

101	General Fund	111	1 st Ward	October 21, 2011 through October 27, 2011 Total: \$649,069.83
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 : 10/27/11
ENDING CHECK DATE : 10/27/11
ORG NAME FOR EXTRACT FILE : ap10272011

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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	6603	\$20.56 20.56	10/27/11 601-617364-52305-0000000	00046		0 ADEL WHOLESALERS INC 7745 MISC PARTS	1573597	CLEARED
1	6604	\$60.00 60.00	10/27/11 555-813501-53112-0000000	06121		0 AMOS L. JOHNSON SR. referee	101711	CLEARED
1	6605	\$330.35 37.48 66.70 45.95 18.75 30.95 46.08 19.40 65.04	10/27/11 506-618041-53901-0000000 501-618352-53901-0000000 501-619041-53901-0000000 501-613358-53901-0000000 251-714402-53801-0000000 506-618041-53901-0000000 606-615091-51401-0000000 555-834751-53901-0000000	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES uniforms	610-7253550 610-7257440 610-7257442 610-7257444 610-7257451 610-7257452 7263151	CLEARED
1	6606	\$6.48 6.48	10/27/11 555-854701-52305-0000000	00258		0 B & B DO IT BEST HARDWARE INC hardware	067677	CLEARED
1	6607	\$2739.34 1373.92 1365.42	10/27/11 501-613358-52303-0000000 501-613358-52303-0000000	00264		0 BADGER METER INC METER, PARTS METERS, PARTS	93196401 93196402	CLEARED
1	6608	\$25548.33 6195.80 9810.41 9542.12	10/27/11 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE FUEL PURCHASE	41410 41411 41412	CLEARED
1	6609	\$94.54 94.54	10/27/11 601-617364-53804-0000000	00324		0 BUESINGS AUTOMOTIVE 9004 MISC SERVICES	48261	CLEARED
1	6610	\$47806.03 47806.03	10/27/11 626-157141-53602-0000000	13311		0 CATALYST RX billing end date 10/15/11	227065	CLEARED
1	6611	\$1388.00 347.00 347.00 347.00 347.00	10/27/11 242-311041-54303-6037000 101-131041-54303-0000000 101-451041-54303-0000000 101-411041-54303-0000000	05577		2 CITY DIRECTORIES city directory publication city directory publication city directory publication city directory publication	83458927	CLEARED
1	6612	\$821.48 15.21 24.74 89.15 99.71 93.37 100.73 100.73 99.94 96.78	10/27/11 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000 501-619356-52306-0000000	01310		0 COLLINSON STONE COMPANY INC STONE STONE STONE STONE STONE PURCHASE STONE STONE STONE STONE	385920 385961 386038 386174 386186 386198 386207 386216 386648	CLEARED

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		101.12	501-619356-52306-0000000			STONE	386657	
1	6613	\$38908.36 38908.36	10/27/11 621-157131-53602-5117000	02586		0 CRAWFORD & COMPANY t woekener medical	000000136012	CLEARED
1	6614	\$1010.00 950.00 60.00	10/27/11 601-617364-53804-0000000 601-617364-52305-0000000	00468		0 CRAWFORD SALES CORP INC 9981 DOCK DOOR HINGE 8907 PIANO HINGE	0055285-IN 0055287-IN	CLEARED
1	6615	\$432.00 432.00	10/27/11 541-617591-52405-0000000	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY GRAPHITE HAND DRYER	003-192885-00	CLEARED
1	6616	\$498.94 432.00 66.94	10/27/11 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. 4461 MISC PARTS MISC PARTS	070-10404 070-10572	CLEARED
1	6617	\$856.10 793.60 13.60 48.90	10/27/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. 9981 STEEL 4467 STEEL 9981 ANGLE	307259 307281 307300	CLEARED
1	6618	\$25.00 25.00	10/27/11 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	101711	CLEARED
1	6619	\$2353.05 2353.05	10/27/11 506-619346-52402-0000000	00570		0 DULTMEIER SALES SEWER HOSE	1825029	CLEARED
1	6620	\$7500.00 7500.00	10/27/11 201-312801-53102-6030000	04713		0 ENVIRONET INC REGISTER BLDG ENVIRONMENTAL	11-SPR_47	CLEARED
1	6621	\$72.42 72.42	10/27/11 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FASTENERS	ILMOL92536	CLEARED
1	6622	\$229.87 229.87	10/27/11 251-711401-52207-0000000	00692		0 FBG SERVICE CORP MONTHLY TOWEL & SOAP	660766	CLEARED
1	6623	\$658.00 658.00	10/27/11 101-617111-52301-0000000	00347		0 GLASS SERVICE CENTER INC GLASS SERVICES	55740	CLEARED
1	6624	\$850.40 850.40	10/27/11 555-867564-52207-0000000	00373		0 GREAT WESTERN SUPPLY CO towels	037787	CLEARED
1	6625	\$1473.23 107.24 937.50 155.99 187.50 85.00	10/27/11 555-822621-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000	00289		0 HUGHES TIRE AND BRAKE repair MISC PARTS MISC PARTS MISC SERVICES	16763 16822 16838	CLEARED
1	6626	\$20597.05	10/27/11	00201		0 INTERSTATE POWERSYSTEMS		CLEARED

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		116.25	601-617364-52305-0000000			7746 MISC PURCHASE	C012023922-01	
		20118.75	601-617364-52305-0000000			Remanufactured Diesel Engine	C014026250-01	
		362.05	601-617364-52305-0000000			7747 MISC PURCHASE	C014026432-01	
1	6627	\$6309.21	10/27/11	00204		0 INVESTMENT CONSULTING GROUP INC		CLEARED
		2797.19	701-920041-53106-0000000			consult fee qtr end 09/30/11	5830	
		3512.02	706-930041-53106-0000000			consult fee qtr end 09/30/11	5831	
1	6628	\$12029.39	10/27/11	12824		0 KUTSUNIS & WENG, P.C.		CLEARED
		4875.23	101-123041-53101-0000000			October billing inv18293	18293	
		7154.16	101-123041-53101-0000000			november 2011 retainer fee	november2011	
1	6629	\$1681.64	10/27/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		48.32	601-617364-52305-0000000			9073 MISC PARTS	04 462702	
		29.28	601-617364-52305-0000000			MISC PURCHASE	04 462703	
		78.75	601-617364-52305-0000000			MOWER BLADE	04 462706	
		1270.29	601-617364-52305-0000000			8810 ISOLATOR	04 462854	
		255.00	601-617364-52305-0000000			8906 SWITCH	04 462855	
1	6630	\$12077.06	10/27/11	07698		0 MASON CITY BUSINESS SYSTEMS INC.		CLEARED
		3.09	101-131041-53505-0000000			Internal copy/printing	336862	
		50.04	101-256081-53505-0000000			Internal copy/printing		
		142.33	101-311041-53505-0000000			Internal copy/printing		
		117.49	101-312801-53505-0000000			Internal copy/printing		
		787.08	101-313811-53505-0000000			Internal copy/printing		
		269.24	101-314881-53505-0000000			Internal copy/printing		
		57.87	242-311041-53505-6037000			Internal Copy/Printing		
		585.74	242-313811-53505-6037000			Internal Copy/Printing		
		669.02	242-313851-53505-6076000			Internal Copy/Printing		
		113.33	242-314882-53505-6074000			Internal Copy/Printing		
		28.10	276-311911-53505-0000000			Internal copy/printing		
		40.50	555-813501-53505-0000000			Internal copy/printing		
		647.83	584-312801-53505-6059000			Internal Copy/Printing		
		45.55	101-314881-53505-0000000			Internal copy/printing	336863	
		106.27	242-314882-53505-6074000			Internal Copy/Printing		
		716.23	101-616041-53505-0000000			Internal copy/printing	336864	
		1387.81	101-611041-53505-0000000			Internal copy/printing	336865	
		437.90	101-611041-53505-0000000			Internal copy/printing	336866	
		0.02	101-256081-53505-0000000			Internal copy/printing	336867	
		492.05	555-811041-53505-0000000			Internal copy/printing		
		612.28	555-813501-53505-0000000			Internal copy/printing		
		4.65	555-822601-53505-0000000			Internal copy/printing		
		0.06	555-834751-53505-0000000			Internal copy/printing		
		9.58	555-835753-53505-0000000			Internal copy/printing		
		461.67	555-867564-53505-0000000			Internal copy/printing		
		303.07	101-155041-53505-0000000			Internal copy/printing	336868	
		101.02	626-157041-53505-0000000			Internal copy/printing		
		320.30	101-122041-53505-0000000			Internal copy/printing	336869	
		242.45	101-131041-53505-0000000			Internal copy/printing		
		9.89	101-155041-53505-0000000			Internal copy/printing		

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		710.29	10/27/11	0000000		Internal copy/printing		
		39.83	10/27/11	0000000		Internal copy/printing		
		0.01	10/27/11	0000000		Internal copy/printing		
		1.51	10/27/11	0000000		Internal copy/printing		
		5.73	10/27/11	0000000		Internal copy/printing	336870	
		580.09	10/27/11	0000000		Internal Copy/Printing		
		110.89	10/27/11	5332210		Internal Copy/Printing		
		111.09	10/27/11	5332204		Internal Copy/Printing		
		1.32	10/27/11	0000000		Internal copy/printing	336871	
		45.68	10/27/11	0000000		Internal copy/printing		
		354.64	10/27/11	0000000		Internal copy/printing		
		48.41	10/27/11	0000000		Internal copy/printing		
		21.23	10/27/11	0000000		Internal copy/printing		
		1.05	10/27/11	0000000		Internal copy/printing		
		127.06	10/27/11	0000000		Internal copy/printing		
		2.88	10/27/11	0000000		Internal Copy/Printing		
		110.16	10/27/11	0000000		Internal copy/printing		
		27.08	10/27/11	0000000		Internal copy/printing		
		5.90	10/27/11	0000000		Internal copy/printing		
		65.23	10/27/11	0000000		Internal copy/printing		
		226.49	10/27/11	0000000		Internal copy/printing		
		1.25	10/27/11	0000000		Internal copy/printing		
		716.78	10/27/11	0000000		Internal copy/printing	336872	
1	6631	\$152.03	10/27/11	00520		0 MCMASTER CARR SUPPLY CO		CLEARED
		6.32	10/27/11	0000000		MISC PURCHASE	94431716C	
		145.71	10/27/11	0000000		BALL BEARING, FLANGE	97771701	
1	6632	\$965.71	10/27/11	01355		0 MICHAEL J KANE		CLEARED
		965.71	10/27/11	0000000		MILEAGE REIMBURSEMENT	102211	
1	6633	\$44.40	10/27/11	00590		0 MILLS CHEVROLET CO		CLEARED
		44.40	10/27/11	0000000		2353 RETAINER	5105124	
1	6634	\$8372.50	10/27/11	00596		0 MISSMAN STANLEY & ASSOCIATES INC		CLEARED
		4210.00	10/27/11	5252000		RIDGEWOOD BUS PARK ENVIRONMENT	32440	
		4162.50	10/27/11	2603000		JOB 2603 - OBSERVATION	32525	
1	6635	\$11569.18	10/27/11	13343		0 MORTEN'S DESIGNS		CLEARED
		11569.18	10/27/11	6059000		CIRLF 743-1 FINAL	CIRLF 743-1 F	
1	6636	\$2273.84	10/27/11	00733		0 OLDEROG WHOLESALE TIRE INC		CLEARED
		266.44	10/27/11	0000000		3332 TIRE SERVICES	210699	
		178.20	10/27/11	0000000		RETURN	210729	
		266.44	10/27/11	0000000		3336 TIRE SERVICES	210739	
		194.98	10/27/11	0000000		TIRE SERVICES 3332	210740	
		248.58	10/27/11	0000000		TIRE SERVICES	210759	
		266.44	10/27/11	0000000		TIRE SERVICES	210837	
		1062.96	10/27/11	0000000		7747 TIRE SERVICES	210928	
		146.20	10/27/11	0000000		2334 TIRE SERVICES	210962	

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1	6637	\$40.95 40.95	10/27/11	00753		0 PANTHER UNIFORMS INC UNIFORM PURCHASE	10662	CLEARED
1	6638	\$16532.92 1039.84 163.08 15330.00	10/27/11	00783		0 PER MAR SECURITY & RESEARCH CORPORATION FIRE ALARM INSTALL - MSD GARAG security INSTALL FIRE SYSTEM	712229 716939 723108	CLEARED
1	6639	\$775.77 403.02 8.28 317.76 25.49 21.22	10/27/11	00775		0 PLANT EQUIPMENT COMPANY INC 8910 SENSOR PRESSURE WASHER PARTS MISC PARTS 7746 MISC PURCHASE V-BELT	829169-000 829284-000 829316-000 829328-000 829412-000	CLEARED
1	6640	\$640.77 51.14 589.63	10/27/11	00795		0 PRAXAIR DISTRIBUTION INC CUTTING TIP WELDING GAS	40928256 40963124	CLEARED
1	6641	\$60.00 15.00 30.00 15.00	10/27/11	08272		0 QUAD CITY TOWING BOOT SERVICES TOWING/BOOT SERVICES TOW/BOOT SERVICES	18256 18352 66276	CLEARED
1	6642	\$9505.88 841.50 284.01 416.90 650.00 408.00 306.00 225.00 738.20 303.45 408.00 1025.10 1169.92 662.95 428.97 1403.90 233.98	10/27/11	09892		0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES Hale/Wilkerson WE 10/9/11 9/26-10/14, 3 weeks - J Rogers TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES 10/17/11 Jamie Richardson CROSS GRDS TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES	49299 49301 49310 49311 49319 49320 49321 49322 49323	CLEARED
1	6643	\$39.36 39.36	10/27/11	00899		0 REPUBLIC COMPANIES MISC PURCHASE	990014-00	CLEARED
1	6644	\$1118.71 236.37 882.34	10/27/11	00607		0 RIVERSTONE GROUP INC SAND PURCHASE GRANULAR FILL	306198 329904	CLEARED

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1	6645	\$418.48 70.00 221.98 126.50	10/27/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS waste MISC PURCHASE OIL DRY	0016682-IN 0178730-IN 0178845-IN	CLEARED
1	6646	\$762.64 787.46 386.28- 15.14 426.32 80.00-	10/27/11	00992		0 SADLER POWER TRAIN INC 7745 MISC PARTS BRAKE DRUM RETURN 7745 SPRING MISC PARTS CORE CREDIT	22093454 22093482 22093603 22093619 22093626	CLEARED
1	6647	\$1872.46 713.00 475.94 683.52	10/27/11	08420		0 SELCO INC. BARRICADE RENTAL BARRICADE RENTAL BARRICADE RENTAL	55114 55115	CLEARED
1	6648	\$1278.29 18.94 15.60 142.22 18.94- 22.83- 15.60- 47.12 110.20 33.59 16.26 47.12- 24.21 49.61 703.44 221.59	10/27/11	01034		0 SEXTON FORD COVER 2411 PANEL 2411 MISC PART CREDIT HINGE RETURNED PANEL RETURNED COIL 2395 MISC PARTS 2395 TUBE 2330 GASKET CREDIT COIL RETURNED 2411 PANEL 2330 LAMP 2411 MISC PARTS 2423 MISC SERVICES	221267 221400 221439 221453 221454 221455 221477 221486 221530 221542 221583 221617 221672 221680 C36035	CLEARED
1	6649	\$36.37 36.37	10/27/11	09044		0 THE FERGUSON GROUP Misc expenses, Aug/July	0911561	CLEARED
1	6650	\$18.00 18.00	10/27/11	00009		0 THYMET service	51652	CLEARED
1	6651	\$1089.00 1089.00	10/27/11	00638		0 TRI CITY ELECTRIC COMPANY LIFT STATION SERVICES	91773	CLEARED
1	6652	\$67621.23 67621.23	10/27/11	00838		0 VALLEY CONSTRUCTION CO Job 2646 Payment 3 8/22-9/30	2011-297	CLEARED
1	6653	\$24.00 24.00	10/27/11	07019		1 WALT LAMBACH FIRE PROTECTION EQUIP Service call	20768	CLEARED
1	6654	\$50.50	10/27/11	01210		0 ZEE MEDICAL SERVICE COMPANY		CLEARED

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		50.50	555-834751-52214-0000000			supplies	0158372059	
1	6655	\$3660.13	10/27/11	00945		0 ZIMMER & FRANCESCON INC		CLEARED
		30.15	507-619348-52303-0000000			COUPLING	0140457-IN	
		720.00	501-619356-52303-0000000			COUPLING	0140458-IN	
		177.30	501-619356-52303-0000000			PLUMBING SUPPLIES	0140530-IN	
		886.00	507-619348-52303-0000000			MISC PURCHASE	0140531-IN	
		1329.00	507-619348-52303-0000000			PLUMBING SUPPLIES	0140593-IN	
		403.00	501-619356-52306-0000000			HYDRANT - NOT IN SERVICE - BAG	0140594-IN	
		114.68	507-619348-52306-0000000			SMOKE CANDLE	0140595-IN	
1	121126	\$2088.50	10/27/11	10547		0 COMMUNITY INVESTMENT GROUP		OUTSTANDING
		2088.50	585-312801-55109-0000000			3/4 2011 PRINCIPAL PAYMENT	3/4 PAYMENT	
1	121127	\$7850.00	10/27/11	13336		0 COMPLETE BALANCE CHIROPRACTIC		OUTSTANDING
		7850.00	584-312801-55224-6059000			CIRLF 742-1 P2	CIRLF 742-1 P2	
1	121128	\$380.00	10/27/11	05425		0 IA IL CHAPTER APA		OUTSTANDING
		380.00	101-211041-51502-0000000			training - Medina	102211	
1	121129	\$95.00	10/27/11	01019		0 SECRETARY OF STATE		OUTSTANDING
		95.00	224-413216-54203-0000000			1994 GMC 1GDEG25KORF501869	10-18-11 1	
1	121130	\$95.00	10/27/11	01019		0 SECRETARY OF STATE		OUTSTANDING
		95.00	224-413216-54203-0000000			WHT 93 OLDS 1G3WT34X1PD354297	10-18-11 2	
1	121131	\$57.00	10/27/11	01019		0 SECRETARY OF STATE		OUTSTANDING
		9.00	601-617041-54206-0000000			2330	101011	
		6.00	601-617041-54206-0000000			3339		
		6.00	601-617041-54206-0000000			3350		
		6.00	601-617041-54206-0000000			4464		
		6.00	601-617041-54206-0000000			4465		
		6.00	601-617041-54206-0000000			4468		
		6.00	601-617041-54206-0000000			5556		
		6.00	601-617041-54206-0000000			9161		
		6.00	601-617041-54206-0000000			9903		
1	121132	\$25854.50	10/27/11	00017		0 AARP HEALTH CARE OPTIONS HARTFORD		OUTSTANDING
		25854.50	626-157141-53601-0000000			november 2011 coverage	november2011	
1	121133	\$139.80	10/27/11	01273		0 ACE MUFFLER CLINIC		OUTSTANDING
		59.90	601-617364-53804-0000000			2309 ALIGNMENT	287211	
		79.90	601-617364-53804-0000000			2330 ALIGNMENT	287768	
1	121134	\$1032.97	10/27/11	01146		0 ACUSHNET COMPANY		OUTSTANDING
		1032.97	555-846721-52506-0000000			merchandise	3856019	
1	121135	\$586.08	10/27/11	01193		0 AIRGAS NORTH CENTRAL		OUTSTANDING
		586.08	601-617366-51402-0000000			SAFETY MATERIAL	105839391	

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1	121136	\$186.60 186.60	10/27/11	08049		0 ALL PRODUCTS AUTOMOTIVE INC. MISC PARTS	1-854891	OUTSTANDING
1	121137	\$79.97 79.97	10/27/11	01289		0 AMOCO OIL COMPANY FYEK OYRCGASE	31819900	OUTSTANDING
1	121138	\$6.63 6.63	10/27/11	02188		0 AMY PENRY REIMBURSE FOR POSTAGE CHRGE	101411	OUTSTANDING
1	121139	\$125.00 125.00	10/27/11	01530		0 ANDREW GRAY umpire	101711	OUTSTANDING
1	121140	\$125.00 125.00	10/27/11	07621		0 ANDY MALONE umpire	101711	OUTSTANDING
1	121141	\$1782.59	10/27/11	00032		0 ARNOLD MOTOR SUPPLY		OUTSTANDING
		19.26	601-617364-52305-0000000			3336 MISC PARTS	50-344956	
		9.35	601-617364-52305-0000000			7746 FUEL HOSE	50-345102	
		15.58	601-617364-52305-0000000			4467 MISC PARTS	50-345126	
		183.94	601-617364-52305-0000000			2395 UPPER CONTROL	50-345156	
		356.54	601-617364-52305-0000000			2330 MISC PARTS	50-345484	
		60.98	601-617364-52305-0000000			2330 MISC PARTS	50-345488	
		14.77	601-617364-52305-0000000			7747 PIGTAIL	50-345499	
		7.59	601-617364-52305-0000000			7747 PIGTAIL	50-345501	
		31.50	601-617364-52305-0000000			2330 BOOT CLAMP KIT	50-345512	
		6.79	601-617364-52305-0000000			8922 MISC PARTS	50-345615	
		5.48	601-617364-52305-0000000			7747 HOSE CLAMP	50-345662	
		4.62	601-617364-52305-0000000			7747 UNION	50-345676	
		36.95	601-617364-52305-0000000			MISC PARTS	50-345777	
		22.20	601-617364-52305-0000000			MISC PURCHASE	50-345781	
		10.28	601-617364-52202-0000000			7747 MISC PARTS	50-345806	
		29.45	601-617364-52305-0000000			MISC PURCHASE	50-345858	
		1.69	601-617364-52305-0000000			MIRROR	50-345859	
		8.16	601-617364-52305-0000000			7746 MISC PARTS	50-345874	
		4.78	601-617364-52305-0000000			7746 START ELBOW	50-345933	
		8.79	601-617364-52305-0000000			4464 MISC PARTS	50-345958	
		22.76	601-617364-52305-0000000			AIR FILTER	50-346036	
		46.95	601-617364-52204-0000000			SILICONE	50-346064	
		57.40	601-617364-52305-0000000			MISC PURCHASE	50-346072	
		1.99	601-617362-52401-0000000			PARTS BRUSH	50-346086	
		13.78	601-617364-52305-0000000			4467 SELF ETCHING	50-346141	
		34.92	601-617364-52305-0000000			MISC PURCHASE	50-346157	
		4.31	601-617364-52305-0000000			MISC PURCHASE	50-346194	
		3.60	601-617364-52305-0000000			MISC PARTS	50-346222	
		11.86	601-617364-52305-0000000			4467 WELD	50-346293	
		57.40	601-617364-52305-0000000			TRACTOR LIGHTS	50-346337	
		8.79-	601-617364-52305-0000000			RETURNED PART	50-346359	
		33.62	601-617364-52305-0000000			2334 W C ASSY	50-346425	
		16.11	601-617364-52305-0000000			7746 MISC PARTS	50-346441	
		368.94	601-617364-52305-0000000			2330 MISC PARTS	50-346460	

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		3.69	601-617364-52305-0000000			9979 BRIGHT RED	50-346516		
		2.37	601-617364-52305-0000000			MISC PURCHASE	50-346553		
		92.40	601-617364-52305-0000000			9977 INTAKE MANIFOLD	50-346559		
		180.58	601-617364-52302-0000000			2411 MISC PARTS	80-242358		
1	121142	\$108.97	10/27/11	00032		1 ARNOLD MOTOR SUPPLY			OUTSTANDING
		53.67	555-854701-52305-0000000			u-joint	50-346502		
		53.67	555-834751-52305-0000000			return	50-346524		
		66.18	555-834751-52305-0000000			u-joint	50-346574		
		26.19	555-854701-52305-0000000			u-joint	50-346659		
		16.60	555-834751-52305-0000000			filter	50-347041		
1	121143	\$2130.21	10/27/11	01288		0 AT & T			OUTSTANDING
		5.18	101-119041-53204-0000000			TELEPHONE SERVICES - PRI	309R26190510	1011	
		18.14	101-122041-53204-0000000			TELEPHONE SERVICES - PRI			
		12.96	101-131041-53204-0000000			TELEPHONE SERVICES - PRI			
		18.14	101-155041-53204-0000000			TELEPHONE SERVICES - PRI			
		2.59	101-156103-53204-0000000			TELEPHONE SERVICES - PRI			
		20.73	101-211041-53204-0000000			TELEPHONE SERVICES - PRI			
		6.48	101-212051-53204-0000000			TELEPHONE SERVICES - PRI			
		24.62	101-212056-53204-0000000			TELEPHONE SERVICES - PRI			
		16.33	101-213061-53204-0000000			TELEPHONE SERVICES - PRI			
		5.18	101-213062-53204-0000000			TELEPHONE SERVICES - PRI			
		2.59	101-213063-53204-0000000			TELEPHONE SERVICES - PRI			
		1.81	101-213064-53204-0000000			TELEPHONE SERVICES - PRI			
		77.74	101-256081-53204-0000000			TELEPHONE SERVICES - PRI			
		1.73	101-311041-53204-0000000			TELEPHONE SERVICES - PRI			
		3.44	101-312801-53204-0000000			TELEPHONE SERVICES - PRI			
		1.71	101-313041-53204-0000000			TELEPHONE SERVICES - PRI			
		20.73	101-313811-53204-0000000			TELEPHONE SERVICES - PRI			
		19.85	101-313811-53204-5053000			TELEPHONE SERVICES - PRI			
		7.77	101-313811-53204-5273000			TELEPHONE SERVICES - PRI			
		55.41	101-314881-53204-0000000			TELEPHONE SERVICES - PRI			
		15.55	101-411041-53204-0000000			TELEPHONE SERVICES - PRI			
		5.18	101-411201-53204-0000000			TELEPHONE SERVICES - PRI			
		49.24	101-412206-53204-0000000			TELEPHONE SERVICES - PRI			
		54.42	101-413215-53204-0000000			TELEPHONE SERVICES - PRI			
		15.55	101-413216-53204-0000000			TELEPHONE SERVICES - PRI			
		44.06	101-413217-53204-0000000			TELEPHONE SERVICES - PRI			
		5.18	101-413227-53204-0000000			TELEPHONE SERVICES - PRI			
		5.18	101-414221-53204-0000000			TELEPHONE SERVICES - PRI			
		5.18	101-414222-53204-0000000			TELEPHONE SERVICES - PRI			
		28.51	101-414223-53204-0000000			TELEPHONE SERVICES - PRI			
		57.01	101-414226-53204-0000000			TELEPHONE SERVICES - PRI			
		5.18	101-414228-53204-0000000			TELEPHONE SERVICES - PRI			
		31.10	101-414229-53204-0000000			TELEPHONE SERVICES - PRI			
		41.46	101-414230-53204-0000000			TELEPHONE SERVICES - PRI			
		5.18	101-414235-53204-0000000			TELEPHONE SERVICES - PRI			
		145.12	101-451041-53204-0000000			TELEPHONE SERVICES - PRI			
		5.18	101-452271-53204-0000000			TELEPHONE SERVICES - PRI			

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		2.59	101-453281-53204-0000000			TELEPHONE SERVICES - PRI		
		2.59	101-453283-53204-0000000			TELEPHONE SERVICES - PRI		
		5.18	101-454273-53204-0000000			TELEPHONE SERVICES - PRI		
		102.36	101-611041-53204-0000000			TELEPHONE SERVICES - PRI		
		5.18	101-612041-53204-0000000			TELEPHONE SERVICES - PRI		
		10.37	101-612381-53204-0000000			TELEPHONE SERVICES - PRI		
		51.83	101-616041-53204-0000000			TELEPHONE SERVICES - PRI		
		7.77	101-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		20.73	101-617111-53204-0000000			TELEPHONE SERVICES - PRI		
		5.18	101-617112-53204-0000000			TELEPHONE SERVICES - PRI		
		57.01	101-617371-53204-0000000			TELEPHONE SERVICES - PRI		
		14.25	211-356041-53204-0000210			TELEPHONE SERVICES - PRI		
		22.03	211-356041-53204-0000299			TELEPHONE SERVICES - PRI		
		10.39	242-311041-53204-6037000			TELEPHONE SERVICES - PRI		
		15.55	242-313851-53204-6076000			TELEPHONE SERVICES - PRI		
		24.10	242-314882-53204-6074000			TELEPHONE SERVICES - PRI		
		46.65	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		15.55	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		38.87	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		12.96	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		77.74	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		20.73	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		20.73	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		20.73	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		5.18	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		62.20	501-618352-53204-0000000			TELEPHONE SERVICES - PRI		
		2.59	501-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		15.55	501-619356-53204-0000000			TELEPHONE SERVICES - PRI		
		46.65	506-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		15.55	506-618343-53204-0000000			TELEPHONE SERVICES - PRI		
		2.59	506-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		10.37	507-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		37.58	541-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		77.74	555-813501-53204-0000000			TELEPHONE SERVICES - PRI		
		10.37	555-813511-53204-0000000			TELEPHONE SERVICES - PRI		
		15.55	555-813521-53204-0000000			TELEPHONE SERVICES - PRI		
		31.10	555-818551-53204-0000000			TELEPHONE SERVICES - PRI		
		57.01	555-822601-53204-0000000			TELEPHONE SERVICES - PRI		
		10.37	555-834751-53204-0000000			TELEPHONE SERVICES - PRI		
		15.55	555-835753-53204-0000000			TELEPHONE SERVICES - PRI		
		5.18	555-854701-53204-0000000			TELEPHONE SERVICES - PRI		
		15.55	555-855702-53204-0000000			TELEPHONE SERVICES - PRI		
		67.38	555-867564-53204-0000000			TELEPHONE SERVICES - PRI		
		7.77	601-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		15.55	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		20.73	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		25.92	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		
		62.20	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		5.18	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		5.18	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		

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		2.07	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		5.18	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.11	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		10.37	901-356921-53204-5332299			TELEPHONE SERVICES - PRI		
		10.41	906-356921-53204-5332204			TELEPHONE SERVICES - PRI		
1	121144	\$72.21 72.21	10/27/11 506-618041-53204-0000000	01288		0 AT & T PHONE SERVICES	309793041410-11	OUTSTANDING
1	121145	\$97.55 97.55	10/27/11 101-612041-53502-0000000	00279		0 BEARDSLEY PRINTERY PARKING PERMITS	20559	OUTSTANDING
1	121146	\$165.77 165.77	10/27/11 601-617364-52305-0000000	00285		0 BEST DISTRIBUTING INC MISC PURCHASE	18949	OUTSTANDING
1	121147	\$9.90 4.95 4.95	10/27/11 251-711401-53204-0000000 501-618352-53206-0000000	05273		0 BETTER COMMUNICATIONS INC 309.239.2049 SERVICE PLAN SERVICE PLAN/AIRTIME	10084393 10084394	OUTSTANDING
1	121148	\$3804.92 2500.00 1304.92	10/27/11 101-313851-55110-0000223 101-313851-55110-0000223	10484		0 BROADWAY PRESBYTERIAN CHURCH FY12 GAMING GRANT GREENBUSH FAIR 2011	FINAL 2011 GBUSH FAIR 2011	OUTSTANDING
1	121149	\$71.96 71.96	10/27/11 101-155041-52102-0000000	00569		0 C J DUFFEY PAPER CO ced paper rolls	153489-00	OUTSTANDING
1	121150	\$792.00 792.00	10/27/11 555-846721-52506-0000000	04118		0 CALLAWAY GOLF SALES COMPANY merchandise	922631473	OUTSTANDING
1	121151	\$4.58 4.58	10/27/11 251-713451-53201-0000000	12200		0 CASH REIMBURSE POSTAGE CHARGE	101911	OUTSTANDING
1	121152	\$42.00 42.00	10/27/11 555-867562-52218-0000000	01267		0 CENTRAL POOL SUPPLY INC chem	205815	OUTSTANDING
1	121153	\$100.00 100.00	10/27/11 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 89	101711	OUTSTANDING
1	121154	\$198.50 198.50	10/27/11 501-618352-53804-0000000	00468		1 CRAWFORD COMPANY SERVICE CALL - BOILER REPAIR	0055214-IN	OUTSTANDING
1	121155	\$60.00 60.00	10/27/11 555-813501-53112-0000000	13306		0 DANTZLER, KENNETH D referee	101011	OUTSTANDING
1	121156	\$3240.00 3240.00	10/27/11 101-617371-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY MISC SERVICES	20182	OUTSTANDING
1	121157	\$500.00 500.00	10/27/11 555-813511-54401-0000000	12783		0 DAVENPORT JAYCEES bridal expo	101911	OUTSTANDING

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1	121158	\$16009.04 16009.04	10/27/11	00534		0 DELTA DENTAL PLAN OF AMERICA november 2011 billing	401422	OUTSTANDING
1	121159	\$150.00 150.00	10/27/11	00237		0 DONNA KELLY REPORTING LC Hearing, 10/11/11	300707	OUTSTANDING
1	121160	\$120.00 120.00	10/27/11	12792		0 DOUMBIA, RACHEL instruct	102011	OUTSTANDING
1	121161	\$169.00 169.00	10/27/11	05565		1 EASTERN ILLINOIS UNIVERSITY RESUBMIT-OCLA BOOK	63-1	OUTSTANDING
1	121162	\$164.70 164.70	10/27/11	00602		0 ELLIOTT EQUIPMENT CO 6623 DEFLECTOR	113566	OUTSTANDING
1	121163	\$33.03 33.03	10/27/11	00693		0 FEDERAL EXPRESS CORP MC JOSEPH MEYER	7-652-11913 B	OUTSTANDING
1	121164	\$207.77 80.70 28.49 58.69 39.89	10/27/11	00697		0 FERRELLGAS PROPANE PURCHASE 44 PROPANE 2422 PROPANE 44 PROPANE	1050425189 1052119636 1052160757 1052161428	OUTSTANDING
1	121165	\$739.18 739.18	10/27/11	06284		0 GARY PHEIFFER reimursemment for damages	10172011	OUTSTANDING
1	121166	\$1387.72 669.38 128.16 56.64 533.54	10/27/11	00125		0 GIERKE ROBINSON CO HOSE, CLAMPS SPRAY PAINT GLOVES HOSE, GASKET	518057 519706 519709	OUTSTANDING
1	121167	\$85.70 85.70	10/27/11	00390		0 HACH COMPANY LAB SUPPLIES	7464113	OUTSTANDING
1	121168	\$58.74 2.98 13.12 4.99 6.87 0.60 5.49 7.16 4.29 3.20 5.99 4.05	10/27/11	00146		0 HANDY TRUE VALUE bulb nuts/bolts caulk grind point nuts/bolts bit cleaning supp ties nuts/bolts thinner hardware	576654 576835 577737 577841 577884 577901 577927	OUTSTANDING
1	121169	\$75.49	10/27/11	00146		1 HANDY TRUE VALUE HARDWARE		OUTSTANDING

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		17.99	507-619348-52303-0000000			SHEETING	577935	
		2.19	501-619356-52301-0000000			REFLECTIVE NUMBERS	577997	
		28.74	601-617364-52305-0000000			9981 DOOR PULL	578029	
		18.50	601-617364-52305-0000000			2411 FASTENERS	578240	
		8.07	501-618352-52401-0000000			MISC PURCHASE	578254	
1	121170	\$1398.68 1398.68	10/27/11 101-256081-52406-0000223	04413		0 HEWLETT-PACKARD COMPANY ANNUAL EQUIPMENT REPLACEMENT	50258353	OUTSTANDING
1	121171	\$46522.14 9304.43 37217.71	10/27/11 207-312801-56501-2667000 207-312801-56501-2667191	12996		0 HITCHCOCK DESIGN GROUP CHILDREN'S GARDEN DESIGN (CITY CHILDREN'S GARDEN DESIGN (GRAN	00100006	OUTSTANDING
1	121172	\$1276.00 1276.00	10/27/11 507-619892-55601-0000000	13368		0 HOLGERSSON, MIKAEL AND MEGAN 319 SQ FT RAIN GARDEN REIMBURS	102311	OUTSTANDING
1	121173	\$180.00 180.00	10/27/11 555-813511-53112-0000000	11780		0 HOLLY CEDEROTH-BELL instruct	102111	OUTSTANDING
1	121174	\$86.34 9.04 18.81 27.53 6.51 24.45	10/27/11 555-813521-52501-0000000 555-813521-52501-0000000 555-813521-52501-0000000 555-813521-52501-0000000 555-813521-52501-0000000	01104		1 HY-VEE INC. food food food food	2127546599 2138090366 2150461638 2182578825 2185715629	OUTSTANDING
1	121175	\$510.00 510.00	10/27/11 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning	100611	OUTSTANDING
1	121176	\$35.24 35.24	10/27/11 555-854701-52305-0000000	00527		0 JOHN DAY COMPANY tube	3404699-01	OUTSTANDING
1	121177	\$67.52 67.52	10/27/11 555-834751-52301-0000000	07760		0 JOHN DEERE LANDSCAPES INC. supplies	59578013	OUTSTANDING
1	121178	\$30.00 30.00	10/27/11 555-813501-53112-0000000	08769		0 LARRY D. HALL referee	101711	OUTSTANDING
1	121179	\$50.00 50.00	10/27/11 555-813521-53112-0000000	13334		0 LINCOLN, NICHOLAS umpire	101711	OUTSTANDING
1	121180	\$497.11 497.11	10/27/11 609-618369-51402-0000000	00440		0 LORENZ & JONES MISC PURCHASE	1372662-0001-01	OUTSTANDING
1	121181	\$3222.00 3222.00	10/27/11 201-312801-55105-0000000	13363		0 LUCKY SHAMROCK FACADE 2011 SIGN	FACADE SIGN 2011	OUTSTANDING
1	121182	\$12259.81 12259.81	10/27/11 101-155102-51109-0000000	13366		0 MAYFLOWER TRANSIT, LLC. moving expsenses for city mana	2882000601	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
1	121183	\$964.18 964.18	10/27/11	00509		0 MCCARTHY CALLAS CHURCH FEENEY, P.C. richter, carlson final bill	369973	OUTSTANDING
1	121184	\$36.00 36.00	10/27/11	13310		0 MCCAULEY, DENZEL referee	101711	OUTSTANDING
1	121185	\$109.95	10/27/11	05685		0 MEDIACOM		OUTSTANDING
		0.27	101-119041-53204-0000000			INTERNET - FIRE 2	8383890010749913u	
		0.94	101-122041-53204-0000000			INTERNET - FIRE 2		
		0.67	101-131041-53204-0000000			INTERNET - FIRE 2		
		0.94	101-155041-53204-0000000			INTERNET - FIRE 2		
		0.13	101-156103-53204-0000000			INTERNET - FIRE 2		
		1.07	101-211041-53204-0000000			INTERNET - FIRE 2		
		0.33	101-212051-53204-0000000			INTERNET - FIRE 2		
		1.27	101-212056-53204-0000000			INTERNET - FIRE 2		
		0.84	101-213061-53204-0000000			INTERNET - FIRE 2		
		0.27	101-213062-53204-0000000			INTERNET - FIRE 2		
		0.13	101-213063-53204-0000000			INTERNET - FIRE 2		
		0.09	101-213064-53204-0000000			INTERNET - FIRE 2		
		3.98	101-256081-53204-0000000			INTERNET - FIRE 2		
		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		

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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
		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		
		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		

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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	121186	\$109.95	10/27/11	05685		0 MEDIACOM		OUTSTANDING
		0.27	101-119041-53204-0000000			INTERNET - CENTURY WOODS	8383890010749921u	
		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		
		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		

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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
		1.14	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		
		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	121187	\$137.12	10/27/11	00528		0 MENARDS INC		OUTSTANDING
		15.84	101-617111-52301-0000000			MISC MATERIAL	25608	
		64.75	101-617111-52301-0000000			MISC PURCHASE	48522	
		25.17	101-617111-52301-0000000			MISC PURCHASE	48773	
		1.96	101-617111-52301-0000000			MIRROR CLIP	49146	
		9.36	555-867564-52206-0000000			cleaner	51467	

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		11.97	555-867564-52301-0000000			supplies		
		6.38	555-822601-52401-0000000			socket/wrench		
		1.69	555-822601-52103-0000000			battery		
1	121188	\$251.09 251.09	10/27/11 251-714403-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC SERVICE SW 9-13 TO 10-12	060031011	OUTSTANDING
1	121189	\$492.78 492.78	10/27/11 251-714402-53703-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC SERV 30/31 9-14 TO 10-13	600381011	OUTSTANDING
1	121190	\$7085.85 1065.86 5971.26 25.66 14.17 8.90	10/27/11 506-618341-53703-0000000 555-867564-53703-0000000 251-711401-53703-0000000 506-618341-53703-0000000 201-312801-53703-0000000	00560		0 MIDAMERICAN ENERGY CO 55890-38002 elec SECURITY LIGHT SERVICE 22081-69008 2125 7 AVE OLD LINCOLN SCHOOL	380021011 600121011 600141011 690081011 88970-60035 1011	OUTSTANDING
1	121191	\$737.05 737.05	10/27/11 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mailroom services	158197	OUTSTANDING
1	121192	\$362.65 362.65	10/27/11 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO van driver ad	760269	OUTSTANDING
1	121193	\$448.00 448.00	10/27/11 601-617364-54206-0000000	09337		0 MONSON TRUCK & TRAILER TRUCK INSPECTIONS	30541	OUTSTANDING
1	121194	\$190.49 190.49	10/27/11 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING, INC. cylinder assm	818275-00	OUTSTANDING
1	121195	\$384.49 257.73 100.00 26.76	10/27/11 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000	00669		0 MUTUAL WHEEL COMPANY TIRE SERVICES TIRE SERVICES 7745 ELBOW, INSERT	0W2409 3912821	OUTSTANDING
1	121196	\$317.40 317.40	10/27/11 601-617364-52302-0000000	09767		0 NATIONAL COATINGS & SUPPLIES RUST GUARD	4320925	OUTSTANDING
1	121197	\$75.00 75.00	10/27/11 601-617041-54303-0000000	01774		0 NATL APPRAISAL GUIDES INC SUBSCRIPTION RENEWAL	3622890-1011	OUTSTANDING
1	121198	\$114.37 114.37	10/27/11 101-000000-41210-0000000	10437		0 NEW ORIENTAL EXPRESS March F & B Tax Overpayment		OUTSTANDING
1	121199	\$425.63 425.63	10/27/11 101-617373-52304-0000000	00699		0 NEWARK ELECTRONICS MISC PURCHASE	21246152	OUTSTANDING
1	121200	\$26.80 26.80	10/27/11 601-617364-52305-0000000	00152		0 NOTT COMPANY 4465 MISC PARTS	1597146-00	OUTSTANDING
1	121201	\$475.30	10/27/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING

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		475.30	101-155102-53105-0000000			knoles delath pre emply phys	1006396359	
1	121202	\$461.42	10/27/11	11990		0 OFFICE DEPOT		OUTSTANDING
		11.95	606-615041-52406-0000000			OFFICE SUPPLIES	582043983001	
		84.15	101-122041-52101-0000000			general office supplies	5822322591001	
		4.74	101-122041-52101-0000000			General office supplies	582232760001	
		26.85	101-122041-52101-0000000			general office supplies	582232761001	
		228.76	101-611041-52101-0000000			OFFICE SUPPLIES	582784462011	
		104.97	251-712421-52406-0000000			TONER CARTRIDGE-LIBRARY	583015353001	
1	121203	\$1757.34	10/27/11	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		25.00-	601-617364-52305-0000000			RETURNED PART	0753 138838	
		74.02	601-617364-52305-0000000			CLAMPS	0753-138920	
		508.68	601-617364-52305-0000000			MISC PARTS	0753-138939	
		108.06	601-617364-52305-0000000			MISC PARTS	0753-139137	
		42.75	601-617364-52305-0000000			HOSE GUARD	0753-139302	
		198.89	601-617364-52305-0000000			2330 MISC PARTS	0753-139308	
		78.84	601-617364-52305-0000000			2330 MISC PARTS	0753-139334	
		65.52-	601-617364-52305-0000000			CREDIT RETURNED PARTS	0753-139341	
		78.84	601-617364-52305-0000000			2330 MISC PARTS	0753-139478	
		33.72	601-617364-52305-0000000			2330 MISC PARTS	0753-139483	
		17.88	601-617364-52305-0000000			V-BELTS	0753-139549	
		121.64	601-617364-52305-0000000			MISC PARTS	0753-139729	
		4.20	601-617364-52305-0000000			MISC PARTS	0753-140109	
		9.90	601-617364-52305-0000000			MISC PARTS	0753-140150	
		184.91	601-617364-52305-0000000			2334 MISC PARTS	0753-140263	
		8.40	601-617364-52305-0000000			MISC PARTS	0753-140264	
		54.40	601-617364-52305-0000000			MISC PURCHASE	0753-140639	
		66.46	601-617364-52305-0000000			MISC PARTS	0753-140693	
		26.60	601-617364-52305-0000000			MISC PARTS	0753-140705	
		204.00	601-617364-52305-0000000			MISC PARTS	0753-140710	
		18.50	601-617364-52305-0000000			MISC PARTS	0753-140714	
		5.32	601-617364-52305-0000000			MISC PURCHASE	0753-140812	
		1.85	601-617364-52305-0000000			7742 MALE CONNECTOR	0753-140851	
1	121204	\$630.00	10/27/11	10257		0 OUTDOOR INOVATIONS		OUTSTANDING
		630.00	555-822613-52201-5673000			trees	1218	
1	121205	\$152.00	10/27/11	07213		0 PAUL KAY		OUTSTANDING
		152.00	555-813521-53112-0000000			umpire	101711	
1	121206	\$84.70	10/27/11	00775		2 PLANT EQUIPMENT CO. INC.		OUTSTANDING
		84.70	501-619356-52303-0000000			HOSE ASSY	829158-000	
1	121207	\$3300.00	10/27/11	10794		0 QC GENERAL INC.		OUTSTANDING
		3300.00	242-313851-55210-0535000			RDPL 2928 8-1/2 Ave Young FINA	FINAL YOUNG	
1	121208	\$430.00	10/27/11	00826		0 QUAD CITY LAMINATING & TROPHY CO		OUTSTANDING
		430.00	555-819614-54501-0000000			plaque	77875	

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1	121209	\$119.95 119.95	10/27/11 601-617041-51404-0000000	00834		0 QUAD CITY SAFETY INC KURT BERGSTROM SAFETY SHOES	537194	OUTSTANDING
1	121210	\$1329.61 412.08 917.53	10/27/11 101-617111-53801-0000000 101-617111-53801-0000000	03063		0 RAGAN MECHANICAL SINK IN LOWER BREAKROOM CITY H PD AC REPAIR	63611 63612	OUTSTANDING
1	121211	\$75.00 75.00	10/27/11 555-813521-53112-0000000	00432		0 RANDAL W LINCOLN umpire	101711	OUTSTANDING
1	121212	\$30.00 30.00	10/27/11 507-619041-51502-0000000	08351		0 RANDY HEGGEN REIMBURSEMENT FOR TRAINING	101011	OUTSTANDING
1	121213	\$341.55 341.55	10/27/11 101-617373-52304-0000000	00728		0 RAY OHERRON COMPANY INC SPEAKER	1124648-IN	OUTSTANDING
1	121214	\$100.00 100.00	10/27/11 501-619041-51404-0000000	12718		0 RED WING SHOES JOE ROSSI - SAFETY SHOES	00719027044	OUTSTANDING
1	121215	\$416.50 416.50	10/27/11 555-854701-52201-0000000	06626		0 REDLINE CONSTRUCTION INC. top dressing	5302	OUTSTANDING
1	121216	\$22.50 22.50	10/27/11 101-116041-54401-0000000	05148		0 RI PUBLIC LIBRARY FOUNDATION Murphy, food for thought reg	100	OUTSTANDING
1	121217	\$5.87 5.87	10/27/11 101-414223-52216-0000000	00310		0 RICHARD T LANDI WATER/ICE TRAINING REIMBURSE	10/13/11	OUTSTANDING
1	121218	\$200.00 200.00	10/27/11 251-713451-53110-0000216	02365		0 RIVER CITIES READER FOOD FOR THOUGHT AD & WEB	11101316	OUTSTANDING
1	121219	\$315.63 291.85 23.78	10/27/11 601-617364-52305-0000000 601-617364-52305-0000000	04658		0 RM DISTRIBUTING CO INC BRAKE PARTS MISC PARTS	417499 417817	OUTSTANDING
1	121220	\$33.50 33.50	10/27/11 101-131041-54203-0000000	00967		2 ROCK ISLAND COUNTY RECORDER Alley vacation 38 st 6-7 av	38 st/6-7 av	OUTSTANDING
1	121221	\$714.00 714.00	10/27/11 601-617364-52202-0000000	07765		0 ROCK ISLAND FIRE DEPARTMENT MECHANIC SUPPLIES	101011	OUTSTANDING
1	121222	\$600.00 600.00	10/27/11 242-313851-53230-6081000	00977		0 ROCK ISLAND POSTMASTER NEI NEWS FALL 2011 POSTAGE	NEI NEWS FALL2011	OUTSTANDING
1	121223	\$534.00 534.00	10/27/11 601-617364-52305-0000000	00981		0 RODGERS INDUSTRIAL SEAL KIT	1039232-01	OUTSTANDING
1	121224	\$663.00 663.00	10/27/11 621-157133-53602-0000000	07280		0 ROUPERS ALL DRAIN payment for sewer bkup banks	8850	OUTSTANDING

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1	121225	\$4015.00 4015.00	10/27/11	13369		0 RUDY'S TACOS FACADE SIGN 2011	FACADE 2011 SIGN	OUTSTANDING
1	121226	\$1975.18 1975.18	10/27/11	04586		0 SCHREIBER-ANDERSON ASSOCIATES INC COLUMBIA PARK STAKEHOLDER MTG	M4187-1	OUTSTANDING
1	121227	\$111.07 111.07	10/27/11	01025		0 SENTRY POOL & CHEMICAL SUPPLY INC CHLORINE	378510	OUTSTANDING
1	121228	\$1648.00 1648.00	10/27/11	12477		0 SHEILA SOLOMON 412 SQ FT RAIN GARDEN REIMBURS	101711	OUTSTANDING
1	121229	\$1358.98 1358.98	10/27/11	01464		0 SIERRA INDUSTRIES INC supplies	12734	OUTSTANDING
1	121230	\$5660.53 4646.77 1013.76	10/27/11	01075		0 SMITH ECOLOGICAL SYSTEM INC INJECTOR MISC PURCHASE	14944 14945	OUTSTANDING
1	121231	\$100.00 100.00	10/27/11	01081		0 SOUTH PARK BAKERY cookies for cookout	093011	OUTSTANDING
1	121232	\$303.03 303.03	10/27/11	01829		1 SPORT SUPPLY GROUP, INC supplies	94263497	OUTSTANDING
1	121233	\$59.92 26.40 24.64 8.88	10/27/11	01120		2 STAPLES ADVANTAGE 1 PKG DVD+R 1 PKG CD-R 1 PKG AAA BATTERIES	110742415	OUTSTANDING
1	121234	\$60.00 60.00	10/27/11	13308		0 TAYLOR, CODEY referee	101711	OUTSTANDING
1	121235	\$5628.56 5628.56	10/27/11	13249		0 THE LAKOTA GROUP, INC CHD - VISUAL PREFERENCE SURVEY	11033-01	OUTSTANDING
1	121236	\$48.06 48.06	10/27/11	00996		0 TIMOTHY L STEINES TENNIS SHOE REIMBURSE	10/9/11 2	OUTSTANDING
1	121237	\$450.00 450.00	10/27/11	00268		0 TONY C BANKS Gym Facility Service	268102111	OUTSTANDING
1	121238	\$13800.00 13800.00	10/27/11	02628		0 UNIFILT CORP 40 tons of anthracite coal	10523	OUTSTANDING
1	121239	\$117.00 117.00	10/27/11	00790		0 UNIT STEP COMPANY RECTANGULAR DONUTS	1136	OUTSTANDING
1	121240	\$26.79 26.79	10/27/11	00792		0 UNITED PARCEL SERVICE ENGINEERING SHIPPING SERVICES	0000643706431	OUTSTANDING

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1	121241	\$125.00 125.00	10/27/11	00818		2 UNIVERSITY OF ILLINOIS FRANKENREIDER TASER TRAINING	UPIN6005	OUTSTANDING
1	121242	\$316.00 316.00	10/27/11	00818		0 UNIVERSITY OF ILLINOIS GAR FRANKENREIDER PATROL RIFLE TRA	UPIN6019	OUTSTANDING
1	121243	\$1457.49	10/27/11	11026		0 VERIZON WIRELESS		OUTSTANDING
		14.87	224-413215-53205-0000000			AVL 309-948-1809	2644950527	
		14.87	224-413215-53205-0000000			AVL 309-948-1939		
		14.87	224-413215-53205-0000000			AVL 309-948-1952		
		14.87	224-413215-53205-0000000			AVL 309-948-1965		
		14.87	224-413215-53205-0000000			AVL 309-948-1981		
		14.89	224-413215-53205-0000000			AVL 309-948-1986		
		14.87	224-413215-53205-0000000			AVL 309-948-1997		
		14.87	224-413217-53205-0000000			AVL 309-948-4002		
		14.87	224-413217-53205-0000000			AVL 309-914-4006		
		14.87	224-413217-53205-0000000			AVL 309-948-4024		
		14.87	601-617041-53205-0000000			AVL 309-948-4043		
		14.87	601-617041-53205-0000000			AVL 309-948-4049		
		14.87	224-413217-53205-0000000			AVL 309-948-4054		
		14.87	601-617041-53205-0000000			AVL 309-948-4062		
		14.89	601-617041-53205-0000000			AVL 309-948-4087		
		14.87	601-617041-53205-0000000			AVL 309-948-4102		
		14.87	601-617041-53205-0000000			AVL 309-948-4128		
		14.87	601-617041-53205-0000000			AVL 309-948-4137		
		14.87	601-617041-53205-0000000			AVL 309-948-4147		
		14.87	601-617041-53205-0000000			AVL 309-948-4169		
		14.87	601-617041-53205-0000000			AVL 309-948-4172		
		14.87	601-617041-53205-0000000			AVL 309-948-4187		
		14.87	601-617041-53205-0000000			AVL 309-948-4216		
		14.87	601-617041-53205-0000000			AVL 309-948-4217		
		14.87	601-617041-53205-0000000			AVL 309-948-4218		
		14.87	601-617041-53205-0000000			AVL 309-948-4258		
		14.87	601-617041-53205-0000000			AVL 309-948-4261		
		14.87	601-617041-53205-0000000			AVL 309-948-4263		
		14.87	601-617041-53205-0000000			AVL 309-948-4294		
		14.87	601-617041-53205-0000000			AVL 309-948-4296		
		14.87	601-617041-53205-0000000			AVL 309-948-4303		
		14.91	601-617041-53205-0000000			AVL 309-948-4315		
		14.89	601-617041-53205-0000000			AVL 309-948-4323		
		14.89	601-617041-53205-0000000			AVL 309-948-4362		
		14.87	601-617041-53205-0000000			AVL 309-948-4364		
		14.98	601-617041-53205-0000000			AVL 309-948-4421		
		14.87	601-617041-53205-0000000			AVL 309-948-4447		
		14.87	601-617041-53205-0000000			AVL 309-948-4485		
		14.87	601-617041-53205-0000000			AVL 309-948-4486		
		14.87	601-617041-53205-0000000			AVL 309-948-4533		
		14.87	601-617041-53205-0000000			AVL 309-948-4544		
		14.87	601-617041-53205-0000000			AVL 309-948-4554		

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		14.87	601-617041-53205-0000000			AVL 309-948-4556		
		14.87	601-617041-53205-0000000			AVL 309-948-4561		
		14.87	601-617041-53205-0000000			AVL 309-948-4562		
		14.87	601-617041-53205-0000000			AVL 309-948-4563		
		14.87	601-617041-53205-0000000			AVL 309-948-4564		
		14.87	601-617041-53205-0000000			AVL 309-948-4565		
		14.87	601-617041-53205-0000000			AVL 309-948-4566		
		14.87	601-617041-53205-0000000			AVL 309-948-4567		
		14.87	601-617041-53205-0000000			AVL 309-648-4589		
		14.87	601-617041-53205-0000000			AVL 309-948-4604		
		14.87	601-617041-53205-0000000			AVL 309-948-4610		
		14.87	601-617041-53205-0000000			AVL 309-948-4636		
		14.87	601-617041-53205-0000000			AVL 309-948-4675		
		14.87	601-617041-53205-0000000			AVL 309-948-4680		
		14.87	601-617041-53205-0000000			AVL 309-373-8735	2644950527a	
		14.87	601-617041-53205-0000000			AVL 309-373-8736		
		14.87	601-617041-53205-0000000			AVL 309-373-8737		
		14.87	601-617041-53205-0000000			AVL 309-373-8738		
		14.87	601-617041-53205-0000000			AVL 309-373-8739		
		14.87	601-617041-53205-0000000			AVL 309-373-8740		
		14.87	601-617041-53205-0000000			AVL 309-373-8741		
		14.87	601-617041-53205-0000000			AVL 309-373-8742		
		14.87	601-617041-53205-0000000			AVL 309-373-8743		
		14.87	601-617041-53205-0000000			AVL 309-373-8744		
		14.87	601-617041-53205-0000000			AVL 309-373-8745		
		14.87	601-617041-53205-0000000			AVL 309-373-8746		
		14.87	601-617041-53205-0000000			AVL 309-373-8747		
		14.87	601-617041-53205-0000000			AVL 309-373-8748		
		14.87	601-617041-53205-0000000			AVL 309-373-8749		
		14.87	601-617041-53205-0000000			AVL 309-373-8750		
		14.87	601-617041-53205-0000000			AVL 309-373-8751		
		14.87	601-617041-53205-0000000			AVL 309-373-8752		
		14.87	601-617041-53205-0000000			AVL 309-373-8753		
		14.87	601-617041-53205-0000000			AVL 309-373-8754		
		14.87	601-617041-53205-0000000			AVL 309-373-8755		
		14.87	601-617041-53205-0000000			AVL 309-373-8756		
		14.87	601-617041-53205-0000000			AVL 309-373-8757		
		14.87	601-617041-53205-0000000			AVL 309-373-8758		
		14.87	601-617041-53205-0000000			AVL 309-373-8759		
		14.87	601-617041-53205-0000000			AVL 309-373-8760		
		14.87	601-617041-53205-0000000			AVL 309-373-8761		
		14.87	601-617041-53205-0000000			AVL 309-373-8762		
		14.87	601-617041-53205-0000000			AVL 309-373-8763		
		14.87	601-617041-53205-0000000			AVL 309-373-8764		
		14.87	601-617041-53205-0000000			AVL 309-373-8765		
		14.87	601-617041-53205-0000000			AVL 309-373-8766		
		14.87	601-617041-53205-0000000			AVL 309-373-8767		
		14.87	601-617041-53205-0000000			AVL 309-373-8768		
		14.87	601-617041-53205-0000000			AVL 309-373-8769		
		14.87	601-617041-53205-0000000			AVL 309-373-8770		

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		14.87	601-617041-53205-0000000			AVL 309-373-8771		
		14.87	601-617041-53205-0000000			AVL 309-373-8772		
		14.87	601-617041-53205-0000000			AVL 309-373-8773		
		14.87	601-617041-53205-0000000			AVL 309-373-8774		
		14.87	601-617041-53205-0000000			AVL 309-373-8775		
		14.87	601-617041-53205-0000000			AVL 309-373-8776		
1	121244	\$133735.16 133735.16	10/27/11 301-616316-56301-2540000	02330		0 WALTER D LAUD INC Job 2540 Payment 2 9/16-10/1	2011-298	OUTSTANDING
1	121245	\$197.52 197.52	10/27/11 101-411041-54302-0000000	01782		1 WEST GROUP PAYMENT CENTER 10/2/11-10/1/12 ARREST LAW BUL	823751476	OUTSTANDING
1	121246	\$200.00 200.00	10/27/11 555-813501-53110-0000000	06727		0 WHITTEN, JEFFREY fright night dj	10242011	OUTSTANDING
1	121247	\$97.50 97.50	10/27/11 251-714403-53801-0000000	03124		0 WILLIAM R. LINDAHL SEPT MOW&TRIM SW	8090	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			122	TOTAL AMOUNT:		333769.88		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			53	TOTAL AMOUNT:		315299.95		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	54,397.82	0.00
201	TIF #1 DOWNTOWN	10,730.90	0.00
205	TIF #5 COLUMBIA PARK	1,975.18	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	60,375.70	0.00
211	M L KING CENTER	644.13	0.00
224	STATE DRUG PREVENTION	353.59	0.00
242	COMM DEV BLOCK GRANT	5,834.43	0.00
251	PUBLIC LIBRARY	17,228.16	0.00
276	RI LABOR DAY PARADE	28.10	0.00
301	CAPITAL IMPROVEMENTS	205,518.89	0.00
501	WATER OPERATIONS/MAINTENANCE	28,802.95	0.00
506	WASTEWATER OPER & MAINTENANCE	5,745.55	0.00
507	STORMWATER UTILITY	7,091.77	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	1,039.84	0.00
541	SUNSET MARINA	473.46	0.00
555	PARK & RECREATION	17,150.35	0.00
584	CIRLF LOAN FUND	20,067.01	0.00
585	MPF ENDOWMENT LOANS	2,088.50	0.00
601	FLEET SERVICES	69,391.72	0.00
606	ENGINEERING	1,143.94	0.00
609	HYDROELECTRIC PLANT	502.83	0.00
621	SELF-INSURANCE	41,282.73	0.00
626	EMPLOYEE HEALTH PLAN	89,781.25	0.00
701	FIRE PENSION	2,797.19	0.00
706	POLICE PENSION	3,512.02	0.00
901	MLK ACTIVITY	539.24	0.00
906	DEPT OF HUMAN SERVICES	572.58	0.00
		=====	=====
TOTAL -		649,069.83	0.00