

101	General Fund	111	1 st Ward	September 23, 2011 through September 29, 2011 Total: \$558,741.88
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
207	Community/Economic Development	117	7 th Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 09/29/11
ENDING CHECK DATE : 09/29/11
ORG NAME FOR EXTRACT FILE : ap09292011

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6369	\$22.65 22.65	09/29/11	00046		0 ADEL WHOLESALERS INC cleaner	1570315	CLEARED
1	6370	\$256.96 64.24 64.24 64.24 64.24	09/29/11	01206		0 ALLIED WASTE SERVICES #400 6335 27 ST W REFUSE COLLECTION 6321 27 ST W REFUSE COLLECTION 6305 27 ST W REFUSE COLLECTION 2801 63 AVE W REFUSE COLLECTIO	0400-001241208 0400-001241212 0400-001242002 0400-001244191	CLEARED
1	6371	\$72.00 72.00	09/29/11	06121		0 AMOS L. JOHNSON SR. referee	91911	CLEARED
1	6372	\$374.03 30.95 46.08 19.40 37.48 38.45 15.25 30.95 46.08 19.40 29.95 60.04	09/29/11	00079		0 ARAMARK UNIFORM SERVICES INC WEEKLY MATS 9-13-11 UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS 9-20-11 UNIFORM SERVICES UNIFORM SERVICES uniforms uniforms	610-7209791 610-7209796 610-7209797 610-7215437 610-7219192 610-7219194 610-7219201 610-7219202 7219186 7224824	CLEARED
1	6373	\$457.49 457.49	09/29/11	00264		0 BADGER METER INC METERS PURCHASE	92966103	CLEARED
1	6374	\$25224.73 9323.80 9227.13 6673.80	09/29/11	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE FUEL PURCHASE	40990 40991 40992	CLEARED
1	6375	\$5173.40 5173.40	09/29/11	00336		0 CALIFF & HARPER PC INV66963 legal services	66963	CLEARED
1	6376	\$918.00 306.00 306.00 153.00 153.00	09/29/11	05577		2 CITY DIRECTORIES city directory publication city directory publication city directory publication city directory publication	83458054	CLEARED
1	6377	\$274.44 274.44	09/29/11	00450		0 CONTROL APPLICATION MAINTENANCE INC GENERAL MAINT	11333	CLEARED
1	6378	\$186.45 180.12 6.33	09/29/11	00484		0 CRYSTAL ICE ICE CONCESSION ICE CONCESSIONS	796104 796104a	CLEARED
1	6379	\$106.44	09/29/11	01241		0 D & L SURPLUS & SPECIALTIES INC.		CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		90.40	541-617591-52301-0000000			MISC PURCHASE	306832	
		16.04	555-822601-52301-0000000			steel	307170	
1	6380	\$200.00 200.00	09/29/11 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	91911	CLEARED
1	6381	\$50000.00 50000.00	09/29/11 555-867561-56201-0550000	11313		0 ESTES CONSTRUCTION RIFAC final payment	19-1	CLEARED
1	6382	\$405.90 405.90	09/29/11 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY HOT MIX	12325	CLEARED
1	6383	\$322.56 322.56	09/29/11 506-618341-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS ENGINE FILTERS	C014026190-01	CLEARED
1	6384	\$108.00 108.00	09/29/11 555-813521-53112-0000000	01066		0 JEROME THOMPSON umpire	91911	CLEARED
1	6385	\$22.59 22.59	09/29/11 555-834751-52305-0000000	00423		0 KENT AUTOMOTIVE parts	9300107284	CLEARED
1	6386	\$7154.16 7154.16	09/29/11 101-123041-53101-0000000	12824		0 KUTSUNIS & WENG, P.C. october 2011 retainer fee	october 2011	CLEARED
1	6387	\$154.57 77.28 77.29	09/29/11 251-714403-53303-0000000 251-714402-53303-0000000	04789		0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	091911	CLEARED
1	6388	\$94.00 94.00	09/29/11 242-312801-53109-6037000	07044		0 MAMA COMPTONS LLC CIRLF LUNCH SEPT 2011	CIRLF 092011	CLEARED
1	6389	\$437.34 437.34	09/29/11 606-615041-51502-0000000	01355		0 MICHAEL J KANE MILEAGE REIMBURSEMENT	092411	CLEARED
1	6390	\$5946.19 5946.19	09/29/11 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION CURBSIDE RECYCLING	114707	CLEARED
1	6391	\$4307.50 1010.00 730.00 2427.50 140.00	09/29/11 501-619356-53806-0000000 207-312801-56501-5252000 301-616311-56501-2677223 301-612381-53102-2603000	00596		0 MISSMAN STANLEY & ASSOCIATES INC SCHWINDT PROP SURVEY RIDGWOOD BUSI PARK EDA GRANT JOB 2677 TURKEY HOLLOW RD BRGE PARKING GARAGE CONST OBSER	32311 32361 32371 32373	CLEARED
1	6392	\$37750.00 27500.00 10250.00	09/29/11 301-256081-56405-5237000 301-256081-56405-5237000	05246		4 MSGOVERN Financial Software Upgrade Financial Software Upgrade	CT009130 CT009131	CLEARED
1	6393	\$133.18 133.18	09/29/11 555-813521-52501-0000000	12284		0 MYERS-COX CO food	96112	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6394	\$98.66 98.66	09/29/11 555-822621-52305-0000000	05946		0 OLDEROG TIRE SERVICE INC repair	324811	CLEARED
1	6395	\$970.00 970.00	09/29/11 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC LAB SUPPLIES	694009S	CLEARED
1	6396	\$1242.36 154.56 227.94 211.71 204.21 139.26 304.68	09/29/11 555-854701-53822-0000000 555-813521-53822-0000000 555-855702-53801-0000000 555-835753-53804-0000000 555-811041-53822-0000000 555-813511-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION security security security security security	709261	CLEARED
1	6397	\$2678.80 2678.80	09/29/11 101-616305-52306-0000000	05456		0 PHOENIX CORPORATION SLURRY AGGREGATE	1101703	CLEARED
1	6398	\$206.80 169.79 37.01	09/29/11 555-854701-52305-0000000 101-616041-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC parts MISC PURCHASE	828988-000 829009-000	CLEARED
1	6399	\$333.11 333.11	09/29/11 701-000000-21403-0000000	01834		1 POLICE & FIREMENS INSURANCE ASSOC 10/01/11 Pension Deduct Ins	100111 PAYROLL	CLEARED
1	6400	\$171.75 51.30 55.55 64.90	09/29/11 555-834751-52203-0000000 501-618352-52402-0000000 501-618352-52402-0000000	00795		0 PRAXAIR DISTRIBUTION INC propane MISC PURCHASE MISC PURCHASE	40566132 40652729 40707324	CLEARED
1	6401	\$132.72 132.72	09/29/11 101-611041-53501-0000000	00584		0 PROFORMA XTREME BUISNESS CARD PRINT - LAURA K	0C81005963	CLEARED
1	6402	\$55.20 55.20	09/29/11 555-834751-52305-0000000	01167		0 QUAD CITY GOLF CARS solenoid	0143432-IN	CLEARED
1	6403	\$740.00 65.00 125.00 65.00 25.00 140.00 25.00 25.00 80.00 110.00 80.00	09/29/11 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000 101-414222-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA TOW 11-13778 CORA TOW 11-13498 CORA TOW 11-13654 RELOCATE TOW 11ST/14AVE CORA TOW 11-13428 RELOCATE TOW 1600 20 AV RELOCATE TOW 23/18AV CORA TOW 11-13601 CORA TOW 11-13779 CORA TOW 11-13700	04036 18002 3124 4002 4019 72575 72925 73599 73642 73723	CLEARED
1	6404	\$10726.54 1271.94 425.70	09/29/11 555-822601-53111-0000000 555-822611-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING short, jiminez, harrell cisneros	49220	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		425.70	555-819614-53111-0000000			lopez			
		1219.11	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49224-0		
		690.83	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES			
		447.00	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1462.92	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		243.82	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		948.60	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	49226		
		408.00	501-619356-53111-0000000			TEMP EMPLOYMENT SERVICES			
		2320.45	101-414223-53111-0000000			CROSS GRDS	49227		
		487.62	906-356921-54102-5332204			Hale/Rothchild & Taylor	49228		
		374.85	211-356941-53111-0000000			Wilkerson			
1	6405	\$126.90	09/29/11	00899		0 REPUBLIC COMPANIES			CLEARED
		8.97	555-867564-52304-0000000			supplies	983399-00		
		38.23	506-618341-52304-0000000			MISC PURCHASE	984276-00		
		79.70	555-867564-52304-0000000			ballast kit	985149-00		
1	6406	\$1065.16	09/29/11	00607		0 RIVERSTONE GROUP INC			CLEARED
		387.80	506-619346-52306-0000000			GRANULAR FILL	326366		
		576.02	101-616301-52306-0000000			CLEAN COMM CHIPS	326367		
		101.34	501-619356-52306-0000000			GRANULAR FILL	326369		
1	6407	\$5741.57	09/29/11	08420		0 SELCO INC.			CLEARED
		1317.50	101-616301-53902-0000000			BARRICADE RENTAL	54430		
		1719.84	501-619356-53902-0000000			BARRICADE RENTAL	54654		
		482.96	506-619346-53902-0000000			BARRICADE RENTAL	54661		
		784.22	507-619348-53902-0000000			BARRICADE RENTAL			
		1006.02	101-616301-53902-0000000			BARRICADE RENTAL	54663		
		431.03	101-616301-53902-0000000			BARRICADE RENTAL	54695		
1	6408	\$902.40	09/29/11	01174		0 STERN BEVERAGE INC			CLEARED
		456.30	555-835753-52503-0000000			beer	10868		
		79.20	555-835753-52502-0000000			drink			
		70.80	555-855702-52503-0000000			beer	38156		
		39.60	555-855702-52502-0000000			drink			
		21.50	555-813521-52503-0000000			beer	38337		
		235.00	555-813521-52503-0000000			beer	38437		
1	6409	\$29.82	09/29/11	09044		0 THE FERGUSON GROUP			CLEARED
		29.82	101-122041-53112-0000223			Misc phone charges	0711566		
1	6410	\$260.85	09/29/11	01057		0 THE SHERWIN WILLIAMS COMPANY			CLEARED
		260.85	101-616041-52305-0000000			PAINTING SUPPLIES	9730-0		
1	6411	\$194.36	09/29/11	13261		0 THOMAS, THOMAS E			CLEARED
		194.36	101-122041-51502-0000000			Travel expense-goal setting	092211-092511		
1	6412	\$38.00	09/29/11	08736		0 TOTER INC.			CLEARED
		38.00	101-616041-52305-0000000			FASTENERS	283143		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6413	\$51.91 51.91	09/29/11	09201		0 TURFWERKS cable	OI25872	CLEARED
1	6414	\$139.94 49.99 45.95 44.00	09/29/11	00651		0 UNIFORM DEN INC UA TIDE BOARD SHORT- CONNELLY SIDELINE CARGO SHORT S/S SHIRT- GILLMAN	72644 73067	CLEARED
1	6415	\$294.91 264.35 30.56	09/29/11	00945		0 ZIMMER & FRANCESCO INC MISC PLUMBING SUPPLIES COUPLINGS	0140340-IN 0140341-IN	CLEARED
1	120628	\$77.75 77.75	09/29/11	11946		0 COOL BEANZ COFFEEHOUSE, LTD CHD INCORPORATION FEE	CHD INCORP FEE	OUTSTANDING
1	120629	\$5.00 5.00	09/29/11	11499		0 IL DEPT OF NATURAL RESOURCES TITLE SEARCH FOR R BASSFORD/RB	092711	OUTSTANDING
1	120630	\$10707.61 10707.61	09/29/11	01343		2 IL ENVIRONMENTAL PROTECTION AGENCY LPC 1610655054	128824	OUTSTANDING
1	120631	\$213.00 213.00	09/29/11	04529		0 JAMES MORRIS TRIAD CONF 10/3-10/4	09/21/11	OUTSTANDING
1	120632	\$80.00 80.00	09/29/11	09723		0 JEFFREY H. RONK TRIAD CONF 10/3-10/4	09/21/11	OUTSTANDING
1	120633	\$110.00 55.00 55.00	09/29/11	07876		0 LAW ENFORCEMENT FOUNDATION OF ILLINOIS TRIAD CONF- RONK TRIAD CONF- MORRIS	09/23/11 09/23/11 MORRIS	OUTSTANDING
1	120634	\$5000.00 5000.00	09/29/11	11962		0 MEDIA LINK INC. CIRLF 725-1 P4	CIRLF 725-1 P4	OUTSTANDING
1	120635	\$14472.50 8497.50 5975.00	09/29/11	02015		0 RI COUNTY TRUSTEE PAYMENT ACCOUNT 2011 County Tax Auction 2011 County Tax Auction	TAX AUCTION 2011	OUTSTANDING
1	120636	\$563.86 563.86	09/29/11	13074		0 YAMAHA MOTOR CORP, USA utility vehicle	460996	OUTSTANDING
1	120637	\$25090.77 25090.77	09/29/11	00017		0 AARP HEALTH CARE OPTIONS HARTFORD october 2011 coverage period	october 2011	OUTSTANDING
1	120638	\$28.52 28.52	09/29/11	01193		0 AIRGAS NORTH CENTRAL LP PURCHASE	105638656	OUTSTANDING
1	120639	\$196.55 196.55	09/29/11	01289		0 AMOCO OIL COMPANY FUEL PURCHASE	31457822	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		5.77	101-414221	-53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	101-414222	-53204-0000000		TELEPHONE SERVICES - PRI		
		31.73	101-414223	-53204-0000000		TELEPHONE SERVICES - PRI		
		63.47	101-414226	-53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	101-414228	-53204-0000000		TELEPHONE SERVICES - PRI		
		34.62	101-414229	-53204-0000000		TELEPHONE SERVICES - PRI		
		46.16	101-414230	-53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	101-414235	-53204-0000000		TELEPHONE SERVICES - PRI		
		161.56	101-451041	-53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	101-452271	-53204-0000000		TELEPHONE SERVICES - PRI		
		2.88	101-453281	-53204-0000000		TELEPHONE SERVICES - PRI		
		2.88	101-453283	-53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	101-454273	-53204-0000000		TELEPHONE SERVICES - PRI		
		113.95	101-611041	-53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	101-612041	-53204-0000000		TELEPHONE SERVICES - PRI		
		11.54	101-612381	-53204-0000000		TELEPHONE SERVICES - PRI		
		57.70	101-616041	-53204-0000000		TELEPHONE SERVICES - PRI		
		8.65	101-617041	-53204-0000000		TELEPHONE SERVICES - PRI		
		23.08	101-617111	-53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	101-617112	-53204-0000000		TELEPHONE SERVICES - PRI		
		63.47	101-617371	-53204-0000000		TELEPHONE SERVICES - PRI		
		15.87	211-356041	-53204-0000210		TELEPHONE SERVICES - PRI		
		24.52	211-356041	-53204-0000299		TELEPHONE SERVICES - PRI		
		11.56	242-311041	-53204-6037000		TELEPHONE SERVICES - PRI		
		17.31	242-313851	-53204-6076000		TELEPHONE SERVICES - PRI		
		26.83	242-314882	-53204-6074000		TELEPHONE SERVICES - PRI		
		51.93	251-711041	-53204-0000000		TELEPHONE SERVICES - PRI		
		17.31	251-711401	-53204-0000000		TELEPHONE SERVICES - PRI		
		43.27	251-712421	-53204-0000000		TELEPHONE SERVICES - PRI		
		14.42	251-712431	-53204-0000000		TELEPHONE SERVICES - PRI		
		86.55	251-713451	-53204-0000000		TELEPHONE SERVICES - PRI		
		23.08	251-713471	-53204-0000000		TELEPHONE SERVICES - PRI		
		23.08	251-714402	-53204-0000000		TELEPHONE SERVICES - PRI		
		23.08	251-714403	-53204-0000000		TELEPHONE SERVICES - PRI		
		5.77	501-613358	-53204-0000000		TELEPHONE SERVICES - PRI		
		69.24	501-618352	-53204-0000000		TELEPHONE SERVICES - PRI		
		2.88	501-619041	-53204-0000000		TELEPHONE SERVICES - PRI		
		17.31	501-619356	-53204-0000000		TELEPHONE SERVICES - PRI		
		51.93	506-618041	-53204-0000000		TELEPHONE SERVICES - PRI		
		17.31	506-618343	-53204-0000000		TELEPHONE SERVICES - PRI		
		2.88	506-619041	-53204-0000000		TELEPHONE SERVICES - PRI		
		11.54	507-619041	-53204-0000000		TELEPHONE SERVICES - PRI		
		41.83	541-617041	-53204-0000000		TELEPHONE SERVICES - PRI		
		86.55	555-813501	-53204-0000000		TELEPHONE SERVICES - PRI		
		11.54	555-813511	-53204-0000000		TELEPHONE SERVICES - PRI		
		17.31	555-813521	-53204-0000000		TELEPHONE SERVICES - PRI		
		34.62	555-818551	-53204-0000000		TELEPHONE SERVICES - PRI		
		63.47	555-822601	-53204-0000000		TELEPHONE SERVICES - PRI		
		11.54	555-834751	-53204-0000000		TELEPHONE SERVICES - PRI		
		17.31	555-835753	-53204-0000000		TELEPHONE SERVICES - PRI		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		5.77	555-854701-53204-0000000			TELEPHONE SERVICES - PRI			
		17.31	555-855702-53204-0000000			TELEPHONE SERVICES - PRI			
		75.01	555-867564-53204-0000000			TELEPHONE SERVICES - PRI			
		8.65	601-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		17.31	601-617364-53204-0000000			TELEPHONE SERVICES - PRI			
		23.08	606-615041-53204-0000000			TELEPHONE SERVICES - PRI			
		28.85	606-615091-53204-0000000			TELEPHONE SERVICES - PRI			
		69.24	606-615391-53204-0000000			TELEPHONE SERVICES - PRI			
		5.77	609-618369-53204-0000000			TELEPHONE SERVICES - PRI			
		5.77	621-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		2.31	621-157131-53204-0520000			TELEPHONE SERVICES - PRI			
		5.77	626-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		3.46	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		11.54	901-356921-53204-5332299			TELEPHONE SERVICES - PRI			
		11.57	906-356921-53204-5332204			TELEPHONE SERVICES - PRI			
		254.39	506-618041-53204-0000000			PHONE SERVICES	309Z13003809-11		
		193.36	101-414226-53204-0000000			8/17-9/16/11 PHONE BILL	309Z13005109 9/11		
		127.20	506-618041-53204-0000000			PHONE SERVICES	309Z13103109-11		
		470.64	101-414226-53204-0000000			8/17-9/16/11 PHONE	309Z13105809 9/11		
		156.89	101-414226-53204-0000000			8/17-9/16/11	309Z13106009 9/11		
		680.74	506-618041-53204-0000000			PHONE SERVICES	309Z13533709-11		
		142.77	251-712421-53204-0000000			TELE SERVICE 8-17 TO 9-16-11	309Z13537109		
		127.20	506-618041-53204-0000000			PHONE SERVICES	309Z99051409-11		
1	120646	\$982.29 982.29	09/29/11 101-616306-52306-0000000	13318		0 BARCO MUNICIPAL PRODUCTS, INC. CHANNELIZER CONES	IN-197619		OUTSTANDING
1	120647	\$48.00 48.00	09/29/11 555-813501-53112-0000000	13307		0 BEASLEY, MARQUEL referee	91911		OUTSTANDING
1	120648	\$169.60 169.60	09/29/11 501-618352-52305-0000000	13304		0 BERT GURNEY & ASSOCIATES VACUUM REGULATORS	3442		OUTSTANDING
1	120649	\$100.00 100.00	09/29/11 555-813521-53112-0000000	11606		0 BRANT W. BRUHN umpire	91911		OUTSTANDING
1	120650	\$120.90 120.90	09/29/11 606-615041-52102-0000000	00569		0 C J DUFFEY PAPER CO PLOTTER PAPER	153490-00		OUTSTANDING
1	120651	\$96349.50 21401.50 74948.00	09/29/11 301-616316-56301-2443000 502-619356-56310-2443000	00411		0 CH LANGMAN AND SONS INC Job 2443 Street Payment 2 Job 2443 Water Payment 2	2011-230a		OUTSTANDING
1	120652	\$434.64 382.75 51.89	09/29/11 555-813501-52212-0000000 555-813501-52212-0000000	11689		0 CHALLENGER SPORTS jersey jersey	0534132 0535082		OUTSTANDING
1	120653	\$112.00 112.00	09/29/11 555-813501-53112-0000000	12133		0 CINDY J. BAKER instruct	092811		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	120654	\$5000.00 5000.00	09/29/11	12947	584-312801-55224-6059000	0 CINDY'S OH NUTS, INC. CIRLF 727-1 P2	CIRLF 727-1 P2	OUTSTANDING
1	120655	\$300.00 100.00 100.00 100.00	09/29/11	00387	211-356941-53801-0000210 211-356941-53801-0000210 211-356941-53801-0000210	0 CITY OF ROCK ISLAND False Alarm - CF11-724 False Alarm - CF11-724 False Alarm - CF11- 724	11-12026 11-13006 11-13330	OUTSTANDING
1	120656	\$5971.00 5971.00	09/29/11	07920	242-313851-55204-6062000	0 CJ NOW PLUMBING EDPL 626 40 Street LaShelle FI	LASHELLE FINAL	OUTSTANDING
1	120657	\$77.34 77.34	09/29/11	09741	584-312801-53106-6059000	0 CORELOGIC CREDCO, LLC BUISNESS CREDIT CHECKS	7340946	OUTSTANDING
1	120658	\$100.00 100.00	09/29/11	07874	101-213061-53106-0000000	0 COST RECOVERY CORPORATION Consulting Fee Month 88	091911	OUTSTANDING
1	120659	\$305.75 305.75	09/29/11	07708	101-616301-52306-0000000	0 CROELL REDI-MIX INC. IL DOT PATCH MIX	256836	OUTSTANDING
1	120660	\$569.00 300.00 144.00 125.00	09/29/11	06684	555-867564-53401-0000000 555-867564-53401-0000000 555-867564-53401-0000000	1 CUMULUS QUAD CITIES ads ads ads	85553 85796 85891	OUTSTANDING
1	120661	\$324.00 324.00	09/29/11	12173	555-867565-53112-0000000	0 DAINA LEWIS instruct	9885	OUTSTANDING
1	120662	\$75.00 75.00	09/29/11	13306	555-813501-53112-0000000	0 DANTZLER, KENNETH D referee	91911	OUTSTANDING
1	120663	\$60.00 60.00	09/29/11	12792	555-813511-53112-0000000	0 DOUMBIA, RACHEL instruct	092711	OUTSTANDING
1	120664	\$188.00 70.80 80.00 37.20	09/29/11	09929	555-855702-52503-0000000 555-835753-52503-0000000 555-813521-52503-0000000	0 EUCLID BEVERAGE OF GALESBURG beer beer beer	7060911387 7061111999 7061112049	OUTSTANDING
1	120665	\$50.00 50.00	09/29/11	13110	555-813511-53110-0000000	0 EVANS PECK, CARLISLE piano player	92611	OUTSTANDING
1	120666	\$144.75 144.75	09/29/11	13322	555-000000-21411-0000000	0 EWGAQC refund	4262915	OUTSTANDING
1	120667	\$130.00 130.00	09/29/11	13309	555-813501-53112-0000000	0 FRY, LUCAS referee	92411	OUTSTANDING
1	120668	\$339.52 316.87	09/29/11	00125	506-618341-52303-0000000	0 GIERKE ROBINSON CO PLUMBING SUPPLIES	516398	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		22.65	101-616041-52401-0000000			CHISEL	516817	
1	120669	\$2000.00 2000.00	09/29/11 101-313851-55110-0000223	08451		0 GIRL SCOUTS OF EASTERN IOWA FINAL 2011-12 GAMING GRANT	AND WESTERN ILLIN FINAL 2011-12	OUTSTANDING
1	120670	\$60.00 60.00	09/29/11 555-813501-53112-0000000	12985		0 GONZALEZ, IVAN referee	92411	OUTSTANDING
1	120671	\$111.26 9.50 2.68 3.30 15.98 31.55 21.99 1.98 3.29 20.99	09/29/11 555-867564-52301-0000000 555-867564-52301-0000000 555-867564-52301-0000000 555-867564-52301-0000000 555-867564-52301-0000000 555-867564-52207-0000000 101-411041-52103-0000000 101-411041-52103-0000000 555-822611-52401-0000000	00146		0 HANDY TRUE VALUE hardware supplies spring supplies supplies bags 2 KEYS KEY RINGS sprayer	576756 576870 576933 577018 577090 577215 577278 577312 577318	OUTSTANDING
1	120672	\$245.18 29.77 11.98 8.32 38.99 1.25 23.78 44.11 8.47 8.49 14.97 47.56 7.49	09/29/11 501-618352-52301-0000000 501-618352-52206-0000000 101-616041-52305-0000000 101-616041-52305-0000000 101-616041-52305-0000000 101-616041-52305-0000000 101-616041-52305-0000000 506-618341-52402-0000000 501-619356-52301-0000000 501-619356-52201-0000000 501-619356-52201-0000000 506-618341-52305-0000000 506-619346-52204-0000000	00146		1 HANDY TRUE VALUE HARDWARE MISC PURCHASE MISC PURCHASE MISC PURCHASE GARDEN HOSE MISC PURCHASE TOOLS SHOP SUPPLIES MISC PURCHASE GRASS SEED MULCH MISC PURCHASE MISC PURCHASE	576986 577094 577120 577174 577202 577217 577246 577288 577299 577305 577338 577345	OUTSTANDING
1	120673	\$732.50 732.50	09/29/11 555-867562-52218-0000000	01253		2 HARCROS CHEMICALS, INC. chem	130091018	OUTSTANDING
1	120674	\$11.32 5.66 5.66	09/29/11 101-616041-52305-0000000 101-616041-52305-0000000	00153		0 HEMPEL PIPE & SUPPLY INC MISC PLUMBING SUPPLIES MISC PLUMBING SUPPLIES	233671 363813	OUTSTANDING
1	120675	\$50.00 50.00	09/29/11 555-813501-53112-0000000	12916		0 HENNEMAN, JACOB referee	92411	OUTSTANDING
1	120676	\$24980.89 4996.18 19984.71	09/29/11 207-312801-56501-2667000 207-312801-56501-2667191	12996		0 HITCHCOCK DESIGN GROUP CHILDREN'S GARDEN DESIGN (CITY CHILDREN'S GARDEN DESIGN (GRAN	00100005	OUTSTANDING
1	120677	\$158.27 158.27	09/29/11 901-356921-52216-5334233	00099		0 HY VEE FOOD STORES Misc Food	114096-April 2011	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	120678	\$2093.00 2093.00	09/29/11	13321		0 ILLINOIS ASSOCIATION OF WASTEWATER AGENCIES MEMBERSHIP - RANDY JAMES	R JAMES	OUTSTANDING
1	120679	\$54.40 54.40	09/29/11	01351		0 ILLOWA ENTERPRISES INC MISC PARTS	34235	OUTSTANDING
1	120680	\$435.00 435.00	09/29/11	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning	9611	OUTSTANDING
1	120681	\$1517.70 1517.70	09/29/11	00203		0 INTERNATIONAL TECH & SECURITY LTD MISC PURCHASE	34536	OUTSTANDING
1	120682	\$61.42 61.42	09/29/11	00199		0 INTERSTATE BATTERY OF THE QC BATTERIES	10012231	OUTSTANDING
1	120683	\$60.00 60.00	09/29/11	13326		0 JAWOISZ, LOGAN referee	92411	OUTSTANDING
1	120684	\$146.86 146.86	09/29/11	00550		0 JILL A DOAK 2011 NTNL REGISTER WORKSHOP	NTNL REGISTER	OUTSTANDING
1	120685	\$50.00 50.00	09/29/11	13327		0 KIMBLE, ANGELIQUE storyteller	92511	OUTSTANDING
1	120686	\$533.50 533.50	09/29/11	07839		0 LANGE SIGN GROUP INC FOR SALE SIGN - TRAILER PARK	15408	OUTSTANDING
1	120687	\$125.00 125.00	09/29/11	05031		0 MATTHEW EDWARDS RUNNING SHOES/CONTRACT	9/9/11	OUTSTANDING
1	120688	\$4658.02 4658.02	09/29/11	00509		0 MCCARTHY CALLAS CHURCH FEENEY, P.C. stmnt369579 holland case	369579	OUTSTANDING
1	120689	\$48.00 48.00	09/29/11	13310		0 MCCAULEY, DENZEL referee	91911	OUTSTANDING
1	120690	\$219.90 0.27 0.94 0.67 0.94 0.13 1.07 0.33 1.27 0.84 0.27 0.13 0.09 3.98	09/29/11	05685		0 MEDIACOM INTERNET - FIRE 2 INTERNET - FIRE 2	8383890010749913t	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.09	101-311041-53204-0000000			INTERNET - FIRE 2		
		0.18	101-312801-53204-0000000			INTERNET - FIRE 2		
		0.09	101-313041-53204-0000000			INTERNET - FIRE 2		
		1.07	101-313811-53204-0000000			INTERNET - FIRE 2		
		1.02	101-313811-53204-5053000			INTERNET - FIRE 2		
		0.40	101-313811-53204-5273000			INTERNET - FIRE 2		
		2.86	101-314881-53204-0000000			INTERNET - FIRE 2		
		0.80	101-411041-53204-0000000			INTERNET - FIRE 2		
		0.27	101-411201-53204-0000000			INTERNET - FIRE 2		
		2.54	101-412206-53204-0000000			INTERNET - FIRE 2		
		2.81	101-413215-53204-0000000			INTERNET - FIRE 2		
		0.80	101-413216-53204-0000000			INTERNET - FIRE 2		
		2.27	101-413217-53204-0000000			INTERNET - FIRE 2		
		0.27	101-413227-53204-0000000			INTERNET - FIRE 2		
		0.27	101-414221-53204-0000000			INTERNET - FIRE 2		
		0.27	101-414222-53204-0000000			INTERNET - FIRE 2		
		1.47	101-414223-53204-0000000			INTERNET - FIRE 2		
		2.94	101-414226-53204-0000000			INTERNET - FIRE 2		
		0.27	101-414228-53204-0000000			INTERNET - FIRE 2		
		1.61	101-414229-53204-0000000			INTERNET - FIRE 2		
		2.14	101-414230-53204-0000000			INTERNET - FIRE 2		
		0.27	101-414235-53204-0000000			INTERNET - FIRE 2		
		7.49	101-451041-53204-0000000			INTERNET - FIRE 2		
		0.27	101-452271-53204-0000000			INTERNET - FIRE 2		
		0.13	101-453281-53204-0000000			INTERNET - FIRE 2		
		0.13	101-453283-53204-0000000			INTERNET - FIRE 2		
		0.27	101-454273-53204-0000000			INTERNET - FIRE 2		
		5.28	101-611041-53204-0000000			INTERNET - FIRE 2		
		0.27	101-612041-53204-0000000			INTERNET - FIRE 2		
		0.54	101-612381-53204-0000000			INTERNET - FIRE 2		
		2.68	101-616041-53204-0000000			INTERNET - FIRE 2		
		0.40	101-617041-53204-0000000			INTERNET - FIRE 2		
		1.07	101-617111-53204-0000000			INTERNET - FIRE 2		
		0.27	101-617112-53204-0000000			INTERNET - FIRE 2		
		2.94	101-617371-53204-0000000			INTERNET - FIRE 2		
		0.74	211-356041-53204-0000210			INTERNET - FIRE 2		
		1.14	211-356041-53204-0000299			INTERNET - FIRE 2		
		0.54	242-311041-53204-6037000			INTERNET - FIRE 2		
		0.80	242-313851-53204-6076000			INTERNET - FIRE 2		
		1.24	242-314882-53204-6074000			INTERNET - FIRE 2		
		2.41	251-711041-53204-0000000			INTERNET - FIRE 2		
		0.80	251-711401-53204-0000000			INTERNET - FIRE 2		
		2.01	251-712421-53204-0000000			INTERNET - FIRE 2		
		0.67	251-712431-53204-0000000			INTERNET - FIRE 2		
		4.01	251-713451-53204-0000000			INTERNET - FIRE 2		
		1.07	251-713471-53204-0000000			INTERNET - FIRE 2		
		1.07	251-714402-53204-0000000			INTERNET - FIRE 2		
		1.07	251-714403-53204-0000000			INTERNET - FIRE 2		
		0.27	501-613358-53204-0000000			INTERNET - FIRE 2		
		3.21	501-618352-53204-0000000			INTERNET - FIRE 2		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.13	501-619041-53204-0000000			INTERNET - FIRE 2		
		0.80	501-619356-53204-0000000			INTERNET - FIRE 2		
		2.41	506-618041-53204-0000000			INTERNET - FIRE 2		
		0.80	506-618343-53204-0000000			INTERNET - FIRE 2		
		0.13	506-619041-53204-0000000			INTERNET - FIRE 2		
		0.54	507-619041-53204-0000000			INTERNET - FIRE 2		
		1.94	541-617041-53204-0000000			INTERNET - FIRE 2		
		4.01	555-813501-53204-0000000			INTERNET - FIRE 2		
		0.54	555-813511-53204-0000000			INTERNET - FIRE 2		
		0.80	555-813521-53204-0000000			INTERNET - FIRE 2		
		1.61	555-818551-53204-0000000			INTERNET - FIRE 2		
		2.94	555-822601-53204-0000000			INTERNET - FIRE 2		
		0.54	555-834751-53204-0000000			INTERNET - FIRE 2		
		0.80	555-835753-53204-0000000			INTERNET - FIRE 2		
		0.27	555-854701-53204-0000000			INTERNET - FIRE 2		
		0.80	555-855702-53204-0000000			INTERNET - FIRE 2		
		3.48	555-867564-53204-0000000			INTERNET - FIRE 2		
		0.40	601-617041-53204-0000000			INTERNET - FIRE 2		
		0.80	601-617364-53204-0000000			INTERNET - FIRE 2		
		1.07	606-615041-53204-0000000			INTERNET - FIRE 2		
		1.34	606-615091-53204-0000000			INTERNET - FIRE 2		
		3.21	606-615391-53204-0000000			INTERNET - FIRE 2		
		0.27	609-618369-53204-0000000			INTERNET - FIRE 2		
		0.27	621-157041-53204-0000000			INTERNET - FIRE 2		
		0.11	621-157131-53204-0520000			INTERNET - FIRE 2		
		0.27	626-157041-53204-0000000			INTERNET - FIRE 2		
		0.16	626-157141-53204-0520000			INTERNET - FIRE 2		
		0.54	901-356921-53204-5332299			INTERNET - FIRE 2		
		0.54	906-356921-53204-5332204			INTERNET - FIRE 2		
		0.27	101-119041-53204-0000000			INTERNET - CENTURY WOODS	8383890010749921t	
		0.94	101-122041-53204-0000000			INTERNET - CENTURY WOODS		
		0.67	101-131041-53204-0000000			INTERNET - CENTURY WOODS		
		0.94	101-155041-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	101-156103-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	101-211041-53204-0000000			INTERNET - CENTURY WOODS		
		0.33	101-212051-53204-0000000			INTERNET - CENTURY WOODS		
		1.27	101-212056-53204-0000000			INTERNET - CENTURY WOODS		
		0.84	101-213061-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-213062-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	101-213063-53204-0000000			INTERNET - CENTURY WOODS		
		0.09	101-213064-53204-0000000			INTERNET - CENTURY WOODS		
		3.98	101-256081-53204-0000000			INTERNET - CENTURY WOODS		
		0.09	101-311041-53204-0000000			INTERNET - CENTURY WOODS		
		0.18	101-312801-53204-0000000			INTERNET - CENTURY WOODS		
		0.09	101-313041-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	101-313811-53204-0000000			INTERNET - CENTURY WOODS		
		1.02	101-313811-53204-5053000			INTERNET - CENTURY WOODS		
		0.40	101-313811-53204-5273000			INTERNET - CENTURY WOODS		
		2.86	101-314881-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	101-411041-53204-0000000			INTERNET - CENTURY WOODS		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.27	101-411201-53204-0000000			INTERNET - CENTURY WOODS		
		2.54	101-412206-53204-0000000			INTERNET - CENTURY WOODS		
		2.81	101-413215-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	101-413216-53204-0000000			INTERNET - CENTURY WOODS		
		2.27	101-413217-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-413227-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-414221-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-414222-53204-0000000			INTERNET - CENTURY WOODS		
		1.47	101-414223-53204-0000000			INTERNET - CENTURY WOODS		
		2.94	101-414226-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-414228-53204-0000000			INTERNET - CENTURY WOODS		
		1.61	101-414229-53204-0000000			INTERNET - CENTURY WOODS		
		2.14	101-414230-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-414235-53204-0000000			INTERNET - CENTURY WOODS		
		7.49	101-451041-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-452271-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	101-453281-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	101-453283-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-454273-53204-0000000			INTERNET - CENTURY WOODS		
		5.28	101-611041-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-612041-53204-0000000			INTERNET - CENTURY WOODS		
		0.54	101-612381-53204-0000000			INTERNET - CENTURY WOODS		
		2.68	101-616041-53204-0000000			INTERNET - CENTURY WOODS		
		0.40	101-617041-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	101-617111-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-617112-53204-0000000			INTERNET - CENTURY WOODS		
		2.94	101-617371-53204-0000000			INTERNET - CENTURY WOODS		
		0.74	211-356041-53204-0000210			INTERNET - CENTURY WOODS		
		1.14	211-356041-53204-0000299			INTERNET - CENTURY WOODS		
		0.54	242-311041-53204-6037000			INTERNET - CENTURY WOODS		
		0.80	242-313851-53204-6076000			INTERNET - CENTURY WOODS		
		1.24	242-314882-53204-6074000			INTERNET - CENTURY WOODS		
		2.41	251-711041-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	251-711401-53204-0000000			INTERNET - CENTURY WOODS		
		2.01	251-712421-53204-0000000			INTERNET - CENTURY WOODS		
		0.67	251-712431-53204-0000000			INTERNET - CENTURY WOODS		
		4.01	251-713451-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	251-713471-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	251-714402-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	251-714403-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	501-613358-53204-0000000			INTERNET - CENTURY WOODS		
		3.21	501-618352-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	501-619041-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	501-619356-53204-0000000			INTERNET - CENTURY WOODS		
		2.41	506-618041-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	506-618343-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	506-619041-53204-0000000			INTERNET - CENTURY WOODS		
		0.54	507-619041-53204-0000000			INTERNET - CENTURY WOODS		
		1.94	541-617041-53204-0000000			INTERNET - CENTURY WOODS		
		4.01	555-813501-53204-0000000			INTERNET - CENTURY WOODS		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.54		555-813511-53204-0000000		INTERNET - CENTURY WOODS			
		0.80		555-813521-53204-0000000		INTERNET - CENTURY WOODS			
		1.61		555-818551-53204-0000000		INTERNET - CENTURY WOODS			
		2.94		555-822601-53204-0000000		INTERNET - CENTURY WOODS			
		0.54		555-834751-53204-0000000		INTERNET - CENTURY WOODS			
		0.80		555-835753-53204-0000000		INTERNET - CENTURY WOODS			
		0.27		555-854701-53204-0000000		INTERNET - CENTURY WOODS			
		0.80		555-855702-53204-0000000		INTERNET - CENTURY WOODS			
		3.48		555-867564-53204-0000000		INTERNET - CENTURY WOODS			
		0.40		601-617041-53204-0000000		INTERNET - CENTURY WOODS			
		0.80		601-617364-53204-0000000		INTERNET - CENTURY WOODS			
		1.07		606-615041-53204-0000000		INTERNET - CENTURY WOODS			
		1.34		606-615091-53204-0000000		INTERNET - CENTURY WOODS			
		3.21		606-615391-53204-0000000		INTERNET - CENTURY WOODS			
		0.27		609-618369-53204-0000000		INTERNET - CENTURY WOODS			
		0.27		621-157041-53204-0000000		INTERNET - CENTURY WOODS			
		0.11		621-157131-53204-0520000		INTERNET - CENTURY WOODS			
		0.27		626-157041-53204-0000000		INTERNET - CENTURY WOODS			
		0.16		626-157141-53204-0520000		INTERNET - CENTURY WOODS			
		0.54		901-356921-53204-5332299		INTERNET - CENTURY WOODS			
		0.54		906-356921-53204-5332204		INTERNET - CENTURY WOODS			
1	120691	\$451.98	09/29/11	00528		0 MENARDS INC			OUTSTANDING
		24.76		555-867564-52304-0000000		supplies	40276		
		126.96		501-618352-52206-0000000		MISC PURCHASE	41019		
		23.88		501-618352-52219-0000000		MISC PURCHASE	41022		
		136.59		501-618352-52302-0000000		MISC PURCHASE	41023		
		13.99		555-822621-52401-0000000		bit	42644		
		20.54		101-616041-52305-0000000		MISC PURCHASE	42821		
		69.94		555-822611-52304-0000000		supplies	43021		
		15.76		555-822611-52401-0000000		shovel			
		19.56		555-822601-52301-0000000		supplies	43025		
1	120692	\$7904.44	09/29/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		38.27		201-312801-53703-0000000		2300 3 AV SIGN	05881-09016 0911		
		27.92		207-312801-53703-0000000		4199 46 AV SIGN	09511-42037 0911		
		98.96		201-312801-53703-0000000		1723 2 AV	50000-61013 0911		
		7598.13		555-867564-53703-0000000		elec	600120911		
		25.60		251-711401-53703-0000000		LIGHTING - SECURITY	600140911		
		84.65		207-312118-53703-0000000		CBVC ELECT	77940-58019 0911		
		22.01		207-312118-53702-0000000		CBVC GAS			
		8.90		201-312801-53703-0000000		OLD LINCOLN SCHOOL	88970-60035 0911		
1	120693	\$803.05	09/29/11	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		803.05		101-155041-53203-0000000		mailroon services	157567		
1	120694	\$194.51	09/29/11	01119		0 MINUTEMAN PRESS			OUTSTANDING
		194.51		101-314881-53502-0000000		Notice Sticker	69722		
1	120695	\$50.00	09/29/11	13125		0 MISSISSIPPI VALLEY WRITERS COLONY, INC.			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		50.00	555-813511-53110-0000000			stories	92311		
1	120696	\$698.60 67.00 164.00 46.00 362.60 59.00	09/29/11 101-313811-53402-5273000 207-312801-53402-5252000 101-313811-53402-5273000 101-155102-53403-0000000 251-713471-53503-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO SUP PETERSON BID RIDGEWOOD WETLANDS PC PLUMBERS & PIPEFITTERS SIGN ad#756713 AD FOR JANITORIAL BID	100889-751474 100889-75501 100889-757555 756713 AD757279		OUTSTANDING
1	120697	\$1392.34 1392.34	09/29/11 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. parts	814126-00		OUTSTANDING
1	120698	\$7672.00 7672.00	09/29/11 201-312801-53801-6093000	13325		0 NEEDHAM EXCAVATING, INC. JACKSON SQUARE CONCRETE AND	JCKSN SQUARE		OUTSTANDING
1	120699	\$638.84 638.84	09/29/11 101-155102-53105-0000000	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. miles pre employ, rosenthal	1006337212		OUTSTANDING
1	120700	\$81.32 8.65 18.98 53.69	09/29/11 251-713471-52211-0000000 251-713471-52103-0000000 101-211041-52101-0000000	11990		0 OFFICE DEPOT CR PROG SPLS CR PROG SPLS office supplies - general	578649289001 578810615001		OUTSTANDING
1	120701	\$1858.83 1644.33 214.50	09/29/11 555-813501-53112-0000000 207-312801-53109-6071000	12536		0 OMELIAS class ATSC BFAST JUNE&SEPT 2011	9111 ATSC 06&09 2011		OUTSTANDING
1	120702	\$70.86 70.86	09/29/11 506-618341-52305-0000000	04242		0 OREILLY AUTOMOTIVE INC MISC SUPPLIES	0753-134701		OUTSTANDING
1	120703	\$341.00 341.00	09/29/11 555-813521-53112-0000000	07213		0 PAUL KAY umpire	91911		OUTSTANDING
1	120704	\$30.74 30.74	09/29/11 555-846721-52506-0000000	01164		0 PING INC merchandise	10898538		OUTSTANDING
1	120705	\$26.00 26.00	09/29/11 555-811041-54401-0000000	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU meeting	92211		OUTSTANDING
1	120706	\$295.95 146.00 59.95 83.50 6.50	09/29/11 555-813501-52212-5691000 555-819614-52207-0000000 101-119041-52103-0000000 101-119041-52103-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO trophies marco fap Shadow box-nameplates name plate	77077 77683 77752 77771		OUTSTANDING
1	120707	\$565.00 250.00 315.00	09/29/11 101-155041-51108-0000000 555-813501-53112-0000000	02567		0 QUAD CITY TENNIS CLUB hawes membership fees instruct	226241 227839		OUTSTANDING
1	120708	\$864.00	09/29/11	09892		1 QUALITY CONTROLLED STAFFING			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		864.00	101-314881-53111-0000000			Temp Svc. D James	49223	
1	120709	\$138.03 138.03	09/29/11 101-414226-53208-0000000	06729		1 RACOM CORP EDACS ACCESS/AIRTIME	RI-111739	OUTSTANDING
1	120710	\$2490.76	09/29/11	03063		0 RAGAN MECHANICAL		OUTSTANDING
		89.00	555-822601-53804-0000000			repair	62751	
		71.75	555-822601-53804-0000000			repair	62752	
		109.01	555-822601-53804-0000000			repair	62753	
		90.32	555-822601-53804-0000000			repair	62754	
		89.00	555-822613-53804-5672000			repair	62755	
		54.50	555-822613-53804-5673000			repair	63012	
		76.07	555-822601-53804-0000000			repairs	63041	
		99.00	555-819614-53804-0000000			repair	63042	
		250.91	211-356941-53801-0000210			Labor & Parts	63130	
		79.00	211-356941-53801-0000210			Labor & Parts	63131	
		1123.45	211-356941-53801-0000210			Labor & parts	63132	
		54.50	555-822613-53804-5672000			repair	63244	
		54.50	555-822613-53804-5672000			repair	63245	
		106.25	555-822613-53804-5672000			repair	63246	
		89.00	555-822601-53804-0000000			repair	63248	
		54.50	555-822613-53804-5672000			repair	63341	
1	120711	\$125.00 125.00	09/29/11 555-813521-53112-0000000	00432		0 RANDAL W LINCOLN umpire	91911	OUTSTANDING
1	120712	\$240.00 120.00 120.00	09/29/11 501-619041-51404-0000000 501-613358-51404-0000000	00891		0 RED WING SHOE STORE RICK SCHMIDT SAFETY SHOES PAT O'BRIAN SAFETY SHOES	7640000000997	OUTSTANDING
1	120713	\$426.96 426.96	09/29/11 555-834751-52201-0000000	06626		0 REDLINE CONSTRUCTION INC. wet fines	5226	OUTSTANDING
1	120714	\$10841.49 10841.49	09/29/11 201-312801-55109-0000000	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP PROP TAX REBATE 10 PAY 11	3/4 PAYMENT	OUTSTANDING
1	120715	\$44.16 44.16	09/29/11 901-356921-52216-5334233	00913		0 RIVER BEND FOOD BANK TUNA HELPER/BEEF PASTA SKILLET	45787	OUTSTANDING
1	120716	\$50.00 50.00	09/29/11 555-813511-53110-0000000	13328		0 ROCK ISLAND CHAPTER SPEBSQSA music	92411	OUTSTANDING
1	120717	\$4585.01 4585.01	09/29/11 101-256081-54101-5392000	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM/MAINTENANCE	SEPTEMBER 2011	OUTSTANDING
1	120718	\$23.95 23.95	09/29/11 555-854701-52401-0000000	01011		0 ROGER L SCHUTTE tools	185156	OUTSTANDING
1	120719	\$301.80 70.52	09/29/11 101-413227-52205-0000000	13312		0 SAFARILAND, LLC. BLACK LATENT POWDER 2	11-115347	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		59.36	101-413227	52205-0000000		NINHYDRIN AEROSOL 3			
		154.93	101-413227	52205-0000000		LPC 2" CLEAR TAPE/JAR 24			
		16.99	101-414223	53302-0000000		SHIPPING			
1	120720	\$83.04	09/29/11	00407		0 SALLY HEFFERNAN			OUTSTANDING
		34.43	201-312801	51502-0000000		IL TAX INCREMENT ASSOC CONF	IL TIF		
		48.61	207-312801	51502-0000000		IL TAX INCREMENT ASSOC CONF			
1	120721	\$240.00	09/29/11	06677		0 SCOTT CAULPETZER			OUTSTANDING
		240.00	555-867565	53112-0000000		instruct	9729		
1	120722	\$119.55	09/29/11	11789		0 SHARI BAKER			OUTSTANDING
		119.55	555-813511	52208-0000000		scrapbooking	92711		
1	120723	\$847.00	09/29/11	01062		0 SIGN ON SIGNS INC			OUTSTANDING
		847.00	508-618341	56201-2655000		VINYL GRAPHICS	33481		
1	120724	\$192.00	09/29/11	01075		0 SMITH ECOLOGICAL SYSTEM INC			OUTSTANDING
		192.00	501-618352	52303-0000000		SEAL KIT AND GASKET	14888		
1	120725	\$237.86	09/29/11	01120		2 STAPLES ADVANTAGE			OUTSTANDING
		62.36	555-854701	52101-0000000		2 EA BLK TONER-SAUKIE MAINTENA	110066347		
		57.50	555-854701	52101-0000000		2 EA MAGNTA TONER-SAUKIE MAINT			
		57.50	555-854701	52101-0000000		2 EA CYAN TONER-SAUKIE MAINTEN			
		60.50	555-854701	52101-0000000		2 EA YELLW TONER-SAUKIE MAINTEN			
1	120726	\$1513.00	09/29/11	00997		0 STERLING CODIFIERS INC			OUTSTANDING
		1513.00	101-131041	54303-0000000		Suppliment 41, S & H	11310		
1	120727	\$118830.00	09/29/11	08129		0 STERLING COMMERCIAL ROOFING			OUTSTANDING
		118830.00	555-867564	53801-0000000		roofing	2743		
1	120728	\$117.02	09/29/11	01000		0 STETSON BUILDING PRODUCTS INC			OUTSTANDING
		60.92	506-619346	52303-0000000		DRAIN TILE	953834		
		27.30	101-616301	52301-0000000		JOINT FILLER	955851		
		22.00	555-822601	51402-0000000		ear plugs	956219		
		6.80	555-822601	52401-0000000		tools			
1	120729	\$130.00	09/29/11	13308		0 TAYLOR, CODEY			OUTSTANDING
		130.00	555-813501	53112-0000000		referee	92411		
1	120730	\$431.09	09/29/11	01067		0 THOMS PROESTLER CO			OUTSTANDING
		431.09	901-356921	52216-5334233		Chips/Cheese/Turkey/Franks	3357593		
1	120731	\$197.52	09/29/11	07540		0 THOMSON WEST			OUTSTANDING
		197.52	101-411041	54302-0000000		SEARCH AND SEIZURE BULLETIN	823566359		
1	120732	\$4776.14	09/29/11	11678		0 TOTAL FACILITY MAINTENANCE INC.			OUTSTANDING
		2800.00	101-617111	53801-0000000		CH/PD CLEANING	126309		
		520.42	101-617112	53801-0000000		PW CLEANING			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		450.00	101-617114	53801-0000000		MSD CLEANING		
		1005.72	211-356941	53801-0000299		KC CLEANING		
1	120733	\$2109.16	09/29/11	00649		0 U S CELLULAR		OUTSTANDING
		123.72	211-356041	53205-0000299		309-269-3575	490778346-062	
		58.27	224-413216	53205-0000000		309-737-1394		
		39.50	555-834751	53205-0000000		309-737-1917		
		33.70	506-618041	53205-0000000		309-737-2709		
		51.41	224-413216	53205-0000000		309-737-6294		
		33.70	501-618041	53205-0000000		309-737-7575		
		51.41	224-413216	53205-0000000		309-738-8379		
		51.41	224-413216	53205-0000000		309-738-8741		
		58.65	101-314881	53205-0000000		309-912-4457		
		33.70	101-314881	53205-0000000		309-912-4458		
		33.70	101-314881	53205-0000000		309-912-4460		
		58.65	242-314882	53205-6074000		309-912-4462		
		79.52	101-451041	53205-0000000		309-912-4465		
		58.94	101-453282	53205-0000000		309-912-4467		
		82.12	555-813501	53205-0000000		309-912-4470		
		65.77	555-813501	53205-0000000		309-912-4471		
		82.12	555-867564	53205-0000000		309-912-4475		
		82.12	555-834751	53205-0000000		309-912-4476		
		33.70	555-867564	53205-0000000		309-912-4478		
		12.14	555-811041	53205-0000000		309-912-4479		
		57.08	101-256081	53205-0000000		309-912-4488		
		33.70	101-412206	53205-0000000		309-912-4489		
		33.70	101-413217	53205-0000000		309-912-4496		
		33.70	101-413215	53205-0000000		309-912-4498		
		64.45	101-411041	53205-0000000		309-912-4500		
		33.70	101-412206	53205-0000000		309-912-4502		
		65.75	101-256081	53205-0000000		309-912-4743		
		63.03	101-256081	53205-0000000		309-912-4744		
		33.70	101-256081	53205-0000000		309-912-4745		
		51.22	555-854701	53205-0000000		309-912-4746		
		33.70	101-411201	53205-0000000		309-912-5543		
		58.65	101-122041	53205-0000000		309-912-5544		
		11.13	906-356941	53205-5332204		309-373-1063	490828110-062	
		9.10	906-356941	53205-5332204		309-373-1064		
		15.29	555-867564	53205-0000000		309-373-2973		
		10.02	555-867564	53205-0000000		309-373-2974		
		34.73	555-813501	53205-0000000		309-737-0037		
		9.52	251-711401	53205-0000000		309-738-1765		
		9.10	101-413215	53205-0000000		309-912-2240		
		20.14	101-413215	53205-0000000		309-912-2520		
		6.59	101-314881	53205-0000000		50% OF 309-912-4459		
		6.59	242-314882	53205-6074000		50% OF 309-912-4459		
		12.13	101-314881	53205-0000000		309-912-4461		
		21.34	242-314882	53205-6074000		309-912-4463		
		9.17	242-313851	53205-6077000		309-912-4464		
		19.37	501-619041	53205-0000000		309-912-4468		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.10	555-813501-53205-0000000			309-912-4469		
		9.10	555-813541-53205-5683000			309-912-4472		
		9.10	555-813541-53205-5683000			309-912-4473		
		9.10	555-813541-53205-5683000			309-912-4474		
		17.86	101-413227-53205-0000000			309-912-4490		
		23.87	101-413215-53205-0000000			309-912-4497		
		15.50	101-412206-53205-0000000			309-912-4501		
		11.21	101-452271-53205-0000000			309-912-4504		
		31.32	101-454273-53205-0000000			309-912-4507		
		20.28	101-454273-53205-0000000			309-912-4508		
		20.42	101-454273-53205-0000000			309-912-4509		
		12.90	101-616041-53205-0000000			309-912-5541		
		9.52	242-314882-53205-6074000			309-912-5546		
		9.31	101-454273-53205-0000000			309-912-5845		
		19.72	501-619041-53205-0000000			309-912-6458		
1	120734	\$710.00	09/29/11	12512		0 UPSTREAM CONSULTING, LLC.		OUTSTANDING
		410.00	101-122041-53112-0000223			printing-Achieve QC brochures	5320	
		300.00	101-122041-53112-0000223			Train Photoshoot	5321a	
1	120735	\$45.12	09/29/11	04970		1 USA BLUEBOOK		OUTSTANDING
		45.12	501-618352-52206-0000000			FLOOR PADS	489077	
1	120736	\$4203.11	09/29/11	11026		0 VERIZON WIRELESS		OUTSTANDING
		38.01	101-616041-53205-0000000			309-428-0147	2630771203	
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-412206-53205-0000000			309-798-0289		
		38.01	101-412206-53205-0000000			309-798-0290		
		38.01	224-413216-53205-0000000			309-798-0291		
		38.01	101-412206-53205-0000000			309-798-0292		
		38.01	101-412206-53205-0000000			309-798-0293		
		38.01	101-412206-53205-0000000			309-798-0294		
		38.01	101-412206-53205-0000000			309-798-0295		
		38.01	101-412206-53205-0000000			309-798-0296		
		38.01	101-412206-53205-0000000			309-798-0297		
		38.01	101-412206-53205-0000000			309-798-0298		
		38.01	101-412206-53205-0000000			309-798-0299		
		38.01	101-412206-53205-0000000			309-798-0300		
		38.01	101-412206-53205-0000000			309-798-0301		
		38.01	101-412206-53205-0000000			309-798-0302		
		38.01	101-412206-53205-0000000			309-798-0303		
		38.01	101-412206-53205-0000000			309-798-0304		
		38.01	101-412206-53205-0000000			309-798-0305		
		38.01	101-412207-53205-0000000			309-798-0306		
		38.01	101-412206-53205-0000000			309-798-0307		
		38.01	101-412207-53205-0000000			309-798-0308		
		38.01	101-412206-53205-0000000			309-798-0309		
		38.01	101-412206-53205-0000000			309-798-0310		
		38.01	101-412206-53205-0000000			309-798-0311		
		38.01	101-412206-53205-0000000			309-798-0312		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		38.01	101-413215-53205-0000000			309-798-0313		
		38.01	101-414222-53205-0000000			309-798-0314		
		38.01	101-453282-53205-0000000			309-798-0315		
		38.01	606-615091-53205-0000000			309-798-0316		
		38.01	606-615091-53205-0000000			309-798-0317		
		38.01	101-256081-53205-0000000			309-798-0318		
		38.01	242-314882-53205-6074000			309-798-0319		
		38.01	101-314881-53205-0000000			309-798-0320		
		38.01	507-619041-53205-0000000			309-798-9764		
		38.01	101-118041-53205-0000000			309-948-4807		
		38.01	101-256081-53205-0000000			309-948-1923	2630771203a	
		38.01	101-111041-53205-0000000			309-373-7231		
		78.36	101-122041-53205-0000000			309-644-2445-CM IPHONE SERVICE		
		48.74	101-122041-53205-0000000			309-644-2446-CM IPAD SERVICE		
		299.99	101-256081-52406-0000223			CM IPHONE EQUIPMENT COST		
		859.08	101-256081-52406-0000223			CM IPAD EQUIPMENT COST		
		15.00	224-413215-53205-0000000			AVL 309-948-1809	2630771204	
		15.00	224-413215-53205-0000000			AVL 309-948-1939		
		15.00	224-413215-53205-0000000			AVL 309-948-1952		
		15.00	224-413215-53205-0000000			AVL 309-948-1965		
		15.00	224-413215-53205-0000000			AVL 309-948-1981		
		15.04	224-413215-53205-0000000			AVL 309-948-1986		
		15.00	224-413215-53205-0000000			AVL 309-948-1997		
		15.00	224-413217-53205-0000000			AVL 309-948-4002		
		15.00	224-413217-53205-0000000			AVL 309-914-4006		
		15.00	224-413217-53205-0000000			AVL 309-948-4024		
		15.00	601-617041-53205-0000000			AVL 309-948-4043		
		15.00	601-617041-53205-0000000			AVL 309-948-4049		
		15.00	224-413217-53205-0000000			AVL 309-948-4054		
		15.00	601-617041-53205-0000000			AVL 309-948-4062		
		15.00	601-617041-53205-0000000			AVL 309-948-4087		
		15.00	601-617041-53205-0000000			AVL 309-948-4102		
		15.00	601-617041-53205-0000000			AVL 309-948-4128		
		15.00	601-617041-53205-0000000			AVL 309-948-4137		
		15.00	601-617041-53205-0000000			AVL 309-948-4147		
		15.00	601-617041-53205-0000000			AVL 309-948-4169		
		15.00	601-617041-53205-0000000			AVL 309-948-4172		
		15.00	601-617041-53205-0000000			AVL 309-948-4187		
		15.00	601-617041-53205-0000000			AVL 309-948-4216		
		15.00	601-617041-53205-0000000			AVL 309-948-4217		
		15.00	601-617041-53205-0000000			AVL 309-948-4218		
		17.33	601-617041-53205-0000000			AVL 309-948-4258		
		15.00	601-617041-53205-0000000			AVL 309-948-4261		
		15.00	601-617041-53205-0000000			AVL 309-948-4263		
		15.00	601-617041-53205-0000000			AVL 309-948-4294		
		15.00	601-617041-53205-0000000			AVL 309-948-4296		
		15.00	601-617041-53205-0000000			AVL 309-948-4303		
		15.06	601-617041-53205-0000000			AVL 309-948-4315		
		15.00	601-617041-53205-0000000			AVL 309-948-4323		
		15.00	601-617041-53205-0000000			AVL 309-948-4362		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		15.00	601-617041-53205-0000000			AVL 309-948-4364		
		15.13	601-617041-53205-0000000			AVL 309-948-4421		
		15.00	601-617041-53205-0000000			AVL 309-948-4447		
		15.00	601-617041-53205-0000000			AVL 309-948-4485		
		15.00	601-617041-53205-0000000			AVL 309-948-4486		
		15.00	601-617041-53205-0000000			AVL 309-948-4533		
		15.00	601-617041-53205-0000000			AVL 309-948-4544		
		15.00	601-617041-53205-0000000			AVL 309-948-4554		
		15.00	601-617041-53205-0000000			AVL 309-948-4556		
		15.00	601-617041-53205-0000000			AVL 309-948-4561		
		15.00	601-617041-53205-0000000			AVL 309-948-4562		
		15.00	601-617041-53205-0000000			AVL 309-948-4563		
		15.00	601-617041-53205-0000000			AVL 309-948-4564		
		15.00	601-617041-53205-0000000			AVL 309-948-4565		
		15.00	601-617041-53205-0000000			AVL 309-948-4566		
		15.00	601-617041-53205-0000000			AVL 309-948-4567		
		15.00	601-617041-53205-0000000			AVL 309-948-4680		
		15.00	601-617041-53205-0000000			AVL 309-373-8735	2630771204a	
		15.00	601-617041-53205-0000000			AVL 309-373-8736		
		15.00	601-617041-53205-0000000			AVL 309-373-8737		
		15.00	601-617041-53205-0000000			AVL 309-373-8738		
		15.00	601-617041-53205-0000000			AVL 309-373-8739		
		15.00	601-617041-53205-0000000			AVL 309-373-8740		
		15.00	601-617041-53205-0000000			AVL 309-373-8741		
		15.00	601-617041-53205-0000000			AVL 309-373-8742		
		15.00	601-617041-53205-0000000			AVL 309-373-8743		
		15.00	601-617041-53205-0000000			AVL 309-373-8744		
		15.00	601-617041-53205-0000000			AVL 309-373-8745		
		15.00	601-617041-53205-0000000			AVL 309-373-8746		
		15.00	601-617041-53205-0000000			AVL 309-373-8747		
		15.00	601-617041-53205-0000000			AVL 309-373-8748		
		15.00	601-617041-53205-0000000			AVL 309-373-8749		
		15.00	601-617041-53205-0000000			AVL 309-373-8750		
		15.00	601-617041-53205-0000000			AVL 309-373-8751		
		15.00	601-617041-53205-0000000			AVL 309-373-8752		
		15.00	601-617041-53205-0000000			AVL 309-373-8753		
		15.00	601-617041-53205-0000000			AVL 309-373-8754		
		15.00	601-617041-53205-0000000			AVL 309-373-8755		
		15.00	601-617041-53205-0000000			AVL 309-373-8756		
		15.00	601-617041-53205-0000000			AVL 309-373-8757		
		15.00	601-617041-53205-0000000			AVL 309-373-8758		
		15.00	601-617041-53205-0000000			AVL 309-373-8759		
		15.00	601-617041-53205-0000000			AVL 309-373-8760		
		15.00	601-617041-53205-0000000			AVL 309-373-8761		
		15.00	601-617041-53205-0000000			AVL 309-373-8762		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 09/29/11 - 09/29/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		15.00	601-617041-53205-0000000			AVL 309-373-8763		
		15.00	601-617041-53205-0000000			AVL 309-373-8764		
		15.00	601-617041-53205-0000000			AVL 309-373-8765		
		15.00	601-617041-53205-0000000			AVL 309-373-8766		
		15.00	601-617041-53205-0000000			AVL 309-373-8767		
		15.00	601-617041-53205-0000000			AVL 309-373-8768		
		15.00	601-617041-53205-0000000			AVL 309-373-8769		
		15.00	601-617041-53205-0000000			AVL 309-373-8770		
		15.00	601-617041-53205-0000000			AVL 309-373-8771		
		15.00	601-617041-53205-0000000			AVL 309-373-8772		
		15.00	601-617041-53205-0000000			AVL 309-373-8773		
		15.00	601-617041-53205-0000000			AVL 309-373-8774		
		15.00	601-617041-53205-0000000			AVL 309-373-8775		
		15.00	601-617041-53205-0000000			AVL 309-373-8776		
1	120737	\$443.44 443.44	09/29/11 501-618352-52205-0000000	00861		0 VWR SCIENTIFIC PRODUCTS INC LAB SUPPLIES	46835615	OUTSTANDING
1	120738	\$1563.50 848.75 345.25 369.50	09/29/11 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00298		0 W G BLOCK COMPANY PAT W ASH PP-1 PAT W ASH PP-1 PAT W ASH PP-1	4057663 4057664 4057665	OUTSTANDING
1	120739	\$65.00 65.00	09/29/11 251-714402-53801-0000000	03124		0 WILLIAM R. LINDAHL SW MOW & TRIM	8043	OUTSTANDING
1	120740	\$317.29 317.29	09/29/11 555-835753-52503-0000000	11752		0 WIRTZ BEVERAGE ILLINOIS LLC alcohol	4609509	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 113 TOTAL AMOUNT: 392437.54
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 47 TOTAL AMOUNT: 166304.34
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	59,615.84	0.00
201	TIF #1 DOWNTOWN	18,694.05	0.00
202	TIF #2 SOUTH 11TH STREET	533.50	0.00
203	TIF #3 NORTH 11TH STREET	8,497.50	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	43,032.94	0.00
211	M L KING CENTER	3,301.80	0.00
224	STATE DRUG PREVENTION	415.55	0.00
242	COMM DEV BLOCK GRANT	6,456.00	0.00
251	PUBLIC LIBRARY	854.93	0.00
301	CAPITAL IMPROVEMENTS	61,719.00	0.00
501	WATER OPERATIONS/MAINTENANCE	8,289.56	0.00
502	WATER CAPITAL 2010A BAB'S	74,948.00	0.00
506	WASTEWATER OPER & MAINTENANCE	5,598.94	0.00
507	STORMWATER UTILITY	2,027.27	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	847.00	0.00
541	SUNSET MARINA	381.96	0.00
555	PARK & RECREATION	194,614.29	0.00
584	CIRLF LOAN FUND	10,077.34	0.00
601	FLEET SERVICES	26,757.16	0.00
606	ENGINEERING	805.47	0.00
609	HYDROELECTRIC PLANT	6.31	0.00
621	SELF-INSURANCE	4,666.86	0.00
626	EMPLOYEE HEALTH PLAN	25,100.86	0.00
701	FIRE PENSION	333.11	0.00
901	MLK ACTIVITY	646.14	0.00
906	DEPT OF HUMAN SERVICES	520.50	0.00
TOTAL -		558,741.88	0.00