIT MISC PARTS	060036 403738	OUTSTANDING
1	119898	\$45.95 45.95	08/18/11	06010		0 ROBERT PAYNE HYDRO PLANT	58109-0711	OUTSTANDING
1	119899	\$252.25 252.25	08/18/11	01011		0 ROGER L SCHUTTE tools	183866	OUTSTANDING
1	119900	\$27.58 27.58	08/18/11	10764		0 RUSSELL J. HULL REFERRAL FEE FOR MATT MCMAN	081011	OUTSTANDING
1	119901	\$422.23 108.16 314.07	08/18/11	03335		0 SAMS WEST INC foil/fulid/pans/charcol Eureka vacumm cleaners	2118 3386	OUTSTANDING
1	119902	\$431.92 431.92	08/18/11	01009		0 SCBAS INC air test kit/ scba	81020	OUTSTANDING
1	119903	\$201.00 201.00	08/18/11	01062		0 SIGN ON SIGNS INC office ids	23405	OUTSTANDING
1	119904	\$91.93 87.85 4.08	08/18/11	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC PURCHASE	935536 936556	OUTSTANDING
1	119905	\$71.15 49.80 21.35	08/18/11	12868		0 SULLIVAN, CINDY 70% split reimburse cindy orde 30% split reimburse cindy orde	08042011	OUTSTANDING
1	119906	\$1963.05 913.56 563.73 485.76	08/18/11	01074		0 TANNER INDUSTRIES INC ANHYDROUS AMMONIA ANHYDROUS AMMONIA ANHYDROUS AMMONIA	228354 228462 228679	OUTSTANDING
1	119907	\$47.98 47.98	08/18/11	01064		0 TESKE PET & GARDEN CENTER INC 9030 MISC PARTS	1256550	OUTSTANDING
1	119908	\$199.00	08/18/11	08092		0 THE BLUELINE		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		199.00	101-155102	53403	0000000	fire recruit ad	20249	
1	119909	\$4123.07	08/18/11	01067		0 THOMS PROESTLER CO		OUTSTANDING
		15.55-	901-356921	52216	5335294	returned cabbages	3294493	
		523.44	555-835753	52502	0000000	drink	3302394	
		538.56	555-835753	52501	0000000	food		
		242.05	555-835753	52509	0000000	supplies	3302395	
		151.26	555-855702	52502	0000000	drink	3302618	
		107.64	555-855702	52501	0000000	food		
		56.89	555-855702	52509	0000000	supplies	3302619	
		107.70	555-835753	52501	0000000	food	3303567	
		260.94	555-835753	52502	0000000	drink	3308274	
		83.17	555-835753	52501	0000000	food		
		174.66	555-835753	52509	0000000	supplies	3308275	
		113.76	555-855702	52502	0000000	drink	3308544	
		34.87	555-855702	52501	0000000	food		
		43.52	555-855702	52509	0000000	supplies	3308545	
		282.51	555-855702	52502	0000000	drink	3314076	
		224.51	555-855702	52501	0000000	food		
		126.13	555-855702	52509	0000000	supplies	3314077	
		430.08	555-835753	52502	0000000	drink	3314144	
		217.54	555-835753	52501	0000000	food		
		75.84	555-835753	52509	0000000	supplies	3314145	
		200.00	901-356911	52216	5328000	Nacho cheese tomatos ground be	3317392	
		143.55	901-356931	52216	5338000	cheese		
1	119910	\$87.00	08/18/11	00009		0 THYMET		OUTSTANDING
		69.00	555-855702	53801	0000000	service	50272	
		18.00	555-813511	53801	0000000	service	50444	
1	119911	\$46.00	08/18/11	03893		0 TIMOTHY J ALONZO		OUTSTANDING
		46.00	555-813521	53112	0000000	umpire	881113	
1	119912	\$109.34	08/18/11	00317		0 TOM BROKAW		OUTSTANDING
		109.34	606-615391	53303	0000000	MILEAGE REIMBURSEMENT	072011	
1	119913	\$2998.00	08/18/11	11678		0 TOTAL FACILITY MAINTENANCE INC.		OUTSTANDING
		2998.00	555-867564	53801	0000000	service	C25903	
1	119914	\$5372.00	08/18/11	00397		2 TRAVELERS		OUTSTANDING
		5372.00	621-157133	53601	0000000	boiler policies	07122011	
1	119915	\$227.43	08/18/11	00648		0 TWIN BRIDGES TRUCK CITY INC		OUTSTANDING
		6.87	601-617364	52305	0000000	6623 RELAY	362228	
		20.61	601-617364	52305	0000000	6623 MISC SERVICES	362235	
		199.95	601-617364	52305	0000000	MISC PARTS	362392	
1	119916	\$384.00	08/18/11	05791		0 Thomas Nolin		OUTSTANDING
		384.00	555-813521	53112	0000000	umpire	88114	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	119917	\$170.05 170.05	08/18/11	09557		1 UNIQUE MANAGEMENT SERVICES JULY COLLECTION SERVICES	213163	OUTSTANDING
1	119918	\$54.31 10.00 44.31	08/18/11	00792		0 UNITED PARCEL SERVICE PW ADMIN ENG SHIPPING	0000643706321 0000643706331	OUTSTANDING
1	119919	\$4000.00 4000.00	08/18/11	12512		0 UPSTREAM CONSULTING, LLC. Monthly retainer-July 2011	5313	OUTSTANDING
1	119920	\$13142.08 13142.08	08/18/11	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 081211	081211 PAYROLL	OUTSTANDING
1	119921	\$1865.00 932.50 932.50	08/18/11	05716		0 US BANK TRUST SERVICES Poli Pen Fee 04/01/11-06/30/11 Fire Pen Fee 04/01/11-06/30/11	7061547 7061548	OUTSTANDING
1	119922	\$19261.72 19261.72	08/18/11	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 081211	081211 PAYROLL	OUTSTANDING
1	119923	\$194393.08 194393.08	08/18/11	00838		0 VALLEY CONSTRUCTION CO Job 2646 RI Pkway Payment 2	2011-236	OUTSTANDING
1	119924	\$13.65 13.65	08/18/11	12965		0 VAN-WALL EQUIPMENT, INC. parts	05 10463	OUTSTANDING
1	119925	\$161.00 161.00	08/18/11	13233		0 VILLAREAL, SERGIO P umpire	88118	OUTSTANDING
1	119926	\$2522.00 970.00 776.00 776.00	08/18/11	00298		0 W G BLOCK COMPANY PAT W ASH PP-1 PAT W ASH PP-1 PAT W ASH PP-1	4055881 4055882 4055907	OUTSTANDING
1	119927	\$100.00 100.00	08/18/11	01715		0 WAKEENS FAMILY BOATING CENTER INC REFERRAL FEE EMMANUEL NWUMEH	081011	OUTSTANDING
1	119928	\$47280.58 47280.58	08/18/11	10093		0 WALGREENS HEALTH INITIATIVES Inv223873 end date 7/31	223873	OUTSTANDING
1	119929	\$531.00 531.00	08/18/11	01782		1 WEST GROUP PAYMENT CENTER RIP REFERENCE	823168096	OUTSTANDING
1	119930	\$40.50 40.50	08/18/11	09322		0 WHEELERS AUTOBODY SUPPLY MISC PURCHASE	1040328	OUTSTANDING
1	119931	\$769.52 769.52	08/18/11	00921		0 WHOLESALE DIRECT INC MISC PURCHASE	000176751	OUTSTANDING
1	119932	\$97.50	08/18/11	03124		0 WILLIAM R. LINDAHL		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/18/11 - 08/18/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		97.50	251-714403-53801-0000000			MOW & TRIM AT SW	7988	
1	119933	\$87.00 87.00	08/18/11 555-835753-52503-0000000	11752		0 WIRTZ BEVERAGE ILLINOIS LLC liquor	4600786	OUTSTANDING
1	119934	\$70.00 70.00	08/18/11 555-867564-53401-0000000	11398		1 WQAD-TV ads	437148-1	OUTSTANDING
1	119935	\$660.51 660.51	08/18/11 101-313851-55110-0000223	00942		0 YOUTH SERVICE BUREAU GAMING FUNDS GRANT FY12	JULY2011 FINAL	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 231 TOTAL AMOUNT: 610172.40
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 82 TOTAL AMOUNT: 1024042.40
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	87,138.69	0.00
101	GENERAL FUND	105,666.70	0.00
201	TIF #1 DOWNTOWN	21,165.54	0.00
202	TIF #2 SOUTH 11TH STREET	32.51	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	11,018.99	0.00
211	M L KING CENTER	3,083.58	0.00
224	STATE DRUG PREVENTION	1,565.00	0.00
242	COMM DEV BLOCK GRANT	15,642.58	0.00
244	NEIGHBORHOOD STABILIZATION	13,461.17	0.00
251	PUBLIC LIBRARY	34,082.34	0.00
282	LEAD GRANT	37.17	0.00
301	CAPITAL IMPROVEMENTS	194,393.08	0.00
405	DEBT SERVICE	1,299.00	0.00
501	WATER OPERATIONS/MAINTENANCE	63,676.81	0.00
502	WATER CAPITAL 2010A BAB'S	14,661.16	0.00
506	WASTEWATER OPER & MAINTENANCE	27,844.94	0.00
507	STORMWATER UTILITY	4,731.91	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	683,960.49	0.00
541	SUNSET MARINA	24,395.97	0.00
555	PARK & RECREATION	75,367.96	0.00
581	CDBG LOAN PROGRAMS	449.50	0.00
584	CIRLF LOAN FUND	31,192.93	0.00
601	FLEET SERVICES	98,327.44	0.00
606	ENGINEERING	3,766.75	0.00
609	HYDROELECTRIC PLANT	123.53	0.00
621	SELF-INSURANCE	10,260.33	0.00
626	EMPLOYEE HEALTH PLAN	56,123.47	0.00
701	FIRE PENSION	18,860.86	0.00
706	POLICE PENSION	26,036.80	0.00
901	MLK ACTIVITY	5,786.18	0.00
906	DEPT OF HUMAN SERVICES	61.42	0.00
		=====	=====
TOTAL -		1,634,214.80	0.00