

101	General Fund	111	1 st Ward	August 24, 2012 through August 30, 2012 Total: \$737,262.39
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 : 08/30/12
ENDING CHECK DATE : 08/30/12
ORG NAME FOR EXTRACT FILE : ap08302012

CITY OF ROCK ISLAND
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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	9252	\$139.15 11.78 22.65 91.29 13.43	08/30/12	00046		0 ADEL WHOLESALERS INC supplies cleaner supplies supplies	1624753 1624975 1626008	CLEARED
1	9253	\$350.00 350.00	08/30/12	02242		0 ALAN CARMEN LD PARADE I AM YOUR DISEASE	LD PARADE 2012	CLEARED
1	9254	\$22263.29 2147.07 10000.00 2317.67 1760.45 3242.82 281.60 176.40 1071.00 400.28 433.00 433.00	08/30/12	04665		1 AMERICAN BANK & TRUST Banking Service - Jul 2012 Banking Service - Jul 2012	2012-07	CLEARED
1	9255	\$547.89 71.15 40.48 71.15 54.15 18.75 40.23 19.70 40.48 30.95 40.23 19.70 28.35 72.57	08/30/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS 8/21/12 UNIFORM SERVICES UNIFORM SERVICES mats uniforms	610-7659265 610-7664984 610-7668710 610-7668712 610-7668719 610-7668720 610-7674521 610-7678331 610-7678338 610-7678339 7640259 7674518	CLEARED
1	9256	\$340.90 340.90	08/30/12	03909		0 ATCO INTERNATIONAL assault	IO352276	CLEARED
1	9257	\$63.36 63.36	08/30/12	05390		0 AVENUE RENTAL INC 9018 CARBURATOR	78458	CLEARED
1	9258	\$19.85 4.04 12.59 3.22	08/30/12	00258		0 B & B DO IT BEST HARDWARE INC pest control bit hardware	076010 076863	CLEARED
1	9259	\$100.49 100.49	08/30/12	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE	5012135790	CLEARED

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1	9260	\$557.06 89.50 467.56	08/30/12 601-617364-52305-0000000 601-617364-52305-0000000	03533		0 BERGKAMP INC 8907 MISC PARTS 8907 MISC PARTS	9469 9520	CLEARED
1	9261	\$26914.66 26914.66	08/30/12 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC FUEL	181524	CLEARED
1	9262	\$117.20 117.20	08/30/12 251-712421-54305-0000000	01923		0 BRODART COMPANY RIP REFERENCE	B2549806	CLEARED
1	9263	\$8.00 4.00 4.00	08/30/12 555-855702-53804-0000000 555-835753-53804-0000000	04490		0 BRYAN TAP CLEANING SERVICE cleaning cleaning	319499 334866	CLEARED
1	9264	\$8.92 8.92	08/30/12 601-617364-52305-0000000	00324		0 BUESINGS AUTOMOTIVE 8908 MISC PARTS	52932	CLEARED
1	9265	\$39597.55 39597.55	08/30/12 626-157141-53602-0000000	13311		0 CATALYST RX billing end date 8/15/12	239598	CLEARED
1	9266	\$3331.25 3331.25	08/30/12 101-616301-52306-0000000	00386		2 CITY OF MOLINE EMULSION	46995	CLEARED
1	9267	\$1986.80 1459.30 527.50	08/30/12 506-619359-53806-2564000 501-619356-53806-0000000	07920		0 CJ NOW PLUMBING 1711 LINCOLN COURT 3405 11 ST	2482 2492	CLEARED
1	9268	\$3883.73 1794.00 309.46 1780.27	08/30/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC 8905 MISC PURCHASE 8919 MISC PARTS 8905 MISC PARTS	52852a 52927 52944	CLEARED
1	9269	\$1320.80 1320.80	08/30/12 621-157131-53602-5118000	02586		0 CRAWFORD & COMPANY ind/pd amount	C348224-IN	CLEARED
1	9270	\$512.31 114.53 397.78	08/30/12 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. 8908 MISC PARTS 8908 MISC PARTS	010-91314 070-24737	CLEARED
1	9271	\$500.00 500.00	08/30/12 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Aug 2012	2012-08	CLEARED
1	9272	\$628.36 110.28 362.19 155.89	08/30/12 101-451292-52206-0000000 101-451291-52206-0000000 101-451291-52206-0000000	00566		0 DST DISTRIBUTION cleaning supplies cleaning supplies cleaning supplies	52314 52566 52671-2	CLEARED
1	9273	\$285.00 285.00	08/30/12 101-617371-52304-0000000	00570		0 DULTMEIER SALES MISC PURCHASE	1973395	CLEARED

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1	9274	\$72.00 72.00	08/30/12	02528		0 FASTENAL COMPANY SPLS FOR CLEANING CREW	ILMOL102461	CLEARED
1	9275	\$499.80 499.80	08/30/12	05125		0 GAS & ELECTRIC CREDIT UNION LONG VIEW PARK BROCHURE PRINT	10	CLEARED
1	9276	\$85598.76 84179.00 1419.76	08/30/12	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY paving RAM SURFACE	12960 12974	CLEARED
1	9277	\$554.95 554.95	08/30/12	01253		2 HARCROS CHEMICALS, INC. chem	130094902	CLEARED
1	9278	\$6039.81 5764.81 275.00	08/30/12	06030		0 HAWKINS WATER TREATMENT INC. chem chem	3371756 3373772	CLEARED
1	9279	\$60.82 60.82	08/30/12	00153		0 HEMPEL PIPE & SUPPY INC MISC PARTS	373479	CLEARED
1	9280	\$22855.92 3995.11 14.68 14.68 1993.82 39.49 55.08 81.98 449.60 732.32 603.37 606.47 606.47 1784.21 19.20 28.19 28.19 23.60 211.40 1194.52 19.18 28.78 28.78 19.00 729.48 5.40 232.42 0.60 175.18	08/30/12	01518		0 INGRAM LIBRARY SERVICES RIP BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIT BOOK CR SRP PRIZE BOOKS (FRIENDS) RIP ALPHA BOOK CLUB (FRIENDS) RIP BOOK CR BOOK RIS BOOK RIT BOOK RIP BOOK CR BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP AV RIP BOOK CR BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK PROCESSING LABELS RIP BOOK & AV PROCESSING LABELS RIP BOOK	05542387 05773027 05899216 05939233 05939234 05956531 05980565 05980566 06004764 06004765 06004766 06004767 06010880	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
		1.40	251-712431-52210-0000000			PROCESSING LABELS	06010881	
		99.36	251-713451-54305-0000000			RIP BOOK & AV	06034974	
		14.69	251-713451-54305-0000000			RIP BOOK	06034975	
		14.69	251-714403-54305-0000000			RIS BOOK		
		14.69	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000000			RIP AV	06034976	
		41.24	251-713451-54305-0000000			RIP AV	06034977	
		14.13	251-713451-54305-0000000			RIP BOOK	06034978	
		14.13	251-714402-54305-0000000			RIT BOOK		
		16.49	251-713451-54305-0000000			RIP AV	06034979	
		19.24	251-713451-54305-0000000			RIP AV	06034980	
		18.12	251-713451-54305-0000000			RIP AV	06034981	
		30.54	251-713451-54305-0000000			RIP BOOK	06034982	
		466.40	251-713451-54305-0000000			RIP BOOK	06055944	
		37.26	251-713471-54305-0000000			CR BOOK		
		72.28	251-714403-54305-0000000			RIS BOOK		
		72.28	251-714402-54305-0000000			RIT BOOK		
		8.60	251-712431-52210-0000000			PROCESSING LABELS	06055945	
		81.29	251-713451-54305-0000000			RIP BOOK	06080672	
		4.79	251-714403-54305-0000000			RIS BOOK		
		31.78	251-714402-54305-0000000			RIT BOOK		
		1.20	251-712431-52210-0000000			PROCESSING LABELS	06080673	
		422.76	251-713451-54305-0000000			RIP BOOK & AV	06084241	
		25.95	251-713451-54305-0000000			RIP BOOK	06086669	
		343.04	251-714403-54305-0000000			RIS BOOK		
		366.16	251-714402-54305-0000000			RIT BOOK		
		11.80	251-712431-52210-0000000			PROCESSING LABELS	06086670	
		82.01	251-713451-54305-0000000			RIP BOOK	06103865	
		8.47	251-713471-54305-0000000			CR BOOK		
		33.06	251-714403-54305-0000000			RIS BOOK		
		33.06	251-714402-54305-0000000			RIT BOOK		
		1.60	251-712431-52210-0000000			PROCESSING LABELS	06103866	
		44.99	251-713451-54305-0000000			RIP AV	06140681	
		38.00	251-713451-54305-0000000			RIP AV	06140682	
		4.17	251-713471-54305-0000000			CR BOOK	06140683	
		4.17	251-714403-54305-0000000			RIS BOOK		
		4.17	251-714402-54305-0000000			RIT BOOK		
		10.49	251-713471-54305-0000000			CR AV	06140684	
		10.48	251-713471-54305-0000000			CR AV	06140685	
		802.67	251-713451-54305-0000000			RIP BOOK & AV	06140686	
		28.24	251-713451-54305-0000000			RIP BOOK	06154736	
		21.99	251-713451-54305-0000000			RIP AV	06154737	
		45.20	251-713451-54305-0000000			RIP BOOK	06154738	
		15.82	251-714403-54305-0000000			RIS BOOK		
		15.82	251-714402-54305-0000000			RIT BOOK		
		17.38	251-713451-54305-0000000			RIP BOOK	06154739	
		407.43	251-713451-54305-0000000			RIP BOOK	06156714	
		241.91	251-714403-54305-0000000			RIS BOOK		
		241.91	251-714402-54305-0000000			RIT BOOK		
		12.40	251-712431-52210-0000000			PROCESSING LABELS	06156715	

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		483.13	251-713451-54305-5654000			RIP YA	06184600		
		163.39	251-714403-54305-0000000			RIS YA			
		163.39	251-714402-54305-0000000			RIT YA			
		15.40	251-712431-52210-0000000			PROCESSING LABELS	06184601		
		1642.26	251-713451-54305-0000000			RIP BOOK	06184602		
		14.98	251-714403-54305-0000000			RIS BOOK			
		14.98	251-714402-54305-0000000			RIT BOOK			
		27.80	251-712431-52210-0000000			PROCESSING LABELS	06184603		
		15.82	251-713451-54305-0000000			RIP BOOK	06184604		
		0.20	251-712431-52210-0000000			PROCESSING LABELS	06184605		
		202.59	251-713451-54305-0000000			RIP BOOK	06184606		
		26.54	251-713471-54305-0000000			CR BOOK			
		72.26	251-714403-54305-0000000			RIS BOOK			
		72.26	251-714402-54305-0000000			RIT BOOK			
		5.20	251-712431-52210-0000000			PROCESSING LABELS	06184607		
		368.76	251-713451-54305-0000000			RIP BOOK	06203750		
		3.80	251-712431-52210-0000000			PROCESSING LABELS	06203751		
		141.03	251-713451-54305-5654000			RIP YA	06216678		
		2.20	251-712431-52210-0000000			PROCESSING LABELS	06216679		
		102.94	251-713451-54305-0000000			RIP BOOK	06273646		
		105.59	251-713471-54305-0000000			CR BOOK			
		90.21	251-714403-54305-0000000			RIS BOOK			
		124.20	251-714402-54305-0000000			RIT BOOK			
		2.60	251-712431-52210-0000000			PROCESSING LABELS	06273647		
		427.82	251-713451-54305-0000000			RIP BOOK	06278796		
		25.78	251-714403-54305-0000000			RIS BOOK			
		25.78	251-714402-54305-0000000			RIT BOOK			
		19.76	251-713451-54305-5654000			RIP YA	06281171		
		50.24	251-714403-54305-0000000			RIS YA			
		50.24	251-714402-54305-0000000			RIT YA			
		2.40	251-712431-52210-0000000			PROCESSING LABELS	06281172		
		16.49	251-713451-54305-0000000			RIP AV	06312980		
		15.25	251-713451-54305-0000000			RIP BOOK	06312981		
		21.99	251-713451-54305-0000000			RIP AV	06312982		
		44.63	251-713451-54305-0000000			RIP BOOK	06312983		
		29.95	251-714403-54305-0000000			RIS BOOK			
		29.95	251-714402-54305-0000000			RIT BOOK			
		8.24	251-713451-54305-0000000			RIP AV	06312984		
		75.58	251-713451-54305-0000000			RIP BOOK	06312985		
		13.17	251-714403-54305-0000000			RIS BOOK			
		29.68	251-714402-54305-0000000			RIT BOOK			
1	9281	\$274.13	08/30/12	01201		0 INTERSTATE BRANDS CORPORATION			CLEARED
		45.96	555-835753-52501-0000000			food	594101233488		
		30.18	555-855702-52501-0000000			food	594101236520		
		95.55	555-835753-52501-0000000			food	594101236536		
		2.16-	555-855702-52501-0000000			food	594401233472		
		38.88	555-855702-52501-0000000			food	594401233473		
		3.40-	555-835753-52501-0000000			food	594401233487		
		69.12	555-835753-52501-0000000			food	594401233488		

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1	9282	\$13.34 13.34	08/30/12 601-617364-52305-0000000	00201		0 INTERSTATE POWERSYSTEMS 7747 MISC PARTS	C014030645-01	CLEARED
1	9283	\$150.00 150.00	08/30/12 901-356921-53903-6160000	00216		0 JOHANNES BUS SERVICE INC Third Baptist Church bus fee	35461	CLEARED
1	9284	\$6437.50 6437.50	08/30/12 101-123041-53101-0000000	12824		0 KUTSUNIS & WENG, P.C. sept 2012 retainer fee	sept2012	CLEARED
1	9285	\$148.19 148.19	08/30/12 251-714403-53303-0000000	04789		0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSE JUL AUG	082812	CLEARED
1	9286	\$30.61 11.86 18.75	08/30/12 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC 9073 MISC PURCHASE MISC PURCHASE	04 469529 04 469530	CLEARED
1	9287	\$2618.74 2618.74	08/30/12 244-313851-55110-0000107	03219		0 MERIDIAN TITLE CO NSP 917 21ST REHAB DRAW FINAL	NSP 917 21 ST FNL	CLEARED
1	9288	\$6275.00 6275.00	08/30/12 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION CURBSIDE COLLECTION	144442	CLEARED
1	9289	\$116.50 116.50	08/30/12 101-122041-53505-0000000	01119		0 MINUTEMAN PRESS printing	71884	CLEARED
1	9290	\$873.70 288.50 145.20 440.00	08/30/12 601-617364-53804-0000000 601-617364-53804-0000000 601-617364-52305-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER TIRE SERVICES TIRE SERVICES TIRE SERVICES	20946 21022	CLEARED
1	9291	\$15260.00 330.00 5217.50 2075.00 2075.00 2781.25 2781.25	08/30/12 205-312801-53112-0000000 301-616311-53102-2684223 246-312801-56501-2689000 246-312801-56501-2689262 246-312801-56501-2689000 246-312801-56501-2689262	00596		0 MISSMAN, INC. FARMALL VIADUCT/UNDERPASS EVAL TRAFFIC STUDY 5 ST/18 AVE RIDGEWOOD BUSINESS PARK PROJEC RIDGEWOOD BUSINESS PARK PROJEC RIDGEWOOD BUSINESS PARK PROJEC RIDGEWOOD BUSINESS PARK PROJEC	33072 33608 33609 33731	CLEARED
1	9292	\$1653.64 1653.64	08/30/12 555-855702-52203-0000000	00655		0 MOLO OIL COMPANY fuel	34372	CLEARED
1	9293	\$422.61 422.61	08/30/12 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. parts	867556-00	CLEARED
1	9294	\$908.70 209.41 25.00 247.24 427.05	08/30/12 555-855702-52501-0000000 555-855702-52502-0000000 555-835753-52501-0000000 555-813521-52501-0000000	12284		0 MYERS-COX CO food drink food food	139298 139299 139583	CLEARED

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1	9295	\$228.27 65.27 163.00	08/30/12	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP MAINT MONTHLY PER COPY MONTHLY COPIER RENTAL AGREEMEN	294786 294787	CLEARED
1	9296	\$431.48 431.48	08/30/12	00733		0 OLDEROG WHOLESALE TIRE INC TIRE SERVICES	217929	CLEARED
1	9297	\$1011.59 149.70 49.98 811.91	08/30/12	12871		0 OVERDRIVE, INC EBOOK & EAUDIO EBOOK & EAUDIO EBOOK & EAUDIO	102823927-080312 132605293-081312 155120293-072612	CLEARED
1	9298	\$68.00 68.00	08/30/12	02477		0 PDC LABORATORIES INC LAB SERVICES	718982S	CLEARED
1	9299	\$2289.83 2289.83	08/30/12	05456		0 PHOENIX CORPORATION 2012 MICRO-SURFACING MATERIAL	120021003	CLEARED
1	9300	\$80.85 37.01 43.84	08/30/12	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE MISC PARTS	833186-000 833187-000	CLEARED
1	9301	\$333.11 333.11	08/30/12	01834		1 POLICE & FIREMENS INSURANCE ASSOC 08/31/12 Pension Deduct Ins	083112 PAYROLL	CLEARED
1	9302	\$236.54 133.43 103.11	08/30/12	00795		0 PRAXAIR DISTRIBUTION INC WELDING GAS MISC PURCHASE	43678542 43728053	CLEARED
1	9303	\$518.00 90.00 26.00 10.00 10.00 200.00 30.00 4.50 2.50 5.00 140.00	08/30/12	00797		0 PREFERRED CABLE SOLUTIONS INC 300 EA CATEGORY 6 PVC 4 EA CATEGORY 6 INSERT 4 EA SINGLE PORT WALLPLATE 1 EA MISC HARDWARE 2.5 LABOR TO INSTALL,TERM, TES 6 EA CATEGORY 5e INSERT 1 EA SINGLE GANG WALL MOUNT BO 1 EA WALLPLATE 1 EA MISC HARDWARE 1.75 HRS LABOR TO INSTALL,TERM	7865 7866	CLEARED
1	9304	\$142.85 142.85	08/30/12	00584		1 PROFORMA XTREME Business Cards - Lum	0C81007804	CLEARED
1	9305	\$283.57 283.57	08/30/12	00836		0 QUAD CITY SPRING MISC PARTS	245900	CLEARED
1	9306	\$260.00 260.00	08/30/12	00841		0 QUAD CITY TIMES RIS QC TIMES RENEWAL	128-00047708 2012	CLEARED

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1	9307	\$16917.56	08/30/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		550.00		507-619041-53111-0000000		TEMP EMPLOYMENT SERVICES	50117	
		440.00		507-619041-53111-0000000		TEMP EMPLOYMENT SERVICES	50152	
		1535.21		101-616301-53111-0000223		TEMP EMPLOYMENT SERVICES	50167	
		869.95		101-616322-53111-0000223		TEMP EMPLOYMENT SERVICES		
		562.91		101-616332-53111-0000000		TEMP EMPLOYMENT SERVICES		
		1842.25		101-616334-53111-0000000		TEMP EMPLOYMENT SERVICES		
		307.05		507-616322-53111-0000000		TEMP EMPLOYMENT SERVICES		
		624.75		601-617364-53111-0000000		TEMP EMPLOYMENT SERVICES	50168	
		1563.53		507-619348-53111-0000000		TEMP EMPLOYMENT SERVICES	50169	
		800.10		901-356911-53111-0000000		Cunningham/Szall/Wilkerson	50186	
		247.50		101-211041-53111-0000000		R. Hussman - week of 08/13/12	50187	
		2095.12		101-414223-53111-0000000		CROSS GRDS	50188	
		624.75		601-617364-53111-0000000		TEMP EMPLOYMENT SERVICES	50190	
		1456.33		101-616301-53111-0000223		TEMP EMPLOYMENT SERVICES	50191	
		825.25		101-616322-53111-0000223		TEMP EMPLOYMENT SERVICES		
		533.99		101-616332-53111-0000000		TEMP EMPLOYMENT SERVICES		
		1747.60		101-616334-53111-0000000		TEMP EMPLOYMENT SERVICES		
		291.27		507-616322-53111-0000000		TEMP EMPLOYMENT SERVICES		
1	9308	\$168.08	08/30/12	06729		0 RACOM CORPORATION		CLEARED
		141.98		101-414226-53208-0000000		EDACS ACCESS	RI-121496	
		26.10		101-452271-53208-0000000		radio access	RI-121527	
1	9309	\$305.49	08/30/12	03063		0 RAGAN MECHANICAL		CLEARED
		99.00		555-834751-53804-0000000		RPZ	66375	
		54.50		555-854701-53804-0000000		RPZ	66376	
		151.99		211-356941-53801-0000000		transformer blownd	66426	
1	9310	\$325.50	08/30/12	08162		0 RANDOM HOUSE INC		CLEARED
		325.50		251-713471-54305-0000000		CR AV	1084892084	
1	9311	\$33.00	08/30/12	02322		0 RECORDED BOOKS LLC		CLEARED
		33.00		251-713451-54305-0000000		RIP AV	74583970	
1	9312	\$1428.29	08/30/12	00607		0 RIVERSTONE GROUP INC		CLEARED
		506.49		501-619356-52306-0000000		FILL SAND	389220	
		319.66		101-616301-52306-0000000		CONC CHIP	389221	
		602.14		501-619356-52306-0000000		FILL SAND	389222	
1	9313	\$84.24	08/30/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		84.24		101-616041-52301-0000000		MISC PURCHASE	0192256-IN	
1	9314	\$234.74	08/30/12	06062		0 ROGAN'S SHOES		CLEARED
		114.74		101-616041-51404-0000000		SEAN WARNER SAFETY SHOES	115489	
		120.00		501-619041-51404-0000000		MIKE BROWN SAFETY SHOES	72636350912	
1	9315	\$1791.26	08/30/12	08420		0 SELCO INC.		CLEARED
		111.68		506-619346-53902-0000000		BARRICADE RENTAL	58007	

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		157.14	507-619348-53902-5471000			BARRICADE RENTAL		
		666.00	101-616301-53902-0000000			BARRICADE RENTAL	58061	
		856.44	101-616301-53902-0000000			BARRICADE RENTAL	58067	
1	9316	\$1520.77 1520.77	08/30/12 555-867564-53702-0000000	11365		0 SEMINOLE RETAIL ENERGY SERVICES, LLC. gas	170-1207-4809	CLEARED
1	9317	\$178.35 159.25 13.47 5.63	08/30/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01034		0 SEXTON FORD MISC PARTS 3341 MISC PARTS 2332 MISC PURCHASE	230887 231042 231050	CLEARED
1	9318	\$75.80 75.80	08/30/12 555-813501-52212-0000000	01829		1 SPORT SUPPLY GROUP, INC belts	94838525	CLEARED
1	9319	\$5229.15 1359.58 3869.57	08/30/12 245-312801-56501-6048000 245-312801-56501-6048119	04688		0 STANLEY CONSULTANTS INC SRP BOAT DOCK - TIF SRP - BOAT DOCK - GRANT	0152604	CLEARED
1	9320	\$1403.85 413.00 15.60 134.20 127.20 549.85 164.00	08/30/12 555-835753-52503-0000000 555-855702-52502-0000000 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC beer drink beer drink beer beer	532393 533509 533558 533681	CLEARED
1	9321	\$48162.33 2605.50 44329.83 1227.00	08/30/12 506-619346-56501-2688256 506-618341-56501-2624000 508-618341-56501-2655000	00640		0 SYMBIONT JOB 2688 6 AVE RELIEF SEWER Job 2624 WWTS 06/30-07/27/12 Job 2655	40901 40906 40907	CLEARED
1	9322	\$544.00 544.00	08/30/12 301-616311-53102-2670223	01063		0 TERRACON CONSULTANTS INC JOB 2670 24 ST	T334566	CLEARED
1	9323	\$21.74 21.74	08/30/12 251-713451-54305-0000000	01605		0 THE GALE GROUP RIP BOOK	96916878	CLEARED
1	9324	\$1175.48 497.78 677.70	08/30/12 101-616306-52302-0000000 101-616306-52302-0000000	01057		0 THE SHERWIN WILLIAMS COMPANY PAINT PAINT	6443-3 6774-1	CLEARED
1	9325	\$3846.00 3846.00	08/30/12 555-867564-53801-0000000	00629		0 TOTAL MAINTENANCE INC service	J14266	CLEARED
1	9326	\$110.37 110.37	08/30/12 101-616306-52306-0000000	03339		0 TRAFFIC & PARKING CONTROL CO INC MISC SIGNS	I401701	CLEARED
1	9327	\$22855.42 13365.00-	08/30/12 101-616305-52306-0000000	01425		0 TRI STATE ASPHALT COMPANY RETURN	9697	CLEARED

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		1585.00	101-616305-53902-0000000			EMULSION FILTER	9706	
		18769.57	101-616305-52306-0000000			2012 MICRO-SURFACING MATERIAL	9716	
		15865.85	101-616305-52306-0000000			2012 MICRO-SURFACING MATERIAL	9768	
1	9328	\$100.00 100.00	08/30/12 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE REMOVE LIMB 1301 17 ST	159995	CLEARED
1	9329	\$117.95 117.95	08/30/12 275-412206-51404-0000000	00651		0 UNIFORM DEN INC BOOTS- BRADLEY	76288	CLEARED
1	9330	\$32687.05 32687.05	08/30/12 301-822601-56201-0524000	00838		0 VALLEY CONSTRUCTION CO SRP MODIFICATIONS	120126	CLEARED
1	9331	\$22500.00 22500.00	08/30/12 101-122041-53114-0000000	13985		0 WEBSEDGE USA ICMA Annual Conference Video	20120895	CLEARED
1	9332	\$2355.28 9.25 13.50 388.23 191.80 510.00 356.00 566.00 320.50	08/30/12 555-867564-52303-0000000 555-867564-52303-0000000 501-619356-52303-0000000 501-619356-52303-0000000 507-619348-52303-0000000 501-619356-52303-0000000 507-619348-52303-0000000 506-618341-52305-0000000	00945		0 ZIMMER & FRANCESCO INC gasket gasket MISC PARTS MISC PURCHASE MISC PARTS MISC PURCHASE MISC PURCHASE MISC PURCHASE	0142860-IN 0142861-IN 0142888-IN 0142925-IN 0142926-IN 0142934-IN 0142935-IN 0143000-IN	CLEARED
1	126133	\$350.00 350.00	08/30/12 276-311911-53110-0000223	03662		2 ALLEMAN HIGH SCHOOL BAND LD PARADE BAND	LD PARADE 2012	OUTSTANDING
1	126134	\$115.00 115.00	08/30/12 101-612381-53801-0000000	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL	172842	OUTSTANDING
1	126135	\$1000.00 1000.00	08/30/12 276-311911-53110-0000223	10905		0 COUPE DEVILLE PARTNERSHIP LD PARADE BAND	LD PARADE 2012	OUTSTANDING
1	126136	\$350.00 350.00	08/30/12 276-311911-53110-0000223	08486		0 ELLIS E. KELL JR. LD PARADE BAND	LD PARADE 2012	OUTSTANDING
1	126137	\$350.00 350.00	08/30/12 276-311911-53110-0000223	14006		0 IAN LAMBACH LD PARADE BAND	LD PARADE 2012	OUTSTANDING
1	126138	\$400.00 400.00	08/30/12 555-899615-53110-0000000	14003		0 JOHN FARRELL BAKER III funky friday band	082812	OUTSTANDING
1	126139	\$350.00 350.00	08/30/12 276-311911-53110-0000223	14007		0 JOHN J MUELLER LD PARADE BAND	LD PARADE 2012	OUTSTANDING
1	126140	\$1494.00 1494.00	08/30/12 541-617591-53801-0000000	07839		0 LANGE SIGN GROUP INC SUNSET MARINA SIGN	RIPW12jun1	OUTSTANDING

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1	126141	\$150.00 150.00	08/30/12	14008		0 MICHAEL GRAMLING LD PARADE BAND DRIVER	LD PARADE 2012	OUTSTANDING
1	126142	\$32.96 25.09 7.87	08/30/12	11990		0 OFFICE DEPOT File Frame and Clock Pens Blue	620446822001	OUTSTANDING
1	126143	\$350.00 350.00	08/30/12	01735		0 ROCK ISLAND HIGH SCHOOL BAND LD PARADE BAND	LD PARADE 2012	OUTSTANDING
1	126144	\$375.61 375.61	08/30/12	04132		1 SCHOLASTIC BOOK FAIRS book fair	82412	OUTSTANDING
1	126145	\$350.00 350.00	08/30/12	08678		0 SHELTERED REALITY BAND LD PARADE BAND	LD PARADE 2012	OUTSTANDING
1	126146	\$656.07 273.97 382.10	08/30/12	00007		0 A D HUESING CORP drink drink	0804432 0831350	OUTSTANDING
1	126147	\$66015.72 66015.72	08/30/12	13839		0 A J EXCAVATING Job 2699 Payment 1	2012-185	OUTSTANDING
1	126148	\$1500.00 1500.00	08/30/12	13981		0 AD-MARKET PRODUCTIONS, INC. funky friday band	082712	OUTSTANDING
1	126149	\$32.46 32.46	08/30/12	01193		0 AIRGAS USA, LLC CYL RENTAL	9903571612	OUTSTANDING
1	126150	\$10.00 10.00	08/30/12	09247		0 ALICIA SIGEL training	82212	OUTSTANDING
1	126151	\$430.00 430.00	08/30/12	00058		0 ALL HOURS HEATING & COOLING repairs	98744	OUTSTANDING
1	126152	\$128.19 128.19	08/30/12	01289		0 AMOCO OIL COMPANY FUEL PURCHASE	35390577	OUTSTANDING
1	126153	\$475.00 475.00	08/30/12	07932		0 ARMSTRONG STABLES LD PARADE CARRIAGE	LD PARADE 2012	OUTSTANDING
1	126154	\$193.19 193.19	08/30/12	01288		0 AT & T 7/17-8/16/12	309Z13005108 0712	OUTSTANDING
1	126155	\$4545.70 4545.70	08/30/12	01288		0 AT & T 7/17-8/16/12	309Z13103008 0712	OUTSTANDING
1	126156	\$610.91 610.91	08/30/12	01288		0 AT & T 7/17-8/16/12	309Z13105808 0712	OUTSTANDING

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1	126157	\$203.64 203.64	08/30/12	01288		0 AT & T			OUTSTANDING
			101-414226	53204-0000000		7/17-8/16/12	309Z13106008	0712	
1	126158	\$142.50 142.50	08/30/12	01288		0 AT & T			OUTSTANDING
			251-711401	53204-0000000		T1 LINE PUBLIC PC AREA	309Z13537108-9		
1	126159	\$168.24 168.24	08/30/12	01288		0 AT & T			OUTSTANDING
			251-711401	53204-0000000		T1 LINE PUBLIC PC AREA	815Z04001508		
1	126160	\$3796.40	08/30/12	01288		0 AT & T			OUTSTANDING
		4.72	101-119041	53204-0000000		TELEPHONE SERVICES-PRI	309R26190508	0812	
		16.50	101-122041	53204-0000000		TELEPHONE SERVICES-PRI			
		11.79	101-131041	53204-0000000		TELEPHONE SERVICES-PRI			
		21.22	101-155041	53204-0000000		TELEPHONE SERVICES-PRI			
		2.36	101-156103	53204-0000000		TELEPHONE SERVICES-PRI			
		18.86	101-211041	53204-0000000		TELEPHONE SERVICES-PRI			
		5.89	101-212051	53204-0000000		TELEPHONE SERVICES-PRI			
		17.68	101-212056	53204-0000000		TELEPHONE SERVICES-PRI			
		14.85	101-213061	53204-0000000		TELEPHONE SERVICES-PRI			
		4.72	101-213062	53204-0000000		TELEPHONE SERVICES-PRI			
		2.36	101-213063	53204-0000000		TELEPHONE SERVICES-PRI			
		1.65	101-213064	53204-0000000		TELEPHONE SERVICES-PRI			
		75.44	101-256081	53204-0000000		TELEPHONE SERVICES-PRI			
		7.07	101-311041	53204-0000000		TELEPHONE SERVICES-PRI			
		9.43	101-312801	53204-0000000		TELEPHONE SERVICES-PRI			
		1.56	101-313041	53204-0000000		TELEPHONE SERVICES-PRI			
		43.99	101-313811	53204-5273000		TELEPHONE SERVICES-PRI			
		50.41	101-314881	53204-0000000		TELEPHONE SERVICES-PRI			
		14.15	101-411041	53204-0000000		TELEPHONE SERVICES-PRI			
		4.72	101-411201	53204-0000000		TELEPHONE SERVICES-PRI			
		325.35	101-412206	53204-0000000		TELEPHONE SERVICES-PRI			
		49.51	101-413215	53204-0000000		TELEPHONE SERVICES-PRI			
		23.58	101-413216	53204-0000000		TELEPHONE SERVICES-PRI			
		35.36	101-413217	53204-0000000		TELEPHONE SERVICES-PRI			
		4.72	101-413227	53204-0000000		TELEPHONE SERVICES-PRI			
		4.72	101-414221	53204-0000000		TELEPHONE SERVICES-PRI			
		4.72	101-414222	53204-0000000		TELEPHONE SERVICES-PRI			
		23.58	101-414223	53204-0000000		TELEPHONE SERVICES-PRI			
		47.15	101-414226	53204-0000000		TELEPHONE SERVICES-PRI			
		4.72	101-414228	53204-0000000		TELEPHONE SERVICES-PRI			
		23.58	101-414229	53204-0000000		TELEPHONE SERVICES-PRI			
		51.87	101-414230	53204-0000000		TELEPHONE SERVICES-PRI			
		4.72	101-414235	53204-0000000		TELEPHONE SERVICES-PRI			
		235.76	101-451041	53204-0000000		TELEPHONE SERVICES-PRI			
		4.72	101-452271	53204-0000000		TELEPHONE SERVICES-PRI			
		2.36	101-453281	53204-0000000		TELEPHONE SERVICES-PRI			
		2.36	101-453283	53204-0000000		TELEPHONE SERVICES-PRI			
		4.72	101-454273	53204-0000000		TELEPHONE SERVICES-PRI			
		50.69	101-611041	53204-0000000		TELEPHONE SERVICES-PRI			
		4.72	101-612041	53204-0000000		TELEPHONE SERVICES-PRI			

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		9.43	101-612381	53204-0000000		TELEPHONE SERVICES-PRI		
		47.15	101-616041	53204-0000000		TELEPHONE SERVICES-PRI		
		11.79	101-617041	53204-0000000		TELEPHONE SERVICES-PRI		
		18.86	101-617111	53204-0000000		TELEPHONE SERVICES-PRI		
		4.72	101-617112	53204-0000000		TELEPHONE SERVICES-PRI		
		42.44	101-617371	53204-0000000		TELEPHONE SERVICES-PRI		
		20.04	211-356041	53204-0000000		TELEPHONE SERVICES-PRI		
		17.68	211-356041	53204-0000310		TELEPHONE SERVICES-PRI		
		2.36	242-311041	53204-6037000		TELEPHONE SERVICES-PRI		
		14.15	242-313851	53204-6076000		TELEPHONE SERVICES-PRI		
		21.93	242-314882	53204-6074000		TELEPHONE SERVICES-PRI		
		37.72	251-711041	53204-0000000		TELEPHONE SERVICES-PRI		
		14.15	251-711401	53204-0000000		TELEPHONE SERVICES-PRI		
		35.36	251-712421	53204-0000000		TELEPHONE SERVICES-PRI		
		11.79	251-712431	53204-0000000		TELEPHONE SERVICES-PRI		
		47.15	251-713451	53204-0000000		TELEPHONE SERVICES-PRI		
		18.86	251-713471	53204-0000000		TELEPHONE SERVICES-PRI		
		18.86	251-714402	53204-0000000		TELEPHONE SERVICES-PRI		
		18.86	251-714403	53204-0000000		TELEPHONE SERVICES-PRI		
		4.72	501-613358	53204-0000000		TELEPHONE SERVICES-PRI		
		56.58	501-618352	53204-0000000		TELEPHONE SERVICES-PRI		
		2.36	501-619041	53204-0000000		TELEPHONE SERVICES-PRI		
		9.43	501-619356	53204-0000000		TELEPHONE SERVICES-PRI		
		42.44	506-618041	53204-0000000		TELEPHONE SERVICES-PRI		
		14.15	506-618343	53204-0000000		TELEPHONE SERVICES-PRI		
		2.36	506-619041	53204-0000000		TELEPHONE SERVICES-PRI		
		9.43	507-619041	53204-0000000		TELEPHONE SERVICES-PRI		
		29.47	541-617041	53204-0000000		TELEPHONE SERVICES-PRI		
		66.01	555-813501	53204-0000000		TELEPHONE SERVICES-PRI		
		23.58	555-813511	53204-0000000		TELEPHONE SERVICES-PRI		
		14.15	555-813521	53204-0000000		TELEPHONE SERVICES-PRI		
		28.29	555-818551	53204-0000000		TELEPHONE SERVICES-PRI		
		4.72	555-819614	53204-0000000		TELEPHONE SERVICES-PRI		
		33.01	555-822601	53204-0000000		TELEPHONE SERVICES-PRI		
		9.43	555-834751	53204-0000000		TELEPHONE SERVICES-PRI		
		28.29	555-835753	53204-0000000		TELEPHONE SERVICES-PRI		
		4.72	555-854701	53204-0000000		TELEPHONE SERVICES-PRI		
		37.72	555-855702	53204-0000000		TELEPHONE SERVICES-PRI		
		66.01	555-867564	53204-0000000		TELEPHONE SERVICES-PRI		
		7.07	601-617041	53204-0000000		TELEPHONE SERVICES-PRI		
		18.86	601-617364	53204-0000000		TELEPHONE SERVICES-PRI		
		18.86	606-615041	53204-0000000		TELEPHONE SERVICES-PRI		
		23.58	606-615091	53204-0000000		TELEPHONE SERVICES-PRI		
		56.58	606-615391	53204-0000000		TELEPHONE SERVICES-PRI		
		4.72	609-618369	53204-0000000		TELEPHONE SERVICES-PRI		
		4.72	621-157041	53204-0000000		TELEPHONE SERVICES-PRI		
		1.41	621-157131	53204-0520000		TELEPHONE SERVICES-PRI		
		9.43	626-157041	53204-0000000		TELEPHONE SERVICES-PRI		
		3.30	626-157141	53204-0520000		TELEPHONE SERVICES-PRI		
		18.77	901-356921	53204-5332000		TELEPHONE SERVICES-PRI		

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		330.15	506-618041-53204-0000000			PHONE SERVICES	309Z13003808-12		
		165.06	506-618041-53204-0000000			PHONE SERVICES	309Z13103108-12		
		830.38	506-618041-53204-0000000			PHONE SERVICES	309Z13533708-12		
		165.06	506-618041-53204-0000000			PHONE SERVICES	309Z99051408-12		
1	126161	\$872.46	08/30/12	00032		0 AUTO REFINISH SOLUTIONS			OUTSTANDING
		44.91	555-854701-52305-0000000			v belt	05-394954		
		93.20	601-617364-52305-0000000			MISC PARTS	50 393790		
		30.69	601-617362-52402-0000000			MISC PARTS	50-393984		
		123.83	601-617364-52305-0000000			MISC PARTS	50-394003		
		138.12	601-617364-52305-0000000			3341 MISC PARTS	50-394012		
		5.48	601-617364-52305-0000000			MISC PURCHASE	50-394029		
		123.83-	601-617364-52305-0000000			RETURN	50-394040		
		206.17	601-617364-52305-0000000			2332 MISC PARTS	50-394147		
		292.92	601-617364-52305-0000000			2332 MISC PURCHASE	50-394379		
		78.11	601-617364-52305-0000000			MISC PURCHASE	50-394414		
		18.60	601-617041-51402-0000000			DUSK MASKS	50-394496		
		19.88	601-617364-52305-0000000			MISC PURCHASE	50-394501		
		14.97	555-854701-52305-0000000			v belt	50-394700		
		206.17-	601-617364-52305-0000000			RETURN	50-394766		
		8.66-	601-617364-52305-0000000			CREDIT	50-394776		
		56.46	601-617364-52305-0000000			MISC PURCHASE	50-394804		
		58.82	506-618341-52305-0000000			BATTERY	50-395310		
		28.96	601-617364-52302-0000000			44 SEAM SEALER	80 249361		
1	126162	\$262.00	08/30/12	04526		0 B & B DRAIN TECH			OUTSTANDING
		262.00	101-617111-53801-0000000			POLICE STATION SERVICES	64113		
1	126163	\$10.00	08/30/12	12650		0 BARNES, CALLEY E.			OUTSTANDING
		10.00	555-867501-51502-0000000			training	822122		
1	126164	\$12.30	08/30/12	05273		0 BETTER COMMUNICATIONS INC			OUTSTANDING
		12.30	101-413227-53205-0000000			JULY PAGER- MARY	17410 07/12		
1	126165	\$2320.00	08/30/12	00288		0 BI STATE REGIONAL COMMISSION			OUTSTANDING
		2320.00	101-000000-22204-0000000			CORA HEARING 8/17/12	ATSB 12-185		
1	126166	\$13.82	08/30/12	00288		1 BI-STATE REGIONAL COMMISSION			OUTSTANDING
		13.82	101-122041-54401-0000000			Chief Elected officials-thomas	0009315		
1	126167	\$500.00	08/30/12	04800		0 BLACK HAWK PIPE BAND-QUAD CITIES			OUTSTANDING
		500.00	276-311911-53110-0000223			LD PARADE BAND	LD PARADE 2012		
1	126168	\$359.11	08/30/12	02537		0 BLACKSTONE AUDIOBOOKS			OUTSTANDING
		271.94	251-713451-54305-0000000			RIP AV	616421		
		20.85	251-713451-54305-0000000			RIP AV	618204		
		21.38	251-713451-54305-0000000			RIP AV	618256		
		14.98	251-713451-54305-0000000			RIP AV	618460		
		14.98	251-713451-54305-0000000			RIP AV	618477		
		14.98	251-713451-54305-0000000			RIP AV	618701		

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1	126169	\$9000.00 9000.00	08/30/12 101-211041-53112-0000000	13995		0 BOHNSACK & FROMMELT, LLP banking services RFP	49	OUTSTANDING
1	126170	\$302.20 302.20	08/30/12 501-618352-53801-0000000	03966		0 BORNHOEFT HEATING & AIR CONDITIONING MISC SERVICES	14275	OUTSTANDING
1	126171	\$2000.00 2000.00	08/30/12 601-617364-53804-0000000	05216		0 BRADS AUTO & TRUCK PARTS 0045 MISC SERVICES	130209	OUTSTANDING
1	126172	\$15.00 15.00	08/30/12 101-000000-49902-0000000	13992		0 BRANDON ANDERSON PARKING TICKET OVERPAY REFUND	P290229 IL	OUTSTANDING
1	126173	\$290.00 290.00	08/30/12 501-619356-52306-0000000	00325		0 BUILDERS SAND & CEMENT COMPANY FLOWABLE GROUT	166145	OUTSTANDING
1	126174	\$190.53 190.53	08/30/12 251-713451-54305-0000000	04103		0 CENTER POINT PUBLISHING RIP BOOK	1037668	OUTSTANDING
1	126175	\$80067.00 34317.00 45750.00	08/30/12 506-619346-56311-2709000 301-616311-53806-2709223	00411		0 CH LANGMAN AND SONS INC Job 2709 Payment 1 and Final Job 2709 Payment 1 and Final	2012-186	OUTSTANDING
1	126176	\$25.00 25.00	08/30/12 101-000000-49902-0000000	13993		0 CHARLES OWENS PARKING TICKET OVERPAY REFUND	144TYP IA	OUTSTANDING
1	126177	\$435.24 435.24	08/30/12 251-712421-54305-0000000	04285		0 CHICAGO TRIBUNE RIP CHICAGO TRIBUNE RENEWAL	000075434498 2012	OUTSTANDING
1	126178	\$1723.20 1723.20	08/30/12 101-256081-53822-0000000	13417		0 CLOUD SHERPAS, INC. 32 ADDT'L GOOGLE APPS USERS	9730	OUTSTANDING
1	126179	\$300.00 300.00	08/30/12 101-119041-53110-5067000	03269		0 COMEDY SPORTZ QUAD CITIES, LTD. City Volunteer Dinner 092412	09/24/12	OUTSTANDING
1	126180	\$186.41 186.41	08/30/12 251-712421-54305-0000000	02539		1 CQ PRESS RIP REFERENCE	22067019	OUTSTANDING
1	126181	\$50.00 50.00	08/30/12 251-713451-54305-0000000	14000		0 CRAIG L DUDNICK RIP AV	1965	OUTSTANDING
1	126182	\$698.00 698.00	08/30/12 507-619892-55601-0000000	13996		0 DAVID & AMY SILL 174.5 SW FT RAIN GARDEN REIMBU	082612	OUTSTANDING
1	126183	\$16407.22 16407.22	08/30/12 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF AMERICA September 2012 billing	471746	OUTSTANDING
1	126184	\$1437.52 1106.92 330.60	08/30/12 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies	1488209 1489300	OUTSTANDING

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1	126185	\$765.85 312.90 452.95	08/30/12	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer	7060914633 7061115392	OUTSTANDING
1	126186	\$141.63 141.63	08/30/12	09333		1 FERGUSON WATERWORKS supplies	SO1385159.001	OUTSTANDING
1	126187	\$60.00 60.00	08/30/12	09182		0 FERN R. HEATH instruct	10428	OUTSTANDING
1	126188	\$95.98 95.98	08/30/12	10460		0 FINDAWAY WORLD LLC RIP AV	76787	OUTSTANDING
1	126189	\$4837.55 4837.55	08/30/12	06400		0 FLOW-TECHNICS MISC PARTS	INV000002630	OUTSTANDING
1	126190	\$225.00 225.00	08/30/12	07102		0 GARY CALHOUN TREE LIMB REMOVAL	072012	OUTSTANDING
1	126191	\$163.00 163.00	08/30/12	05962		0 GREY HOUSE PUBLISHING RIP REFERENCE	847941	OUTSTANDING
1	126192	\$1961.50 1924.00 37.50	08/30/12	01255		0 GUY E TEMPLE INC paint mouth pieces	60486 60575	OUTSTANDING
1	126193	\$534.69 17.23 4.40 12.98 6.49 12.98 12.98 11.99 7.28 55.37 12.99 20.16 18.48 55.98 7.49 5.49 6.99 4.09 2.87 5.39 0.80 79.90 19.99	08/30/12	00146		0 HANDY TRUE VALUE supplies nuts/bolts materials patch patch tape remover supplies supplies soap materials MISC PURCHASE paint clothes line epoxy remover sand mix materials supplies nuts/bolts Hasps & Padlocks battery charger	583558 583668 583750 583753 584772 586375 587245 587408 587490 587538 587565 587571 587644 587646 587649 587662 587672 587679	OUTSTANDING

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		10.99	601-617364-52305-0000000			MISC PURCHASE	587704	
		19.95	101-617111-52401-0000000			MISC PURCHASE		
		10.99	101-617111-52301-0000000			MISC PURCHASE		
		55.98	555-813501-52302-0000000			paint	587746	
		11.99	555-867564-52204-0000000			cleaner	587795	
		7.49	101-617111-52301-0000000			MISC PURCHASE	587887	
		16.00	101-451292-52203-0000000			lp gas	588057	
		16.99	242-314882-52301-6074000			Cable Ties Invoice 588061	588061	
		1.99	101-451293-52305-0000000			key accessories	588107	
1	126194	\$6046.06	08/30/12	01704		0 HAWKEYE LAND OF ILLINOIS		OUTSTANDING
		3000.00	506-618041-53904-0000000			LAND RENTAL	0000215-IN	
		3046.06	501-618041-53904-0000000			LAND RENTAL		
1	126195	\$95.00	08/30/12	10204		2 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		95.00	626-157141-53104-0000000			july 2012 premiums	july2012	
1	126196	\$15.00	08/30/12	06001		0 HEATHER GRAY		OUTSTANDING
		15.00	555-867501-51502-0000000			training	822121	
1	126197	\$15.00	08/30/12	13989		0 HELEN KASS		OUTSTANDING
		15.00	555-000000-21411-0000000			refund	82212	
1	126198	\$120.00	08/30/12	12576		0 HERB BLACK		OUTSTANDING
		120.00	276-311911-53822-0000000			LD PARADE CUSTODIAL WJH	LD PARADE 2012	
1	126199	\$233.31	08/30/12	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING
		178.63	555-835753-52501-0000000			food	165895	
		54.68	555-855702-52501-0000000			food	165899	
1	126200	\$91.76	08/30/12	02909		0 HME INC		OUTSTANDING
		91.76	601-617364-52305-0000000			MISC PURCHASE	280757	
1	126201	\$229.76	08/30/12	00099		0 HY VEE FOOD STORES		OUTSTANDING
		19.90	555-813501-52502-5680000			drink	2109799916	
		13.34	555-813501-52502-5680000			drink	2110621775	
		23.88	555-813501-52502-5680000			drink	2111125078	
		6.64	555-867501-52216-0000000			food	5602708551	
		18.36	555-813501-52502-5680000			food	561621241	
		18.06	555-813511-52206-0000000			cleaner	561895054	
		20.59	555-813511-52304-0000000			supplies		
		18.99	555-813511-52206-0000000			cleaner	568636873	
		90.00	555-813511-53201-0000000			stamps		
1	126202	\$899.00	08/30/12	04612		0 J J KELLER & ASSOCIATES INC		OUTSTANDING
		81.73	101-616041-51502-0000000			KELLERONLINE COMP LIC	009348312	
		81.73	101-617041-51502-0000000			KELLERONLINE COMP LIC		
		81.73	501-618041-51502-0000000			KELLERONLINE COMP LIC		
		81.73	501-618352-51502-0000000			KELLERONLINE COMP LIC		
		81.73	501-619041-51502-0000000			KELLERONLINE COMP LIC		

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		81.73	506-618041-51502-0000000			KELLERONLINE COMP LIC		
		81.73	506-619041-51502-0000000			KELLERONLINE COMP LIC		
		81.73	507-619041-51502-0000000			KELLERONLINE COMP LIC		
		81.72	541-617041-51502-0000000			KELLERONLINE COMP LIC		
		81.72	601-617041-51502-0000000			KELLERONLINE COMP LIC		
		81.72	606-615041-51502-0000000			KELLERONLINE COMP LIC		
1	126203	\$15.00 15.00	08/30/12 101-000000-49902-0000000	08241		0 JEFF MOWERY PARKING TICKET REFUND OVERPAY	3452KXB IL	OUTSTANDING
1	126204	\$90.00 90.00	08/30/12 101-414223-51502-0000000	01371		0 JEFFREY A MORRISSEY ICAC ARES 9/17-9/18/12	ICAC 9/17/12	OUTSTANDING
1	126205	\$465.50 465.50	08/30/12 555-846721-52506-6116000	04106		0 JIM MILLSPAUGH merchandise	82812	OUTSTANDING
1	126206	\$15.00 15.00	08/30/12 555-000000-21411-0000000	14002		0 JOHN RICH refund	4651670	OUTSTANDING
1	126207	\$779.50 779.50	08/30/12 222-451295-52405-0000000	01236		0 K MART tv equip	35477	OUTSTANDING
1	126208	\$65.00 65.00	08/30/12 101-451291-53822-0000000	08562		0 KENNY'S PEST CONTROL INC. pest control	284846	OUTSTANDING
1	126209	\$191.58 191.58	08/30/12 101-413217-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC NOE CLOTH ALLOW	283755	OUTSTANDING
1	126210	\$106.15 62.15 44.00	08/30/12 606-615391-53303-0000000 606-615391-53303-0000000	12416		0 KURT WOLF MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	081912 090212	OUTSTANDING
1	126211	\$40.00 40.00	08/30/12 555-000000-21411-0000000	13988		0 LASHAWN BELL refund	4644680	OUTSTANDING
1	126212	\$109.95 109.95	08/30/12 101-256081-53803-0000000	05685		0 MEDIACOM INTERNET SERVICE-CENTURY WOODS	8383890010749921%	OUTSTANDING
1	126213	\$109.95 0.22 0.79 0.56 1.01 0.11 0.90 0.28 0.84 0.71 0.22 0.11	08/30/12 101-119041-53204-0000000 101-122041-53204-0000000 101-131041-53204-0000000 101-155041-53204-0000000 101-156103-53204-0000000 101-211041-53204-0000000 101-212051-53204-0000000 101-212056-53204-0000000 101-213061-53204-0000000 101-213062-53204-0000000 101-213063-53204-0000000	05685		0 MEDIACOM SHARED INTERNET SERVICES-IT2 SHARED INTERNET SERVICES-IT2	8383890010749913%	OUTSTANDING

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		0.08	101-213064	53204-0000000		SHARED INTERNET SERVICES-IT2		
		3.60	101-256081	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.34	101-311041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.45	101-312801	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.07	101-313041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.10	101-313811	53204-5273000		SHARED INTERNET SERVICES-IT2		
		2.40	101-314881	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.67	101-411041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.22	101-411201	53204-0000000		SHARED INTERNET SERVICES-IT2		
		15.51	101-412206	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.36	101-413215	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.12	101-413216	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.69	101-413217	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.22	101-413227	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.22	101-414221	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.22	101-414222	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.12	101-414223	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.25	101-414226	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.22	101-414228	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.12	101-414229	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.47	101-414230	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.22	101-414235	53204-0000000		SHARED INTERNET SERVICES-IT2		
		11.24	101-451041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.22	101-452271	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.11	101-453281	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.11	101-453283	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.22	101-454273	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.42	101-611041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.22	101-612041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.45	101-612381	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.25	101-616041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.56	101-617041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.90	101-617111	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.22	101-617112	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.02	101-617371	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.96	211-356041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.84	211-356041	53204-0000310		SHARED INTERNET SERVICES-IT2		
		0.11	242-311041	53204-6037000		SHARED INTERNET SERVICES-IT2		
		0.67	242-313851	53204-6076000		SHARED INTERNET SERVICES-IT2		
		1.05	242-314882	53204-6074000		SHARED INTERNET SERVICES-IT2		
		1.80	251-711041	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.67	251-711401	53204-0000000		SHARED INTERNET SERVICES-IT2		
		1.69	251-712421	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.56	251-712431	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.25	251-713451	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.90	251-713471	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.90	251-714402	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.90	251-714403	53204-0000000		SHARED INTERNET SERVICES-IT2		
		0.22	501-613358	53204-0000000		SHARED INTERNET SERVICES-IT2		
		2.70	501-618352	53204-0000000		SHARED INTERNET SERVICES-IT2		

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		0.11	501-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.45	501-619356-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.02	506-618041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.67	506-618343-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.11	506-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.45	507-619041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.41	541-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.15	555-813501-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.12	555-813511-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.67	555-813521-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.35	555-818551-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.22	555-819614-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.57	555-822601-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.45	555-834751-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.35	555-835753-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.22	555-854701-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.80	555-855702-53204-0000000			SHARED INTERNET SERVICES-IT2		
		3.15	555-867564-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.34	601-617041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.90	601-617364-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.90	606-615041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		1.12	606-615091-53204-0000000			SHARED INTERNET SERVICES-IT2		
		2.70	606-615391-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.22	609-618369-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.22	621-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.07	621-157131-53204-0520000			SHARED INTERNET SERVICES-IT2		
		0.45	626-157041-53204-0000000			SHARED INTERNET SERVICES-IT2		
		0.16	626-157141-53204-0520000			SHARED INTERNET SERVICES-IT2		
		1.02	901-356921-53204-5332000			SHARED INTERNET SERVICES-IT2		
1	126214	\$266.73	08/30/12	00528		0 MENARDS INC		OUTSTANDING
		10.68	555-867564-52206-0000000			supplies	3915	
		42.74	555-867564-52302-0000000			supplies		
		9.47	555-867564-52301-0000000			supplies		
		9.67	555-867564-52301-0000000			materials	3917	
		24.99	101-616301-52301-0000000			MISC PURCHASE	4029	
		12.97	101-617111-52401-0000000			MISC PURCHASE	4700	
		116.32	601-617364-52305-0000000			8878 MISC PARTS	4794	
		17.39	601-617362-52401-0000000			MISC PURCHASE		
		22.50	555-834751-52301-0000000			concrete mix	5702	
1	126215	\$400.00	08/30/12	09461		0 METRO YOUTH PROGRAM		OUTSTANDING
		400.00	276-311911-53110-0000223			LD PARADE PARTICIPATION	LD PARADE 2012	
1	126216	\$5.00	08/30/12	13994		0 MICHAEL VANHECKE		OUTSTANDING
		5.00	101-000000-49902-0000000			PARKING TICKET OVERPAY REFUND	2597521 IL	
1	126217	\$62707.95	08/30/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		9.09	541-617591-53703-0000000			01621-66000	28670-90004-0812	
		541.44	101-617372-53703-0000000			01781-22001		

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		21.49	101-617371-53703-0000000			01831-15038		
		77.25	101-617372-53703-0000000			03931-21003		
		31.72	501-619356-53703-0000000			04460-62013		
		26.82	101-617371-53703-0000000			05070-08024		
		17.80	101-617372-53703-0000000			06330-65047		
		23.84	101-617371-53703-0000000			06651-11002		
		56.70	101-617372-53703-0000000			09651-48007		
		119.09	101-617372-53703-0000000			10561-26003		
		8.90	541-617591-53703-0000000			11791-57009		
		13.75	506-619346-53703-0000000			12991-08002		
		102.79	101-617372-53703-0000000			14331-20008		
		18.31	101-617371-53703-0000000			18591-66004		
		25.48	101-617114-53703-0000000			23881-07003		
		16.24	506-619346-53703-0000000			26830-98008		
		61.41	101-617372-53703-0000000			27201-59006		
		19.58	101-617371-53703-0000000			27401-16003		
		207.54	101-617372-53703-0000000			27721-20007		
		19.77	101-617371-53703-0000000			28381-61001		
		124.01	101-617372-53703-0000000			32791-33002		
		29.64	101-617371-53703-0000000			34831-24005		
		13.43	101-617371-53703-0000000			36570-62016		
		80.06	101-617372-53703-0000000			48541-33000		
		68.29	101-617372-53703-0000000			51951-10006		
		18.77	101-617371-53703-0000000			53580-60012		
		1094.00	101-451291-53703-0000000			54630-60015		
		64.17	101-451291-53702-0000000			54840-60016		
		1096.27	501-619356-53703-0000000			55050-60014		
		51.82	101-617371-53703-0000000			55260-60015		
		18.77	101-617371-53703-0000000			55470-60016		
		34.62	501-619356-53703-0000000			55680-60017		
		21.58	101-617371-53703-0000000			55890-60018		
		21.58	101-617371-53703-0000000			56100-60017		
		22.03	101-617371-53703-0000000			56310-60018		
		23.65	101-617371-53703-0000000			56520-60019		
		20.31	101-617371-53703-0000000			56940-60011		
		25.92	101-617371-53703-0000000			57150-60019		
		16.19	101-617371-53703-0000000			57360-60010		
		22.84	101-617371-53703-0000000			57780-60012		
		21046.03	101-617372-53703-0000000			58620-60014		
		6010.28	101-617111-53703-0000000			59040-60013		
		17.89	101-617371-53703-0000000			59460-60015		
		155.31	101-617372-53703-0000000			59670-60016		
		2056.17	506-619346-53703-0000000			62190-28000		
		41.99	101-617371-53703-0000000			63240-60016		
		21.41	101-617371-53703-0000000			63450-60017		
		22.12	101-617371-53703-0000000			63660-60018		
		38.31	101-617371-53703-0000000			63870-60019		
		18.79	101-617371-53703-0000000			64080-60017		
		19.87	101-617371-53703-0000000			64290-60018		
		20.32	101-617371-53703-0000000			64500-60010		

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		21.76	101-617371-53703-0000000			64710-60011		
		85.79	101-617114-53703-0000000			65340-60011		
		7.69	501-619356-53703-0000000			65760-60013		
		33.89	501-618352-53702-0000000			65970-60014		
		66.99	501-618352-53702-0000000			66390-60013		
		34.61	501-618352-53703-0000000			66600-60015		
		338.69	501-618352-53702-0000000			67440-60016		
		73.88	101-617114-53702-0000000			67650-60017		
		534.74	101-617114-53703-0000000			67650-60017		
		10.71	101-617371-53703-0000000			68280-60017		
		199.30	506-619346-53703-0000000			68490-60018		
		20.58	101-617371-53703-0000000			68910-60011		
		50.82	506-618343-53703-0000000			69120-60019		
		11.72	501-618352-53703-0000000			69540-60011		
		18.31	101-617371-53703-0000000			69750-60012		
		19.31	101-617114-53703-0000000			71630-61019		
		17.87	101-617371-53703-0000000			72210-97002		
		27.46	101-617371-53703-0000000			74790-60016		
		19.86	101-617371-53703-0000000			75840-60019		
		27.65	101-451292-53702-0000000			76050-60017		
		358.72	101-451292-53703-0000000			76050-60017		
		15.42	101-617371-53703-0000000			76260-60018		
		9.35	101-617371-53703-0000000			76470-60019		
		9.63	101-617371-53703-0000000			76680-60010		
		31.66	101-451295-53702-0000000			76890-60011		
		502.00	101-451295-53703-0000000			76890-60011		
		13.96	101-617371-53703-0000000			77100-60010		
		2224.09	211-356941-53703-0000000			77310-60011		
		95.30	211-356941-53702-0000000			77520-60012		
		21.00	101-451292-53702-0000000			77730-60013		
		26.47	101-617371-53703-0000000			78150-60012		
		25.56	101-617371-53703-0000000			78360-60013		
		22.75	101-617371-53703-0000000			78570-60014		
		22.21	101-617371-53703-0000000			78780-60015		
		23.02	101-617371-53703-0000000			78990-60016		
		26.73	101-617371-53703-0000000			79200-60015		
		323.03	101-612381-53703-0000000			79620-60017		
		960.56	101-612381-53703-0000000			79830-60018		
		40.14	101-617371-53703-0000000			80040-60019		
		2986.86	506-618343-53703-0000000			80250-60010		
		26.82	101-617371-53703-0000000			80460-60011		
		23.84	101-617371-53703-0000000			80670-60012		
		22.66	101-617371-53703-0000000			80880-60013		
		29.82	506-619346-53703-0000000			81720-60015		
		342.62	101-617372-53703-0000000			82140-60038		
		35.15	101-617371-53703-0000000			82350-60015		
		125.46	541-617591-53703-0000000			82560-60016		
		64.17	541-617591-53702-0000000			82770-60017		
		112.23	541-617591-53703-0000000			82770-60017		
		9.62	541-617592-53703-0000000			82980-60025		

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		11.24		541-617592-53703-0000000		83190-60023		
		1276.03		541-617592-53703-0000000		83400-60025		
		197.88		541-617591-53703-0000000		83610-60019		
		8.90		541-617591-53703-0000000		83820-60010		
		8.90		541-617592-53703-0000000		84030-60025		
		71.94		541-617592-53703-0000000		84450-60027		
		164.83		541-617592-53703-0000000		84660-60011		
		92.63		541-617592-53703-0000000		84870-60012		
		124.64		541-617592-53703-0000000		85290-60011		
		9.53		541-617591-53703-0000000		85500-60013		
		263.04		541-617591-53703-0000000		85710-60014		
		86.94		101-617112-53702-0000000		85920-60015		
		2329.15		101-617112-53703-0000000		85920-60015		
		22.92		101-617112-53703-0000000		86130-60013		
		31.89		101-617371-53703-0000000		86340-60014		
		18.34		101-617371-53703-0000000		86550-60015		
		17.77		101-617371-53703-0000000		86760-60016		
		25.46		101-617371-53703-0000000		86970-60017		
		777.99		541-617592-53703-0000000		87590-60025		
		20.04		541-617591-53702-0000000		87800-60041		
		9.09		541-617591-53703-0000000		87800-60041		
		18.04		101-617371-53703-0000000		88230-60018		
		20.22		101-617371-53703-0000000		88440-60019		
		19.50		101-617371-53703-0000000		88650-60010		
		20.04		101-617371-53703-0000000		88860-60011		
		19.67		101-617371-53703-0000000		89280-60010		
		18.31		101-617371-53703-0000000		89490-60011		
		19.86		101-617371-53703-0000000		89910-60014		
		8.90		101-617371-53703-0000000		90120-60015		
		9.98		101-617371-53703-0000000		90330-60016		
		9.90		101-617371-53703-0000000		90540-60017		
		28.16		101-451293-53702-0000000		90750-60018		
		441.11		101-451293-53703-0000000		90750-60018		
		20.86		101-617371-53703-0000000		90960-60019		
		32.45		101-617371-53703-0000000		91170-60017		
		75.18		101-617371-53703-0000000		91380-60018		
		87.04		101-617371-53703-0000000		91590-60019		
		8.90		101-612381-53703-0000000		92640-60012		
		15.70		101-617371-53703-0000000		92850-60013		
		8.90		101-617371-53703-0000000		93270-60012		
		9.53		101-617371-53703-0000000		93480-60013		
		9.44		101-617371-53703-0000000		93690-60014		
		40.95		101-451291-53703-0000000		93900-60016		
		18.71		101-451291-53703-0000000		94110-60014		
		18.58		101-451291-53703-0000000		94320-60015		
		17.50		101-451291-53703-0000000		94530-60016		
		23.73		541-617591-53703-0000000		94740-11004		
		16.82		101-451291-53703-0000000		94740-60017		
		17.08		101-451291-53703-0000000		94950-60018		
		22.75		101-617371-53703-0000000		95160-60016		

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		10.06	101-617371-53703-0000000			95370-60017			
		9.17	506-619346-53703-0000000			18681-58007			
		73.88	101-617114-53702-0000000			55890-38002	380020812a		
		1970.79	101-617114-53703-0000000			55890-38002			
		26.43	251-711401-53703-0000000			LT CHRGS MAIN 7/18 TO 8/16/12	47390-60014-92012		
		10062.73	555-867564-53703-0000000			elec	600120812		
1	126218	\$1187.61	08/30/12	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		1187.61	101-155041-53203-0000000			mailroom services	165125		
1	126219	\$901.80	08/30/12	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		55.00	242-313811-53402-6037000			CDBG PERFORMANCE REVIEW	100889-809680		
		80.00	242-313811-53402-6037000			CDBG NEEDS HEARING 090612	100889-809905		
		42.00	101-313811-53402-5273000			PC VANHECKE	100889-810548		
		134.00	606-615041-53402-0000000			FIRE STATION NO 2 BID NOTICE	102993-805183		
		128.00	606-615041-53402-0000000			CENTRAL FIRE STATION BID NOTIC	102993-805186		
		231.40	251-712421-54305-0000000			RIP DISPATCH RENEWAL	27386 2012 RENEW		
		231.40	251-714402-54305-0000000			RIT ARGUS RENEWAL	96098 2012 RENEW		
1	126220	\$21.32	08/30/12	11990		0 OFFICE DEPOT			OUTSTANDING
		21.32	251-711041-52102-0000000			PAPER ADMIN	62118871001		
1	126221	\$635.33	08/30/12	11990		0 OFFICE DEPOT			OUTSTANDING
		55.80	251-714402-52101-0000000			OFFICE SPLS 30/31	620240256001		
		21.90	101-211041-52103-0000000			two power strips	620671865001		
		113.72	101-211041-52101-0000000			BLACK TONER CARTRIDGE/HP 2320	620790082001		
		143.97	101-211041-52101-0000000			TONER CARTRIDGE FOR HP4015			
		72.50	101-451041-52101-0000000			office supplies	620889567001		
		113.72	101-211041-52101-0000000			YELLOW TONER CART/ HP2320	621231942001		
		113.72	101-211041-52101-0000000			CYAN TONER CART/ HP2320			
1	126222	\$820.00	08/30/12	12536		0 OMELIAS			OUTSTANDING
		820.00	555-813501-53112-0000000			class	08272012		
1	126223	\$1695.00	08/30/12	05627		0 ONMEDIA			OUTSTANDING
		1695.00	555-855702-53401-0000000			ads	105489		
1	126224	\$248.97	08/30/12	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		130.74	601-617364-52305-0000000			3336 MISC PARTS	0753-197177		
		66.87	601-617364-52305-0000000			3336 MISC PURCHASE	0753-197185		
		12.58	601-617364-52305-0000000			4456 MISC PARTS	0753-197187		
		19.78	601-617364-52305-0000000			MISC PARTS	0753-197523		
		19.00	601-617364-52305-0000000			MISC PARTS	0753-197532		
1	126225	\$22.76	08/30/12	02656		0 PAMELA MOSENFELDER			OUTSTANDING
		22.76	555-818551-53303-0000000			mileage	082712		
1	126226	\$26.00	08/30/12	00814		0 QUAD CITIES CONVENTION & VISITORS BUREAU			OUTSTANDING
		26.00	555-813511-54401-0000000			meeting	0013758-IN		

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1	126227	\$119.00 119.00	08/30/12	09142		0 QUAD CITY AUTOMOTIVE PAINT AUTO PAINT	1707-4	OUTSTANDING
1	126228	\$7.50 7.50	08/30/12	00826		0 QUAD CITY LAMINATING & TROPHY CO name plate - Lum	80817	OUTSTANDING
1	126229	\$109.95 109.95	08/30/12	00834		0 QUAD CITY SAFETY INC JAMIE FREW SAFETY SHOES	566130	OUTSTANDING
1	126230	\$131.28 131.28	08/30/12	08406		0 QUENTIN L. JEFFERSON MILEAGE REIMBURSEMENT	081912	OUTSTANDING
1	126231	\$120.00 120.00	08/30/12	00891		0 RED WING SHOE STORE RAY SALISBURY WORK BOOTS	7640000001450	OUTSTANDING
1	126232	\$1073.15 1073.15	08/30/12	06626		0 REDLINE CONSTRUCTION INC. drainage material	5674	OUTSTANDING
1	126233	\$60.00 30.00 30.00	08/30/12	03166		0 RISM INC food food	557551 557553	OUTSTANDING
1	126234	\$769.31 18.79- 177.22 148.00 100.32 362.56	08/30/12	04658		0 RM DISTRIBUTING CO INC MISC RETURN MISC PURCHASE MISC PURCHASE BRAKE CLEANER BATTERIES	069341 471778 472470 472567	OUTSTANDING
1	126235	\$4585.01 4585.01	08/30/12	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM & MAINTENANCE	AUGUST 2012	OUTSTANDING
1	126236	\$100.00 100.00	08/30/12	01730		0 ROCK ISLAND HIGH SCHOOL-ROTC LD PARADE PARTICIPATION	LD PARADE 2012	OUTSTANDING
1	126237	\$25.00 25.00	08/30/12	00981		0 RODGERS INDUSTRIAL 7747 MISC PARTS	1040054-01	OUTSTANDING
1	126238	\$30.00 30.00	08/30/12	13991		0 RONDA M WHITEHALL PARKING TICKET OVERPAY REFUND	9896CD	OUTSTANDING
1	126239	\$100.00 100.00	08/30/12	14001		0 SARAH TAPPENDORF refund	4651588	OUTSTANDING
1	126240	\$4936.00 4936.00	08/30/12	01532		0 SPECIALTY FLOORS INC floor work	12271	OUTSTANDING
1	126241	\$1838.43 1435.92 402.51	08/30/12	02554		0 STANDARD & POORS RIP REFERENCE S&P REGISTER RIP REF SECURITY OWNERS GUIDE	30530224 30530225	OUTSTANDING

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1	126242	\$492.63 492.63	08/30/12	07179		0 STANDARD EQUIPMENT COMPANY MISC PARTS	C76978	OUTSTANDING
1	126243	\$315.62 42.18 208.80 64.64	08/30/12	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC PURCHASE MISC PURCHASE	1040173-00 1040221-00 1040535-00	OUTSTANDING
1	126244	\$46.50 46.50	08/30/12	02907		0 THE QUALITY GROUP shirts	1936	OUTSTANDING
1	126245	\$10.00 10.00	08/30/12	11676		0 THERESA KAY HAYS training	822123	OUTSTANDING
1	126246	\$85.00 85.00	08/30/12	08848		0 THERMO KING QUAD CITIES INC. REFUND PARKING TICKET OVERPAY	8847SB IL	OUTSTANDING
1	126247	\$975.82 346.34 294.49 158.34 88.33 63.86 24.46	08/30/12	01067		0 THOMS PROESTLER CO food drink disposables food drink disposables	3626611 3626612 3626771 3626772	OUTSTANDING
1	126248	\$150.00 150.00	08/30/12	00549		0 TIMOTHY A METZGER BASIC CRIM INVEST 9/17-9/21/12	TRAINING 9/17/12	OUTSTANDING
1	126249	\$40.00 40.00	08/30/12	13998		0 TODD BRANDT refund	4650744	OUTSTANDING
1	126250	\$75.48 75.48	08/30/12	00317		0 TOM BROKAW MILEAGE REIMBURSEMENT	081712	OUTSTANDING
1	126251	\$625.00 625.00	08/30/12	01425		0 TRI STATE ASPHALT COMPANY TRAILER RENTAL	9705	OUTSTANDING
1	126252	\$310.50 9.42 9.42 25.14 9.42 12.31 9.56 25.28 9.42 9.42 9.56 9.92	08/30/12	00649		0 U S CELLULAR 309-373-1063 309-373-1064 309-373-2973 309-738-1765 309-738-5867 309-912-2240 309-912-4463 309-912-4469 309-912-4472 309-912-4473 309-912-4474	490828110-073	OUTSTANDING

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		22.25	101-413215-53205-0000000			309-912-4497			
		27.12	101-412206-53205-0000000			309-912-4501			
		9.42	101-452271-53205-0000000			309-912-4504			
		20.98	101-454273-53205-0000000			309-912-4507			
		25.70	101-454273-53205-0000000			309-912-4508			
		17.81	101-454273-53205-0000000			309-912-4509			
		14.14	101-616041-53205-0000000			309-912-5541			
		9.42	101-454273-53205-0000000			309-912-5845			
		24.79	501-619041-53205-0000000			309-912-6458			
1	126253	\$414.40	08/30/12	00790		0 UNIT STEP COMPANY			OUTSTANDING
		254.40	507-619348-52303-0000000			CATCH BASIN	2174		
		160.00	507-619348-52303-0000000			DONUTS	2181		
1	126254	\$61.96	08/30/12	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		20.78	501-618352-53301-0000000			WWTP SHIPPING	0000643706332a		
		24.69	501-613358-53301-0000000			WATER SHIPPING			
		16.49	101-617041-53301-0000000			FLEET SHIPPING	0000643706342		
1	126255	\$2985.14	08/30/12	12584		0 UTILITY SERVICES CO., INC.			OUTSTANDING
		2985.14	501-619356-53801-0000000			42 AVE TANK	296842		
1	126256	\$387.24	08/30/12	12965		0 VAN-WALL EQUIPMENT, INC.			OUTSTANDING
		197.24	555-854701-52305-0000000			parts	15 11716		
		135.84	555-854701-52305-0000000			idler	15 11738		
		54.16	555-854701-52305-0000000			bearing	15 11739		
1	126257	\$1461.31	08/30/12	11026		0 VERIZON WIRELESS			OUTSTANDING
		14.92	601-617041-53205-0000000			AVL 309-373-8735	2787365491		
		14.90	601-617041-53205-0000000			AVL 309-373-8736			
		14.90	601-617041-53205-0000000			AVL 309-373-8737			
		14.90	601-617041-53205-0000000			AVL 309-373-8738			
		14.90	601-617041-53205-0000000			AVL 309-373-8739			
		14.90	601-617041-53205-0000000			AVL 309-373-8740			
		14.90	601-617041-53205-0000000			AVL 309-373-8741			
		14.92	601-617041-53205-0000000			AVL 309-373-8742			
		14.90	601-617041-53205-0000000			AVL 309-373-8743			
		14.90	601-617041-53205-0000000			AVL 309-373-8744			
		14.90	601-617041-53205-0000000			AVL 309-373-8745			
		14.90	601-617041-53205-0000000			AVL 309-373-8746			
		14.92	601-617041-53205-0000000			AVL 309-373-8747			
		14.90	601-617041-53205-0000000			AVL 309-373-8748			
		14.90	601-617041-53205-0000000			AVL 309-373-8749			
		14.90	601-617041-53205-0000000			AVL 309-373-8750			
		14.92	601-617041-53205-0000000			AVL 309-373-8751			
		14.90	601-617041-53205-0000000			AVL 309-373-8752			
		14.90	601-617041-53205-0000000			AVL 309-373-8753			
		14.92	601-617041-53205-0000000			AVL 309-373-8754			
		14.90	601-617041-53205-0000000			AVL 309-373-8755			
		14.90	601-617041-53205-0000000			AVL 309-373-8756			

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/30/12 - 08/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.90	601-617041-53205-0000000			AVL 309-373-8757		
		14.90	601-617041-53205-0000000			AVL 309-373-8758		
		14.90	601-617041-53205-0000000			AVL 309-373-8759		
		14.92	601-617041-53205-0000000			AVL 309-373-8760		
		14.90	601-617041-53205-0000000			AVL 309-373-8761		
		14.90	601-617041-53205-0000000			AVL 309-373-8762		
		14.90	601-617041-53205-0000000			AVL 309-373-8763		
		14.90	601-617041-53205-0000000			AVL 309-373-8764		
		14.90	601-617041-53205-0000000			AVL 309-373-8765		
		14.90	601-617041-53205-0000000			AVL 309-373-8766		
		14.90	601-617041-53205-0000000			AVL 309-373-8767		
		14.90	601-617041-53205-0000000			AVL 309-373-8768		
		14.90	601-617041-53205-0000000			AVL 309-373-8769		
		14.90	601-617041-53205-0000000			AVL 309-373-8770		
		14.90	601-617041-53205-0000000			AVL 309-373-8771		
		14.90	601-617041-53205-0000000			AVL 309-373-8772		
		14.90	601-617041-53205-0000000			AVL 309-373-8773		
		14.90	601-617041-53205-0000000			AVL 309-373-8774		
		14.90	601-617041-53205-0000000			AVL 309-373-8775		
		14.90	601-617041-53205-0000000			AVL 309-373-8776		
		14.96	224-413215-53205-0000000			AVL 309-948-1809		
		14.90	224-413215-53205-0000000			AVL 309-948-1939		
		14.90	224-413215-53205-0000000			AVL 309-948-1952		
		14.90	224-413215-53205-0000000			AVL 309-948-1965		
		14.90	224-413215-53205-0000000			AVL 309-948-1981		
		14.94	224-413215-53205-0000000			AVL 309-948-1986		
		14.90	224-413215-53205-0000000			AVL 309-948-1997		
		14.92	224-413217-53205-0000000			AVL 309-948-4002		
		14.92	224-413217-53205-0000000			AVL 309-914-4006		
		14.92	224-413217-53205-0000000			AVL 309-948-4024		
		14.92	601-617041-53205-0000000			AVL 309-948-4043		
		14.90	601-617041-53205-0000000			AVL 309-948-4049		
		14.92	224-413217-53205-0000000			AVL 309-948-4054		
		14.90	601-617041-53205-0000000			AVL 309-948-4062		
		14.90	601-617041-53205-0000000			AVL 309-948-4087		
		14.92	601-617041-53205-0000000			AVL 309-948-4102		
		14.92	601-617041-53205-0000000			AVL 309-948-4128		
		14.92	601-617041-53205-0000000			AVL 309-948-4137		
		14.92	601-617041-53205-0000000			AVL 309-948-4147		
		14.90	601-617041-53205-0000000			AVL 309-948-4169		
		14.90	601-617041-53205-0000000			AVL 309-948-4172		
		14.90	601-617041-53205-0000000			AVL 309-948-4187		
		14.92	601-617041-53205-0000000			AVL 309-948-4216		
		14.90	601-617041-53205-0000000			AVL 309-948-4217		
		14.90	601-617041-53205-0000000			AVL 309-948-4218		
		14.96	601-617041-53205-0000000			AVL 309-948-4258		
		14.92	601-617041-53205-0000000			AVL 309-948-4261		
		14.92	601-617041-53205-0000000			AVL 309-948-4263		
		14.92	601-617041-53205-0000000			AVL 309-948-4294		
		14.92	601-617041-53205-0000000			AVL 309-948-4296		

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/30/12 - 08/30/12

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		14.92	601-617041-53205-0000000			AVL 309-948-4303		
		14.92	601-617041-53205-0000000			AVL 309-948-4315		
		14.92	601-617041-53205-0000000			AVL 309-948-4323		
		14.92	601-617041-53205-0000000			AVL 309-948-4362		
		14.92	601-617041-53205-0000000			AVL 309-948-4364		
		14.92	601-617041-53205-0000000			AVL 309-948-4421		
		14.92	601-617041-53205-0000000			AVL 309-948-4447		
		14.92	601-617041-53205-0000000			AVL 309-948-4485		
		14.92	601-617041-53205-0000000			AVL 309-948-4486		
		14.90	601-617041-53205-0000000			AVL 309-948-4533		
		14.92	601-617041-53205-0000000			AVL 309-948-4544		
		14.92	601-617041-53205-0000000			AVL 309-948-4554		
		14.90	601-617041-53205-0000000			AVL 309-948-4556		
		14.92	601-617041-53205-0000000			AVL 309-948-4561		
		14.92	601-617041-53205-0000000			AVL 309-948-4562		
		14.92	601-617041-53205-0000000			AVL 309-948-4563		
		14.92	601-617041-53205-0000000			AVL 309-948-4564		
		14.92	601-617041-53205-0000000			AVL 309-948-4565		
		14.92	601-617041-53205-0000000			AVL 309-948-4566		
		14.92	601-617041-53205-0000000			AVL 309-948-4567		
		14.99	601-617041-53205-0000000			AVL 309-648-4589		
		14.92	601-617041-53205-0000000			AVL 309-948-4604		
		14.92	601-617041-53205-0000000			AVL 309-948-4610		
		14.92	601-617041-53205-0000000			AVL 309-948-4636		
		14.92	601-617041-53205-0000000			AVL 309-948-4675		
		14.92	601-617041-53205-0000000			AVL 309-948-4680		
1	126258	\$159.79 159.79	08/30/12 101-617371-53703-0000000	00853		0 VILLAGE OF MILAN ELECTRIC MISC	080712	OUTSTANDING
1	126259	\$362.00 152.00 210.00	08/30/12 901-356921-52212-6160000 901-356921-52212-6160000	07700		0 WEST MUSIC drum snares drum sticks	S1708053 S1718565	OUTSTANDING
1	126260	\$11.00 11.00	08/30/12 555-811041-54401-0000000	02616		0 WILLIAM NELSON lunch	5503	OUTSTANDING
1	126261	\$32.50 32.50	08/30/12 251-714403-53802-0000000	03124		0 WILLIAM R. LINDAHL MOW&TRIM 7/16/12 SW	8360	OUTSTANDING
1	126262	\$350.00 350.00	08/30/12 501-619356-52306-0000000	00926		0 WILLIAMS COMPANY INC TANDEM IN FIELD	2413	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			130	TOTAL AMOUNT:		312865.31		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			81	TOTAL AMOUNT:		424397.08		

CITY OF ROCK ISLAND
CHECK REGISTER
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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
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TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL FUND	172,915.62	0.00
205	TIF #5 COLUMBIA PARK	330.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	499.80	0.00
211	M L KING CENTER	2,539.25	0.00
222	FOREIGN FIRE INSURANCE	779.50	0.00
224	STATE DRUG PREVENTION	164.08	0.00
242	COMM DEV BLOCK GRANT	342.52	0.00
244	NEIGHBORHOOD STABILIZATION	2,618.74	0.00
245	SCHWIEBERT PARK BOAT DOCK	5,229.15	0.00
246	RIDGEWOOD BUSINESS PARK	9,712.50	0.00
251	PUBLIC LIBRARY	29,654.98	0.00
275	RI AUXILIARY POLICE	117.95	0.00
276	RI LABOR DAY PARADE	5,195.00	0.00
301	CAPITAL IMPROVEMENTS	150,214.27	0.00
405	DEBT SERVICE	1,071.00	0.00
501	WATER OPERATIONS/MAINTENANCE	17,020.78	0.00
506	WASTEWATER OPER & MAINTENANCE	93,884.50	0.00
507	STORMWATER UTILITY	5,797.80	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	1,227.00	0.00
541	SUNSET MARINA	5,008.79	0.00
555	PARK & RECREATION	130,107.71	0.00
581	CDBG LOAN PROGRAMS	433.00	0.00
584	CIRLF LOAN FUND	433.00	0.00
601	FLEET SERVICES	41,536.57	0.00
606	ENGINEERING	799.77	0.00
609	HYDROELECTRIC PLANT	4.94	0.00
621	SELF-INSURANCE	1,327.22	0.00
626	EMPLOYEE HEALTH PLAN	56,113.11	0.00
701	FIRE PENSION	833.11	0.00
901	MLK ACTIVITY	1,331.89	0.00
906	DEPT OF HUMAN SERVICES	18.84	0.00
		=====	=====
TOTAL -		737,262.39	0.00