

101	General Fund	111	1 st Ward	September 30, 2011 through October 6, 2011 Total: \$1,142,050.46
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 : 10/06/11
ENDING CHECK DATE : 10/06/11
ORG NAME FOR EXTRACT FILE : ap10062011

CITY OF ROCK ISLAND
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6416	\$162.48 102.62 13.10 46.76	10/06/11	00046		0 ADEL WHOLESALERS INC plumbing parts MISC PURCHASE REPAIR KIT	1558528 1571397 1571625	CLEARED
1	6417	\$15050.00 15050.00	10/06/11	12353		0 ADVANCED LEAD CONTRACTORS INC. HH 1431 35 Street Carnes FINAL	FINAL CARNES	CLEARED
1	6418	\$5896.49 5896.49	10/06/11	01836		0 AFSCME PAYROLL FOR - 100711	100711 PAYROLL	CLEARED
1	6419	\$51.00 51.00	10/06/11	00056		0 ALEXIS FIRE EQUIPMENT CO 7743 AUTO DRAIN	0040093-IN	CLEARED
1	6420	\$39.40 39.40	10/06/11	01206		0 ALLIED WASTE SERVICES #400 BASIC SERVICE 10-1 TO 10-31-11	0400-001247912	CLEARED
1	6421	\$48.00 48.00	10/06/11	06121		0 AMOS L. JOHNSON SR. referee	92611	CLEARED
1	6422	\$277.63 67.20 66.70 66.70 30.95 46.08	10/06/11	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS 9/27/11 UNIFORM SERVICES	610-7209787 610-7219190 610-7228612 610-7228616 610-7228621	CLEARED
1	6423	\$157.78 157.78	10/06/11	00301		0 BONNELL INDUSTRIES INC SPREADERS	0135836-IN	CLEARED
1	6424	\$83437.60 83437.60	10/06/11	00308		0 BRANDT CONSTRUCTION CO Job 2650 Pay 1 & Final '11 o	2011-281	CLEARED
1	6425	\$12.00 4.00 8.00	10/06/11	04490		0 BRYAN TAP CLEANING SERVICE tap cleaning tap cleaning	700089 780070	CLEARED
1	6426	\$818.71 508.36 9.90 51.56 65.96 152.94 29.99	10/06/11	00378		0 CHIEF SUPPLY INC 4 FLASHLIGHT/CHARGER 10 LENS 4 LAMP MODULE 4 20X LED 6 GENUINE STREAMLIGHT SHIPPING	428372	CLEARED
1	6427	\$435.37 435.37	10/06/11	03309		0 COE EQUIPMENT INC 8908 CABLEA	51061	CLEARED
1	6428	\$180.00 180.00	10/06/11	00450		0 CONTROL APPLICATION MAINTENANCE INC TROUBLE SHOOT CONTROLS AT HYDR	11335	CLEARED

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1	6429	\$16194.21 1794.30 10019.77 524.53 402.98 2623.56 524.53 169.00 135.54	10/06/11	02586		0 CRAWFORD & COMPANY incurred conversion fees C305747 medical amount C305747ind/pd amount C305747 non-legal amount C305915-IN med C305915-IN ind C305915-IN legal C305915-IN non-legal	0212206 0211226 C305747-IN C305915-IN		CLEARED
1	6430	\$786.00 786.00	10/06/11	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY MISC SUPPLIES	003-290587-00		CLEARED
1	6431	\$68.85 53.85 15.00	10/06/11	00488		0 CULLIGAN OF THE QUAD CITIES INC DI RENTAL Water - October month	357418 Oct 11 Svs		CLEARED
1	6432	\$200.40 43.08 48.32 109.00	10/06/11	01241		0 D & L SURPLUS & SPECIALTIES INC. 4465 FLAT STEEL FLAT STEEL ANGLE STEEL	307123 307147 307148		CLEARED
1	6433	\$200.00 200.00	10/06/11	09264		0 DAVID B. CAMPBELL umpire	92611		CLEARED
1	6434	\$40.00 40.00	10/06/11	11660		0 DEBBI L. WESTON reimb	92311		CLEARED
1	6435	\$500.00 500.00	10/06/11	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Sept 2011	2011-09		CLEARED
1	6436	\$193.28 83.02 110.26	10/06/11	00566		0 DST DISTRIBUTION HAND CLEANER SOAP DISPENSER	BL52413 BL52417		CLEARED
1	6437	\$1696.85 121.70 9.80 41.94 144.59- 1668.00	10/06/11	00570		0 DULTMEIER SALES kits 8910 LIQUID GAUGE NOZZLE credit fuel pump	1853849 1854873 1856133 1857103 1857216		CLEARED
1	6438	\$757.50 757.50	10/06/11	03279		0 EAST MOLINE GLASS COMPANY mirror	SM-5712		CLEARED
1	6439	\$5000.00 5000.00	10/06/11	04713		0 ENVIRONET INC LOT 'C' ENVIRONMENTAL	11-ESA_39		CLEARED
1	6440	\$406.57	10/06/11	02528		0 FASTENAL COMPANY			CLEARED

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		4.18	601-617364-52305-0000000			5556 FASTENERS	ILMOL91239	
		136.04	601-617364-52305-0000000			FASTENERS	ILMOL91379	
		7.68	601-617364-52305-0000000			FASTENERS	ILMOL91492	
		209.04	601-617364-52305-0000000			FASTENERS	ILMOL91544	
		25.86	601-617364-52305-0000000			FASTENERS	ILMOL91682	
		23.77	601-617364-52305-0000000			FASTENERS	ILMOL91732	
1	6441	\$342.40	10/06/11	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC.		CLEARED
		58.95	601-617364-52305-0000000			ENDS, SAFETY PINS	2977	
		87.14	601-617364-52305-0000000			TAILGATE LATCH	2994	
		187.65	601-617364-52305-0000000			4462 LATCH ASSY	3010	
		8.66	555-822621-52305-0000000			hitch pin	3014	
1	6442	\$37112.86	10/06/11	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED
		37112.86	051-000000-21403-0000000			PAYROLL FOR - 100711	100711 PAYROLL	
1	6443	\$224404.45	10/06/11	01922		0 GENERAL CONSTRUCTORS INC		CLEARED
		224404.45	508-618341-56201-2655000			MSD Garage Pay 10 Aug. 2011	2011-278	
1	6444	\$94.15	10/06/11	00347		0 GLASS SERVICE CENTER INC		CLEARED
		61.66	555-822611-52301-0000000			glass	31915	
		32.49	555-822611-52301-0000000			glass	31958	
1	6445	\$1520.38	10/06/11	00289		0 HUGHES TIRE AND BRAKE		CLEARED
		937.50	601-617364-52305-0000000			TIRE SERVICES	16486	
		160.00	601-617364-53804-0000000			TIRE SERVICES		
		153.92	601-617364-53804-0000000			TIRE SERVICES	16500	
		268.96	601-617364-53804-0000000			TIRE SERVICES	16566	
1	6446	\$80162.51	10/06/11	07532		0 ICMA RETIREMENT CORP		CLEARED
		31162.51	051-000000-21403-0000000			PAYROLL FOR - 100711	100711 PAYROLL	
		49000.00	051-000000-21403-0000000			Curr PAYROLL FOR - 100711	100711 PAYROLLa	
1	6447	\$319.46	10/06/11	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
		21.60	555-835753-52501-0000000			food	594101256252	
		53.97	555-835753-52501-0000000			food	594101260332	
		14.27	555-855702-52501-0000000			food	594101262346	
		16.80	555-835753-52501-0000000			food	594101263366	
		66.10	555-835753-52501-0000000			food	594101267443	
		29.00	555-855702-52501-0000000			food	594101269456	
		12.96-	555-835753-52501-0000000			food	594401258784	
		75.60	555-835753-52501-0000000			food	594401258785	
		14.04-	555-855702-52501-0000000			food	594401262830	
		23.76	555-855702-52501-0000000			food	594401262831	
		8.64-	555-835753-52501-0000000			food	594401265883	
		27.00	555-835753-52501-0000000			food	594401265884	
		5.40-	555-855702-52501-0000000			food	594401269929	
		32.40	555-855702-52501-0000000			food	594401269930	
1	6448	\$8.75	10/06/11	00201		0 INTERSTATE POWERSYSTEMS		CLEARED

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		8.75	601-617364-52305-0000000		7745	GASKETS	C014026200-01	
1	6449	\$212.00 212.00	10/06/11 555-813521-53112-0000000	01066	0	JEROME THOMPSON umpire	92611	CLEARED
1	6450	\$290.00 290.00	10/06/11 555-867501-53903-0000000	00216	0	JOHANNES BUS SERVICE INC trip	34584	CLEARED
1	6451	\$4699.06 4699.06	10/06/11 101-123041-53101-0000000	12824	0	KUTSUNIS & WENG, P.C. INV18237 sept billing	18237	CLEARED
1	6452	\$1900.80 1900.80	10/06/11 506-618341-53704-0000000	00307	0	LAND TREATMENT ALTERNATIVES INC SLUDGE TO FARM	1310	CLEARED
1	6453	\$65.23 65.23	10/06/11 101-211041-54401-0000000	05400	0	LINDA J JOHNSON Eide Bailly meeting	092811	CLEARED
1	6454	\$10664.40 4443.50 6220.90	10/06/11 555-855702-53905-0000000 555-835753-53905-0000000	12959	0	M & M GOLF CARS, LLC. October Cart Lease Golf October Cart Lease Golf	0003140-IN 0003140-IN-1	CLEARED
1	6455	\$740.98 25.92 7.86 295.57 3.00 408.63	10/06/11 555-822621-52305-0000000 555-822621-52204-0000000 555-822621-52305-0000000 555-822621-52305-0000000 601-617364-52305-0000000	00482	0	MARTIN EQUIPMENT OF IA-IL INC pin grease parts bushing 9073 MISC PARTS	04 461935 04 461967 04 462222 04 462297 04 462324	CLEARED
1	6456	\$524.82 42.21- 275.61 38.71 13.76 238.95	10/06/11 506-618341-52304-0000000 501-618352-52303-0000000 506-618341-52304-0000000 506-618341-52305-0000000 501-618352-52304-0000000	00520	0	MCMASTER CARR SUPPLY CO CREDIT RETURN MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	94771126 95840964 95964467 96087346 96089961	CLEARED
1	6457	\$11278.45 11278.45	10/06/11 244-313811-54101-0000107	03219	0	MERIDIAN TITLE CO NSP GROWTH FINAL ADMIN DRAW	NSP ADMIN FINAL	CLEARED
1	6458	\$6037.58 6037.58	10/06/11 555-867564-53801-0000000	09364	0	MILLARD GROUP INC. service	149816	CLEARED
1	6459	\$30.35 30.35	10/06/11 601-617364-52305-0000000	00590	0	MILLS CHEVROLET CO 2353 HANDLE	5104901	CLEARED
1	6460	\$1491.64 944.12 547.52	10/06/11 601-617364-52305-0000000 601-617364-53804-0000000	04206	0	MISSISSIPPI TRUCK AND TRAILER RADIATOR 4465 RADIATOR	10153 10247	CLEARED
1	6461	\$2768.19 1146.39	10/06/11 555-822621-52203-0000000	00655	0	MOLO OIL COMPANY fuel	30030	CLEARED

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		351.12	555-835753-52203-0000000			fuel	30251		
		1270.68	555-835753-52203-0000000			fuel	30335		
1	6462	\$996.64	10/06/11	12284		0 MYERS-COX CO			CLEARED
		115.53	555-855702-52501-0000000			food	96299		
		260.80	555-835753-52501-0000000			food	96300		
		178.67	555-835753-52501-0000000			food	97214		
		217.10	555-835753-52501-0000000			food	98097		
		58.22	555-813521-52501-0000000			food	98412		
		166.32	555-813521-52509-0000000			cups	98565		
1	6463	\$1100.00	10/06/11	01837		0 NCPERS			CLEARED
		1100.00	051-000000-21403-0000000			PAYROLL FOR - 100711	100711	PAYROLL	
1	6464	\$155.74	10/06/11	00713		0 NORTH CENTRAL LABORATORIES			CLEARED
		155.74	506-618343-52205-0000000			LAB SUPPLIES	293462		
1	6465	\$3617.73	10/06/11	00733		0 OLDEROG WHOLESALE TIRE INC			CLEARED
		1688.67	601-617364-52305-0000000			TIRE SERVIES	210098		
		266.44	601-617364-52305-0000000			3342 TIRE SERVICES	210169		
		393.04	601-617364-52305-0000000			9903 TIRE SERVICES	210243		
		389.96	601-617364-52305-0000000			TIRE SERVICES	210290		
		276.20	601-617364-52305-0000000			3351 TIRE SERVICES	210291		
		211.92	601-617364-52305-0000000			2335 TIRE SERVICES	210296		
		138.10	601-617364-52305-0000000			3351 TIRE SERVICES	210323		
		253.40	601-617364-52305-0000000			2353 TIRE SERVICES	210402		
1	6466	\$350.39	10/06/11	00753		0 PANTHER UNIFORMS INC			CLEARED
		350.39	101-452271-51401-0000000			uniforms	10486		
1	6467	\$1193.68	10/06/11	00775		0 PLANT EQUIPMENT COMPANY INC			CLEARED
		32.80	601-617364-52305-0000000			ADAPTER	828517-001		
		849.79	601-617364-52305-0000000			FILTER	828878-000		
		17.63	601-617364-52305-0000000			8910 BOTTOM STEM	828982-000		
		171.48	601-617364-52305-0000000			4462 ADAPTERS	829016-000		
		67.34	601-617364-52305-0000000			HOUSEING & FILTER	829019-000		
		53.19	601-617364-52305-0000000			HOUSEING & FILTER	829019-002		
		107.83	601-617364-52305-0000000			N R P JONES	829031-000		
1	6468	\$51.84	10/06/11	08643		0 POLICE BENEVOLENT			CLEARED
		51.84	051-000000-21403-0000000			PAYROLL FOR - 100711	100711	PAYROLL	
1	6469	\$563.44	10/06/11	00795		0 PRAXAIR DISTRIBUTION INC			CLEARED
		10.95	601-617364-52305-0000000			MISC SERVICES	40671987		
		6.40	601-617364-52305-0000000			SEAL RING	40686045		
		470.06	601-617364-53902-0000000			ACETYLENE	40778188		
		3.74	555-822601-51402-0000000			glasses	40824153		
		16.51	555-822621-52401-0000000			supplies	40846135		
		27.89	555-822601-52301-0000000			wire	40853039		
		27.89	555-822621-52301-0000000			wire	40860213		

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1	6470	\$404.20 144.44 259.76	10/06/11	00836		0 QUAD CITY SPRING MISC PARTS MISC PARTS	242316 242376	CLEARED
1	6471	\$955.00 275.00 140.00 65.00 65.00 80.00 170.00 80.00 80.00	10/06/11	08272		0 QUAD CITY TOWING CORA 11-13380 CORA TOW 11-13954 CORA TOW 11-14126 CORA TOW 11-14222 CORA 11-14152 CORA TOW 11-13777 CORA TOW 11-14078 CORA TOW 11-14081	04009 17042 17163 18115 66260 73641 73692 73693	CLEARED
1	6472	\$16526.89 408.00 427.75 1025.10 667.94 1357.08 212.85 212.85 168.56 577.51 295.92 1480.20 838.78 542.74 1776.24 296.03 1025.10 541.72 909.71 510.00 2334.58 406.98 511.25	10/06/11	09892		0 QUALITY CONTROLLED STAFFING SEASONAL YARD WORKER FUEL DOCK ATTENDANTS TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES short, harrell, cisneros lopez lopez FUEL DOCK ATTENDANTS SEASONAL YARD WORKER FUEL DOCK ATTENDANTS TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES CROSS GRDS Wilkerson, Dant Hale, Rothchild & Taylor	49221a 49222 49225 49252 49253 49253a 49254 49256 49257 49258 49258 49259 49260	CLEARED
1	6473	\$25.31 25.31	10/06/11	06729		0 RACOM CORPORATION access	RI-111772	CLEARED
1	6474	\$273.87 273.87	10/06/11	08914		0 REBECCA HOVE instruct	9918	CLEARED
1	6475	\$253.37 253.37	10/06/11	00899		0 REPUBLIC COMPANIES supplies	985061-00	CLEARED
1	6476	\$3970.89 3970.89	10/06/11	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 100711	100711 PAYROLL	CLEARED

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1	6477	\$1664.20	10/06/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		32.00	601-617364-52204-0000000			TUBE GREASE	0177108-IN	
		1542.20	601-617364-52204-0000000			MISC PURCHASE	0177109-IN	
		110.00	506-618341-52204-0000000			VERMEER	0177701-IN	
		20.00-	601-617364-52204-0000000			DRUM RETURN	0177741-IN	
1	6478	\$337.92	10/06/11	00983		0 ROSS MEDICAL SUPPLY COMPANY INC		CLEARED
		34.20	101-454273-52214-0000000			amb supplies	R179875	
		57.19	101-454273-52214-0000000			amb supplies	R180216	
		35.84	101-454273-52214-0000000			amb supplies	R180217	
		50.62	101-454273-52214-0000000			amb supplies	R180218	
		34.20	101-454273-52214-0000000			amb supplies	R180219	
		75.25	101-454273-52214-0000000			amb supplies	R180364	
		50.62	101-454273-52214-0000000			amb supplies	R180365	
1	6479	\$2479.99	10/06/11	00992		0 SADLER POWER TRAIN INC		CLEARED
		44.78	601-617364-52305-0000000			TIE ROD	22092067	
		676.91	601-617364-52305-0000000			MISC PARTS 4463	22092087	
		27.64	601-617364-52305-0000000			HARDWARE KIT	22092130	
		154.64	601-617364-52305-0000000			4464 COOLER MOUNT - OIL	22092248	
		163.90	601-617364-52305-0000000			SHOE KIT	22092252	
		64.00-	601-617364-52305-0000000			CORE CREDIT	22092269	
		459.06	601-617364-52305-0000000			TRANSIT DRUM	22092385	
		673.92	601-617364-52305-0000000			DUST SHIELD 4465	22092446	
		309.28	601-617364-52305-0000000			4462 TRANS OIL COOLER	22092772	
		33.86	601-617364-52305-0000000			STEERING	220992339	
1	6480	\$647.83	10/06/11	07811		0 SCHWARZE INDUSTRIES INC.		CLEARED
		527.58	601-617364-52305-0000000			FEEDER PADDLE 8910	3326979-RI	
		120.25	601-617364-52305-0000000			8910 FOOT BRACKET	3328018-RI	
1	6481	\$829.98	10/06/11	01034		0 SEXTON FORD		CLEARED
		15.04	601-617364-52305-0000000			2387 GUARD	220535	
		33.59	601-617364-52305-0000000			2392 TUBE	220536	
		179.09	601-617364-52305-0000000			2325 LINK BRACKETS	220537	
		50.87	601-617364-52305-0000000			2392 GASKET, PAN	220582	
		31.49	601-617364-52305-0000000			RESERV	220636	
		50.83	601-617364-52305-0000000			MISC PARTS	220646	
		73.26	601-617364-52305-0000000			3337 MISC PARTS	220724	
		73.26	601-617364-52305-0000000			3334 MISC PARTS	220767	
		219.78	601-617364-52305-0000000			MISC PARTS	220830	
		23.13	601-617364-52305-0000000			3337 MISC PARTS	220892	
		56.51	601-617364-52305-0000000			MISC PARTS	221002	
		23.13	601-617364-52305-0000000			MISC PARTS	221013	
1	6482	\$211.10	10/06/11	11871		0 SPRINGFIELD ELECTRIC SUPPLY		CLEARED
		82.30	555-867564-52301-0000000			supplies	S3337413.001	
		128.80	555-822601-52304-0000000			lamp	S3344136.001	

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1	6483	\$148.13 3.62 7.24 137.27	10/06/11	00958		0 STANDARD BEARINGS OF DAVENPORT INC 8910 BORE SEALS 8910 BORE SEALS LUBRICANT TOOLS	1091348301 1091485501 1091606201	CLEARED
1	6484	\$3768.50 979.81 2788.69	10/06/11	04688		0 STANLEY CONSULTANTS INC SRP BOAT DOCK SRP BOAT DOCK - GRANT	0144499	CLEARED
1	6485	\$930.90 190.80 305.95 87.75 107.40 317.00 240.00- 3.00 159.00	10/06/11	01174		0 STERN BEVERAGE INC drink beer beer beer beer returns beer beer	27347 38241 38332 38478 498572 498719 503584	CLEARED
1	6486	\$1496.61 341.55 462.30 692.76	10/06/11	01074		0 TANNER INDUSTRIES INC ANHYDROUS AMMONIA ANHYDROUS AMMONIA ANHYDROUS AMMONIA	229466 229547 229791	CLEARED
1	6487	\$4367.36 17.36 4350.00	10/06/11	09044		0 THE FERGUSON GROUP Misc expenses July/Aug October, 2011 retainer	0811565 1011157	CLEARED
1	6488	\$2998.00 2998.00	10/06/11	00629		0 TOTAL MAINTENANCE INC service	C26418	CLEARED
1	6489	\$980.00 980.00	10/06/11	01425		0 TRI STATE ASPHALT COMPANY TRAILER RENTAL	8718	CLEARED
1	6490	\$6230.68 69.10 261.38 84.00 162.32 133.14 376.26 808.80 184.48 231.00 46.20 22.54 47.34 1808.22 142.02 478.34	10/06/11	02631		0 TRUCK COUNTRY OF IOWA INC LAMP MISC PARTS MISC PARTS 4468M SHOCKS 4468 MISC PARTS MISC PURCHASE 4465 MISC PARTS 4465 MISC PARTS MISC PARTS 4462 MISC PARTS 4463 MISC PARTS MISC PARTS MISC PARTS MISC PARTS 4467 MISC PARTS	X106140243-01 X106140245-01 X106140245-02 X106140373-01 X106140396-01 X106141186-01 X106141495-01 X106141495-02 X106141495-03 X106141495-04 X106141613-01 X106141655-01 X106141731-02 X106141766-02 X106141811-01	CLEARED

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		30.89	601-617364-52305-0000000			4467 MISC PARTS	X106142177-01		
		1020.94	601-617364-52305-0000000			MISC PARTS	X106142260-01		
		55.72	601-617364-52305-0000000			MISC PARTS	X106142361-01		
		267.99	601-617364-52305-0000000			MISC PARTS	X106142361-02		
1	6491	\$263.45	10/06/11	00651		0 UNIFORM DEN INC			CLEARED
		65.70	101-414223-51401-0000000			SILVER/RED COMM BAR LIFE SAVIN	73112		
		94.75	101-414223-51401-0000000			3X5 ID CASE- 5	73122		
		103.00	101-412206-51401-0000000			2 PANTS- VENHUIZEN	73181		
1	6492	\$20459.40	10/06/11	08460		0 UNITED STATE ALUMINATE COMPANY INC.			CLEARED
		5104.10	501-618352-52217-0000000			LIQUID ALUM	1076958		
		5106.25	501-618352-52217-0000000			LIQUID ALUM	1077155		
		5112.70	501-618352-52217-0000000			LIQUID ALUM	1077338		
		5136.35	501-618352-52217-0000000			LIQUID ALUM	1077532		
1	6493	\$865.50	10/06/11	00802		0 UNITED WAY OF THE QUAD CITIES			CLEARED
		865.50	051-000000-21403-0000000			PAYROLL FOR - 100711	100711 PAYROLL		
1	6494	\$46.05	10/06/11	04970		1 USA BLUEBOOK			CLEARED
		46.05	501-618352-52206-0000000			FLOOR PADS	490015		
1	6495	\$64.35	10/06/11	00832		0 UTILITY EQUIPMENT CO			CLEARED
		64.35	601-617366-52401-0000000			MANHOLE HOOK	10035910-000		
1	6496	\$330.03	10/06/11	00945		0 ZIMMER & FRANCESCO INC			CLEARED
		330.03	501-619356-52303-0000000			MISC PURCHASE	0140399-IN		
1	120741	\$10.42	10/06/11	12148		9 BLITT & GAINES, P.C.			OUTSTANDING
		10.42	051-000000-21403-0000000			PAYROLL FOR - 100711	100711 PAYROLL		
1	120742	\$1556.33	10/06/11	00387		0 CITY OF ROCK ISLAND			OUTSTANDING
		1556.33	051-000000-21403-0000000			PAYROLL FOR - 100711	100711 PAYROLL		
1	120743	\$220.00	10/06/11	08366		0 DAVID J. PERRY			OUTSTANDING
		220.00	101-414223-51502-0000000			SOCIAL REALITIES	09/29/11		
1	120744	\$2748.17	10/06/11	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY			OUTSTANDING
		1449.97	201-312801-53102-0000000			DALES CYCLE SHOP	LPC1610655168 DCS		
		1298.20	201-312801-53102-0000000			TAXI BARN	LPC1610655173 TB		
1	120745	\$1671.00	10/06/11	01839		0 ILLINOIS FOP LABOR COUNCIL			OUTSTANDING
		1671.00	051-000000-21403-0000000			PAYROLL FOR - 100711	100711 PAYROLL		
1	120746	\$22.00	10/06/11	12148		5 ISAC			OUTSTANDING
		22.00	051-000000-21403-0000000			PAYROLL FOR - 100711	100711 PAYROLL		
1	120747	\$1326.53	10/06/11	12148		8 MARSHA L. COMBS-SKINNER			OUTSTANDING
		1326.53	051-000000-21403-0000000			PAYROLL FOR - 100711	100711 PAYROLL		

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1	120748	\$60.00 60.00	10/06/11	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 100711	100711 PAYROLL	OUTSTANDING
1	120749	\$5394.80 5394.80	10/06/11	13337		0 SULTAN MEDITERRANEAN RESTAURANT FACADE SIGNS	FACADE SIGNS	OUTSTANDING
1	120750	\$268.18 268.18	10/06/11	02347		0 U A W LOCAL 2282 PAYROLL FOR - 100711	100711 PAYROLL	OUTSTANDING
1	120751	\$10729.29 10729.29	10/06/11	12672		1 VIREN, JOHN OC CEBG 1029 3 Ave Viren Progr	VIREN 92711	OUTSTANDING
1	120752	\$289.00 150.00 105.00 34.00	10/06/11	01274		0 A & A AIR CONDITIONING rent rent rent	11SEP09314 11SEP09324 11SEP09332	OUTSTANDING
1	120753	\$872.90 165.80 168.25 139.65 399.20	10/06/11	00007		0 A D HUESING CORP soda soda soda soda	32599 3931 4021 44	OUTSTANDING
1	120754	\$59.90 59.90	10/06/11	01273		0 ACE MUFFLER CLINIC WHEEL ALIGNMENT 2392	287513	OUTSTANDING
1	120755	\$725.44 725.44	10/06/11	09960		0 ADVANCED AUTO PARTS BATTERY PURCHASE		OUTSTANDING
1	120756	\$16339.40 16339.40	10/06/11	11020		0 ADVANCED ENVIRONMENTAL TESTING & ABATEME MSD Garage Lead paint abateme	2011-279	OUTSTANDING
1	120757	\$865.14 815.38 49.76	10/06/11	08049		0 ALL PRODUCTS AUTOMOTIVE INC. WIPER BLADES RESTOCK MISC PARTS	1-841954 1-842645	OUTSTANDING
1	120758	\$225.00 225.00	10/06/11	01530		0 ANDREW GRAY umpire	92611	OUTSTANDING
1	120759	\$125.00 125.00	10/06/11	07621		0 ANDY MALONE umpire	92611	OUTSTANDING
1	120760	\$33.70 20.00 13.70	10/06/11	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms	610-7228618	OUTSTANDING
1	120761	\$24.00 24.00	10/06/11	08685		1 ARMY SUSTAINMENT COMMAND Gen Fontaine's Dinner - Mayor	Dinner 10/26/11	OUTSTANDING
1	120762	\$1405.49	10/06/11	00032		0 ARNOLD MOTOR SUPPLY		OUTSTANDING

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		224.17	601-617364-52305-0000000		71	DIRECT FIT CAT	50-327604	
		275.15	601-617364-52305-0000000		2324	MISC PARTS	50-340356	
		17.43	601-617364-52305-0000000		2324	OIL SEAL	50-340400	
		63.65	601-617364-52305-0000000			FUSE HOLDER	50-340555	
		8.76	601-617364-52305-0000000			FUSE	50-340556	
		15.25-	601-617364-52305-0000000			CREDIT OIL SEAL RETURN	50-340620	
		33.52	601-617362-52401-0000000			UTILITY BELT	50-340883	
		13.58	601-617364-52302-0000000			ENAMEL	50-341191	
		54.04	601-617364-52302-0000000			THINNER	50-341195	
		75.00-	601-617364-52305-0000000			CORE CREDIT	50-341198	
		31.30	601-617364-52204-0000000			SILICONE	50-341199	
		86.25	601-617364-52302-0000000			ROLOC DISCS	50-341222	
		11.70	601-617364-52305-0000000			LMTD SLIP	50-341287	
		18.69	601-617364-52305-0000000			MISC PARTS	50-341289	
		6.29	601-617364-52204-0000000		3350	SILICONE	50-341373	
		46.18	601-617364-52305-0000000			WIRE	50-341446	
		11.85	601-617364-52305-0000000			STOP & TAIL LIGHTS	50-341452	
		3.54	601-617364-52305-0000000			TEFLON TAPE	50-341468	
		10.50	601-617364-52305-0000000			MISC PARTS	50-341560	
		11.78	601-617362-52401-0000000			PLIERS	50-341561	
		16.76	601-617364-52305-0000000			MISC PARTS	50-341588	
		13.74	601-617364-52305-0000000			MISC PARTS	50-341599	
		15.87	601-617364-52305-0000000		3334	FRD RTNRS	50-341663	
		6.21	601-617364-52305-0000000			MISC PARTS	50-341664	
		10.50	601-617364-52305-0000000			MISC PARTS	50-341668	
		4.90	601-617364-52305-0000000			HOSE CLAMP	50-341714	
		276.00	601-617364-52305-0000000		2335	MISC PARTS	50-341844	
		135.17	601-617364-52305-0000000			MISC PARTS 2335	50-341852	
		12.81	601-617364-52305-0000000			MISC PARTS	50-341857	
		72.86	601-617364-52305-0000000		2335	MISC PARTS	50-341871	
		11.31	601-617364-52305-0000000			AIR FILTERS	50-341890	
		49.99	601-617364-52305-0000000			MISC PARTS	50-341926	
		9.46	601-617364-52305-0000000			BALL BEARINGS	50-342053	
		3.39	601-617362-52401-0000000			WIRE BRUSH	50-342290	
		9.98	601-617364-52202-0000000			GOOP	50-342305	
		19.96	601-617364-52202-0000000			GOOP	50-342306	
		8.75	601-617364-52305-0000000			FUEL FILTER	50-342382	
		4.79	601-617362-52402-0000000			TROUBLE LIGHT	50-342454	
		14.26	555-822621-52204-0000000			oil	50-342483	
		5.29	601-617364-52305-0000000		6623	MISC PARTS	50-342505	
		4.83	601-617364-52305-0000000		7745	MISC PARTS	50-342605	
		4.19	601-617364-52305-0000000		7745	TEE	50-342614	
		144.15-	601-617364-52305-0000000			CREDIT RETURN	50-342633	
		7.38	601-617364-52302-0000000		5556	PAINT	50-342640	
		4.18	601-617364-52305-0000000		7745	CONNECTOR	50-342651	
		3.08	601-617364-52305-0000000		7745	MISC PARTS	50-342652	
		3.08	601-617364-52305-0000000		7745	MISC PARTS	50-342653	
		164.25-	601-617364-52305-0000000			RETURNS	50-342658	
		40.74	601-617364-52204-0000000			MISC PURCHASE	50-342746	
		30.84	601-617364-52305-0000000			MISC PURCHASE	50-342872	

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		1.52	601-617364-52305-0000000			7745 MISC PARTS	50-342976	
		22.38	601-617364-52305-0000000			MISC PARTS	50-342992	
		1.52	601-617364-52305-0000000			7745 MISC PARTS	50-343007	
		50.02	601-617364-52305-0000000			MISC PARTS	80-241632	
1	120763		10/06/11	00032		0 ARNOLD MOTOR SUPPLY		UNISSUED
1	120764	\$1530.00 1530.00	10/06/11	01004		0 ASHLAND SPECIALTY CHEMICALS PRAESTOL	95599807	OUTSTANDING
1	120765	\$8116.25 3509.02	10/06/11	01288		0 AT & T 8/17-9/16 PHONE BILL	309Z13103009 2	OUTSTANDING
		5.79	101-119041-53204-0000000			TELEPHONE SERVICES - PRI		
		20.27	101-122041-53204-0000000			TELEPHONE SERVICES - PRI		
		14.48	101-131041-53204-0000000			TELEPHONE SERVICES - PRI		
		20.27	101-155041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.90	101-156103-53204-0000000			TELEPHONE SERVICES - PRI		
		23.17	101-211041-53204-0000000			TELEPHONE SERVICES - PRI		
		7.24	101-212051-53204-0000000			TELEPHONE SERVICES - PRI		
		27.52	101-212056-53204-0000000			TELEPHONE SERVICES - PRI		
		18.25	101-213061-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	101-213062-53204-0000000			TELEPHONE SERVICES - PRI		
		2.90	101-213063-53204-0000000			TELEPHONE SERVICES - PRI		
		2.03	101-213064-53204-0000000			TELEPHONE SERVICES - PRI		
		86.89	101-256081-53204-0000000			TELEPHONE SERVICES - PRI		
		1.93	101-311041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.84	101-312801-53204-0000000			TELEPHONE SERVICES - PRI		
		1.91	101-313041-53204-0000000			TELEPHONE SERVICES - PRI		
		23.17	101-313811-53204-0000000			TELEPHONE SERVICES - PRI		
		22.19	101-313811-53204-5053000			TELEPHONE SERVICES - PRI		
		8.69	101-313811-53204-5273000			TELEPHONE SERVICES - PRI		
		61.92	101-314881-53204-0000000			TELEPHONE SERVICES - PRI		
		17.38	101-411041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	101-411201-53204-0000000			TELEPHONE SERVICES - PRI		
		55.03	101-412206-53204-0000000			TELEPHONE SERVICES - PRI		
		60.82	101-413215-53204-0000000			TELEPHONE SERVICES - PRI		
		17.38	101-413216-53204-0000000			TELEPHONE SERVICES - PRI		
		49.24	101-413217-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	101-413227-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	101-414221-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	101-414222-53204-0000000			TELEPHONE SERVICES - PRI		
		31.86	101-414223-53204-0000000			TELEPHONE SERVICES - PRI		
		63.72	101-414226-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	101-414228-53204-0000000			TELEPHONE SERVICES - PRI		
		34.76	101-414229-53204-0000000			TELEPHONE SERVICES - PRI		
		46.34	101-414230-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	101-414235-53204-0000000			TELEPHONE SERVICES - PRI		
		162.20	101-451041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	101-452271-53204-0000000			TELEPHONE SERVICES - PRI		
		2.90	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		

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		2.90	101-453283	53204-0000000		TELEPHONE SERVICES - PRI		
		5.79	101-454273	53204-0000000		TELEPHONE SERVICES - PRI		
		114.41	101-611041	53204-0000000		TELEPHONE SERVICES - PRI		
		5.79	101-612041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.59	101-612381	53204-0000000		TELEPHONE SERVICES - PRI		
		57.93	101-616041	53204-0000000		TELEPHONE SERVICES - PRI		
		8.69	101-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		23.17	101-617111	53204-0000000		TELEPHONE SERVICES - PRI		
		5.79	101-617112	53204-0000000		TELEPHONE SERVICES - PRI		
		63.72	101-617371	53204-0000000		TELEPHONE SERVICES - PRI		
		15.93	211-356041	53204-0000210		TELEPHONE SERVICES - PRI		
		24.62	211-356041	53204-0000299		TELEPHONE SERVICES - PRI		
		11.61	242-311041	53204-6037000		TELEPHONE SERVICES - PRI		
		17.38	242-313851	53204-6076000		TELEPHONE SERVICES - PRI		
		26.94	242-314882	53204-6074000		TELEPHONE SERVICES - PRI		
		52.14	251-711041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.38	251-711401	53204-0000000		TELEPHONE SERVICES - PRI		
		43.45	251-712421	53204-0000000		TELEPHONE SERVICES - PRI		
		14.48	251-712431	53204-0000000		TELEPHONE SERVICES - PRI		
		86.89	251-713451	53204-0000000		TELEPHONE SERVICES - PRI		
		23.17	251-713471	53204-0000000		TELEPHONE SERVICES - PRI		
		23.17	251-714402	53204-0000000		TELEPHONE SERVICES - PRI		
		23.17	251-714403	53204-0000000		TELEPHONE SERVICES - PRI		
		5.79	501-613358	53204-0000000		TELEPHONE SERVICES - PRI		
		69.51	501-618352	53204-0000000		TELEPHONE SERVICES - PRI		
		2.90	501-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.38	501-619356	53204-0000000		TELEPHONE SERVICES - PRI		
		52.14	506-618041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.38	506-618343	53204-0000000		TELEPHONE SERVICES - PRI		
		2.90	506-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		11.59	507-619041	53204-0000000		TELEPHONE SERVICES - PRI		
		42.00	541-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		86.89	555-813501	53204-0000000		TELEPHONE SERVICES - PRI		
		11.59	555-813511	53204-0000000		TELEPHONE SERVICES - PRI		
		17.38	555-813521	53204-0000000		TELEPHONE SERVICES - PRI		
		34.76	555-818551	53204-0000000		TELEPHONE SERVICES - PRI		
		63.72	555-822601	53204-0000000		TELEPHONE SERVICES - PRI		
		11.59	555-834751	53204-0000000		TELEPHONE SERVICES - PRI		
		17.38	555-835753	53204-0000000		TELEPHONE SERVICES - PRI		
		5.79	555-854701	53204-0000000		TELEPHONE SERVICES - PRI		
		17.38	555-855702	53204-0000000		TELEPHONE SERVICES - PRI		
		75.31	555-867564	53204-0000000		TELEPHONE SERVICES - PRI		
		8.69	601-617041	53204-0000000		TELEPHONE SERVICES - PRI		
		17.38	601-617364	53204-0000000		TELEPHONE SERVICES - PRI		
		23.17	606-615041	53204-0000000		TELEPHONE SERVICES - PRI		
		28.96	606-615091	53204-0000000		TELEPHONE SERVICES - PRI		
		69.51	606-615391	53204-0000000		TELEPHONE SERVICES - PRI		
		5.79	609-618369	53204-0000000		TELEPHONE SERVICES - PRI		
		5.79	621-157041	53204-0000000		TELEPHONE SERVICES - PRI		
		2.32	621-157131	53204-0520000		TELEPHONE SERVICES - PRI		

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		5.79	626-157041-53204-0000000			TELEPHONE SERVICES - PRI			
		3.48	626-157141-53204-0520000			TELEPHONE SERVICES - PRI			
		11.59	901-356921-53204-5332299			TELEPHONE SERVICES - PRI			
		11.56	906-356921-53204-5332204			TELEPHONE SERVICES - PRI			
		193.36	101-414226-53204-0000000			7/17-8/16/11			
		265.81	506-618041-53204-0000000			PHONE SERVICES			
		132.91	506-618041-53204-0000000			PHONE SERVICES			
		491.89	101-414226-53204-0000000			7/17-8/16/11			
		163.96	101-414226-53204-0000000			7/17-8/16/11			
		702.79	506-618041-53204-0000000			PHONE SERVICES			
		142.77	251-711041-53204-0000000			MONTHLY PHONE SERVICE			
		132.91	506-618041-53204-0000000			PHONE SERVICES			
1	120766	\$193.00	10/06/11	04526		0 B & B DRAIN TECH			OUTSTANDING
		193.00	101-617111-53801-0000000			MISC SERVICES - CITY HALL	58119		
1	120767	\$1962.32	10/06/11	01300		0 BEARING DISTRIBUTORS INC			OUTSTANDING
		76.76	506-618341-52305-0000000			MISC PARTS	6313093		
		1885.56	506-618341-52305-0000000			MIS PARTS	6315175		
1	120768	\$24.00	10/06/11	13307		0 BEASLEY, MARQUEL			OUTSTANDING
		24.00	555-813501-53112-0000000			referee	92611		
1	120769	\$717.21	10/06/11	00285		0 BEST DISTRIBUTING INC			OUTSTANDING
		334.41	601-617364-52305-0000000			MISC PURCHASE	18895		
		382.80	601-617364-52305-0000000			MISC PARTS	18916		
1	120770	\$15000.00	10/06/11	13339		0 BLACKHAWK ROAD OFFICE PARK			OUTSTANDING
		15000.00	207-312801-55105-0000223			FACADE	FACADE 2011		
1	120771	\$100.00	10/06/11	11606		0 BRANT W. BRUHN			OUTSTANDING
		100.00	555-813521-53112-0000000			umpire	92611		
1	120772	\$85.16	10/06/11	00358		0 CDW GOVERNMENT INC			OUTSTANDING
		85.16	101-256081-52406-0000223			ANNUAL EQUIPMENT REPLACEMENT	ZRP7573		
1	120773	\$135.00	10/06/11	01267		0 CENTRAL POOL SUPPLY INC			OUTSTANDING
		135.00	555-819614-52217-0000000			supplies	205363		
1	120774	\$310.00	10/06/11	05820		0 COMMUNICATION REVOLVING FUND			OUTSTANDING
		0.75	101-119041-53204-0000000			TELEPHONE SERVICES-IL CENT NET	T1204410		
		2.64	101-122041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		1.89	101-131041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		2.64	101-155041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.38	101-156103-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		3.02	101-211041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.94	101-212051-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		3.58	101-212056-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		2.38	101-213061-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.75	101-213062-53204-0000000			TELEPHONE SERVICES-IL CENT NET			

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		0.38	101-213063-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.26	101-213064-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	101-256081-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-311041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.50	101-312801-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-313041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-313811-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.89	101-313811-53204-5053000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-313811-53204-5273000			TELEPHONE SERVICES-IL CENT NET		
		8.06	101-314881-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-411041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-411201-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.17	101-412206-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.92	101-413215-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-413216-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.41	101-413217-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-413227-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414221-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414222-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.15	101-414223-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-414226-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414228-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.53	101-414229-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.03	101-414230-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414235-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		21.12	101-451041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-452271-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453281-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453283-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-454273-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		14.90	101-611041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-612041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	101-612381-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.54	101-616041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-617111-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-617112-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-617371-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.07	211-356041-53204-0000210			TELEPHONE SERVICES-IL CENT NET		
		3.21	211-356041-53204-0000299			TELEPHONE SERVICES-IL CENT NET		
		1.51	242-311041-53204-6037000			TELEPHONE SERVICES-IL CENT NET		
		2.26	242-313851-53204-6076000			TELEPHONE SERVICES-IL CENT NET		
		3.51	242-314882-53204-6074000			TELEPHONE SERVICES-IL CENT NET		
		6.79	251-711041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	251-711401-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		5.66	251-712421-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.89	251-712431-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	251-713451-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-713471-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714402-53204-0000000			TELEPHONE SERVICES-IL CENT NET		

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		3.02	251-714403-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.75	501-613358-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		9.05	501-618352-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.38	501-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		2.26	501-619356-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		6.79	506-618041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		2.26	506-618343-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.38	506-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		1.51	507-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		5.47	541-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		11.31	555-813501-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		1.51	555-813511-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		2.26	555-813521-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		4.53	555-818551-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		8.30	555-822601-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		1.51	555-834751-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		2.26	555-835753-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.75	555-854701-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		2.26	555-855702-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		9.81	555-867564-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		1.13	601-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		2.26	601-617364-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		3.02	606-615041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		3.77	606-615091-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		9.05	606-615391-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.75	609-618369-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.75	621-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.30	621-157131-53204-0520000			TELEPHONE SERVICES-IL CENT NET			
		0.75	626-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET			
		0.45	626-157141-53204-0520000			TELEPHONE SERVICES-IL CENT NET			
		1.51	901-356921-53204-5332299			TELEPHONE SERVICES-IL CENT NET			
		1.55	906-356921-53204-5332204			TELEPHONE SERVICES-IL CENT NET			
1	120775	\$180.00	10/06/11	01265		0 COMMUNITY CARING CONFERENCE			OUTSTANDING
		80.00	901-356041-54401-0000000			Jones,Morrow,Jimenez, Tinsley	1265-1011 Banquet		
		50.00	901-356041-53401-0000000			MLK One Eight page Ad	1265-AD 2011		
		50.00	901-356041-53401-0000000			ACTIVE Club Ad	1265-Ad2011B		
1	120776	\$5050.00	10/06/11	13336		0 COMPLETE BALANCE CHIROPRACTIC			OUTSTANDING
		5050.00	584-312801-55224-6059000			CIRLF 742-1 P1	CIRLF 742-1 P1		
1	120777	\$108.00	10/06/11	12173		0 DAINA LEWIS			OUTSTANDING
		108.00	555-867565-53112-0000000			instruct	9899		
1	120778	\$45.00	10/06/11	13306		0 DANTZLER, KENNETH D			OUTSTANDING
		45.00	555-813501-53112-0000000			referee	92611		
1	120779	\$1089.35	10/06/11	03138		0 DAVID A CONROY			OUTSTANDING
		1000.00	101-112041-54401-0000000			IML trip	091511-091711		
		89.35	101-122041-51502-0000000			IML trip			

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1	120780	\$42.50 42.50	10/06/11	02683		0 DEX ADVERTIZING	500028089-0911	OUTSTANDING
1	120781	\$165.26 28.79 136.47	10/06/11	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO METER SOCKET MISC PURCHASE	2888822-00 2896876-00	OUTSTANDING
1	120782	\$2180.78 633.52 664.91 7.99 874.36	10/06/11	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies	1406161 1406988 1407184 1407915	OUTSTANDING
1	120783	\$543.69 543.69	10/06/11	10213		0 ENTEC SERVICES INC. 9033 MISC PARTS	S47470	OUTSTANDING
1	120784	\$306.62 306.62	10/06/11	08354		0 ENVIRO MARINE INC. FUELING DONUTS	37917	OUTSTANDING
1	120785	\$145.58 145.58	10/06/11	13338		0 ESTATE OF GRACE FACADE SIGN	FACADE SIGN	OUTSTANDING
1	120786	\$257.25 257.25	10/06/11	09929		0 EUCLID BEVERAGE OF GALESBURG beer	7061112074	OUTSTANDING
1	120787	\$80.70 80.70	10/06/11	00697		0 FERRELLGAS PROPANE	D451760	OUTSTANDING
1	120788	\$211.31 211.31	10/06/11	00034		0 FOSTER COACH SALES INC 8903 LOCKING PADDLE	54230	OUTSTANDING
1	120789	\$45.00 45.00	10/06/11	13309		0 FRY, LUCAS referee	92611	OUTSTANDING
1	120790	\$724.00 310.00 168.00 246.00	10/06/11	00118		0 GEM ELECTRONICS radio repair lapel speaker microphones	19005 19009 19086	OUTSTANDING
1	120791	\$407.55 407.55	10/06/11	00223		0 GERALD A JONES April 2011 - Oct 2011 Mileage	Apr - Oct 2011	OUTSTANDING
1	120792	\$215.00 215.00	10/06/11	01257		0 GREENWOOD CLEANING SYSTEMS INC TOWELS - MULTIFOLD	340687-000	OUTSTANDING
1	120793	\$309.56 60.50 110.00 32.00	10/06/11	00146		0 HANDY TRUE VALUE generator generator rental LP gas	575672 575673 576906	OUTSTANDING

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		7.49	555-822621-52305-0000000			belt	577170		
		6.40	555-822621-52301-0000000			hardware	577201		
		19.47	101-451291-52401-0000000			caulk gun	577254		
		3.99	555-822621-52103-0000000			battery	577255		
		3.99	555-822601-52302-0000000			paint	577311		
		6.90	555-822621-52301-0000000			tubing	577386		
		5.99	555-819614-51402-0000000			gloves	577453		
		16.77	901-356921-52207-5332294			Paint removers	577477		
		4.99	555-822621-52103-0000000			battery	577510		
		4.79	555-822621-52206-0000000			cleaner	577545		
		2.30	555-822621-52301-0000000			nuts/bolts	577563		
		23.98	101-451291-52103-0000000			batteries	577589		
1	120794	\$390.76	10/06/11	00146		1 HANDY TRUE VALUE HARDWARE			OUTSTANDING
		11.99	609-618369-52301-0000000			TURNBUCKLE - HYDRO PLANT	577068		
		124.61	101-617111-52206-0000000			SOAP	577113		
		5.94	601-617364-52305-0000000			KEY	577127		
		59.88	601-617364-52302-0000000			PAINT			
		5.99	601-617364-52305-0000000			3350 GRILLE	577208		
		32.46	541-617591-52301-0000000			MISC PURCHASE	577209		
		4.29	101-617111-52301-0000000			THERMOMETER	577275		
		8.49	501-613358-52401-0000000			STEM KEY	577310		
		9.99	101-617111-52401-0000000			CAULK GUN	577321		
		6.99	101-617111-52401-0000000			PLUNGER	577399		
		9.99	541-617591-52402-0000000			COUPLER	577473		
		3.92	601-617364-52305-0000000			4462 PVC PIPE	577520		
		23.25	506-618341-52302-0000000			MISC PURCHASE	577533		
		82.97	501-619356-52401-0000000			3350 SMALL TOOLS	577575		
1	120795	\$61.34	10/06/11	12721		0 HARRIS MOTOR SPORTS			OUTSTANDING
		61.34	555-835753-53804-0000000			repair	01-23604		
1	120796	\$20.00	10/06/11	12916		0 HENNEMAN, JACOB			OUTSTANDING
		20.00	555-813501-53112-0000000			referee	100111		
1	120797	\$258.73	10/06/11	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
		113.36	555-835753-52501-0000000			food	054062		
		31.34	555-855702-52501-0000000			food	054075		
		70.84	555-835753-52501-0000000			food	154311		
		43.19	555-835753-52501-0000000			food	154563		
1	120798	\$2750.00	10/06/11	09134		0 HOLMES MURPHY			OUTSTANDING
		2750.00	626-157141-53112-0000000			first half of 2011/2012 actuar	170146		
1	120799	\$1522.74	10/06/11	07758		0 HR GREEN, INC.			OUTSTANDING
		1522.74	502-619356-56501-2630000			JOB 2360 - WATER TOWER REPLACE	76684		
1	120800	\$104.99	10/06/11	03612		0 HUMMERT INTERNATIONAL			OUTSTANDING
		74.99	555-822611-52303-0000000			breaker	80292		
		30.00	555-822611-52401-0000000			handle			

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1	120801	\$1626.35 276.65 28.45 1321.25	10/06/11	01104		1 HY-VEE INC. food food class	2172042083 2174570733 2176005561	OUTSTANDING
1	120802	\$390.00 165.00 225.00	10/06/11	11368		0 ILLOWA ILLOWA Meetings June-Sept ILLOWA Meetings June-Sept	5003	OUTSTANDING
1	120803	\$560.90 281.10 279.80	10/06/11	00199		0 INTERSTATE BATTERY OF THE QC BATTERIES BATTERY	10012269 10012294	OUTSTANDING
1	120804	\$36.48 36.48	10/06/11	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED OFFICE SUPPLIES	OE-105764-1	OUTSTANDING
1	120805	\$295.00 295.00	10/06/11	00221		0 JAMES E JOHNSON reimburs for vaccination	09302011	OUTSTANDING
1	120806	\$2318.00 2318.00	10/06/11	04358		0 JOSEPH G POLLARD CO INC HYDRANT PRESSURE LOGGER	I309160-IN	OUTSTANDING
1	120807	\$6737.52 6737.52	10/06/11	02643		0 JUMERS CASINO ROCK ISLAND RI Appreciation Dinner 09/26/1	408125384201	OUTSTANDING
1	120808	\$85.24 85.24	10/06/11	13335		0 KAHLER, KARIN Ambulance Refund - Kahler	29253	OUTSTANDING
1	120809	\$142298.80 142298.80	10/06/11	03658		0 KATZ HUNTOON & FIEWEGER P C rick holland settlement	092311	OUTSTANDING
1	120810	\$1676.29 1676.29	10/06/11	10148		0 LAKE CITY INDUSTRIES INC. JACK STANDS	4871	OUTSTANDING
1	120811	\$33.86 33.86	10/06/11	10251		0 LAUREN PAYNE MILEAGE REIMBURSEMENT	100211	OUTSTANDING
1	120812	\$50.00 50.00	10/06/11	13334		0 LINCOLN, NICHOLAS umpire	92611	OUTSTANDING
1	120813	\$34140.00 34140.00	10/06/11	01866		0 LONGS CARPET & INTERIORS pool tiling	23338	OUTSTANDING
1	120814	\$50.58 50.58	10/06/11	00465		0 M & M HARDWARE seed/lawn care	31568	OUTSTANDING
1	120815	\$280.00 280.00	10/06/11	10696		0 MATTHEW SCHAEFER instruct	9919	OUTSTANDING

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1	120816	\$24.00 24.00	10/06/11	13310		0 MCCAULEY, DENZEL referee	92611	OUTSTANDING
1	120817	\$789.78 5.94 2.99 3.77 22.58 18.98 37.00 79.32 53.36 11.34 9.18 15.52 529.80	10/06/11	00528		0 MENARDS INC PVC BRACKET supplies supplies cleaner bulbs mesh MISC PURCHASE HYDRO RAKE wood supplies CRIBBING	42997 43067 43510 43618 43738 45113 45170 45528 45542 46537	OUTSTANDING
1	120818	\$65.00 65.00	10/06/11	08478		0 MIDWEST DOOR SPECIALISTS MISC SERVICES	46759	OUTSTANDING
1	120819	\$769.69 769.69	10/06/11	02440		0 MIDWEST MAILWORKS INC mailroom services	157722	OUTSTANDING
1	120820	\$512.45 149.91 72.10 99.06 108.98 82.40	10/06/11	01781		0 MILLENNIUM WASTE INC trash trash trash trash trash	1214032 1214334 1214456 1215237 1215727	OUTSTANDING
1	120821	\$600.00 200.00 200.00 200.00	10/06/11	00600		0 MOBILE TEAM TRAINING UNIT IV TACTICAL DISPATCH CROW TACTICAL DISPATCH NIXON TACTICAL DISPATCH WASENHOVE	2 2011	OUTSTANDING
1	120822	\$105.00 59.00 46.00	10/06/11	00652		0 MOLINE DISPATCH PUBLISHING CO BZA 7-ELEVEN BID RIDGEWOOD WETLANDS	100889-758610 204146-758614	OUTSTANDING
1	120823	\$5.37 5.37	10/06/11	01109		0 MOTION INDUSTRIES INC 8910 OIL SEAL	IA16-608152	OUTSTANDING
1	120824	\$1670.46 650.72 122.34 155.38 75.18 283.82 206.54 176.48	10/06/11	00669		0 MUTUAL WHEEL COMPANY 4465 VALVES HOSE, FITTINGS VALVES 9041 BOAT WINCH HOSE, FITTINGS DUST SHIELD HOSE, FITTINGS	3912355 3912359 3912372 3912377 3912386 3912403 3912471	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		25.94	601-617364-52305-0000000			HOSE CLAMP	0753-134711	
		16.80	601-617364-52305-0000000			HOSE CLAMP	0753-134716	
		257.64	601-617364-52305-0000000			MISC PARTS	0753-134726	
		102.14	601-617364-52305-0000000			MISC PARTS 3342	0753-134977	
		14.88	601-617364-52305-0000000			MISC PARTS	0753-134989	
		74.80	601-617364-52305-0000000			V BELT	0753-135155	
		35.00-	601-617364-52305-0000000			CREDIT ALTERNATOR	0753-135359	
		246.74	601-617364-52305-0000000			MISC PARTS	0753-135804	
		16.20	601-617364-52305-0000000			MEGACRIMP	0753-136160	
1	120832	\$294.93	10/06/11	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		2.25	601-617364-52305-0000000			9038 GASKET	8492201	
		57.39	555-822621-52305-0000000			parts	8492240	
		43.30	601-617364-52305-0000000			9038 CARB	8492247	
		72.70	601-617364-52305-0000000			3350 FLOAT KIT	8492264	
		23.95	601-617364-52305-0000000			MANUAL 9038	8492400	
		27.80	601-617364-52305-0000000			9050 CONTROL LEVER	8492493	
		25.17	555-822621-52305-0000000			parts	8492518	
		42.37	555-822621-52305-0000000			fuel tank	8492520	
1	120833	\$341.00	10/06/11	07213		0 PAUL KAY		OUTSTANDING
		341.00	555-813521-53112-0000000			umpire	92611	
1	120834	\$2075.00	10/06/11	06912		0 PV CONSTRUCTION		OUTSTANDING
		2075.00	282-313851-55202-0000000			HH 2440 47 Street Gonzales FIN	FINAL GONZALEZ	
1	120835	\$17500.00	10/06/11	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU		OUTSTANDING
		17500.00	207-312801-54101-6066000			2011-2012 DONATION	Q3	
1	120836	\$93.40	10/06/11	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		66.60	601-617364-52302-0000000			9982 PAINT SUPPLIES	5881-3	
		26.80	601-617364-52302-0000000			9982 PAINT SUPPLIES	5884-7	
1	120837	\$350.55	10/06/11	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		218.50	555-813521-52212-0000000			plaques	77730	
		13.50	101-119041-52103-0000000			Bob Hawes name plts-CC Mtgs	77790	
		118.55	276-311911-54501-0000000			LD PARADE TROPHIES	LD 77734	
1	120838	\$119.95	10/06/11	00834		0 QUAD CITY SAFETY INC		OUTSTANDING
		119.95	601-617041-51404-0000000			DAVID SILL SAFETY BOOTS	535982	
1	120839	\$114.34	10/06/11	11191		0 RAECO LIC LLC		OUTSTANDING
		114.34	101-452271-52203-0000000			fuel	6/026350	
1	120840	\$6820.03	10/06/11	03063		0 RAGAN MECHANICAL		OUTSTANDING
		1184.38	101-617111-53801-0000000			CITY HALL CONF RM BASEMENT	63243	
		54.50	101-451291-53801-0000000			plumb repair	63247	
		830.90	101-617112-53801-0000000			PW GARAGE MEZZ	63342	
		4318.00	212-356941-56202-2597000			Compressor & Motor Cover	63364	
		158.00	101-617111-53801-0000000			RPZ TESTING	63411	

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		140.75		555-822601-53804-0000000		repair	63412	
		133.50		506-618341-53804-0000000		RPZ TESTING	63413	
1	120841	\$129.00 129.00	10/06/11	00432		0 RANDAL W LINCOLN umpire	92611	OUTSTANDING
1	120842	\$300.03 80.12 219.91	10/06/11	08371		0 REXCO EQUIPMENT INC. parts parts	00091938 00092000	OUTSTANDING
1	120843	\$455.00 455.00	10/06/11	08893		0 RICHARD A CLARK Carpet Clean	17874	OUTSTANDING
1	120844	\$117.27 16.95 100.32	10/06/11	04658		0 RM DISTRIBUTING CO INC MISC PURCHASE MISC PURCHASE	413815	OUTSTANDING
1	120845	\$131.04 131.04	10/06/11	08382		0 ROBERT DUYVEJONCK mileage	9111	OUTSTANDING
1	120846	\$45.95 45.95	10/06/11	06010		0 ROBERT PAYNE PHONE SERVICES - HYDRO PLANT	58109-1011	OUTSTANDING
1	120847	\$111.23 111.23	10/06/11	04241		1 ROGER BATES GARAGE hitch	21982	OUTSTANDING
1	120848	\$150.00 150.00	10/06/11	00987		0 ROTARY OF ROCK ISLAND 2nd quarter-thomas thomas,	2nd Quarter 11-12	OUTSTANDING
1	120849	\$308.80 308.80	10/06/11	09559		1 RSC EQUIPMENT RENTAL rent	49492407-001	OUTSTANDING
1	120850	\$209.00 209.00	10/06/11	13269		0 SCOTT COUNTY POLARIS PAYMENT EXTRACT CHARGE	RIPL91911	OUTSTANDING
1	120851	\$379.96 82.96 231.00 66.00	10/06/11	01062		0 SIGN ON SIGNS INC WHITE LETTERS 9983 NUMBERS 9983 LETTERING	23460 33482 33488	OUTSTANDING
1	120852	\$225.00 75.00 150.00	10/06/11	13332		0 SOUTH SUBURBAN BUILDING OFFICIALS ASSOC Legal Aspects w Linda P 10/26 Legal Aspects w Linda P JD/PI	10262011	OUTSTANDING
1	120853	\$706.57 577.08 129.49	10/06/11	01829		1 SPORT SUPPLY GROUP, INC supplies supplies	94229805	OUTSTANDING
1	120854	\$59.84 4.19	10/06/11	01120		2 STAPLES ADVANTAGE 1 EA MAILING TAPE	110423188	OUTSTANDING

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		27.36	101-256081-52101-0000000		3	PKS CANNED AIR	110440934	
		11.58	101-256081-52101-0000000		1	PKG POP-UP NOTE PADS	11044144	
		16.71	101-256081-52101-0000000		1	EA LABEL MAKER TAPE CARTRIDG		
1	120855	\$75.00 75.00	10/06/11 621-157133-53104-0000000	07531		2 STATE FIRE MARSHALL 1299 mill street	5125037660	OUTSTANDING
1	120856	\$175.02 17.34 55.68 3.91 6.56 64.00 14.74 2.38 10.41	10/06/11 101-616041-52305-0000000 101-617372-52304-0000000 101-617371-52304-0000000 541-617591-52305-0000000 555-822611-52301-0000000 555-822601-52401-0000000 555-822601-51402-0000000 555-822601-52209-0000000	01000		0 STETSON BUILDING PRODUCTS INC TOOL MISC PURCHASE CARBIDE BIT TOOL - BIT lath trowel gloves tape	939127 954385 957715 958289 958799 959228	OUTSTANDING
1	120857	\$250.00 250.00	10/06/11 506-618341-53801-0000000	10920		0 STUARD & ASSOCIATES, INC. ELECTRIC INSPECTION	12592	OUTSTANDING
1	120858	\$185.09 185.09	10/06/11 555-822601-53801-0000000	01047		0 TACEY ELECTRIC INC materials	695-11	OUTSTANDING
1	120859	\$45.00 45.00	10/06/11 555-813501-53112-0000000	13308		0 TAYLOR, CODEY referee	92611	OUTSTANDING
1	120860	\$180.00 180.00	10/06/11 207-312801-54501-0000000	08416		0 THE ART PLACE FRAMING (G CHAMPAGNE)	31014	OUTSTANDING
1	120861	\$4981.09 262.44 4718.65	10/06/11 506-618041-53112-0000000 501-618041-53112-0000000	09713		0 THINC MANAGEMENT LLC SETTLEMENT PAYMENT SETTLEMENT PAYMENT	100311	OUTSTANDING
1	120862	\$2097.06 31.53 377.76 230.92 86.47 192.01 58.92 186.72 292.03 93.36 439.03 108.31	10/06/11 901-356921-52207-5332294 555-835753-52501-0000000 555-835753-52509-0000000 555-855702-52502-0000000 555-855702-52501-0000000 555-855702-52509-0000000 555-835753-52502-0000000 555-835753-52501-0000000 555-835753-52502-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-835753-52509-0000000	01067		0 THOMS PROESTLER CO Foam plates food supplies drink food supplies drink food drink food towels	3332315 3348328 3348329 3348536 3348537 3354178 3359806 3359807	OUTSTANDING
1	120863	\$67.71 67.71	10/06/11 606-615391-53303-0000000	00317		0 TOM BROKAW MILEAGE REIMBURSEMENT	093011	OUTSTANDING
1	120864	\$140.00	10/06/11	01822		0 TRINITY MEDICAL CENTER EDUCATION DEPT		OUTSTANDING

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		140.00	101-454273-54303-0000000			ACLS books	2011 09 23	
1	120865	\$22.36 22.36	10/06/11 101-454273-52214-0000000	08200		0 TRINITY TERRACE PARK amb supplies	5181	OUTSTANDING
1	120866	\$587.74 366.22 41.94 47.88 41.94 44.28 45.48	10/06/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52204-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC 6623 ABS PARTS PARTS MISC PURCHASE MISC PURCHASE MISC PURCHASE	365245 365392 365815	OUTSTANDING
1	120867	\$8000.00 4000.00 4000.00	10/06/11 101-122041-53112-0000223 101-122041-53112-0000223	12512		0 UPSTREAM CONSULTING, LLC. monthly retainer, September, 2 Monthly retainer 09/20/11	5315 5327	OUTSTANDING
1	120868	\$13286.05 13286.05	10/06/11 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 100711	100711 PAYROLL	OUTSTANDING
1	120869	\$19427.44 19427.44	10/06/11 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 100711	100711 PAYROLL	OUTSTANDING
1	120870	\$3955.71 3955.71	10/06/11 501-618352-52217-0000000	10413		0 VIKING CHEMICAL POTASSIUM PERMANGANATE	220201	OUTSTANDING
1	120871	\$1703.25 369.50 848.75 485.00	10/06/11 101-616301-52306-0000000 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	4057766 4057868 4057911	OUTSTANDING
1	120872	\$151.08 151.08	10/06/11 601-617366-51402-0000000	00365		0 W W GRAINGER INC HARD HATS	9636248156	OUTSTANDING
1	120873	\$169206.47 158256.47 10950.00	10/06/11 301-616316-56301-2540000 502-619356-56310-2540000	02330		0 WALTER D LAUD INC Job 2540 Payment 1 Street Job 2540 Payment 1 Water	2011-280	OUTSTANDING
1	120874	\$26.73 26.73	10/06/11 101-617373-52304-0000000	00873		0 WARREN ELECTRONIC DIST COMPANY MISC PURCHASE	23772	OUTSTANDING
1	120875	\$86.51 86.51	10/06/11 601-617364-52305-0000000	00762		0 WESTERN STRUCTURAL COMPANY 9983 TUBES	11-2059	OUTSTANDING
1	120876	\$108.78 108.78	10/06/11 606-615391-53303-0000000	00402		0 WILLIAM COCHRAN MILEAGE REIMBURSEMENT	093011	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			135	TOTAL AMOUNT:		545212.91		

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TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			81	TOTAL AMOUNT:		596837.55		
TOTAL # OF UNISSUED CHECKS:			1					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	134,074.55	0.00
101	GENERAL FUND	54,134.99	0.00
201	TIF #1 DOWNTOWN	7,748.17	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	38,266.38	0.00
211	M L KING CENTER	1,315.36	0.00
212	MLK FACILITY IMPROVEMENT	4,318.00	0.00
242	COMM DEV BLOCK GRANT	11,052.50	0.00
244	NEIGHBORHOOD STABILIZATION	11,278.45	0.00
245	SCHWIEBERT PARK BOAT DOCK	3,768.50	0.00
251	PUBLIC LIBRARY	985.95	0.00
276	RI LABOR DAY PARADE	118.55	0.00
282	LEAD GRANT	17,125.00	0.00
301	CAPITAL IMPROVEMENTS	158,256.47	0.00
501	WATER OPERATIONS/MAINTENANCE	34,960.26	0.00
502	WATER CAPITAL 2010A BAB'S	12,472.74	0.00
506	WASTEWATER OPER & MAINTENANCE	7,837.93	0.00
507	STORMWATER UTILITY	84,656.44	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	240,743.85	0.00
541	SUNSET MARINA	4,529.43	0.00
555	PARK & RECREATION	75,788.84	0.00
584	CIRLF LOAN FUND	5,050.00	0.00
601	FLEET SERVICES	37,039.19	0.00
606	ENGINEERING	392.74	0.00
609	HYDROELECTRIC PLANT	338.78	0.00
621	SELF-INSURANCE	158,577.17	0.00
626	EMPLOYEE HEALTH PLAN	3,055.47	0.00
701	FIRE PENSION	13,786.05	0.00
706	POLICE PENSION	19,427.44	0.00
901	MLK ACTIVITY	426.90	0.00
906	DEPT OF HUMAN SERVICES	524.36	0.00
		=====	=====
	TOTAL -	1,142,050.46	0.00