

101	General Fund	111	1 <sup>st</sup> Ward	<b>August 17, 2012 through August 23, 2012 Total: \$231,695.66</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 08/23/12  
ENDING CHECK DATE : 08/23/12  
ORG NAME FOR EXTRACT FILE : ap08232012

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	9193	\$25.66 17.68 7.98	08/23/12	00046		0 ADEL WHOLESALERS INC supplies handle repair kit	1624736 1625390	CLEARED
1	9194	\$260.85 26.35 26.35 37.48 40.23 30.95 29.95 39.59 29.95	08/23/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS uniforms laundry uniforms	610-7621039a 610-7640254a 610-7655604 610-7659275 610-7668714 7659262 7659273 7668706	CLEARED
1	9195	\$455.58 455.58	08/23/12	01860		0 ART O LITE ELECTRIC COMPANY BALLST HO LAMPS 30/31	53324	CLEARED
1	9196	\$95.20 95.20	08/23/12	00484		0 ARTIC GLACIER PREMIUM ICE ICE CONCESSIONS	958855	CLEARED
1	9197	\$23.09 7.19 7.95 7.95	08/23/12	00258		0 B & B DO IT BEST HARDWARE INC thread locker supplies supplies	076468 076586	CLEARED
1	9198	\$142.56 142.56	08/23/12	10989		1 BOUND TREE MEDICAL LLC amb supplies	80850988	CLEARED
1	9199	\$2222.40 1581.40 641.00	08/23/12	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC SERVICES MISC PARTS	11630 11631	CLEARED
1	9200	\$100.00 100.00	08/23/12	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 99	081512	CLEARED
1	9201	\$1320.80 1320.80	08/23/12	02586		0 CRAWFORD & COMPANY C348035-IN	C348035-IN	CLEARED
1	9202	\$757.52 757.52	08/23/12	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY MISC PURCHASE	003-320568-00	CLEARED
1	9203	\$6446.05 2874.27 3571.78	08/23/12	00545		0 DIMENSIONAL FUND ADVISORS INC Advisory Fees - Fire Pension Advisory Fees - Police Pension	20120630-115-A 20120630-161-A	CLEARED
1	9204	\$3115.00 3115.00	08/23/12	08422		0 DURHAM REMODELING & REPAIR KARR FINAL	KARR FINAL	CLEARED
1	9205	\$1464.00 1464.00	08/23/12	06379		0 EBSCO PKG SUBSCRIPT & PREMIER WEB	1408017	CLEARED

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1	9206	\$51.00 51.00	08/23/12	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE	3219651-00	CLEARED
1	9207	\$213.05 24.78 188.27	08/23/12	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. MISC PARTS MISC PARTS	4010 4032	CLEARED
1	9208	\$34621.47 34621.47	08/23/12	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 082412	082412 PAYROLL	CLEARED
1	9209	\$855.74 855.74	08/23/12	12632		0 GENERAL ENVIRONMENTAL SCIENCE MISC PURCHASE	033212	CLEARED
1	9210	\$60.64 60.64	08/23/12	00347		0 GLASS SERVICE CENTER INC glass	33169	CLEARED
1	9211	\$220.57 15.00 28.84 176.73	08/23/12	00289		0 HUGHES TIRE AND BRAKE repair repair repairs	57405 57546 57550	CLEARED
1	9212	\$31529.63 31529.63	08/23/12	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 082412	082412 PAYROLL	CLEARED
1	9213	\$2340.00 2340.00	08/23/12	05755		0 ILLINOIS ASA teams	82112	CLEARED
1	9214	\$9288.20 28.73 8.97 383.90 21.98 71.70 89.79 29.93 29.93 15.81 15.81 15.81 27.30 9.56 21.99 262.65 9.01 37.81 53.40 72.11 677.54 812.07	08/23/12	01518		0 INGRAM LIBRARY SERVICES RIP BOOK CR SRP PRIZE BOOKS (FRIENDS) CR HUGABOOK RIP BOOK CR SRP PRIZE BOOKS (FRIENDS) RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK RIP BOOK & AV CR SRP PRIZE BOOKS (FRIENDS) RIP AV RIP BOOK CR BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK	05485030   05541065  05566809  05566810  05588744  055897498 05606472  05606474	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		215.44	251-713451-54305-0000000			RIP BOOK	05632865	
		70.91	251-714403-54305-0000000			RIS BOOK		
		234.41	251-714402-54305-0000000			RIT BOOK		
		221.59	251-713451-54305-0000000			RIP BOOK	05640443	
		33.80	251-714403-54305-0000000			RIS BOOK		
		33.80	251-714402-54305-0000000			RIT BOOK		
		3.40	251-712431-52210-0000000			PROCESSING LABELS	05640444	
		47.46	251-713451-54305-0000000			RIP BOOK	05660141	
		31.64	251-714403-54305-0000000			RIS BOOK		
		31.64	251-714402-54305-0000000			RIT BOOK		
		24.74	251-713451-54305-0000000			RIP AV	05660142	
		20.34	251-713451-54305-0000000			RIP AV	05660143	
		16.36	251-713451-54305-0000000			RIP BOOK	05660144	
		32.99	251-713451-54305-0000000			RIP AV	05660145	
		22.08	251-713471-54305-0000000			CR BOOK	05660146	
		22.08	251-713471-54305-0000000			CR BOOK	05660147	
		2.99	251-713451-54305-0000000			RIP BOOK	05660148	
		351.69	251-713451-54305-0000000			RIP BOOK	05698766	
		2.99	251-713471-54305-0000000			CR BOOK		
		96.55	251-714403-54305-0000000			RIS BOOK		
		96.55	251-714402-54305-0000000			RIT BOOK		
		5.40	251-712431-52210-0000000			PROCESSING LABELS	05698767	
		67.86	251-713451-54305-0000000			RIP BOOK	05715412	
		5.37	251-713471-54305-0000000			CR BOOK		
		30.44	251-714403-54305-0000000			RIS BOOK		
		30.44	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			PROCESSING LABELS	05715413	
		384.61	251-713451-54305-0000000			RIP BOOK	05715414	
		14.68	251-714403-54305-0000000			RIS BOOK		
		196.42	251-714402-54305-0000000			RIT BOOK		
		15.20	251-712431-52210-0000000			PROCESSING LABELS	05715415	
		16.36	251-713451-54305-0000000			RIP BOOK	05731550	
		16.36	251-714403-54305-0000000			RIS BOOK		
		16.36	251-714402-54305-0000000			RIT BOOK		
		21.99	251-713451-54305-0000000			RIP AV	05731551	
		14.68	251-713451-54305-0000000			RIP BOOK	05731552	
		14.68	251-714403-54305-0000000			RIS BOOK		
		14.68	251-714402-54305-0000000			RIT BOOK		
		26.97	251-713451-54305-0000000			RIP BOOK	05731553	
		84.77	251-713451-54305-0000000			RIP BOOK	05731554	
		107.12	251-713451-54305-0000000			RIP BOOK	05732780	
		33.26	251-714403-54305-0000000			RIS BOOK		
		47.94	251-714402-54305-0000000			RIT BOOK		
		2.40	251-712431-52210-0000000			PROCESSING LABELS	05732781	
		116.87	251-713451-54305-0000000			RIP BOOK	05742789	
		23.37	251-713471-54305-0000000			CR BOOK		
		44.70	251-714403-54305-0000000			RIS BOOK		
		85.89	251-714402-54305-0000000			RIT BOOK		
		2.60	251-712431-52210-0000000			PROCESSING LABELS	05742790	
		68.90	251-713451-54305-0000000			RIP BOOK & AV	05753784	

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		10.19	251-713451-54305-0000000			RIP BOOK	05753785	
		8.38	251-714403-54305-0000000			RIS BOOK	05753786	
		4.19	251-714402-54305-0000000			RIT BOOK		
		4.79	251-714403-54305-0000000			RIS BOOK	05753787	
		4.79	251-714402-54305-0000000			RIT BOOK		
		451.89	251-713451-54305-0000000			RIP AV	05771624	
		46.00	251-712431-52210-0000000			PROCESSING LABELS	05773028	
		16.36	251-713451-54305-0000000			RIP BOOK	05778462	
		8.44	251-713471-54305-0000000			CR AV	05778463	
		117.24	251-713451-54305-0000000			RIP BOOK & AV	05778464	
		455.15	251-713451-54305-0000000			RIP BOOK & AV	05783869	
		47.90	251-713451-54305-0000317			RIP ALPHA BOOK CLUB (FRIENDS)		
		11.40	251-712431-52210-0000000			PROCESSING LABELS	05783870	
		14.66	251-713451-54305-0000000			RIP BOOK	05790824	
		13.56	251-713451-54305-0000000			RIP BOOK	05790825	
		75.58	251-713451-54305-0000000			RIP BOOK	05790826	
		20.70	251-714402-54305-0000000			RIT BOOK		
		39.52	251-713451-54305-5654000			RIP YA	05792291	
		29.35	251-714403-54305-0000000			RIS YA		
		29.35	251-714402-54305-0000000			RIT YA		
		2.00	251-712431-52210-0000000			PROCESSING LABELS	05792292	
		198.17	251-713451-54305-0000000			RIP BOOK	05792293	
		39.46	251-714403-54305-0000000			RIS BOOK		
		39.46	251-714402-54305-0000000			RIT BOOK		
		4.00	251-712431-52210-0000000			PROCESSING LABELS	05792294	
		11.89	251-713471-54305-0000000			CR AV	05816746	
		313.69	251-713451-54305-0000000			RIP BOOK & AV	05816747	
		50.43	251-713451-54305-0000000			RIP BOOK & AV	05853792	
		211.50	251-714402-54305-0000317			RIT BOOK CLUB (FRIENDS)		
		45.09	251-713451-54305-0000000			RIP AV	05897499	
		148.99	251-713451-54305-0000000			RIP BOOK	05897500	
		75.63	251-714403-54305-0000000			RIS BOOK		
		89.75	251-714402-54305-0000000			RIT BOOK		
		21.97	251-713451-54305-0000000			RIP AV	05897501	
		76.43	251-713471-54305-0000000			CR BOOK	05897502	
		45.00	251-712431-52210-0000000			PROCESSING LABELS	05899217	
		159.90	251-713451-54305-0000000			RIP BOOK	05914552	
		216.89	251-713471-54305-0000000			CR BOOK		
		33.83	251-714403-54305-0000000			RIS BOOK		
		33.83	251-714402-54305-0000000			RIT BOOK		
		5.60	251-712431-52210-0000000			PROCESSING LABELS	05914553	
		200.44	251-713451-54305-0000000			RIP BOOK	05931042	
		2.00	251-712431-52210-0000000			PROCESSING LABELS	05931043	
1	9215	\$209.79	08/23/12	01201		0 INTERSTATE BRANDS CORPORATION		CLEARED
		43.72	555-835753-52501-0000000			food	594101226370	
		49.50	555-855702-52501-0000000			food	594101229401	
		36.65	555-835753-52501-0000000			food	594101229420	



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		0.29	101-411201	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
		56.33	101-412206	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
		126.91	101-413215	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
		80.21	101-413216	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
		45.11	101-413217	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
		1.42	101-413227	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
		103.65	101-414221	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
		2.73	101-414222	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
		84.56	101-414223	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
		12.80	101-414226	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
		3.29	101-414228	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
		54.51	101-414229	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
		235.61	101-414230	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
		0.78	101-414235	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
		0.88	101-411041	53505-0000000		BIZHUB CHGS 4/1/12-6/30/12			
1	9220	\$107.55	08/23/12	01583		0 METROPOLITAN MEDICAL LABORATORY			CLEARED
		75.29	626-157141	53112-0520000		70% split for onsite lab svcs	14005-201207-0		
		32.26	621-157131	53602-0520000		30% split for onsite lab svcs			
1	9221	\$44.73	08/23/12	00590		0 MILLS CHEVROLET CO			CLEARED
		20.53	601-617364	52305-0000000		MISC PARTS	5107882		
		44.73	601-617364	52305-0000000		2397 MISC PARTS	5107903		
		20.53-	601-617364	52305-0000000		RETURN	CM5107882		
1	9222	\$130.10	08/23/12	01119		0 MINUTEMAN PRESS			CLEARED
		130.10	251-711041	53502-0000000		LEAVE SLIPS	71530		
1	9223	\$2916.51	08/23/12	00655		0 MOLO OIL COMPANY			CLEARED
		20.00	555-834751	52203-0000000		fuel	33698-1		
		1354.28	555-835753	52203-0000000		fuel	34431		
		736.06	555-834751	52203-0000000		fuel	34432		
		538.15	555-834751	52203-0000000		fuel	34433		
		68.02	555-855702	52203-0000000		fuel	37760-1		
		200.00	555-822621	52203-0000000		fuel	37761-1		
1	9224	\$221.21	08/23/12	12083		0 MTI DISTRIBUTING, INC.			CLEARED
		133.00	555-822621	52305-0000000		parts	864438-00		
		88.21	555-854701	52305-0000000		bumper	866222-00		
1	9225	\$504.89	08/23/12	12284		0 MYERS-COX CO			CLEARED
		231.56	555-855702	52501-0000000		food	138462		
		18.40	555-855702	52502-0000000		drink			
		254.93	555-835753	52501-0000000		food	138463		
1	9226	\$396.00	08/23/12	01240		0 OFFICE MACHINE CONSULTANTS INC			CLEARED
		396.00	101-256081	52406-0000000		ARBY SERVER 1 YR CARE PACK	52307A 1		
1	9227	\$2134.20	08/23/12	02053		0 PAPPAS,O'CONNOR & FILDES, PC			CLEARED
		2134.20	101-123041	53101-0000000		july2012 legal services	july2012		

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1	9228	\$48.88 48.88	08/23/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION HYDRO PL SECURITY MONITORING	852161	CLEARED
1	9229	\$149.88 10.24 139.64	08/23/12	00775		0 PLANT EQUIPMENT COMPANY INC MISC PARTS hose assy	831988-000 833272-000	CLEARED
1	9230	\$51.84 51.84	08/23/12	08643		0 POLICE BENEVOLENT PAYROLL FOR - 082412	082412 PAYROLL	CLEARED
1	9231	\$144.00 144.00	08/23/12	01167		0 QUAD CITY GOLF CARS rent	0145917-IN	CLEARED
1	9232	\$947.50 30.00 15.00 170.00 100.00 290.00 232.50 15.00 95.00	08/23/12	08272		0 QUAD CITY TOWING TOW/BOOT SERVICES TOW/BOOT SERVICES CORA 12-10703 HOLD 12-9966 CORA 12-10436 HOLD 12-10246 TOW/BOOT SERVICES CORA 12-10922	13654 13656 13659 14365 14489 14538 14557 14703	CLEARED
1	9233	\$3838.10 908.16 448.92 2068.52 412.50	08/23/12	09892		0 QUALITY CONTROLLED STAFFING short/harrell miller CROSS GRDS R. Hussman - week of 08/06/12	50162 50170 50171	CLEARED
1	9234	\$346.07 346.07	08/23/12	01168		0 R & R PRODUCTS INC parts	CD1596661	CLEARED
1	9235	\$679.18 71.75 71.75 71.75 71.75 54.50 71.75 71.75 122.43 71.75	08/23/12	03063		0 RAGAN MECHANICAL RPZ RPZ RPZ RPZ RPZ RPZ RPZ MAIN - RESTROOM STOOL REPAIR BACKFLOW TESTING	66137 66139 66140 66141 66142 66144 66145 66377 66379	CLEARED
1	9236	\$42.18 42.18	08/23/12	11120		0 RANELL A DENNIS MILEAGE REIMBURSEMENT	08142012-CR	CLEARED
1	9237	\$211.09 16.36 194.73	08/23/12	08371		0 REXCO EQUIPMENT INC. part parts	00098116 00098117	CLEARED

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1	9238	\$100.00 100.00	08/23/12	01402		0 RIVER ACTION INC refund	4643738	CLEARED
1	9239	\$22.17 22.17	08/23/12	00607		0 RIVERSTONE GROUP INC stone	389219	CLEARED
1	9240	\$258.92 258.92	08/23/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 082412	082412 PAYROLL	CLEARED
1	9241	\$819.10 700.00 119.10	08/23/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS MISC SERVICES MISC PURCHASE	0017510-IN 0192387-IN	CLEARED
1	9242	\$1643.00 502.41 295.75 543.29 301.55	08/23/12	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. NATURAL GAS - CITY HALL NATURAL GAS - PULSATOR NATURAL GAS - TREATMENT PLANT NATURAL GAS - WATER PLANT	170-1207-4807 170-1207-4808 170-1207-4810 170-1207-4811	CLEARED
1	9243	\$70.00 70.00	08/23/12	01034		0 SEXTON FORD 0043 MISC PARTS	230806	CLEARED
1	9244	\$195.53 195.53	08/23/12	11871		0 SPRINGFIELD ELECTRIC SUPPLY electrical repair	S3595124.001	CLEARED
1	9245	\$1009.10 368.60 537.30 103.20	08/23/12	01174		0 STERN BEVERAGE INC beer beer drink	532845 532903	CLEARED
1	9246	\$1157.80 1157.80	08/23/12	05600		0 THE PRINTER'S MARK CROSS CONN BROCHURES	20120756	CLEARED
1	9247	\$54.00 18.00 18.00 18.00	08/23/12	00009		0 THYMET service service service	57126 57127 57128	CLEARED
1	9248	\$50.26 50.26	08/23/12	09201		0 TURFWERKS rake teeth	MI02401	CLEARED
1	9249	\$129.99 129.99	08/23/12	00651		0 UNIFORM DEN INC ZIER- BOOTS	76055 2	CLEARED
1	9250	\$599.36 599.36	08/23/12	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 082412	082412 PAYROLL	CLEARED
1	9251	\$451.50 451.50	08/23/12	01775		0 WASH DEPOT XXI INC CAR WASH SERVICES	1017-0712	CLEARED

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1	126051	\$34.00 20.00 14.00	08/23/12	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniforms Inspection Uniforms	610-7668716	OUTSTANDING
1	126052	\$500.00 500.00	08/23/12	12200		0 CASH CIB 12-102	CIB 12-102	OUTSTANDING
1	126053	\$2000.00 2000.00	08/23/12	12200		0 CASH CID 12-101	CID 12-101	OUTSTANDING
1	126054	\$1354.83 1354.83	08/23/12	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 082412	082412 PAYROLL	OUTSTANDING
1	126055	\$1712.00 1712.00	08/23/12	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 082412	082412 PAYROLL	OUTSTANDING
1	126056	\$30.00 30.00	08/23/12	02916		0 ILLINOIS PLUMBING INSPECTORS ASSN Tim Delathower	20120821	OUTSTANDING
1	126057	\$750.00 750.00	08/23/12	01346		0 ILLINOIS PUBLIC PENSION FUND ASSN Certified Trustee Program	082012	OUTSTANDING
1	126058	\$1278.70 1278.70	08/23/12	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 082412	082412 PAYROLL	OUTSTANDING
1	126059	\$2411.23 2411.23	08/23/12	13984		0 MIKE OR SUE OBERHAUS PROP TAX REBATE 10&11 PAY 12	PROPTAX PAY12	OUTSTANDING
1	126060	\$60.00 60.00	08/23/12	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 082412	082412 PAYROLL	OUTSTANDING
1	126061	\$131.90 131.90	08/23/12	11990		0 OFFICE DEPOT Hand Set Lifter	618402302001	OUTSTANDING
1	126062	\$643.19 643.19	08/23/12	01834		0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 082412	082412 PAYROLL	OUTSTANDING
1	126063	\$230.00 230.00	08/23/12	01397		1 PROGRESSIVE BUSINESS PUBLICATIONS annual subscription	067725603	OUTSTANDING
1	126064	\$197.66 197.66	08/23/12	12148		3 THOMAS J. YEGGY PAYROLL FOR - 082412	082412 PAYROLL	OUTSTANDING
1	126065	\$302.65 302.65	08/23/12	02347		0 U A W LOCAL 2282 PAYROLL FOR - 082412	082412 PAYROLL	OUTSTANDING
1	126066	\$714.40 346.60 367.80	08/23/12	00007		0 A D HUESING CORP drink drink	0817348 0831307	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	126067	\$200.00 200.00	08/23/12	13987		0 ALICIA WHITFIELD refund	4643731	OUTSTANDING
1	126068	\$75.30 21.30 40.00 14.00	08/23/12	00079		0 ARAMARK UNIFORM SERVICES INC Inspection Uniform Inspection Uniform Inspection Uniform	610-74979990 610-7659271	OUTSTANDING
1	126069	\$88.04 27.46 24.84 35.74	08/23/12	01288		0 AT & T PHONE SERVICES UNIFORM SERVICES PHONE SERVICES	309787033708-12 309787314908-12 309793041408-12	OUTSTANDING
1	126070	\$351.41 41.32 6.00- 2.14 30.06 62.10 52.40 12.88 18.38 115.57 22.56	08/23/12	00032		0 AUTO REFINISH SOLUTIONS parts return bit MISC PARTS part 0043 MISC PARTS MISC PARTS filter filter MISC PURCHASE	50-386136 50-390792 50-393045 50-393465 50-393700 50-393881 50-393898 50-394269 50-394536 80-249316	OUTSTANDING
1	126071	\$445.00 100.00 200.00 50.00 95.00	08/23/12	04526		0 B & B DRAIN TECH port a pot port a pot port a pot port a pot	3719 3720 3721	OUTSTANDING
1	126072	\$2645.00 1200.00 1205.00 240.00	08/23/12	09334		0 BENTLEY SYSTEMS INC PONDPACK SELECT STORMCAD STAND ALONE SELECT FLOWMASTER FOR WINDOWS SUB	47474198	OUTSTANDING
1	126073	\$4970.00 4970.00	08/23/12	05852		0 BODY DYNAMICS FITNESS EQUIPMENT LTD exercise equip	1741	OUTSTANDING
1	126074	\$32.98 32.98	08/23/12	03702		0 BOSS OFFICE SUPPLIES appointment books	158662	OUTSTANDING
1	126075	\$75.00 75.00	08/23/12	08283		0 BUDGET DRAIN & SEWER drain cleaning	4554	OUTSTANDING
1	126076	\$485.16 485.16	08/23/12	00411		0 CH LANGMAN AND SONS INC 1330 26 AVE WSRP	1210-02	OUTSTANDING
1	126077	\$82.92	08/23/12	09741		0 CORELOGIC CREDCO, LLC		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		28.64	581-313851-55205-6062000			ESPL CREDIT CHECKS	7906379	
		28.64	242-313851-55203-6062000			EDPL CREDIT CHECKS		
		25.64	242-313851-55209-0535000			RDPL CREDIT CHECKS		
1	126078	\$113.44 113.44	08/23/12 555-892601-52301-0000000	01483		0 CREATIVE BRICK & CONCRETE brick	350929	OUTSTANDING
1	126079	\$80.00 80.00	08/23/12 555-813501-53804-0000000	01094		0 D B ELECTRONICS INC repair	64051	OUTSTANDING
1	126080	\$286.58 175.01 111.57	08/23/12 101-256081-53804-0000000 101-256081-53804-0000000	00533		0 DECISIONONE CORP IBM LINE MATRIX PRINTER-ASCII LXMRK 24-PIN DOT MATRIX 409 CP	11208090244	OUTSTANDING
1	126081	\$15.00 15.00	08/23/12 101-314881-54401-0000000	13410		0 DELATHOWER, TIM IPEA Monthly Meeting	507019	OUTSTANDING
1	126082	\$89.96 89.96	08/23/12 101-451291-52305-0000000	00535		0 DENNIS COMPANY INC water valve	1419820-000	OUTSTANDING
1	126083	\$517.75 166.75 351.00	08/23/12 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer	7060914561 7061115312	OUTSTANDING
1	126084	\$26.35 26.35	08/23/12 242-313811-53202-6037000	00693		0 FEDERAL EXPRESS CORP CED AMC HUD CAPER	7-986-65363	OUTSTANDING
1	126085	\$145.00 145.00	08/23/12 555-854701-52219-0000000	13359		0 FLORATINE CENTRAL TURF PRODUCTS retain max pellet	1780	OUTSTANDING
1	126086	\$249.60 249.60	08/23/12 506-618341-52305-0000000	00137		0 GRAY MACHINE & WELDING INC MISC PURCHASE	31885	OUTSTANDING
1	126087	\$352.20 30.82 19.85 7.88 9.49 4.99 24.76 7.99 4.49 37.83 3.29 1.83 0.84 9.97 37.45 4.72 2.19	08/23/12 555-822601-52302-0000000 555-822601-52302-0000000 555-822601-52302-0000000 555-822601-52301-0000000 555-822601-52302-0000000 555-822601-52301-0000000 555-822601-52303-0000000 555-822601-52301-0000000 555-822601-52206-0000000 555-822601-52302-0000000 555-822601-52301-0000000 555-822601-52301-0000000 555-822601-52301-0000000 555-822601-52401-0000000 541-617591-52304-0000000 555-822601-52303-0000000 555-822601-52304-0000000	00146		0 HANDY TRUE VALUE supplies supplies supplies tape brush set materials stem key materials supplies brush nuts/bolts nuts/bolts screwdriver set DOCK LIGHTS o-rings bulb	584946 586288 586297  586326 586339 586382 586422 586425 586582 586601 586734 586951 587006 587292 587311	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		7.99	555-819614-52206-0000000			remover	587586	
		12.99	541-617041-52103-0000000			CORK BOARD	587648	
		18.99	541-617591-52219-0000000			WEED KILLER		
		65.95	541-617591-52401-0000000			MISC TOOLS		
		11.57	555-822601-52301-0000000			materials	587660	
		8.49	101-617373-52304-0000000			FASTENERS	587682	
		8.07	541-617591-52301-0000000			MISC PURCHASE	587804	
		3.79	555-822601-52301-0000000			ring	587808	
		5.97	555-822601-52212-0000000			cord	587881	
1	126088	\$356.96 356.96	08/23/12 601-617362-52402-0000000	11251		0 HARBOR FREIGHT TOOLS MISC PURCHASE	521557	OUTSTANDING
1	126089	\$53.56 53.56	08/23/12 555-835753-52501-0000000	02905		0 HIGHLAND PACKING CO INC food	165677	OUTSTANDING
1	126090	\$35.91 35.91	08/23/12 555-867501-52216-0000000	00099		0 HY VEE FOOD STORES food	5600942885	OUTSTANDING
1	126091	\$120.00 90.00 30.00	08/23/12 101-314881-51502-0000000 242-314882-51502-6074000	11368		0 ILLOWA July Meeting July Meeting	2012-7	OUTSTANDING
1	126092	\$1375.00 1375.00	08/23/12 555-867564-53801-0000000	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning	8612	OUTSTANDING
1	126093	\$100.00 100.00	08/23/12 555-000000-21411-0000000	13979		0 JENNIFER WENDLAND refund	4637627	OUTSTANDING
1	126094	\$285.00 285.00	08/23/12 555-000000-21411-0000000	13975		0 JIM WINCE refund	4636668	OUTSTANDING
1	126095	\$22.32 22.32	08/23/12 555-854701-52303-0000000	07760		0 JOHN DEERE LANDSCAPES INC. bushing	62344816	OUTSTANDING
1	126096	\$2321.00 2321.00	08/23/12 251-712421-53823-0000000	07271		0 LEARNING EXPRESS LLC EXP LIB TIER 3 SUBSCRIPT	4586	OUTSTANDING
1	126097	\$7.00 7.00	08/23/12 555-000000-21411-0000000	13978		0 MARGARET OWENS refund	4637626	OUTSTANDING
1	126098	\$76.54 52.06 24.48	08/23/12 555-834751-52401-0000000 555-834751-52304-0000000	00528		0 MENARDS INC tools supplies	4293	OUTSTANDING
1	126099	\$344.66 344.66	08/23/12 606-615391-53303-0000000	01355		1 MICHAEL KANE MILEAGE REIMBURSEMENT	081612	OUTSTANDING
1	126100	\$375.00 375.00	08/23/12 251-711041-53401-0000316	10313		0 MICKLE COMMUNICATIONS GROUP LLC AD AUGUST QC FAMILY FOCUS	3916	OUTSTANDING

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1	126101	\$482.28 482.28	08/23/12	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 7/12 TO 8/10	15571-06003-82012		OUTSTANDING
1	126102	\$2805.48 2805.48	08/23/12	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS MAIN 7/10 TO 8/8	47600-60016-82012		OUTSTANDING
1	126103	\$51.86 51.86	08/23/12	00560		0 MIDAMERICAN ENERGY CO GAS CHRGS MAIN 7/11 TO 8/9	47810-60017-82012		OUTSTANDING
1	126104	\$12323.69 26.44 6048.69 3642.12 1580.74 1004.63 21.07	08/23/12	00560		0 MIDAMERICAN ENERGY CO 4199 46 AVE SIGN 22031-27117 506-618341-53703-0549000 67020-60021 501-618352-53703-0549000 69330-60027 251-714402-53703-0000000 ELEC CHRGS 30/31 7/13 TO 8/13 251-714402-53702-0000000 GAS CHRGS 30/31 7/13 TO 8/13	09511-42037 0812 42931-70004-0812 54420-60038-82012		OUTSTANDING
1	126105	\$1396.29 1396.29	08/23/12	02440		0 MIDWEST MAILWORKS INC mailroom services	164950		OUTSTANDING
1	126106	\$2706.88 106.00 122.00 104.00 120.00 231.40 95.98 717.50 1210.00	08/23/12	00652		0 MOLINE DISPATCH PUBLISHING CO JOB 2434 LEGAL NOTICE JOB 2665/JOB 2666 BID NOTICE JOB 2571 LEGAL NOTICE JOB 2568 LEGAL NOTICE Yr renewal, RI Argus-Mayor ads ads ads	102993-808418 102993-808545 102993-808546 102993-808815 5152 08/31/12 791313 801272		OUTSTANDING
1	126107	\$989.57 61.39 113.72 113.72 113.72 3.69 8.99 2.96 139.44 113.72 20.69 14.18 7.14 56.52 5.37 98.95 115.37	08/23/12	11990		0 OFFICE DEPOT bulletin board CYAN TONER CARTRIDGE MAGENTA TONER CARTRIDGE YELLOW TONER CARTRIDGE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MAGENTA TONER CARTRIDGE calculator - customer service office supplies - general calculator - intern OFFICE SUPPLIES stapler - auditor OFFICE SPLS 30/31 BLACK TONER CARTRIDGE	618422177001 618925922001 619500950001 619501088001 619501089001 619501090001 619506752001 619525335001 619902690001 619960505001 620122495001 620180855001 620240141001 620285666001		OUTSTANDING
1	126108	\$1076.00	08/23/12	05627		0 ONMEDIA			OUTSTANDING

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		125.00	101-122041-53112-0000223			gross advertising fee/saukie	104305		
		951.00	555-818551-53401-0000000			ads	105483		
1	126109	\$42.68	08/23/12	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		2.49	601-617364-52305-0000000			3341 MISC PARTS	0753-195855		
		13.98	601-617364-52305-0000000			MISC PARTS	0753-196010		
		9.12	601-617364-52305-0000000			0049 MISC PARTS	0753-196018		
		17.09	601-617364-52305-0000000			MISC PARTS	0753-196060		
1	126110	\$350.00	08/23/12	10257		0 OUTDOOR INOVATIONS			OUTSTANDING
		350.00	555-822601-52201-0000000			tree	1323		
1	126111	\$52.55	08/23/12	00773		0 PARRS SMALL ENGINE REPAIR			OUTSTANDING
		43.99	555-822621-52305-0000000			parts	9593008		
		8.56	555-822621-52305-0000000			rim	9799384		
1	126112	\$3478.08	08/23/12	12842		0 PNC INSTITUTIONAL INVESTMENTS			OUTSTANDING
		1646.96	701-920041-53106-0000000			Acct # 15-75-915-4495106 (FIRE	04/01/12-06/30/12		
		1831.12	706-930041-53106-0000000			Acct # 15-75-915-4495114 (POLI	4/01/12-06/30/12		
1	126113	\$30.50	08/23/12	00826		0 QUAD CITY LAMINATING & TROPHY CO			OUTSTANDING
		30.50	101-131041-52103-0000000			COY plaque redos	80730		
1	126114	\$828.00	08/23/12	09892		1 QUALITY CONTROLLED STAFFING			OUTSTANDING
		252.00	101-314881-53111-0000000			D James Temp Service	50166		
		576.00	101-314881-53111-0000000			D James Temp Svc	50192		
1	126115	\$684.09	08/23/12	04961		0 RDJ SPECIALTIES INC			OUTSTANDING
		42.65	101-453283-54501-0000000			handouts	43376		
		641.44	101-453283-54501-0000000			promotional handouts	43790		
1	126116	\$106.01	08/23/12	13830		0 RHETT SCHAEFER			OUTSTANDING
		106.01	606-615391-53303-0000000			MILEAGE REIMBURSEMENT	081612		
1	126117	\$10601.28	08/23/12	01160		1 RIVER CITY TURF & ORNAMENTAL			OUTSTANDING
		3975.48	555-854701-52219-0000000			teremec	76210		
		6625.80	555-834751-52219-0000000			teremec			
1	126118	\$416.43	08/23/12	04658		0 RM DISTRIBUTING CO INC			OUTSTANDING
		471.03-	601-617364-52305-0000000			RETURNED	068861		
		91.38	601-617364-52305-0000000			MISC PARTS	469519		
		47.52	601-617364-52202-0000000			MISC PURCHASE	469967		
		47.38	601-617364-52305-0000000			MISC PARTS	470632		
		97.36	601-617364-52305-0000000			MISC PARTS	470930		
		577.50	601-617364-52305-0000000			MISC PARTS	471642		
		26.32	601-617364-52305-0000000			MISC PARTS	471643		
1	126119	\$350.00	08/23/12	00387		1 ROCK ISLAND LIBRARY			OUTSTANDING
		350.00	242-313851-53904-6081000			FINANCIAL PEACE ROOM RENTAL	07302012		

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1	126120	\$100.00 100.00	08/23/12	13977		0 SHEILA DURR refund	4637625	OUTSTANDING
1	126121	\$69.44 42.88 26.56	08/23/12	01000		0 STETSON BUILDING PRODUCTS INC supplies MISC PURCHASE	1040108-00 1040363-00	OUTSTANDING
1	126122	\$387.33 387.33	08/23/12	01047		0 TACEY ELECTRIC INC repair	466-12	OUTSTANDING
1	126123	\$2250.00 2250.00	08/23/12	13970		0 THOMAS E DONNELLY, JR. REPAIR WORK	001	OUTSTANDING
1	126124	\$860.69 246.38 200.27 71.03 98.86 162.11 82.04	08/23/12	01067		0 THOMS PROESTLER CO food drink disposables food drink disposables	3620632 3620633 3620774 3620775	OUTSTANDING
1	126125	\$140.00 140.00	08/23/12	13980		0 TRINA OFFUTT refund	4637690	OUTSTANDING
1	126126	\$4000.00 4000.00	08/23/12	12512		0 UPSTREAM CONSULTING, LLC. Monthly retainer 07/12	5404	OUTSTANDING
1	126127	\$13850.39 13850.39	08/23/12	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 082412	082412 PAYROLL	OUTSTANDING
1	126128	\$19386.57 19386.57	08/23/12	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 082412	082412 PAYROLL	OUTSTANDING
1	126129	\$23.80 23.80	08/23/12	12965		0 VAN-WALL EQUIPMENT, INC. parts	15 11659	OUTSTANDING
1	126130	\$250.00 14.00 165.00 71.00	08/23/12	08062		0 WELLS FARGO BANK 2011A Fee 08/01/12-01/31/13 2011A Fee 08/01/12-01/31/13 2011A Fee 08/01/12-01/31/13	879400	OUTSTANDING
1	126131	\$350.00 350.00	08/23/12	13858		0 WILLIAM BRIAN JAMERSON FALL PROGRAM - FRIENDS	08142012	OUTSTANDING
1	126132	\$563.86 563.86	08/23/12	13074		0 YAMAHA MOTOR CORP, USA utility vehicle	481627	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			82	TOTAL AMOUNT:		110153.95		

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TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			59	TOTAL AMOUNT:		121541.71		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	72,610.25	0.00
101	GENERAL FUND	21,197.88	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	2,437.67	0.00
211	M L KING CENTER	300.55	0.00
222	FOREIGN FIRE INSURANCE	4,970.00	0.00
224	STATE DRUG PREVENTION	2,000.00	0.00
242	COMM DEV BLOCK GRANT	4,359.06	0.00
251	PUBLIC LIBRARY	20,633.71	0.00
275	RI AUXILIARY POLICE	129.99	0.00
276	RI LABOR DAY PARADE	9.34	0.00
405	DEBT SERVICE	14.00	0.00
501	WATER OPERATIONS/MAINTENANCE	9,869.69	0.00
506	WASTEWATER OPER & MAINTENANCE	10,223.24	0.00
541	SUNSET MARINA	432.40	0.00
555	PARK & RECREATION	32,758.70	0.00
581	CDBG LOAN PROGRAMS	28.64	0.00
584	CIRLF LOAN FUND	457.92	0.00
601	FLEET SERVICES	2,439.81	0.00
606	ENGINEERING	902.67	0.00
609	HYDROELECTRIC PLANT	48.88	0.00
621	SELF-INSURANCE	1,548.59	0.00
626	EMPLOYEE HEALTH PLAN	75.29	0.00
701	FIRE PENSION	18,371.62	0.00
706	POLICE PENSION	25,539.47	0.00
901	MLK ACTIVITY	128.06	0.00
906	DEPT OF HUMAN SERVICES	208.23	0.00
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	TOTAL -	231,695.66	0.00