

101	General Fund	111	1 st Ward	November 11 2011 through November 17, 2011 Total: \$739,024.02
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 : 11/17/11
ENDING CHECK DATE : 11/17/11
ORG NAME FOR EXTRACT FILE : ap11172011

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6782	\$225.34 214.81 10.53	11/17/11	00046		0 ADEL WHOLESALERS INC supplies STEELE COUPLING	1579362 1579865	CLEARED
1	6783	\$8550.00 8550.00	11/17/11	12353		0 ADVANCED LEAD CONTRACTORS INC. HH 914 8 Ave Marquez Final	FINAL MARQUEZ	CLEARED
1	6784	\$1920.74	11/17/11	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		2.25	541-617041-53901-0000000			UNIFORM	610-7190621	
		3.90	541-617041-53822-0000000			MATS		
		2.25	541-617041-53901-0000000			UNIFORM	610-7202664	
		3.90	541-617041-53822-0000000			MATS		
		2.25	541-617041-53901-0000000			UNIFORM	610-7209801	
		3.90	541-617041-53822-0000000			MATS		
		2.25	541-617041-53901-0000000			UNIFORM	610-7219206	
		3.90	541-617041-53822-0000000			MATS		
		20.00-	541-617041-53901-0000000			UNIFORM	610-7225627b	
		40.32-	541-617041-53822-0000000			MATS		
		2.25	541-617041-53901-0000000			UNIFORM	610-7228626	
		3.90	541-617041-53822-0000000			MATS		
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7234403	
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7238202	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7238206	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7238208	
		256.50	101-616041-53901-0000000			UNIFORM SERVICES	610-7238213	
		85.02	601-617041-53901-0000000			UNIFORMS	610-7238214	
		32.00	601-617041-53822-0000000			SHOP TOWEL SERVICE		
		20.95	101-617112-53801-0000000			BUILDING MTC MATS		
		25.75	101-617112-53901-0000000			BUILDING MTC UNIFORMS		
		2.25	541-617041-53901-0000000			UNIFORM	610-7238216	
		3.90	541-617041-53822-0000000			MATS		
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7247749	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7247753	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7247755	
		128.45	101-616041-53901-0000000			UNIFORM SERVICES	610-7247759	
		33.02	601-617041-53901-0000000			UNIFORMS	610-7247760	
		56.00	601-617041-53822-0000000			SHOP TOWEL SERVICE		
		20.95	101-617112-53801-0000000			BUILDING MTC MATS		
		3.75	101-617112-53901-0000000			BUILDING MTC UNIFORMS		
		2.25	541-617041-53901-0000000			UNIFORM	610-7247762	
		3.90	541-617041-53822-0000000			MATS		
		2.25	541-617041-53901-0000000			UNIFORM	610-7257143	
		3.90	541-617041-53822-0000000			MATS		
		9.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7257441	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7257445	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7257448	
		128.75	101-616041-53901-0000000			UNIFORM SERVICES	610-7257453	
		37.52	601-617041-53901-0000000			UNIFORMS	610-7257454	
		32.00	601-617041-53822-0000000			SHOP TOWEL SERVICE		
		20.95	101-617112-53801-0000000			BUILDING MTC MATS		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		3.75	101-617112-53901-0000000			BUILDING MTC UNIFORMS		
		2.25	541-617041-53901-0000000			UNIFORM	610-7257456	
		3.90	541-617041-53822-0000000			MATS		
		33.50	101-617041-53901-0000000			UNIFORM SERVICES	610-7267130	
		26.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7267134	
		30.90	101-617111-53822-0000000			UNIFORM SERVICES	610-7267136	
		180.25	101-616041-53901-0000000			UNIFORM SERVICES	610-7267140	
		39.52	601-617041-53901-0000000			UNIFORMS	610-7267141	
		32.00	601-617041-53822-0000000			SHOP TOWEL SERVICE		
		20.95	101-617112-53801-0000000			BUILDING MTC MATS		
		3.75	101-617112-53901-0000000			BUILDING MTC UNIFORMS		
		66.70	501-618352-53901-0000000			UNIFORM SERVICES	610-7276798	
		30.95	251-714403-53822-0000000			WEEKLY MATS 11-1-11	610-7276802	
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7282553	
		70.90	501-618352-53901-0000000			UNIFORM SERVICES	610-7286258	
		30.95	251-714403-53822-0000000			WEEKLY MATS 11-8-11	610-7286262	
		46.08	506-618041-53901-0000000			UNIFORM SERVICES	610-7286267	
		27.40	606-615091-51401-0000000			UNIFORM SERVICES	610-7286268	
		29.95	555-854701-53901-0000000			uniforms	7276794	
		65.04	555-834751-53901-0000000			uniforms	7282546	
		29.95	555-854701-53901-0000000			uniforms	7286252	
1	6785	\$1416.39	11/17/11	01602		0 BAKER & TAYLOR		CLEARED
		1398.19	251-712421-54305-0000000			RIP REFERENCE	5011671811	
		18.20	251-713451-54305-0000000			RIP BOOK		
1	6786	\$35064.03	11/17/11	06639		0 BETH JOHNSON		CLEARED
		35064.03	706-930041-51808-0000000			Police Pension Refund - B John	080711	
1	6787	\$25060.74	11/17/11	00297		0 BLICK & BLICK OIL INC		CLEARED
		2989.88	601-617364-52203-0000000			FUEL INV 41639	41639	
		10242.11	601-617364-52203-0000000			FUEL INV 41640	41640	
		11828.75	601-617364-52203-0000000			FUEL INV 41641	41641	
1	6788	\$4.00	11/17/11	04490		0 BRYAN TAP CLEANING SERVICE		CLEARED
		4.00	555-835753-53804-0000000			tap cleaning	780133	
1	6789	\$464.32	11/17/11	04198		0 BURKE CLEANERS INC		CLEARED
		464.32	101-414223-53822-0000000			OCTOBER DRY CLEAN	10/27/11	
1	6790	\$37.72	11/17/11	03309		0 COE EQUIPMENT INC		CLEARED
		37.72	601-617364-52305-0000000			9701 TOW CABLES	51328	
1	6791	\$457.25	11/17/11	00333		0 CONSOLIDATED ELECTRICAL		CLEARED
		457.25	101-617372-52304-0000000			SOUTHWIRE	6470-450548	
1	6792	\$2216.63	11/17/11	00450		0 CONTROL APPLICATION MAINTENANCE INC		CLEARED
		585.00	501-618352-53804-0000000			GENERAL MAINT	11381	
		1631.63	501-618352-53112-0000000			GENERAL MAINT	11382	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

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1	6793	\$8442.59 6118.04 458.00 1342.02 524.53	11/17/11	02586		0 CRAWFORD & COMPANY C313194-IN med/BI C313194-IN non legal C313378-IN med amount C313378-IN ind amount	C313194-IN C313378-IN	CLEARED
1	6794	\$136.30 53.85 82.45	11/17/11	00488		0 CULLIGAN OF THE QUAD CITIES INC RENTAL EXCHANGE SERVICES	357933 358011	CLEARED
1	6795	\$2462.70 372.32 77.33 55.48 769.02 140.64 29.52 484.42 46.14 103.32 384.51	11/17/11	00490		0 CUMMINS CENTRAL POWER LLC. 4465 MISC PARTS MISC PARTS MISC PARTS 4464 OIL PAN 4463 MISC PARTS 4464 OIL PAN, GASKET 5560 OIL PAN, GASKET MISC PARTS 5560, 5558 FLEX HOSE 5558 OIL PAN	004-56290 070-11521 070-11530 070-11543 070-11544 070-11628 070-11676 070-11701 070-11859 070-11926	CLEARED
1	6796	\$63.80 63.80	11/17/11	01241		0 D & L SURPLUS & SPECIALTIES INC. STEEL	307344	CLEARED
1	6797	\$7408.72 3355.72 4053.00	11/17/11	00545		0 DIMENSIONAL FUND ADVISORS INC Advisory Fees - Fire Pension Advisory Fees - Police Pension	07/01/11-09/30/11 7/01/11-09/30/11	CLEARED
1	6798	\$38.00 38.00	11/17/11	06379		0 EBSCO RIP PERIODICALS	1354412	CLEARED
1	6799	\$752.76 162.07 419.33 142.40 9.56 19.40 19.40- 19.40	11/17/11	02528		0 FASTENAL COMPANY FASTENERS FASTENERS FASTENERS 9077 FASTENERS FASTENERS CREDIT FASTENERS	ILMOL92891 ILMOL92949 ILMOL92981 ILMOL93131 ILMOL93290 ILMOL93292 ILMOL93293	CLEARED
1	6800	\$65.98 32.99 32.99	11/17/11	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. 4465 MISC PARTS MISC PURCHASE	3131 3132	CLEARED
1	6801	\$34665.08 34665.08	11/17/11	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 111811	111811 PAYROLL	CLEARED
1	6802	\$815.23 815.23	11/17/11	05246		0 HARRIS COMPUTER SYSTEMS Govern CMS Reengineering Proje	XT00001179	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6803	\$1161.05	11/17/11	00289		0 HUGHES TIRE AND BRAKE		CLEARED
		66.50	601-617364-53804-0000000			5557 MISC PARTS	16883	
		51.50	601-617364-53804-0000000			8910 TIRE SERVICES	16892	
		562.50	601-617364-52305-0000000			TIRE SERVICES	16899	
		104.99	601-617364-53804-0000000			TIRE SERVICES		
		42.99	555-822621-53804-0000000			repair	53289	
		75.83	555-822621-53804-0000000			repair	53352	
		189.50	555-822621-53804-0000000			tire	53440	
		67.24	555-822621-53804-0000000			tire	53441	
1	6804	\$31352.35	11/17/11	07532		0 ICMA RETIREMENT CORP		CLEARED
		31352.35	051-000000-21403-0000000			PAYROLL FOR - 111811	111811 PAYROLL	
1	6805	\$395.00	11/17/11	05577		0 INFO GROUP, INC		CLEARED
		395.00	251-712421-54305-0000000			RIP REFERENCE	83458940	
1	6806	\$10.80	11/17/11	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
		6.48-	555-855702-52501-0000000			credit	594401311519	
		22.68	555-855702-52501-0000000			food	594401311520	
		5.40-	555-835753-52501-0000000			credit	594401314569	
1	6807	\$1307.83	11/17/11	00201		0 INTERSTATE POWERSYSTEMS		CLEARED
		1307.83	601-617364-53804-0000000			7746 MISC SERVICES	R014024094-01	
1	6808	\$25324.00	11/17/11	05544		0 J.W. SUMMY CONTRACTING COMPANY.		CLEARED
		25324.00	282-313851-55202-0000000			HH 2728 13 Ave Gilbertson FINA	FINAL GILBERTSON	
1	6809	\$360.00	11/17/11	00216		0 JOHANNES BUS SERVICE INC		CLEARED
		360.00	555-813531-53903-0000000			trip	34657	
1	6810	\$399.59	11/17/11	02914		0 KONE INC		CLEARED
		399.59	251-711401-53822-0000000			NOV MAINTENANCE COVERAGE	220761026	
1	6811	\$350.00	11/17/11	00306		0 LAMCO SLINGS & RIGGING INC		CLEARED
		350.00	501-618352-52305-0000000			LIFT BEAMS	0157142-IN	
1	6812	\$566.14	11/17/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		179.50	601-617364-52305-0000000			HOSE FITTINGS, FILTERS	04 463133	
		27.50	555-822621-52204-0000000			grease	04 463134	
		226.07	601-617364-52305-0000000			8913 FILTERS	04 463161	
		121.93	555-822621-52305-0000000			dry charged	04 463212	
		11.14	601-617364-52305-0000000			8913 MISC PARTS	04 463228	
1	6813	\$14448.77	11/17/11	03219		0 MERIDIAN TITLE CO		CLEARED
		14448.77	244-313851-55110-0000107			NSP 1230 22 ST FINAL REHAB DRA	NSP 1230 2 ST FIN	
1	6814	\$5978.82	11/17/11	04690		0 MIDLAND DAVIS CORPORATION		CLEARED
		5978.82	101-616333-53704-0000000			CURBSIDE RECYCLING	117969	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6815	\$68.07 42.99 25.08	11/17/11 101-617111-52401-0000000 601-617363-52401-0000000	08828		0 MIDWEST TOOL & EQUIPMENT MISC TOOLS MISC PURCHASE	904431 904444	CLEARED
1	6816	\$1039.34 944.12 95.22	11/17/11 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER 4468 RADIATOR 8910 RADIATOR SERVICES	12009 12039	CLEARED
1	6817	\$2648.01 1093.10 1064.65 264.23 226.03	11/17/11 555-855702-52203-0000000 555-854701-52203-0000000 555-854701-52203-0000000 555-855702-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel	29689 30920 30974 30992	CLEARED
1	6818	\$2107.82 1062.96 549.12- 146.20 757.88 308.90 131.00 125.00 125.00	11/17/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-53804-0000000	05946		0 OLDEROG TIRE SERVICE INC 6623 TIRE SERVICES CREDIT 2370 TIRE SERVICES 2373 TIRE SERVICES 2370 TIRE SERVICES 8906 TIRE SERVICES 8906 TIRE SERVICES 8906 TIRE SERVICES	211217 211386 211399 211402 211415a 325102 325103 325104	CLEARED
1	6819	\$70.00 70.00	11/17/11 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC LAB SUPPLIES	698569S	CLEARED
1	6820	\$113.41 66.40 47.01	11/17/11 541-617041-53822-0000000 609-618369-53801-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SECURITY MONIT - MARINA SECURITY - HYDRO PLANT	730744 730803	CLEARED
1	6821	\$3527.15 471.16 28.84 40.68 40.67 727.59 115.07 238.50 238.50 238.50 84.38 52.84 6.20 14.40 86.48 1143.34	11/17/11 601-617364-52305-0000000 601-617364-52305-0000000 555-834751-52305-0000000 555-854701-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC MISC PARTS FILTER power band power band SENSOR BRAIDED HOSE HYD MOTOR 3329 HYD MOTOR HYD MOTOR 8910 MISC PARTS MISC PARTS 5558 ADAPTER 4465 ADAPTER 4465 MISC PARTS 555 MISC PARTS	829155-000 829332-000 829410-000 829439-000 829441-000 829472-000 829472-001 829510-000 829513-000 829537-000 829537-001 829566-000 829568-000 829582-000	CLEARED
1	6822	\$313.04 313.04	11/17/11 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 111811	ASSN 111811 PAYROLL	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6823	\$51.84 51.84	11/17/11 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 111811	111811 PAYROLL	CLEARED
1	6824	\$483.73 483.73	11/17/11 601-617364-53902-0000000	00795		0 PRAXAIR DISTRIBUTION INC ACETYLENE, OXYGEN	41053742	CLEARED
1	6825	\$550.20 82.50 35.00 7.50 4.00 1.20 20.00 400.00	11/17/11 101-256081-52304-0000000 101-256081-52304-0000000 101-256081-52304-0000000 101-256081-52304-0000000 101-256081-52304-0000000 101-256081-52304-0000000 101-256081-52304-0000000 101-256081-52304-0000000	00797		0 PREFERRED CABLE SOLUTIONS INC 250 EA CATEGORY 5e PLENUM 7 EA CATEGORY 5e INSERT 3 EA WALLPLATE/SURFACE MOUNT 1 EA SINGLE GANG WALL MOUNT 3 EA BLANK INSERT 1 EA MISC HARDWARE 5 HRS LABOR TO INSTALL	7514	CLEARED
1	6826	\$1814.25 1814.25	11/17/11 101-611041-53501-0000000	00584		0 PROFORMA XTREME LETTERHEAD, ENVELOPES	0C81006170	CLEARED
1	6827	\$308.00 308.00	11/17/11 211-356041-53501-0000000	00584		1 PROFORMA XTREME Letterheads/envelopes	0C81006169	CLEARED
1	6828	\$99.30 75.00 24.30	11/17/11 555-835753-52304-0000000 555-835753-52212-0000000	01167		0 QUAD CITY GOLF CARS supplies supplies	0143753-IN	CLEARED
1	6829	\$540.00 65.00 65.00 185.00 125.00 100.00	11/17/11 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414222-53822-0000000	08272		0 QUAD CITY TOWING CORA TOW 11-16013 CORA TOW 11-16353 CORA 11-15703 CORA TOW 11-15955 INVEST TOW 08-7623	17429 17450 18441 18448 61782	CLEARED
1	6830	\$9156.17 542.90 250.28 1002.15 1179.83 779.16 517.27 90.83 1025.10 2334.58 225.00 562.28 225.00 421.79	11/17/11 541-617592-53111-0000000 541-617591-53111-0000000 601-617364-53111-0000000 555-822601-53111-0000000 555-822611-53111-0000000 541-617591-53111-0000000 541-617592-53111-0000000 601-617364-53111-0000000 101-414223-53111-0000000 101-131041-53111-0000000 901-356921-53111-5332227 101-131041-53111-0000000 901-356921-53111-5332227	09892		0 QUALITY CONTROLLED STAFFING FUEL DOCK ATTENDANTS SEASONAL YARD WORKER TEMP EMPLOYMENT SERVICES short, harrell, cisneros morgan, lopez SEASONAL YARD WORKER FUEL DOCK ATTENDANTS TEMP EMPLOYMENT SERVICES CROSS GRDS PT Jamie Richardson, CC Office Hale/Wilkerson/Rothchild PT Jamie Richardson Hale/Wilkerson/Rothchild	49369 49370 49373 49390 49391 49392 49396 49398 49399 49400 49429 49430	CLEARED
1	6831	\$604.92 549.20	11/17/11 555-834751-52305-0000000	01168		0 R & R PRODUCTS INC parts	CD1504402	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		55.72	555-834751-52305-0000000			parts	CD1504940		
1	6832	\$111.77	11/17/11	02006		0 REGENT BOOK CO INC			CLEARED
		25.12	251-713451-54305-0000000			RIP BOOK	44227		
		25.11	251-714403-54305-0000000			RIS BOOK			
		25.11	251-714402-54305-0000000			RIT BOOK			
		12.15	251-713451-54305-0000000			RIP BOOK	44525		
		12.14	251-714403-54305-0000000			RIS BOOK			
		12.14	251-714402-54305-0000000			RIT BOOK			
1	6833	\$738.54	11/17/11	00899		0 REPUBLIC COMPANIES			CLEARED
		715.96	101-617372-52304-0000000			MISC PURCHASE	984188-00		
		22.58	506-618341-52304-0000000			RIGID 90D ELBOW	993297-00		
1	6834	\$15626.00	11/17/11	07069		0 ROCK ISLAND COUNTRY MARKET			CLEARED
		15626.00	207-312801-55109-0000223			SALES TAX REBATE	SALESTAXREBATE11		
1	6835	\$260.89	11/17/11	01840		0 ROCK ISLAND FIRE UNION LOCAL #26			CLEARED
		260.89	051-000000-21403-0000000			PAYROLL FOR - 111811	111811 PAYROLL		
1	6836	\$4314.11	11/17/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS			CLEARED
		145.98	601-617362-52401-0000000			PLASTIC LEVER PUMP	0177457-IN		
		526.93	601-617364-52202-0000000			ANTIFREEZE	0178983-IN		
		2013.20	601-617364-52204-0000000			OIL PURCHASE	0179133-IN		
		329.90	601-617364-52203-0000000			KEROSENE PURCHASE			
		1298.10	601-617364-52204-0000000			OIL	0179318-IN		
1	6837	\$2085.98	11/17/11	00992		0 SADLER POWER TRAIN INC			CLEARED
		665.76	601-617364-52305-0000000			5557 MISC PARTS	22094685		
		104.54	601-617364-52305-0000000			DUST SHIELD	22094836		
		459.06	601-617364-52305-0000000			4464 TRANSIT DRUM	22095012		
		856.62	601-617364-52305-0000000			7745 BRAKE DRUM	22095013		
1	6838	\$1237.68	11/17/11	08420		0 SELCO INC.			CLEARED
		1237.68	101-616301-53902-0000000			BARRICADE RENTAL	55388		
1	6839	\$4549.95	11/17/11	11365		0 SEMINOLE ENERGY SERVICES			CLEARED
		4549.95	555-867564-53702-0000000			gas	130-1110-5607		
1	6840	\$1350.14	11/17/11	01034		0 SEXTON FORD			CLEARED
		80.90	601-617362-52401-0000000			MISC TOOLS	220626		
		25.38	601-617364-52305-0000000			3338 BUSHING, CLAMP	222049		
		56.51	601-617364-52305-0000000			2386 MISC PARTS	222051		
		11.94	601-617364-52305-0000000			3338 MISC PARTS	222062		
		10.86	601-617364-52305-0000000			CLIP	222096		
		301.00	601-617364-52305-0000000			2373 LINK	222285		
		21.26	601-617364-52305-0000000			2373 MISC PARTS	222294		
		120.76	601-617364-52305-0000000			2368 MISC PARTS	222388		
		9.89	601-617364-52305-0000000			2368 PLUG	222403		
		711.64	601-617364-53804-0000000			2422 MISC SERVICES	C37367		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6841	\$169.20 169.20	11/17/11	00958		0 STANDARD BEARINGS OF DAVENPORT INC MISC PURCHASE	1091924901	CLEARED
1	6842	\$950.00 950.00	11/17/11	03651		0 SUBURBAN VALUATION INC 311 21 ST APPRAISAL	311 21 ST	CLEARED
1	6843	\$136.00 68.00 68.00	11/17/11	01063		0 TERRACON CONSULTANTS INC JOB 2663 COMPRESS TEST JOB 2680 COMPRESSION TEST	T258135 T258208	CLEARED
1	6844	\$8700.00 4350.00 4350.00	11/17/11	09044		0 THE FERGUSON GROUP November retainer fee December monthly retainer	1111161 1211160	CLEARED
1	6845	\$978.74 23.19 152.50 164.85 638.20	11/17/11	01605		0 THE GALE GROUP RIP BOOK RIP REFERENCE RIP REFERENCE RIP REFERENCE	17327477 17345890 17346229 17346325	CLEARED
1	6846	\$109.95 109.95	11/17/11	01057		0 THE SHERWIN WILLIAMS COMPANY PAINT	0986-3	CLEARED
1	6847	\$54.00 18.00 18.00 18.00	11/17/11	00009		0 THYMET service service service	52211 52212 52213	CLEARED
1	6848	\$121.17 107.67 13.50	11/17/11	00033		0 TIMOTHY M BAIN MILEAGE REIMBURSEMENT NON-RECEIPTED ITEMS	GMIS CONF 11/2011	CLEARED
1	6849	\$646.94 215.52 215.52- 369.58 50.04 120.00- 189.58 157.74	11/17/11	02631		0 TRUCK COUNTRY OF IOWA INC MISC PURCHASE CREDIT RETURN MISC PURCHASE 5560 SWITCH ASSY CORE CREDIT HOSE ASSY 5558 MISC PURCHASE	X106144222-01 X106145596-01 X106145710-01 X106145988-01 X106146086-01 X106146240-01 X106146473-01	CLEARED
1	6850	\$291.01 18.95 135.00 130.16 6.90	11/17/11	00651		0 UNIFORM DEN INC ID CASE- 1 BOOTS- KEY 2 L/S SHIRT- VENHUIZEN SEWING	73122-01 73549 73554	CLEARED
1	6851	\$815.50 815.50	11/17/11	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 111811	111811 PAYROLL	CLEARED

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6852	\$3069.04 3069.04	11/17/11	00848		0 VEHICLE MAINTENANCE PROGRAM FILTERS	INV-184944	CLEARED
1	6853	\$1943.70 173.60 80.30 36.35 24.60 8.30 162.65 206.75 141.95 19.55 276.15 350.80 79.25 350.80 32.65	11/17/11	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT fire extinguishers FIRE EXTINGUISHER SERVICES 9983 FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICES FIRE EXTINGUISHER SERVICES 9993 FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICES FIRE EXTINGUISHER SERVICES FIRE EXTINGUISHER SERVICES 9982 FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICES 9985 FIRE EXTINGUISHER SERVICE FIRE EXTINGUISHER SERVICES 9983 FIRE EXTINGUISHER SERVICE	20826 22409 22425 22426 22427 22428 22430 22431 22443 22444 22469 22470 22472 22473	CLEARED
1	6854	\$586.00 586.00	11/17/11	03067		0 ZARNOTH BRUSH WORKS INC MISC PURCHASE	0136229-IN	CLEARED
1	121492	\$10.42 10.42	11/17/11	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 111811	111811 PAYROLL	OUTSTANDING
1	121493	\$117.92 21.46 96.46	11/17/11	12200		0 CASH DRINKS COMPLIANCE CHECKS FOOD COMPLIANCE CHECKS	CIB 11-118	OUTSTANDING
1	121494	\$1521.53 1521.53	11/17/11	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 111811	111811 PAYROLL	OUTSTANDING
1	121495	\$428.60 206.28 54.75 111.57 56.00	11/17/11	00459		0 COUNTY WASTE SYSTEMS INC porta pot port a pot PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL	152066 152150 152153 152158	OUTSTANDING
1	121496	\$3662.82 3662.82	11/17/11	11667		0 HANSON, THOMAS & WANDA PROP TAX REBATE 10P11	PROPTAXREBATE	OUTSTANDING
1	121497	\$1714.00 1714.00	11/17/11	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 111811	111811 PAYROLL	OUTSTANDING
1	121498	\$22.00 22.00	11/17/11	12148		5 ISAC PAYROLL FOR - 111811	111811 PAYROLL	OUTSTANDING
1	121499	\$1346.70 1346.70	11/17/11	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 111811	111811 PAYROLL	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	121500	\$60.00 60.00	11/17/11	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 111811	111811 PAYROLL	OUTSTANDING
1	121501	\$122.12 33.04 54.84 34.24	11/17/11	11990		0 OFFICE DEPOT File Holders Office Supplies Wallet Folders, white out, mis	583045292001 583664894001 585498470001	OUTSTANDING
1	121502	\$4840.00 4840.00	11/17/11	09010		0 R. A. CONSTRUCTION RDPL 1612 6 St Orr FINAL	FINAL ORR	OUTSTANDING
1	121503	\$33.50 33.50	11/17/11	00967		0 ROCK ISLAND COUNTY vacation 46 st, 22 av	46 st, 22 av	OUTSTANDING
1	121504	\$45.00 15.00 15.00 15.00	11/17/11	10424		0 SPRING FORWARD LEARNING CENTER Mayor Pauley registration Ald Tollenaer registration Ald Foley registration	110911 fundraiser	OUTSTANDING
1	121505	\$296.85 296.85	11/17/11	02347		0 U A W LOCAL 2282 PAYROLL FOR - 111811	111811 PAYROLL	OUTSTANDING
1	121506	\$5837.69 5837.69	11/17/11	12672		1 VIREN, JOHN 1029 3 Avenue Viren OC-CDBG Pa	NOV102011	OUTSTANDING
1	121507	\$105.00 105.00	11/17/11	01274		0 A & A AIR CONDITIONING ice rent	11OCT10323	OUTSTANDING
1	121508	\$59.53 59.53	11/17/11	00010		0 A T & T OCTOBER LONG DIST	11/03/11	OUTSTANDING
1	121509	\$4000.00 4000.00	11/17/11	03497		0 A+ PLUMBING SEWER REPAIR - 532 12 ST	2564	OUTSTANDING
1	121510	\$163.91 163.91	11/17/11	04718		0 ALLPRESS & MOORE MONTHLY INSPECTION	1808	OUTSTANDING
1	121511	\$756.60 2.74 61.57 7.20 16.50 46.82 7.92 28.54 3.06 27.76 28.52 7.79	11/17/11	00032		0 ARNOLD MOTOR SUPPLY UTILITY LIGHT 8884 MISC PARTS HOSE CLAMPS MISC PARTS MISC PARTS MISC PARTS MISC PURCHASE truck batt ter MIRROR HEAD TRACTOR LIGHT AC ORANGE	50-347690 50-348245 50-348519 50-348629 50-348680 50-348925 50-348928 50-348960 50-349011 50-349213 50-349295	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		15.58	601-617364-52305-0000000			AC ORANGE	50-349298		
		19.02	601-617364-52305-0000000			9932 STRAP SEAL	50-349317		
		4.20	601-617364-52305-0000000			9932 MISC PARTS	50-349337		
		33.20	601-617364-52305-0000000			RIVETS	50-349385		
		28.52	601-617364-52305-0000000			TRACTOR LIGHT	50-349387		
		5.58	601-617362-52401-0000000			WIRE BRUSHES	50-349589		
		3.39-	601-617362-52401-0000000			WIRE BRUSH RETURN	50-349599		
		9.99	601-617362-52401-0000000			MISC PURCHASE	50-349602		
		134.00	601-617364-52202-0000000			MISC PURCHASE	50-349626		
		22.28	601-617364-52305-0000000			FUEL FILTER	50-349627		
		102.76	601-617364-52305-0000000			2373 BRAKE ROTOR	50-349678		
		10.88	601-617364-52305-0000000			7791 HALOGEN LAMP	50-349743		
		1.81	601-617364-52305-0000000			8910 RUBBER SEAL	50-349885		
		7.08	601-617364-52202-0000000			TEFLON TAPE	50-349886		
		9.30	601-617364-52305-0000000			FUEL FILTER	50-349957		
		18.19	601-617362-52401-0000000			SUPER GRIP	50-350028		
		11.78	601-617364-52202-0000000			MISC PURCHASE	50-350071		
		55.52	601-617364-52305-0000000			MIRROR HEAD	50-350092		
		9.30	601-617364-52305-0000000			FUEL FILTER	50-350095		
		10.12	601-617364-52209-0000000			DUCT TAPE	50-350188		
		12.46	601-617364-52202-0000000			MISC PURCHASE	50-350221		
1	121512	\$337.22	11/17/11	07275		0 AT & T LONG DISTANCE			OUTSTANDING
		0.82	101-119041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE	814757747 1111		
		2.87	101-122041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.05	101-131041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.87	101-155041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	101-156103-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.28	101-211041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		1.03	101-212051-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.90	101-212056-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.58	101-213061-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.82	101-213062-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.41	101-213063-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.29	101-213064-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		12.31	101-256081-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.27	101-311041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.54	101-312801-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.27	101-313041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.28	101-313811-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		3.14	101-313811-53204-5053000			TELEPHONE SVCS-LONG DISTANCE			
		1.23	101-313811-53204-5273000			TELEPHONE SVCS-LONG DISTANCE			
		8.77	101-314881-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.46	101-411041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.82	101-411201-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		7.79	101-412206-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		8.62	101-413215-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		2.46	101-413216-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		6.97	101-413217-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			
		0.82	101-413227-53204-0000000			TELEPHONE SVCS-LONG DISTANCE			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.82	101-414221-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.82	101-414222-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.51	101-414223-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.03	101-414226-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.82	101-414228-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.92	101-414229-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.56	101-414230-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.82	101-414235-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		22.97	101-451041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.82	101-452271-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.41	101-453281-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.41	101-453283-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.82	101-454273-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		16.20	101-611041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.82	101-612041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.64	101-612381-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		8.20	101-616041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.23	101-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.28	101-617111-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.82	101-617112-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.03	101-617371-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.26	211-356041-53204-0000210			TELEPHONE SVCS-LONG DISTANCE		
		3.49	211-356041-53204-0000299			TELEPHONE SVCS-LONG DISTANCE		
		1.64	242-311041-53204-6037000			TELEPHONE SVCS-LONG DISTANCE		
		2.46	242-313851-53204-6076000			TELEPHONE SVCS-LONG DISTANCE		
		3.82	242-314882-53204-6074000			TELEPHONE SVCS-LONG DISTANCE		
		7.38	251-711041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.46	251-711401-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		6.15	251-712421-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.05	251-712431-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		12.31	251-713451-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.28	251-713471-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.28	251-714402-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.28	251-714403-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.82	501-613358-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.85	501-618352-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.41	501-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.46	501-619356-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		7.38	506-618041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.46	506-618343-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.41	506-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.64	507-619041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		5.95	541-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		12.31	555-813501-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.64	555-813511-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.46	555-813521-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.92	555-818551-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.03	555-822601-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.64	555-834751-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.46	555-835753-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.82	555-854701-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.46	555-855702-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		10.67	555-867564-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		1.23	601-617041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		2.46	601-617364-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		3.28	606-615041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		4.10	606-615091-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		9.85	606-615391-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.82	609-618369-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.82	621-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.33	621-157131-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		0.82	626-157041-53204-0000000			TELEPHONE SVCS-LONG DISTANCE		
		0.49	626-157141-53204-0520000			TELEPHONE SVCS-LONG DISTANCE		
		1.64	901-356921-53204-5332299			TELEPHONE SVCS-LONG DISTANCE		
		1.64	906-356921-53204-5332204			TELEPHONE SVCS-LONG DISTANCE		
		0.06	906-356921-53204-5332204			TELEPHONE SVCS-LONG DISTANCE		
1	121513	\$3049.97	11/17/11	13318		0 BARCO MUNICIPAL PRODUCTS, INC.		OUTSTANDING
		2000.00	506-619346-53804-0000000			CONES	IN-198311	
		1049.97	101-616301-52401-0000000			CONES		
1	121514	\$36.00	11/17/11	01939		0 BERNAN ESSENTIAL REFERENCE PUBLICATIONS		OUTSTANDING
		36.00	251-712421-54305-0000000			RIP REFERENCE	110665093	
1	121515	\$213.30	11/17/11	00285		0 BEST DISTRIBUTING INC		OUTSTANDING
		213.30	601-617364-52305-0000000			TIE BACKS	19011	
1	121516	\$11.31	11/17/11	00288		0 BI STATE REGIONAL COMMISSION		OUTSTANDING
		11.31	101-122041-54401-0000000			CM Thomas-D'Alessandro's	0009192	
1	121517	\$21692.00	11/17/11	00327		0 BUSH TURF INC.		OUTSTANDING
		8492.00	501-619356-53806-0000000			Job 2141 Pay 1 Water	2011-312	
		2700.00	507-619348-53806-0000000			Job 2141 Pay 1 Storm Sewer		
		9400.00	506-619359-53806-2564000			Job 2141 Pay 1 SLRP		
		1100.00	501-619359-53806-2526000			Job 2141 Pay 1 WSRP		
1	121518	\$250.00	11/17/11	05526		0 CANTRELLS BODY SHOP		OUTSTANDING
		250.00	601-617364-53822-0000000			7746 TOW SERVICES	62072	
1	121519	\$728.06	11/17/11	00358		0 CDW GOVERNMENT INC		OUTSTANDING
		136.04	101-256081-52406-0000223			VISIO STANDARD-1 LICENSE	1967011	
		592.02	101-256081-52406-0000223			APPLE iPad, 32GB(1)-JOY MURPHY	8076577	
1	121520	\$26.70	11/17/11	04103		0 CENTER POINT PUBLISHING		OUTSTANDING
		26.70	251-713451-54305-0000000			RIP BOOK	968603	
1	121521	\$535.76	11/17/11	13413		0 CES WASHINGTON EQUIPMENT		OUTSTANDING
		535.76	201-312801-55105-0000000			FACADE REBATE SIGN	FACADE 2011	
1	121522	\$2210.00	11/17/11	11244		0 CHEMTECH, INC.		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2210.00	601-617364-52206-0000000		8907	DEGREASER	3545	
1	121523	\$35.00 35.00	11/17/11	12133		0 CINDY J. BAKER instruct	111411	OUTSTANDING
1	121524	\$346.65 346.65	11/17/11	12947		0 CINDY'S OH NUTS, INC. FACADE 2011 LOGO	FACADE 2011 LOGO	OUTSTANDING
1	121525	\$1316.38 803.25 513.13	11/17/11	07708		0 CROELL REDI-MIX INC. PATCH MIX PATCH MIX	267882 267883	OUTSTANDING
1	121526	\$120.00 120.00	11/17/11	12184		0 CYNTHIA M. DEITCH instruct	111511	OUTSTANDING
1	121527	\$432.00 216.00 216.00	11/17/11	12173		0 DAINA LEWIS instruct instruct	9888 9897	OUTSTANDING
1	121528	\$1300.00 1300.00	11/17/11	00514		0 DAVENPORT ELECTRIC CONTRACT DIRECTIONAL BORE	COMPANY 20308	OUTSTANDING
1	121529	\$286.58 175.01 111.57	11/17/11	00533		0 DECISIONONE CORP IBM-6408-ADD-LINE MATRIX PRINT LXMRK-2490-24 PIN DOT MATRIX 4	11110140167	OUTSTANDING
1	121530	\$20.00 20.00	11/17/11	13410		0 DELATHOWER, TIM IPEA Seminar	559256	OUTSTANDING
1	121531	\$150.00 150.00	11/17/11	12792		0 DOUMBIA, RACHEL lunch	111211	OUTSTANDING
1	121532	\$45.00 45.00	11/17/11	13411		0 ECKDAHL, SCOTT & MARCIA PARKING OVERPAYMENT - REFUND	IL2001	OUTSTANDING
1	121533	\$610.95 244.14 96.26 31.78 69.04 169.73	11/17/11	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE FUSES ELECT BOXES MISC PURCHASE MISC PURCHASE	2933650-00 2937257-00 2943124-00 2946531-00 2947521-00	OUTSTANDING
1	121534	\$10.00 10.00	11/17/11	11073		0 ELIZABETH BEHREND refund	4297867	OUTSTANDING
1	121535	\$95.00 95.00	11/17/11	01097		0 ESI PORTABLE TOILETS PORTA POTTY	26	OUTSTANDING
1	121536	\$38.46 38.46	11/17/11	00697		0 FERRELLGAS PROPANE	1053402369	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	121537	\$45.00 45.00	11/17/11	13386		0 FOY, JACOB 11/1-11/2/11 COMPLIANCE CHECK	CIB 11-117	OUTSTANDING
1	121538	\$2508.52 2508.52	11/17/11	10555		1 GARLAND MANUFACTURING CO ANGLE WEAR SHOE NATURAL	0142660-IN	OUTSTANDING
1	121539	\$230.00 230.00	11/17/11	00118		0 GEM ELECTRONICS MONTHLY SERVICE CONTRACT	14526	OUTSTANDING
1	121540	\$225.12 225.12	11/17/11	12374		0 GLOBAL TOUR GOLF merchandise	1048818-00	OUTSTANDING
1	121541	\$626.24 626.24	11/17/11	00137		0 GRAY MACHINE & WELDING INC 9077 REPAIR GEAR BOX	30360	OUTSTANDING
1	121542	\$220.07 220.07	11/17/11	13130		0 H2 GOLF COMPANY, LLC. merchandise	1740	OUTSTANDING
1	121543	\$9237.89 8652.95 584.94	11/17/11	00390		0 HACH COMPANY MISC PURCHASE MISC PURCHASE	7473547 7485912	OUTSTANDING
1	121544	\$801.16 21.96 4.29 26.99 13.99 11.16 4.00 11.56 7.68 23.99 78.98 3.20 1.28 1.56 45.96 10.99 84.98 22.38 46.34 6.58 7.11 241.35 37.46 38.46 28.56 20.35	11/17/11	00146		0 HANDY TRUE VALUE ZIPLOC BAGS INSECT KILLER SPRAYER PVC CEMENT BLADES 8913 FASTENER supplies screw MISC PURCHASE MISC PURCHASE nuts/bolts nuts/bolts tubing MISC PURCHASE rod HEATERS FASTENERS MISC PURCHASE 8910 MISC PARTS MISC PURCHASE COIL CHAIN MISC PURCHASE supplies supplies supplies	577171 577770 577993 578487 578535 578609 578614 578615 578622 578639 578643 578692 578702 578710 578739 578763 578816 578822 578826 578892 578907 578922 578931	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	121545	\$297.00 297.00	11/17/11	03143		0 HAPPY JOES PIZZA food	92711	OUTSTANDING
1	121546	\$208.00 208.00	11/17/11	02000		0 HARRIS INFOSOURCE RIP REFERENCE	I0133861	OUTSTANDING
1	121547	\$45.00 45.00	11/17/11	13383		0 HARRIS, COLE 11/1-11/2/11 COMPLIANCE CHECK	CIB 11-117	OUTSTANDING
1	121548	\$135.95 118.83 17.12	11/17/11	00153		0 HEMPEL PIPE & SUPPY INC MISC PURCHASE MISC PARTS	365429 365510	OUTSTANDING
1	121549	\$1491.00 695.00 796.00	11/17/11	04413		0 HEWLETT-PACKARD COMPANY ANNUAL EQUIPMENT REPLACEMENT ANNUAL EQUIPMENT REPLACEMENT	50001844 50006358	OUTSTANDING
1	121550	\$21671.77 4334.35 17337.42	11/17/11	12996		0 HITCHCOCK DESIGN GROUP CHILDREN'S GARDEN DESIGN (CITY CHILDREN'S GARDEN DESIGN (GRAN	00100007	OUTSTANDING
1	121551	\$50.00 50.00	11/17/11	11780		0 HOLLY CEDEROTH-BELL instruct	110511	OUTSTANDING
1	121552	\$212.15 212.15	11/17/11	04475		1 HSBC RETAIL SERVICES NOE CLOTH ALLOW	11/08/11	OUTSTANDING
1	121553	\$89.00 89.00	11/17/11	02308		0 IA IL TERMITE & PEST CTL INC PEST CONTROL	115152	OUTSTANDING
1	121554	\$254.59 54.90 199.69	11/17/11	04013		0 ILLIANA EDUCATIONAL PRODUCTS INC RIP BOOKS RIP BOOKS	1256 1257	OUTSTANDING
1	121555	\$20.00 20.00	11/17/11	12679		0 ILLINOIS DIVISION IAI 2012 DUES 1/1-12/31/12	12DUES	OUTSTANDING
1	121556	\$105.00 75.00 30.00	11/17/11	11368		0 ILLOWA October Illowa Meeting October ILLOWA Meeting	20111027	OUTSTANDING
1	121557	\$347.05 347.05	11/17/11	05321		0 INFORMATION TODAY INC RIP REFERENCE	1399641-B1	OUTSTANDING
1	121558	\$8847.59 1186.79 669.60 126.00 96.09 71.85	11/17/11	01518		0 INGRAM LIBRARY SERVICES CR FOUNDATION RIT BOOKS RIT BOOKS RIP AV RIT BOOKS	00220807 00726126 00784329 00789144	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		256.65	251-714402-54305-0000000			RIT BOOKS	00814143	
		57.48	251-713451-52211-5654217			YA BOOK CLUB	00855662	
		123.09	251-713451-54305-0000000			RIP BOOK	01261175	
		33.30	251-713451-54305-0000216			RIP FOUNDATION		
		46.91	251-714403-54305-0000000			RIS BOOK		
		73.12	251-714402-54305-0000000			RIT BOOK		
		3.60	251-712431-52210-0000000			PROCESSING LABELS	01261176	
		79.08	251-713451-54305-0000000			RIP BOOK & V	01283117	
		11.99	251-714403-54305-0000000			RIS BOOK		
		11.99	251-714402-54305-0000000			RIT BOOK		
		49.53	251-713451-54305-0000000			RIP BOOK	01283118	
		16.51	251-714403-54305-0000000			RIS BOOK		
		16.51	251-714402-54305-0000000			RIT BOOK		
		14.10	251-713451-54305-0000000			RIP BOOK	01283119	
		117.85	251-713451-54305-0000000			RIP BOOK	01285526	
		14.68	251-713451-54305-0000216			RIP FOUNDATION		
		45.06	251-714403-54305-0000000			RIS BOOK		
		45.06	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			PROCESSING LABELS	01285527	
		1.80	251-712431-52210-0000000			PROCESSING LABELS	01325582	
		609.20	251-713451-54305-0000000			RIP BOOK & AV	01325583	
		106.79	251-713451-54305-0000216			RIP FOUNDATION		
		182.84	251-714403-54305-0000000			RIS BOOK		
		12.43	251-714403-54305-0000216			RIS FOUNDATION		
		182.84	251-714402-54305-0000000			RIT BOOK		
		12.43	251-714402-54305-0000216			RIT FOUNDATION		
		12.40	251-712431-52210-0000000			PROCESSING LABELS	01325584	
		78.95	251-713451-54305-0000000			RIP BOOK	01344106	
		39.01	251-713451-54305-0000216			RIP FOUNDATION		
		10.79	251-714403-54305-0000000			RIS BOOK		
		10.79	251-714402-54305-0000000			RIT BOOK		
		1.40	251-712431-52210-0000000			PROCESSING LABELS	01344107	
		0.40	251-712431-52210-0000000			PROCESSING LABELS	01361365	
		14.12	251-713451-54305-0000000			RIP BOOK	01396571	
		24.85	251-713451-54305-0000000			RIP BOOK	01396572	
		24.85	251-714403-54305-0000000			RIS BOOK		
		24.85	251-714402-54305-0000000			RIT BOOK		
		124.19	251-713451-54305-0000000			RIP BOOK	01396573	
		79.57	251-714403-54305-0000000			RIS BOOK		
		79.57	251-714402-54305-0000000			RIT BOOK		
		14.10	251-713451-54305-0000000			RIP BOOK	01396574	
		21.44	251-713451-54305-0000000			RIP AV	01396575	
		13.17	251-714403-54305-0000000			RIS BOOK	01396576	
		8.98	251-714402-54305-0000000			RIT BOOK		
		75.58	251-713451-54305-0000000			RIP BOOK	01396577	
		20.70	251-714402-54305-0000000			RIT BOOK		
		90.52	251-713451-54305-0000000			RIP BOOK & AV	01396578	
		28.19	251-714403-54305-0000000			RIS BOOK		
		28.19	251-714402-54305-0000000			RIT BOOK		
		35.71	251-713451-54305-0000000			RIP BOOK	01396579	

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		236.34	251-713451-54305-0000000			RIP AV	01396580		
		18.60	251-712431-52210-0000000			PROCESSING LABELS	01399271		
		52.20	251-712431-52210-0000000			PROCESSING LABELS	01399273		
		692.05	251-713451-54305-0000000			RIP BOOK & AV	01424053		
		202.98	251-713451-54305-0000216			RIP FOUNDATION			
		471.13	251-714403-54305-0000000			RIS BOOK			
		8.47	251-714403-54305-0000216			RIS FOUNDATION			
		471.13	251-714402-54305-0000000			RIT BOOK			
		8.47	251-714402-54305-0000216			RIT FOUNDATION			
		16.40	251-712431-52210-0000000			PROCESSING LABELS	01424054		
		23.37	251-713451-54305-0000000			RIP BOOK	01430312		
		319.72	251-713471-54305-0000000			CR BOOK			
		278.54	251-714403-54305-0000000			RIS BOOK			
		329.49	251-714402-54305-0000000			RIT BOOK			
		9.40	251-712431-52210-0000000			PROCESSING LABELS	01430313		
		19.78	251-713451-54305-0000000			RIP BOOK	01444416		
		19.78	251-714403-54305-0000000			RIS BOOK			
		19.78	251-714402-54305-0000000			RIT BOOK			
		37.60	251-712431-52210-0000000			PROCESSING LABELS	01462846		
		1.20	251-712431-52210-0000000			PROCESSING LABELS	01462848		
		10.49	251-713471-54305-0000000			CR AV	01480229		
		20.34	251-713451-54305-0000000			RIP AV	01480230		
		25.32	251-713471-54305-0000000			CR AV	01480231		
		38.46	251-713451-54305-0000000			RIP AV	01498650		
		10.97	251-713451-54305-0000000			RIP AV	01568734		
		7.79	251-713451-54305-0000000			RIP BOOK	01568735		
		8.99	251-713451-54305-0000000			RIP BOOK	01568736		
		30.54	251-713451-54305-0000000			RIP BOOK	01568737		
		19.25	251-713451-54305-0000000			RIP AV	01568738		
		3.80	251-712431-52210-0000000			PROCESSING LABELS	01570375		
		113.59	251-713451-54305-0000000			RIP BOOK	01600729		
		34.47	251-714403-54305-0000000			RIS BOOK			
		34.47	251-714402-54305-0000000			RIT BOOK			
		29.36	251-713451-54305-0000000			RIP BOOK	01600730		
		32.99	251-713451-54305-0000000			RIP AV	01600731		
		41.25	251-713451-54305-0000000			RIP AV	01600732		
		8.99	251-713451-54305-0000000			RIP BOOK	01600733		
1	121559		11/17/11	01518	0	INGRAM LIBRARY SERVICES			UNISSUED
1	121560	\$314.50	11/17/11	02552	0	INSTITUTE FOR CAREER RESEARCH			OUTSTANDING
		314.50	251-712421-54305-0000000			RIP REFERENCE	ROCK ISLAND 2011		
1	121561	\$160.00	11/17/11	00197	0	INTERNATIONAL MUNICIPAL SIGNAL			OUTSTANDING
		80.00	101-617041-54402-0000000			DON LEATHERMAN RENEW ID 16342	16342-12		
		80.00	101-617041-54402-0000000			BOB PAYNE RENEW ID 40999	40999-12		
1	121562	\$362.30	11/17/11	00199	0	INTERSTATE BATTERY OF THE QC			OUTSTANDING
		362.30	601-617364-52305-0000000			BATTERIES	10012958		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	121563	\$46.40 46.40	11/17/11	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED OFFICE SUPPLIES	OE-108430-1		OUTSTANDING
1	121564	\$1555.22 224.96 257.94 235.94 233.51 189.97 36.54 376.36	11/17/11	04467		1 JC PENNEY ANDERSON CLOTH ALLOW SOWARDS CLOTH ALLOW COLLINS CLOTH ALLOW BUCHEN CLOTH ALLOW ROMAN CLOTH ALLOW CONNELLY CLOTH ALLOW FOY CLOTH ALLOW	05600000771	10/11	OUTSTANDING
1	121565	\$19.00 19.00	11/17/11	10738		0 JESSE DIAZ IAEI Monthly Meeting	20111108		OUTSTANDING
1	121566	\$100.00 100.00	11/17/11	10388		0 K&M EQUIPMENT 9983 MISC SERVICES	3704		OUTSTANDING
1	121567	\$20.69 20.69	11/17/11	00235		0 KEIMS PAINT CENTER INC paint	61394		OUTSTANDING
1	121568	\$89.54 89.54	11/17/11	01818		0 KOHLS DEPARTMENT STORES INC CONNELLY CLOTH ALLOW	279573		OUTSTANDING
1	121569	\$100.00 100.00	11/17/11	08153		0 LADERRICK GAMBLE instruct	9974		OUTSTANDING
1	121570	\$55.50 55.50	11/17/11	10251		0 LAUREN PAYNE MILEAGE REIMBURSEMENT	111311		OUTSTANDING
1	121571	\$98855.50 98855.50	11/17/11	13183		0 MAGUIRE IRON, INC. Job 2630 Pay 4 Sep 2011	2011-313		OUTSTANDING
1	121572	\$193.94 193.94	11/17/11	02265		0 MARSHALL CAVENDISH CORPORATION CR BOOK	R878850		OUTSTANDING
1	121573	\$152.00 152.00	11/17/11	13391		0 MECHANICAL SERVICES, INC. MISC SERVICES	130132		OUTSTANDING
1	121574	\$139.95 0.34 1.19 0.85 1.19 0.17 1.36 0.43 1.62 1.07 0.34	11/17/11	05685		0 MEDIACOM INTERNET - IT2 INTERNET - IT2	8383890010753212v		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		0.17	101-213063-53204-0000000			INTERNET - IT2		
		0.12	101-213064-53204-0000000			INTERNET - IT2		
		5.11	101-256081-53204-0000000			INTERNET - IT2		
		0.11	101-311041-53204-0000000			INTERNET - IT2		
		0.23	101-312801-53204-0000000			INTERNET - IT2		
		0.11	101-313041-53204-0000000			INTERNET - IT2		
		1.36	101-313811-53204-0000000			INTERNET - IT2		
		1.30	101-313811-53204-5053000			INTERNET - IT2		
		0.51	101-313811-53204-5273000			INTERNET - IT2		
		3.64	101-314881-53204-0000000			INTERNET - IT2		
		1.02	101-411041-53204-0000000			INTERNET - IT2		
		0.34	101-411201-53204-0000000			INTERNET - IT2		
		3.23	101-412206-53204-0000000			INTERNET - IT2		
		3.58	101-413215-53204-0000000			INTERNET - IT2		
		1.02	101-413216-53204-0000000			INTERNET - IT2		
		2.89	101-413217-53204-0000000			INTERNET - IT2		
		0.34	101-413227-53204-0000000			INTERNET - IT2		
		0.34	101-414221-53204-0000000			INTERNET - IT2		
		0.34	101-414222-53204-0000000			INTERNET - IT2		
		1.87	101-414223-53204-0000000			INTERNET - IT2		
		3.75	101-414226-53204-0000000			INTERNET - IT2		
		0.34	101-414228-53204-0000000			INTERNET - IT2		
		2.04	101-414229-53204-0000000			INTERNET - IT2		
		2.72	101-414230-53204-0000000			INTERNET - IT2		
		0.34	101-414235-53204-0000000			INTERNET - IT2		
		9.53	101-451041-53204-0000000			INTERNET - IT2		
		0.34	101-452271-53204-0000000			INTERNET - IT2		
		0.17	101-453281-53204-0000000			INTERNET - IT2		
		0.17	101-453283-53204-0000000			INTERNET - IT2		
		0.34	101-454273-53204-0000000			INTERNET - IT2		
		6.73	101-611041-53204-0000000			INTERNET - IT2		
		0.34	101-612041-53204-0000000			INTERNET - IT2		
		0.68	101-612381-53204-0000000			INTERNET - IT2		
		3.41	101-616041-53204-0000000			INTERNET - IT2		
		0.51	101-617041-53204-0000000			INTERNET - IT2		
		1.36	101-617111-53204-0000000			INTERNET - IT2		
		0.34	101-617112-53204-0000000			INTERNET - IT2		
		3.75	101-617371-53204-0000000			INTERNET - IT2		
		0.94	211-356041-53204-0000210			INTERNET - IT2		
		1.45	211-356041-53204-0000299			INTERNET - IT2		
		0.68	242-311041-53204-6037000			INTERNET - IT2		
		1.02	242-313851-53204-6076000			INTERNET - IT2		
		1.58	242-314882-53204-6074000			INTERNET - IT2		
		3.06	251-711041-53204-0000000			INTERNET - IT2		
		1.02	251-711401-53204-0000000			INTERNET - IT2		
		2.55	251-712421-53204-0000000			INTERNET - IT2		
		0.85	251-712431-53204-0000000			INTERNET - IT2		
		5.11	251-713451-53204-0000000			INTERNET - IT2		
		1.36	251-713471-53204-0000000			INTERNET - IT2		
		1.36	251-714402-53204-0000000			INTERNET - IT2		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1.36	251-714403-53204-0000000			INTERNET - IT2			
		0.34	501-613358-53204-0000000			INTERNET - IT2			
		4.09	501-618352-53204-0000000			INTERNET - IT2			
		0.17	501-619041-53204-0000000			INTERNET - IT2			
		1.02	501-619356-53204-0000000			INTERNET - IT2			
		3.06	506-618041-53204-0000000			INTERNET - IT2			
		1.02	506-618343-53204-0000000			INTERNET - IT2			
		0.17	506-619041-53204-0000000			INTERNET - IT2			
		0.68	507-619041-53204-0000000			INTERNET - IT2			
		2.47	541-617041-53204-0000000			INTERNET - IT2			
		5.11	555-813501-53204-0000000			INTERNET - IT2			
		0.68	555-813511-53204-0000000			INTERNET - IT2			
		1.02	555-813521-53204-0000000			INTERNET - IT2			
		2.04	555-818551-53204-0000000			INTERNET - IT2			
		3.75	555-822601-53204-0000000			INTERNET - IT2			
		0.68	555-834751-53204-0000000			INTERNET - IT2			
		1.02	555-835753-53204-0000000			INTERNET - IT2			
		0.34	555-854701-53204-0000000			INTERNET - IT2			
		1.02	555-855702-53204-0000000			INTERNET - IT2			
		4.43	555-867564-53204-0000000			INTERNET - IT2			
		0.51	601-617041-53204-0000000			INTERNET - IT2			
		1.02	601-617364-53204-0000000			INTERNET - IT2			
		1.36	606-615041-53204-0000000			INTERNET - IT2			
		1.70	606-615091-53204-0000000			INTERNET - IT2			
		4.09	606-615391-53204-0000000			INTERNET - IT2			
		0.34	609-618369-53204-0000000			INTERNET - IT2			
		0.34	621-157041-53204-0000000			INTERNET - IT2			
		0.14	621-157131-53204-0520000			INTERNET - IT2			
		0.34	626-157041-53204-0000000			INTERNET - IT2			
		0.20	626-157141-53204-0520000			INTERNET - IT2			
		0.68	901-356921-53204-5332299			INTERNET - IT2			
		0.68	906-356921-53204-5332204			INTERNET - IT2			
		0.05	906-356921-53204-5332204			INTERNET - IT2			
1	121575	\$303.80	11/17/11	00528		0 MENARDS INC			OUTSTANDING
		19.96	101-617114-52301-0000000			MISC PURCHASE	35731		
		18.53	101-617114-52301-0000000			MISC PURCHASE	41032		
		6.84	101-617114-52301-0000000			MISC PURCHASE	42823		
		6.84-	101-617114-52301-0000000			RETURN	42994		
		142.97	101-617111-52405-0000000			MISC PURCHASE	43726		
		9.71	101-617114-52301-0000000			MISC PURCHASE			
		22.98	101-617112-52303-0000000			MISC PURCHASE	56165		
		23.58	101-617112-52303-0000000			MISC PURCHASE	59569		
		4.97	555-822601-52302-0000000			paint	59841		
		31.14	555-822601-52301-0000000			supplies			
		29.96	101-617111-52301-0000000			MISC PURCHASE	59861		
1	121576	\$208.04	11/17/11	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		208.04	251-714403-53703-0000000			ELEC SERVICE - SW	060031111		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	121577	\$1478.95 1478.95	11/17/11	00560		0 MIDAMERICAN ENERGY CO ELEC SERVICE 10-10 TO 11-8-11	600161111	OUTSTANDING
1	121578	\$272.65 272.65	11/17/11	00560		0 MIDAMERICAN ENERGY CO GAS SERV 10-11 TO 11-9-11	600171111	OUTSTANDING
1	121579	\$49844.81	11/17/11	00560		0 MIDAMERICAN ENERGY CO 2300 3 AVE SIGN	05881-09016 1111	OUTSTANDING
		39.40					230071111	
		406.99				elec	28670-90004-11	
		9.11				01621-66000		
		389.07				101-617372-53703-0000000		
		17.67				01781-22001		
		84.43				01831-15038		
		25.14				03931-21003		
		24.87				04460-62013		
		23.64				05070-08024		
		20.00				06630-65047		
		54.47				06651-11002		
		91.62				09651-48007		
		8.90				10561-26003		
		12.94				11791-57009		
		89.36				12991-08002		
		15.75				14331-20008		
		4.28				18591-66004		
		24.24				18681-58007		
		13.70				23881-07003		
		56.12				26830-98008		
		16.31				27201-59006		
		208.87				27401-16003		
		16.23				27721-20007		
		126.92				28381-61001		
		24.05				32791-33002		
		12.19				34831-24005		
		77.23				36570-62016		
		61.53				48541-33000		
		16.02				51951-10006		
		511.28				53580-60012		
		328.55				54630-60015		
		475.74				54840-60016		
		49.14				55050-60014		
		15.48				55260-60015		
		26.11				55470-60016		
		17.26				55680-60017		
		17.19				55890-60018		
		16.99				56100-60017		
		18.36				56310-60018		
		17.33				56520-60019		
		21.03				56940-60011		
		14.17				57150-60019		
		18.57				57360-60010		
						57780-60012		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		20089.14	101-617372-53703-0000000			58620-60014		
		3282.69	101-617111-53703-0000000			59040-60013		
		15.34	101-617371-53703-0000000			59460-60015		
		83.06	101-617372-53703-0000000			59670-60016		
		1477.89	506-619346-53703-0000000			62190-28000		
		41.25	101-617371-53703-0000000			63240-60016		
		19.66	101-617371-53703-0000000			63450-60017		
		18.91	101-617371-53703-0000000			63660-60018		
		37.76	101-617371-53703-0000000			63870-60019		
		15.55	101-617371-53703-0000000			64080-60017		
		16.64	101-617371-53703-0000000			64290-60018		
		19.46	101-617371-53703-0000000			64500-60010		
		18.02	101-617371-53703-0000000			64710-60011		
		118.09	101-617372-53703-0000000			64920-60036		
		9.38	101-617114-53703-0000000			65130-60010		
		104.24	101-617114-53703-0000000			65340-60011		
		7.34	501-619356-53703-0000000			65760-60013		
		54.23	501-618352-53702-0000000			65970-60014		
		77.68	501-618352-53702-0000000			66390-60013		
		17.40	501-618352-53703-0000000			66600-60015		
		89.89	501-618352-53702-0000000			67440-60016		
		78.70	101-617114-53702-0000000			67650-60017		
		275.75	101-617114-53703-0000000			67650-60017		
		10.27	101-617371-53703-0000000			68280-60017		
		129.80	506-619346-53703-0000000			68490-60018		
		17.05	101-617371-53703-0000000			68910-60011		
		41.11	506-618343-53703-0000000			69120-60019		
		11.36	501-618352-53703-0000000			69540-60011		
		15.07	101-617371-53703-0000000			69750-60012		
		9.25	101-617114-53703-0000000			71630-61019		
		14.93	101-617371-53703-0000000			72210-97002		
		19.09	101-617371-53703-0000000			74790-60016		
		16.85	101-617371-53703-0000000			75840-60019		
		31.62	101-451292-53702-0000000			76050-60017		
		176.37	101-451292-53703-0000000			76050-60017		
		13.29	101-617371-53703-0000000			76260-60018		
		9.25	101-617371-53703-0000000			76470-60019		
		9.38	101-617371-53703-0000000			76680-60010		
		180.05	101-451295-53702-0000000			76890-60011		
		286.68	101-451295-53703-0000000			76890-60011		
		12.73	101-617371-53703-0000000			77100-60010		
		867.23	211-356941-53703-0000299			77310-60011		
		311.04	211-356941-53702-0000010			77520-60012		
		31.01	101-451292-53702-0000000			77730-60013		
		21.31	101-617371-53703-0000000			78150-60012		
		20.76	101-617371-53703-0000000			78360-60013		
		17.33	101-617371-53703-0000000			78570-60014		
		18.43	101-617371-53703-0000000			78780-60015		
		19.05	101-617371-53703-0000000			78990-60016		
		20.55	101-617371-53703-0000000			79200-60015		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		277.79	101-612381-53703-0000000			79620-60017		
		989.19	101-612381-53703-0000000			79830-60018		
		31.87	101-617371-53703-0000000			80040-60019		
		2992.70	506-618343-53703-0000000			80250-60010		
		24.19	101-617371-53703-0000000			80460-60011		
		19.11	101-617371-53703-0000000			80670-60012		
		19.93	101-617371-53703-0000000			80880-60013		
		22.34	506-619346-53703-0000000			81720-60015		
		164.73	101-617372-53703-0000000			82140-60038		
		31.58	101-617371-53703-0000000			82350-60015		
		23.23	541-617591-53703-0000000			82560-60016		
		232.54	541-617591-53702-0000000			82770-60017		
		81.00	541-617591-53703-0000000			82770-60017		
		11.92	541-617592-53703-0000000			82980-60025		
		11.30	541-617592-53703-0000000			83190-60023		
		267.58	541-617592-53703-0000000			83400-60025		
		191.38	541-617591-53703-0000000			83610-60019		
		13.29	541-617591-53703-0000000			83820-60010		
		13.63	541-617592-53703-0000000			84030-60025		
		36.38	541-617592-53703-0000000			84450-60027		
		32.69	541-617592-53703-0000000			84660-60011		
		30.08	541-617592-53703-0000000			84870-60012		
		49.61	541-617592-53703-0000000			85290-60011		
		13.97	541-617591-53703-0000000			85500-60013		
		134.88	541-617591-53703-0000000			85710-60014		
		289.91	101-617112-53702-0000000			85920-60015		
		1407.39	101-617112-53703-0000000			85920-60015		
		65.24	101-617112-53703-0000000			86130-60013		
		23.16	101-617371-53703-0000000			86340-60014		
		15.75	101-617371-53703-0000000			86550-60015		
		14.52	101-617371-53703-0000000			86760-60016		
		20.62	101-617371-53703-0000000			86970-60017		
		280.10	541-617592-53703-0000000			87590-60025		
		20.04	541-617591-53702-0000000			87800-60041		
		9.04	541-617591-53703-0000000			87800-60041		
		14.93	101-617371-53703-0000000			88230-60018		
		16.85	101-617371-53703-0000000			88440-60019		
		16.10	101-617371-53703-0000000			88650-60010		
		16.51	101-617371-53703-0000000			88860-60011		
		16.72	101-617371-53703-0000000			89280-60010		
		15.61	101-617371-53703-0000000			89490-60011		
		16.58	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		9.72	101-617371-53703-0000000			90330-60016		
		9.66	101-617371-53703-0000000			90540-60017		
		48.74	101-451293-53702-0000000			90750-60018		
		273.84	101-451293-53703-0000000			90750-60018		
		16.99	101-617371-53703-0000000			90960-60019		
		28.09	101-617371-53703-0000000			91170-60017		
		65.99	101-617371-53703-0000000			91380-60018		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		89.57	101-617371-53703-0000000			91590-60019			
		8.90	101-612381-53703-0000000			92640-60012			
		13.63	101-617371-53703-0000000			92850-60013			
		8.90	101-617371-53703-0000000			93270-60012			
		9.45	101-617371-53703-0000000			93480-60013			
		9.25	101-617371-53703-0000000			93690-60014			
		33.91	101-451291-53703-0000000			93900-60016			
		15.69	101-451291-53703-0000000			94110-60014			
		15.75	101-451291-53703-0000000			94320-60015			
		14.79	101-451291-53703-0000000			94530-60016			
		26.98	541-617591-53703-0000000			94740-11004			
		15.28	101-451291-53703-0000000			94740-60017			
		15.69	101-451291-53703-0000000			94950-60018			
		18.63	101-617371-53703-0000000			95160-60016			
		9.79	101-617371-53703-0000000			95370-60017			
		1068.42	506-618341-53703-0000000			55890-38002	38002111		
		73.88	506-618341-53702-0000000			55890-38002			
		3720.72	501-618352-53703-0549000			PUMPING STATION	42931-70004-10		
		2542.44	506-618341-53703-0549000			WW PLANT			
		1707.79	501-618352-53703-0549000			RESERVOIR DOMES			
		25.35	201-312801-53703-0000000			1723 2 AVE	50000-31013 1111		
		24.86	541-617591-53702-0000000			88220-60026	600261111		
		13.80	541-617591-53703-0000000			88220-60026			
		25.42	207-312118-53703-0000000			CBVC ELECTRIC	77940-58019 1111		
		71.93	207-312118-53702-0000000			CBVC GAS			
		8.90	201-312801-53703-0000000			2125 7 AVE	88970-60035 1111		
1	121580	\$65.00	11/17/11	08478		0 MIDWEST DOOR SPECIALISTS			OUTSTANDING
		65.00	101-617112-53801-0000000			PW OVERHEAD REPAIR	46808		
1	121581	\$28.50	11/17/11	01204		0 MIDWEST ENGINE WAREHOUSE			OUTSTANDING
		28.50	555-822621-52305-0000000			carburetor	05609052		
1	121582	\$818.07	11/17/11	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		55.76	101-155041-53203-0000000			parking notices	158256		
		762.31	101-155041-53203-0000000			mailroom services	158702		
1	121583	\$7327.32	11/17/11	02266		0 MIDWEST TAPE			OUTSTANDING
		81.36	251-713471-54305-0000000			CR AV	2645932		
		111.76	251-714403-54305-0000000			RIS AV			
		111.76	251-714402-54305-0000000			RIT AV			
		28.18	251-714403-54305-0000000			RIS AV	2645933		
		28.18	251-714402-54305-0000000			RIT AV			
		11.99	251-713451-54305-0000000			RIP AV	2645934		
		28.18	251-713451-54305-0000000			RIP AV	2645935		
		78.98	251-714403-54305-0000000			RIS AV	2645936		
		78.98	251-714402-54305-0000000			RIT AV			
		795.86	251-714403-54305-0000000			RIS AV	2645937		
		795.86	251-714402-54305-0000000			RIT AV			
		113.32	251-713471-54305-0000000			CR AV	2652228		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		45.98	251-714403-54305-0000000			RIS AV		
		45.98	251-714402-54305-0000000			RIT AV		
		212.72	251-713451-54305-0000000			RIP AV	2652229	
		31.99	251-713451-54305-0000000			RIP AV	2652230	
		45.98	251-713451-54305-0000000			RIP AV	2652231	
		85.14	251-714403-54305-0000000			RIS AV	2652232	
		85.14	251-714402-54305-0000000			RIT AV		
		107.92	251-713451-54305-0000000			RIP AV	2652233	
		371.90	251-714403-54305-0000000			RIS AV	2652234	
		371.90	251-714402-54305-0000000			RIT AV		
		47.99	251-714403-54305-0000000			RIS AV	2652235	
		47.99	251-714402-54305-0000000			RIT AV		
		60.77	251-713471-54305-0000000			CR AV	2654443	
		50.38	251-713451-54305-0000000			RIP AV	2654444	
		21.59	251-713451-54305-0000000			RIP AV	2654445	
		11.19	251-714403-54305-0000000			RIS AV	2654446	
		11.19	251-714402-54305-0000000			RIT AV		
		93.53	251-713451-54305-0000000			RIP AV	2654447	
		12.79	251-713451-54305-0000000			RIP AV	2654448	
		199.92	251-714403-54305-0000000			RIS AV	2654449	
		199.92	251-714402-54305-0000000			RIT AV		
		54.97	251-714403-54305-0000000			RIS AV	2657506	
		54.97	251-714402-54305-0000000			RIT AV		
		19.99	251-713451-54305-0000000			RIP AV	2657507	
		40.98	251-713451-54305-0000000			RIP AV	2657508	
		15.99	251-713451-54305-0000000			RIP AV	2657509	
		55.96	251-714403-54305-0000000			RIS AV	2657510	
		55.96	251-714402-54305-0000000			RIT AV		
		35.97	251-713451-54305-0000000			RIP AV	2657511	
		29.99	251-714403-54305-0000000			RIS AV	2657512	
		29.99	251-714402-54305-0000000			RIT AV		
		251.95	251-714403-54305-0000000			RIS AV	2657513	
		251.95	251-714402-54305-0000000			RIT AV		
		31.98	251-713471-54305-0000000			CR AV	2665255	
		68.97	251-714403-54305-0000000			RIS AV		
		68.97	251-714402-54305-0000000			RIT AV		
		131.94	251-713451-54305-0000000			RIP AV	2665256	
		119.94	251-713451-54305-0000000			RIP AV	2665257	
		94.96	251-713451-54305-0000000			RIP AV	2665258	
		22.99	251-713451-54305-0000000			RIP AV	2665259	
		45.98	251-713451-54305-0000000			RIP AV	2665260	
		44.37	251-714403-54305-0000000			RIS AV	2665261	
		44.37	251-714402-54305-0000000			RIT AV		
		74.14	251-713451-54305-0000000			RIP AV	2665262	
		274.92	251-714403-54305-0000000			RIS AV	2665263	
		274.92	251-714402-54305-0000000			RIT AV		
		351.94	251-714403-54305-0000000			RIS AV	2665264	
		351.94	251-714402-54305-0000000			RIT AV		
1	121584	\$47440.31	11/17/11	01781		0 MILLENNIUM WASTE INC		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		72.10		555-835753-53704-0000000		trash	1228982		
		99.06		555-855702-53704-0000000		trash	1229104		
		19473.56		101-616331-53704-0000000		REFUSE	4244		
		942.50		101-616332-53704-0000000		COMPOST			
		1148.30		506-618341-53704-0000000		SLUDGE			
		90.00		101-616331-53704-0000000		REFUSE			
		17236.53		101-616331-53704-0000000		MUNI WASTE	4310		
		5409.54		101-616332-53704-0000000		COMPOST			
		948.72		506-618341-53704-0000000		DC241391			
		1910.00		101-616331-53704-0000000		REFUSE			
		110.00		555-813521-53704-0000000		trash	4311		
1	121585	\$54.34	11/17/11	01119		0 MINUTEMAN PRESS			OUTSTANDING
		54.34		101-314881-53501-0000000		Inspection Postcards	70068		
1	121586	\$90.00	11/17/11	12802		0 MOHR, TYLER			OUTSTANDING
		90.00		101-413217-53112-0000282		11/1-11/2/11 COMPLIANCE CHECK	CIB 11-117		
1	121587	\$436.04	11/17/11	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		21.00		101-213061-53402-5159000		CAFR legal notice	113007/765628		
		365.04		101-155102-53403-0000000		library ad	765070		
		50.00		101-411041-53402-0000000		TOWING BID	766112		
1	121588	\$94.00	11/17/11	09337		0 MONSON TRUCK & TRAILER			OUTSTANDING
		94.00		601-617364-54206-0000000		TRUCK INSPECTIONS	31127		
1	121589	\$745.00	11/17/11	00666		0 MUNICIPAL ELECTRONICS INC			OUTSTANDING
		640.00		225-412208-53804-0000000		16 RADAR GUN RECERT	058776		
		105.00		225-412208-53804-0000000		19 TUNING FORKS			
1	121590	\$234.80	11/17/11	00669		0 MUTUAL WHEEL COMPANY			OUTSTANDING
		8.33		555-822621-52305-0000000		part	3913153		
		116.97		601-617364-52305-0000000		4468 MISC PARTS	3913179		
		21.98		601-617364-52305-0000000		5558 HARNESS	3913206		
		87.52		601-617364-52305-0000000		8910 MISC SERVICES	3913217		
1	121591	\$14770.99	11/17/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.			OUTSTANDING
		10303.29		626-157141-53112-0520000		70% split for onsite nurse	1006424680		
		4415.70		621-157131-53602-0520000		30% split for onsite nurse			
		52.00		101-155102-53105-0000000		debbie weston pre employ phys	1006430719		
1	121592	\$294.20	11/17/11	11990		0 OFFICE DEPOT			OUTSTANDING
		8.63		101-155041-52101-0000000		post it notes	581418630001		
		4.37		101-155041-52101-0000000		black pens	581421574001		
		5.95		101-611041-52101-0000000		OFFICE SUPPLIES	584588422001		
		21.87		101-411041-52103-0000000		RECHARGABLE BATTERIES	585426023001		
		104.97		101-411041-52101-0000000		TONER- CIB	585479206001		
		69.04		101-411041-52103-0000000		DVDS 4 SPINDLES	585480072001		
		45.60		101-411041-52103-0000000		CDS 4 SPINDLES			
		12.58		101-411041-52101-0000000		2PKS 6X9 NOTEPADS			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		2.79	101-411041-52101-0000000			BLUE INK		
		18.40	101-411041-52101-0000000			4 DZ 8X11 NOTEPADS		
1	121593	\$159.50	11/17/11	12536		0 OMELIAS		OUTSTANDING
		159.50	207-312801-53109-6071000			ATSC FOOD 111511	ATSC 111511	
1	121594	\$2447.37	11/17/11	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		96.09	601-617364-52305-0000000			5560 MEGACRIMP	0753-141754	
		31.98	601-617364-52305-0000000			MEGACRIMP	0753-141756	
		41.10	601-617364-52305-0000000			WIPER BLADES	0753-141772	
		82.00-	601-617364-52305-0000000			CREDIT	0753-141795	
		14.93	601-617364-52305-0000000			MEGACRIMP	0753-141929	
		131.58	601-617364-52305-0000000			MISC PURCHASE 5560	0753-141938	
		338.00	601-617364-52305-0000000			HYD HOSE	0753-141966	
		140.28	601-617364-52305-0000000			3331 MISC PARTS	0753-142121	
		52.32	601-617364-52305-0000000			HI PWR BELT	0753-142279	
		264.16	601-617364-52305-0000000			MEGA CRIMP	0753-142282	
		23.94	601-617364-52202-0000000			MISC PURCHASE	0753-142305	
		2.36	601-617364-52305-0000000			HOSE CONNECTION	0753-142416	
		49.50	601-617364-52305-0000000			RADIATOR HOSE	0753-143023	
		177.06	601-617364-52305-0000000			MEGA CRIMP	0753-143027	
		204.00	601-617364-52305-0000000			HYD HOSE	0753-143094	
		338.00	601-617364-52305-0000000			HYD HOSE	0753-143234	
		609.08	601-617364-52305-0000000			MISC PARTS 2373	0753-143617	
		14.99	601-617364-52305-0000000			MISC PARTS	0753-144286	
1	121595	\$30.84	11/17/11	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING
		8.86	555-822621-52305-0000000			knob	7855616	
		21.98	555-822621-52305-0000000			filter	8943193	
1	121596	\$90.00	11/17/11	13385		0 PERRY, MADELAINE		OUTSTANDING
		90.00	101-413217-53112-0000282			11/1-11/2/11 COMPLIANCE CHECK	CIB 11-117	
1	121597	\$15.00	11/17/11	13403		0 PETERSON, BETTY		OUTSTANDING
		15.00	101-000000-49902-0000000			REFUND - TICKET OVERPAYMENT	661451	
1	121598	\$3618.03	11/17/11	12842		0 PNC INSTITUTIONAL INVESTMENTS		OUTSTANDING
		1610.00	701-920041-53106-0000000			Acct # 20-75-915-4495106	07/01/11-09/30/11	
		2008.03	706-930041-53106-0000000			Acct # 20-75-915-4495114	7/01/11-09/30/11	
1	121599	\$7841.50	11/17/11	07893		0 PRAIRIECAT		OUTSTANDING
		7841.50	251-712421-53823-0000000			QUARTERLY PALS PARTICIPATION F	1175	
1	121600	\$668.50	11/17/11	00797		1 PREFERRED CABLE SOLUTIONS INC		OUTSTANDING
		668.50	211-356941-53801-6126298			Labor/install cabling wires	7515	
1	121601	\$949.73	11/17/11	00805		0 PROJECT NOW INC		OUTSTANDING
		949.73	101-313851-55110-0000223			FY12 GAMING GRANT	OCT 2011	
1	121602	\$736.52	11/17/11	01400		1 QC ANALYTICAL SERVICES LLC		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		163.88	506-618341-53112-0000000			LAB SERVICES	2011-10192	
		190.88	506-618341-53112-0000000			LAB SERVICES	2011-10193	
		190.88	506-618341-53112-0000000			LAB SERVICES	2011-10194	
		190.88	506-618341-53112-0000000			LAB SERVICES	2011-10195	
1	121603	\$11.50 11.50	11/17/11 501-618352-53503-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO POSTER LAMINATION	78072	OUTSTANDING
1	121604	\$1705.94 1705.94	11/17/11 601-617366-51402-0000000	00834		0 QUAD CITY SAFETY INC SAFETY CLOTHING	539857	OUTSTANDING
1	121605	\$720.00 720.00	11/17/11 101-314881-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING Temp Svc. Doyle James	49394	OUTSTANDING
1	121606	\$123.50 123.50	11/17/11 101-617111-53801-0000000	03063		0 RAGAN MECHANICAL BOILER START UP	63828	OUTSTANDING
1	121607	\$209.93 209.93	11/17/11 101-617373-52304-0000000	00728		0 RAY OHERRON COMPANY INC MISC PURCHASE	1126504-IN	OUTSTANDING
1	121608	\$33.00 33.00	11/17/11 251-713451-54305-0000000	02322		0 RECORDED BOOKS LLC RIP AV	74414042	OUTSTANDING
1	121609	\$10841.48 10841.48	11/17/11 201-312801-55109-0000000	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP PROP TAX REBATE 10 PAY 11	4/4	OUTSTANDING
1	121610	\$215.02 207.76 7.26	11/17/11 601-617364-52305-0000000 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. 8910 WATER PUMP AND GASKETS parts	00093030 118303	OUTSTANDING
1	121611	\$1198.90 45.69 317.80 75.24 289.89 137.07 100.32 194.90 37.99	11/17/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000	04658		0 RM DISTRIBUTING CO INC BRAKE PADS BRAKE ROTOR MISC PURCHASE BRAKE ROTORS, PADS MISC PARTS MISC PURCHASE BRAKE PAD, ROTOR BRAKE PADS	268743 269016 420102 421274 421418 421422 422484	OUTSTANDING
1	121612	\$210.00 210.00	11/17/11 555-813511-53112-0000000	06946		0 ROBERTA ANN EVANS dresses	110811	OUTSTANDING
1	121613	\$15000.00 15000.00	11/17/11 201-312801-55105-0000000	00969		0 ROCK ISLAND ECONOMIC FACADE JACKSON SQUARE FACADE	FACADE JSQUARE	OUTSTANDING
1	121614	\$360.00 360.00	11/17/11 101-155041-51108-0000000	02275		0 ROCK ISLAND FITNESS & ACTIVITY CENTER jim fobert memebership	jimfobert	OUTSTANDING
1	121615	\$641.85	11/17/11	09559		1 RSC EQUIPMENT RENTAL		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		641.85	555-854701-53902-0000000			lift	49797117-001	
1	121616	\$248.11 65.89 77.22 105.00	11/17/11	03335		0 SAMS WEST INC		OUTSTANDING
				901-356921-52216-5334233		candy	008864	
				901-356911-52216-5329000		candy		
				211-356041-54402-0000000		robinsn/jones/tinsley 2012dues	999999-2012	
1	121617	\$16.90 8.95 7.95	11/17/11	13373		1 SCHOOL-TECH, INC		OUTSTANDING
				101-412206-51401-0000000		CROSS GRD VEST	508543	
				101-414223-53302-0000000		SHIPPING		
1	121618	\$1857.37 1819.87 37.50	11/17/11	11619		2 SDS-12-3008		OUTSTANDING
				224-413216-51401-0000000		20 ASSAULT BACK PACK	IN-0924474	
				101-414223-53302-0000000		FREIGHT		
1	121619	\$285.90 153.90 132.00	11/17/11	01062		0 SIGN ON SIGNS INC		OUTSTANDING
				601-617364-52305-0000000		9006 LETTERING	23548	
				601-617364-52305-0000000		9983 MISC PARTS	23550	
1	121620	\$583.01 583.01	11/17/11	01075		0 SMITH ECOLOGICAL SYSTEM INC		OUTSTANDING
				501-618352-52304-0000000		MISC PURCHASE	14975	
1	121621	\$596.00 540.20 55.80	11/17/11	01832		0 SMITH FILTER CORPORATION		OUTSTANDING
				101-617111-52301-0000000		FILTERS	216560	
				101-617111-52301-0000000		FILTERS	216710	
1	121622	\$402.74 92.94 92.94 30.98 61.96 92.94 30.98	11/17/11	13387		0 SOURCE ONE GRAPHICS & MARKETING, INC.		OUTSTANDING
				101-413215-51405-0000000		SOWARDS	60700-2710 2	
				101-413215-51405-0000000		HOOGERWERF		
				101-413215-51405-0000000		BUCHEN		
				101-413215-51405-0000000		KARZIN		
				101-413217-51405-0000000		MEIRESONNE		
				101-413217-51405-0000000		MORRISSEY		
1	121623	\$56.42 27.30 17.00 12.12	11/17/11	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
				101-616301-52301-0000000		JOINT FILLER	970378	
				101-616041-52401-0000000		MISC PURCHASE	971325	
				101-616041-52401-0000000		LUMBER CRAYON	972219	
1	121624	\$691.47 345.74 345.73	11/17/11	03478		2 SUNBELT RENTALS INC		OUTSTANDING
				555-834751-53902-0000000		compressor	32240490-002	
				555-854701-53902-0000000		compressor		
1	121625	\$175.00 175.00	11/17/11	08723		0 SUZANNE M. ANDERSON		OUTSTANDING
				555-813511-53112-0000000		instruct	111311	
1	121626	\$90.00 90.00	11/17/11	13384		0 THARP, DAYTON		OUTSTANDING
				101-413217-53112-0000282		11/1-11/2/11 COMPLIANCE CHECK	CIB 11-117	
1	121627	\$285.91	11/17/11	03995		0 THEOS JAVA CLUB		OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		285.91	251-713451-53110-0000216			REFRESHMENTS-FRIEZE LECTURES	110671	
1	121628	\$10.00 10.00	11/17/11	04888		0 THOMAS AYERS SAME Meeting	201111110	OUTSTANDING
1	121629	\$3919.73 1000.00 2919.73	11/17/11	01067		0 THOMS PROESTLER CO apron/sterno fuel/fork/plates/ beans/stuffing/corn/potato/sug	3391669	OUTSTANDING
1	121630	\$32.24 32.24	11/17/11	00743		0 TRACY A OTT REIMBURSEMENT FOR UNIFORM PANT	028241	OUTSTANDING
1	121631	\$13800.00 13800.00	11/17/11	02628		0 UNIFILT CORP 40 tons of anthracite coal		OUTSTANDING
1	121632	\$241.65 241.65	11/17/11	09557		1 UNIQUE MANAGEMENT SERVICES OCT COLLECTION SERVICES	216781	OUTSTANDING
1	121633	\$6919.69 6919.69	11/17/11	12595		1 UNLEY MARINE, LLC. FACADE REBATES 2011	FACADE 2011	OUTSTANDING
1	121634	\$9000.00 4000.00 5000.00	11/17/11	12512		0 UPSTREAM CONSULTING, LLC. monthly retainer , june,2011 Strategic Marketing Plan-final	5301 5323	OUTSTANDING
1	121635	\$13316.94 13316.94	11/17/11	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 111811	111811 PAYROLL	OUTSTANDING
1	121636	\$19645.77 19645.77	11/17/11	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 111811	111811 PAYROLL	OUTSTANDING
1	121637	\$109.58 28.82 80.76	11/17/11	00365		0 W W GRAINGER INC LAMP MODULE ALTERNATING RELAY, ROPE CLIP	9670500918 9674112496	OUTSTANDING
1	121638	\$29.70 29.70	11/17/11	00873		0 WARREN ELECTRONIC DIST COMPANY ANTENNA CONNECTORS	23871	OUTSTANDING
1	121639	\$104.04 104.04	11/17/11	04462		0 WILLIAM K LITTLE mileage	10311	OUTSTANDING
1	121640	\$227.30 227.30	11/17/11	02616		0 WILLIAM NELSON travel reimb	102911	OUTSTANDING
1	121641	\$906.22 906.22	11/17/11	13365		0 WILLIAMSON, TERRY reimburse for damages	10192011	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			149	TOTAL AMOUNT:		454759.79		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/17/11 - 11/17/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			73	TOTAL AMOUNT:		284264.23		
TOTAL # OF UNISSUED CHECKS:			1					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
051	PAYROLL CLEARING FUND	72,430.20	0.00
101	GENERAL FUND	128,579.86	0.00
201	TIF #1 DOWNTOWN	27,400.89	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	48,483.78	0.00
211	M L KING CENTER	2,267.91	0.00
224	STATE DRUG PREVENTION	1,819.87	0.00
225	DUI FINE LAW	745.00	0.00
242	COMM DEV BLOCK GRANT	10,807.97	0.00
244	NEIGHBORHOOD STABILIZATION	14,448.77	0.00
251	PUBLIC LIBRARY	31,375.64	0.00
282	LEAD GRANT	33,874.00	0.00
301	CAPITAL IMPROVEMENTS	68.00	0.00
501	WATER OPERATIONS/MAINTENANCE	43,300.90	0.00
502	WATER CAPITAL 2010A BAB'S	98,855.50	0.00
506	WASTEWATER OPER & MAINTENANCE	29,525.15	0.00
507	STORMWATER UTILITY	2,702.32	0.00
541	SUNSET MARINA	3,102.44	0.00
555	PARK & RECREATION	16,479.62	0.00
601	FLEET SERVICES	64,314.90	0.00
606	ENGINEERING	107.28	0.00
609	HYDROELECTRIC PLANT	157.59	0.00
621	SELF-INSURANCE	13,766.14	0.00
626	EMPLOYEE HEALTH PLAN	10,305.14	0.00
701	FIRE PENSION	18,282.66	0.00
706	POLICE PENSION	60,770.83	0.00
901	MLK ACTIVITY	5,049.23	0.00
906	DEPT OF HUMAN SERVICES	2.43	0.00
		=====	=====
TOTAL -		739,024.02	0.00