

101	General Fund	111	1 st Ward	August 19, 2011 through August 25, 2011 Total: \$708,670.93
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 : 08/25/11
ENDING CHECK DATE : 08/25/11
ORG NAME FOR EXTRACT FILE : ap08252011

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	6076	\$1371.20	08/25/11	00079		0 ARAMARK UNIFORM SERVICES INC		CLEARED
		32.54	555-854701-53901-0000000			uniforms	5951389	
		59.15	101-617111-53822-0000000			UNIFORM SERVICES	610-5946520	
		59.15	101-617111-53822-0000000			UNIFORM SERVICES	610-5951398	
		41.35	101-617111-53822-0000000			UNIFORM SERVICES	610-5956256	
		59.15	101-617111-53822-0000000			UNIFROM SERVICES	610-5961131	
		13.25	101-617041-53901-0000000			UNIFORM SERVICES	610-7113639	
		41.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7113643	
		33.50	101-617111-53822-0000000			UNIFORM SERVICES	610-7113645	
		30.97	601-617041-53901-0000000			UNIFORM SERVICE	610-7113650	
		32.00	601-617041-53822-0000000			SHOP TOWEL SERVICES		
		15.70	601-617041-53822-0000000			FLEET SERVICES MATS		
		22.40	101-617112-53801-0000000			PW MATS		
		13.25	101-617041-53901-0000000			UNIFORM SERVICES	610-7124095	
		41.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7124099	
		33.50	101-617111-53822-0000000			UNIFORM SERVICES	610-7124101	
		30.97	601-617041-53901-0000000			UNIFORM SERVICE	610-7124107	
		80.00	601-617041-53822-0000000			SHOP TOWEL SERVICES		
		15.70	601-617041-53822-0000000			FLEET SERVICES MATS		
		22.40	101-617112-53801-0000000			PW MATS		
		13.25	101-617041-53901-0000000			UNIFORM SERVICES	610-7133516	
		41.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7133520	
		33.50	101-617111-53822-0000000			UNIFORM SERVICES	610-7133522	
		30.97	601-617041-53901-0000000			UNIFORM SERVICE	610-7133527	
		32.00	601-617041-53822-0000000			SHOP TOWEL SERVICES		
		15.70	601-617041-53822-0000000			FLEET SERVICES MATS		
		22.40	101-617112-53801-0000000			PW MATS		
		13.25	101-617041-53901-0000000			UNIFORM SERVICES	610-7142963	
		41.35	101-617111-53822-0000000			UNIFORM SERVICES	610-7142967	
		33.50	101-617111-53822-0000000			UNIFORM SERVICES	610-7142969	
		30.97	601-617041-53901-0000000			UNIFORM SERVICE	610-7142975	
		56.00	601-617041-53822-0000000			SHOP TOWEL SERVICES		
		15.70	601-617041-53822-0000000			FLEET SERVICES MATS		
		22.40	101-617112-53801-0000000			PW MATS		
		46.08	506-618041-53901-0000000			UNIFORM SERVICES	610-7162001	
		37.48	506-618041-53901-0000000			UNIFORM SERVICES	610-7167719	
		40.90	501-619041-53901-0000000			UNIFORM SERVICES	610-7171634	
		11.25	501-613358-53901-0000000			UNIFORM SERVICES		
		46.08	506-618041-53901-0000000			UNIFORM SERVICES	610-7171641	
		19.40	606-615091-51401-0000000			UNIFORM SERVICES	610-7171642	
		29.95	555-854701-53901-0000000			uniforms	7161988	
		60.04	555-834751-53901-0000000			uniforms	7167711	
1	6077	\$58.37	08/25/11	00258		0 B & B DO IT BEST HARDWARE INC		CLEARED
		2.24	555-822601-52301-0000000			hardware	065133	
		12.59	555-822601-52206-0000000			cleaner		
		23.43	555-822601-52302-0000000			paint	065220	
		7.91	555-822601-52302-0000000			tape	065226	
		12.20	555-834751-52305-0000000			hardware	065895	

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1	6078	\$14.75 14.75	08/25/11 101-211041-51502-0000000	06691		0 BESSEE, KERRI J Accounting Academy - Bessee	081711	CLEARED
1	6079	\$25602.76 4733.85 9410.26 11458.65	08/25/11 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE FUEL PURCHASE	40548 40549 40550	CLEARED
1	6080	\$2829.54 2047.34 782.20	08/25/11 601-617364-52305-0000000 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC MISC TOOLS MISC PARTS	0135554-IN 0135566-IN	CLEARED
1	6081	\$576.00 576.00	08/25/11 101-617371-52304-0000000	00319		0 BROWN TRAFFIC PRODUCTS INC MISC PURCHASE	028764	CLEARED
1	6082	\$12.00 12.00	08/25/11 555-813521-53822-0000000	04490		0 BRYAN TAP CLEANING SERVICE cleaning	557285	CLEARED
1	6083	\$468.31 468.31	08/25/11 601-617364-53804-0000000	00324		0 BUESINGS AUTOMOTIVE 8910 MISC PARTS	46655	CLEARED
1	6084	\$77260.50 45818.10 31442.40	08/25/11 301-616316-56301-2509000 502-619356-56310-2509000	06405		0 CENTENNIAL CONTRACTORS Job 2509 streets pay 1 Job 2509 Water pay 1	2011-245	CLEARED
1	6085	\$5175.00 5175.00	08/25/11 101-616301-52306-0000000	00386		0 CITY OF MOLINE EAST ANNEX EMULSION	44713	CLEARED
1	6086	\$623.13 187.65 435.48	08/25/11 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC 8919 MICROSWITCH 8908 CABLEA	50774 50786	CLEARED
1	6087	\$222.91 222.91	08/25/11 555-867562-53801-0000000	00452		0 COPE PLASTICS INC plastic	00017800	CLEARED
1	6088	\$1060.66 1060.66	08/25/11 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY incurred coversion fees	029475 0211226	CLEARED
1	6089	\$50.00 50.00	08/25/11 101-616306-52306-0000000	00468		0 CRAWFORD SALES CORP INC SIGN CUTTING	0054041-IN	CLEARED
1	6090	\$238.00 238.00	08/25/11 541-617592-52504-0000000	00484		0 CRYSTAL ICE ICE CONCESSION	771012	CLEARED
1	6091	\$249.16 249.16	08/25/11 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. 4468 PUMPS	070-8393	CLEARED
1	6092	\$25.58 25.58	08/25/11 555-867564-52301-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. steel	306974	CLEARED

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1	6093	\$402.38 402.38	08/25/11	08759		0 ELECTRIC PUMP INC. MISC PARTS	0837761-IN	CLEARED
1	6094	\$650.00 650.00	08/25/11	04713		0 ENVIRONET INC 1204 2 AV ASBESTOS INSPECTION	11-ACM_24	CLEARED
1	6095	\$16.90 12.29 4.61	08/25/11	02528		0 FASTENAL COMPANY 4466 FASTENERS FASTENERS	ILMOL90039 ILMOL90116	CLEARED
1	6096	\$184.08 184.08	08/25/11	00692		0 FBG SERVICE CORP TOWELS & TISSUE	657592	CLEARED
1	6097	\$527.32 527.32	08/25/11	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. MISC PARTS	2932	CLEARED
1	6098	\$37010.76 37010.76	08/25/11	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 082611	082611 PAYROLL	CLEARED
1	6099	\$5142.30 4050.00 1092.30	08/25/11	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY ASPHALT PATCH HOT MIX	12200 12218	CLEARED
1	6100	\$278.65 225.00 53.65	08/25/11	00347		0 GLASS SERVICE CENTER INC 1197 MISC SERVICES MISC SERVICES	18227 31670	CLEARED
1	6101	\$8870.86 3279.65 769.00 4822.21	08/25/11	06030		0 HAWKINS WATER TREATMENT INC. chem chem chem	3240761 RI 3248859 RI	CLEARED
1	6102	\$2557.97 1125.00 150.00 151.96 937.50 125.00 22.99 45.52	08/25/11	00289		0 HUGHES TIRE AND BRAKE TIRE SERVICES TIRE SERVICES 8906 TIRE SERVICES TIRE SERVICES TIRE SERVICES repair tire	16143 16174 16272 51861 52101	CLEARED
1	6103	\$868.15 868.15	08/25/11	01249		0 HYDROTEX INC hydro-syn	595793	CLEARED
1	6104	\$32148.54 32148.54	08/25/11	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 082611	082611 PAYROLL	CLEARED
1	6105	\$354.96 63.15 29.00	08/25/11	01201		0 INTERSTATE BRANDS CORPORATION food food	594101218703 594101220714	CLEARED

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		68.50	555-835753-52501-0000000			food	594101221735	
		43.82	555-835753-52501-0000000			food	594101225805	
		15.15-	555-835753-52501-0000000			food	594401216196	
		57.57	555-835753-52501-0000000			food	594401216197	
		5.05-	555-855702-52501-0000000			food	594401220246	
		35.35	555-855702-52501-0000000			food	594401220247	
		82.82	555-835753-52501-0000000			food	594401223300	
		5.05-	555-835753-52501-0000000			food	8/11/11	
1	6106	\$75.00 75.00	08/25/11 555-813541-53112-5683000	11109		0 INTERSTATE RC & D, INC. smart bus	7711	CLEARED
1	6107	\$300.00 300.00	08/25/11 555-835753-53822-0000000	00216		0 JOHANNES BUS SERVICE INC trips	34420	CLEARED
1	6108	\$324.79 324.79	08/25/11 555-834751-52305-0000000	00423		0 KENT AUTOMOTIVE parts	9300007009	CLEARED
1	6109	\$3344.00 3344.00	08/25/11 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC SLUDGE TO FARM	1299	CLEARED
1	6110	\$301.61 72.71 72.70 156.20	08/25/11 251-714403-53303-0000000 251-714402-53303-0000000 251-714402-53303-0000000	04789		0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT mileage reimbursement	081511 101575	CLEARED
1	6111	\$109.56 109.56	08/25/11 101-211041-51502-0000000	05400		0 LINDA J JOHNSON IPPPFA Training - Johnson	081811	CLEARED
1	6112	\$50.16 50.16	08/25/11 601-617364-52305-0000000	00476		0 MARINE TRAVELIFT INC 8837 MISC PURCHASE	00088972	CLEARED
1	6113	\$177.19 101.97 9.30 47.17 50.00- 22.25 46.50	08/25/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC 8913 MISC PARTS 9073 MISC PARTS 8913 SEAL KIT CREDIT MISC PARTS MISC PARTS 9067	04 461210 04 461211 04 461243 04 461244 04 461251 04 461286	CLEARED
1	6114	\$587.50 587.50	08/25/11 606-615041-51502-0000000	01355		0 MICHAEL J KANE MILEAGE REIMBURSEMENT	082011	CLEARED
1	6115	\$5938.66 5938.66	08/25/11 101-616333-53704-0000000	04690		0 MIDLAND DAVIS CORPORATION CURBSIDE RECYCLING	111892	CLEARED
1	6116	\$525.85 525.85	08/25/11 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO MISC PURCHASE	5104461	CLEARED
1	6117	\$2545.00	08/25/11	00596		0 MISSMAN STANLEY & ASSOCIATES INC		CLEARED

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		2545.00	207-312801-56501-5252000			RIDGEWOOD BUSINESS PARK	32178	
1	6118	\$2185.09	08/25/11	00655		0 MOLO OIL COMPANY		CLEARED
		443.00	555-834751-52203-0000000			fuel	28643	
		780.60	555-854701-52203-0000000			fuel	29162	
		961.49	555-855702-52203-0000000			fuel	29163	
1	6119	\$2352.74	08/25/11	12284		0 MYERS-COX CO		CLEARED
		427.34	555-818551-52501-0000000			food	90212	
		196.59	555-835753-52501-0000000			food	90525	
		61.74	555-835753-52501-0000000			food	90775	
		834.58	555-818551-52501-0000000			food	91292	
		159.21	555-855702-52501-0000000			food	91507	
		370.67	555-835753-52501-0000000			food	91508	
		302.61	555-818551-52501-0000000			food	93141	
1	6120	\$120.41	08/25/11	00713		0 NORTH CENTRAL LABORATORIES		CLEARED
		120.41	506-618341-52205-0000000			LAB SUPPLIES	291136	
1	6121	\$141.90	08/25/11	00753		0 PANTHER UNIFORMS INC		CLEARED
		141.90	555-822601-51401-0000000			uniforms	10315	
1	6122	\$13810.00	08/25/11	06324		0 PEARL VALLEY ORGANIX		CLEARED
		8792.50	555-834751-52220-0000000			fert/chem	53036	
		5017.50	555-854701-52220-0000000			fert/chem	53040	
1	6123	\$164.98	08/25/11	00783		0 PER MAR SECURITY & RESEARCH CORPORATION		CLEARED
		66.40	541-617041-53822-0000000			SECURITY MONITORING MARINA	691160	
		47.01	609-618369-53801-0000000			SECURITY MONITORING - HYDRO PL	691224	
		51.57	555-867564-53801-0000000			repair	696668	
1	6124	\$528.08	08/25/11	00775		0 PLANT EQUIPMENT COMPANY INC		CLEARED
		528.08	601-617364-52305-0000000			MISC PURCHASE	828496-000	
1	6125	\$302.06	08/25/11	01834		0 POLICE & FIREMENS INSURANCE ASSN		CLEARED
		302.06	051-000000-21403-0000000			PAYROLL FOR - 082611	082611 PAYROLL	
1	6126	\$51.84	08/25/11	08643		0 POLICE BENEVOLENT		CLEARED
		51.84	051-000000-21403-0000000			PAYROLL FOR - 082611	082611 PAYROLL	
1	6127	\$7.34	08/25/11	00795		0 PRAXAIR DISTRIBUTION INC		CLEARED
		7.34	601-617364-52305-0000000			5560 MISC PARTS	40391469	
1	6128	\$7651.49	08/25/11	01400		0 QC ANALYTICAL SERVICES LLC.		CLEARED
		1620.00	506-618341-53112-0000000			LAB SERVICES	2001-07167	
		52.50	506-618341-53112-0000000			LAB SERVICES	2001-08050	
		1620.00	506-618341-53112-0000000			LAB TESTING SERVICES	2011-07165	
		1144.57	506-618341-53112-0000000			LAB TESTING SERVICES	2011-07166	
		1144.57	506-618341-53112-0000000			LAB SERVICES	2011-07168	
		1080.46	506-618341-53112-0000000			LAB TESTING SERVICES	2011-07169	

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		931.89	506-618341-53112-0000000			LAB SERVICES	2011-07170	
		57.50	506-618341-53112-0000000			LAB SERVICES	2011-08051	
1	6129	\$25.00	08/25/11	08272		0 QUAD CITY TOWING		CLEARED
		25.00	101-616305-53822-0000000			TOWING SERVICES	67954	
1	6130	\$12754.69	08/25/11	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		478.13	541-617591-53111-0000000			SEASONAL YARD WORKER	49077	
		480.64	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	49078	
		1028.16	901-356921-54102-5334227			Pangraz/Loggins/Watson/Wilker	49096	
		2068.52	101-414223-53111-0000000			CROSS GRDS	49097	
		510.00	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	49098	
		1058.25	501-619356-53111-0000000			TEMP EMPLOYMENT SERVICES		
		657.90	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49099	
		1234.01	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49100	
		699.27	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		452.47	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1480.81	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		246.80	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1200.00	606-615091-53111-0000000			TEMP EMPLOYMENT SERVICES	49102	
		649.73	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	49103a	
		510.00	541-617591-53111-0000000			SEASONAL YARD WORKER	49104	
1	6131	\$178.00	08/25/11	08914		0 REBECCA HOVE		CLEARED
		178.00	555-867563-53112-0000000			instruct	81811	
1	6132	\$17.59	08/25/11	00899		0 REPUBLIC COMPANIES		CLEARED
		17.59	555-867564-52301-0000000			supplies	977654-00	
1	6133	\$2780.29	08/25/11	00607		0 RIVERSTONE GROUP INC		CLEARED
		410.19	101-616301-52306-0000000			CLEAN COMM CHIP	318132	
		378.35	101-616301-52306-0000000			CEMENT	318304	
		1991.75	101-616301-52306-0000000			CEMENT	318305	
1	6134	\$255.89	08/25/11	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		255.89	051-000000-21403-0000000			PAYROLL FOR - 082611	082611 PAYROLL	
1	6135	\$25.00	08/25/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		25.00	101-616041-52206-0000000			MISC PURCHASE	0176023-IN	
1	6136	\$301.66	08/25/11	00992		0 SADLER POWER TRAIN INC		CLEARED
		212.17	601-617364-52305-0000000			MISC PARTS	22090526	
		80.95	601-617364-52305-0000000			8898 MISC PARTS	22090527	
		96.00	601-617364-52305-0000000			CORE CREDIT	22090548	
		104.54	601-617364-52305-0000000			MISC PURCHASE	22090617	
1	6137	\$975.32	08/25/11	07811		0 SCHWARZE INDUSTRIES INC.		CLEARED
		613.42	601-617364-52305-0000000			8910 MISC PARTS	3278627-RI	
		361.90	601-617364-52305-0000000			8910 MISC PARTS	3284653-RI	

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1	6138	\$2235.06 2235.06	08/25/11	08420		0 SELCO INC. BARRICADE RENTAL	54205	CLEARED
1	6139	\$5901.08 475.02 257.54 1554.52 3349.93 264.07	08/25/11	11365		0 SEMINOLE ENERGY SERVICES NATURAL GAS - CH NATURAL GAS - PULSATOR gas NATURAL GAS - TREATMENT PLANT NATURAL GAS - WATER PLANT	130-1107-4492 130-1107-4493 130-1107-4494 130-1107-4495 130-1107-4496	CLEARED
1	6140	\$2074.60 3074.60 1000.00-	08/25/11	01034		0 SEXTON FORD 3336 MISC PARTS CREDIT	219181 219800	CLEARED
1	6141	\$159.54 69.48 90.06	08/25/11	11871		0 SPRINGFIELD ELECTRIC SUPPLY lamp ballast	S3287564-001 S3290223-001	CLEARED
1	6142	\$1006.25 1006.25	08/25/11	00958		0 STANDARD BEARINGS OF DAVENPORT INC MISC PURCHASE	1091060401	CLEARED
1	6143	\$1136.25 190.80 629.45 139.15 121.65 55.20	08/25/11	01174		0 STERN BEVERAGE INC drink beer beer beer drink	10714 37753 37830 498571	CLEARED
1	6144	\$924.50 136.00 561.00 100.00 127.50	08/25/11	01063		0 TERRACON CONSULTANTS INC JOB 2536 JOB 2646 JOB 2650 JOB 2443	T235448 T235457 T235465 T235466	CLEARED
1	6145	\$7742.71 720.20 67.20 637.45 3358.40 2708.70 250.76	08/25/11	01057		0 THE SHERWIN WILLIAMS COMPANY MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	8408-4 8693-1 8932-3 9306-5 9307-3 9333-9	CLEARED
1	6146	\$243.69 243.69	08/25/11	00629		0 TOTAL MAINTENANCE INC REPAIR COOLING IN MEZZ T&M	S78301	CLEARED
1	6147	\$104.40 104.40	08/25/11	00637		0 TRI CITY BLACKTOP INC COLD MIX	16247	CLEARED
1	6148	\$904.75 536.66	08/25/11	02631		0 TRUCK COUNTRY OF IOWA INC 4462 MISC PURCHASE	X106134946-01	CLEARED

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		168.68	601-617364-52305-0000000			MISC PARTS	X106135519-01	
		33.18	601-617364-52305-0000000			4464 MISC PARTS	X106135598-01	
		119.49	601-617364-52305-0000000			4464 MISC PARTS	X106135609-01	
		66.36	601-617364-52305-0000000			MISC PARTS	X106135996-01	
		665.77-	601-617364-52305-0000000			8910 MISC CREDIT	X106136350-01	
		59.95	601-617364-52305-0000000			MISC PARTS	X106136647-01	
		467.62	601-617364-52305-0000000			4466 MISC PARTS	X106138055-01	
		168.00-	601-617364-52305-0000000			CREDIT	X106138262-01	
		84.16	601-617364-52305-0000000			MISC PARTS	X106139214-01	
		27.86	601-617364-52305-0000000			MISC PARTS	X106139275-01	
		36.36	601-617364-52305-0000000			MISC PARTS	X106139296-01	
		138.20	601-617364-52305-0000000			MISC PARTS	X106139332-01	
1	6149	\$125.00 125.00	08/25/11 101-414223-51401-0000000	00651		0 UNIFORM DEN INC FTO STRIPES	72339-01	CLEARED
1	6150	\$905.50 905.50	08/25/11 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 082611	082611 PAYROLL	CLEARED
1	6151	\$4750.00 4750.00	08/25/11 501-619356-52303-0000000	00832		0 UTILITY EQUIPMENT CO 8" cutinvalves 5 each	10034643-003	CLEARED
1	6152	\$640.00 640.00	08/25/11 601-617364-52305-0000000	00848		0 VEHICLE MAINTENANCE PROGRAM FILTER RESTOCK	INV-180835	CLEARED
1	6153	\$600.74 600.74	08/25/11 601-617364-53822-0000000	01775		0 WASH DEPOT XXI INC MISC SERVICES	0000101707	CLEARED
1	6154	\$240.00 240.00	08/25/11 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO drink	45734	CLEARED
1	6155	\$449.25 91.90 342.50 14.85	08/25/11 506-619346-52303-0000000 506-619346-52303-0000000 555-834751-52301-5703000	00945		0 ZIMMER & FRANCESCON INC MISC PURCHASE MISC PURCHASE couipling	0140055-IN 0140056-IN 0140060-IN	CLEARED
1	119936	\$225.30 225.30	08/25/11 051-000000-21403-0000000	12148		2 BLATT, HASSENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 082611	082611 PAYROLL	OUTSTANDING
1	119937	\$10.42 10.42	08/25/11 051-000000-21403-0000000	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 082611	082611 PAYROLL	OUTSTANDING
1	119938	\$1557.53 1557.53	08/25/11 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 082611	082611 PAYROLL	OUTSTANDING
1	119939	\$375.00 375.00	08/25/11 555-818551-53801-0000000	00387		0 CITY OF ROCK ISLAND false alarm WWJ	CF11-590	OUTSTANDING
1	119940	\$116.75 116.75	08/25/11 101-612381-53801-0000000	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL	143633	OUTSTANDING

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1	119941	\$500.00 500.00	08/25/11	13257		0 DANI LYNN HOWE BAND music	082311		OUTSTANDING
1	119942	\$69.00 69.00	08/25/11	02683		0 DEX ads	500314769	aug 11	OUTSTANDING
1	119943	\$1692.50 1692.50	08/25/11	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 082611	082611	PAYROLL	OUTSTANDING
1	119944	\$28.02 28.02	08/25/11	01348		0 ILLINOIS STATE TREASURER jan-june 2001 payment	jan-june2011		OUTSTANDING
1	119945	\$22.00 22.00	08/25/11	12148		5 ISAC PAYROLL FOR - 082611	082611	PAYROLL	OUTSTANDING
1	119946	\$50.00 50.00	08/25/11	03500		0 JOHN GRIPP employee recg award			OUTSTANDING
1	119947	\$5710.04 5710.04	08/25/11	13251		0 JONES, KELLY PROP TAX REBATE 2 YEARS	PROPTAX 2YEARS		OUTSTANDING
1	119948	\$120.00 120.00	08/25/11	01337		0 LARRY HUFFORD JR IL HOMICIDE INVESTIGATORS	8/12/11		OUTSTANDING
1	119949	\$1346.70 1346.70	08/25/11	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 082611	082611	PAYROLL	OUTSTANDING
1	119950	\$60.00 60.00	08/25/11	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 082611	082611	PAYROLL	OUTSTANDING
1	119951	\$4087.66 4087.66	08/25/11	13252		0 MONNIER, JACK PROP TAX REBATE 2 YEARS	PROPTAX 2 YEARS		OUTSTANDING
1	119952	\$309.38 309.38	08/25/11	13259		0 NAHRA, JOHN A wilson davis arbitration	wilsondavis		OUTSTANDING
1	119953	\$15.00 15.00	08/25/11	03574		0 QC COUNCIL OF POLICE CHIEFS MAY MEETING DUES X 1			OUTSTANDING
1	119954	\$30.00 30.00	08/25/11	03574		1 QUAD CITY COUNCIL OF POLICE CHIEFS DUES			OUTSTANDING
1	119955	\$2015.59 2015.59	08/25/11	13250		0 RIETVELD, JOHANNA PROP TAX REBATE 10PAY11	PROPTAX10PAY11		OUTSTANDING
1	119956	\$290.00 290.00	08/25/11	00996		0 TIMOTHY L STEINES IL HOMICIDE INVESTIGATORS	08/12/11		OUTSTANDING
1	119957	\$302.03	08/25/11	02347		0 U A W LOCAL 2282			OUTSTANDING

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		302.03	051-000000	21403-0000000		PAYROLL FOR - 082611	082611	PAYROLL	
1	119958	\$171.84 85.00 85.00 1.84	08/25/11	01274		0 A & A AIR CONDITIONING			OUTSTANDING
				555-818551-53801-0000000		ice	11JULY07336		
				555-818551-53801-0000000		ice	11JUNE06337		
				555-818551-53801-0000000		finance charge	FC8200279		
1	119959	\$23.00 23.00	08/25/11	00012		0 A 1 MARKING PRODUCTS CO			OUTSTANDING
				101-411041-52103-0000000		RACIAL PROFILE NEEDED STAMP	48307		
1	119960	\$656.65 384.65 272.00	08/25/11	00007		0 A D HUESING CORP			OUTSTANDING
				555-835753-52502-0000000		soda	3554		
				555-818551-52502-0000000		soda	82956		
1	119961	\$24925.87 24925.87	08/25/11	00017		0 AARP HEALTH CARE OPTIONS HARTFORD			OUTSTANDING
				626-157141-53601-0000000		September 2011 coverage	september2011		
1	119962	\$175.50 175.50	08/25/11	01237		0 ACCESS CONTROL COMPANY INC			OUTSTANDING
				609-618369-52301-0000000		MISC PURCHASE	2003007		
1	119963	\$10.00 10.00	08/25/11	01273		0 ACE MUFFLER CLINIC			OUTSTANDING
				601-617364-52305-0000000		9932 PIPE	286444		
1	119964	\$435.34 435.34	08/25/11	01127		0 ACME FUEL & MATERIAL CO			OUTSTANDING
				555-834751-52306-5703000		sand plant	AR5021002		
1	119965	\$37.60 37.60	08/25/11	02375		0 ADAMS GOLF			OUTSTANDING
				555-846721-52506-0000000		merchandise	91537687		
1	119966	\$436.05 52.52 119.18 189.90 3.03 64.35 7.07	08/25/11	00046		0 ADEL WHOLESALERS INC			OUTSTANDING
				555-867564-52304-0000000		breaker	1559534		
				555-818551-52301-0000000		hose			
				555-867564-52301-0000000		valve assy	1563899		
				541-617591-52303-0000000		O RING WOMENS RR MARINA	1564485		
				506-618341-52303-0000000		MISC PURCHASE	1564610		
				555-822601-52303-0000000		brush	1565046		
1	119967	\$119.70 119.70	08/25/11	03685		0 AFFILIATED STEAM EQUIPMENT COMPANY			OUTSTANDING
				555-819614-52303-0000000		supplies	0607135-IN		
1	119968	\$183.00 183.00	08/25/11	13256		1 AIRGAS DRY ICE, INC			OUTSTANDING
				555-813521-53822-0000000		carbon dioxide	124711335		
1	119969	\$143.22 143.22	08/25/11	00061		0 ALLEN PRECISION EQUIPMENT INC			OUTSTANDING
				606-615391-52401-0000000		MISC PURCHASE	756416		
1	119970	\$642.13 642.13	08/25/11	13238		0 ANDERSON, LORRI			OUTSTANDING
				621-157133-53602-0000000		reimbursement for damages	08122011		
1	119971	\$270.00	08/25/11	06637		0 ANN AUSTIN			OUTSTANDING

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		270.00	555-867563-53112-0000000			instruct	81811	
1	119972	\$12.50 12.50	08/25/11 101-616332-53102-0000000	04409		0 ARC OF THE QC YARDWASTE ST - HYVEE RI	INV09999	OUTSTANDING
1	119973	\$426.82 20.84 16.44- 3.66 44.13 14.75 10.02 10.02 8.48 16.92 6.39 43.99 9.51 10.33 4.92 37.14 19.02 34.83 34.83 6.42 91.96 15.10	08/25/11 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52302-0000000 601-617362-52401-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617041-51402-0000000	00032		0 ARNOLD MOTOR SUPPLY REFLECTOR RETURN 3350 CLAMP 9050 BATTERY MISC PURCHASE CLAMP CLAMP 9967 MISC PARTS 9967 MISC PARTS 5558 PAINT OIL MISC PARTS MISC PARTS 9967 TUBING MISC PARTS 9932 STRAP SEAL U JOINT U JOINT CLEARANCE LIGHT MISC PURCHASE MISC PURCHASE	50-334827 50-335152 50-335328 50-335453 50-335633 50-335676 50-335750 50-335842 50-335847 50-335934 50-335955 50-336083a 50-336108 50-336237 50-336276 50-336380 50-336383 50-336435 50-336542 50-336586	OUTSTANDING
1	119974	\$191.84 3.28 80.01 31.04 25.16 15.94 19.72 16.69	08/25/11 555-822621-52305-0000000 555-834751-52305-0000000 555-834751-52305-0000000 555-819614-52206-0000000 555-867564-52301-0000000 555-867564-52301-0000000 555-867564-52301-0000000	00032		1 ARNOLD MOTOR SUPPLY parts parts parts remover primer remover supplies	50-322730 50-335251 50-335652 80-239178 80-240580 80-240766 80-240799	OUTSTANDING
1	119975	\$87.46 24.49 27.18 35.79	08/25/11 506-618041-53204-0000000 506-618041-53204-0000000 506-618041-53204-0000000	01288		0 AT & T PHONE SERVICES PHONE SERVICES PHONE SERVICES	309787314908-08 3097877033708 309793041408-08	OUTSTANDING
1	119976	\$758.71 758.71	08/25/11 506-618341-53804-0000000	01300		0 BEARING DISTRIBUTORS INC MISC PARTS	6256484	OUTSTANDING
1	119977	\$230.00 230.00	08/25/11 555-867564-53801-0000000	01275		0 BI STATE DETERGENT SYSTEMS detergent	038287	OUTSTANDING
1	119978	\$132.00 132.00	08/25/11 101-000000-42204-0000000	06758		0 BILL'S HEATING & AC permit reimbursement	105740	OUTSTANDING

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1	119979	\$199.95 199.95	08/25/11	02503		0 BONNETT WHOLESALE FLORISTS, INC plants	2203044-000	OUTSTANDING
1	119980	\$130.00 130.00	08/25/11	00331		0 C & J UPHOLSTERY 8903 RECOVER CUSHIONS	6380	OUTSTANDING
1	119981	\$127.59 127.59	08/25/11	00358		0 CDW GOVERNMENT INC ANNUAL EQUIPMENT REPLACEMENT	ZHK8527	OUTSTANDING
1	119982	\$2051.50 2051.50	08/25/11	06405		0 CENTENNIAL CONTRACTORS WATERMAIN CAP WORK	072511	OUTSTANDING
1	119983	\$5559.39 5559.39	08/25/11	00411		0 CH LANGMAN AND SONS INC SLRP 2220 22-1/2 AV Inv 1109	1109-08	OUTSTANDING
1	119984	\$851.66 851.66	08/25/11	13260		0 CLARK, CHRIS city manager travel reimburs	08152011	OUTSTANDING
1	119985	\$33.00 33.00	08/25/11	01925		0 COLMAN FLORIST AND GREENHOUSE Florist for Rummels, Theresa	0004533-Rummels	OUTSTANDING
1	119986	\$100.00 100.00	08/25/11	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 87	081711	OUTSTANDING
1	119987	\$500.00 500.00	08/25/11	10905		0 COUPE DEVILLE PARTNERSHIP music	082211	OUTSTANDING
1	119988	\$4521.38 539.50 665.00 210.00 961.50 597.00 697.75 264.75 585.88	08/25/11	07708		0 CROELL REDI-MIX INC. IDOT PATCH MIX IDOT PATCH MIX PSI CONCRETE IDOT PATCH MIX FLOWABLE MORTAL IDOT PATCH MIX PSI CONCRETE IDOT PATCH MIX	252241 252439 252757 253351 253476 253583 253876 254119	OUTSTANDING
1	119989	\$286.58 175.01 111.57	08/25/11	00533		0 DECISIONONE CORP IBM-6408-ADD-LINE MATRIX PRINT LXMRK-2490-24 PIN DOT MATRIX 4	I1108111199	OUTSTANDING
1	119990	\$162.20 162.20	08/25/11	01284		0 DR. PEPPER SNAPPLE GROUP BEVERAGS CONCESSION	2341507284	OUTSTANDING
1	119991	\$31.78 15.81 15.97	08/25/11	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO MISC PURCHASE MISC PURCHASE	2858658-00 2859851-00	OUTSTANDING
1	119992	\$62.42	08/25/11	00602		0 ELLIOTT EQUIPMENT CO		OUTSTANDING

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		2001.77	601-617364-53804-0000000			MISC SERVICES	112538	
		62.42	601-617364-52305-0000000			MISC SERVICES	112584	
		2001.77-	601-617364-53804-0000000			MISC SERVICES	112700	
1	119993	\$500.00	08/25/11	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		250.00	555-855702-52503-0000000			escrow account increase	81911	
		250.00	555-835753-52503-0000000			escrow account increase		
1	119994	\$116.40	08/25/11	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		116.40	555-855702-52503-0000000			beer	7060911076	
1	119995	\$180.98	08/25/11	00693		0 FEDERAL EXPRESS CORP		OUTSTANDING
		81.66	101-213061-53202-5159000			Send CAFR covers & tabs to Eid	7-598-98479	
		99.32	101-211041-53202-0000000			Send bond documents		
1	119996	\$1265.25	08/25/11	06642		0 FORTY BELOW INC		OUTSTANDING
		175.00	555-818551-52501-0000000			food	473	
		565.25	555-818551-52501-0000000			food	479	
		525.00	555-818551-52501-0000000			food	482	
1	119997	\$58.49	08/25/11	00034		0 FOSTER COACH SALES INC		OUTSTANDING
		58.49	601-617364-52305-0000000			8903 MISC PARTS	53999	
1	119998	\$1294.24	08/25/11	00125		0 GIERKE ROBINSON CO		OUTSTANDING
		1236.58	501-619356-52303-0000000			MISC PURCHASE	503743	
		57.66	601-617364-52305-0000000			9967 MISC PARTS	513427	
1	119999	\$1962.45	08/25/11	13248		0 GRAYBEARD INVESTIGATIONS, INC.		OUTSTANDING
		1962.45	501-618352-53112-0000000			INVESTIGATION SERVICES	081411	
1	120000	\$775.21	08/25/11	13258		0 HANCOCK, J. JEFF		OUTSTANDING
		775.21	101-155102-53113-0000000			city manager travel reimburs	08152011	
1	120001	\$924.63	08/25/11	00146		0 HANDY TRUE VALUE		OUTSTANDING
		7.49	555-822601-52206-0000000			remover	574661	
		23.96	555-867564-52301-0000000			pellet	574667	
		14.54	555-822601-52302-0000000			supplies	574856	
		37.98	555-822601-52301-0000000			nuts/bolts		
		5.99	555-822601-51402-0000000			glove	574857	
		12.99	555-822601-52301-0000000			line	574873	
		15.87	555-822601-52302-0000000			rusto		
		4.29	555-822601-52401-0000000			level	574891	
		20.56	555-822601-52301-0000000			nuts/bolts	574899	
		69.14	555-822601-52302-0000000			paint supplies	574946	
		11.99	555-822601-52401-0000000			rule	574963	
		4.49	555-822601-52302-0000000			cover	574987	
		55.98	555-822601-52302-0000000			paint	574991	
		11.99	555-822601-52302-0000000			remover	574992	
		10.57	555-822601-52302-0000000			supplies	575031	
		1.38	555-822621-52301-0000000			nuts/bolts	575058	

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		13.28	555-822601-52209-0000000			supplies	575073		
		0.88	555-822601-52301-0000000			nuts/bolts	575083		
		279.90	555-822601-52302-0000000			paint	575116		
		28.23	555-822601-52212-0000000			supplies	575124		
		2.16	555-822601-52301-0000000			nuts/bolts	575180		
		4.79	555-822601-52401-0000000			bit			
		3.99	555-822621-52302-0000000			pail	575202		
		2.40	555-822621-52301-0000000			nuts/bolts	575221		
		2.79	555-822621-52305-0000000			filter			
		2.99	555-822601-52207-0000000			cleaner			
		1.99	555-822601-52401-0000000			bit	575247		
		4.29	555-822621-52206-0000000			grease	575257		
		5.98	555-822621-52302-0000000			supplies			
		8.58	555-822601-52302-0000000			supplies	575288		
		14.76	555-819614-52206-0000000			supplies	575302		
		2.79	555-822601-52206-0000000			pads	575324		
		2.00	555-822601-52303-0000000			sleeve			
		12.96	555-867564-52301-0000000			supplies	575347		
		31.45	555-867564-52206-0000000			supplies			
		7.99-	555-822621-52305-0000000			return	575370		
		8.49	555-822621-52305-0000000			belt	575371		
		3.99	555-822621-52302-0000000			pail	575421		
		5.90	555-822621-52301-0000000			hardware			
		14.80	555-867564-52301-0000000			supplies	575422		
		0.63	555-822621-52301-0000000			nuts/bolts	575478		
		12.37	555-822601-52209-0000000			supplies	575583		
		9.29	555-822611-52301-0000000			supplies			
		21.55	555-867564-52301-0000000			tray	575601		
		1.99	555-867564-52301-0000000			container	575725		
		2.29	555-867564-52302-0000000			paint can	575743		
		8.58	555-867564-52302-0000000			pail	575784		
		80.97	555-867564-52302-0000000			paint	575811		
		19.48	555-867501-52101-0000000			supplies	575868		
		1.12	555-819614-52301-0000000			nuts/bolts	575885		
		3.96	555-867564-52103-0000000			keys	576131		
		1.79	555-867564-52301-0000000			gasket	576189		
1	120002		08/25/11	00146		0 HANDY TRUE VALUE			UNISSUED
1	120003	\$342.80	08/25/11	00146		1 HANDY TRUE VALUE HARDWARE			OUTSTANDING
		67.92	101-616041-52301-0000000			MISC PURCHASE	575774		
		24.99	101-616041-52401-0000000			MISC PURCHASE	575881		
		124.61	101-617111-52206-0000000			MISC PURCHASE	575943		
		5.49	101-617111-52301-0000000			MISC PURCHASE			
		12.77	101-616041-52305-0000000			MISC PURCHASE	575985		
		11.16	601-617362-52401-0000000			MISC PURCHASE	576005		
		0.23	601-617364-52305-0000000			MISC PARTS			
		25.98	601-617364-52305-0000000			9932 MISC PARTS	576040		
		45.99	501-619041-52103-0000000			MISC PURCHASE	576075		
		18.56	101-616041-52305-0000000			MISC PURCHASE	576087		

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		5.10	506-619346-52301-0000000			MISC PURCHASE	576133	
1	120004	\$3509.00 253.00 3256.00	08/25/11	03143		0 HAPPY JOES PIZZA pizza	711	OUTSTANDING
				555-813521-52501-0000000			7111	
				555-818551-52501-0000000		pizza	7111	
1	120005	\$180.00 180.00	08/25/11	03882		0 HARRY ARVANIS umpire fees	104537	OUTSTANDING
1	120006	\$1042.14 1042.14	08/25/11	04413		0 HEWLETT-PACKARD COMPANY ANNUAL EQUIPMENT REPLACEMENT	49921988	OUTSTANDING
1	120007	\$44272.00 44272.00	08/25/11	09858		0 HODGE MATERIAL HANDLING Nissan Pneumatic Tire Lift Tru	0153979-IN	OUTSTANDING
1	120008	\$1212.00 1212.00	08/25/11	13247		0 HUDSON, ALPHONSE 303 SQ FT RAIN GARDEN REIMBURS	081711	OUTSTANDING
1	120009	\$51.80 51.80	08/25/11	00099		0 HY VEE FOOD STORES A.Club SubCommitte Bd luncheon		OUTSTANDING
1	120010	\$279.36 37.17 26.87 17.98 3.19 8.96 6.00 20.21 42.88 34.84 44.00 9.31 5.34 13.30 9.31	08/25/11	01104		1 HY-VEE INC. food food supplies bulbs air fresh pens food food supplies postage food food food	2141003301 2141476455 2142576889 2148249669	OUTSTANDING
				555-819615-52501-0000000			2150562255	
				555-813511-52216-0000000			2152650126	
				555-819615-52212-0000000			2152731652	
				555-813511-52304-0000000			2153632582	
				555-813511-52206-0000000			2153684197	
				555-813511-52101-0000000			2154035415	
				555-818551-52501-0000000			2157133943	
				555-818551-52501-0000000				
1	120011	\$435.00 435.00	08/25/11	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning	8811	OUTSTANDING
1	120012	\$195.90 195.90	08/25/11	00199		0 INTERSTATE BATTERY OF THE QC BATTERY PURCHASE	10011954	OUTSTANDING
1	120013	\$372.39 300.00 72.39	08/25/11	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS Workstation Design Services CED OFFICE SUPPLIES	OE-103211-1 OE-103337-1	OUTSTANDING
1	120014	\$1350.00 1350.00	08/25/11	13253		0 JIM GILL, INC. HUG A BOOK SUMMER PROGRAM	081811	OUTSTANDING

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1	120015	\$89.67 17.20 17.19 27.64 27.64	08/25/11	07760		0 JOHN DEERE LANDSCAPES INC. rotor rotor gear drive rotor gear drive rotor	58857793 58863077 58869346	OUTSTANDING
1	120016	\$15.00 15.00	08/25/11	03500		0 JOHN GRIPP travel reimb		OUTSTANDING
1	120017	\$706.83 104.98 32.99 129.20 35.99 71.98 17.98 71.98 71.98 3.90 71.98 5.99 83.98 3.90	08/25/11	00235		0 KEIMS PAINT CENTER INC paint paint paint paint paint remover paint paint paint paint paint paint HYDRANT PAINT SUPPLIES HYDRANT PAINT SUPPLIES	61183 61184 61195 61197 61201 61204 61210 61212 61216 61222 61240 61241	OUTSTANDING
1	120018	\$3000.00 3000.00	08/25/11	07175		0 KEITH SMITH 750 SQ FT RAIN GARDEN RIEMBURS	0811111	OUTSTANDING
1	120019	\$12.65 12.65	08/25/11	12416		0 KURT WOLF MILEAGE REIMBURSEMENT	082111	OUTSTANDING
1	120020	\$55890.00 55890.00	08/25/11	13183		0 MAGUIRE IRON, INC. Job 2630 Pay 2 07/01-07/31/1	2011-251	OUTSTANDING
1	120021	\$30.76 30.76	08/25/11	00541		0 MARY J DEVINE INT. ASSOC. FOR IDENTIFICATION	8/12/11	OUTSTANDING
1	120022	\$109.95 0.27 0.94 0.67 0.94 0.13 1.07 0.33 1.27 0.84 0.27 0.13 0.09 3.98	08/25/11	05685		0 MEDIACOM INTERNET - FIRE 2 INTERNET - FIRE 2	8383890010749913s	OUTSTANDING

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		0.09	101-311041-53204-0000000			INTERNET - FIRE 2		
		0.18	101-312801-53204-0000000			INTERNET - FIRE 2		
		0.09	101-313041-53204-0000000			INTERNET - FIRE 2		
		1.07	101-313811-53204-0000000			INTERNET - FIRE 2		
		1.02	101-313811-53204-5053000			INTERNET - FIRE 2		
		0.40	101-313811-53204-5273000			INTERNET - FIRE 2		
		2.86	101-314881-53204-0000000			INTERNET - FIRE 2		
		0.80	101-411041-53204-0000000			INTERNET - FIRE 2		
		0.27	101-411201-53204-0000000			INTERNET - FIRE 2		
		2.54	101-412206-53204-0000000			INTERNET - FIRE 2		
		2.81	101-413215-53204-0000000			INTERNET - FIRE 2		
		0.80	101-413216-53204-0000000			INTERNET - FIRE 2		
		2.27	101-413217-53204-0000000			INTERNET - FIRE 2		
		0.27	101-413227-53204-0000000			INTERNET - FIRE 2		
		0.27	101-414221-53204-0000000			INTERNET - FIRE 2		
		0.27	101-414222-53204-0000000			INTERNET - FIRE 2		
		1.47	101-414223-53204-0000000			INTERNET - FIRE 2		
		2.94	101-414226-53204-0000000			INTERNET - FIRE 2		
		0.27	101-414228-53204-0000000			INTERNET - FIRE 2		
		1.61	101-414229-53204-0000000			INTERNET - FIRE 2		
		2.14	101-414230-53204-0000000			INTERNET - FIRE 2		
		0.27	101-414235-53204-0000000			INTERNET - FIRE 2		
		7.49	101-451041-53204-0000000			INTERNET - FIRE 2		
		0.27	101-452271-53204-0000000			INTERNET - FIRE 2		
		0.13	101-453281-53204-0000000			INTERNET - FIRE 2		
		0.13	101-453283-53204-0000000			INTERNET - FIRE 2		
		0.27	101-454273-53204-0000000			INTERNET - FIRE 2		
		5.28	101-611041-53204-0000000			INTERNET - FIRE 2		
		0.27	101-612041-53204-0000000			INTERNET - FIRE 2		
		0.54	101-612381-53204-0000000			INTERNET - FIRE 2		
		2.68	101-616041-53204-0000000			INTERNET - FIRE 2		
		0.40	101-617041-53204-0000000			INTERNET - FIRE 2		
		1.07	101-617111-53204-0000000			INTERNET - FIRE 2		
		0.27	101-617112-53204-0000000			INTERNET - FIRE 2		
		2.94	101-617371-53204-0000000			INTERNET - FIRE 2		
		0.74	211-356041-53204-0000210			INTERNET - FIRE 2		
		1.14	211-356041-53204-0000299			INTERNET - FIRE 2		
		0.54	242-311041-53204-6037000			INTERNET - FIRE 2		
		0.80	242-313851-53204-6076000			INTERNET - FIRE 2		
		1.24	242-314882-53204-6074000			INTERNET - FIRE 2		
		2.41	251-711041-53204-0000000			INTERNET - FIRE 2		
		0.80	251-711401-53204-0000000			INTERNET - FIRE 2		
		2.01	251-712421-53204-0000000			INTERNET - FIRE 2		
		0.67	251-712431-53204-0000000			INTERNET - FIRE 2		
		4.01	251-713451-53204-0000000			INTERNET - FIRE 2		
		1.07	251-713471-53204-0000000			INTERNET - FIRE 2		
		1.07	251-714402-53204-0000000			INTERNET - FIRE 2		
		1.07	251-714403-53204-0000000			INTERNET - FIRE 2		
		0.27	501-613358-53204-0000000			INTERNET - FIRE 2		
		3.21	501-618352-53204-0000000			INTERNET - FIRE 2		

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		0.13	501-619041-53204-0000000			INTERNET - FIRE 2		
		0.80	501-619356-53204-0000000			INTERNET - FIRE 2		
		2.41	506-618041-53204-0000000			INTERNET - FIRE 2		
		0.80	506-618343-53204-0000000			INTERNET - FIRE 2		
		0.13	506-619041-53204-0000000			INTERNET - FIRE 2		
		0.54	507-619041-53204-0000000			INTERNET - FIRE 2		
		1.94	541-617041-53204-0000000			INTERNET - FIRE 2		
		4.01	555-813501-53204-0000000			INTERNET - FIRE 2		
		0.54	555-813511-53204-0000000			INTERNET - FIRE 2		
		0.80	555-813521-53204-0000000			INTERNET - FIRE 2		
		1.61	555-818551-53204-0000000			INTERNET - FIRE 2		
		2.94	555-822601-53204-0000000			INTERNET - FIRE 2		
		0.54	555-834751-53204-0000000			INTERNET - FIRE 2		
		0.80	555-835753-53204-0000000			INTERNET - FIRE 2		
		0.27	555-854701-53204-0000000			INTERNET - FIRE 2		
		0.80	555-855702-53204-0000000			INTERNET - FIRE 2		
		3.48	555-867564-53204-0000000			INTERNET - FIRE 2		
		0.40	601-617041-53204-0000000			INTERNET - FIRE 2		
		0.80	601-617364-53204-0000000			INTERNET - FIRE 2		
		1.07	606-615041-53204-0000000			INTERNET - FIRE 2		
		1.34	606-615091-53204-0000000			INTERNET - FIRE 2		
		3.21	606-615391-53204-0000000			INTERNET - FIRE 2		
		0.27	609-618369-53204-0000000			INTERNET - FIRE 2		
		0.27	621-157041-53204-0000000			INTERNET - FIRE 2		
		0.11	621-157131-53204-0520000			INTERNET - FIRE 2		
		0.27	626-157041-53204-0000000			INTERNET - FIRE 2		
		0.16	626-157141-53204-0520000			INTERNET - FIRE 2		
		0.54	901-356921-53204-5332299			INTERNET - FIRE 2		
		0.54	906-356921-53204-5332204			INTERNET - FIRE 2		
1	120023	\$109.95	08/25/11	05685		0 MEDIACOM		OUTSTANDING
		0.27	101-119041-53204-0000000			INTERNET - CENTURY WOODS	8383890010749921s	
		0.94	101-122041-53204-0000000			INTERNET - CENTURY WOODS		
		0.67	101-131041-53204-0000000			INTERNET - CENTURY WOODS		
		0.94	101-155041-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	101-156103-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	101-211041-53204-0000000			INTERNET - CENTURY WOODS		
		0.33	101-212051-53204-0000000			INTERNET - CENTURY WOODS		
		1.27	101-212056-53204-0000000			INTERNET - CENTURY WOODS		
		0.84	101-213061-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-213062-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	101-213063-53204-0000000			INTERNET - CENTURY WOODS		
		0.09	101-213064-53204-0000000			INTERNET - CENTURY WOODS		
		3.98	101-256081-53204-0000000			INTERNET - CENTURY WOODS		
		0.09	101-311041-53204-0000000			INTERNET - CENTURY WOODS		
		0.18	101-312801-53204-0000000			INTERNET - CENTURY WOODS		
		0.09	101-313041-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	101-313811-53204-0000000			INTERNET - CENTURY WOODS		
		1.02	101-313811-53204-5053000			INTERNET - CENTURY WOODS		
		0.40	101-313811-53204-5273000			INTERNET - CENTURY WOODS		

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		2.86	101-314881-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	101-411041-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-411201-53204-0000000			INTERNET - CENTURY WOODS		
		2.54	101-412206-53204-0000000			INTERNET - CENTURY WOODS		
		2.81	101-413215-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	101-413216-53204-0000000			INTERNET - CENTURY WOODS		
		2.27	101-413217-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-413227-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-414221-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-414222-53204-0000000			INTERNET - CENTURY WOODS		
		1.47	101-414223-53204-0000000			INTERNET - CENTURY WOODS		
		2.94	101-414226-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-414228-53204-0000000			INTERNET - CENTURY WOODS		
		1.61	101-414229-53204-0000000			INTERNET - CENTURY WOODS		
		2.14	101-414230-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-414235-53204-0000000			INTERNET - CENTURY WOODS		
		7.49	101-451041-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-452271-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	101-453281-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	101-453283-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-454273-53204-0000000			INTERNET - CENTURY WOODS		
		5.28	101-611041-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-612041-53204-0000000			INTERNET - CENTURY WOODS		
		0.54	101-612381-53204-0000000			INTERNET - CENTURY WOODS		
		2.68	101-616041-53204-0000000			INTERNET - CENTURY WOODS		
		0.40	101-617041-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	101-617111-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	101-617112-53204-0000000			INTERNET - CENTURY WOODS		
		2.94	101-617371-53204-0000000			INTERNET - CENTURY WOODS		
		0.74	211-356041-53204-0000210			INTERNET - CENTURY WOODS		
		1.14	211-356041-53204-0000299			INTERNET - CENTURY WOODS		
		0.54	242-311041-53204-6037000			INTERNET - CENTURY WOODS		
		0.80	242-313851-53204-6076000			INTERNET - CENTURY WOODS		
		1.24	242-314882-53204-6074000			INTERNET - CENTURY WOODS		
		2.41	251-711041-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	251-711401-53204-0000000			INTERNET - CENTURY WOODS		
		2.01	251-712421-53204-0000000			INTERNET - CENTURY WOODS		
		0.67	251-712431-53204-0000000			INTERNET - CENTURY WOODS		
		4.01	251-713451-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	251-713471-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	251-714402-53204-0000000			INTERNET - CENTURY WOODS		
		1.07	251-714403-53204-0000000			INTERNET - CENTURY WOODS		
		0.27	501-613358-53204-0000000			INTERNET - CENTURY WOODS		
		3.21	501-618352-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	501-619041-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	501-619356-53204-0000000			INTERNET - CENTURY WOODS		
		2.41	506-618041-53204-0000000			INTERNET - CENTURY WOODS		
		0.80	506-618343-53204-0000000			INTERNET - CENTURY WOODS		
		0.13	506-619041-53204-0000000			INTERNET - CENTURY WOODS		
		0.54	507-619041-53204-0000000			INTERNET - CENTURY WOODS		

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		1.94	541-617041-53204-0000000			INTERNET - CENTURY WOODS			
		4.01	555-813501-53204-0000000			INTERNET - CENTURY WOODS			
		0.54	555-813511-53204-0000000			INTERNET - CENTURY WOODS			
		0.80	555-813521-53204-0000000			INTERNET - CENTURY WOODS			
		1.61	555-818551-53204-0000000			INTERNET - CENTURY WOODS			
		2.94	555-822601-53204-0000000			INTERNET - CENTURY WOODS			
		0.54	555-834751-53204-0000000			INTERNET - CENTURY WOODS			
		0.80	555-835753-53204-0000000			INTERNET - CENTURY WOODS			
		0.27	555-854701-53204-0000000			INTERNET - CENTURY WOODS			
		0.80	555-855702-53204-0000000			INTERNET - CENTURY WOODS			
		3.48	555-867564-53204-0000000			INTERNET - CENTURY WOODS			
		0.40	601-617041-53204-0000000			INTERNET - CENTURY WOODS			
		0.80	601-617364-53204-0000000			INTERNET - CENTURY WOODS			
		1.07	606-615041-53204-0000000			INTERNET - CENTURY WOODS			
		1.34	606-615091-53204-0000000			INTERNET - CENTURY WOODS			
		3.21	606-615391-53204-0000000			INTERNET - CENTURY WOODS			
		0.27	609-618369-53204-0000000			INTERNET - CENTURY WOODS			
		0.27	621-157041-53204-0000000			INTERNET - CENTURY WOODS			
		0.11	621-157131-53204-0520000			INTERNET - CENTURY WOODS			
		0.27	626-157041-53204-0000000			INTERNET - CENTURY WOODS			
		0.16	626-157141-53204-0520000			INTERNET - CENTURY WOODS			
		0.54	901-356921-53204-5332299			INTERNET - CENTURY WOODS			
		0.54	906-356921-53204-5332204			INTERNET - CENTURY WOODS			
1	120024	\$883.66	08/25/11	00528		0 MENARDS INC			OUTSTANDING
		48.52	555-867564-52206-0000000			supplies	24354		
		64.10	555-867564-52302-0000000			supplies			
		75.57	555-867564-52301-0000000			supplies			
		28.56	555-867564-52206-0000000			mop refill	25290		
		8.17	555-854701-52301-0000000			supplies	25542		
		15.84	101-617111-52301-0000000			MISC RETURN	26393		
		44.78	555-822621-52401-0000000			spray gun	26611		
		64.09	555-867564-52301-0000000			supplies	26652		
		88.05	555-867564-52301-0000000			supplies	27784		
		3.37	101-617112-52301-0000000			MISC PURCHASE	28144		
		119.82	555-867564-52302-0000000			paint	28334		
		28.25	555-867564-52206-0000000			degreaser	28423		
		51.54	555-867564-52302-0000000			supplies	28734		
		14.92	555-822601-52304-0000000			supplies	29018		
		17.13	555-867564-52301-0000000			supplies	29216		
		3.99	101-617111-52301-0000000			MISC PARTS	30207		
		26.32	101-616301-52301-0000000			MISC BUILD SUPPLIES	30787		
		40.88	101-617111-52303-0000000			MISC PURCHASE	31378		
		38.20	555-855702-52206-0000000			supplies	31492		
		73.32	101-616306-52306-0000000			MISC PURCHASE	7746		
		59.92	101-617111-52301-0000000			PODIUM	7752		
1	120025	\$250.00	08/25/11	10313		0 MICKLE COMMUNICATIONS GROUP LLC			OUTSTANDING
		250.00	251-711041-53503-0000217			FAMILY FOCUS AD	3635		

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1	120026	\$78843.35	08/25/11	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING
		37.59	201-312801-53703-0000000			2300 3 AVE SIGN	05881-09016 0811	
		508.10	251-714403-53703-0000000			ELEC SERVICE	060030811	
		25.73	207-312801-53703-0000000			4199 46 AVE SIGN	09511-42037 0811	
		9.15	541-617591-53703-0000000			01621-66000	28670-9000408	
		462.59	101-617372-53703-0000000			01781-22001		
		20.84	101-617371-53703-0000000			01831-15038		
		77.55	101-617372-53703-0000000			03931-21003		
		30.56	501-619356-53703-0000000			04460-62013		
		25.24	101-617371-53703-0000000			05070-08024		
		7.45	101-617372-53703-0000000			06630-65047		
		22.86	101-617371-53703-0000000			06651-11002		
		52.92	101-617372-53703-0000000			09651-48007		
		86.43	101-617372-53703-0000000			10561-26003		
		8.90	541-617591-53703-0000000			11791-57009		
		13.98	506-619346-53703-0000000			12991-08002		
		95.57	101-617372-53703-0000000			14331-20008		
		17.62	101-617371-53703-0000000			18591-66004		
		23.90	101-617114-53703-0000000			23881-07003		
		15.33	506-619346-53703-0000000			26830-98008		
		58.84	101-617372-53703-0000000			27201-59006		
		18.55	101-617371-53703-0000000			27401-16003		
		197.36	101-617372-53703-0000000			27721-20007		
		18.72	101-617371-53703-0000000			28381-61001		
		114.95	101-617372-53703-0000000			32791-33002		
		28.20	101-617371-53703-0000000			34831-24005		
		13.22	101-617371-53703-0000000			36570-62016		
		76.19	101-617372-53703-0000000			48541-33000		
		68.15	101-617372-53703-0000000			51951-10006		
		18.81	101-617371-53703-0000000			53580-60012		
		1063.56	101-451291-53703-0000000			54630-60015		
		73.19	101-451291-53702-0000000			54840-60016		
		682.15	501-619356-53703-0000000			55050-60014		
		50.79	101-617371-53703-0000000			55260-60015		
		17.54	101-617371-53703-0000000			55470-60016		
		30.48	501-619356-53703-0000000			55680-60017		
		19.90	101-617371-53703-0000000			55890-60018		
		19.99	101-617371-53703-0000000			56100-60017		
		19.14	101-617371-53703-0000000			56310-60018		
		22.10	101-617371-53703-0000000			56520-60019		
		19.73	101-617371-53703-0000000			56940-60011		
		25.24	101-617371-53703-0000000			57150-60019		
		16.09	101-617371-53703-0000000			57360-60010		
		21.68	101-617371-53703-0000000			57780-60012		
		19834.88	101-617372-53703-0000000			58620-60014		
		4507.48	101-617111-53703-0000000			59040-60013		
		17.79	101-617371-53703-0000000			59460-60015		
		117.92	101-617372-53703-0000000			59670-60016		
		8.90	501-619356-53703-0000000			59880-60017		
		2904.78	506-619346-53703-0000000			62190-28000		

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		42.17	101-617371-53703-0000000			63240-60016		
		21.60	101-617371-53703-0000000			63450-60017		
		22.35	101-617371-53703-0000000			63660-60018		
		38.10	101-617371-53703-0000000			63870-60019		
		18.46	101-617371-53703-0000000			64080-60017		
		19.65	101-617371-53703-0000000			64290-60018		
		22.61	101-617371-53703-0000000			64500-60010		
		21.00	101-617371-53703-0000000			64710-60011		
		143.73	101-617372-53703-0000000			64920-60036		
		15.25	101-617114-53703-0000000			65130-60010		
		59.86	101-617114-53703-0000000			65340-60011		
		7.23	501-619356-53703-0000000			65760-60013		
		46.65	501-618352-53702-0000000			65970-60014		
		72.93	501-618352-53702-0000000			66390-60013		
		17.95	501-618352-53703-0000000			66600-60015		
		79.75	501-618352-53702-0000000			67440-60016		
		104.91	101-617114-53702-0000000			67650-60017		
		766.00	101-617114-53703-0000000			67650-60017		
		10.60	101-617371-53703-0000000			68280-60017		
		257.80	506-619346-53703-0000000			68490-60018		
		19.73	101-617371-53703-0000000			68910-60011		
		67.47	506-618343-53703-0000000			69120-60019		
		11.24	501-618352-53703-0000000			69540-60011		
		17.36	101-617371-53703-0000000			69750-60012		
		11.10	101-617114-53703-0000000			71630-61019		
		17.36	101-617371-53703-0000000			72210-97002		
		23.03	101-617371-53703-0000000			74790-60016		
		19.40	101-617371-53703-0000000			75840-60019		
		29.60	101-451292-53702-0000000			76050-60017		
		351.98	101-451292-53703-0000000			76050-60017		
		15.00	101-617371-53703-0000000			76260-60018		
		9.41	101-617371-53703-0000000			76470-60019		
		9.58	101-617371-53703-0000000			76680-60010		
		35.89	101-451295-53702-0000000			76890-60011		
		444.23	101-451295-53703-0000000			76890-60011		
		13.89	101-617371-53703-0000000			77100-60010		
		2443.58	211-356941-53703-0000299			77310-60011		
		124.22	211-356941-53702-0000210			77520-60012		
		21.40	101-451292-53702-0000000			77730-60013		
		25.15	101-617371-53703-0000000			78150-60012		
		24.30	101-617371-53703-0000000			78360-60013		
		21.17	101-617371-53703-0000000			78570-60014		
		21.35	101-617371-53703-0000000			78780-60015		
		21.68	101-617371-53703-0000000			78990-60016		
		25.40	101-617371-53703-0000000			79200-60015		
		326.00	101-612381-53703-0000000			79620-60017		
		1116.00	101-612381-53703-0000000			79830-60018		
		40.22	101-617371-53703-0000000			80040-60019		
		3338.90	506-618343-53703-0000000			80250-60010		
		27.43	101-617371-53703-0000000			80460-60011		

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		22.35	101-617371-53703-0000000			80670-60012		
		21.43	101-617371-53703-0000000			80880-60013		
		32.09	506-619346-53703-0000000			81720-60015		
		216.56	101-617372-53703-0000000			82140-60038		
		33.61	101-617371-53703-0000000			82350-60015		
		129.51	541-617591-53703-0000000			82560-60016		
		80.08	541-617591-53702-0000000			82770-60017		
		119.27	541-617591-53703-0000000			82770-60017		
		12.46	541-617592-53703-0000000			82980-60025		
		11.52	541-617592-53703-0000000			83190-60023		
		1047.86	541-617592-53703-0000000			83400-60025		
		189.41	541-617591-53703-0000000			83610-60019		
		9.66	541-617591-53703-0000000			83820-60010		
		9.24	541-617592-53703-0000000			84030-60025		
		74.83	541-617592-53703-0000000			84450-60027		
		136.88	541-617592-53703-0000000			84660-60011		
		93.11	541-617592-53703-0000000			84870-60012		
		187.48	541-617592-53703-0000000			85290-60011		
		11.36	541-617591-53703-0000000			85500-60013		
		236.68	541-617591-53703-0000000			85710-60014		
		68.36	101-617112-53702-0000000			85920-60015		
		2144.32	101-617112-53703-0000000			85920-60015		
		68.48	101-617112-53703-0000000			86130-60013		
		27.52	101-617371-53703-0000000			86340-60014		
		18.21	101-617371-53703-0000000			86550-60015		
		16.94	101-617371-53703-0000000			86760-60016		
		24.30	101-617371-53703-0000000			86970-60017		
		1037.00	541-617592-53703-0000000			87590-60025		
		20.04	541-617591-53702-0000000			87800-60041		
		9.58	541-617591-53703-0000000			87800-60041		
		17.28	101-617371-53703-0000000			88230-60018		
		19.40	101-617371-53703-0000000			88440-60019		
		18.38	101-617371-53703-0000000			88650-60010		
		19.06	101-617371-53703-0000000			88860-60011		
		18.97	101-617371-53703-0000000			89280-60010		
		17.87	101-617371-53703-0000000			89490-60011		
		19.22	101-617371-53703-0000000			89910-60014		
		8.90	101-617371-53703-0000000			90120-60015		
		9.83	101-617371-53703-0000000			90330-60016		
		9.83	101-617371-53703-0000000			90540-60017		
		34.36	101-451293-53702-0000000			90750-60018		
		365.70	101-451293-53703-0000000			90750-60018		
		19.65	101-617371-53703-0000000			90960-60019		
		30.31	101-617371-53703-0000000			91170-60017		
		68.91	101-617371-53703-0000000			91380-60018		
		86.01	101-617371-53703-0000000			91590-60019		
		8.90	101-612381-53703-0000000			92640-60012		
		15.76	101-617371-53703-0000000			92850-60013		
		8.90	101-617371-53703-0000000			93270-60012		
		9.58	101-617371-53703-0000000			93480-60013		

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		9.41		101-617371-53703-0000000		93690-60014			
		41.49		101-451291-53703-0000000		93900-60016			
		17.36		101-451291-53703-0000000		94110-60014			
		17.03		101-451291-53703-0000000		94320-60015			
		16.35		101-451291-53703-0000000		94530-60016			
		28.19		541-617591-53703-0000000		94740-11004			
		16.60		101-451291-53703-0000000		94740-60017			
		17.28		101-451291-53703-0000000		94950-60018			
		21.35		101-617371-53703-0000000		95160-60016			
		10.00		101-617371-53703-0000000		95370-60017			
		303.28		506-618341-53703-0000000		55890-38002	380020811		
		7973.16		501-618352-53703-0549000		22031-27117	42931-70004-08		
		7088.48		506-618341-53703-0549000		67020-60021			
		36.08		609-618369-53703-0549000		68280-58029			
		3982.05		501-618352-53703-0549000		69330-60027			
		9311.74		555-867564-53703-0000000		elec	600120811		
		946.24		251-714402-53703-0000000		ELEC SERVICE 30/31	600380811		
1	120027	\$733.58	08/25/11	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		31.13		555-813501-53201-0000000		mailing	156597		
		702.45		101-155041-53203-0000000		mailroom services	156812		
1	120028	\$191.38	08/25/11	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		108.98		555-822601-53704-0000000		trash	1188369		
		82.40		555-819614-53704-0000000		trash	1188865		
1	120029	\$1425.06	08/25/11	01119		0 MINUTEMAN PRESS			OUTSTANDING
		1425.06		251-711041-53503-0000000		POLARIS MANUALS FOR STAFF	69481		
1	120030	\$236.08	08/25/11	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		236.08		251-711041-53503-0000217		QC LIVING TAB	746276		
1	120031	\$123.00	08/25/11	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		123.00		251-711041-53503-0000217		SUMMER FUN GROUP AD	746957		
1	120032	\$118.00	08/25/11	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		118.00		101-616332-52207-0000000		YARDWASTE BAGS BID NOTICE	749861		
1	120033	\$240.00	08/25/11	09337		0 MONSON TRUCK & TRAILER			OUTSTANDING
		63.00		601-617364-54206-0000000		TRUCK INSPECTIONS	30327		
		177.00		601-617364-54206-0000000		TRUCK INSPECTIONS	30543		
1	120034	\$624.44	08/25/11	01109		0 MOTION INDUSTRIES INC			OUTSTANDING
		327.74		555-822621-52305-0000000		repair	IA16-603316		
		296.70		506-618341-52305-0000000		MISC PURCHASE	IA16-604721		
1	120035	\$61.25	08/25/11	00669		0 MUTUAL WHEEL COMPANY			OUTSTANDING
		10.92		601-617364-52305-0000000		MISC PURCHASE	3911882		
		23.24		601-617364-52305-0000000		8910 MISC PURCHASE	3911940		
		27.09		601-617364-52305-0000000		6627 MISC PARTS	3911979		

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1	120036	\$75.00 75.00	08/25/11	10302		0 NAACP MLK Half Page Ad	2011 MLK	OUTSTANDING
1	120037	\$70000.00 70000.00	08/25/11	06528		0 NELSON KEYS & KEYS PC settlement for Sharon Wilson-D	09162011	OUTSTANDING
1	120038	\$2180.12 2180.12	08/25/11	00716		0 NORTHERN ILLINOIS UNIVERSITY JUSTIN JOHNSON TUIT 01211178	01211178-0811	OUTSTANDING
1	120039	\$10.37 10.37	08/25/11	11990		0 OFFICE DEPOT ADMIN OFFICE SPLS	574686200001	OUTSTANDING
1	120040	\$7.60 7.60	08/25/11	11990		0 OFFICE DEPOT ADMIN OFFICE SPLS	574686354001	OUTSTANDING
1	120041	\$595.12 115.96 14.07 77.62 49.75 17.05 208.89 111.78	08/25/11	11990		0 OFFICE DEPOT BLACK TONER- HAUBERG PRINT office supplies office supplies - general 4 EA SURGE PROTECTORS clips 2 EA TONER CART-ADMIN PRINTER OFFICE SUPPLIES	573457942001 574198160001 574286718001 574542473001 574557482001 574572383001 574625613001	OUTSTANDING
1	120042	\$308.05 223.28 13.07- 19.75 39.48 38.61	08/25/11	04242		0 OREILLY AUTOMOTIVE INC MISC PARTS - 88 CREDIT RETURNED PARTS MISC PARTS MISC PURCHASE MISC PURCHASE	0753-125700 0753-126222 0753-127253 0753-127475 0753-127569	OUTSTANDING
1	120043	\$10.00 10.00	08/25/11	13155		0 PALLADINO, KATIE E instruct	9577	OUTSTANDING
1	120044	\$129.00 129.00	08/25/11	02053		0 PAPPAS & SCHNELL PC RIVISIONS TO COMMISSION RULES	1357.00001	OUTSTANDING
1	120045	\$52.00 52.00	08/25/11	13229		0 PARKER, DONNA security	082222011	OUTSTANDING
1	120046	\$36.46 36.46	08/25/11	00773		0 PARRS SMALL ENGINE REPAIR MISC SERVICES	8487410	OUTSTANDING
1	120047	\$1793.19 1793.19	08/25/11	13237		0 PETERSEN, SCOTT reimburs for damages	081211	OUTSTANDING
1	120048	\$69.69 69.69	08/25/11	00775		2 PLANT EQUIPMENT CO. INC. BALL VALVE	828455-000	OUTSTANDING

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1	120049	\$3996.00 3996.00	08/25/11	13009		0 PURESORT INNOVATIONS, LLC. bikes	GG101172	OUTSTANDING
1	120050	\$1606.62 667.88 725.00 213.74	08/25/11	04036		0 PUSH PEDAL PULL CDR repair service repair	5000781-IN 5001753-IN 5001754-IN	OUTSTANDING
1	120051	\$6.50 6.50	08/25/11	00826		0 QUAD CITY LAMINATING & TROPHY CO LAMINATING - PARKING POSTER	77344	OUTSTANDING
1	120052	\$1149.28 303.19 846.09	08/25/11	09892		0 QUALITY CONTROLLED STAFFING Hale, S Pangraz. Loggins. Wilklerson	49133	OUTSTANDING
1	120053	\$2065.00 2065.00	08/25/11	00842		0 QUALITY UPHOLSTERY repair	395036	OUTSTANDING
1	120054	\$5400.00 5400.00	08/25/11	09010		0 R. A. CONSTRUCTION RDPL 1701 5 ST METCALF FINAL	FINAL METCALF	OUTSTANDING
1	120055	\$463.79 463.79	08/25/11	13262		0 RASMUSSEN, STEPHEN city manager travel reimburs	08152011	OUTSTANDING
1	120056	\$85.49 85.49	08/25/11	00891		0 RED WING SHOE STORE BILLY STRONG SAFETY SHOES	764000000953	OUTSTANDING
1	120057	\$1290.81 1290.81	08/25/11	06626		0 REDLINE CONSTRUCTION INC. sand	5130	OUTSTANDING
1	120058	\$964.00 175.00 175.00 87.50 87.50 100.00 169.50 84.75 84.75	08/25/11	02365		0 RIVER CITIES READER ads ads ads ads AD MAY-JLY ads ads ads	11072124 11081840	OUTSTANDING
1	120059	\$118.99 118.99	08/25/11	06062		0 ROGAN'S SHOES TERRY HOUK SAFETY SHOES	108591	OUTSTANDING
1	120060	\$96.94 96.94	08/25/11	02110		0 RUSSELL OGDEN reimbursement ref. work boots	104990	OUTSTANDING
1	120061	\$123.04 123.04	08/25/11	00063		0 RUSTY A HOCKER DICKS- RUNNING SHOES	FOB 11-257	OUTSTANDING
1	120062	\$214.00	08/25/11	01062		0 SIGN ON SIGNS INC		OUTSTANDING

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		68.00	101-617112-52103-0000000			MISC PURCHASE	23428	
		146.00	601-617364-52305-0000000			MISC PURCHASE		
1	120063	\$100.00 100.00	08/25/11 101-155101-52216-0000000	01081		0 SOUTH PARK BAKERY cookies for united way cookout		OUTSTANDING
1	120064	\$451.76 451.76	08/25/11 555-813501-52212-0000000	01829		1 SPORT SUPPLY GROUP, INC supplies	94142524	OUTSTANDING
1	120065	\$52.00 52.00	08/25/11 555-819615-53110-0000000	13254		0 STAES, JOSEPH security	08222011	OUTSTANDING
1	120066	\$176.51 26.42 3.93 146.16	08/25/11 101-256081-52101-0000000 101-256081-52101-0000000 101-451041-52101-0000000	01120		2 STAPLES ADVANTAGE 2 EA, BATTERIES 3 PK BINDER DIVIDERS IMAGE DRUM-STATION 4 PRINTER	109775683 109837918 109838367	OUTSTANDING
1	120067	\$1395.25 105.44 33.08 519.72 71.22 22.50 51.34 157.20 167.19 75.60 31.00 15.98 117.68 27.30	08/25/11 555-822601-52301-0000000 601-617362-52401-0000000 555-822601-52306-0000000 541-617591-52301-0000000 601-617366-51402-0000000 601-617366-52401-0000000 101-616301-52301-0000000 101-616301-52301-0000000 101-616301-52301-0000000 101-616041-52401-0000000 101-616041-52305-0000000 101-616041-52401-0000000 101-616301-52301-0000000	01000		0 STETSON BUILDING PRODUCTS INC supplies MISC PURCHASE supplies MISC PURCHASE MISC PURCHASE MISC PURCHASE JOINT FILLER MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	938690 940363 940403 940579 941234 942049 943964 944283 944308 944901 944917 945368	OUTSTANDING
1	120068	\$136.62 136.62	08/25/11 601-617364-53804-0000000	01053		0 TEDS BOATARAMA INC 9152 MISC SERVICES	033116	OUTSTANDING
1	120069	\$126.00 126.00	08/25/11 506-618341-53112-0000000	09202		0 TESTAMERICA ANALYTICAL TESTING CORP LAB SERVICES	61010557	OUTSTANDING
1	120070	\$839.58 839.58	08/25/11 101-155102-53113-0000000	13261		0 THOMAS, THOMAS E city manager travel reimburs	08152011	OUTSTANDING
1	120071	\$1982.51 126.25 17.58 168.36 151.26 182.95 33.95 541.80 567.48	08/25/11 555-818551-52501-0000000 555-818551-52501-0000000 555-835753-52502-0000000 555-855702-52502-0000000 555-855702-52501-0000000 555-855702-52509-0000000 555-835753-52502-0000000 555-835753-52501-0000000	01067		0 THOMS PROESTLER CO food food drink drink food bags drink food	3317838 3317870 3318734 3319837 3319838 3319885	OUTSTANDING

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 08/25/11 - 08/25/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		192.88	555-835753-52509-0000000			charcoal	3319886	
1	120072	\$113.78 113.78	08/25/11 606-615391-53303-0000000	00317		0 TOM BROKAW MILEAGE REIMBURSEMENT	081911	OUTSTANDING
1	120073	\$4776.14 2800.00 520.42 450.00 1005.72	08/25/11 101-617111-53801-0000000 101-617112-53801-0000000 101-617114-53801-0000000 211-356941-53801-0000299	11678		0 TOTAL FACILITY MAINTENANCE INC. CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	126217	OUTSTANDING
1	120074	\$59.94 59.94	08/25/11 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC MISC PURCHASE	363238	OUTSTANDING
1	120075	\$13104.07 13104.07	08/25/11 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 082611	082611 PAYROLL	OUTSTANDING
1	120076	\$19205.14 19205.14	08/25/11 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 082611	082611 PAYROLL	OUTSTANDING
1	120077	\$23.75 23.75	08/25/11 555-834751-52305-0000000	12965		0 VAN-WALL EQUIPMENT, INC. cable	15 10515	OUTSTANDING
1	120078	\$8410.85 8410.85	08/25/11 101-155102-53112-0000000	12964		0 VOORHEES ASSOCIATES, LLC. inv280110071 city manager	280110071	OUTSTANDING
1	120079	\$251.44 251.44	08/25/11 101-616306-52306-0000000	08909		0 VULCAN SIGNS MISC SIGN PURCHASE	204900	OUTSTANDING
1	120080	\$1786.00 776.00 331.00 679.00	08/25/11 101-616301-52306-0000000 101-616301-52306-0000000 101-616301-52306-0000000	00298		0 W G BLOCK COMPANY PSI PEA GRAVEL PSI PEA GRAVEL PAT W ASH PP-1	4056288 4056385 4056479	OUTSTANDING
1	120081	\$19.67 19.67	08/25/11 601-617364-52305-0000000	00365		0 W W GRAINGER INC 9033 LIGHT	9601422059	OUTSTANDING
1	120082	\$297.20 148.60 148.60	08/25/11 555-818551-53401-0000000 555-855702-53401-0000000	13031		0 WE IOWA PUBLISHING, INC. ads ads	5484/5517	OUTSTANDING
1	120083	\$300.00 300.00	08/25/11 555-818551-53401-0000000	08400		0 WGVV 92.5 FM ads	RIPR-02	OUTSTANDING
1	120084	\$563.86 563.86	08/25/11 555-835753-53905-0000000	13074		0 YAMAHA MOTOR CORP, USA monthly pay	458644	OUTSTANDING
1	120085	\$114.80 114.80	08/25/11 506-619346-52303-0000000	00945		0 ZIMMER & FRANCESCON INC MISC PURCHASE	0139995-IN	OUTSTANDING

CITY OF ROCK ISLAND
CHECK REGISTER
DATE RANGE: 08/25/11 - 08/25/11

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 ISSUED CHECKS:	149	TOTAL AMOUNT:	414768.18
TOTAL # OF VOIDED/REISSUED CHECKS:	0	TOTAL AMOUNT:	0.00
TOTAL # OF ACH CHECKS:	80	TOTAL AMOUNT:	293902.75
TOTAL # OF UNISSUED CHECKS:	1		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	75,891.07	0.00
101	GENERAL FUND	100,519.75	0.00
201	TIF #1 DOWNTOWN	37.59	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	14,384.02	0.00
211	M L KING CENTER	3,577.28	0.00
242	COMM DEV BLOCK GRANT	5,477.55	0.00
251	PUBLIC LIBRARY	5,712.05	0.00
301	CAPITAL IMPROVEMENTS	46,642.60	0.00
501	WATER OPERATIONS/MAINTENANCE	24,822.68	0.00
502	WATER CAPITAL 2010A BAB'S	87,332.40	0.00
506	WASTEWATER OPER & MAINTENANCE	36,655.98	0.00
507	STORMWATER UTILITY	5,069.88	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	44,272.00	0.00
541	SUNSET MARINA	6,125.44	0.00
555	PARK & RECREATION	70,286.51	0.00
601	FLEET SERVICES	43,927.61	0.00
606	ENGINEERING	4,267.91	0.00
609	HYDROELECTRIC PLANT	259.13	0.00
621	SELF-INSURANCE	73,834.14	0.00
626	EMPLOYEE HEALTH PLAN	24,926.73	0.00
701	FIRE PENSION	13,104.07	0.00
706	POLICE PENSION	19,205.14	0.00
901	MLK ACTIVITY	2,338.32	0.00
906	DEPT OF HUMAN SERVICES	1.08	0.00
		=====	=====
	TOTAL -	708,670.93	0.00