

101	General Fund	111	1 <sup>st</sup> Ward	<b>November 4, 2011 through November 10, 2011 Total: \$805,836.02</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> 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

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 11/10/11  
ENDING CHECK DATE : 11/10/11  
ORG NAME FOR EXTRACT FILE : ap11102011

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/10/11 - 11/10/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6729	\$39.40 39.40	11/10/11	01206		0 ALLIED WASTE SERVICES #400 3-0400-0007196 SERV 11-1-11-30	0400-001252495	CLEARED
1	6730	\$215.88 46.08 19.40 28.35 28.35 24.31 10.42 28.35 28.35 2.27	11/10/11	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES Mats Mats 70% split for laundry services 30% split for laundry services mats mats Late fees Oct	610-7276808 610-7276809 6107238210 7247756 7257447 7257450 7267137 Oct 11 LPC Charge	CLEARED
1	6731	\$43.50 43.50	11/10/11	01860		0 ART O LITE ELECTRIC COMPANY CIRCUIT BREAKER	52885	CLEARED
1	6732	\$10740.00 10740.00	11/10/11	08777		0 AZTECA SYSTEMS INC. CITYWORKS ANNUAL,12/18/11- 12/	6811	CLEARED
1	6733	\$22111.36 13002.67 9108.69	11/10/11	00297		0 BLICK & BLICK OIL INC BULK MARINA FUEL BULK FUEL FOR THE MARINA	41260 41260a	CLEARED
1	6734	\$1941.50 1941.50	11/10/11	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE	BMS100828	CLEARED
1	6735	\$8.00 4.00 4.00	11/10/11	04490		0 BRYAN TAP CLEANING SERVICE tap cleaning tap cleaning	780176 780195	CLEARED
1	6736	\$63377.04 63377.04	11/10/11	13311		0 CATALYST RX 10/31/11 billing Inv228023	228023	CLEARED
1	6737	\$115017.13 112558.27 2458.86	11/10/11	06405		0 CENTENNIAL CONTRACTORS Job 2509 Streets Final Job 2509 Water Final	2011-303	CLEARED
1	6738	\$88.93 77.94 10.99	11/10/11	00378		0 CHIEF SUPPLY INC 6 BATTERY STICKS CS20170 SHIPPING	435495	CLEARED
1	6739	\$830.00 830.00	11/10/11	05577		2 CITY DIRECTORIES IL STATE BUS DIRECTORY BOOK	10001992365	CLEARED
1	6740	\$141.08 70.43 70.65	11/10/11	03309		0 COE EQUIPMENT INC HOSE END WELD HOSE END WELD	51258 51276	CLEARED
1	6741	\$128.61	11/10/11	01310		0 COLLINSON STONE COMPANY INC		CLEARED

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		100.56	101-616301-52306-0000000			STONE PURCHASE	387488	
		28.05	101-616301-52306-0000000			STONE PURCHASE	388934	
1	6742	\$8.00 8.00	11/10/11 555-822621-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES springs INC.	307321	CLEARED
1	6743	\$1395.00 1395.00	11/10/11 251-712421-54305-0000000	06379		0 EBSCO PUBLISHING PACKAGE SUBSCRIPT	767787	CLEARED
1	6744	\$13950.00 3000.00 700.00 500.00 1000.00 500.00 800.00 4200.00 250.00 3000.00	11/10/11 101-256091-53822-0000000 101-256091-53822-0000000 101-256091-53822-0000000 101-256091-53822-0000000 101-256091-53822-0000000 101-256091-53822-0000000 101-256091-53822-0000000 101-256091-53822-0000000 101-256091-53822-0000000 101-256091-53822-0000000	04172		1 ESRI ARCINFO CONCRNT USE PRIMARY MA ARCVIEW CONCRNT USE PRIMARY MA ARCVIEW CONCRNT USE SECONDARY ARCVIEW CONCRNT USE SECONDARY ARCGIS PUBLISHER CONCRNT PRIMA ARCVIEW SINGLE USE PRIMARY MAI ARCVIEW SINGEL USE SECONDARY M ARCPAD MAINTENANCE ARCGIS SRVR BASIC ENTERPRISE M	92408995	CLEARED
1	6745	\$2235.83 1441.05 450.00 200.00 144.78	11/10/11 251-711401-53801-0000000 251-714402-53822-0000000 251-714403-53822-0000000 251-714402-52207-0000000	00692		0 FBG SERVICE CORP NOV CLEANING SERVICE - MAIN NOV CLEANING SERVICE - 30/31 NOV CLEANING SERVICE - SW TOWEL & T-PPR MONTHLY	662216 662449	CLEARED
1	6746	\$814.44 814.44	11/10/11 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY HOT MIX	12425	CLEARED
1	6747	\$109111.82 109111.82	11/10/11 508-618341-56201-2655000	01922		0 GENERAL CONSTRUCTORS INC Job 2655 Pay 11 09/01-09/30/	2011-306	CLEARED
1	6748	\$238.65 53.65 185.00	11/10/11 101-616322-52306-0000000 555-822621-53804-0000000	00347		0 GLASS SERVICE CENTER INC PLEXI GLASS glass	0031670 56335	CLEARED
1	6749	\$1357.76 1357.76	11/10/11 555-867564-52207-0000000	00373		0 GREAT WESTERN SUPPLY CO soap	038002	CLEARED
1	6750	\$220.48 9.86 2.14- 8.64- 52.92 6.48- 35.64 17.28- 68.04 3.24- 38.88	11/10/11 555-855702-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000	01201		0 INTERSTATE BRANDS CORPORATION food food food food food food food food food food	594101290791 594101297895 594401286180 594401286181 594401290226 594401290227 594401293280 594401293281 594401297328 594401297329	CLEARED

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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
		16.20-	555-835753-52501-0000000			food	594401300383	
		35.64	555-835753-52501-0000000			food	594401300384	
		1.08-	555-855702-52501-0000000			food	594401304427	
		34.56	555-855702-52501-0000000			food	594401304428	
1	6751	\$2886.40 2886.40	11/10/11	00307		0 LAND TREATMENT ALTERNATIVES SLUDGE TO FARM	INC 1313	CLEARED
1	6752	\$40.00	11/10/11	09925		0 LIGHTEDGE SOLUTIONS		CLEARED
		0.10	101-119041-53204-0000000			ENHANCED VIRTUAL HOST	1404369-IN	
		0.34	101-122041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.24	101-131041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.34	101-155041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.05	101-156103-53204-0000000			ENHANCED VIRTUAL HOST		
		0.39	101-211041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.12	101-212051-53204-0000000			ENHANCED VIRTUAL HOST		
		0.46	101-212056-53204-0000000			ENHANCED VIRTUAL HOST		
		0.31	101-213061-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-213062-53204-0000000			ENHANCED VIRTUAL HOST		
		0.05	101-213063-53204-0000000			ENHANCED VIRTUAL HOST		
		0.03	101-213064-53204-0000000			ENHANCED VIRTUAL HOST		
		1.44	101-256081-53204-0000000			ENHANCED VIRTUAL HOST		
		0.03	101-311041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.06	101-312801-53204-0000000			ENHANCED VIRTUAL HOST		
		0.03	101-313041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.39	101-313811-53204-0000000			ENHANCED VIRTUAL HOST		
		0.37	101-313811-53204-5053000			ENHANCED VIRTUAL HOST		
		0.15	101-313811-53204-5273000			ENHANCED VIRTUAL HOST		
		1.04	101-314881-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	101-411041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-411201-53204-0000000			ENHANCED VIRTUAL HOST		
		0.92	101-412206-53204-0000000			ENHANCED VIRTUAL HOST		
		1.02	101-413215-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	101-413216-53204-0000000			ENHANCED VIRTUAL HOST		
		0.83	101-413217-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-413227-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-414221-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-414222-53204-0000000			ENHANCED VIRTUAL HOST		
		0.54	101-414223-53204-0000000			ENHANCED VIRTUAL HOST		
		1.07	101-414226-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-414228-53204-0000000			ENHANCED VIRTUAL HOST		
		0.58	101-414229-53204-0000000			ENHANCED VIRTUAL HOST		
		0.78	101-414230-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-414235-53204-0000000			ENHANCED VIRTUAL HOST		
		2.73	101-451041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-452271-53204-0000000			ENHANCED VIRTUAL HOST		
		0.05	101-453281-53204-0000000			ENHANCED VIRTUAL HOST		
		0.05	101-453283-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-454273-53204-0000000			ENHANCED VIRTUAL HOST		
		1.92	101-611041-53204-0000000			ENHANCED VIRTUAL HOST		

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		0.10	101-612041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.19	101-612381-53204-0000000			ENHANCED VIRTUAL HOST		
		0.97	101-616041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.15	101-617041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.39	101-617111-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	101-617112-53204-0000000			ENHANCED VIRTUAL HOST		
		1.07	101-617371-53204-0000000			ENHANCED VIRTUAL HOST		
		0.27	211-356041-53204-0000210			ENHANCED VIRTUAL HOST		
		0.41	211-356041-53204-0000299			ENHANCED VIRTUAL HOST		
		0.20	242-311041-53204-6037000			ENHANCED VIRTUAL HOST		
		0.29	242-313851-53204-6076000			ENHANCED VIRTUAL HOST		
		0.45	242-314882-53204-6074000			ENHANCED VIRTUAL HOST		
		0.88	251-711041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	251-711401-53204-0000000			ENHANCED VIRTUAL HOST		
		0.73	251-712421-53204-0000000			ENHANCED VIRTUAL HOST		
		0.24	251-712431-53204-0000000			ENHANCED VIRTUAL HOST		
		1.46	251-713451-53204-0000000			ENHANCED VIRTUAL HOST		
		0.39	251-713471-53204-0000000			ENHANCED VIRTUAL HOST		
		0.39	251-714402-53204-0000000			ENHANCED VIRTUAL HOST		
		0.39	251-714403-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	501-613358-53204-0000000			ENHANCED VIRTUAL HOST		
		1.17	501-618352-53204-0000000			ENHANCED VIRTUAL HOST		
		0.05	501-619041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	501-619356-53204-0000000			ENHANCED VIRTUAL HOST		
		0.88	506-618041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	506-618343-53204-0000000			ENHANCED VIRTUAL HOST		
		0.05	506-619041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.19	507-619041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.71	541-617041-53204-0000000			ENHANCED VIRTUAL HOST		
		1.46	555-813501-53204-0000000			ENHANCED VIRTUAL HOST		
		0.19	555-813511-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	555-813521-53204-0000000			ENHANCED VIRTUAL HOST		
		0.58	555-818551-53204-0000000			ENHANCED VIRTUAL HOST		
		1.07	555-822601-53204-0000000			ENHANCED VIRTUAL HOST		
		0.19	555-834751-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	555-835753-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	555-854701-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	555-855702-53204-0000000			ENHANCED VIRTUAL HOST		
		1.27	555-867564-53204-0000000			ENHANCED VIRTUAL HOST		
		0.15	601-617041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.29	601-617364-53204-0000000			ENHANCED VIRTUAL HOST		
		0.39	606-615041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.49	606-615091-53204-0000000			ENHANCED VIRTUAL HOST		
		1.17	606-615391-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	609-618369-53204-0000000			ENHANCED VIRTUAL HOST		
		0.10	621-157041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.04	621-157131-53204-0520000			ENHANCED VIRTUAL HOST		
		0.10	626-157041-53204-0000000			ENHANCED VIRTUAL HOST		
		0.06	626-157141-53204-0520000			ENHANCED VIRTUAL HOST		
		0.19	901-356921-53204-5332299			ENHANCED VIRTUAL HOST		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		0.19	906-356921-53204-5332204			ENHANCED VIRTUAL HOST			
1	6753	\$94.75 94.75	11/10/11	07044		0 MAMA COMPTONS LLC CIRLF 11-03-11	CIRLF 11-3-11		CLEARED
1	6754	\$1448.12	11/10/11	07698		0 MASON CITY BUSINESS SYSTEMS INC. Internal copy/printing Internal COPY/PRINTING	336891	CLEARED	
		0.24	101-256081-53505-0000000						
		145.44	101-411041-53505-0000000						
		95.88	101-411201-53505-0000000						
		935.21	101-412206-53505-0000000						
		87.19	101-413215-53505-0000000						
		0.14	101-413216-53505-0000000						
		6.47	101-413217-53505-0000000						
		14.76	101-413227-53505-0000000						
		0.16	101-414221-53505-0000000						
		0.06	101-414222-53505-0000000						
		5.54	101-414223-53505-0000000						
		3.72	101-414226-53505-0000000						
		17.20	101-414228-53505-0000000						
		35.68	101-414229-53505-0000000						
		35.61	101-414230-53505-0000000						
		0.04	101-414235-53505-0000000						
		64.78	101-414230-53505-0000000				336891a		
1	6755	\$1443.48 1321.56 121.92	11/10/11	00130		1 MES INC/GLOBAL scha parts bunker boots	269241_SNV 26925.3_SNV		CLEARED
1	6756	\$1460.59 1015.41 435.17 10.01	11/10/11	01583		0 METROPOLITAN MEDICAL LABORATORY 70% split for lab services 30% split for lab services GAVIN HEWLETT DUI BLOOD	2071-201110-0 281-201110-0		CLEARED
1	6757	\$50.00 50.00	11/10/11	04690		0 MIDLAND DAVIS CORPORATION PICKUP PAPER FEE	119165		CLEARED
1	6758	\$7785.00 7785.00	11/10/11	00596		0 MISSMAN STANLEY & ASSOCIATES INC IL-92 & I-280 TRAFFIC STUDY EX	32564		CLEARED
1	6759	\$4107.53 1560.16 992.93 1554.44	11/10/11	00655		0 MOLO OIL COMPANY fuel fuel fuel	30748 30749 30766		CLEARED
1	6760	\$3000.00 3000.00	11/10/11	13343		0 MORTEN'S DESIGNS CIRLF 746-1 FHLB P1	CIRLFFHLB 746-1 1		CLEARED
1	6761	\$166.42 62.31 42.70	11/10/11	12284		0 MYERS-COX CO food food	100836 101710		CLEARED

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		95.40	555-835753-52501-0000000			food	102578	
		4.00-	555-835753-52501-0000000			food	102865	
		29.99-	555-813521-52501-0000000			food	96975	
1	6762	\$3340.00	11/10/11	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		950.00	508-618341-56201-2655000			SERVICE CONTRACT - 100 6 AVE	1031108056	
		720.00	508-618341-53822-0000000			annual service fee-100 6ave		
		950.00	508-618341-56201-2655000			SERVICE CONTRACT	1031108057	
		720.00	508-618341-53822-0000000			annual service fee		
1	6763	\$37.95	11/10/11	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		37.95	506-618341-52401-0000000			MISC PURCHASE	40984619	
1	6764	\$284.25	11/10/11	00584		0 PROFORMA XTREME		CLEARED
		47.75	101-118041-53501-0000000			letterhead - mayor	0C81006166	
		95.50	101-122041-53501-0000000			letterhead - city manager		
		68.00	101-122041-53501-0000000			business cards - city manager		
		73.00	101-155041-53501-0000000			envelopes & doherty bus cards	0C81006168	
1	6765	\$57.50	11/10/11	01400		0 QC ANALYTICAL SERVICES LLC.		CLEARED
		57.50	506-618341-53112-0000000			LAB SUPPLIES	2011-10097	
1	6766	\$980.00	11/10/11	08272		0 QUAD CITY TOWING		CLEARED
		110.00	101-414221-53822-0000000			CORA 11-15472	17324	
		80.00	101-414221-53822-0000000			CORA 11-15501	17376	
		80.00	101-414221-53822-0000000			CORA 11-15502	17377	
		80.00	101-414221-53822-0000000			CORA 11-15533	17383	
		65.00	101-414221-53822-0000000			CORA 11-15952	17419	
		65.00	101-414221-53822-0000000			CORA 11-15958	17420	
		15.00	101-612383-53822-0000000			BOOT/TOW SERVICES	18241	
		275.00	101-414221-53822-0000000			CORA 11-15084	18299	
		15.00	101-612383-53822-0000000			BOOT/TOW SERVICES	18361	
		15.00	101-612383-53822-0000000			BOOT/TOW SERVICES	18362	
		15.00	101-612383-53822-0000000			BOOT/TOW SERVICES	18365	
		90.00	101-414221-53822-0000000			CORA 11-15714	18472	
		75.00	101-414222-53822-0000000			HOLD 11-15581	66280	
1	6767	\$1119.46	11/10/11	06980		0 QUAD CORPORATION		CLEARED
		33.32	101-212056-53106-0000000			Acct # 802 / Inv # 027127	110811	
		401.92	101-212056-53106-0000000			Acct # 826 / Inv # 027131		
		677.56	101-212056-53106-0000000			Acct # 847 / Inv # 027133		
		6.66	101-212056-53106-0000000			Acct # 882 / Inv # 027150		
1	6768	\$9713.92	11/10/11	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		508.41	901-356921-53111-5332227			WE 10-16-11	49318	
		215.25	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	49346	
		425.57	901-356921-53111-5332227			WE 10-23-11	49353	
		429.29	541-617591-53111-0000000			SEASONAL YARD WORKER	49354	
		840.56	555-822601-53111-0000000			short, harrell	49368	
		864.30	555-822611-53111-0000000			cisneros, morgan		

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		255.42	555-822613-53111-5672000			lopez			
		882.05	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49372		
		499.83	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES			
		323.42	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES			
		1058.45	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES			
		176.40	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES			
		2281.37	101-414223-53111-0000000			CROSS GRDS	49374		
		225.00	101-131041-53111-0000000			PT Jamie. Richardson	49375		
		728.60	901-356921-53111-5332227			Hale/Wilkderson/Rothchild	49376		
1	6769	\$224.20	11/10/11	01168		0 R & R PRODUCTS INC			CLEARED
		159.40	555-834751-52305-0000000			parts	CD1501836		
		64.80	555-854701-52305-0000000			parts			
1	6770	\$25.31	11/10/11	06729		0 RACOM CORPORATION			CLEARED
		25.31	101-452271-53803-0000000			air access	RI-111906		
1	6771	\$90.00	11/10/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			CLEARED
		90.00	541-617591-52401-0000000			DRUMS W/LIDS	0178195-IN		
1	6772	\$435.85	11/10/11	00983		0 ROSS MEDICAL SUPPLY COMPANY INC			CLEARED
		42.41	101-454273-52214-0000000			amb supplies	R180891		
		34.20	101-454273-52214-0000000			amb supplies	R180892		
		255.00	101-454273-52402-0000000			regulators	R180893		
		19.42	101-454273-52214-0000000			amb supplies	R180894		
		42.41	101-454273-52214-0000000			amb supplies	R181028		
		42.41	101-454273-52214-0000000			amb supplies	R181029		
1	6773	\$77.71	11/10/11	00407		0 SALLY HEFFERNAN			CLEARED
		77.71	101-312801-51502-0000000			DCEO BROWNFIELD SEMINAR	DCEO BROWNFIELD		
1	6774	\$2746.88	11/10/11	08420		0 SELCO INC.			CLEARED
		1429.38	101-616301-53902-0000000			BARRICADE RENTAL	55113		
		1317.50	101-616301-53902-0000000			BARRICADE RENTAL	55337		
1	6775	\$620.00	11/10/11	10378		0 SHAHRABANI & ASSOCIATES LLC			CLEARED
		620.00	101-256081-53822-0000000			rePORTAL ANN MAINT TO 11/30/12	RE011243M		
1	6776	\$55.00	11/10/11	11871		0 SPRINGFIELD ELECTRIC SUPPLY			CLEARED
		55.00	555-867564-52301-0000000			supplies	S3365175.001		
1	6777	\$31329.33	11/10/11	04688		0 STANLEY CONSULTANTS INC			CLEARED
		8145.63	245-312801-56501-6048000			SRP BOAT DOCK	0145428		
		23183.70	245-312801-56501-6048119			SRP BOAT DOCK - GRANT			
1	6778	\$211.90	11/10/11	01057		0 THE SHERWIN WILLIAMS COMPANY			CLEARED
		106.95	101-616306-52302-0000000			PAINT	2737-2		
		104.95	101-616306-52302-0000000			PAINT PURCHASE	2771-1		
1	6779	\$306.75	11/10/11	00651		0 UNIFORM DEN INC			CLEARED

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		255.00	101-412206-51401-0000000			ROMAN- JACKET	73418	
		51.75	101-412206-51401-0000000			R ROBINSON- SEWING/EMBLEMS	73507	
1	6780	\$20384.15	11/10/11	08460		0 UNITED STATE ALUMINATE COMPANY INC.		CLEARED
		5121.30	501-618352-52217-0000000			LIQUID ALUM	1077689	
		5091.20	501-618352-52217-0000000			LIQUID ALUM	1077902	
		5089.05	501-618352-52217-0000000			LIQUID ALUM	1078095	
		5082.60	501-618352-52217-0000000			LIQUID ALUM	1078399	
1	6781	\$655.10	11/10/11	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT		CLEARED
		21.40	101-451292-53822-0000000			exting maint	22344	
		24.60	101-451295-53822-0000000			exting. maint	22366	
		18.10	101-451293-53822-0000000			extinguish maint	22367	
		81.80	101-451292-53822-0000000			exting maint	22375	
		49.35	101-451291-53822-0000000			exting maint	22376	
		84.30	101-451295-53822-0000000			exting maint	22429	
		284.10	101-452271-53822-0000000			exting maint	22445	
		91.45	101-451292-53822-0000000			ext maint	22471	
1	121379	\$820.00	11/10/11	13390		0 ABARCA, SALVADOR		OUTSTANDING
		820.00	507-619892-55601-0000000			205 SQ FT RAIN GARDEN REIMBURS	110411	
1	121380	\$7661.64	11/10/11	12634		0 CADY, BARBARA EAGLE		OUTSTANDING
		7661.64	207-312801-55109-0000223			PROP TAX REBATE 2008-09	PROPTAXREBATE0809	
1	121381	\$478.11	11/10/11	00459		0 COUNTY WASTE SYSTEMS INC		OUTSTANDING
		82.50	555-822601-53902-0000000			port a pot	152070	
		91.13	555-813501-53902-0000000			port a pot	152073	
		29.29	555-813501-53902-0000000			port a pot	152074	
		65.10	555-813501-53902-0000000			port a pot	152076	
		49.50	555-822601-53902-0000000			port a pot	152080	
		30.05	555-813501-53902-0000000			port a pot	152125	
		51.75	555-822601-53902-0000000			port a pot	152151	
		49.50	555-822603-53902-0000000			port a pot	152152	
		29.29	555-813501-53902-0000000			port a pot	152276	
1	121382	\$140.12	11/10/11	02683		0 DEX		OUTSTANDING
		140.12	555-867564-53401-0000000			ads	500314769a	
1	121383	\$85.00	11/10/11	02317		0 ILLINOIS ASSN OF CHIEFS OF POLICE		OUTSTANDING
		85.00	101-411041-54402-0000000			DEP CHF 2012 DUES	VENHUI-ROCKIS-12	
1	121384	\$35.00	11/10/11	12528		0 IPEA ILLINOIS PLUMBING EDUCATION ASSOC		OUTSTANDING
		35.00	101-314881-54402-0000000			IPEA Annual - Tim Delathower	20111108	
1	121385	\$1525.79	11/10/11	13394		0 KROGMEIER, CURTIS		OUTSTANDING
		1525.79	207-312801-55109-0000223			PROP TAX REBATE 10	PROPTAXREBATE10	
1	121386	\$922.27	11/10/11	11355		0 LEONARD LA SALLE JR.		OUTSTANDING
		922.27	207-312801-55109-0000223			PROP TAX REBATE 10	PROPTAXREBATE10	

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1	121387	\$30.00 30.00	11/10/11	03574		0 QC COUNCIL OF POLICE CHIEFS NOVEMBER DUES	11/1/11	OUTSTANDING
1	121388	\$398.55 236.75 161.80	11/10/11	00007		0 A D HUESING CORP soda soda	212 295	OUTSTANDING
1	121389	\$220.44 220.44	11/10/11	00015		0 AAA RENTS tables & chairs fright nightt	01-051408-04	OUTSTANDING
1	121390	\$1900.00 1900.00	11/10/11	13382		0 ABARCA SR., SALVADOR 475 SQ FT RAIN GARDEN REIMBURS	110311	OUTSTANDING
1	121391	\$16.00 10.00 6.00	11/10/11	09247		0 ALICIA SIGEL classes halloween	111112	OUTSTANDING
1	121392	\$22.07 22.07	11/10/11	05814		0 ANDERSON, LINDA REIMBURSMENT FOOD ON TRAVEL	TRAVEL	OUTSTANDING
1	121393	\$67.93 17.15 12.65 12.25 12.25 13.63	11/10/11	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms Inspection Uniforms Inspection Uniforms Inspection Uniforms	610-7238207 610-7247754 610-7257446 610-7267135 610-7276804	OUTSTANDING
1	121394	\$12.50 12.50	11/10/11	04409		0 ARC OF THE QC YARD WASTE STICKERS - HV RI	INV10438	OUTSTANDING
1	121395	\$7.34 6.38 0.96	11/10/11	00032		0 ARNOLD MOTOR SUPPLY dexmerc hose clamp	50-346128 50-346279	OUTSTANDING
1	121396	\$3505.95 3505.95	11/10/11	01288		0 AT & T PHONE BILL 9/17-10/16/11	309Z13103010 11	OUTSTANDING
1	121397	\$199.10 0.48 1.70 1.21 1.70 0.24 1.94 0.61 2.30 1.53 0.48 0.24	11/10/11	01288		0 AT & T TELEPHONE SERVICE - AT&T (T1) TELEPHONE SERVICE - AT&T (T1)	309Z95071510 1011	OUTSTANDING

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		0.17	101-213064-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.27	101-256081-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.16	101-311041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.32	101-312801-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.16	101-313041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	101-313811-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.86	101-313811-53204-5053000			TELEPHONE SERVICE - AT&T (T1)		
		0.73	101-313811-53204-5273000			TELEPHONE SERVICE - AT&T (T1)		
		5.18	101-314881-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	101-411041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-411201-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.60	101-412206-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.09	101-413215-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	101-413216-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.12	101-413217-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-413227-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414221-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414222-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.66	101-414223-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.33	101-414226-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414228-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		2.91	101-414229-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.88	101-414230-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-414235-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		13.56	101-451041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-452271-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	101-453281-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.24	101-453283-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-454273-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		9.57	101-611041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-612041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.97	101-612381-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		4.84	101-616041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.73	101-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	101-617111-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		0.48	101-617112-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		5.33	101-617371-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.33	211-356041-53204-0000210			TELEPHONE SERVICE - AT&T (T1)		
		2.06	211-356041-53204-0000299			TELEPHONE SERVICE - AT&T (T1)		
		0.97	242-311041-53204-6037000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	242-313851-53204-6076000			TELEPHONE SERVICE - AT&T (T1)		
		2.25	242-314882-53204-6074000			TELEPHONE SERVICE - AT&T (T1)		
		4.36	251-711041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.45	251-711401-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		3.63	251-712421-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.21	251-712431-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		7.27	251-713451-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	251-713471-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	251-714402-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		
		1.94	251-714403-53204-0000000			TELEPHONE SERVICE - AT&T (T1)		

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		0.48	501-613358-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		5.81	501-618352-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.24	501-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	501-619356-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		4.36	506-618041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	506-618343-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.24	506-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.97	507-619041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		3.51	541-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		7.27	555-813501-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.97	555-813511-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	555-813521-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.91	555-818551-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		5.33	555-822601-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.97	555-834751-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	555-835753-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	555-854701-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	555-855702-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		6.30	555-867564-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.73	601-617041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.45	601-617364-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		1.94	606-615041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		2.42	606-615091-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		5.81	606-615391-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	609-618369-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	621-157041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.19	621-157131-53204-0520000			TELEPHONE SERVICE - AT&T (T1)			
		0.48	626-157041-53204-0000000			TELEPHONE SERVICE - AT&T (T1)			
		0.29	626-157141-53204-0520000			TELEPHONE SERVICE - AT&T (T1)			
		0.97	901-356921-53204-5332299			TELEPHONE SERVICE - AT&T (T1)			
		1.04	906-356921-53204-5332204			TELEPHONE SERVICE - AT&T (T1)			
1	121398	\$1404.19	11/10/11	01288		0 AT & T			OUTSTANDING
		2.94	101-119041-53204-0000000			TELEPHONE SERVICES-POTS LINES	309732777711	1111	
		10.30	101-122041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		7.36	101-131041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		10.30	101-155041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.47	101-156103-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		11.77	101-211041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.68	101-212051-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		13.98	101-212056-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		9.27	101-213061-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.94	101-213062-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.47	101-213063-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.03	101-213064-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		44.15	101-256081-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		0.98	101-311041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.95	101-312801-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		0.97	101-313041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		11.77	101-313811-53204-0000000			TELEPHONE SERVICES-POTS LINES			

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		11.27	101-313811-53204-5053000			TELEPHONE SERVICES-POTS LINES		
		4.42	101-313811-53204-5273000			TELEPHONE SERVICES-POTS LINES		
		31.46	101-314881-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.83	101-411041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.94	101-411201-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		27.96	101-412206-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		30.91	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.83	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		25.02	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.94	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.94	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.94	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		16.19	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		32.38	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.94	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		17.66	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		23.55	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.94	101-414235-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		82.41	101-451041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.94	101-452271-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.47	101-453281-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.47	101-453283-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.94	101-454273-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		58.13	101-611041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.94	101-612041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.89	101-612381-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		29.43	101-616041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		4.42	101-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.77	101-617111-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.94	101-617112-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		32.38	101-617371-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.09	211-356041-53204-0000210			TELEPHONE SERVICES-POTS LINES		
		12.51	211-356041-53204-0000299			TELEPHONE SERVICES-POTS LINES		
		5.90	242-311041-53204-6037000			TELEPHONE SERVICES-POTS LINES		
		8.83	242-313851-53204-6076000			TELEPHONE SERVICES-POTS LINES		
		13.69	242-314882-53204-6074000			TELEPHONE SERVICES-POTS LINES		
		26.49	251-711041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.83	251-711401-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.08	251-712421-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.36	251-712431-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		44.15	251-713451-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.77	251-713471-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.77	251-714402-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.77	251-714403-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.94	501-613358-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		35.32	501-618352-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.47	501-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.83	501-619356-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		26.49	506-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.83	506-618343-53204-0000000			TELEPHONE SERVICES-POTS LINES		

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		1.47	506-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.89	507-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		21.34	541-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		44.15	555-813501-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.89	555-813511-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.83	555-813521-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		17.66	555-818551-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		32.38	555-822601-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.89	555-834751-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.83	555-835753-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.94	555-854701-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.83	555-855702-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		38.26	555-867564-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		4.42	601-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		8.83	601-617364-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		11.77	606-615041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		14.72	606-615091-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		35.32	606-615391-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.94	609-618369-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.94	621-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.18	621-157131-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		2.94	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.77	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		5.89	901-356921-53204-5332299			TELEPHONE SERVICES-POTS LINES		
		5.89	906-356921-53204-5332204			TELEPHONE SERVICES-POTS LINES		
		0.04	906-356921-53204-5332204			TELEPHONE SERVICES-POTS LINES		
		89.42	207-312118-53204-0000000			KRIB PHONE & INET	3097861334 1111	
		105.06	101-414226-53204-0000000			10/2-11/1/11 PHONE BILL	309786591111 11	
1	121399	\$4.95 4.95	11/10/11 251-711401-53204-0000000	05273		0 BETTER COMMUNICATIONS INC SEPT - OCT 309.239.2049	10084416	OUTSTANDING
1	121400	\$15960.00 7260.00 8700.00	11/10/11 101-000000-22204-0000000 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA BOND HEARING 10/21/11 ATS CORA HEARING 9/30/11 ATSB 11-2	11-276 11-277	OUTSTANDING
1	121401	\$34.80 34.80	11/10/11 101-454273-52214-0000000	10989		1 BOUND TREE MEDICAL amb supplies	80656361	OUTSTANDING
1	121402	\$562.76 562.76	11/10/11 555-822601-52306-0000000	00569		0 C J DUFFEY PAPER CO ice melt	154522-00	OUTSTANDING
1	121403	\$1139.44 1139.44	11/10/11 211-356041-53303-0000000	00215		0 CARLOS H JIMENEZ Mileage Reimbursement	Nov 1 2011	OUTSTANDING
1	121404	\$64.99 64.99	11/10/11 101-256081-52406-0000223	00358		0 CDW GOVERNMENT INC 2 EA APPLE IPAD POWER ADAPTER	1308965	OUTSTANDING
1	121405	\$84.00 84.00	11/10/11 555-813501-53112-0000000	12133		0 CINDY J. BAKER instruct	110311	OUTSTANDING

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1	121406	\$175.00 100.00 75.00	11/10/11	00387		0 CITY OF ROCK ISLAND False allarm 10-24-11 FALSE ALARM CHARGE - SW	CF11-811 CF11-817	OUTSTANDING
1	121407	\$60.00 60.00	11/10/11	08393		1 CLEAR CHANNEL BROADCASTING INC ads	186-112879	OUTSTANDING
1	121408	\$87.73 40.17 23.78 23.78	11/10/11	09741		0 CORELOGIC CREDCO, LLC HH CREDIT CHECKS EDPL CREDIT CHECKS ESPL CREDIT CHECKS	7444312	OUTSTANDING
1	121409	\$900.00 900.00	11/10/11	00454		0 CORN CRIB NURSERY trees	6503	OUTSTANDING
1	121410	\$1813.63 434.00 354.88 789.50 235.25	11/10/11	07708		0 CROELL REDI-MIX INC. PATCH MIX PATCH MIX IL DOT PATCH MIX PSI CONCRETE	266704 266876 267023 267024	OUTSTANDING
1	121411	\$42.50 42.50	11/10/11	02683		0 DEX ADVERTISING - SUNSET MARINA	28089-1111	OUTSTANDING
1	121412	\$57.28 57.28	11/10/11	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE	2939718-00	OUTSTANDING
1	121413	\$3818.30 1488.80 1508.21 821.29	11/10/11	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1414042 1415229 1416264	OUTSTANDING
1	121414	\$1560.00 1560.00	11/10/11	04713		1 ENVIRONET INC Environmental Consulting Serv	11-ACM-51	OUTSTANDING
1	121415	\$134.08 134.08	11/10/11	04213		0 ENVIRONMENTAL SAFETY GROUP INC motorola rechargeable battery	20701-1	OUTSTANDING
1	121416	\$50.00 50.00	11/10/11	01097		0 ESI PORTABLE TOILETS port a pot	2775 nov	OUTSTANDING
1	121417	\$139.55 109.00 30.55	11/10/11	01319		0 FASTSERVE MEDICAL OF DAVENPORT INC cart maint stair chairs cart restraint	2098 2102	OUTSTANDING
1	121418	\$17.75 17.75	11/10/11	00693		0 FEDERAL EXPRESS CORP CED MC FHLB NOV 2011	7-682-49804	OUTSTANDING
1	121419	\$1856.00	11/10/11	00118		0 GEM ELECTRONICS		OUTSTANDING

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		1800.00	101-414226	52403-0000000		LAPEL SPEAKER MICROPHONE PORTA	19087	
		56.00	101-452271	52403-0000000		charger base	19114	
1	121420	\$186.63	11/10/11	12838		0 GENUNG, DAVID		OUTSTANDING
		186.63	101-000000	44152-0000000		refund duplicate payment	3373-00	
1	121421	\$3097.50	11/10/11	01257		0 GREENWOOD CLEANING SYSTEMS INC		OUTSTANDING
		3097.50	555-867564	52207-0000000		toilet tissue	342349-000	
1	121422	\$49.00	11/10/11	01255		0 GUY E TEMPLE INC		OUTSTANDING
		49.00	555-813501	52212-0000000		shirts	57848	
1	121423	\$285.76	11/10/11	00146		0 HANDY TRUE VALUE		OUTSTANDING
		9.09	555-867564	52301-0000000		supplies	577601	
		5.39	555-822601	52401-0000000		bit		
		18.48	555-822601	52206-0000000		cleaner	577836	
		7.78	555-822601	52303-0000000		supplies		
		5.79	555-822601	52304-0000000		supplies	578051	
		5.49	555-822601	52301-0000000		cloth	578141	
		17.23	101-616041	52401-0000000		MISC PURCHASE	578183	
		30.23	101-616041	52401-0000000		ADHESIVE	578212	
		19.99	555-867561	52401-0000000		tool	578263	
		6.99	555-867564	52301-0000000		wax		
		3.99	555-822601	52302-0000000		paint	578313	
		2.80	555-822601	52301-0000000		nuts/bolts		
		0.86	555-822601	52301-0000000		nuts/bolts	578399	
		4.76	555-822621	52301-0000000		nuts/bolts	578506	
		21.47	101-452271	52206-0000000		cleaning supplies	578512	
		22.08	101-451292	52305-0000000		plumb supplies	578517	
		16.00	101-451293	52201-0000000		lp gas	578561	
		36.55	555-822601	52302-0000000		supplies	578563	
		7.99	555-822601	52209-0000000		tape	578667	
		13.40	555-867564	52301-0000000		nuts/bolts	578705	
		8.48	555-822601	52301-0000000		nuts/bolts	578760	
		20.92	242-314882	52301-6074000		Keys and locks	578876	
1	121424	\$10.00	11/10/11	06001		0 HEATHER GRAY		OUTSTANDING
		10.00	555-867501	51502-0000000		reimb	11111	
1	121425	\$318.40	11/10/11	04413		0 HEWLETT-PACKARD COMPANY		OUTSTANDING
		318.40	101-256081	52406-0000223		2 EA 3Y 2320 SUPPORT	50355485	
1	121426	\$112.04	11/10/11	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		45.80	555-835753	52501-0000000		food	155293	
		20.45	555-835753	52501-0000000		food	155526	
		45.79	555-835753	52501-0000000		food	155757	
1	121427	\$118.40	11/10/11	13393		0 HOLMANN, JOSEPH		OUTSTANDING
		118.40	101-000000	44152-0000000		overpayment on final bill	2479-01	

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1	121428	\$1375.00 1375.00	11/10/11	09134		0 HOLMES MURPHY 1/12 facilitator fee	174339	OUTSTANDING
1	121429	\$2106.62 2106.62	11/10/11	07758		0 HR GREEN, INC. CONST OBSER - JOB 2630 WAT TWR	77140	OUTSTANDING
1	121430	\$75.00 75.00	11/10/11	13392		0 HR PHYSICAL THERAPY, INC. jack hampsey physical	235	OUTSTANDING
1	121431	\$200.00 200.00	11/10/11	02317		0 ILLINOIS ASSN OF CHIEFS OF POLICE 2012 DUES/MEMBERSHIP	2011-406	OUTSTANDING
1	121432	\$4668.00 4668.00	11/10/11	04032		0 ILLINOIS DEPARTMENT OF TRANSPORTATION 104034 PMT # 13	104034-13	OUTSTANDING
1	121433	\$1168.70 943.95 224.75	11/10/11	09397		0 ILLINOIS FIRE STORE gloves gloves	23728 23734	OUTSTANDING
1	121434	\$12000.00 12000.00	11/10/11	00179		0 ILLINOIS QUAD CITY QC FIRST DUES	41281	OUTSTANDING
1	121435	\$20000.00 20000.00	11/10/11	00179		0 ILLINOIS QUAD CITY QC CHAMBER ANNUAL DUES	41285	OUTSTANDING
1	121436	\$10.50 10.50	11/10/11	00206		0 INTERNATIONAL PERSONNEL testing supplies	24176392	OUTSTANDING
1	121437	\$147.67 66.04 22.24 59.39	11/10/11	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED OFFICE SUPPLIES CED OFFICE SUPPLIES CED OFFICE SUPPLIES	OE-107971-1 OE-108063-1	OUTSTANDING
1	121438	\$53.49 53.49	11/10/11	02437		0 JEFFREY HINDMAN mem cards	129800881794	OUTSTANDING
1	121439	\$45.00 45.00	11/10/11	07936		0 JOHN KITSON TRAVEL REIMBURSEMENT	102811	OUTSTANDING
1	121440	\$5092.37 5092.37	11/10/11	02629		0 K A STEEL CHEMICALS INC CAUSTIC SODA	0740705-IN	OUTSTANDING
1	121441	\$125.00 65.00 60.00	11/10/11	08562		0 KENNY'S PEST CONTROL INC. pest control pest control	19086 277030	OUTSTANDING
1	121442	\$3543.00 3543.00	11/10/11	12079		0 KISTNERS FULL CLAIMS SERV FACADE 2011 AWNING TUCKPOINTIN	FACADE 2011	OUTSTANDING
1	121443	\$125.00	11/10/11	08949		0 KIWANIS CLUB OF RI		OUTSTANDING



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		99.99	101-616041-51404-0000000			SAFETY SHOES REIMBURSEMENT	204112	
1	121453	\$482.14 149.91 108.98 82.40 140.85	11/10/11	01781		0 MILLENNIUM WASTE INC trash trash trash SEWER GRIT	1228680 1229881 1230369 4371	OUTSTANDING
1	121454	\$49.99 49.99	11/10/11	01119		0 MINUTEMAN PRESS business cards Vallejo	69505	OUTSTANDING
1	121455	\$1102.00 32.00 350.00 720.00	11/10/11	00652		0 MOLINE DISPATCH PUBLISHING CO CED 10 ST AND 7 AVE ads ads	100889-760230 763761/756402	OUTSTANDING
1	121456	\$900.00 900.00	11/10/11	09030		0 MOLINE FIRE DEPARTMENT FAE CLASS / 3 employees	2011 10 03	OUTSTANDING
1	121457	\$577.00 577.00	11/10/11	13395		0 MOLINE GLASS door repair	4528	OUTSTANDING
1	121458	\$13226.13 13226.13	11/10/11	08872		0 MOSAIC CROP NUTRITION, LLC. HYDROFLUOSILIC ACID	91533209	OUTSTANDING
1	121459	\$24286.01 24286.01	11/10/11	04434		0 NATIONAL POWER RODDING CORP Job 2579 Payment 1	2011-307	OUTSTANDING
1	121460	\$113.84 113.84	11/10/11	00152		1 NOTT COMPANY parts	1607913-00	OUTSTANDING
1	121461	\$223.84 223.84	11/10/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. t steines clandestine lab	1006422042	OUTSTANDING
1	121462	\$217.57 119.19 4.67 93.71	11/10/11	11990		0 OFFICE DEPOT folders/labels/rubberbands/etc mkrers OFFICE SUPPLIES	583959107001 583959717001 584588376001	OUTSTANDING
1	121463	\$45.86 8.00 29.86 12.00 4.00-	11/10/11	04242		0 OREILLY AUTOMOTIVE INC belts MISC PARTS MISC PARTS belts	0753-141251 0753-141511 0753-141618 0753-141769	OUTSTANDING
1	121464	\$70.10 70.10	11/10/11	01239		0 ORKIN EXTERMINATION COMPANY INC October 2011 services	69207409	OUTSTANDING
1	121465	\$32.00 32.00	11/10/11	13379		0 PETERSON, PAULA refund	4294616	OUTSTANDING

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1	121466	\$123.40 47.80 75.60	11/10/11	01821		0 PHYSIO-CONTROL INC. cuff strap shoulder strap	112054334 412022813	OUTSTANDING
1	121467	\$715.00 715.00	11/10/11	04990		0 PROQUEST HERITAGE QUEST ONLINE 2012-13	1754051	OUTSTANDING
1	121468	\$2196.00 1188.00 1008.00	11/10/11	09892		0 QUALITY CONTROLLED STAFFING Doyle James Doyle James	49347 49371	OUTSTANDING
1	121469	\$120.00 120.00	11/10/11	00891		0 RED WING SHOE STORE JAMES BUSH SAFETY SHOES	7640000001055	OUTSTANDING
1	121470	\$7.26 7.26	11/10/11	08371		0 REXCO EQUIPMENT INC. parts	00092770	OUTSTANDING
1	121471	\$200.00 200.00	11/10/11	02365		0 RIVER CITIES READER FOOD FOR THOUGHT PRINT EBLAST	11102729	OUTSTANDING
1	121472	\$5.00 5.00	11/10/11	00387		1 ROCK ISLAND LIBRARY ROOM RENTAL 11-29-11	110211	OUTSTANDING
1	121473	\$417.95 184.10 233.85	11/10/11	09872		0 RUHL & RUHL credit balance refund credit balance refund	898-01	OUTSTANDING
1	121474	\$122.75 55.00 67.75	11/10/11	10405		0 SAWYER NURSERY plants plants	22811	OUTSTANDING
1	121475	\$240.00 240.00	11/10/11	06677		0 SCOTT CAULPETZER instruct	9731	OUTSTANDING
1	121476	\$57.98 57.98	11/10/11	01256		0 SPORTS DEPOT INC Shirts	41721	OUTSTANDING
1	121477	\$40.50 40.50	11/10/11	01000		0 STETSON BUILDING PRODUCTS INC JOINT FILLER	956752	OUTSTANDING
1	121478	\$10.00 10.00	11/10/11	11676		0 THERESA KAY HAYS reimb	11311	OUTSTANDING
1	121479	\$4981.09 262.44 4718.65	11/10/11	09713		0 THINC MANAGEMENT LLC SETTLEMENT PAYMENT SETTLEMENT PAYMENT	110711	OUTSTANDING
1	121480	\$887.53 45.15	11/10/11	01067		0 THOMS PROESTLER CO Table skirts	1997	OUTSTANDING

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		12.24-		555-835753-52502-0000000		water	3296957	
		37.40-		555-835753-52509-0000000		foil	3296958	
		172.45-		555-835753-52501-0000000		food	3302887	
		10.99		555-835753-52509-0000000		cup	3315147	
		136.29		555-835753-52509-0000000		supplies	3377032	
		38.38		555-835753-52502-0000000		drink	3377033	
		154.92		555-835753-52501-0000000		food		
		125.47		555-835753-52501-0000000		food	3382614	
		76.06		555-835753-52509-0000000		supplies	3382615	
		12.24		555-855702-52502-0000000		drink	3382811	
		95.32		555-855702-52501-0000000		food		
		122.78		901-356911-52216-5329000		cake mixes	338337	
		95.32		555-835753-52501-0000000		coffee	3388236	
		75.84		555-835753-52509-0000000		towels	3388237	
		95.32		555-855702-52501-0000000		coffee	3388425	
		25.54		901-356921-52216-5334233		Yams	3394286	
1	121481	\$246.00 246.00	11/10/11	04354		0 TICKLE ASPHALT CO LTD ASPHALT PURCHASE	8803	OUTSTANDING
1	121482	\$59.99 59.99	11/10/11	01366		0 TIMOTHY J MCCLLOUD TENNIS SHOE ALLOW	11/07/11	OUTSTANDING
1	121483	\$1875.00 1375.00 500.00	11/10/11	11678		0 TOTAL FACILITY MAINTENANCE INC. KC CLEANING MSD CLEANING	126479	OUTSTANDING
1	121484	\$100.00 100.00	11/10/11	13152		0 TWIZERUMUKIZA, JEAN BAPTISTE CHANGING FACES CONSULT	OCT 2011	OUTSTANDING
1	121485	\$994.55 23.42 45.45 2.73 33.77 45.45 33.77 45.45 50.03 2.01 33.77 33.77 58.72 17.01- 59.31 63.46 2.80 66.14 2.80 222.65	11/10/11	00649		0 U S CELLULAR 309-269-3575 309-737-1394 309-737-1917 309-737-2709 309-737-6294 309-737-7575 309-738-8379 309-738-8741 309-912-4457 309-912-4458 309-912-4460 309-912-4462 309-912-4465 309-912-4467 309-912-4468 309-912-4470 309-912-4471 309-912-4475 309-912-4476	490778346-063	OUTSTANDING

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 11/10/11 - 11/10/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		33.77	555-867564-53205-0000000			309-912-4478		
		31.17-	101-256081-53205-0000000			309-912-4488		
		33.77	101-412206-53205-0000000			309-912-4489		
		33.77	101-413217-53205-0000000			309-912-4496		
		33.77	101-413215-53205-0000000			309-912-4498		
		10.40-	101-411041-53205-0000000			309-912-4500		
		33.77	101-412206-53205-0000000			309-912-4502		
		118.65	101-256081-53205-0000000			309-912-4743		
		14.23-	101-256081-53205-0000000			309-912-4744		
		13.70-	101-256081-53205-0000000			309-912-4745		
		39.32-	555-854701-53205-0000000			309-912-4746		
		33.77	101-411201-53205-0000000			309-912-5543		
		26.39-	101-122041-53205-0000000			309-912-5544		
1	121486	\$10.00	11/10/11	00792		0 UNITED PARCEL SERVICE		OUTSTANDING
		10.00	101-611041-53301-0000000			SHIPPING SERVICES	0000643706451	
1	121487	\$5451.00	11/10/11	00818		0 UNIVERSITY OF ILLINOIS GAR		OUTSTANDING
		600.00	101-452271-51501-0000000			arson inv I- II G Marty	UFINL857	
		250.00	101-452271-51501-0000000			Arson Inv III G Marty	UFINL891	
		4601.00	101-414223-51502-0000212			PTI TRAINING- FRANKENREIDER	UPIN5979	
1	121488	\$300.00	11/10/11	12512		0 UPSTREAM CONSULTING, LLC.		OUTSTANDING
		300.00	101-122041-53112-0000223			Photoshoot of Labor Day Parade	5333	
1	121489	\$1354.50	11/10/11	00365		0 W W GRAINGER INC		OUTSTANDING
		1354.50	555-822601-52301-0000000			furnace	9664736627	
1	121490	\$137726.82	11/10/11	02330		0 WALTER D LAUD INC		OUTSTANDING
		77959.90	301-616311-53806-2536223			Job 2536 Pay 4 Final	2011-305	
		59766.92	301-616311-56301-2680000			Job 2680 Payment 1	2011-309	
1	121491	\$500.00	11/10/11	08062		0 WELLS FARGO BANK		OUTSTANDING
		75.00	501-618041-53107-0000000			2010A Fee 11/01/11-04/30/12	806827	
		175.00	506-618041-53107-0000000			2010A Fee 11/01/11-04/30/12		
		55.00	405-616316-53107-0000000			2010B Fee 11/01/11-04/30/12	806828	
		132.00	501-618041-53107-0000000			2010B Fee 11/01/11-04/30/12		
		25.00	541-617041-53107-0000000			2010B Fee 11/01/11-04/30/12		
		38.00	555-818551-53107-0000000			2010B Fee 11/01/11-04/30/12		
TOTAL # OF ISSUED CHECKS:			113	TOTAL AMOUNT:		366644.06		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			53	TOTAL AMOUNT:		439191.96		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	85,434.41	0.00
201	TIF #1 DOWNTOWN	53,543.00	0.00
202	TIF #2 SOUTH 11TH STREET	35.02	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	50,030.47	0.00
211	M L KING CENTER	2,906.28	0.00
222	FOREIGN FIRE INSURANCE	943.95	0.00
224	STATE DRUG PREVENTION	186.38	0.00
242	COMM DEV BLOCK GRANT	589.13	0.00
245	SCHWIEBERT PARK BOAT DOCK	31,329.33	0.00
251	PUBLIC LIBRARY	5,761.41	0.00
282	LEAD GRANT	40.17	0.00
301	CAPITAL IMPROVEMENTS	254,953.09	0.00
405	DEBT SERVICE	55.00	0.00
501	WATER OPERATIONS/MAINTENANCE	51,332.68	0.00
502	WATER CAPITAL 2010A BAB'S	4,565.48	0.00
506	WASTEWATER OPER & MAINTENANCE	28,337.19	0.00
507	STORMWATER UTILITY	2,903.45	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	112,451.82	0.00
541	SUNSET MARINA	22,938.96	0.00
555	PARK & RECREATION	25,953.30	0.00
581	CDBG LOAN PROGRAMS	23.78	0.00
585	MPF ENDOWMENT LOANS	3,000.00	0.00
601	FLEET SERVICES	57.73	0.00
606	ENGINEERING	93.43	0.00
609	HYDROELECTRIC PLANT	3.52	0.00
621	SELF-INSURANCE	450.52	0.00
626	EMPLOYEE HEALTH PLAN	65,797.40	0.00
901	MLK ACTIVITY	2,111.96	0.00
906	DEPT OF HUMAN SERVICES	7.16	0.00
TOTAL -		=====	=====
		805,836.02	0.00