

101	General Fund	111	1 st Ward	August 10, 2012 through August 16, 2012 Total: \$2,135,508.82
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 : 08/16/12
ENDING CHECK DATE : 08/16/12
ORG NAME FOR EXTRACT FILE : ap08162012

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/16/12 - 08/16/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		37.59	601-617041-53901-0000000			UNIFORM SERVICES		
		31.30	606-615041-53901-0000000			UNIFORM SERVICES	610-7640264	
		3.90	541-617041-53822-0000000			MARINA MATS	610-7640265	
		2.25	541-617041-53901-0000000			MARINA UNIFORMS		
		54.65	501-619041-53901-0000000			UNIFORM SERVICES	610-7659267	
		18.25	501-613358-53901-0000000			UNIFORM SERVICES		
		30.95	251-711401-53801-0000000			WEEKLY MATS	610-7659269	
		19.70	606-615091-51401-0000000			UNIFORM SERVICES	610-7659276	
		43.59	555-822601-53822-0000000			laundry	7545741	
		28.35	211-356941-53801-0000000			mats	7611627	
		28.35	211-356941-53801-0000000			mats	7621043	
		28.35	211-356941-53801-0000000			mats	7630573	
		29.95	555-854701-53901-0000000			uniforms	7649962	
		72.57	555-834751-53901-0000000			uniforms	7655601	
		72.57	555-834751-53901-0000000			uniforms	7664981	
1	9138	\$20.91	08/16/12	00484		0 ARTIC GLACIER PREMIUM ICE		CLEARED
		26.69-	541-617592-52504-0000000			REPLACE BROKEN ICE BAGS	044807	
		47.60	541-617592-52504-0000000			ICE CONCESSIONS	953029	
1	9139	\$7.64	08/16/12	00258		0 B & B DO IT BEST HARDWARE INC		CLEARED
		7.64	555-867562-52301-0000000			union	075445	
1	9140	\$2256.55	08/16/12	03533		0 BERGKAMP INC		CLEARED
		176.29	601-617364-52305-0000000			8907 MISC PARTS	9350	
		1178.04	601-617364-52305-0000000			8907 MISC PURCHASE	9380	
		902.22	601-617364-52305-0000000			8907 MISC PARTS	9399	
1	9141	\$27920.32	08/16/12	00297		0 BLICK & BLICK OIL INC		CLEARED
		10133.70	601-617364-52203-0000000			FUEL PURCHASE	3114	
		17786.62	541-617592-52507-0000000			BULK FUEL - REGULAR - MARINA	3115	
1	9142	\$172.74	08/16/12	10989		1 BOUND TREE MEDICAL LLC		CLEARED
		139.83	101-454273-52214-0000000			amb supplies	80836341	
		32.91	101-454273-52214-0000000			amb supplies	80840526	
1	9143	\$24.00	08/16/12	04490		0 BRYAN TAP CLEANING SERVICE		CLEARED
		4.00	555-855702-53804-0000000			tap clean	319446	
		16.00	555-813521-53804-0000000			tap clean	319463	
		4.00	555-835753-53804-0000000			tap clean	319464	
1	9144	\$99.06	08/16/12	03309		0 COE EQUIPMENT INC		CLEARED
		99.06	601-617364-52305-0000000			8905 MISC PURCHASE	52852	
1	9145	\$1616.73	08/16/12	01310		0 COLLINSON STONE COMPANY INC		CLEARED
		112.10	101-616301-52306-0000000			STONE PURCHASE	401794	
		106.53	101-616301-52306-0000000			STONE PURCHASE	401821	
		109.71	101-616301-52306-0000000			STONE PURCHASE	401824	
		53.27	101-616301-52306-0000000			STONE PURCHASE	402559	
		24.65	507-619348-52306-0000000			STONE PURCHASE	402634	

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		20.67	507-619348-52306-0000000			STONE PURCHASE	402636	
		20.67	507-619348-52306-0000000			STONE PURCHASE	402641	
		100.97	101-616301-52306-0000000			STONE PURCHASE	402667	
		97.79	101-616301-52306-0000000			STONE PURCHASE	402673	
		95.40	101-616301-52306-0000000			STONE PURCHASE	402679	
		101.36	101-616301-52306-0000000			STONE PURCHASE	402685	
		102.16	101-616301-52306-0000000			STONE PURCHASE	402701	
		100.97	101-616301-52306-0000000			STONE PURCHASE	402704	
		21.07	507-619348-52306-0000000			STONE PURCHASE	402723	
		22.66	507-619348-52306-0000000			STONE PURCHASE	402730	
		23.45	507-619348-52306-0000000			STONE PURCHASE	402785	
		19.88	507-619348-52306-0000000			STONE PURCHASE	402882	
		24.25	507-619348-52306-0000000			STONE PURCHASE	402886	
		57.60	507-619348-52306-0000000			STONE PURCHASE	402978	
		58.05	507-619348-52306-0000000			STONE PURCHASE	402980	
		60.30	507-619348-52306-0000000			STONE PURCHASE	402981	
		59.85	507-619348-52306-0000000			STONE PURCHASE	402986	
		58.05	507-619348-52306-0000000			STONE PURCHASE	402987	
		57.60	507-619348-52306-0000000			STONE PURCHASE	402993	
		107.72	507-619348-52306-0000000			STONE PURCHASE	403005	
1	9146	\$12963.11	08/16/12	02586		0 CRAWFORD & COMPANY		CLEARED
		11100.85	621-157131-53602-5117000			c344812-in med	C344812-IN	
		524.53	621-157131-53602-5118000			c344812-in ind		
		16.93	621-157131-53104-0000000			c344812-non legal		
		1320.80	621-157131-53602-5118000			C912281-IN ind amount	C912281-IN	
1	9147	\$930.00	08/16/12	00468		0 CRAWFORD COMPANY		CLEARED
		930.00	601-617364-52305-0000000			MISC PURCHASE	0059090-IN	
1	9148	\$573.49	08/16/12	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY		CLEARED
		573.49	621-157133-53602-0000000			base replacement	003-313815-01	
1	9149	\$250.00	08/16/12	09264		0 DAVID B. CAMPBELL		CLEARED
		250.00	555-813521-53112-0000000			umpire	8131212	
1	9150	\$224.00	08/16/12	07173		0 DOCUMENT IMAGING DIMENSIONS INC		CLEARED
		109.00	101-411041-52101-0000000			TONER CARTRIDGE-SGT'S OFFICE	154171	
		115.00	101-411041-52101-0000000			TONER CARTRIDGE-SERVICES		
1	9151	\$319.44	08/16/12	00566		0 DST DISTRIBUTION		CLEARED
		319.44	101-451291-52206-0000000			cleaning supplies	BL 52671	
1	9152	\$54.87	08/16/12	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO		CLEARED
		30.00	101-617374-52304-0000000			MISC PURCHASES	3214530-01	
		24.87	601-617364-52305-0000000			8902 MISC PARTS	3225361-00	
1	9153	\$2102.67	08/16/12	00602		0 ELLIOTT EQUIPMENT CO		CLEARED
		189.42	601-617364-52305-0000000			MISC PURCHASE	117111	
		1913.25	601-617364-52305-0000000			6624 MISC PURCHASE	117290	

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1	9154	\$552.59 338.40 6.22 207.97	08/16/12	02528		0 FASTENAL COMPANY RESTOCK SPLS FOR CLEANING CREW 8907 FASTENERS FASTENERS	ILMOL101851 ILMOL101975 ILMOL102006	CLEARED
1	9155	\$490.75 191.25 214.50 85.00	08/16/12	00118		0 GEM ELECTRONICS 6/21/12 WORK ORDER KENWOOD TK380 0040 MISC SERVICES	19443 19444 19445	CLEARED
1	9156	\$13529.21 13529.21	08/16/12	01922		0 GENERAL CONSTRUCTORS INC Job 2677	2012-176	CLEARED
1	9157	\$70.00 70.00	08/16/12	00347		0 GLASS SERVICE CENTER INC 7747 MISC SERVICES	20924	CLEARED
1	9158	\$5762.81 5762.81	08/16/12	06030		0 HAWKINS WATER TREATMENT INC. chem	3368293	CLEARED
1	9159	\$336.09 43.56 40.35 41.29 39.77 26.40 4.32- 37.80 4.32- 57.24 7.56- 32.40 9.72- 43.20	08/16/12	01201		0 INTERSTATE BRANDS CORPORATION food food food food food food food food food food food food food food	594101212138 594101215172 594101219254 594101222288 594101222304 594401212166 594401212167 594401212181 594401212182 594401219267 594401219268 594401219282 594401219283	CLEARED
1	9160	\$225.00 225.00	08/16/12	01066		0 JEROME THOMPSON umpire	8131214	CLEARED
1	9161	\$1167.00 717.00 450.00	08/16/12	00216		0 JOHANNES BUS SERVICE INC trip trip	35395	CLEARED
1	9162	\$492.19 75.24 416.95	08/16/12	00423		0 KENT AUTOMOTIVE clamps parts	9300999441 9301018295	CLEARED
1	9163	\$424.12 424.12	08/16/12	02914		0 KONE INC MONTHLY ELEV MAINT AUG 2012	220970453	CLEARED
1	9164	\$7574.00	08/16/12	12824		0 KUTSUNIS & WENG, P.C.		CLEARED

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		6389.50	101-123041-53101-0000000			personnel legal svcs	19244	
		1172.50	242-314882-53101-6074000			ayers legal svcs		
		12.00	101-314881-53101-0000000			crowe legal svcs		
1	9165	\$359.11	08/16/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		2.87	601-617364-52305-0000000			9065 MISC PART	04 469148	
		356.24	601-617364-52305-0000000			8914 MISC PARTS	04 469189	
1	9166	\$2484.84	08/16/12	01583		0 METROPOLITAN MEDICAL LABORATORY		CLEARED
		1739.39	626-157141-53112-0520000			70% split lab svcs	2071-201207-0	
		745.45	621-157131-53602-0520000			30% split lab svcs		
1	9167	\$2282.20	08/16/12	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		1641.00	601-617364-52305-0000000			TIRE SERVICES	20503	
		183.00	601-617364-53804-0000000			TIRE SERVICES		
		279.50	601-617364-52305-0000000			TIRE SERVICES	20640	
		55.00	601-617364-53804-0000000			TIRE SERVICES		
		51.70	601-617364-53804-0000000			9117 MISC SERVICES	20697	
		72.00	601-617364-53804-0000000			6618 MISC SERVICES	20830	
1	9168	\$45.00	08/16/12	07220		0 MRA THE MANAGEMENT ASSOCIATION		CLEARED
		45.00	101-155041-51502-0000000			healthcare reform training	00115437	
1	9169	\$99.57	08/16/12	12083		0 MTI DISTRIBUTING, INC.		CLEARED
		99.57	555-834751-52305-0000000			gasket/bushing	864311-00	
1	9170	\$1258.61	08/16/12	12284		0 MYERS-COX CO		CLEARED
		184.65	555-855702-52501-0000000			food	136681	
		285.74	555-835753-52501-0000000			food	136682	
		36.80	555-835753-52502-0000000			drink		
		178.71	555-855702-52501-0000000			food	137548	
		38.17	555-855702-52502-0000000			drink		
		302.74	555-835753-52501-0000000			food	137549	
		73.58	555-835753-52502-0000000			drink		
		158.22	555-818551-52501-0000000			food	137648	
1	9171	\$2498.97	08/16/12	00733		0 OLDEROG WHOLESALE TIRE INC		CLEARED
		385.85	601-617364-52305-0000000			TIRE SERVICES	217614	
		889.60	601-617364-52305-0000000			TIRE SERVICES	217774	
		1223.52	601-617364-52305-0000000			TIRE SERVICES	217799	
1	9172	\$5.04	08/16/12	00753		1 PANTHER UNIFORMS INC		CLEARED
		5.04	101-000000-44177-0000000			Trash Refund 1609 2 AV	6957-00	
1	9173	\$433.44	08/16/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		433.44	101-412206-53822-0000000			1015883101 9/1/12-8/31/13	852005	
1	9174	\$594.41	08/16/12	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		6.82	601-617364-52305-0000000			8907 MISC PARTS	832252-001	
		179.28	601-617364-52305-0000000			MISC PARTS	833102-000	

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		408.31	601-617364	52305-0000000	8905	MISC PARTS	833134-000	
1	9175	\$525.00 525.00	08/16/12	01395	0	PRECISION AUTOMOTIVE MACHINE INC		CLEARED
			601-617364	53804-0000000	0043	MISC PURCHASE	044735	
1	9176	\$140.00 140.00	08/16/12	01167	0	QUAD CITY GOLF CARS cart rent	0145868-IN	CLEARED
1	9177	\$5222.66 5222.66	08/16/12	00841	0	QUAD CITY TIMES fall guide 2012	37709	CLEARED
1	9178	\$2040.00 180.00 70.00 370.00 150.00 70.00 350.00 70.00 85.00 95.00 170.00 80.00 125.00 65.00 95.00 65.00	08/16/12	08272	0	QUAD CITY TOWING HOLD 12-5810 HOLD 12-9131 HOLD 10-00066 45 TOW SERVICES HOLD 12-9445 CORA 12-9019 HOLD 12-9445 HOLD 12-10195 HOLD 12-10519 CORA 12-10463 CORA 12-10616 SQAUD ACCIDENT 8/6/12 CORA 12-10801 HOLD 12-10716 CORA 12-10856	12642 13275 13447 13457 14001 14087 14307 14386 14440 14499 14529 14533 14543 14570 14653	CLEARED
1	9179	\$10430.94 357.85 665.53 1518.67 860.58 556.84 1822.40 303.73 624.75 1606.50 818.02 314.53 981.54	08/16/12	09892	0	QUALITY CONTROLLED STAFFING MARINA YARD WORKER FUEL DOCK ATTENDANTS TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES CROSS GRDS R. Hussman - week of 07/30/12 Cunningham/Szall/Wilkerson	50150 50151 50153 50154 50155 50156 50157 50158	CLEARED
1	9180	\$558.46 199.21 359.25	08/16/12	00899	0	REPUBLIC COMPANIES supplies MISC PURCHASE	1035662-00 1036773-00	CLEARED
1	9181	\$35.20 35.20	08/16/12	08470	0	RNOW INC. 6623 MISC PURCHASE	42310	CLEARED
1	9182	\$209.76	08/16/12	00880	0	ROCK ISLAND ANIMAL HOSPITAL LTD		CLEARED

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		209.76	101-412207	53105	0000000	JAGO HEARTGUARD/VECTRA	82873	
1	9183	\$509.89 496.93 12.96	08/16/12	01409	601-617364-52204-0000000	0 ROCK ISLAND LUBRICANTS & CHEMICALS MISC PURCHASE	0192026-IN	CLEARED
					601-617364-52204-0000000	9983 MISC PURCHASE	0192232-IN	
1	9184	\$132.84 132.84	08/16/12	08420	501-619356-53902-0000000	0 SELCO INC. BARRICADE RENTAL	58006	CLEARED
1	9185	\$4513.20 4513.20	08/16/12	13805	584-312801-55224-6059000	0 SENLU CIRLF 762-1 P4	CIRLF 762-1 P4	CLEARED
1	9186	\$194.18 80.39 49.60 64.19	08/16/12	01034	601-617364-52305-0000000	0 SEXTON FORD 2343 MISC PARTS	230642	CLEARED
					601-617364-52305-0000000	0043 MISC PARTS	230675	
					601-617364-52305-0000000	3341 MISC PARTS	230684	
1	9187	\$2758.70 900.00 190.80 164.00 544.65 120.00 501.75 337.50	08/16/12	01174	555-819615-52503-0000000	0 STERN BEVERAGE INC Alcohol for Funky Fridays	081412	CLEARED
					555-835753-52502-0000000	drink	531525	
					555-835753-52503-0000000	beer		
					555-855702-52503-0000000	beer	532173	
					555-835753-52502-0000000	drink	532238	
					555-835753-52503-0000000	beer		
					555-813521-52503-0000000	beer	532839	
1	9188	\$1000.00 1000.00	08/16/12	02596	621-157133-53602-0000000	0 TIMOTHY L BANKS reimbursement for damages	07202012	CLEARED
1	9189	\$90.00 45.00 45.00	08/16/12	01822	101-454273-54303-0000000	0 TRINITY MEDICAL CENTER EDUCATION DEPT reference manual	2012 07 31	CLEARED
					101-454273-54303-0000000	Inst Manual	4165	
1	9190	\$187.40 52.40 135.00	08/16/12	00651	101-412206-51401-0000000	0 UNIFORM DEN INC MENS TROUSER- MORRIS	75838-01	CLEARED
					275-412206-51404-0000000	BOOTS- SMITH, B	76160	
1	9191	\$161479.17 1946.61 159532.56	08/16/12	00838	555-818551-53801-0000000	0 VALLEY CONSTRUCTION CO watermain	120127	CLEARED
					501-619356-56310-2670000	Job 2670 Payment 2	2012-174	
1	9192	\$29.16 29.16	08/16/12	00848	601-617364-52305-0000000	0 VEHICLE MAINTENANCE PROGRAM MISC PARTS	INV-197994	CLEARED
1	125862	\$100.00 100.00	08/16/12	12200	211-000000-10116-0000000	0 CASH Cash Drawer - MLK	080812	OUTSTANDING
1	125863	\$50.00 50.00	08/16/12	00387	555-819615-54206-0000000	0 CITY OF ROCK ISLAND liquor license HS special use	80112	OUTSTANDING

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1	125864	\$55.50 55.50	08/16/12	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL	172849	OUTSTANDING
1	125865	\$15.00 15.00	08/16/12	02359		0 ILLINOIS CHARITY BUREAU FUND Tax Extension Filing Fee	081312	OUTSTANDING
1	125866	\$50.00 50.00	08/16/12	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION special use HS	80212	OUTSTANDING
1	125867	\$5000.00 5000.00	08/16/12	11962		0 MEDIA LINK INC. CIRLF 725-1 FINAL	CIRLF 725-1 FINAL	OUTSTANDING
1	125868	\$23.40 23.40	08/16/12	00653		0 MOLINE ELECTRIC DIVISION LITE FUSE	S3645154.001	OUTSTANDING
1	125869	\$154.54 154.54	08/16/12	08960		1 ROCK ISLAND COUNTY REIMB RICO ETSB FOR TRI-CITY E	100612 REIMBURSE	OUTSTANDING
1	125870	\$15.00 15.00	08/16/12	00948		0 2 & 92 USED TRUCK PARTS INC 2265 MISC PARTS	01114693	OUTSTANDING
1	125871	\$327.50 327.50	08/16/12	13763		0 2DOGS DIGITAL AUDIO, INC. WWJ RA & TV :30's	4122	OUTSTANDING
1	125872	\$1199.89 68.80- 248.70 254.20 201.80 364.20 74.64 125.15	08/16/12	00007		0 A D HUESING CORP drink drink drink drink drink drink drink	0804446 0817275 0817304 0831224 0831265.1 0831267 0831268	OUTSTANDING
1	125873	\$56.10 56.10	08/16/12	00010		0 A T & T JULY LONG DIST	0523619282001 712	OUTSTANDING
1	125874	\$48.00 48.00	08/16/12	00015		0 AAA RENTS MARINA SIGN PLANK	01-054839-02	OUTSTANDING
1	125875	\$604.95 604.95	08/16/12	13770		0 ACE AUTO DOCTOR & REPAIR 6623 MISC SERVICES	23040	OUTSTANDING
1	125876	\$1720.05 1720.05	08/16/12	01146		0 ACUSHNET COMPANY merchandise	4499162	OUTSTANDING
1	125877	\$434.23 434.23	08/16/12	01181		0 ACUSHNET COMPANY merchandise	0857528	OUTSTANDING
1	125878	\$390.75 390.75	08/16/12	03685		0 AFFILIATED STEAM EQUIPMENT COMPANY supplies	1002828	OUTSTANDING

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1	125879	\$4.99 4.99	08/16/12	09247		0 ALICIA SIGEL supplies	8912	OUTSTANDING
1	125880	\$205.00 205.00	08/16/12	00058		0 ALL HOURS HEATING & COOLING service	97844	OUTSTANDING
1	125881	\$168.83 168.83	08/16/12	04718		0 ALLPRESS & MOORE ROUTINE INSPECTION	2114	OUTSTANDING
1	125882	\$3.08 3.08	08/16/12	13966		0 AMELIA M NEFF Trash Refund 1403 43 ST	6234-00	OUTSTANDING
1	125883	\$260.00 260.00	08/16/12	13947		0 ANTHONY BEAIRD REIMBURSEMENT FOR SEWER WORK	63924	OUTSTANDING
1	125884	\$3.50 3.50	08/16/12	13921		0 ARMANDO CALDERON Trash Refund 2905 7 AV	10753-01	OUTSTANDING
1	125885	\$313.79 140.63 173.16	08/16/12	01288		0 AT & T CBVC PHONE & INET 7/2-8/1/12	309786133408 12 309786591108 0712	OUTSTANDING
1	125886	\$916.33 180.00 11.09 15.79 10.01 18.99 22.78 4.60 59.80 35.98 15.00 3.28 31.62 66.20 10.70 15.19 241.71 165.87 2.80 4.92	08/16/12	00032		0 AUTO REFINISH SOLUTIONS MISC PURCHASE MISC PARTS MISC PARTS 0043 MISC PARTS MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE 7746 MISC PARTS MISC PURCHASE 8903 MISC PARTS MISC PARTS MISC PARTS 7746 MISC PARTS MISC PARTS 2404 MISC PARTS paint MISC PURCHASE MSIC PARTS	05-392661 50-391961 50-392121 50-392169 50-392238 50-392284 50-392477 50-392493 50-392567 50-392572 50-392598 50-392870 50-392908 50-392992 50-393035 50-393119 80-249022 80-249149 80-349250	OUTSTANDING
1	125887	\$150.00 50.00 50.00 50.00	08/16/12	04526		0 B & B DRAIN TECH port a pot port a pot port a pot	3714 3716 3718	OUTSTANDING
1	125888	\$10.23	08/16/12	12650		0 BARNES, CALLEY E.		OUTSTANDING

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		10.23	555-867501-52212-0000000			supplies	81312	
1	125889	\$76.80 76.80	08/16/12 501-613358-53502-0000000	00279		0 BEARDSLEY PRINTERY WATER BILL DOOR HANGERS	21408	OUTSTANDING
1	125890	\$7500.00 7500.00	08/16/12 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 8/3/12	ATSB 12-180	OUTSTANDING
1	125891	\$460.00 460.00	08/16/12 555-813521-53112-0000000	13948		0 BILLY J HICKOX umpire	813126	OUTSTANDING
1	125892	\$3.22 3.22	08/16/12 101-000000-44177-0000000	13922		0 BRADLEY FRANKS Trash Refund 1502 36 ST	6926-01	OUTSTANDING
1	125893	\$1578.78 78.78 1500.00	08/16/12 601-617364-52305-0000000 601-617364-53804-0000000	05216		0 BRADS AUTO & TRUCK PARTS 0045 MISC PARTS 0045 MISC PARTS	BCS 14422	OUTSTANDING
1	125894	\$2.80 2.80	08/16/12 101-000000-44177-0000000	13935		0 BRIDGET GRAFF Trash Refund 1827 23 ST	2539-01	OUTSTANDING
1	125895	\$4.55 4.55	08/16/12 101-000000-44177-0000000	13956		0 BRITTANY BASHAW Trash Refund 8517 17 ST W	5823-01	OUTSTANDING
1	125896	\$385.00 385.00	08/16/12 601-617364-53804-0000000	13476		0 C & J UPHOLSTERY 3348 MISC SERVICES	7217	OUTSTANDING
1	125897	\$48504.85 48504.85	08/16/12 626-157141-53602-0000000	13311		0 CATALYST RX billing end date 7/31/12	239350	OUTSTANDING
1	125898	\$53.65 9.50 9.50 34.65	08/16/12 555-818551-52218-0000000 555-867562-52218-0000000 555-819614-52303-0000000	01267		0 CENTRAL POOL SUPPLY INC powder powder supplies	215898 216235	OUTSTANDING
1	125899	\$0.70 0.70	08/16/12 101-000000-44177-0000000	13913		0 CHARLES GLADFELDER Trash Refund 3900 34 ST	234-03	OUTSTANDING
1	125900	\$300.00 300.00	08/16/12 901-356921-52212-6160000	04670		0 CHARLES SWIFT Show down DJ services	8-4-12 showdown	OUTSTANDING
1	125901	\$1600.00 1600.00	08/16/12 222-451295-53801-0000000	13969		0 CHRIS WELSH MASONRY, INC. masonry work for yard sign	830	OUTSTANDING
1	125902	\$210.00 210.00	08/16/12 101-414223-51502-0000000	09154		0 CHRISTOPHER L. SLOAN TRIAD CONF 8/27-8/28/12	8/27/12	OUTSTANDING
1	125903	\$3.78 3.78	08/16/12 101-000000-44177-0000000	13923		0 CHRISTOPHER WHITE Trash Refund 1409 26 ST	2322-01	OUTSTANDING

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1	125904	\$1605140.69 1605140.69	08/16/12	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 10	2012-177	OUTSTANDING
1	125905	\$2.52 2.52	08/16/12	13952		0 CRAIG W JOHNSON ESTATE Trash Refund 2047 36 ST	2285-00	OUTSTANDING
1	125906	\$1460.00 1200.00 260.00	08/16/12	06684		1 CUMULUS BROADCASTING INC ads ads	96908 97177	OUTSTANDING
1	125907	\$1.26 1.26	08/16/12	13919		0 CYNTHIA R. DAVIS Trash Refund 2122 22 ST	11948-01	OUTSTANDING
1	125908	\$5.04 5.04	08/16/12	09318		0 DAVE A. DACON Trash Refund 842 19 ST	1330-02	OUTSTANDING
1	125909	\$1.82 1.82	08/16/12	13951		0 DAVID L MANLEY Trash Refund 2702 Karlburg CT	10382-03	OUTSTANDING
1	125910	\$500.00 500.00	08/16/12	03896		0 DENNIS R MESICK UIC state tourney	813124	OUTSTANDING
1	125911	\$4.69 4.69	08/16/12	09755		1 DOBBINS RENTALS Trash Refund 2012 11 ST	11360-02	OUTSTANDING
1	125912	\$285.00 285.00	08/16/12	05952		0 DON COOK scorekeeper	813122	OUTSTANDING
1	125913	\$250.00 250.00	08/16/12	03894		0 DONALD WILGENBUSCH umpire	8131216	OUTSTANDING
1	125914	\$3.01 3.01	08/16/12	13954		0 DOROTHY AUSTIN Trash Refund 610 39 ST	60-00	OUTSTANDING
1	125915	\$200.00 200.00	08/16/12	06662		0 DOUGLAS HUMPHREY umpire	8131218	OUTSTANDING
1	125916	\$50.00 50.00	08/16/12	00113		0 DOWNSTATE MEETING registration for 8/16/2012 mee	08162012	OUTSTANDING
1	125917	\$1830.68 1830.68	08/16/12	13437		0 EASTON COMMERCIAL WINDOW COVERINGS Wind blinds	806	OUTSTANDING
1	125918	\$.70 0.70	08/16/12	13914		0 EILEEN K CLIFTON Trash Refund 3424 32 ST CT	9942-01	OUTSTANDING
1	125919	\$3267.33 55.85 55.85 3.99	08/16/12	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies	1481282 1481926 1482478	OUTSTANDING

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		1620.24	101-454273-52214-0000000			amb supplies	1482624	
		27.90	101-454273-52214-0000000			amb supplies	1483924	
		41.85	101-454273-52214-0000000			amb supplies	1483929	
		224.73	101-454273-52214-0000000			amb supplies	1483970	
		1236.92	101-454273-52214-0000000			amb supplies	1485609	
1	125920	\$6.65 6.65	08/16/12 101-000000-44177-0000000	13941		0 ESTHER CELNIK Trash Refund 3631 30 AV	1667-00	OUTSTANDING
1	125921	\$968.30 121.35 351.00 495.95	08/16/12 555-855702-52503-0000000 555-835753-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer beer	7060914482 7061115149 7061115227	OUTSTANDING
1	125922	\$6.00 6.00	08/16/12 101-000000-44177-0000000	13943		0 EUNICE L BOARDMAN ESTATE Trash Refund 3624 38 ST	1436-00	OUTSTANDING
1	125923	\$18.48 18.48	08/16/12 101-311041-53202-0000000	00693		0 FEDERAL EXPRESS CORP CED FHLB THACKSTON - MC	7-971-84477	OUTSTANDING
1	125924	\$100.00 100.00	08/16/12 555-000000-21411-0000000	13945		0 FRANCHON HASLETT refund	4634250	OUTSTANDING
1	125925	\$1.33 1.33	08/16/12 101-000000-44177-0000000	13931		0 FRANK RANDAZZO Trash Refund 2435 McMillan	10216-01	OUTSTANDING
1	125926	\$2.10 2.10	08/16/12 101-000000-44177-0000000	13965		0 FRED HANSHAW Trash Refund 2048 35 ST	3470-00	OUTSTANDING
1	125927	\$458.00 358.00 100.00	08/16/12 101-413215-51405-0000000 101-413217-51405-0000000	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION STEINES CLOTH ALLOW ROMAN CLOTH ALLOW	00771 07/12	OUTSTANDING
1	125928	\$959.94 959.94	08/16/12 501-619356-53806-0000000	13873		0 GPE, INC. MISC SERVICES	5468	OUTSTANDING
1	125929	\$85.72 85.72	08/16/12 601-617364-52305-0000000	12948		0 GPM PUMP & TRUCK, INC. 6625 MISC PURCHASE	4246	OUTSTANDING
1	125930	\$189.81 189.81	08/16/12 101-414223-51502-0000000	02433		0 GREGORY WHITCOMB NAAT. GANG SPECIALIST TR 7/22	07/22/12	OUTSTANDING
1	125931	\$248.05 1.33 12.28 5.07 5.99 16.00 39.45 18.47	08/16/12 101-452271-52305-0000000 101-414228-52301-0000000 101-414228-52301-0000000 101-414228-52301-0000000 101-451292-52203-0000000 555-867564-52206-0000000 555-867564-52302-0000000	00146		0 HANDY TRUE VALUE hardware EVIDENCE ROOM EVIDENCE ROOM EVIDENCE ROOM lp gas cleaning paint supp	586465 586708 586719 586733 587030 587170	OUTSTANDING

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		21.48	555-867564-52301-0000000			materials		
		11.98	555-867564-52206-0000000			dust pan/broom	587192	
		3.99	555-822621-52302-0000000			pail	587207	
		12.99	555-822611-52401-0000000			mallett	587234	
		4.29	555-867561-52401-0000000			bit		
		7.49	555-867564-52103-0000000			battery		
		3.99	555-867564-52301-0000000			hardware		
		5.33	555-867561-52401-0000000			nut/sleeve	587267	
		1.49	555-819614-52301-0000000			cord	587315	
		4.29	555-819614-52303-0000000			nozzle		
		20.99	555-867564-52301-0000000			drive deck	587326	
		4.68	555-867561-52401-0000000			anchors/bit	587406	
		29.48	101-617111-52103-0000000			MISC PURCHASE	587457	
		19.99	101-617111-52103-0000000			MISC RETURN	587498	
		11.92	601-617362-52401-0000000			MISC PURCHASE	587506	
		25.06	101-451291-52305-0000000			sprayer, hardware	587691	
1	125932	\$150.00	08/16/12	03882		0 HARRY ARVANIS		OUTSTANDING
		150.00	555-813521-53112-0000000			umpire	813125	
1	125933	\$95.00	08/16/12	00148		0 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		95.00	626-157141-53104-0000000			july 2012	july2012	
1	125934	\$1.05	08/16/12	13925		0 HELEN FRANCK		OUTSTANDING
		1.05	101-000000-44177-0000000			Trash Refund 2714 29 AV	3701-00	
1	125935	\$339.87	08/16/12	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		40.90	555-855702-52501-0000000			food	165145	
		116.13	555-835753-52501-0000000			food	165214	
		159.50	555-835753-52501-0000000			food	165404	
		23.34	555-835753-52501-0000000			food	165483	
1	125936	\$1375.00	08/16/12	09134		0 HOLMES MURPHY		OUTSTANDING
		1375.00	626-157141-53112-0000000			sept 2012 facil fees	206658	
1	125937	\$30.99	08/16/12	04475		1 HSBC RETAIL SERVICES		OUTSTANDING
		30.99	101-413217-51405-0000000			NOE CLOTH ALLOW	10203127 07/12	
1	125938	\$406.52	08/16/12	00099		0 HY VEE FOOD STORES		OUTSTANDING
		43.19	555-867564-52216-0000000			food	1492261	
		44.00	555-813511-53201-0000000			postage	1492262	
		37.08	555-813511-52216-0000000			food	1492263	
		18.75	555-818551-52501-0000000			food	1492265	
		111.36	555-813521-52501-0000000			food	1492266	
		3.36	555-867501-52216-0000000			food	2107138326	
		7.94	555-813511-52206-0000000			drano	561183467	
		75.00	555-813501-52216-0000000			food	564803367	
		13.30	555-867501-52216-0000000			food	565134301	
		52.54	555-867501-52206-0000000			supplies		

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1	125939	\$7.52 7.52	08/16/12	00099		1 HY VEE FOOD STORES drink	566468200	OUTSTANDING
1	125940	\$20.00 20.00	08/16/12	10517		0 IAEL-CILD Jesse Diaz for 08/09/12 meetin	20120809	OUTSTANDING
1	125941	\$60.64 60.64	08/16/12	00199		0 INTERSTATE BATTERY OF THE QC 2397 BATTERY	10016058	OUTSTANDING
1	125942	\$1.54 1.54	08/16/12	13964		0 J.B. FLOYD Trash Refund 4308 12 ST	6776-00	OUTSTANDING
1	125943	\$63.00 63.00	08/16/12	13971		0 JACQUELYN MCGUIRE reimbursment for overpay	08062012	OUTSTANDING
1	125944	\$132.00 132.00	08/16/12	04529		0 JAMES MORRIS Security Services	CF 12- 533	OUTSTANDING
1	125945	\$1.12 1.12	08/16/12	13924		0 JAMES P SPURGETIS Trash Refund 2125 22 ST	8332-00	OUTSTANDING
1	125946	\$1.75 1.75	08/16/12	13968		0 JAMES STEWART Trash Refund 900 42 AV	14371-00	OUTSTANDING
1	125947	\$2.52 2.52	08/16/12	13920		0 JANET K WILLIAMS Trash Refund 2024 40 ST	9794-00	OUTSTANDING
1	125948	\$2.59 2.59	08/16/12	13938		0 JEFF YEAGER Trash Refund 2034 29 ST	7170-01	OUTSTANDING
1	125949	\$2.31 2.31	08/16/12	13930		0 JEFFREY D LANTZ Trash Refund 2057 46 ST	137-01	OUTSTANDING
1	125950	\$3.78 3.78	08/16/12	13911		0 JENNIFER DRAPER Trash Refund 1708 24 1/2 ST	4347-00	OUTSTANDING
1	125951	\$285.00 285.00	08/16/12	08601		0 JOEL T. KEIM scorekeeper	813123	OUTSTANDING
1	125952	\$.21 0.21	08/16/12	13949		0 JOHN MCBRIDE Trash Refund 3646 35 AV CT	5452-00	OUTSTANDING
1	125953	\$6.00 6.00	08/16/12	13934		0 JOHN MOSLEY Trash Refund 3724 21 AV	6407-00	OUTSTANDING
1	125954	\$4.97 4.97	08/16/12	13910		0 JOHN YOUNG Trash Refund 415 19 AV	12705-03	OUTSTANDING
1	125955	\$2.31 2.31	08/16/12	13958		0 KATHY STEVENSON Trash Refund 2015 42 ST	8491-00	OUTSTANDING

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1	125956	\$200.00 200.00	08/16/12	07186		0 KELLEY J. GROSSKOPF umpire	813128	OUTSTANDING
1	125957	\$18475.75 14108.75 4367.00	08/16/12	00236		0 KELLY CONSTRUCTION OF DAVENPORT INC Job 2155 PAyment 2 FINAL BJ FOSTER	2012-175 FOSTER FINAL	OUTSTANDING
1	125958	\$1.26 1.26	08/16/12	13939		0 KELLY MICHAEL NOACK Trash Refund 1308 26 AV	7463-00	OUTSTANDING
1	125959	\$60.00 60.00	08/16/12	08562		0 KENNY'S PEST CONTROL INC. pest control	285246	OUTSTANDING
1	125960	\$3.29 3.29	08/16/12	02353		0 KENT MAEGLIN Trash Refund 603 34 ST	7360-01	OUTSTANDING
1	125961	\$2378.56 2331.20 47.36	08/16/12	03530		0 KINGS MATERIAL INC materials materials	7474862-IN 7475827-IN	OUTSTANDING
1	125962	\$1250.00 250.00 1000.00	08/16/12	08949		0 KIWANIS CLUB OF RI Membership/Jones, G/Tinsley, K c-state work	6452 813121	OUTSTANDING
1	125963	\$489.78 489.78	08/16/12	13893		0 KOMPAN, INC. vandalism repair armory pk	INV73146	OUTSTANDING
1	125964	\$3.29 3.29	08/16/12	13928		0 LAMCO IQBAL LAW OFFICES Trash Refund 3215 7 AV	1316-00	OUTSTANDING
1	125965	\$.77 0.77	08/16/12	01337		0 LARRY HUFFORD JR Trash Refund 9 Knoll Ct	2500-00	OUTSTANDING
1	125966	\$5.04 5.04	08/16/12	13909		0 LARRY LLOYD SNYDER Trash Refund 530 21 ST	6821-00	OUTSTANDING
1	125967	\$.70 0.70	08/16/12	13915		0 LAWRENCE VANDEKERCKHOVE Trash Refund 3216 39 AV	9037-00	OUTSTANDING
1	125968	\$358.92 358.92	08/16/12	13874		0 LINDA HUNTER reimbursement for damages	07232012	OUTSTANDING
1	125969	\$1.12 1.12	08/16/12	13916		0 LOREN BEAUMONT Trash Refund 3500 24 ST	11560-00	OUTSTANDING
1	125970	\$4.48 4.48	08/16/12	13957		0 LUKE WELLING Trash Refund 8213 8 ST W	13455-01	OUTSTANDING
1	125971	\$.56	08/16/12	13959		0 M.A. SEGUINO		OUTSTANDING

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		0.56	101-000000	44177-0000000		Trash Refund 2919 32 ST CT	7846-00	
1	125972	\$1833.34 1833.34	08/16/12	13972		0 MANAGEMENT RESOURCE GROUP, LTD. career transition svcs	2105REV	OUTSTANDING
1	125973	\$6.65 6.65	08/16/12	13912		0 MARIE GRIGSBY Trash Refund 2800 Rvr Hts Rd	15429-00	OUTSTANDING
1	125974	\$6.51 6.51	08/16/12	13933		0 MARK GRIFFIN Trash Refund 4040 27 AV	12929-01	OUTSTANDING
1	125975	\$.84 0.84	08/16/12	13918		0 MARY BOLTIE Trash Refund 2500 28 ST	1133-02	OUTSTANDING
1	125976	\$139.95	08/16/12	05685		0 MEDIACOM		OUTSTANDING
		0.29	101-119041	53204-0000000		SHARED INTERNET SERVICES-IT2	8383890010753212#	
		1.00	101-122041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.72	101-131041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.29	101-155041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.14	101-156103	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.14	101-211041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.36	101-212051	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.07	101-212056	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.90	101-213061	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-213062	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.14	101-213063	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.10	101-213064	53204-0000000		SHARED INTERNET SERVICES-IT2		
		4.58	101-256081	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.43	101-311041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.57	101-312801	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.09	101-313041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.67	101-313811	53204-5273000		SHARED INTERNET SERVICES-IT2		
		3.06	101-314881	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.86	101-411041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-411201	53204-0000000		SHARED INTERNET SERVICES-IT2		
		19.75	101-412206	53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.01	101-413215	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.43	101-413216	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.15	101-413217	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-413227	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-414221	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-414222	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.43	101-414223	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.86	101-414226	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-414228	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.43	101-414229	53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.15	101-414230	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-414235	53204-0000000		SHARED INTERNET SERVICES-IT2		
		14.31	101-451041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.29	101-452271	53204-0000000		SHARED INTERNET SERVICES-IT2		

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		0.14	101-453281-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	101-453283-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-454273-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.08	101-611041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-612041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	101-612381-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.86	101-616041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.72	101-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	101-617111-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	101-617112-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.58	101-617371-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.22	211-356041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.07	211-356041-53204-0000310			SHARED INTERNET SERVICES-IT2		
		0.14	242-311041-53204-6037000			SHARED INTERNET SERVICES-IT2		
		0.86	242-313851-53204-6076000			SHARED INTERNET SERVICES-IT2		
		1.33	242-314882-53204-6074000			SHARED INTERNET SERVICES-IT2		
		2.29	251-711041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	251-711401-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.15	251-712421-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.72	251-712431-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.86	251-713451-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-713471-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-714402-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	251-714403-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	501-613358-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.43	501-618352-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	501-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	501-619356-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.58	506-618041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	506-618343-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.14	506-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	507-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.79	541-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.01	555-813501-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	555-813511-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.86	555-813521-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.72	555-818551-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	555-819614-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.00	555-822601-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.57	555-834751-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.72	555-835753-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	555-854701-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.29	555-855702-53204-0000000			SHARED INTERNET SERVICES-IT2		
		4.01	555-867564-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.43	601-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	601-617364-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.14	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.43	606-615091-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.43	606-615391-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.29	609-618369-53204-0000000			SHARED INTERNET SERVICES-IT2		

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		0.29	621-157041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.09	621-157131-53204-0520000			SHARED INTERNET SERVICES-IT2			
		0.57	626-157041-53204-0000000			SHARED INTERNET SERVICES-IT2			
		0.20	626-157141-53204-0520000			SHARED INTERNET SERVICES-IT2			
		1.11	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2			
1	125977	\$892.53	08/16/12	00528		0 MENARDS INC			OUTSTANDING
		274.31	101-414228-52301-0000000			EVIDENCE ROOM	68622		
		14.92	101-414228-52301-0000000			EVIDENCE ROOM	70682		
		212.10	101-414228-52301-0000000			EVIDENCE RM SUPP	71357		
		9.92	555-867564-52304-0000000			supplies	74342		
		39.03	555-867564-52206-0000000			supplies			
		56.76	555-867564-52301-0000000			materials			
		11.94	555-867561-52401-0000000			tools			
		94.33	555-867564-52302-0000000			supplies			
		13.27	555-867562-52301-0000000			materials			
		4.46	555-867564-52303-0000000			supplies			
		7.30	555-867564-52101-0000000			supplies			
		61.35	555-867564-52304-0000000			supplies	77026		
		6.48	555-867564-52206-0000000			supplies			
		4.49	555-867564-52302-0000000			supplies			
		11.97	555-867564-52301-0000000			materials			
		9.99	101-617111-52301-0000000			MISC PURCHASE	77144		
		59.91	101-617111-52103-0000000			MISC PURCHASE	77203		
1	125978	\$2.52	08/16/12	13936		0 MICHAEL R MORROW			OUTSTANDING
		2.52	101-000000-44177-0000000			Trash Refund 2553 19 AV	571-01		
1	125979	\$14955.50	08/16/12	00560		0 MIDAMERICAN ENERGY CO			OUTSTANDING
		93.24	555-813501-53702-0000000			gas rec	0435083009	aug12	
		23.39	555-811041-53702-0000000			gas admin			
		49.32	555-813511-53702-0000000			gas HCC			
		631.88	555-818551-53702-0000000			gas wwj			
		70.56	555-854701-53702-0000000			gas saukie			
		80.12	555-834751-53702-0000000			gas hs			
		147.62	555-822601-53702-0000000			gas park			
		939.53	555-813501-53703-0000000			elec rec			
		450.78	555-813511-53703-0000000			elec hcc			
		882.68	555-813521-53703-0000000			elec complex			
		3598.85	555-834751-53703-0000000			elec hs			
		1182.38	555-854701-53703-0000000			elec saukie			
		2349.82	555-822601-53703-0000000			elec park			
		3654.17	555-818551-53703-0000000			elec wwj			
		40.59	555-811041-53703-0000000			elec admin			
		37.49	201-312801-53703-0000000			2300 3RD AV SIGN	05881-09016	0812	
		487.91	555-819614-53703-0000000			elec	230070812		
		50.13	207-312801-53703-0000000			451 44 ST SIGN	45180-78001	0812	
		28.15	201-312801-53703-0000000			1723 2 AVE	50000-61013	0812	
		135.43	207-312118-53703-0000000			CBVC ELECTRIC	77940-58019	0812	
		21.46	207-312118-53702-0000000			CBVC GAS			

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		44.99	251-714402-54305-0000000			RIT AV		
		59.98	251-713451-54305-0000000			RIP AV	90294077	
		294.72	251-713451-54305-0000000			RIP AV	90311840	
		194.90	251-713451-54305-0000000			RIP AV	90311842	
		59.98	251-714403-54305-0000000			RIS AV	90311843	
		59.98	251-714402-54305-0000000			RIT AV		
		19.99	251-714403-54305-0000000			RIS AV	90311844	
		19.99	251-714402-54305-0000000			RIT AV		
1	125983	\$919.80	08/16/12	00652		0 MOLINE DISPATCH PUBLISHING CO		OUTSTANDING
		395.80	101-155102-53403-0000000			various employment ads	102585-806047	
		110.00	606-615041-53402-0000000			JOB 2674 LEGAL NOTICE	102993-807198	
		234.00	207-312118-53401-0000000			CBVC JULY SHOWCASE	243064-789295JULY	
		180.00	251-713471-53503-5651317			QCONLINE SUMMER FUN ARGUS AD	803833-852	
1	125984	\$234.00	08/16/12	12861		0 MR. HVAC		OUTSTANDING
		234.00	101-451293-53801-0000000			Air cond repair	2044-3342	
1	125985	\$.98	08/16/12	13940		0 NATALIE FOREST		OUTSTANDING
		0.98	101-000000-44177-0000000			Trash Refund 2519 23 1/2 AV	12516-03	
1	125986	\$387.00	08/16/12	05248		1 NIKE USA INC		OUTSTANDING
		387.00	555-846721-52506-0000000			charge back credit taken twice	13029450-1	
1	125987	\$243.00	08/16/12	03897		0 NOAH HORNBAKER		OUTSTANDING
		243.00	555-813521-53112-0000000			umpire	8131217	
1	125988	\$33.74	08/16/12	00152		1 NOTT COMPANY		OUTSTANDING
		33.74	555-834751-52305-0000000			hose kit	1791623-00	
1	125989	\$15059.77	08/16/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A.		OUTSTANDING
		88.00	101-155102-53105-0000000			vroman fit for duty	1006901453	
		10480.24	626-157141-53112-0520000			70% split onsite nursing svcs	1006905518	
		4491.53	621-157131-53602-0520000			30% split onsite nursing svcs		
1	125990	\$195.22	08/16/12	11990		0 OFFICE DEPOT		OUTSTANDING
		53.09	251-713471-52102-0000000			OFFICE SPLS CR	618692362001	
		128.75	251-713471-52101-0000000			OFFICE SPLS CR		
		13.38	251-711041-52101-0000000			OFFICE SPLS ADMIN		
1	125991	\$11.87	08/16/12	11990		0 OFFICE DEPOT		OUTSTANDING
		11.87	251-713471-52102-0000000			OFFICE SPLS CR	618692525001	
1	125992	\$10.58	08/16/12	11990		0 OFFICE DEPOT		OUTSTANDING
		10.58	251-713471-52101-0000000			OFFICE SPLS CR	618692526001	
1	125993	\$155.40	08/16/12	11990		0 OFFICE DEPOT		OUTSTANDING
		18.44	101-211041-52101-0000000			office supplies - general	618702460001	
		61.39	101-211041-52103-0000000			bulletin board	619143700001	
		12.30	101-611041-52101-0000000			OFFICE SUPPLIES	619145495001	

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		63.27	101-611041-52101-0000000			OFFICE SUPPLIES	619146828001	
1	125994	\$768.40	08/16/12	04242		0 OREILLY AUTOMOTIVE INC		OUTSTANDING
		101.75	601-617364-52305-0000000			2334 MISC PARTS	0753-194546	
		20.90	601-617364-52305-0000000			2343 MISC PARTS	0753-194875	
		43.61	601-617364-52305-0000000			0584 MISC PARTS	0753-194944	
		83.99	601-617364-52305-0000000			9116 MISC PARTS	0753-195055	
		23.36	601-617364-52305-0000000			MISC PARTS	0753-195531	
		494.79	601-617364-52305-0000000			043 MISC PARTS	0753-195759	
1	125995	\$2.17	08/16/12	13960		0 OSCAR PETERSON		OUTSTANDING
		2.17	101-000000-44177-0000000			Trash Refund 1843 23 ST	1634-01	
1	125996	\$66.72	08/16/12	10163		0 PATRICK S. WILLE		OUTSTANDING
		66.72	555-835753-53303-0000000			mileage	7512	
1	125997	\$.77	08/16/12	13932		0 PERRON R TEW		OUTSTANDING
		0.77	101-000000-44177-0000000			Trash Refund 3508 30 ST	9273-02	
1	125998	\$1.96	08/16/12	13732		0 PHYLLIS MILLER		OUTSTANDING
		1.96	101-000000-44177-0000000			Trash Refund 3306 14 AV	5966-00	
1	125999	\$385.00	08/16/12	02010		0 PUBLIC RISK MANAGEMENT ASSN		OUTSTANDING
		385.00	101-155041-54402-0000000			government membership12/13	2012/2013	
1	126000	\$685.00	08/16/12	00842		0 QUALITY UPHOLSTERY		OUTSTANDING
		685.00	555-867564-53804-0000000			repair	233842	
1	126001	\$460.00	08/16/12	06830		0 RANDAL D. ULRICH		OUTSTANDING
		460.00	555-813521-53112-0000000			umpire	8131211	
1	126002	\$250.00	08/16/12	00432		0 RANDAL W LINCOLN		OUTSTANDING
		250.00	555-813521-53112-0000000			umpire	8131215	
1	126003	\$64.82	08/16/12	00728		0 RAY OHERRON COMPANY INC		OUTSTANDING
		64.82	601-617364-52305-0000000			049 MISC PARTS	1218776-IN	
1	126004	\$3.29	08/16/12	13929		0 REBECCA HARRIS		OUTSTANDING
		3.29	101-000000-44177-0000000			Trash Refund 1415 32 ST	4846-02	
1	126005	\$40.00	08/16/12	13783		0 REBECCA MORENO-BELL		OUTSTANDING
		40.00	555-867565-53112-0000000			instruct	10597	
1	126006	\$.84	08/16/12	13961		0 RICHARD A BARTON		OUTSTANDING
		0.84	101-000000-44177-0000000			Trash Refund 2349 26 ST	371-01	
1	126007	\$.70	08/16/12	08825		0 RICHARD BASSFORD		OUTSTANDING
		0.70	101-000000-44177-0000000			Trash Refund 19 BH Hills	1074-01	
1	126008	\$25.00	08/16/12	13946		0 RICHARD BERG		OUTSTANDING

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		25.00	101-000000-49902-0000000			REFUND FOR TICKET OVER PAY	085LRS IA	
1	126009	\$420.00 420.00	08/16/12	03166		0 RISM INC food	094726	OUTSTANDING
1	126010	\$52769.91 3.15 41504.76 11262.00	08/16/12	00969		0 ROCK ISLAND ECONOMIC Trash Refund 1647 37 ST 2ND AVE LOT (1620-1624) NOC VETERANS & SPECIAL NEEDS	11223-02 777 796	OUTSTANDING
1	126011	\$7.00 7.00	08/16/12	13942		0 ROY E PHEGLEY Trash Refund 2609 30 ST	7338-00	OUTSTANDING
1	126012	\$12.60 0.84 4.69 3.99 2.80 0.28	08/16/12	09872		0 RUHL & RUHL Trash Refund 2514 30 ST Trash Refund 2511 18 AV Trash Refund 2542 8 AV Trash Refund 933 45 ST Trash Refund 3659 32 AV	11705-01 13958-05 4644-02 5384-02 5625-01	OUTSTANDING
1	126013	\$124.00 124.00	08/16/12	09155		0 RYAN J. BARNETT Security Services	CF- 533	OUTSTANDING
1	126014	\$4.55 4.55	08/16/12	13927		0 SANDRA L TIMMERMAN Trash Refund 2301 92 AV W	14891-01	OUTSTANDING
1	126015	\$124.00 124.00	08/16/12	02950		0 SCOTT GABLE Security Services	CF 12-533	OUTSTANDING
1	126016	\$.84 0.84	08/16/12	13962		0 SHANNON L CARRIGER Trash Refund 2221 26 ST	7604-03	OUTSTANDING
1	126017	\$2.52 2.52	08/16/12	13937		0 SHEILA CAPPAERT Trash Refund 1831 40 ST	996-00	OUTSTANDING
1	126018	\$300.00 300.00	08/16/12	01062		0 SIGN ON SIGNS INC 3339 MISC PARTS	33759	OUTSTANDING
1	126019	\$124.00 124.00	08/16/12	11635		0 SPENCER D. BROOKS Security Services	CF 12-533	OUTSTANDING
1	126020	\$3.22 3.22	08/16/12	13955		0 STEVE WRIGHT Trash Refund 1615 33 ST	4340	OUTSTANDING
1	126021	\$124.00 124.00	08/16/12	11125		0 STEVEN A. MARTY Security Services	CF 12 - 533	OUTSTANDING
1	126022	\$1.05 1.05	08/16/12	13917		0 SUSAN DORAN Trash Refund 2232 25 ST	4209-00	OUTSTANDING

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1	126023	\$631.25 631.25	08/16/12	02907		0 THE QUALITY GROUP shirts	1964	OUTSTANDING
1	126024	\$.70 0.70	08/16/12	13950		0 THOMAS YOUNG Trash Refund 3212 36 AV	10163-00	OUTSTANDING
1	126025	\$2831.49 23.05 260.65 336.68 111.18 58.39 124.51 132.43 130.52 46.73 154.08 300.09 44.84 485.28 363.48 259.58	08/16/12	01067		0 THOMS PROESTLER CO food food drink drink drink supplies food drink supplies food drink supplies food drink supplies	3597521 3608806 3608807 3608936 3608937 3614897 3614898 3614920 3614921	OUTSTANDING
1	126026	\$175.00 175.00	08/16/12	03893		0 TIMOTHY J ALONZO umpire	813129	OUTSTANDING
1	126027	\$69.86 69.86	08/16/12	01366		0 TIMOTHY J MCCLLOUD TENNIS SHOE REIMB	8/14/12	OUTSTANDING
1	126028	\$1.12 1.12	08/16/12	13963		0 TODD E FITZPATRICK Trash Refund 2425 32 AV	6346-01	OUTSTANDING
1	126029	\$84.62 84.62	08/16/12	13906		0 TOM UNLEY REFERRAL FEE - HEATHER DEHAVEN	073112	OUTSTANDING
1	126030	\$124.00 124.00	08/16/12	13905		0 TRAVIS EYGABROAD Security services	CF-12-533	OUTSTANDING
1	126031	\$3.01 3.01	08/16/12	13953		0 TROY W RICE Trash Refund 635 39 ST	2427-01	OUTSTANDING
1	126032	\$275.00 275.00	08/16/12	05583		0 Terry Buzea umpire	8131210	OUTSTANDING
1	126033	\$460.00 460.00	08/16/12	05791		0 Thomas Nolin umpire	813127	OUTSTANDING
1	126034	\$375.90 375.90	08/16/12	09557		1 UNIQUE MANAGEMENT SERVICES COLLECT SERV JULY	226711	OUTSTANDING

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1	126035	\$132.75 132.75	08/16/12	09557		1 UNIQUE MANAGEMENT SERVICES COLLECT SERV SB JULY	226712	OUTSTANDING
1	126036	\$27564.19 27564.19	08/16/12	00017		0 UNITED HEALTHCARE INSURANCE CO september 2012	Sept2012	OUTSTANDING
1	126037	\$61.85 61.85	08/16/12	00792		0 UNITED PARCEL SERVICE FIRE SHIPPING SERVICES	0000643706322	OUTSTANDING
1	126038	\$4.48 4.48	08/16/12	13926		0 VICKI L ALLEN Trash Refund 8106 9 ST W	14342-00	OUTSTANDING
1	126039	\$1015.00 1015.00	08/16/12	13532		0 VIERBICHER ASSOCIATES, INC. I-280 & Parkway Study	0000007	OUTSTANDING
1	126040	\$826.20 928.62 102.42-	08/16/12	00365		0 W. W. GRAINGER INC. MISC PURCHASE MISC RETURN	9883693526 9889654019	OUTSTANDING
1	126041	\$13.32 5.77 7.55	08/16/12	00873		0 WARREN ELECTRONIC DIST COMPANY MISC PARTS light switch	24625 24634	OUTSTANDING
1	126042	\$162.00 162.00	08/16/12	07700		0 WEST MUSIC music sticks	S1710161	OUTSTANDING
1	126043	\$341.64 267.70 73.94	08/16/12	09322		0 WHEELERS AUTOBODY SUPPLY 3331 MISC PARTS MISC PURCHASE	1201434 1202409	OUTSTANDING
1	126044	\$106.74 106.74	08/16/12	09139		0 WHITE CAP CONSTRUCTION SUPPLY MISC PARTS	121058985-00	OUTSTANDING
1	126045	\$1.68 1.68	08/16/12	13967		0 WILLIAM PATE Trash Refund 819 48 AV	6709-00	OUTSTANDING
1	126046	\$6.16 6.16	08/16/12	13944		0 WINOLA JETS, LLC. Trash Refund 2209 42 ST	3965-00	OUTSTANDING
1	126047	\$270.79 270.79	08/16/12	11752		0 WIRTZ BEVERAGE ILLINOIS LLC liquor	1010516950	OUTSTANDING
1	126048	\$235.45 235.45	08/16/12	09818		0 WORLDPOINT instructor manuals	1250549	OUTSTANDING
1	126049	\$3.15 3.15	08/16/12	08480		0 Y THANH NGUYEN Trash Refund 1441 38 ST	10588-04	OUTSTANDING
1	126050	\$563.86 563.86	08/16/12	13074		0 YAMAHA MOTOR CORP, USA utility vehicle	479000	OUTSTANDING

CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/16/12 - 08/16/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
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TOTAL # OF ISSUED CHECKS:	189	TOTAL AMOUNT:	1852748.24
TOTAL # OF VOIDED/REISSUED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	60	TOTAL AMOUNT:	282760.58
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	53,672.67	0.00
201	TIF #1 DOWNTOWN	41,570.40	0.00
203	TIF #3 NORTH 11TH STREET	11,262.00	0.00
206	TIF #6 NE I280/PARKWAY	1,015.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	581.65	0.00
211	M L KING CENTER	437.34	0.00
212	MLK FACILITY IMPROVEMENT	1,830.68	0.00
222	FOREIGN FIRE INSURANCE	1,600.00	0.00
242	COMM DEV BLOCK GRANT	5,662.39	0.00
251	PUBLIC LIBRARY	7,180.29	0.00
275	RI AUXILIARY POLICE	135.00	0.00
301	CAPITAL IMPROVEMENTS	13,529.21	0.00
501	WATER OPERATIONS/MAINTENANCE	160,833.30	0.00
506	WASTEWATER OPER & MAINTENANCE	1,605,404.27	0.00
507	STORMWATER UTILITY	2,547.27	0.00
541	SUNSET MARINA	18,989.92	0.00
555	PARK & RECREATION	57,600.56	0.00
584	CIRLF LOAN FUND	9,513.20	0.00
601	FLEET SERVICES	29,159.97	0.00
606	ENGINEERING	260.90	0.00
609	HYDROELECTRIC PLANT	61.56	0.00
621	SELF-INSURANCE	20,628.19	0.00
626	EMPLOYEE HEALTH PLAN	89,836.40	0.00
901	MLK ACTIVITY	2,196.65	0.00
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	TOTAL -	2,135,508.82	0.00