

101	General Fund	111	1 st Ward	August 26, 2011 through September 1, 2011 Total: \$358,270.93
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 : 09/01/11
ENDING CHECK DATE : 09/01/11
ORG NAME FOR EXTRACT FILE : ap09012011

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	6156	\$39.40 39.40	09/01/11	01206		0 ALLIED WASTE SERVICES #400 BASIC SERVICE SEPT 2011	0400-001235357	CLEARED
1	6157	\$540.49 62.95 67.20 67.20 30.95 37.48 34.70 19.00 30.95 46.08 19.40 34.59 60.04 29.95	09/01/11	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MAT & TOWELS UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY SERVICE 8/23/11 UNIFORM SERVICES UNIFORM SERVICES laundry uniforms uniforms	610-7152540 610-7161991 610-7171632 610-7171636 610-7177243 610-7181061 610-7181063 610-7181070 610-7181071 7161999 7177236 7181055	CLEARED
1	6158	\$1612.50 1612.50	09/01/11	00095		0 AT YOUR SERVICE CATERING LUAU - MARINA CATERING	656	CLEARED
1	6159	\$8.00 4.00 4.00	09/01/11	04490		0 BRYAN TAP CLEANING SERVICE tap clean tap clean	557267 557286	CLEARED
1	6160	\$4956.57 4956.57	09/01/11	13246		0 COMFORT FURNITURE CIRLF 739-1 PAYOUT 2	CIRLF 739-1 P2	CLEARED
1	6161	\$1007.34 1007.34	09/01/11	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC MAINTENANCE	11307	CLEARED
1	6162	\$124.10 124.10	09/01/11	02586		0 CRAWFORD & COMPANY C299190-IN	C299190-IN	CLEARED
1	6163	\$61.35 53.85 7.50	09/01/11	00488		0 CULLIGAN OF THE QUAD CITIES INC RENTAL Water service	356286 Aug 2011	CLEARED
1	6164	\$395.00 395.00	09/01/11	04713		0 ENVIRONET INC TIM'S CAR WASH WELL PULL&PLUG	11-SRP_28	CLEARED
1	6165	\$2517.00 2517.00	09/01/11	00692		0 FBG SERVICE CORP AUGUST MONTHLY CLEANING SERVIC	657792	CLEARED
1	6166	\$111.98 66.00 45.98	09/01/11	00289		0 HUGHES TIRE AND BRAKE repair repair	16330 52254	CLEARED
1	6167	\$2300.00 2300.00	09/01/11	05544		0 J.W. SUMMY CONTRACTING COMPANY. 907 44 Street Garcia FINAL	FINAL GARCIA	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	6168	\$299.21 299.21	09/01/11	00423		0 KENT AUTOMOTIVE parts	9300043459	CLEARED
1	6169	\$860.00 860.00	09/01/11	02914		0 KONE INC SAFETY TEST	150535603	CLEARED
1	6170	\$7154.16 7154.16	09/01/11	12824		0 KUTSUNIS & WENG, P.C. september 2011 retainer fee	september 2011	CLEARED
1	6171	\$600.00 600.00	09/01/11	00306		0 LAMCO SLINGS & RIGGING INC CRANE INSPECTION	0155892-IN	CLEARED
1	6172	\$295.35 26.76 74.23 157.34 37.02	09/01/11	00482		0 MARTIN EQUIPMENT OF IA-IL INC grease gun part parts hy gard	04 461097 04 461156 04 461307 04 461357	CLEARED
1	6173	\$21090.89 21090.89	09/01/11	03219		0 MERIDIAN TITLE CO NSP 2811 6 AV REHAB DRAW	NSP 2822 6 AV D3	CLEARED
1	6174	\$211.40 211.40	09/01/11	00130		1 MES INC/GLOBAL replacement handle, mount plat	256160_SNV	CLEARED
1	6175	\$5172.50 5172.50	09/01/11	00596		0 MISSMAN STANLEY & ASSOCIATES INC IL 92 & I 280 TRAFFIC STUDY PH	32273	CLEARED
1	6176	\$3482.93 988.33 1119.49 1375.11	09/01/11	00655		0 MOLO OIL COMPANY fuel fuel fuel	28980 28981 29197	CLEARED
1	6177	\$767.94 125.15 284.49 34.09- 258.64 133.75	09/01/11	12284		0 MYERS-COX CO food food food food food	92450 92454 93168 93515 93739	CLEARED
1	6178	\$20.00 20.00	09/01/11	02477		0 PDC LABORATORIES INC TESTING SERVICES	690806S	CLEARED
1	6179	\$3673.03 3673.03	09/01/11	05456		0 PHOENIX CORPORATION SLURRY AGGREGATE	11001701	CLEARED
1	6180	\$65.58 65.58	09/01/11	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE	828630-000	CLEARED
1	6181	\$369.70	09/01/11	01834		1 POLICE & FIREMENS INSURANCE ASSOC		CLEARED

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		369.70	701-000000	21403-0000000		09/01/11 Pension Deduct Ins	090111	PAYROLL	
1	6182	\$731.56	09/01/11	00797		0 PREFERRED CABLE SOLUTIONS INC			CLEARED
		157.76	101-256081	52304-0000000		417 EA CAT 5e OUTDOOR CABLE	7421		
		20.00	101-256081	52304-0000000		4 EA CAT5e INSERT			
		7.50	101-256081	52304-0000000		3 EA SURFACE MOUNT BOX			
		6.50	101-256081	52304-0000000		2 EA 3' CATEGORY 5 PATCH CABLE			
		10.00	101-256081	52304-0000000		2 EA 10' CATEGORY 5 PATCH CABL			
		54.00	101-256081	52304-0000000		40 EA VGA CABLE			
		10.80	101-256081	52304-0000000		6 EA 1 1/4" RACEWAY			
		25.00	101-256081	52304-0000000		1 EA MISC HARDWARE			
		440.00	101-256081	53804-0000000		5.5 HOUS LABOR			
1	6183	\$1965.00	09/01/11	08272		0 QUAD CITY TOWING			CLEARED
		260.00	101-414221	53822-0000000		CORA TOW 11-10528	72247		
		95.00	101-414221	53822-0000000		CORA TOW 11-11716	72353		
		50.00	101-414222	53822-0000000		INV TOW 11-11936	72601		
		65.00	101-414221	53822-0000000		CORA TOW 11-11941	72602		
		65.00	101-414221	53822-0000000		CORA TOW 11-12006	72613		
		110.00	101-414221	53822-0000000		CORA TOW 11-12010	72614		
		65.00	101-414221	53822-0000000		CORA TOW 11-12238	72628		
		200.00	101-414221	53822-0000000		CORA TOW 11-11390	72796		
		25.00	101-414222	53822-0000000		YA MAKI MY WEEKEND TOW	72928		
		275.00	101-414221	53822-0000000		CORA TOW 11-11449	72954		
		50.00	101-414222	53822-0000000		INV TOW 11-11536	72962		
		80.00	101-414221	53822-0000000		CORA TOW 11-11556	72966		
		80.00	101-414221	53822-0000000		CORA TOW 11-11560	72967		
		65.00	101-414221	53822-0000000		CORA TOW 11-11627	72974		
		65.00	101-414221	53822-0000000		CORA TOW 11-11875	72991		
		305.00	101-414221	53822-0000000		CORA TOW 11-10733	73786		
		110.00	101-414221	53822-0000000		CORA TOW 11-11553	73944		
1	6184	\$9684.64	09/01/11	09892		0 QUALITY CONTROLLED STAFFING			CLEARED
		1321.28	555-822601	53111-0000000		staff	49105		
		835.92	555-822601	53111-0000000		short/harrell	49124		
		85.14	555-819614	53111-0000000		cisneros			
		483.61	541-617591	53111-0000000		SEASONAL YARD WORKER	49125		
		639.80	541-617592	53111-0000000		FUEL DOCK ATTENDANTS	49126		
		1473.39	101-616301	53111-0000223		TEMP EMPLOYMENT SERVICES	49129		
		834.92	101-616322	53111-0000223		TEMP EMPLOYMENT SERVICES			
		540.24	101-616332	53111-0000000		TEMP EMPLOYMENT SERVICES			
		1768.07	101-616334	53111-0000000		TEMP EMPLOYMENT SERVICES			
		294.68	507-616322	53111-0000000		TEMP EMPLOYMENT SERVICES			
		999.59	507-619348	53111-0000000		TEMP EMPLOYMENT SERVICES	49131		
		408.00	501-619356	53111-0000000		TEMP EMPLOYMENT SERVICES			
1	6185	\$2174.94	09/01/11	09892		1 QUALITY CONTROLLED STAFFING			CLEARED
		2174.94	101-414223	53111-0000000		CROSS GRDS	49132		
1	6186	\$190.15	09/01/11	01168		0 R & R PRODUCTS INC			CLEARED

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		190.15	555-834751-52305-0000000			parts	CD1483401	
1	6187	\$25.31 25.31	09/01/11 101-452271-53803-0000000	06729		0 RACOM CORPORATION air access	RI-11576	CLEARED
1	6188	\$81.08 81.08	09/01/11 555-818551-52301-0000000	00899		0 REPUBLIC COMPANIES supplies	979639-00	CLEARED
1	6189	\$274.22 274.22	09/01/11 101-616301-52306-0000000	00607		0 RIVERSTONE GROUP INC COMM CHIPS	319970	CLEARED
1	6190	\$90.00 90.00	09/01/11 501-618352-53804-0000000	01408		0 ROCK ISLAND ELECTRIC MOTOR LIFT PUMP	REPAIR INC 0094005	CLEARED
1	6191	\$174.00 48.98 34.20 27.63 17.78 25.99 19.42	09/01/11 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies amb supplies	R179290 R179291 R179292 R179293 R179409 R179410	CLEARED
1	6192	\$11896.68 3984.29 5545.07 2367.32	09/01/11 405-616316-53106-0000000 506-618041-53106-0000000 541-617041-53106-0000000	11375		0 SPEER FINANCIAL INC. 2011A GO Bond service fee 2011A GO Bond service fee 2011A GO Bond service fee	87-11	CLEARED
1	6193	\$1299.20 495.85 223.20 314.15 99.00 167.00	09/01/11 555-835753-52503-0000000 555-835753-52502-0000000 555-855702-52503-0000000 555-855702-52502-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC beer drink beer drink beer	10748 37921 499287 499834	CLEARED
1	6194	\$34855.16 5052.00 13829.72 13173.44 2800.00	09/01/11 501-619356-53102-2678000 506-618341-56501-2624000 508-618341-56501-2655000 508-618341-56501-2655000	00640		0 SYMBIONT Job 2678 Inv 40000 July 2011 Job 2624 Inv 40006 July 2011 CITY GARAGE INVOICE 40007 Job 2655 Inv 40020 July 2011	40000 40006 40007 40020	CLEARED
1	6195	\$215.00 215.00	09/01/11 251-714402-53801-0000000	00629		0 TOTAL MAINTENANCE INC A/C UNIT CHECK 30/31	S78422	CLEARED
1	6196	\$5724.00 918.00 918.00 1026.00 1026.00 918.00 918.00	09/01/11 555-892611-52201-0000000 555-822601-52201-0000000 555-892611-52201-0000000 555-822601-52201-0000000 555-892611-52201-0000000 555-822601-52201-0000000	00939		0 XYLEM LTD mat bulk mat bulk mat bulk mat bulk mat bulk mat bulk	66392A 66394A 66395A	CLEARED

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1	6197	\$975.00 810.00 165.00	09/01/11	00945		0 ZIMMER & FRANCESCO INC MISC PLUMBING SUPPLIES MISC PURCHASE	0139994-IN 0140125-IN	CLEARED
1	120086	\$300.00 300.00	09/01/11	03662		2 ALLEMAN HIGH SCHOOL BAND LD PARADE 2011 BAND	LDPARADE2011BAND	OUTSTANDING
1	120087	\$200.61 90.84 53.30 56.47	09/01/11	00459		0 COUNTY WASTE SYSTEMS INC port a pot port a pot port a pot	143556 143568 143631	OUTSTANDING
1	120088	\$69.00 69.00	09/01/11	02683		0 DEX ads	500314769 aug 17	OUTSTANDING
1	120089	\$400.00 400.00	09/01/11	09461		0 METRO YOUTH PROGRAM LD PARADE 2011 BAND	LD PARADE 2011	OUTSTANDING
1	120090	\$82.60 30.45 52.15	09/01/11	11990		0 OFFICE DEPOT Monitor Mount Lamp, Pens, Scissor	575290261001 575641868001	OUTSTANDING
1	120091	\$160.00 160.00	09/01/11	09715		0 PAUL R. GIRSKIS COVERT GPS FOR LAW ENFORCEMENT	08/24/11	OUTSTANDING
1	120092	\$160.00 160.00	09/01/11	08877		0 PHILLIP W. ANDERSON COVERT GPS FOR LAW ENFORCEMENT	08/24/11	OUTSTANDING
1	120093	\$148.00 148.00	09/01/11	12232		0 PRINCIPAL LIFE INSURANCE CO. Ambulance Refund - Kohl	23509a	OUTSTANDING
1	120094	\$300.00 300.00	09/01/11	01735		0 ROCK ISLAND HIGH SCHOOL BAND LD PARADE 2011 BAND	LD PARADE 2011	OUTSTANDING
1	120095	\$300.00 300.00	09/01/11	01734		0 ROCKRIDGE HIGH SCHOOL BAND LD PARADE 2011 BAND	LD PARADE 2011	OUTSTANDING
1	120096	\$1775.00 1775.00	09/01/11	00403		0 SCOTT D HARRIS ANNUAL IACP CONFERENCE	8/25/11	OUTSTANDING
1	120097	\$1000.00 334.91 466.10 198.99	09/01/11	08062		1 WELLS FARGO BANK 2011A Go Bond admin charges 2011A Go Bond admin charges 2011A Go Bond admin charges	783746	OUTSTANDING
1	120098	\$300.00 100.47 139.83 59.70	09/01/11	08062		1 WELLS FARGO BANK 2011GO Bond admin charges 2011GO Bond admin charges 2011GO Bond admin charges	783747	OUTSTANDING

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1	120099	\$1452.20 98.75 274.05 173.10 528.80 377.50	09/01/11	00007		0 A D HUESING CORP drink drink drink drink drink	32273 32312 32423 3621 3700	OUTSTANDING
1	120100	\$1195.00 1195.00	09/01/11	00015		0 AAA RENTS TENT RENTAL - LUAU	01-048938-07	OUTSTANDING
1	120101	\$682.68 682.68	09/01/11	01146		0 ACUSHNET COMPANY merchandise	3689089	OUTSTANDING
1	120102	\$346.93 346.93	09/01/11	01181		0 ACUSHNET COMPANY merchandise	2513636	OUTSTANDING
1	120103	\$53.56 53.56	09/01/11	00046		0 ADEL WHOLESALERS INC MISC PARTS	1556247	OUTSTANDING
1	120104	\$28.52 28.52	09/01/11	01193		0 AIRGAS NORTH CENTRAL MISC PURCHASE	105507884	OUTSTANDING
1	120105	\$30.00 30.00	09/01/11	13029		0 AKERS, CHRIS refund	4232256	OUTSTANDING
1	120106	\$250.00 250.00	09/01/11	03662		3 ALLEMAN HIGH SCHOOL KEY CLUB LD PARADE 2011 CLEAN UP	LD PARADE 2011	OUTSTANDING
1	120107	\$124.19 124.19	09/01/11	01289		0 AMOCO OIL COMPANY 32.75 GAL FUEL	31065348	OUTSTANDING
1	120108	\$12.50 12.50	09/01/11	04409		0 ARC OF THE QC YARD WASTE STICKERS - HANDY	INV10040	OUTSTANDING
1	120109	\$450.00 450.00	09/01/11	07932		0 ARMSTRONG STABLES LD PARADE 2011 CARRIAGE	LD PARADE 2011	OUTSTANDING
1	120110	\$286.17 7.99 6.49 10.00- 25.16 11.38 2.04 8.91 23.52 210.68	09/01/11	00032		1 ARNOLD MOTOR SUPPLY fuel gasket return filter val HP supplies oil filter polyurethane	50-334685 50-335273 50-335286 50-335550 50-335813 50-335890 50-336624 50-337384 80-240809	OUTSTANDING
1	120111	\$4607.23	09/01/11	01288		0 AT & T		OUTSTANDING

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		5.79	101-119041-53204-0000000			TELEPHONE SERVICES - PRI	309R26190508	0811	
		20.27	101-122041-53204-0000000			TELEPHONE SERVICES - PRI			
		14.48	101-131041-53204-0000000			TELEPHONE SERVICES - PRI			
		20.27	101-155041-53204-0000000			TELEPHONE SERVICES - PRI			
		2.90	101-156103-53204-0000000			TELEPHONE SERVICES - PRI			
		23.17	101-211041-53204-0000000			TELEPHONE SERVICES - PRI			
		7.24	101-212051-53204-0000000			TELEPHONE SERVICES - PRI			
		27.52	101-212056-53204-0000000			TELEPHONE SERVICES - PRI			
		18.25	101-213061-53204-0000000			TELEPHONE SERVICES - PRI			
		5.79	101-213062-53204-0000000			TELEPHONE SERVICES - PRI			
		2.90	101-213063-53204-0000000			TELEPHONE SERVICES - PRI			
		2.03	101-213064-53204-0000000			TELEPHONE SERVICES - PRI			
		86.89	101-256081-53204-0000000			TELEPHONE SERVICES - PRI			
		1.93	101-311041-53204-0000000			TELEPHONE SERVICES - PRI			
		3.84	101-312801-53204-0000000			TELEPHONE SERVICES - PRI			
		1.91	101-313041-53204-0000000			TELEPHONE SERVICES - PRI			
		23.17	101-313811-53204-0000000			TELEPHONE SERVICES - PRI			
		22.19	101-313811-53204-5053000			TELEPHONE SERVICES - PRI			
		8.69	101-313811-53204-5273000			TELEPHONE SERVICES - PRI			
		61.92	101-314881-53204-0000000			TELEPHONE SERVICES - PRI			
		17.38	101-411041-53204-0000000			TELEPHONE SERVICES - PRI			
		5.79	101-411201-53204-0000000			TELEPHONE SERVICES - PRI			
		55.03	101-412206-53204-0000000			TELEPHONE SERVICES - PRI			
		60.82	101-413215-53204-0000000			TELEPHONE SERVICES - PRI			
		17.38	101-413216-53204-0000000			TELEPHONE SERVICES - PRI			
		49.24	101-413217-53204-0000000			TELEPHONE SERVICES - PRI			
		5.79	101-413227-53204-0000000			TELEPHONE SERVICES - PRI			
		5.79	101-414221-53204-0000000			TELEPHONE SERVICES - PRI			
		5.79	101-414222-53204-0000000			TELEPHONE SERVICES - PRI			
		31.86	101-414223-53204-0000000			TELEPHONE SERVICES - PRI			
		63.72	101-414226-53204-0000000			TELEPHONE SERVICES - PRI			
		5.79	101-414228-53204-0000000			TELEPHONE SERVICES - PRI			
		34.76	101-414229-53204-0000000			TELEPHONE SERVICES - PRI			
		46.34	101-414230-53204-0000000			TELEPHONE SERVICES - PRI			
		5.79	101-414235-53204-0000000			TELEPHONE SERVICES - PRI			
		162.20	101-451041-53204-0000000			TELEPHONE SERVICES - PRI			
		5.79	101-452271-53204-0000000			TELEPHONE SERVICES - PRI			
		2.90	101-453281-53204-0000000			TELEPHONE SERVICES - PRI			
		2.90	101-453283-53204-0000000			TELEPHONE SERVICES - PRI			
		5.79	101-454273-53204-0000000			TELEPHONE SERVICES - PRI			
		114.41	101-611041-53204-0000000			TELEPHONE SERVICES - PRI			
		5.79	101-612041-53204-0000000			TELEPHONE SERVICES - PRI			
		11.59	101-612381-53204-0000000			TELEPHONE SERVICES - PRI			
		57.93	101-616041-53204-0000000			TELEPHONE SERVICES - PRI			
		8.69	101-617041-53204-0000000			TELEPHONE SERVICES - PRI			
		23.17	101-617111-53204-0000000			TELEPHONE SERVICES - PRI			
		5.79	101-617112-53204-0000000			TELEPHONE SERVICES - PRI			
		63.72	101-617371-53204-0000000			TELEPHONE SERVICES - PRI			
		15.93	211-356041-53204-0000210			TELEPHONE SERVICES - PRI			
		24.62	211-356041-53204-0000299			TELEPHONE SERVICES - PRI			

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		11.61	242-311041-53204-6037000			TELEPHONE SERVICES - PRI		
		17.38	242-313851-53204-6076000			TELEPHONE SERVICES - PRI		
		26.94	242-314882-53204-6074000			TELEPHONE SERVICES - PRI		
		52.14	251-711041-53204-0000000			TELEPHONE SERVICES - PRI		
		17.38	251-711401-53204-0000000			TELEPHONE SERVICES - PRI		
		43.45	251-712421-53204-0000000			TELEPHONE SERVICES - PRI		
		14.48	251-712431-53204-0000000			TELEPHONE SERVICES - PRI		
		86.89	251-713451-53204-0000000			TELEPHONE SERVICES - PRI		
		23.17	251-713471-53204-0000000			TELEPHONE SERVICES - PRI		
		23.17	251-714402-53204-0000000			TELEPHONE SERVICES - PRI		
		23.17	251-714403-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	501-613358-53204-0000000			TELEPHONE SERVICES - PRI		
		69.51	501-618352-53204-0000000			TELEPHONE SERVICES - PRI		
		2.90	501-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		17.38	501-619356-53204-0000000			TELEPHONE SERVICES - PRI		
		52.14	506-618041-53204-0000000			TELEPHONE SERVICES - PRI		
		17.38	506-618343-53204-0000000			TELEPHONE SERVICES - PRI		
		2.90	506-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		11.59	507-619041-53204-0000000			TELEPHONE SERVICES - PRI		
		42.00	541-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		86.89	555-813501-53204-0000000			TELEPHONE SERVICES - PRI		
		11.59	555-813511-53204-0000000			TELEPHONE SERVICES - PRI		
		17.38	555-813521-53204-0000000			TELEPHONE SERVICES - PRI		
		34.76	555-818551-53204-0000000			TELEPHONE SERVICES - PRI		
		63.72	555-822601-53204-0000000			TELEPHONE SERVICES - PRI		
		11.59	555-834751-53204-0000000			TELEPHONE SERVICES - PRI		
		17.38	555-835753-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	555-854701-53204-0000000			TELEPHONE SERVICES - PRI		
		17.38	555-855702-53204-0000000			TELEPHONE SERVICES - PRI		
		75.31	555-867564-53204-0000000			TELEPHONE SERVICES - PRI		
		8.69	601-617041-53204-0000000			TELEPHONE SERVICES - PRI		
		17.38	601-617364-53204-0000000			TELEPHONE SERVICES - PRI		
		23.17	606-615041-53204-0000000			TELEPHONE SERVICES - PRI		
		28.96	606-615091-53204-0000000			TELEPHONE SERVICES - PRI		
		69.51	606-615391-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	609-618369-53204-0000000			TELEPHONE SERVICES - PRI		
		5.79	621-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		2.32	621-157131-53204-0520000			TELEPHONE SERVICES - PRI		
		5.79	626-157041-53204-0000000			TELEPHONE SERVICES - PRI		
		3.48	626-157141-53204-0520000			TELEPHONE SERVICES - PRI		
		11.59	901-356921-53204-5332299			TELEPHONE SERVICES - PRI		
		11.56	906-356921-53204-5332204			TELEPHONE SERVICES - PRI		
		193.36	101-414226-53204-0000000			7/17-8/16/11	309Z13005108	
		265.81	506-618041-53204-0000000			PHONE SERVICES	309Z13033808	
		132.91	506-618041-53204-0000000			PHONE SERVICES	309Z13103108-08	
		491.89	101-414226-53204-0000000			7/17-8/16/11	309Z13105808 2	
		163.96	101-414226-53204-0000000			7/17-8/16/11	309Z13106008	
		702.79	506-618041-53204-0000000			PHONE SERVICES	309Z13533708-08	
		142.77	251-711041-53204-0000000			MONTHLY PHONE SERVICE	309Z13537108	
		132.91	506-618041-53204-0000000			PHONE SERVICES	309Z99051408-08	

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1	120112	\$364.90 364.90	09/01/11	03909		0 ATCO INTERNATIONAL assault	IO319120	OUTSTANDING
1	120113	\$4.95 4.95	09/01/11	05273		0 BETTER COMMUNICATIONS INC 1 MO PAGER-309-239-2014	10084377	OUTSTANDING
1	120114	\$18.69 18.69	09/01/11	00288		0 BI STATE REGIONAL COMMISSION 082411 CMAP Meeting, Pauley	0009162	OUTSTANDING
1	120115	\$152.00 80.00 72.00	09/01/11	11465		0 BLACK HAWK LOCK & SAFE REPAIR LOCK FOR 500 DOCK GATE 400 DOCK NEW LOCK TURN	29427 29527	OUTSTANDING
1	120116	\$500.00 500.00	09/01/11	04800		0 BLACK HAWK PIPE BAND-QUAD CITIES LD PARADE BAND	LD PARADE 2011	OUTSTANDING
1	120117	\$182.04 182.04	09/01/11	13263		0 BODEN, GARY travel expenses for city mngr	08152011	OUTSTANDING
1	120118	\$1152.78 33.42 15.80 91.50 361.19 650.87	09/01/11	03702		0 BOSS OFFICE SUPPLIES calendars calendars calendars POLICE DEPT CALENDARS CALENDARS	151992 151995 151997	OUTSTANDING
1	120119	\$1000.00 1000.00	09/01/11	02713		0 BOY SCOUTS OF AMERICA GAMING GRANT 2011	FINAL G GRANT 11	OUTSTANDING
1	120120	\$17.03 17.03	09/01/11	01051		0 BRIAN D TAUKE Gas for Bloomington Trip	811729	OUTSTANDING
1	120121	\$2438.18 2438.18	09/01/11	00358		0 CDW GOVERNMENT INC ANNUAL EQUIPMENT REPLACEMENT	ZKR1950	OUTSTANDING
1	120122	\$32.40 32.40	09/01/11	13278		0 CHRISTOPHER, KARA Ambulance Refund - Christopher	25386	OUTSTANDING
1	120123	\$112.00 112.00	09/01/11	12133		0 CINDY J. BAKER instruct	083011	OUTSTANDING
1	120124	\$25.00 25.00	09/01/11	10510		0 CITY OF MOLINE AMBULANCE Ambulance Refund - Ralph	17238	OUTSTANDING
1	120125	\$310.00 0.75 2.64 1.89 2.64	09/01/11	05820		0 COMMUNICATION REVOLVING FUND TELEPHONE SERVICES-IL CENT NET TELEPHONE SERVICES-IL CENT NET TELEPHONE SERVICES-IL CENT NET TELEPHONE SERVICES-IL CENT NET	T1200399	OUTSTANDING

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		0.38	101-156103-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-211041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.94	101-212051-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.58	101-212056-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.38	101-213061-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-213062-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-213063-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.26	101-213064-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	101-256081-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-311041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.50	101-312801-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.25	101-313041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-313811-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.89	101-313811-53204-5053000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-313811-53204-5273000			TELEPHONE SERVICES-IL CENT NET		
		8.06	101-314881-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-411041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-411201-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.17	101-412206-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.92	101-413215-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	101-413216-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.41	101-413217-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-413227-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414221-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414222-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.15	101-414223-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-414226-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414228-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.53	101-414229-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.03	101-414230-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-414235-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		21.12	101-451041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-452271-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453281-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	101-453283-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-454273-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		14.90	101-611041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-612041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	101-612381-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		7.54	101-616041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.13	101-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	101-617111-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	101-617112-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	101-617371-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.07	211-356041-53204-0000210			TELEPHONE SERVICES-IL CENT NET		
		3.21	211-356041-53204-0000299			TELEPHONE SERVICES-IL CENT NET		
		1.51	242-311041-53204-6037000			TELEPHONE SERVICES-IL CENT NET		
		2.26	242-313851-53204-6076000			TELEPHONE SERVICES-IL CENT NET		
		3.51	242-314882-53204-6074000			TELEPHONE SERVICES-IL CENT NET		
		6.79	251-711041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		

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		2.26	251-711401-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		5.66	251-712421-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.89	251-712431-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	251-713451-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-713471-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714402-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	251-714403-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	501-613358-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.05	501-618352-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	501-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	501-619356-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		6.79	506-618041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	506-618343-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.38	506-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	507-619041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		5.47	541-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		11.31	555-813501-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	555-813511-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-813521-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		4.53	555-818551-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		8.30	555-822601-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.51	555-834751-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-835753-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	555-854701-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	555-855702-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.81	555-867564-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		1.13	601-617041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		2.26	601-617364-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.02	606-615041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		3.77	606-615091-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		9.05	606-615391-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	609-618369-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.75	621-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.30	621-157131-53204-0520000			TELEPHONE SERVICES-IL CENT NET		
		0.75	626-157041-53204-0000000			TELEPHONE SERVICES-IL CENT NET		
		0.45	626-157141-53204-0520000			TELEPHONE SERVICES-IL CENT NET		
		1.51	901-356921-53204-5332299			TELEPHONE SERVICES-IL CENT NET		
		1.55	906-356921-53204-5332204			TELEPHONE SERVICES-IL CENT NET		
1	120126	\$26.78 26.78	09/01/11	09741		0 CORELOGIC CREDCO, LLC BUSINESS CREDIT CHECKS	7288676	OUTSTANDING
1	120127	\$1236.00 1236.00	09/01/11	00454		0 CORN CRIB NURSERY trees	6393	OUTSTANDING
1	120128	\$945.88 513.13 432.75	09/01/11	07708		0 CROELL REDI-MIX INC. PATCH MIX CONCRETE	254958 254959	OUTSTANDING
1	120129	\$330.00	09/01/11	08617		0 CY'S RENTAL COMPANY		OUTSTANDING

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		330.00	541-617041	53902-0000000		LUAU RENTAL - TABLES/CHAIRS	88428	
1	120130	\$13004.80	09/01/11	01141		0 D & K PRODUCTS		OUTSTANDING
		3985.20	555-854701	52219-0000000		teremec	03844830-IN	
		7084.80	555-834751	52219-0000000		fert/chem	0384831-IN	
		1382.00	555-834751	52219-0000000		proplant	03855534-IN	
		552.80	555-854701	52219-0000000		proplant		
1	120131	\$16319.09	09/01/11	00534		0 DELTA DENTAL PLAN OF AMERICA		OUTSTANDING
		16319.09	626-157141	53601-0000000		september 2011 billing	387414	
1	120132	\$75.00	09/01/11	13276		0 DEVOL, SHERYL		OUTSTANDING
		75.00	101-000000	44114-0000000		Ambulance Refund - Devol	27423	
1	120133	\$42.50	09/01/11	02683		0 DEX		OUTSTANDING
		42.50	541-617041	53401-0000000		ADVERTISEMENT	500028089-0811	
1	120134	\$2754.76	09/01/11	00608		0 EMERGENCY MEDICAL PRODUCTS INC		OUTSTANDING
		723.07	101-454273	52214-0000000		amb supplies	1395659	
		161.93	101-454273	52214-0000000		amb supplies	1395969	
		6.72	101-454273	52214-0000000		amb supplies	1396236	
		714.05	101-454273	52214-0000000		amb supplies	1397347	
		7.95	101-454273	52214-0000000		amb supplies	1397736	
		1141.04	101-454273	52214-0000000		amb supplies	1399840	
1	120135	\$15612.56	09/01/11	13265		0 ESTATE OF FLAMOUS R HUNTER		OUTSTANDING
		124.63	506-619346	51101-0000000		full time salary	4412	
		124.63	507-619348	51101-0000000		full time salary		
		7681.65	506-619346	51301-0000000		severance		
		7681.65	507-619348	51301-0000000		severance		
1	120136	\$816.05	09/01/11	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		100.20	555-855702	52503-0000000		beer	334502333	
		59.65	555-855702	52503-0000000		beer	7060911140	
		656.20	555-835753	52503-0000000		beer	7060911169	
1	120137	\$90.95	09/01/11	02528		1 FASTENAL CO		OUTSTANDING
		90.95	251-711401	53801-0000000		FILTER & FLR FAN	ILMOL90164	
1	120138	\$44.92	09/01/11	02528		1 FASTENAL CO		OUTSTANDING
		44.92	251-711401	53801-0000000		FILTERS	ILMOL90311	
1	120139	\$968.50	09/01/11	09333		0 FERGUSON WATERWORKS		OUTSTANDING
		968.50	555-854701	52304-5706000		interconnect board	S01322033.001	
1	120140	\$750.00	09/01/11	13153		0 FORMS AND SURFACES, INC.		OUTSTANDING
		750.00	555-819614	52301-0000000		signs	0000199087	
1	120141	\$85.00	09/01/11	00118		0 GEM ELECTRONICS		OUTSTANDING
		85.00	101-452271	53803-0000000		repair	20110630	

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1	120142	\$8933.50 8933.50	09/01/11	00125		0 GIERKE ROBINSON CO MISC PURCHASE 1383330	500798	OUTSTANDING
1	120143	\$48.00 48.00	09/01/11	00137		0 GRAY MACHINE & WELDING INC SERVICE -EXTEND BEARING SURFAC	29951	OUTSTANDING
1	120144	\$103.00 103.00	09/01/11	13130		0 H2 GOLF COMPANY, LLC. merchandise	1605	OUTSTANDING
1	120145	\$1300.14 706.95 13.60 457.95 27.34 94.30	09/01/11	00390		0 HACH COMPANY LAB SUPPLIES MISC PURCHASE LAB SUPPLIES CYCLOHEXANONE - LAB SUPPLIES LAB SUPPLIES	7365314 7369388 7371299 7376941 7382951	OUTSTANDING
1	120146	\$256.48 1.98 4.29 4.79 16.98 8.07 16.00 27.56 73.70 2.99 59.99 2.85 29.15 2.79 5.34	09/01/11	00146		0 HANDY TRUE VALUE key tools aerator masking tape tray set supplies lp fuel , lubricant sandpaper fan hardware supplies socket hardware	575128 575786 575792 575836 575860 575910 575977 575992 576021 576043 576082 576272	OUTSTANDING
1	120147	\$313.50 35.98 33.93 16.56 37.97 70.53 41.46 12.98 14.49 5.37 42.03 2.20	09/01/11	00146		1 HANDY TRUE VALUE HARDWARE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC SUPPLIES MISC SUPPLIES CEIL FAN BULBS FASTENERS TOOL MISC PURCHASE-GATE VALVE PARTS FASTENERS	575693 575796 575888 575905 576062 576139 576144 576191 576239 576247	OUTSTANDING
1	120148	\$120.00 120.00	09/01/11	12576		0 HERB BLACK LD PARADE 2011 WJH CUSTODIAN	LD PARADE 2011	OUTSTANDING
1	120149	\$243.69	09/01/11	02905		0 HIGHLAND PACKING CO INC		OUTSTANDING

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		20.45	555-855702-52501-0000000			food	153318	
		102.06	555-835753-52501-0000000			food	153058	
		121.18	555-835753-52501-0000000			food	153311	
1	120150	\$52.00 52.00	09/01/11 555-819615-53110-0000000	13267		0 HILDEBRAND, SCOTT LEE security	08262011	OUTSTANDING
1	120151	\$48.00 48.00	09/01/11 555-813501-53112-0000000	01104		1 HY-VEE INC. instruct	2159380646	OUTSTANDING
1	120152	\$39.98 39.98	09/01/11 101-452271-51401-0000000	09397		0 ILLINOIS FIRE STORE uniform tees	23297	OUTSTANDING
1	120153	\$100.00 100.00	09/01/11 621-157133-53601-0000000	07531		0 ILLINOIS STATE FIRE MARSHAL 1313 5th Ave boiler	9461363	OUTSTANDING
1	120154	\$481.30 481.30	09/01/11 501-618352-52301-0000000	09685		0 INTERSTATE ALL BATTERY CENTER BATTERIES	042415	OUTSTANDING
1	120155	\$500.00 500.00	09/01/11 251-713451-53110-0000216	11755		0 JEWISH FEDERATION OF THE QC ELAINE REMBRANDT - UNLIKE HERO	082211	OUTSTANDING
1	120156	\$76.33 26.77 49.56	09/01/11 555-819614-52303-0000000 555-834751-52219-0000000	07760		0 JOHN DEERE LANDSCAPES INC. supplies antifoam	58937717 59015861	OUTSTANDING
1	120157	\$48.82 48.82	09/01/11 101-000000-44114-0000000	13277		0 JONES, OLLIE Ambulance Refund - Jones	26819	OUTSTANDING
1	120158	\$185.96 185.96	09/01/11 555-867562-52301-0000000	00235		0 KEIMS PAINT CENTER INC paint	61234	OUTSTANDING
1	120159	\$109.95 109.95	09/01/11 101-413216-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC WADDLE CLOTH ALLOW	277960	OUTSTANDING
1	120160	\$335.50 15.00 180.00 8.50 24.00 79.50 28.50	09/01/11 101-413227-52205-0000000 101-413227-52205-0000000 101-413227-52205-0000000 101-413227-52205-0000000 101-413227-52205-0000000 101-414223-53302-0000000	02506		0 LYNN PEAVEY COMPANY HEMIDENT MACPHEILS CASE REG SM POWDER (10) RULE SK 1.25X6.38 GRY PHOT SWAB COTTON STERILE (2) FIBER DUSTER BRSH (10) FREIGHT	244912	OUTSTANDING
1	120161	\$65.46 65.46	09/01/11 621-157133-53602-0000000	13255		0 MAENHOUT, DENNIS reimbursement for damages	08222011	OUTSTANDING
1	120162	\$34.00 34.00	09/01/11 555-819615-53503-0000000	13156		0 MARKETING SOLUTIONS, INC. logo	88-0811	OUTSTANDING
1	120163	\$79.22	09/01/11	12554		0 MAXINE ANDERSON		OUTSTANDING

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		79.22	101-000000	44114-0000000		Ambulance Refund - Anderson	26805a	
1	120164	\$794.88 794.88	09/01/11	00509		0 MCCARTHY CALLAS CHURCH FEENEY, P.C. stmnt 369225	369225	OUTSTANDING
1	120165	\$73.35 73.35	09/01/11	13282		0 MCCOWAN, JULIA Ambulance Refund - McCowan	19497	OUTSTANDING
1	120166	\$324.54 4.88 22.99 18.74 19.48 11.76 5.64 2.67 21.97 69.00 77.42 69.99	09/01/11	00528		0 MENARDS INC MISC PURCHASEW CONCRETE PLUMBING SUPPLIES paint MISC PURCHASE LIGHT BULBS PLUMBING TAPE DECKSCREWS fan MISC PURCHASE MISC PURCHASE	29106 30974 31132 32881 33213 7792 7889	OUTSTANDING
1	120167	\$34.00 25.10 8.90	09/01/11	00560		0 MIDAMERICAN ENERGY CO MAIN SECURITY LIGHT 2125 7 AV OLD LINCOLN SCHOOL	600140811 88970-60035 0811	OUTSTANDING
1	120168	\$654.50 654.50	09/01/11	02440		0 MIDWEST MAILWORKS INC mailroom services	156958	OUTSTANDING
1	120169	\$1785.00 1785.00	09/01/11	01119		0 MINUTEMAN PRESS TRAIN FEST 2011 SIGNAGE	69497	OUTSTANDING
1	120170	\$2837.82 218.40 123.00 236.08 921.58 775.81 328.95 234.00	09/01/11	00652		0 MOLINE DISPATCH PUBLISHING CO Daily Argus Newspaper to Mayor SUMMER FUN HUG A BOOK EBOOK PROMOTION DOWNLOAD dir of finance ad fire fighter ad telecommunications ad AD	5172 Mayor/C Mgr 746957746276 749029 749589 751765 AD746972	OUTSTANDING
1	120171	\$6800.00 2277.37 3169.50 1353.13	09/01/11	01901		0 MOODYS INVESTORS SERVICE 2011A GO Bond service fee 2011A GO Bond service fee 2011A GO Bond service fee	F1808933-000	OUTSTANDING
1	120172	\$50.03 50.03	09/01/11	01109		0 MOTION INDUSTRIES INC MISC PURCHASE	IA16-603780	OUTSTANDING
1	120173	\$84.49 38.37	09/01/11	12083		0 MTI DISTRIBUTING, INC. ball joint	802580-00	OUTSTANDING

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		46.12	555-834751-52305-0000000			valve	807452-00	
1	120174	\$100.00 50.00 50.00	09/01/11 901-356931-54401-5338000 901-356931-54401-5338000	10302		0 NAACP Bland, Ida's banquet table Banquet table	Bland, Ida Robinson, Ida	OUTSTANDING
1	120175	\$76.11 76.11	09/01/11 101-000000-44114-0000000	13280		0 NELSON, DEAN Ambulance Refund - Nelson	23332	OUTSTANDING
1	120176	\$705.96 705.96	09/01/11 501-613358-52303-0000000	05578		0 NORTHROP GRUMMAN MISC PURCHASE	20453	OUTSTANDING
1	120177	\$81.02 81.02	09/01/11 251-714403-52101-0000000	11990		0 OFFICE DEPOT OFFICE SPLS SWEST BRANCH	575636341001	OUTSTANDING
1	120178	\$53.57 1.98 39.01 12.58	09/01/11 251-713451-52103-0000000 251-713451-52101-0000000 251-713451-52206-0000000	11990		0 OFFICE DEPOT CIRC OFFICE SPLS CIRC OFFICE SPLS CIRC OFFICE SPLS	575769332001	OUTSTANDING
1	120179	\$8.99 8.99	09/01/11 251-711041-52211-0000000	11990		0 OFFICE DEPOT ADMIN OFFICE SPLS	575769550001	OUTSTANDING
1	120180	\$847.73 150.97 71.26 32.51 11.68 211.25 163.09 17.16 21.66 37.39 18.30 40.37 15.75 3.64 6.20 1.75 11.15 6.29 27.31	09/01/11 101-451041-52101-0000000 101-451041-52101-0000000 101-451041-52101-0000000 555-867564-52101-0000000 606-615041-52405-0000000 101-611041-52101-0000000 101-611041-52207-0000000 101-611041-52101-0000000 101-616041-52103-0000000 555-867564-52101-0000000 101-413217-52101-0000000 101-413217-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-411041-52101-0000000 101-611041-52101-0000000	11990		0 OFFICE DEPOT office supplies office supplies office supplies supplies FILE CABINETS - ENG OFFICE SUPPLIES CONF ROOM SUPPLIES OFFICE SUPPLIES SIGN FOR MSD BLD supplies CANON INK COLOR 451205 CANON INK BLK 229303 CORRECTION TAPE 576481 (2) FILE LABELS (4) 112300 YELLOW HIGHLIGHT 128844 POST ITS 411033 STENO PAD 307389 OFFICE SUPPLIES	574727668001 574728273001 574728274001 574993029001 574993324001 574993568001 574993569001 574993570001 574996581001 575197011001 575332824001	OUTSTANDING
1	120181	\$124.35 124.35	09/01/11 555-867564-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS repair	INC 085746	OUTSTANDING
1	120182	\$100.00 100.00	09/01/11 276-311911-53822-0000000	09471		0 OTIS HOLMES LD PARADE 2011 RIHS CUSTODIAN	LD PARADE 2011	OUTSTANDING
1	120183	\$52.00	09/01/11	13229		0 PARKER, DONNA		OUTSTANDING

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		52.00	555-819615-53110-0000000			security	08262011	
1	120184	\$132.85 29.90 74.30 28.65	09/01/11 101-616041-52305-0000000 555-822621-52305-0000000 101-451293-52305-0000000	00773		0 PARRS SMALL ENGINE REPAIR MISC PURCHASE carb weed eater part	8487456 8487601 8487761	OUTSTANDING
1	120185	\$14796.00 12353.54 1028.26 1414.20	09/01/11 101-616306-53805-0000223 101-616306-53805-0000000 101-616306-53805-0000223	01390		0 PETERSON PARKING LOT STRIPING INC 2011 JOINT PAVEMENT MARKING PR PAVEMENT PAINTING PAVEMENT PAINTING	16070 16070a 16070b	OUTSTANDING
1	120186	\$205.04 205.04	09/01/11 555-846721-52506-0000000	01164		0 PING INC merchandise	10872216	OUTSTANDING
1	120187	\$15.00 15.00	09/01/11 251-712421-53823-0000000	07893		0 PRAIRIECAT DELEGATES ASSEMBLY	1145	OUTSTANDING
1	120188	\$1782.31 1782.31	09/01/11 555-867564-53801-0000000	04036		0 PUSH PEDAL PULL CDR service	5002351-IN	OUTSTANDING
1	120189	\$30.00 30.00	09/01/11 101-411041-54402-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS HARRIS, VENHUIZEN SEPT DUES	09/01/11	OUTSTANDING
1	120190	\$1404.00 720.00 684.00	09/01/11 101-314881-53111-0000000 101-314881-53111-0000000	09892		1 QUALITY CONTROLLED STAFFING D James Employment Services D James Temp Service	49101 49128	OUTSTANDING
1	120191	\$139.50 139.50	09/01/11 101-414226-53208-0000000	06729		1 RACOM CORP EDACS ACCESS/AIRTIME	RI-111543	OUTSTANDING
1	120192	\$793.06 704.06 89.00	09/01/11 501-618352-53801-0000000 541-617591-53801-0000000	03063		0 RAGAN MECHANICAL AC UNIT AT WATER DIST BACKFLOW TESTING	62971 63013	OUTSTANDING
1	120193	\$160.93 160.93	09/01/11 101-000000-44114-0000000	13273		0 RAUB, RODNEY Ambulance Refund - Raub	28764	OUTSTANDING
1	120194	\$67.50 67.50	09/01/11 555-822621-52305-0000000	08371		0 REXCO EQUIPMENT INC. blade	00091315	OUTSTANDING
1	120195	\$118.60 118.60	09/01/11 101-000000-44114-0000000	13281		0 RICE, KATHRYN Ambulance Refund - Rice	19761	OUTSTANDING
1	120196	\$50.00 50.00	09/01/11 555-000000-21411-0000000	01402		0 RIVER ACTION INC refund	4232255	OUTSTANDING
1	120197	\$50.00 50.00	09/01/11 251-711041-53401-0000216	02365		0 RIVER CITIES READER AUG EBLAST	11081829	OUTSTANDING

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1	120198	\$664.00	09/01/11	01404		0 ROBINSON DAIRY PRODUCTS		OUTSTANDING
		128.00	09/01/11	01404		Milk - Day Camp	218300	
		160.00	09/01/11	01404		Milk - Day Camp	218324	
		144.00	09/01/11	01404		Mik - day camp	218361	
		96.00	09/01/11	01404		Milk	218374	
		80.00	09/01/11	01404		Milk - Day camp	218410	
		56.00	09/01/11	01404		Milk - Day Camp	218467	
1	120199	\$4585.01	09/01/11	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE		OUTSTANDING
		4585.01	09/01/11	00957		CONSORTIUM COMM/MAINTENANCE	AUGUST 2011	
1	120200	\$100.00	09/01/11	01730		0 ROCK ISLAND HIGH SCHOOL-ROTC		OUTSTANDING
		100.00	09/01/11	01730		LD PARADE 2011 BANNER CARRIERS	LD PARADE 2011	
1	120201	\$125.00	09/01/11	01413		0 ROGAN SCALE & EQUIPMENT INC		OUTSTANDING
		125.00	09/01/11	01413		PORTABLE DIAL	58400	
1	120202	\$219.99	09/01/11	03312		0 SANDY OHLWEILER		OUTSTANDING
		219.99	09/01/11	03312		reimbursement for shingles vac	08302011	
1	120203	\$65.00	09/01/11	13266		0 SCHROEDER, ALAINA		OUTSTANDING
		65.00	09/01/11	13266		refund	4232252	
1	120204	\$109.84	09/01/11	13274		0 SCHWIEBERT, OLIVE		OUTSTANDING
		109.84	09/01/11	13274		Ambulance Refund - Schwiebert	28508	
1	120205	\$25210.00	09/01/11	13269		0 SCOTT COUNTY		OUTSTANDING
		25210.00	09/01/11	13269		POLARIS SOFTWARE PAYMENT	RIPL81811	
1	120206	\$17.50	09/01/11	01081		0 SOUTH PARK BAKERY		OUTSTANDING
		17.50	09/01/11	01081		cookies for COY reception	08-20-11	
1	120207	\$98.91	09/01/11	01829		1 SPORT SUPPLY GROUP, INC		OUTSTANDING
		98.91	09/01/11	01829		cones	94152134	
1	120208	\$34.00	09/01/11	13283		0 STOCKWELL, JEFFREY		OUTSTANDING
		34.00	09/01/11	13283		Ambulance Refund - Stockwell	24398	
1	120209	\$30.00	09/01/11	09472		0 SUPPLEMENTAL EMERGENCY ASSISTANCE PROGRA		OUTSTANDING
		30.00	09/01/11	09472		SEAP Annual Membership	9472-2010	
1	120210	\$300.00	09/01/11	05718		0 THE BANK OF NEW YORK		OUTSTANDING
		75.00	09/01/11	05718		2003 GO Bd call processing fee	252-1572304	
		170.00	09/01/11	05718		2003 GO Bd call processing fee		
		55.00	09/01/11	05718		2003 GO Bd call processing fee		
1	120211	\$1188.00	09/01/11	11873		0 THE LAMPO GROUP INC		OUTSTANDING
		1188.00	09/01/11	11873		FPU MATERIALS	3079943	
1	120212	\$191.40	09/01/11	02907		0 THE QUALITY GROUP		OUTSTANDING

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		191.40	555-813501-52212-5684000			shirts	7607		
1	120213	\$3500.00 3500.00	09/01/11 101-313851-55110-0000223	06088		1 THE SALVATION ARMY FY12 GAMING GRANT	FINAL G GRANT 11		OUTSTANDING
1	120214	\$10.00 10.00	09/01/11 555-867501-51502-0000000	11676		0 THERESA KAY HAYS reimb	82911		OUTSTANDING
1	120215	\$150.72 150.72	09/01/11 101-000000-44114-0000000	13279		0 THOMPSON, ALICE Ambulance Refund - Thompson	24928		OUTSTANDING
1	120216	\$3722.78 82.92 21.78 151.26 171.03 56.89 286.20 593.92 260.84 157.38 163.66 50.42 379.95 366.91 200.51 683.25 95.86	09/01/11 901-356921-52216-5332294 555-835753-52501-0000000 555-855702-52502-0000000 555-855702-52501-0000000 555-855702-52501-0000000 555-855702-52509-0000000 555-835753-52502-0000000 555-835753-52501-0000000 555-835753-52509-0000000 555-855702-52502-0000000 555-855702-52501-0000000 555-855702-52509-0000000 555-835753-52502-0000000 555-835753-52501-0000000 555-835753-52509-0000000 901-356921-52216-5334233 906-356921-52216-5332204	01067		0 THOMS PROESTLER CO Oranges food drink food towels drink food supplies drink food cups drink food supplies chips/chicken/cheese/beef fruit cocktail/cheese	3286473 3324510 3325598 3325599 3325624 3325625 3331277 3331278 3331295 3331296 3337165 3338069		OUTSTANDING
1	120217	\$36.00 18.00 18.00	09/01/11 555-813501-53801-0000000 555-822601-53801-0000000	00009		0 THYMET service service	50445 50446		OUTSTANDING
1	120218	\$1500.00 1500.00	09/01/11 101-313851-55110-0000223	01927		0 TRANSITIONS PRINTING COMPANY GAMING GRANT 2011	FINAL G GRANT 11		OUTSTANDING
1	120219	\$192.50 177.00 15.50	09/01/11 101-413227-52205-0000000 101-414223-53302-0000000	10818		0 TRI-TECH INC. EVIDENCE COLL KIT FREIGHT	68765		OUTSTANDING
1	120220	\$18.70 18.70	09/01/11 101-454273-52214-0000000	08200		0 TRINITY TERRACE PARK amb supplies	5114		OUTSTANDING
1	120221	\$3325.00 2600.00 725.00	09/01/11 101-616321-53802-0000000 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE TREE REMOVAL - 1240 51 AVE TREE SERVICE 7100 38 ST W	688952 688954		OUTSTANDING
1	120222	\$454.66 11.85 9.10	09/01/11 906-356941-53205-5332204 906-356941-53205-5332204	00649		0 U S CELLULAR 309-373-1063 309-373-1064	490828110		OUTSTANDING

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		22.67	555-867564-53205-0000000			309-373-2973			
		11.13	555-867564-53205-0000000			309-373-2974			
		36.21	555-813501-53205-0000000			309-737-0037			
		9.10	251-711401-53205-0000000			309-738-1765			
		9.10	101-413215-53205-0000000			309-912-2240			
		19.09	101-413215-53205-0000000			309-912-2520			
		5.85	101-314881-53205-0000000			50% OF 309-912-4459			
		5.85	242-314882-53205-6074000			50% OF 309-912-4459			
		12.48	101-314881-53205-0000000			309-912-4461			
		21.54	242-314882-53205-6074000			309-912-4463			
		9.95	242-313851-53205-6077000			309-912-4464			
		25.80	501-619041-53205-0000000			309-912-4468			
		9.10	555-813501-53205-0000000			309-912-4469			
		9.10	555-813541-53205-5683000			309-912-4472			
		9.10	555-813541-53205-5683000			309-912-4473			
		9.10	555-813541-53205-5683000			309-912-4474			
		29.35	101-413227-53205-0000000			309-912-4490			
		15.99	101-413215-53205-0000000			309-912-4497			
		19.16	101-412206-53205-0000000			309-912-4501			
		11.35	101-452271-53205-0000000			309-912-4504			
		26.47	101-454273-53205-0000000			309-912-4507			
		25.07	101-454273-53205-0000000			309-912-4508			
		16.13	101-454273-53205-0000000			309-912-4509			
		15.64	101-616041-53205-0000000			309-912-5541			
		9.45	242-314882-53205-6074000			309-912-5546			
		9.10	101-454273-53205-0000000			309-912-5845			
		30.83	501-619041-53205-0000000			309-912-6458			
1	120223	\$904.40	09/01/11	00790		0 UNIT STEP COMPANY			OUTSTANDING
		333.20	507-619348-52303-0000000			MISC PURCHASE	013814		
		571.20	507-619348-52303-0000000			MISC PURCHASE	013815		
1	120224	\$25.86	09/01/11	00792		0 UNITED PARCEL SERVICE			OUTSTANDING
		12.36	606-615041-53301-0000000			ENG SHIPPING SERVICES	0000643706351		
		13.50	506-618041-53301-0000000			WWTP SHIPPING SERVICES			
1	120225	\$225.00	09/01/11	01509		0 URBAN LAND INSTITUTE			OUTSTANDING
		225.00	242-311041-54402-6037000			DUES 2011-2012	DUES 11-12		
1	120226	\$2916.08	09/01/11	11026		0 VERIZON WIRELESS			OUTSTANDING
		38.01	101-616041-53205-0000000			309-428-0147	2616658061		
		38.01	101-256081-53205-0000000			309-798-0286			
		38.01	101-412206-53205-0000000			309-798-0289			
		38.01	101-412206-53205-0000000			309-798-0290			
		38.01	224-413216-53205-0000000			309-798-0291			
		38.01	101-412206-53205-0000000			309-798-0292			
		38.01	101-412206-53205-0000000			309-798-0293			
		38.01	101-412206-53205-0000000			309-798-0294			
		38.01	101-412206-53205-0000000			309-798-0295			
		38.25	101-412206-53205-0000000			309-798-0296			

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		38.01	101-412206	53205-0000000		309-798-0297		
		38.01	101-412206	53205-0000000		309-798-0298		
		38.01	101-412206	53205-0000000		309-798-0299		
		38.01	101-412206	53205-0000000		309-798-0300		
		38.01	101-412206	53205-0000000		309-798-0301		
		38.01	101-412206	53205-0000000		309-798-0302		
		38.01	101-412206	53205-0000000		309-798-0303		
		38.01	101-412206	53205-0000000		309-798-0304		
		38.01	101-412206	53205-0000000		309-798-0305		
		38.01	101-412207	53205-0000000		309-798-0306		
		38.01	101-412206	53205-0000000		309-798-0307		
		38.01	101-412207	53205-0000000		309-798-0308		
		38.01	101-412206	53205-0000000		309-798-0309		
		38.01	101-412206	53205-0000000		309-798-0310		
		38.01	101-412206	53205-0000000		309-798-0311		
		38.07	101-412206	53205-0000000		309-798-0312		
		38.01	101-413215	53205-0000000		309-798-0313		
		38.01	101-414222	53205-0000000		309-798-0314		
		38.01	101-453282	53205-0000000		309-798-0315		
		38.01	606-615091	53205-0000000		309-798-0316		
		38.01	606-615091	53205-0000000		309-798-0317		
		38.01	101-256081	53205-0000000		309-798-0318		
		38.01	242-314882	53205-6074000		309-798-0319		
		38.01	101-314881	53205-0000000		309-798-0320		
		38.01	507-619041	53205-0000000		309-798-9764		
		38.01	101-118041	53205-0000000		309-948-4807		
		38.01	101-118041	53205-0000000		309-948-1923	2616658061a	
		38.01	101-111041	53205-0000000		309-373-7231		
		15.00	224-413215	53205-0000000		AVL 309-948-1809	2616658062	
		15.00	224-413215	53205-0000000		AVL 309-948-1939		
		15.00	224-413215	53205-0000000		AVL 309-948-1952		
		15.00	224-413215	53205-0000000		AVL 309-948-1965		
		15.00	224-413215	53205-0000000		AVL 309-948-1981		
		15.04	224-413215	53205-0000000		AVL 309-948-1986		
		15.00	224-413215	53205-0000000		AVL 309-948-1997		
		15.00	224-413217	53205-0000000		AVL 309-948-4002		
		15.00	224-413217	53205-0000000		AVL 309-914-4006		
		15.00	224-413217	53205-0000000		AVL 309-948-4024		
		15.00	601-617041	53205-0000000		AVL 309-948-4043		
		15.00	601-617041	53205-0000000		AVL 309-948-4049		
		15.00	224-413217	53205-0000000		AVL 309-948-4054		
		15.00	601-617041	53205-0000000		AVL 309-948-4062		
		15.00	601-617041	53205-0000000		AVL 309-948-4087		
		15.00	601-617041	53205-0000000		AVL 309-948-4102		
		15.00	601-617041	53205-0000000		AVL 309-948-4128		
		15.00	601-617041	53205-0000000		AVL 309-948-4137		
		15.00	601-617041	53205-0000000		AVL 309-948-4147		
		15.00	601-617041	53205-0000000		AVL 309-948-4169		
		15.00	601-617041	53205-0000000		AVL 309-948-4172		
		15.00	601-617041	53205-0000000		AVL 309-948-4187		

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
		15.00	601-617041-53205-0000000			AVL 309-948-4216		
		15.00	601-617041-53205-0000000			AVL 309-948-4217		
		15.00	601-617041-53205-0000000			AVL 309-948-4218		
		15.00	601-617041-53205-0000000			AVL 309-948-4258		
		15.00	601-617041-53205-0000000			AVL 309-948-4261		
		15.00	601-617041-53205-0000000			AVL 309-948-4263		
		16.27	601-617041-53205-0000000			AVL 309-948-4294		
		15.00	601-617041-53205-0000000			AVL 309-948-4296		
		15.00	601-617041-53205-0000000			AVL 309-948-4303		
		15.09	601-617041-53205-0000000			AVL 309-948-4315		
		15.00	601-617041-53205-0000000			AVL 309-948-4323		
		15.00	601-617041-53205-0000000			AVL 309-948-4362		
		15.00	601-617041-53205-0000000			AVL 309-948-4364		
		15.00	601-617041-53205-0000000			AVL 309-948-4421		
		15.00	601-617041-53205-0000000			AVL 309-948-4447		
		15.00	601-617041-53205-0000000			AVL 309-948-4485		
		15.00	601-617041-53205-0000000			AVL 309-948-4486		
		15.00	601-617041-53205-0000000			AVL 309-948-4533		
		15.00	601-617041-53205-0000000			AVL 309-948-4544		
		15.00	601-617041-53205-0000000			AVL 309-948-4554		
		15.00	601-617041-53205-0000000			AVL 309-948-4556		
		15.00	601-617041-53205-0000000			AVL 309-948-4561		
		15.00	601-617041-53205-0000000			AVL 309-948-4562		
		15.00	601-617041-53205-0000000			AVL 309-948-4563		
		15.00	601-617041-53205-0000000			AVL 309-948-4564		
		15.00	601-617041-53205-0000000			AVL 309-948-4565		
		15.00	601-617041-53205-0000000			AVL 309-948-4566		
		15.00	601-617041-53205-0000000			AVL 309-948-4567		
		15.00	601-617041-53205-0000000			AVL 309-648-4589		
		15.00	601-617041-53205-0000000			AVL 309-948-4604		
		15.00	601-617041-53205-0000000			AVL 309-948-4610		
		15.00	601-617041-53205-0000000			AVL 309-948-4636		
		15.00	601-617041-53205-0000000			AVL 309-948-4675		
		15.00	601-617041-53205-0000000			AVL 309-948-4680		
		15.00	601-617041-53205-0000000			AVL 309-373-8735	2616658062a	
		15.00	601-617041-53205-0000000			AVL 309-373-8736		
		15.00	601-617041-53205-0000000			AVL 309-373-8737		
		15.00	601-617041-53205-0000000			AVL 309-373-8738		
		15.00	601-617041-53205-0000000			AVL 309-373-8739		
		15.00	601-617041-53205-0000000			AVL 309-373-8740		
		15.00	601-617041-53205-0000000			AVL 309-373-8741		
		15.00	601-617041-53205-0000000			AVL 309-373-8742		
		15.00	601-617041-53205-0000000			AVL 309-373-8743		
		15.00	601-617041-53205-0000000			AVL 309-373-8744		
		15.00	601-617041-53205-0000000			AVL 309-373-8745		
		15.00	601-617041-53205-0000000			AVL 309-373-8746		
		15.00	601-617041-53205-0000000			AVL 309-373-8747		
		15.00	601-617041-53205-0000000			AVL 309-373-8748		
		15.00	601-617041-53205-0000000			AVL 309-373-8749		
		15.00	601-617041-53205-0000000			AVL 309-373-8750		

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
		15.00	601-617041-53205-0000000			AVL 309-373-8751		
		15.00	601-617041-53205-0000000			AVL 309-373-8752		
		15.00	601-617041-53205-0000000			AVL 309-373-8753		
		15.00	601-617041-53205-0000000			AVL 309-373-8754		
		15.00	601-617041-53205-0000000			AVL 309-373-8755		
		15.00	601-617041-53205-0000000			AVL 309-373-8756		
		15.00	601-617041-53205-0000000			AVL 309-373-8757		
		15.00	601-617041-53205-0000000			AVL 309-373-8758		
		15.00	601-617041-53205-0000000			AVL 309-373-8759		
		15.00	601-617041-53205-0000000			AVL 309-373-8760		
		15.00	601-617041-53205-0000000			AVL 309-373-8761		
		15.00	601-617041-53205-0000000			AVL 309-373-8762		
		15.00	601-617041-53205-0000000			AVL 309-373-8763		
		15.00	601-617041-53205-0000000			AVL 309-373-8764		
		15.00	601-617041-53205-0000000			AVL 309-373-8765		
		15.00	601-617041-53205-0000000			AVL 309-373-8766		
		15.00	601-617041-53205-0000000			AVL 309-373-8767		
		15.00	601-617041-53205-0000000			AVL 309-373-8768		
		15.00	601-617041-53205-0000000			AVL 309-373-8769		
		15.00	601-617041-53205-0000000			AVL 309-373-8770		
		15.00	601-617041-53205-0000000			AVL 309-373-8771		
		15.00	601-617041-53205-0000000			AVL 309-373-8772		
		15.00	601-617041-53205-0000000			AVL 309-373-8773		
		15.00	601-617041-53205-0000000			AVL 309-373-8774		
		15.00	601-617041-53205-0000000			AVL 309-373-8775		
		15.00	601-617041-53205-0000000			AVL 309-373-8776		
1	120227	\$520.00 520.00	09/01/11 101-616306-52306-0000000	00858		0 VOSS SIGNS LLC SIGN PURCHASE	C-131339	OUTSTANDING
1	120228	\$287.10 41.58 245.52	09/01/11 501-618352-52304-0000000 501-618352-52301-0000000	00365		0 W W GRAINGER INC MISC PURCHASE AIR FILTER	9602556822 9611266785	OUTSTANDING
1	120229	\$52098.53 52098.53	09/01/11 626-157141-53602-0000000	10093		0 WALGREENS HEALTH INITIATIVES billing end date 8/15/11	224252	OUTSTANDING
1	120230	\$34.68 34.68	09/01/11 101-000000-44114-0000000	13275		0 WENSTROM, WINSTON Ambulance Refund - Wenstrom	28319	OUTSTANDING
1	120231	\$2796.00 2796.00	09/01/11 276-311911-53903-0000000	12575		0 WINDSTAR LINES LD PARADE WIU BAND TRANSPORT	LD PARADE BUS	OUTSTANDING
1	120232	\$87.00 87.00	09/01/11 555-835753-52503-0000000	11752		0 WIRTZ BEVERAGE ILLINOIS LLC vodka	4605644	OUTSTANDING
1	120233	\$1500.00 1500.00	09/01/11 276-311911-53110-0000000	03663		0 WIU FOUNDATION LD PARADE 2011 BAND	LD PARADE 2011	OUTSTANDING

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
TOTAL # OF ISSUED CHECKS:			148	TOTAL AMOUNT:		230178.57		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			42	TOTAL AMOUNT:		128092.36		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
101	GENERAL FUND	71,538.75	0.00
201	TIF #1 DOWNTOWN	8.90	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	7,352.50	0.00
211	M L KING CENTER	62.81	0.00
222	FOREIGN FIRE INSURANCE	59.99	0.00
224	STATE DRUG PREVENTION	203.05	0.00
242	COMM DEV BLOCK GRANT	1,613.16	0.00
244	NEIGHBORHOOD STABILIZATION	21,090.89	0.00
251	PUBLIC LIBRARY	29,978.62	0.00
276	RI LABOR DAY PARADE	7,116.00	0.00
282	LEAD GRANT	2,300.00	0.00
405	DEBT SERVICE	6,752.04	0.00
501	WATER OPERATIONS/MAINTENANCE	10,625.27	0.00
506	WASTEWATER OPER & MAINTENANCE	35,391.14	0.00
507	STORMWATER UTILITY	19,067.57	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	15,973.44	0.00
541	SUNSET MARINA	8,844.93	0.00
555	PARK & RECREATION	42,358.27	0.00
584	CIRLF LOAN FUND	4,983.35	0.00
601	FLEET SERVICES	1,460.01	0.00
606	ENGINEERING	456.51	0.00
609	HYDROELECTRIC PLANT	6.54	0.00
621	SELF-INSURANCE	298.72	0.00
626	EMPLOYEE HEALTH PLAN	68,648.08	0.00
701	FIRE PENSION	369.70	0.00
901	MLK ACTIVITY	1,012.77	0.00
906	DEPT OF HUMAN SERVICES	697.92	0.00
TOTAL -		358,270.93	0.00