

101	General Fund	111	1 st Ward	October 28, 2011 through November 3, 2011 Total: \$560,034.20
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 : 11/03/11
ENDING CHECK DATE : 11/03/11
ORG NAME FOR EXTRACT FILE : ap11032011

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6656	\$20.13 18.18 1.95	11/03/11	00046		0 ADEL WHOLESALERS INC supplies 8910 MISC PARTS	1574813 1575837	CLEARED
1	6657	\$31175.00 31175.00	11/03/11	12353		0 ADVANCED LEAD CONTRACTORS INC. HH 806-1/2 17 St Biscontine FI	FINAL BISCONTINE	CLEARED
1	6658	\$6057.15 6057.15	11/03/11	01836		0 AFSCME PAYROLL FOR - 110411	110411 PAYROLL	CLEARED
1	6659	\$15.00 15.00	11/03/11	02242		0 ALAN CARMEN REIMBURSE PARKING APA CONF	APA CONFERENCE	CLEARED
1	6660	\$527.82 31.30 31.30 31.30 37.48 66.70 30.95 46.08 19.40 31.30 37.48 29.95 39.59 29.95 65.04	11/03/11	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS 10/25/11 UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES uniforms laundry uniforms uniforms	610-7238215 610-7247761 610-7257455 610-7263158 610-7267129 610-7267133 610-7267138 610-7267139 610-7267142 610-7272976 7257436 7257449 7267122 7272969	CLEARED
1	6661	\$1103.13 430.48 235.85 142.80 294.00	11/03/11	00301		0 BONNELL INDUSTRIES INC SNOW PLOW PARTS MISC PARTS MISC PARTS MISC PURCHASE	0135677-IN 0135834-IN 0136311-IN 0136414-IN	CLEARED
1	6662	\$8.00 8.00	11/03/11	04490		0 BRYAN TAP CLEANING SERVICE tap cleaning	780194	CLEARED
1	6663	\$157.09 157.09	11/03/11	00324		0 BUESINGS AUTOMOTIVE starter	48540	CLEARED
1	6664	\$3053.50 3053.50	11/03/11	00336		0 CALIFF & HARPER PC sept 2011 billing	67220	CLEARED
1	6665	\$57.00 57.00	11/03/11	00378		0 CHIEF SUPPLY INC BATT STICK 6 20175SL	433039	CLEARED
1	6666	\$825.00 825.00	11/03/11	00386		0 CITY OF MOLINE EAST ANNEX EMULSION	45205	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6667	\$13175.24 9534.89 1049.06 1893.24 698.05	11/03/11	02586		0 CRAWFORD & COMPANY C310303-IN med C310303-IN Ind C310303-IN Legal C310303-IN non-legal	C310303-IN	CLEARED
1	6668	\$892.99 243.52 21.97 54.32 18.43 16.26 59.04 304.34 175.11	11/03/11	00490		0 CUMMINS CENTRAL POWER LLC. 5560 MISC PARTS 5560 MISC PARTS 5560 MISC PARTS 5560 MISC PARTS 5560 MISC PURCHASE 5560 MISC PARTS 5560 MISC PARTS 5560 MISC PARTS	070-10752 070-10928 070-10970 070-10977 070-10978 070-11304 070-11324 070-11402	CLEARED
1	6669	\$18.06 18.06	11/03/11	01241		0 D & L SURPLUS & SPECIALTIES steel	INC. 307294	CLEARED
1	6670	\$500.00 500.00	11/03/11	00859		0 DOUGLAS R VROMAN Fire Pens Admin Sal - Oct 2011	October 2011	CLEARED
1	6671	\$96.09 94.59 1.50	11/03/11	00570		0 DULTMEIER SALES MISC PARTS MISC PURCHASE	1858851 1859038	CLEARED
1	6672	\$3094.00 3094.00	11/03/11	08422		0 DURHAM REMODELING & REPAIR RDPL 2914 9 St Gremmels Final	FINAL GREMMELS	CLEARED
1	6673	\$607.50 607.50	11/03/11	05640		0 EIDE BAILLY LLP Training - Johnson	302718	CLEARED
1	6674	\$189.82 128.24 24.08 12.48 3.17 16.02 5.83	11/03/11	02528		0 FASTENAL COMPANY FASTENERS FASTENERS FASTENERS 2411 FASTENERS FASTENERS FASTENERS	ILMOL92634 ILMOL92672 ILMOL92719 ILMOL92741 ILMOL92754 ILMOL92760	CLEARED
1	6675	\$235.88 36.23 199.65	11/03/11	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. cable control VALVE, LATCH ASSY RESTOCK	3119 3121	CLEARED
1	6676	\$34527.68 34527.68	11/03/11	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 110411	110411 PAYROLL	CLEARED
1	6677	\$1914.66 227.70 1686.96	11/03/11	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY GPR MIX HOT MIX	12395	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6678	\$1229.33 982.50 101.90 144.93	11/03/11	00373		0 GREAT WESTERN SUPPLY CO ECO MELT CAN LINER TOWEL DISPENSER	037269 037302 037773	CLEARED
1	6679	\$754.26 852.92- 51.50 25.00 1392.82 113.00 24.86	11/03/11	00289		0 HUGHES TIRE AND BRAKE CREDIT 8837 TIRE SERVICES 9117 TIRE SERVICES 8810 TIRE SERVICES 8810 TIRE SERVICES repair	11943 16849 16861 16900 53098	CLEARED
1	6680	\$31426.87 31426.87	11/03/11	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 110411	110411 PAYROLL	CLEARED
1	6681	\$10664.40 4443.50 6220.90	11/03/11	12959		0 M & M GOLF CARS, LLC. carts carts	0003148-IN	CLEARED
1	6682	\$602.72 19.72 46.46 223.30 37.84 275.40	11/03/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC PPlus roller auger adapcy 9117 MISC PURCHASE 8810 SWITCH	04 462519 04 462759 04 462760 04 462937 04 463035	CLEARED
1	6683	\$165.97 165.97	11/03/11	08828		0 MIDWEST TOOL & EQUIPMENT MISC PURCHASE	904412	CLEARED
1	6684	\$13200.00 13200.00	11/03/11	00596		0 MISSMAN STANLEY & ASSOCIATES INC Job 2677 Construction Inspect	32523	CLEARED
1	6685	\$1834.45 1834.45	11/03/11	00655		0 MOLO OIL COMPANY fuel	30921	CLEARED
1	6686	\$1100.00 1100.00	11/03/11	01837		0 NCPERS PAYROLL FOR - 110411	110411 PAYROLL	CLEARED
1	6687	\$1177.82 644.94 532.88	11/03/11	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES 3338 TIRE SERVICES	211127 211218	CLEARED
1	6688	\$119.99 119.99	11/03/11	03310		0 ORIENTAL TRADING COMPANY INC SUMMER READING 2012 PRIZES	647490649	CLEARED
1	6689	\$695.00 70.00 625.00	11/03/11	02477		0 PDC LABORATORIES INC LAB SUPPLIES LAB SUPPLIES	696233S 697673S	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	6690	\$2780.52 2780.52	11/03/11	05456		0 PHOENIX CORPORATION SLURRY AGGREGATE	11001704		CLEARED
1	6691	\$333.11 333.11	11/03/11	01834		1 POLICE & FIREMENS INSURANCE ASSOC 11/01/11 Pension Deduct Ins	110111 PAYROLL		CLEARED
1	6692	\$51.84 51.84	11/03/11	08643		0 POLICE BENEVOLENT PAYROLL FOR - 110411	110411 PAYROLL		CLEARED
1	6693	\$288.99 7.65 129.24 59.87 2.93 44.65 44.65	11/03/11	00795		0 PRAXAIR DISTRIBUTION INC LENS COVER SWEAT BAND OXYGEN, ACETYLENE MISC PURCHASE cylinders cylinders	39610702 40941778 40948754 41053743		CLEARED
1	6694	\$5534.58 5534.58	11/03/11	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Oct 2011	10/01/11-10/31/11		CLEARED
1	6695	\$881.25 97.50 103.75 680.00	11/03/11	00584		0 PROFORMA XTREME 2500 REGULAR ENVELOPES 2500 WINDOW ENEVELOPES 20 BUSINESS CARDS	OC81006171		CLEARED
1	6696	\$315.95 276.00- 276.00 315.95	11/03/11	00836		0 QUAD CITY SPRING CREDIT RETURN RUNNING BOARDS 2421 CONTOLLERS, LIGHT 2421	01115 242540 242605		CLEARED
1	6697	\$2390.00 80.00 95.00 95.00 155.00 80.00 125.00 185.00 95.00 215.00 80.00 155.00 65.00 65.00 50.00 110.00 185.00 110.00 95.00	11/03/11	08272		0 QUAD CITY TOWING CORA TOW 11-13907 CORA TOW 11-14798 CORA TOW 11-14786 CORA 11-15140 CORA TOW 11-15211 CORA TOW 11-14837 CORA 11-14863 CORA TOW 11-15282 CORA TOW 11-13547 CORA TOW 11-13923 CORA 11-14987 CORA TOW 11-14994 CORA TOW 11-15246 INVEST TOW 11-14532 CORA TOW 11-14785 CORA 11-14928 CORA 11-15078 CORA TOW 11-15025	17029 17146 17210 17237 17244 17253 17254 17367 18007 18033 18166 18168 18183 18204 18221 18238 18297 18356		CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		170.00	101-414221-53822-0000000			CORA TOW 11-13649	3123	
		50.00	101-414221-53822-0000000			CORA TOW 11-13851	3135	
		80.00	101-414221-53822-0000000			CORA TOW 11-14722	4187	
		50.00	101-414222-53822-0000000			INVEST TOW 11-13683	73721	
1	6698	\$10874.19	11/03/11	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		81.00	101-155101-53105-0000000			3 screens overdo for paymnt	48797extra	
		666.44	541-617591-53111-0000000			SEASONAL YARD WORKER	49237	
		440.51	541-617591-53111-0000000			SEASONAL YARD WORKER	49295	
		329.69	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	49296	
		248.63	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	49325	
		191.57	555-822611-53111-0000000			lopez	49328	
		1795.68	555-822601-53111-0000000			short,harrell,cisneros, morgan		
		1795.68	555-822601-53111-0000000			short,harrell,cisneros,morgan	49345	
		425.70	555-822611-53111-0000000			lopez		
		923.92	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49348	
		523.56	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		338.77	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1108.71	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		184.78	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1025.10	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49349	
		738.20	101-414223-53111-0000000			CROSS GRDS	49351	
		56.25	101-131041-53111-0000000			CC Temp, Jamie Richardson	49352	
1	6699	\$624.80	11/03/11	01168		0 R & R PRODUCTS INC		CLEARED
		397.60	555-834751-52305-0000000			bearing	CD1501957	
		227.20	555-854701-52305-0000000			bearing		
1	6700	\$138.49	11/03/11	06729		0 RACOM CORPORATION		CLEARED
		138.49	101-414226-53208-0000000			EDACS ACCESS	RI-111873	
1	6701	\$232.00	11/03/11	08914		0 REBECCA HOVE		CLEARED
		232.00	555-867565-53112-0000000			instruct	9917	
1	6702	\$599.78	11/03/11	00892		0 REGALIA MANUFACTURING CO		CLEARED
		405.00	272-413217-54501-0000000			4500 DRUG FREE RIBBONS	235879	
		194.78	555-813501-52212-0000000			supplies	300787	
1	6703	\$33.33	11/03/11	00607		0 RIVERSTONE GROUP INC		CLEARED
		33.33	101-616301-52306-0000000			MASON SAND	331762	
1	6704	\$4728.65	11/03/11	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC		CLEARED
		4553.65	501-618352-52402-0000000			MISC PURCHASE - MOTOR	0094831	
		175.00	506-618341-53804-0000000			MOTOR REPAIR/CLEANING	0097890	
1	6705	\$4040.89	11/03/11	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		4040.89	051-000000-21403-0000000			PAYROLL FOR - 110411	110411 PAYROLL	
1	6706	\$385.62	11/03/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		70.00	555-854701-53705-0000000			510COM	0016698-IN	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		35.00	101-616041-52401-0000000			BARREL PUMP W/HOSE	0178269-IN	
		140.31	555-822601-52303-0000000			vermeer	0178930-IN	
		140.31	555-819614-52303-0000000			vermeer		
1	6707	\$708.36	11/03/11	00992		0 SADLER POWER TRAIN INC		CLEARED
		355.86	601-617364-52305-0000000			5566 SLACK ADJUSTERS	22094205	
		143.42	601-617364-52305-0000000			ADJUSTER	22094276	
		209.08	601-617364-52305-0000000			MISC PURCHASE	22094322	
1	6708	\$555.00	11/03/11	08420		0 SELCO INC.		CLEARED
		555.00	101-616305-53902-0000000			BARRICADE RENTAL	54461	
1	6709	\$180.72	11/03/11	01034		0 SEXTON FORD		CLEARED
		47.25	601-617364-52305-0000000			45 SENSOR STRAP	221865	
		66.93	601-617364-52305-0000000			3332 MOTOR	221890	
		25.00	601-617364-52305-0000000			3332 COUPLING	221892	
		16.16	601-617364-52305-0000000			MISC PARTS	221909	
		25.38	601-617364-52305-0000000			MISC PURCHASE	222028	
1	6710	\$643.94	11/03/11	00958		0 STANDARD BEARINGS OF DAVENPORT INC		CLEARED
		643.94	601-617364-52305-0000000			BLOCK ACCESS	1091599601	
1	6711	\$41933.52	11/03/11	00640		0 SYMBIONT		CLEARED
		19458.54	506-618341-56501-2624000			Job 2624 WWTS Inv 40173	40173	
		15032.81	508-618341-56501-2655000			Job 2655 MSD Garage Inv 4017	40174	
		7018.02	501-619356-56501-2662000			Job 2662 Leakage Study Inv 40	40181	
		424.15	506-618341-56501-2624000			JOB 2687 DESIGN SERVICES	40195	
1	6712	\$255.90	11/03/11	01605		0 THE GALE GROUP		CLEARED
		29.59	251-713451-54305-0000000			RIP BOOKS	17340778	
		104.76	251-713451-54305-0000000			RIP BOOKS	17340923	
		56.78	251-713451-54305-0000000			RIP BOOKS	17341490	
		64.77	251-713451-54305-0000000			RIP BOOKS	17353762	
1	6713	\$40.00	11/03/11	05600		0 THE PRINTER'S MARK		CLEARED
		40.00	251-712421-52101-0000000			BUSINESS CARDS - STRUECKER	20111040	
1	6714	\$122.06	11/03/11	01057		0 THE SHERWIN WILLIAMS COMPANY		CLEARED
		15.11	101-616041-52302-0000000			MISC PURCHASE	1744-9	
		106.95	101-616306-52302-0000000			YELLOW PAINT - STIPPING	2409-8	
1	6715	\$36.00	11/03/11	00009		0 THYMET		CLEARED
		18.00	555-813511-53801-0000000			service	51650	
		18.00	555-813501-53801-0000000			service	51651	
1	6716	\$425.00	11/03/11	03339		0 TRAFFIC & PARKING CONTROL CO INC		CLEARED
		425.00	101-616041-52401-0000000			JACKJAW SIGN POST EXTRACTOR	I380451	
1	6717	\$18745.69	11/03/11	01425		0 TRI STATE ASPHALT COMPANY		CLEARED
		18745.69	101-616305-52306-0000000			ASPHALT PURCHASE	8370	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6718	\$220.89 110.45 110.44	11/03/11	01516		0 TRICIA L KANE MILEAGE REIMBURSEMENT SEPT OCT MILEAGE REIMBURSEMENT SEPT OCT	102411	CLEARED
1	6719	\$3220.04 34.65 586.68 12.00 333.90 13.93 45.21 163.25 50.04 1038.12 942.26	11/03/11	02631		0 TRUCK COUNTRY OF IOWA INC SPACERS FILTERS 7747 CAPS CIRCUIT BREAKER MAGNETIC SOLENOID 4461 ABS SENSOR AND CLIP MISC PARTS 4463 SWITCH ASSY 5560 MISC PARTS MISC PARTS	X106143358-01 X106144222-02 X106144358-01 X106144405-02 X106144405-03 X106144477-01 X106144980-01 X1061449987-01 X106145077-01 X106145077-02	CLEARED
1	6720	\$231.89 231.89	11/03/11	09201		0 TURFWERKS parts	J152607	CLEARED
1	6721	\$494.10 44.00 51.50 31.60 5.95 41.95 132.00 48.25 31.60 5.95 41.95 52.40 2.00 3.45 1.50	11/03/11	00651		0 UNIFORM DEN INC S/S SHIRT 1- MILES 1 PANT HAT CLOTH NAME DUTY GLOVE 3 TROP SHIRT- LAWLER L/S SHIRT 1 HAT CLOTH NAME GLOVES 1 PANT- PATTISON REMOVE EMBLEMS HASH MARK/STAR SEW ON	73153-01 73154-01 73229 73402	CLEARED
1	6722	\$815.50 815.50	11/03/11	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 110411	110411 PAYROLL	CLEARED
1	6723	\$156.70 6.65 55.65 31.50 18.20 13.25 16.55 14.90	11/03/11	07019		1 WALT LAMBACH FIRE PROTECTION EQUIP service FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICE	20776 22345 22346 22347 22348 22370 22372	CLEARED
1	6724	\$478.80 70.20	11/03/11	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT FIRE EXTINGUISHER SERVICES	22343	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		23.15	101-617111-53822-0000000			FIRE EXTINGUISHER SERVICES	22365	
		32.95	101-617111-53822-0000000			FIRE EXTINGUISHER SERVICES	22368	
		34.70	601-617364-53822-0000000			9982 FIRE EXTINGUISHER SERVIC	22369	
		6.65	101-617117-53822-0000000			FIRE EXTINGUISHER SERVICES	22371	
		274.00	101-617112-53822-0000000			FIRE EXTINGUISHER SERVICES	22407	
		37.15	101-617117-53822-0000000			FIRE EXTINGUISHER SERVICES	22408	
1	6725	\$410.00 410.00	11/03/11 601-617364-53822-0000000	01775		0 WASH DEPOT XXI INC CAR WASH SERVICES	1017-10	CLEARED
1	6726	\$12.48 12.48	11/03/11 555-854701-52303-0000000	00945		0 ZIMMER & FRANCESCON INC adapter	0140659-IN	CLEARED
1	6727	\$69.96 69.96	11/03/11 601-617364-53804-0000000	00289		0 HUGHES TIRE AND BRAKE TIRE SERVICES	14677	CLEARED
1	6728	\$132.00 132.00	11/03/11 506-618341-52304-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR MISC SERVICES	REPAIR INC 0094803	CLEARED
1	121248	\$10.42 10.42	11/03/11 051-000000-21403-0000000	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 110411	110411 PAYROLL	OUTSTANDING
1	121249	\$1537.13 1537.13	11/03/11 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 110411	110411 PAYROLL	OUTSTANDING
1	121250	\$262.00 262.00	11/03/11 621-157132-53602-0000000	00162		0 ILLINOIS DEPARTMENT OF 3rd qtr 2011 unemployment	3qrt2011	OUTSTANDING
1	121251	\$1714.00 1714.00	11/03/11 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 110411	110411 PAYROLL	OUTSTANDING
1	121252	\$126990.60 126990.60	11/03/11 706-930041-51808-0000000	00172		0 ILLINOIS MUNICIPAL RETIREMENT FUND IMRF Service Credit - Moser	110111	OUTSTANDING
1	121253	\$22.00 22.00	11/03/11 051-000000-21403-0000000	12148		5 ISAC PAYROLL FOR - 110411	110411 PAYROLL	OUTSTANDING
1	121254	\$2254.18 2254.18	11/03/11 621-157133-53602-0000000	03658		0 KATZ HUNTOON & FIEWEGER P C settlement Kenneth Hollie-Ivy	10122011	OUTSTANDING
1	121255	\$1346.70 1346.70	11/03/11 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 110411	110411 PAYROLL	OUTSTANDING
1	121256	\$1349.52 1349.52	11/03/11 207-312801-55109-0000223	11255		0 MICHAEL MARTENS PROP TAX REBATE 10 PAY 11	PROPTAX 10P11	OUTSTANDING
1	121257	\$60.00 60.00	11/03/11 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 110411	110411 PAYROLL	OUTSTANDING
1	121258	\$21.68	11/03/11	11990		0 OFFICE DEPOT		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.74	242-314882-52101-6074000			Stapler- Chris	583045214001	
		7.94	101-314881-54501-0000000			Pops		
1	121259	\$33.50	11/03/11	00967		0 ROCK ISLAND COUNTY		OUTSTANDING
		33.50	101-131041-54203-0000000			alley vacation mill st, 13 av	mill st,13 av	
1	121260	\$160.00	11/03/11	04446		0 TRINITY MEDICAL CENTER		OUTSTANDING
		160.00	555-000000-21411-0000000			reimb for Cherie Saldana	110111	
1	121261	\$295.43	11/03/11	02347		0 U A W LOCAL 2282		OUTSTANDING
		295.43	051-000000-21403-0000000			PAYROLL FOR - 110411	110411 PAYROLL	
1	121262	\$110.00	11/03/11	00948		0 2 & 92 USED TRUCK PARTS INC		OUTSTANDING
		90.00	601-617364-52305-0000000			2330, 2389 MISC PARTS	01107660	
		20.00	601-617364-52305-0000000			2330 MISC PARTS	01107838	
1	121263	\$150.00	11/03/11	01274		0 A & A AIR CONDITIONING		OUTSTANDING
		150.00	555-813521-53804-0000000			ice rent	11OCT10314	
1	121264	\$708.00	11/03/11	13370		0 ABARCA, JOSE A		OUTSTANDING
		708.00	507-619892-55601-0000000			177 SQ FT RAIN GARDEN REIMBURS	102611	
1	121265	\$113.85	11/03/11	01237		0 ACCESS CONTROL COMPANY INC		OUTSTANDING
		113.85	506-618341-53801-0000000			ROLLER ASSY	2003074	
1	121266	\$163.91	11/03/11	04718		0 ALLPRESS & MOORE		OUTSTANDING
		163.91	101-617371-53804-0000000			MONTHLY INSPECTIONS	1777	
1	121267	\$12.50	11/03/11	04409		0 ARC OF THE QC		OUTSTANDING
		12.50	101-616332-53102-0000000			YARD WASTE STICKERS TO MIL HYV	INV10333	
1	121268	\$1155.41	11/03/11	00032		0 ARNOLD MOTOR SUPPLY		OUTSTANDING
		22.60	101-616041-52305-0000000			MISC PARTS	50-345290	
		13.60	101-616041-52305-0000000			MISC PARTS	50-345300	
		12.46	101-616041-52305-0000000			MISC PARTS	50-345323	
		13.60-	101-616041-52305-0000000			RETURN	50-345326	
		26.36	101-616041-52305-0000000			MISC PARTS	50-345328	
		2.75	601-617364-52305-0000000			MISC PARTS	50-346565	
		3.60	601-617364-52305-0000000			MISC PARTS	50-346732	
		7.20	601-617364-52305-0000000			PHONE SERVICES	50-346758	
		89.50	601-617364-52305-0000000			FILTERS	50-346981	
		62.15-	601-617364-52305-0000000			FILTER RETURNED	50-346999	
		84.83	601-617364-52305-0000000			2401 MISC PARTS	50-347054	
		3.22	601-617364-52305-0000000			7745 CONNECTOR	50-347093	
		1.37	601-617364-52305-0000000			8810 HOSE CLAMP	50-347101	
		53.19	601-617364-52305-0000000			2314 MISC PARTS	50-347147	
		6.35	601-617364-52305-0000000			RADIATOR CAP	50-347167	
		19.95	601-617364-52305-0000000			POWERBEAD	50-347199	
		150.52	601-617364-52305-0000000			3339 SHOCKS	50-347246	
		13.88	601-617364-52305-0000000			MIRROR HEAD	50-347253	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		5.99		601-617362-52401-0000000		WIRE BRUSH	50-347259		
		19.99		601-617364-52305-0000000		POWERBEAD	50-347273		
		23.10		601-617364-52305-0000000		HOSE CLAMP	50-347283		
		54.70		601-617364-52305-0000000		FILTER	50-347291		
		5.98		601-617364-52209-0000000		2294 ADHESIVE	50-347348		
		45.08		601-617364-52305-0000000		3332 HEATER CORE	50-347404		
		162.18		601-617364-52305-0000000		5560 SHOCKS	50-347503		
		41.64		601-617364-52305-0000000		MIRROR HEAD	50-347513		
		9.62		601-617364-52305-0000000		5560 RADIATOR CAP	50-347514		
		8.58		601-617364-52305-0000000		8910 WATER OUTLET THERMOSTAT	50-347573		
		5.60		601-617364-52305-0000000		BUSHINGS	50-347586		
		5.84		601-617364-52305-0000000		7746 UNION	50-347592		
		47.25		601-617364-52305-0000000		MISC PARTS	50-347840		
		57.40		601-617364-52305-0000000		MISC PARTS	50-347842		
		13.80		601-617364-52305-0000000		CLAMP	50-347955		
		80.66		601-617364-52305-0000000		BATTERY	50-347961		
		42.54-		601-617364-52305-0000000		RETURN	50-347986		
		6.00-		601-617364-52305-0000000		9142 CREDIT	50-348009		
		12.60		601-617364-52305-0000000		72 CLAMP	50-348010		
		150.52		601-617364-52305-0000000		3338 BRAKES	50-348111		
		17.79		601-617364-52305-0000000		MISC PARTS	50-37950		
1	121269	\$193.19	11/03/11	01288		0 AT & T			OUTSTANDING
		193.19		101-414226-53204-0000000		9/17-10/16/11 PHONE BILL	309Z13005110 11		
1	121270	\$2350.09	11/03/11	01288		0 AT & T			OUTSTANDING
		519.98		506-618041-53204-0000000		PHONE SERVICES	309Z13003810-11		
		127.08		506-618041-53204-0000000		PHONE SERVICES	309Z13103110-11		
		470.23		101-414226-53204-0000000		9/17-10/16/11 PHONE BILL	309Z13105810 11		
		156.75		101-414226-53204-0000000		9/17-10/16/11 PHONE BILL	309Z13106010 11		
		680.14		506-618041-53204-0000000		PHONE SERVICES	309Z13533710-11		
		142.63		251-711401-53204-0000000		MONTHLY SERVICE 9/17 - 10/16	309Z13537110		
		253.28		506-618041-53204-0000000		PHONE SERVICES	309Z99051410		
1	121271	\$109.00	11/03/11	04526		0 B & B DRAIN TECH			OUTSTANDING
		109.00		506-618341-53804-0000000		WWTP FLOOR DRAIN	58791		
1	121272	\$15.00	11/03/11	13371		0 BARTELS, BRIT			OUTSTANDING
		15.00		555-000000-21411-0000000		refund	4290161		
1	121273	\$4.95	11/03/11	05273		0 BETTER COMMUNICATIONS INC			OUTSTANDING
		4.95		101-256081-53206-0000000		1 MO PAGER-309-239-2014	10084418		
1	121274	\$230.00	11/03/11	01275		0 BI STATE DETERGENT SYSTEMS			OUTSTANDING
		230.00		555-867564-52207-0000000		degreaser	038774		
1	121275	\$15930.00	11/03/11	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		15930.00		101-000000-22204-0000000		CORA BOND HEARING 10/7/11 ATSB	10/12/11		
1	121276	\$260.00	11/03/11	13374		0 BROOKS, MARCUS			OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		260.00	101-000000	22204	0000000	11-13475 CORA DISMISSAL	9/7/11	
1	121277	\$32.36 32.36	11/03/11	00358		0 CDW GOVERNMENT INC		OUTSTANDING
			101-256081	52403	0000000	2 EA HEADSETS	ZZW8811	
1	121278	\$193.71 193.71	11/03/11	04103		0 CENTER POINT PUBLISHING		OUTSTANDING
			251-713451	54305	0000000	RIP BOOKS	964240	
1	121279	\$10837.74 510.50 5555.06 4020.48 300.99 450.71	11/03/11	00411		0 CH LANGMAN AND SONS INC		OUTSTANDING
			506-619359	53806	2564000	14 BLHWK HILLS CT SANIT REPAIR	1109-12	
			506-619359	53806	2564000	4040 25 AVE SANITARY LAT REP	1109-13	
			506-619359	53806	2564000	3316 26 ST SEWER LAT REPAIR	1109-14	
			501-619359	53806	2526000	4215 28 AVE WATER SERV REPAIR	1110-11	
			501-619359	53806	2526000	2016 32 ST WATER SERV REPAIR	1110-12	
1	121280	\$310.00	11/03/11	05820		0 COMMUNICATION REVOLVING FUND		OUTSTANDING
		0.75	101-119041	53204	0000000	TELEPHONE SERVICES-IL CENT NET	T1208354	
		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		
		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		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

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

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		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	121281	\$60.00	11/03/11	01265		0 COMMUNITY CARING CONFERENCE			OUTSTANDING
		20.00	101-118041-51502-0000000			Mayor registration-Hero Banqut	Banquet10/11		
		20.00	101-116041-51502-0000000			Murphy registration-Hero Banqt			
		20.00	101-113041-51502-0000000			Foley registration-Hero Banqut			
1	121282	\$172.00	11/03/11	12410		0 CONTINENTAL RESEARCH CORP			OUTSTANDING
		172.00	601-617364-52204-0000000			SPRAY LUBRICANT	359919-CRC-1		
1	121283	\$108.51	11/03/11	01483		0 CREATIVE BRICK & CONCRETE			OUTSTANDING
		108.51	555-892611-52201-0000000			bricks	221161		
1	121284	\$1511.00	11/03/11	07708		0 CROELL REDI-MIX INC.			OUTSTANDING
		379.25	101-616301-52306-0000000			PATCH MIX	263204		
		434.00	101-616301-52306-0000000			PATCH MIX	265917		
		697.75	101-616301-52306-0000000			PATCH MIX	265918		
1	121285	\$178.60	11/03/11	00237		0 DONNA KELLY REPORTING			OUTSTANDING
		178.60	101-118041-53101-0000000			transcript of 10/11 lc hearing	300718		
1	121286	\$330.00	11/03/11	05476		0 DYTANYA ROBINSON			OUTSTANDING
		330.00	101-414223-51502-0000000			ITOA 24 ANNUAL CONF 11/20	10/27/11		
1	121287	\$172.12	11/03/11	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO			OUTSTANDING
		31.00	101-617374-52304-0000000			MISC PURCHASE	2920686-00		
		141.12	101-617372-52304-0000000			MISC PURCHASE	2925182-00		
1	121288	\$1055.71	11/03/11	05054		0 FAYE J LAWSON &			OUTSTANDING
		1055.71	207-312801-55109-0000223			PROP TAX REBATE 2010	PROPTAX REBATE 10		
1	121289	\$1231.53	11/03/11	06043		0 FAYE'S GROCERY			OUTSTANDING
		1231.53	207-312801-55105-0000223			FACADE REBATE 2011 PAINT	FACADE 2011 PAINT		
1	121290	\$33.34	11/03/11	00697		0 FERRELLGAS			OUTSTANDING
		33.34	101-616041-52305-0000000			PROPANE	1051214177		
1	121291	\$2163.45	11/03/11	00118		0 GEM ELECTRONICS			OUTSTANDING
		983.45	508-618341-56201-2655000			MISC ELECT SUPPLIES	19096		
		1180.00	508-618341-56201-2655000			TABLE TOP REMOTE 4	4024		
1	121292	\$162.00	11/03/11	00125		0 GIERKE ROBINSON CO			OUTSTANDING
		162.00	101-616301-52301-0000000			MISC PURCHASE	520572		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	121293	\$385.25 385.25	11/03/11	01255		0 GUY E TEMPLE INC supplies	57787	OUTSTANDING
1	121294	\$196.01 14.36 4.99 2.74 10.87 5.50 3.56 4.78 3.99 7.49 3.96 3.58 6.49 25.93 3.40 73.70 3.20 3.49 13.98	11/03/11	00146		0 HANDY TRUE VALUE supplies connectors nuts/bolts gel/adhesive hardware nuts/bolts supplies battery destroyer key nipple rod supplies nuts/bolts lubricant spring cord cleaner	576779 577388 577978 578065 578114 578143 578237 578290 578321 578362 578430 578457 578515	OUTSTANDING
1	121295	\$257.91 2.97 14.99 28.48 5.58 14.73 11.99 2.99 3.49 1.95 45.73 5.49 5.99 38.70 5.49- 9.37 18.98 11.99 39.98	11/03/11	00146		1 HANDY TRUE VALUE HARDWARE KEY TARP COVER FASTENERS MISC PURCHASE FASTENERS FLASHLIGHT PAINT MISC PURCHASE FASTENERS CONNECTOR CONNECTOR HANDLE RETURN MISC PURCHASE MISC PURCHASE MISC PARTS Battery Charger	577887 577934 577938 578109 578113 578155 578208 578210 578232 578288 578314 578315 578374 578375 578574 578606	OUTSTANDING
1	121296	\$20.44 20.44	11/03/11	00153		0 HEMPEL PIPE & SUPPY INC MISC SUPPLIES	364638	OUTSTANDING
1	121297	\$1722.00 1722.00	11/03/11	04413		0 HEWLETT-PACKARD COMPANY 2 EA COLOR LASERJET CM2320FXI	50334313	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		29.89	251-714403-54305-0000000			RIS BOOKS		
		29.89	251-714402-54305-0000000			RIT BOOKS		
		2.20	251-712431-52210-0000000			PROCESSING LABELS	01085696	
		538.37	251-713451-54305-0000000			RIP BOOKS	01085697	INGRAM
		167.03	251-713451-54305-0000216			RIP FOUNDATION		
		41.21	251-713471-54305-0000000			CR BOOKS		
		136.92	251-714403-54305-0000000			RIS BOOKS		
		37.80	251-714403-54305-0000216			RIS FOUNDATION		
		136.92	251-714402-54305-0000000			RIT BOOKS		
		37.80	251-714402-54305-0000216			RIT FOUNDATION		
		11.80	251-712431-52210-0000000			PROCESSING LABELS	01085698	
		2027.18	251-713451-54305-0000000			RIP BOOKS	01113331	
		14.69	251-714403-54305-0000000			RIS BOOKS		
		14.69	251-714402-54305-0000000			RIT BOOKS		
		19.80	251-712431-52210-0000000			PROCESSING LABELS	01113332	
		468.74	251-713451-54305-0000000			RIP BOOKS & AV	01120058	
		1.80	251-712431-52210-0000000			PROCESSING LABELS	01120059	
		85.80	251-713451-54305-0000000			RIP BOOKS & AV	01134260	
		47.23	251-714403-54305-0000000			RIS BOOKS		
		47.23	251-714402-54305-0000000			RIT BOOKS		
		102.53	251-713451-54305-0000000			RIP BOOKS	01136125	
		36.23	251-713451-54305-0000216			RIP FOUNDATION		
		7.79	251-714403-54305-0000000			RIS BOOKS		
		7.79	251-714402-54305-0000000			RIT BOOKS		
		1.40	251-712431-52210-0000000			PROCESSING LABELS	01136126	
		10.48	251-713471-54305-0000000			CR AV	01142846	
		11.89	251-713471-54305-0000000			CR BOOKS	01142847	
		0.20	251-712431-52210-0000000			PROCESSING LABELS	01142848	
		2.00	251-712431-52210-0000000			PROCESSING LABELS	01157847	
		153.78	251-713451-54305-0000000			RIP AV	01159793	
		123.79	251-713451-54305-0000000			RIP BOOKS & AV	01175561	
		20.64	251-713451-54305-0000216			RIP FOUNDATION		
		9.60	251-714403-54305-0000000			RIS BOOKS		
		9.60	251-714402-54305-0000000			RIT BOOKS		
		0.80	251-712431-52210-0000000			PROCESSING LABELS	01175562	
		110.91	251-713451-54305-0000000			RIP BOOKS & AV	01179278	
		15.81	251-714403-54305-0000000			RIS BOOKS		
		15.81	251-714402-54305-0000000			RIT BOOKS		
		29.36	251-713451-54305-0000000			RIP BOOKS	01179279	
		14.68	251-714403-54305-0000000			RIS BOOKS		
		14.68	251-714402-54305-0000000			RIT BOOKS		
		28.24	251-713451-54305-0000000			RIP BOOKS	01179280	
		14.12	251-714403-54305-0000000			RIS BOOKS		
		14.12	251-714402-54305-0000000			RIT BOOKS		
		8.99	251-713451-54305-0000000			RIP BOOKS	01179281	
		30.54	251-713451-54305-0000000			RIP BOOKS	01179282	
		8.99	251-713451-54305-0000000			RIP BOOKS	01179283	
		67.16	251-713451-54305-0000000			RIP BOOKS	01182204	
		441.03	251-713451-54305-0000216			RIP FOUNDATION		
		939.53	251-714403-54305-0000000			RIS BOOKS		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		944.33		251-714402-54305-0000000		RIT BOOKS			
		42.00		251-712431-52210-0000000		PROCESSING LABELS	01182205		
		602.95		251-713451-54305-0000000		RIP BOOKS	01195198		
		180.19		251-713451-54305-0000216		RIP FOUNDATION			
		194.71		251-714403-54305-0000000		RIS BOOKS			
		14.68		251-714403-54305-0000216		RIS FOUNDATION			
		194.71		251-714402-54305-0000000		RIT BOOKS			
		14.68		251-714402-54305-0000216		RIT FOUNDATION			
		17.60		251-712431-52210-0000000		PROCESSING LABELS	01195199		
		160.36		251-713451-54305-0000000		RIP BOOKS & AV	01198350		
		44.76		251-714403-54305-0000000		RIS BOOKS			
		44.76		251-714402-54305-0000000		RIT BOOKS			
		70.50		251-713451-54305-0000000		RIP BOOKS & AV	01204255		
		44.22		251-713451-54305-0000216		RIP FOUNDATION			
		11.04		251-713471-54305-0000000		CR BOOKS			
		26.99		251-714403-54305-0000000		RIS BOOKS			
		26.99		251-714402-54305-0000000		RIT BOOKS			
		2.20		251-712431-52210-0000000		PROCESSING LABELS	01204256		
		214.46		251-713451-54305-0000000		RIP BOOKS	01221895		
		32.73		251-713451-54305-0000216		RIP FOUNDATION			
		27.09		251-714403-54305-0000000		RIS BOOKS			
		27.09		251-714402-54305-0000000		RIT BOOKS			
		3.20		251-712431-52210-0000000		PROCESSING LABELS	01221896		
		49.43		251-713451-54305-0000000		RIP AV	01259770		
		15.81		251-714403-54305-0000000		RIS BOOKS			
		15.81		251-714402-54305-0000000		RIT BOOKS			
		15.59		251-713451-54305-0000000		RIP BOOKS	01259771		
		58.72		251-713451-54305-0000000		RIP BOOKS	01259772		
		29.36		251-714403-54305-0000000		RIS BOOKS			
		44.04		251-714402-54305-0000000		RIT BOOKS			
		16.36		251-713451-54305-0000000		RIP BOOKS	01259773		
		7.19		251-713471-54305-0000000		CR BOOKS	01259774		
		7.19		251-714403-54305-0000000		RIS BOOKS			
		7.19		251-714402-54305-0000000		RIT BOOKS			
		8.99		251-713451-54305-0000000		RIP BOOKS	01259775		
		397.13		251-713451-54305-0000000		RIP BOOKS	01311537		
		9.57		251-713451-54305-0000216		RIP FOUNDATION			
		8.99		251-713471-54305-0000000		CR BOOKS			
		1.60		251-712431-52210-0000000		PROCESSING LABELS	01311538		
1	121301		11/03/11	01518		0 INGRAM LIBRARY SERVICES			UNISSUED
1	121302	\$559.60	11/03/11	00199		0 INTERSTATE BATTERY OF THE QC			OUTSTANDING
		279.80		601-617364-52305-0000000		7746 BATTERIES	10012771		
		279.80		601-617364-52305-0000000		BATTERIES	10012800		
1	121303	\$10.00	11/03/11	10346		0 JESSICA JAMES			OUTSTANDING
		5.00		242-314882-54501-6074000		Employee B Day Cards	129300309140		
		5.00		101-314881-54501-0000000		Employee B Day Cards			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	121304	\$26.76 26.76	11/03/11	00527		0 JOHN DAY COMPANY HITCH PIN	3405098-01	OUTSTANDING
1	121305	\$212.84 77.77 135.07	11/03/11	07760		0 JOHN DEERE LANDSCAPES INC. nozzle/rotor rotor	59601651 59603330	OUTSTANDING
1	121306	\$13.49 13.49	11/03/11	01236		0 K MART CAT FOOD	19457	OUTSTANDING
1	121307	\$191.56 191.56	11/03/11	12533		0 KEVIN HACKETT refuse cart refund	5844-02	OUTSTANDING
1	121308	\$330.00 330.00	11/03/11	04196		0 KIRK PATTISON ITOA 24 ANNUAL CONF 11/20	10/27/11	OUTSTANDING
1	121309	\$500.00 500.00	11/03/11	08949		0 KIWANIS CLUB OF RI tollenaer kiwanis dues 11-12	6176	OUTSTANDING
1	121310	\$47.73 47.73	11/03/11	10251		0 LAUREN PAYNE MILEAGE REIMBURSEMENT	103011	OUTSTANDING
1	121311	\$19.00 19.00	11/03/11	13364		0 LEVAN, MELISSA refund	4285941	OUTSTANDING
1	121312	\$231.68 231.68	11/03/11	01866		0 LONGS CARPET & INTERIORS rifac pool deck	23378	OUTSTANDING
1	121313	\$20.11 20.11	11/03/11	05031		0 MATTHEW EDWARDS REIMBURSE FOR TENNIS SHOES	09/09/11 2	OUTSTANDING
1	121314	\$160.00 160.00	11/03/11	10696		0 MATTHEW SCHAEFER instruct	9917	OUTSTANDING
1	121315	\$930.00 930.00	11/03/11	13376		0 MCSPADDEN, JAMES 11-6156 CORA DISMISSAL	9/7/11	OUTSTANDING
1	121316	\$1043.46 39.88 12.24 10.09 16.52 21.80 787.61 113.98 9.92 31.42	11/03/11	00528		0 MENARDS INC MOP BUCKET MISC PURCHASE STANDARD supplies MISC PURCHASE materials materials TABLE LEGS MISC PURCHASE	51508 51518 53151 54146 54148 55769 55784 55797 57391	OUTSTANDING
1	121317	\$315.49 315.49	11/03/11	00560		0 MIDAMERICAN ENERGY CO elec	230071011	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	121318	\$609.24 609.24	11/03/11	02440		0 MIDWEST MAILWORKS INC mailroom services	158294	OUTSTANDING
1	121319	\$482.53 101.53 23.99 23.99 99.96 83.54 83.54 32.99 32.99	11/03/11	02266		0 MIDWEST TAPE CR AV RIS AV RIT AV RIP AV RIS AV RIT AV RIS AV RIT AV	2642125 2642126 2642127 2642128	OUTSTANDING
1	121320	\$310.85 310.85	11/03/11	01119		0 MINUTEMAN PRESS supplies	69897	OUTSTANDING
1	121321	\$497.00 49.00 61.00 59.00 64.00 66.00 73.00 64.00 61.00	11/03/11	00652		0 MOLINE DISPATCH PUBLISHING CO PC 9 ST 9 AV RIECG SUBDIVISION BZA PARDEEP SINGH MANN BZA DAY BZA GRAFF BZA SEAMAN BZA BENT RIVER BREWERY BZA SACKFIELD BZA BUDSNSUDSZ	100889-762388 100889-763883 100889-763994 100889-764014 100889-764049 100889-764050 100889-764053 100889-764054	OUTSTANDING
1	121322	\$2008.80 2008.80	11/03/11	12673		0 MT LIBRARY SERVICES, INC CR BOOKS	126531	OUTSTANDING
1	121323	\$7074.48 5781.45 1271.90 21.13	11/03/11	12083		0 MTI DISTRIBUTING, INC. parts parts call tag	818548-00 819505-00	OUTSTANDING
1	121324	\$135.03 135.03	11/03/11	00669		0 MUTUAL WHEEL COMPANY MISC PARTS	0654064	OUTSTANDING
1	121325	\$105.77 105.77	11/03/11	13377		0 NATIONAL PUMP & COMPRESSOR SAFETY VALVE/REGULATOR W/GAGE	614518-0001	OUTSTANDING
1	121326	\$120.50 120.50	11/03/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. emery pre employment physical	1006406079	OUTSTANDING
1	121327	\$17.85 17.85	11/03/11	11990		0 OFFICE DEPOT CR SUPPLIES	583210438001	OUTSTANDING
1	121328	\$48.03 48.03	11/03/11	11990		0 OFFICE DEPOT REF SUPPLIES	583844783001	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	121329	\$448.60	11/03/11	11990		0 OFFICE DEPOT		OUTSTANDING
		19.06	101-211041-52101-0000000			misc office supplies	583268497001	
		139.04	101-212056-52405-0000000			typewriter	583268513001	
		10.80	101-411041-52101-0000000			10DOZ BLACK PENS	583317563001	
		19.98	101-411041-52101-0000000			HANG FILE FOLD FRAME 2		
		10.92	101-411041-52101-0000000			HANG FILR FOLDERS 2		
		18.00	101-411041-52101-0000000			CD/DVD SLEEVES 4		
		20.32	101-411041-52101-0000000			MANILLA FILE FOLDERS 4		
		3.58	101-411041-52101-0000000			2 STAPLERS		
		90.36	101-611041-52101-0000000			OFFICE SUPPLIES	583442454001	
		116.54	251-711401-52406-0000000			TONER CARTRIDGE	583473566001	
1	121330	\$99.32	11/03/11	01240		0 OFFICE MACHINE CONSULTANTS INC		OUTSTANDING
		99.32	251-711401-53804-0000000			EQUIP MAINT 9/24 TO 10/24/11	281424	
1	121331	\$163.00	11/03/11	01240		0 OFFICE MACHINE CONSULTANTS INC		OUTSTANDING
		163.00	251-711401-53804-0000000			MONTHLY COPIER RENTAL	281425	
1	121332	\$18.76	11/03/11	04242		1 OREILLY AUTOMOTIVE INC		OUTSTANDING
		12.99	555-822621-52202-0000000			antifreeze	0753-140532	
		5.77	555-822621-52404-0000000			tester	0753-140610	
1	121333	\$44.85	11/03/11	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		14.95	101-616041-52401-0000000			MISC PURCHASE	8492335	
		29.90	101-616041-52401-0000000			MISC PURCHASE	8492337	
1	121334	\$27.54	11/03/11	00775		2 PLANT EQUIPMENT CO. INC.		OUTSTANDING
		27.54	101-616041-52401-0000000			MISC PURCHASE	829350-000	
1	121335	\$171.75	11/03/11	00584		1 PROFORMA XTREME		OUTSTANDING
		103.75	242-314882-53501-6074000			Inspection Window Envelopes	0c81006167	
		68.00	101-314881-53501-0000000			Bus cards		
1	121336	\$134.60	11/03/11	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		134.60	601-617364-52302-0000000			2411 MISC PURCHASE	6361-5	
1	121337	\$684.00	11/03/11	09892		1 QUALITY CONTROLLED STAFFING		OUTSTANDING
		684.00	101-314881-53111-0000000			Temp Svc D James	49324	
1	121338	\$16.65	11/03/11	08406		0 QUENTIN L. JEFFERSON		OUTSTANDING
		16.65	606-615391-53303-0000000			MILEAGE REIMBURSEMENT	102311	
1	121339	\$349.03	11/03/11	03063		0 RAGAN MECHANICAL		OUTSTANDING
		349.03	101-617111-53801-0000000			BOILER REPAIR PD	63762	
1	121340	\$8813.48	11/03/11	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		42.95	101-412206-51402-0000000			HANDCUFFS- WILLIAMS	1121707-IN	
		81.60	101-412206-51402-0000000			2 HANDCUFFS	1123309-IN	
		26.64	101-412206-51403-0000000			8 BELT KEEPERS		
		43.60	101-412206-51403-0000000			2 MACE HOLDERS		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		139.60	101-412206-51403-0000000			2 SLS HLSTR-PL		
		2460.00	101-414223-52213-0000000			100- RA4OT	1123772-IN	
		2457.00	101-414223-52213-0000000			130 Q4238	1123773-IN	
		2457.00	101-414223-52213-0000000			130 Q4238	1123774-IN	
		139.60	101-412206-51403-0000000			1 HOLSTER	1124145-IN	
		65.46	101-412206-51403-0000000			2 CUFF CASE		
		69.00	101-412206-51403-0000000			2 LIGHT HOLDER	1124300-IN	
		820.00	224-413216-51402-0000000			20 THROAT PROTECTORS	1125977-IN	
		11.03	101-414223-53302-0000000			FREIGHT		
1	121341	\$120.00	11/03/11	00891		0 RED WING SHOE STORE		OUTSTANDING
		120.00	101-616041-51404-0000000			SAFETY SHOES - JOHN HOUK	7640000001015	
1	121342	\$274.98	11/03/11	13378		0 REDDIG, BETTY		OUTSTANDING
		274.98	626-157141-53602-0000000			reimburs for vaccine	11022011	
1	121343	\$139.00	11/03/11	05382		0 RESOURCE COMMUNICATIONS INC		OUTSTANDING
		139.00	251-711401-52406-0000000			CISCO SMARTNET ANNUAL RENEWAL	911199	
1	121344	\$206.00	11/03/11	00901		0 REVIEW PRINTING COMPANY INC		OUTSTANDING
		206.00	101-411041-52102-0000000			5000 PINK PREFORATED PAPER	20289	
1	121345	\$14.60	11/03/11	08371		0 REXCO EQUIPMENT INC.		OUTSTANDING
		14.60	555-822621-52305-0000000			filter	00092538	
1	121346	\$167.36	11/03/11	04658		0 RM DISTRIBUTING CO INC		OUTSTANDING
		75.98	601-617364-52305-0000000			BRAKE PADS	419380	
		91.38	601-617364-52305-0000000			BRAKE PADS	419462	
1	121347	\$97.54	11/03/11	06010		0 ROBERT PAYNE		OUTSTANDING
		51.59	101-617112-52405-0000000			REIMBURSEMENT FOR PURCHASE	00103658	
		45.95	609-618369-53204-0000000			REIMBURSEMENT FOR HYDRO PHONE	58109-10-11	
1	121348	\$918.75	11/03/11	00967		0 ROCK ISLAND COUNTY		OUTSTANDING
		918.75	101-256081-53822-0000000			QUARTERLY LAREDO CHARGES	LAREDO Q3 2011	
1	121349	\$4585.01	11/03/11	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		OUTSTANDING
		4585.01	101-256081-54101-5392000			CONSORTIUM COMM/MAINTENANCE	OCTOBER 2011	
1	121350	\$79.53	11/03/11	05220		0 RODNEY VERSLUYS		OUTSTANDING
		79.53	506-618041-51404-0000000			SAFETY BOOT REIMBURSEMENT	175171	
1	121351	\$294.75	11/03/11	01011		0 ROGER L SCHUTTE		OUTSTANDING
		70.75	555-854701-52401-0000000			wrench	184659	
		224.00	101-616041-52402-0000000			BATTERY PACK	185337	
1	121352	\$201.00	11/03/11	01062		0 SIGN ON SIGNS INC		OUTSTANDING
		201.00	601-617364-52305-0000000			NUMBERS FOR PLOWS	23522	
1	121353	\$260.00	11/03/11	13375		0 SIMMONS SR., KEVIN		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		260.00	101-000000-22204-0000000			11-11855 CORA DISMISSAL	10/24/11	
1	121354	\$1007.46 1007.46	11/03/11	01075		0 SMITH ECOLOGICAL SYSTEM INC MISC PURCHASE	14924	OUTSTANDING
1	121355	\$21.46 11.99 9.47	11/03/11	01120		2 STAPLES ADVANTAGE 1 EA PRINTER INK - DEVINE DISINFECTENT WIPES	110840935 110861889	OUTSTANDING
1	121356	\$1178.77 64.80 223.76 59.70 19.50 95.40 2.91 139.00 22.02 86.00 113.40 19.50 27.75 56.00 55.68 118.95 53.89 7.82 4.50 8.19	11/03/11	01000		0 STETSON BUILDING PRODUCTS INC ANCHOR MISC PURCHASE MISC PURCHASE ANCHOR MISC PURCHASE SETTING TOOL MISC PURCHASE MISC PURCHASE CUT OFF WHEEL PAINT ANCHOR DUCT TAPE limestone ELECT MISC vest ASPHALT LUTE HANDLE flag glasses JOINT FILLER	939452 952908 953690 962272 962674 962755 963064 963927 964128 964162 964163 965655 965657 966640 966646 966994 967646 968094	OUTSTANDING
1	121357	\$201.00 105.00 96.00	11/03/11	11732		0 STEVE VANCE, A-1 ARBOR 1410 31 AVE HANGING LIMB REMOV 2909 21 AVE TREE SERVICE	2509 2519	OUTSTANDING
1	121358	\$250.00 250.00	11/03/11	10920		0 STUARD & ASSOCIATES, INC. ELECTRIC PERIODIC INSPECTION	12742	OUTSTANDING
1	121359	\$1115.40 1115.40	11/03/11	03478		1 SUNBELT RENTALS FORKLIFT RENTAL	31804459-002	OUTSTANDING
1	121360	\$3460.00 3460.00	11/03/11	13372		1 THE GLASS EYE-SIGHT INSTRUMENTS telescope	11127	OUTSTANDING
1	121361	\$27.82 27.82	11/03/11	01067		0 THOMS PROESTLER CO food	3386259	OUTSTANDING
1	121362	\$125.05 125.05	11/03/11	12091		0 TIM'S CORNER FACADE REBATE 2011 SIGN	FACADE 2011 SIGN	OUTSTANDING
1	121363	\$112.11	11/03/11	00317		0 TOM BROKAW		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		112.11	606-615391	53303-0000000		MILEAGE REIMBURSEMENT	102811	
1	121364	\$5301.14	11/03/11	11678		0 TOTAL FACILITY MAINTENANCE INC.		OUTSTANDING
		2800.00	101-617111	53801-0000000		CH/PD CLEANING	165433	
		520.42	101-617112	53801-0000000		PW CLEANING		
		700.00	101-617114	53801-0000000		MSD CLEANING		
		1280.72	211-356941	53801-0000299		KC CLEANING		
1	121365	\$1490.00	11/03/11	06176		0 TURKLES TREE SERVICE		OUTSTANDING
		1490.00	101-616321	53802-0000000		4529 9 AVE TREE REMOVAL	688984	
1	121366	\$400.61	11/03/11	00649		0 U S CELLULAR		OUTSTANDING
		11.53	906-356941	53205-5332204		309-373-1063	490828110-063	
		9.13	906-356941	53205-5332204		309-373-1064		
		16.88	555-867564	53205-0000000		309-373-2973		
		9.13	555-867564	53205-0000000		309-373-2974		
		5.34	555-813501	53205-0000000		309-737-0037		
		9.27	251-711401	53205-0000000		309-738-1765		
		9.98	101-413215	53205-0000000		309-912-2240		
		21.25	101-413215	53205-0000000		309-912-2520		
		5.97	101-314881	53205-0000000		50% of 309-912-4459		
		5.97	242-314882	53205-6074000		50% of 309-912-4459		
		11.81	101-314881	53205-0000000		309-912-4461		
		21.67	242-314882	53205-6074000		309-912-4463		
		0.38	242-313851	53205-6077000		309-912-4464		
		5.67	501-619041	53205-0000000		309-912-4468		
		9.13	555-813501	53205-0000000		309-912-4469		
		9.13	555-813541	53205-5683000		309-912-4472		
		9.13	555-813541	53205-5683000		309-912-4473		
		9.13	555-813541	53205-5683000		309-912-4474		
		55.74	101-413227	53205-0000000		309-912-4490		
		29.42	101-413215	53205-0000000		309-912-4497		
		10.96	101-412206	53205-0000000		309-912-4501		
		10.75	101-452271	53205-0000000		309-912-4504		
		27.24	101-454273	53205-0000000		309-912-4507		
		9.83	101-454273	53205-0000000		309-912-4508		
		26.18	101-454273	53205-0000000		309-912-4509		
		12.09	101-616041	53205-0000000		309-912-5541		
		9.48	242-314882	53205-6074000		309-912-5546		
		12.23	101-454273	53205-0000000		309-912-5845		
		27.53	501-619041	53205-0000000		309-912-6458		
1	121367	\$10.00	11/03/11	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		10.00	101-611041	53301-0000000		SHIPPING SERVICES	0000643706441	
1	121368	\$2045.00	11/03/11	07528		0 UNITED SEEDS INC		OUTSTANDING
		1022.50	555-834751	52201-0000000		supplies	94097	
		1022.50	555-854701	52201-0000000		supplies		
1	121369	\$13321.78	11/03/11	05878		0 US BANK - FIRE PENSION		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13321.78	701-000000	10303-0000000		PAYROLL FOR - 110411	110411 PAYROLL	
1	121370	\$1865.00	11/03/11	05716		0 US BANK TRUST SERVICES		OUTSTANDING
		932.50	701-920041	53107-0000000		Fire Pen Fee 07/01/11-09/30/11	7210444	
		932.50	706-930041	53107-0000000		Pol Pen Fee 07/01/11-09/30/11	7210446	
1	121371	\$19633.57	11/03/11	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		19633.57	706-000000	10303-0000000		PAYROLL FOR - 110411	110411 PAYROLL	
1	121372	\$1542.29	11/03/11	11026		0 VERIZON WIRELESS		OUTSTANDING
		38.01	101-616041	53205-0000000		309-428-0147	2644950526	
		38.01	101-256081	53205-0000000		309-798-0286		
		38.01	101-412206	53205-0000000		309-798-0289		
		38.01	101-412206	53205-0000000		309-798-0290		
		38.01	224-413216	53205-0000000		309-798-0291		
		38.01	101-412206	53205-0000000		309-798-0292		
		38.01	101-412206	53205-0000000		309-798-0293		
		38.01	101-412206	53205-0000000		309-798-0294		
		38.01	101-412206	53205-0000000		309-798-0295		
		38.12	101-412206	53205-0000000		309-798-0296		
		38.01	101-412206	53205-0000000		309-798-0297		
		38.01	101-412206	53205-0000000		309-798-0298		
		38.01	101-412206	53205-0000000		309-798-0299		
		38.01	101-412206	53205-0000000		309-798-0300		
		38.01	101-412206	53205-0000000		309-798-0301		
		38.01	101-412206	53205-0000000		309-798-0302		
		38.01	101-412206	53205-0000000		309-798-0303		
		38.01	101-412206	53205-0000000		309-798-0304		
		38.01	101-412206	53205-0000000		309-798-0305		
		38.01	101-412207	53205-0000000		309-798-0306		
		38.01	101-412206	53205-0000000		309-798-0307		
		38.01	101-412207	53205-0000000		309-798-0308		
		38.01	101-412206	53205-0000000		309-798-0309		
		38.01	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.01	101-412206	53205-0000000		309-798-0312		
		38.01	101-413215	53205-0000000		309-798-0313		
		38.01	101-414222	53205-0000000		309-798-0314		
		38.01	101-453282	53205-0000000		309-798-0315		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		38.01	242-314882	53205-6074000		309-798-0319		
		38.01	101-314881	53205-0000000		309-798-0320		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.01	101-118041	53205-0000000		309-948-4807		
		38.07	101-256081	53205-0000000		309-948-1923	2644950526a	
		38.01	101-111041	53205-0000000		309-373-7231		
		59.73	101-122041	53205-0000000		309-644-2445		
		38.01	101-122041	53205-0000000		309-644-2446		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/03/11 - 11/03/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	121373	\$490.37 249.36 241.01	11/03/11	00861		1 VWR INTERNATIONAL INC LAB SUPPLIES LAB SUPPLIES	47275877 47326081	OUTSTANDING
1	121374	\$5359.25 873.00 824.50 412.25 388.00 824.50 776.00 606.25 654.75	11/03/11	00298		0 W G BLOCK COMPANY PAT W ASH PP-1 PAT W ASH PP-1	4058171 4058220 4058353 4058354 4058731 4058792 4058793 4058850	OUTSTANDING
1	121375	\$55.76 55.76	11/03/11	09139		0 WHITE CAP CONSTRUCTION SUPPLY 9981 ANCHOR	121049077	OUTSTANDING
1	121376	\$2208.17 2208.17	11/03/11	05255		0 ZEBEC OF NORTH AMERICA INC tubes	16077	OUTSTANDING
1	121377	\$233.97 77.99 155.98	11/03/11	01436		0 ZIMMERMAN INC BATTERY BATTERY	79985 80001	OUTSTANDING
1	121378	\$8675.00 3225.00 3450.00 2000.00	11/03/11	13075		0 AJ AUTOMOTIVE GROUP, INC. Propane Conversion Equipment Propane Conversion Equipment PROPANE MODIFICATION SYSTEM	14 15 91142	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 130 TOTAL AMOUNT: 294690.11
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 73 TOTAL AMOUNT: 265344.09
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	83,005.61	0.00
101	GENERAL FUND	98,554.43	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	3,761.81	0.00
211	M L KING CENTER	1,286.00	0.00
224	STATE DRUG PREVENTION	858.01	0.00
242	COMM DEV BLOCK GRANT	3,339.26	0.00
251	PUBLIC LIBRARY	15,479.19	0.00
272	DARE	405.00	0.00
282	LEAD GRANT	31,175.00	0.00
301	CAPITAL IMPROVEMENTS	13,200.00	0.00
501	WATER OPERATIONS/MAINTENANCE	15,823.85	0.00
506	WASTEWATER OPER & MAINTENANCE	32,733.66	0.00
507	STORMWATER UTILITY	932.30	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	17,196.26	0.00
541	SUNSET MARINA	1,719.40	0.00
555	PARK & RECREATION	37,991.07	0.00
601	FLEET SERVICES	23,471.69	0.00
606	ENGINEERING	412.95	0.00
609	HYDROELECTRIC PLANT	52.28	0.00
621	SELF-INSURANCE	15,692.47	0.00
626	EMPLOYEE HEALTH PLAN	276.18	0.00
701	FIRE PENSION	15,087.39	0.00
706	POLICE PENSION	147,556.67	0.00
901	MLK ACTIVITY	1.51	0.00
906	DEPT OF HUMAN SERVICES	22.21	0.00
		=====	=====
	TOTAL -	560,034.20	0.00