

101	General Fund	111	1 <sup>st</sup> Ward	<b>September 2, 2011 through September 8, 2011 Total: \$1,212,497.49</b>
201	TIF #1 Downtown	112	2 <sup>nd</sup> Ward	
202	TIF #2 South 11 <sup>th</sup> Street	113	3 <sup>rd</sup> Ward	
203	TIF #3 North 11 <sup>th</sup> Street	114	4 <sup>th</sup> Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 <sup>th</sup> Ward	
205	TIF #5 Columbia Park	116	6 <sup>th</sup> Ward	
207	Community/Economic Development	117	7 <sup>th</sup> Ward	
210	Public Benefits	118	Mayor	
211	MLK Center	119	Mayor/Council Administration	
212	MLK Facility Improvement	122	General Administration	
221	Motor Fuel Tax	123	Legal Services	
222	Foreign Fire Insurance	131	City Clerk	
223	Riverboat Gaming	155	Personnel Administration	
224	State Drug Prevention	156	Personnel Services	
225	DUI Fine Law	157	Insurance	
226	Court Supervision	211	Finance Administration	
241	US Department of Justice Grant	212	Customer Service	
242	Community Development Block Grant	213	Accounting Services	
243	Federal Drug Prevention	256	Information Technology	
251	Public Library	311	Community/Economic Dev. Admin.	
271	Honor Guard Contributions	312	Economic Development	
272	DARE	313	Planning/Redevelopment	
273	Police Contributions	314	Inspection	
274	Elderly Service Contributions	356	MLK Community Center	
275	RI Auxiliary Police	411	Police Administration	
276	RI Labor Day Parade	412	Field Operations Bureau	
277	ESO Christmas Tour	413	Criminal Investigation Bureau	
282	LEAD Grant	414	Administrative/Technical Services Bureau	
301	Capital Improvements	451	Fire Administration	
405	Debt Service	452	Fire Emergency Services	
501	Water Operation & Maintenance	453	Fire Protective Inspect	
506	Wastewater Operation & Maint.	454	Ambulance	
507	Stormwater Utility	611	Public Works Administration	
511	Centennial Bridge	612	Motor Vehicle Parking System	
541	Sunset Marina	613	Water Meter Services	
555	Park & Recreation	615	Engineering	
581	CDBG Loan Programs	616	Municipal Services	
582	State Affordable Housing	617	Fleet Services	
583	Comm/Econ Dev. Loans	618	Utility Services	
584	CIRLF Loan Fund	619	Utility Maintenance	
585	MPF Endowment Loans	656	Centennial Bridges	
601	Fleet Services	711	Library Administration	
606	Engineering	712	Library Information Services	
609	Hydroelectric Plant	713	Library Circulation	
621	Self Insurance	714	Library Extension	
626	Employee Health Plan	811	Park/Rec Administration	
701	Fire Pension	813	Recreation	
706	Police Pension	818	Whitewater Aquatic Center	
711	Cafeteria Plan	822	Parks	
712	Loan Escrow	834	Highland Golf Maintenance	
831	GASB 34	835	Highland Clubhouse	
901	MLK Activity	846	Golf Pro Shop	
906	Dept. of Human Services	854	Saukie Golf Maintenance	
950	Public Library Foundation	855	Saukie Clubhouse	
		867	RIFAC	
		892	Donations Parks	
		893	Donations REC Programs	
		894	Donations Golf Maintenance	
		895	Donations Highland/Saukie Clubhouse	
		896	Donations Golf Pro Shop	
		897	Donations RIFAC	
		910	Police/Fire Commission	
		920	Fire Pension	
		930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

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ORGANIZATION : 001  
BANK : 1  
PRINT BY : CHECK DATE  
SORT OPTION : CHECK #  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 09/08/11  
ENDING CHECK DATE : 09/08/11  
ORG NAME FOR EXTRACT FILE : ap09082011

CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 09/08/11 - 09/08/11

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6199	\$5931.69 5931.69	09/08/11	01836		0 AFSCME PAYROLL FOR - 090911	090911 PAYROLL	CLEARED
1	6200	\$922.23 129.37 32.95 32.95 32.95 67.20 39.56 67.20 38.45 15.25 46.08 19.40 132.18 77.05 29.95 34.59 32.95 60.04 29.95 4.16	09/08/11	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES Mats Mats Mats UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES uniforms laundry Mats uniforms uniforms LPC Charge	610-2965982 610-7152546 610-7162000 610-7171640 610-7181059 610-7186843 610-7190607 610-7190609 610-7190616 610-7190617 615-5921902 615-5956253 7171626 7181068 7181069 7186835 7190600 Aug 11 LPC Chрге	CLEARED
1	6201	\$3980.50 1941.50 1941.50 558.50 461.00-	09/08/11	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE LIQUID CHLORINE LIQUID CHLORINE LIQUID CHLORINE	BMS059124 BMS068615 BMS073785 BMS882466	CLEARED
1	6202	\$12.00 12.00	09/08/11	04490		0 BRYAN TAP CLEANING SERVICE tap clean	700048	CLEARED
1	6203	\$732.24 732.24	09/08/11	00450		0 CONTROL APPLICATION MAINTENANCE INC MISC SERVICES	11308	CLEARED
1	6204	\$233.08 233.08	09/08/11	00484		0 CRYSTAL ICE ICE CONCESSION	781017	CLEARED
1	6205	\$818.50 53.85 764.65	09/08/11	00488		0 CULLIGAN OF THE QUAD CITIES INC DI RENTAL DI RENTAL	356880 356981	CLEARED
1	6206	\$2651.00 2651.00	09/08/11	03491		0 DIRECT FITNESS SOLUTIONS LLC cardio theater	20202	CLEARED
1	6207	\$500.00 500.00	09/08/11	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Aug 2011	August 2011	CLEARED
1	6208	\$1401.35	09/08/11	08759		0 ELECTRIC PUMP INC.		CLEARED

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		1401.35	506-618341-53804-0000000			MISC SERVICES	0838191-IN	
1	6209	\$37335.76 37335.76	09/08/11 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 090911	090911 PAYROLL	CLEARED
1	6210	\$438.40 438.40	09/08/11 501-618352-52305-0000000	02496		0 GASVODA & ASSOCIATES INC MISC PARTS	11IPTS0524	CLEARED
1	6211	\$135.00 135.00	09/08/11 501-618352-52217-0000000	06030		0 HAWKINS WATER TREATMENT INC. MISC PURCHASE	3257744	CLEARED
1	6212	\$2274.83 2274.83	09/08/11 581-313851-55206-6062000	00070		0 HOMETOWN PLUMBING & HEATING COMPANY ESPL 718 10 Street Hunt/Smith	FINAL HUNT-SMITH	CLEARED
1	6213	\$100.00 100.00	09/08/11 555-822621-52305-0000000	00289		0 HUGHES TIRE AND BRAKE foam fill	52342	CLEARED
1	6214	\$33296.13 33296.13	09/08/11 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 090911	090911 PAYROLL	CLEARED
1	6215	\$537.98 31.04 70.90 52.80 39.05 48.65 70.90 3.24- 43.20 3.24- 68.04 1.08- 45.36 75.60	09/08/11 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000	01201		0 INTERSTATE BRANDS CORPORATION food food food food food food return food return food return return food	594101227816 594101228840 594101232918 594101234931 594101235954 594101239032 594401227344 594401227345 594401230395 594401230396 594401234443 594401234444 594401237496	CLEARED
1	6216	\$3449.60 3449.60	09/08/11 506-618341-53704-0000000	00307		0 LAND TREATMENT ALTERNATIVES INC SLUDGE TO FARM	1304	CLEARED
1	6217	\$10664.40 4443.50 6220.90	09/08/11 555-855702-53905-0000000 555-835753-53905-0000000	12959		0 M & M GOLF CARS, LLC. carts saukie sept 2011 carts hs sept 2011	0003005-IN	CLEARED
1	6218	\$171.31 81.80 71.00 18.51	09/08/11 555-822621-52305-0000000 555-822621-52305-0000000 555-822621-52204-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC parts parts hy gard	04 458311 04 458554 04 461557	CLEARED
1	6219	\$37.37 37.37	09/08/11 506-618341-52304-0000000	00520		0 MCMASTER CARR SUPPLY CO MISC PURCHASE	94297344	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	6220	\$91639.42 37325.26 54314.16	09/08/11 244-313851-55110-0000107 244-313851-55110-0000107	03219		0 MERIDIAN TITLE CO NSP 822 15 ST REHAB DRAW NSP 917 21 ST REHAB DRAW	NSP 822 15 ST DA NSP 917 21 ST DA	CLEARED
1	6221	\$6037.58 6037.58	09/08/11 555-867564-53801-0000000	09364		0 MILLARD GROUP INC. service	149272	CLEARED
1	6222	\$5897.73 5897.73	09/08/11 621-157131-53602-5120000	04206		0 MISSISSIPPI TRUCK AND TRAILER payment for truck repair	8220	CLEARED
1	6223	\$1183.21 1183.21	09/08/11 555-835753-52203-0000000	00655		0 MOLO OIL COMPANY fuel	29675	CLEARED
1	6224	\$139.65 139.65	09/08/11 555-813521-52501-0000000	12284		0 MYERS-COX CO food	94532	CLEARED
1	6225	\$1116.00 1116.00	09/08/11 051-000000-21403-0000000	01837		0 NCPERS PAYROLL FOR - 090911	090911 PAYROLL	CLEARED
1	6226	\$265.10 196.25 68.85	09/08/11 555-822601-51401-0000000 555-822601-51401-0000000	00753		0 PANTHER UNIFORMS INC uniforms uniforms	10419 10425	CLEARED
1	6227	\$50.00 50.00	09/08/11 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC MISC PURCHASE	692355S	CLEARED
1	6228	\$22.80 22.80	09/08/11 501-619356-52402-0000000	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE	828754-000	CLEARED
1	6229	\$51.84 51.84	09/08/11 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 090911	090911 PAYROLL	CLEARED
1	6230	\$91.06 45.53 45.53	09/08/11 555-834751-53822-0000000 555-854701-53822-0000000	00795		0 PRAXAIR DISTRIBUTION INC cylinders cylinders	40514281	CLEARED
1	6231	\$9139.88 931.25 510.00 633.63 1200.00 1289.03 730.45 472.64 1546.83 257.80 1058.25 510.00	09/08/11 606-615091-53111-0000000 541-617591-53111-0000000 541-617592-53111-0000000 606-615091-53111-0000000 101-616301-53111-0000223 101-616322-53111-0000223 101-616332-53111-0000000 101-616334-53111-0000000 507-616322-53111-0000000 507-619348-53111-0000000 501-619356-53111-0000000	09892		0 QUALITY CONTROLLED STAFFING TEMP EMPLOYMENT SERVICES SEASONAL YARD WORKER FUEL DOCK ATTENDANTS TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES	49127 49143 49144 49145 49147 49149	CLEARED
1	6232	\$2307.97	09/08/11	09892		1 QUALITY CONTROLLED STAFFING		CLEARED

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		2307.97	101-414223-53111-0000000			CROSS GRDS	49150		
1	6233	\$69.86 13.85 5.88 50.13	09/08/11	07069		0 ROCK ISLAND COUNTRY MARKET cheese	484714		CLEARED
				901-356921-52216-5334233		Late fees	484714B		
				901-356921-52216-5334233		summer day camp	summer day camp		
1	6234	\$3965.89 3965.89	09/08/11	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 090911	090911 PAYROLL		CLEARED
1	6235	\$268.94 146.50 122.44	09/08/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS MISC PURCHASE	0175800-IN		CLEARED
				541-617592-52204-0000000		MISC PURCHASE	0176215-IN		
1	6236	\$28.38 28.38	09/08/11	00958		0 STANDARD BEARINGS OF DAVENPORT INC bearing	1091166001		CLEARED
1	6237	\$879.80 216.00 529.90 42.60 91.30	09/08/11	01174		0 STERN BEVERAGE INC drink	10773		CLEARED
				555-835753-52502-0000000		beer			
				555-835753-52503-0000000		beer			
				555-855702-52502-0000000		beer	499997		
				555-855702-52503-0000000		beer	5683		
1	6238	\$2998.00 2998.00	09/08/11	00629		0 TOTAL MAINTENANCE INC service	C26164		CLEARED
1	6239	\$130.00 130.00	09/08/11	00637		0 TRI CITY BLACKTOP INC hot mix	15991		CLEARED
1	6240	\$69.00 69.00	09/08/11	09201		0 TURFWERKS belt	OI25624		CLEARED
1	6241	\$283.25 135.00 48.25 88.00 12.00	09/08/11	00651		0 UNIFORM DEN INC ELIMINATOR BOOT- MORRISSEY	72139		CLEARED
				101-412206-51404-0000000		L/S SHIRT- WOOD	72629		
				101-412206-51401-0000000		S/S SHIRT 2			
				101-412206-51401-0000000		SEW ON RANK			
1	6242	\$20425.00 5121.30 5104.10 5151.40 5048.20	09/08/11	08460		0 UNITED STATE ALUMINATE COMPANY INC. LIQUID ALUM	1076062		CLEARED
				501-618352-52217-0000000		LIQUID ALUM	1076342		
				501-618352-52217-0000000		LIQUID ALUM	1076549		
				501-618352-52217-0000000		LIQUID ALUM	1076732		
1	6243	\$905.50 905.50	09/08/11	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 090911	090911 PAYROLL		CLEARED
1	120234	\$225.30 225.30	09/08/11	12148		2 BLATT, HASENMILLER, LEIBSKER & MOORE LLC PAYROLL FOR - 090911	090911 PAYROLL		OUTSTANDING

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1	120235	\$10.42 10.42	09/08/11 051-000000-21403-0000000	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 090911	090911 PAYROLL	OUTSTANDING
1	120236	\$2000.00 2000.00	09/08/11 224-413216-53101-0000000	12200		0 CASH CID 11-96	CID 11-96	OUTSTANDING
1	120237	\$1541.53 1541.53	09/08/11 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 090911	090911 PAYROLL	OUTSTANDING
1	120238	\$197.18 105.48 52.37 17.90 21.43	09/08/11 555-813501-53902-0000000 555-813501-53902-0000000 555-822601-53822-0000000 555-813501-53902-0000000	00459		0 COUNTY WASTE SYSTEMS INC port a pot port a pot port a pot port a pot	146367 146414 146425 146568	OUTSTANDING
1	120239	\$1671.00 1671.00	09/08/11 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 090911	090911 PAYROLL	OUTSTANDING
1	120240	\$236472.34 236472.34	09/08/11 224-000000-21410-0000000	00183		0 ILLINOIS STATE POLICE IL. STATE DRUG FORFEITURE CID	CID 11-93	OUTSTANDING
1	120241	\$85.25 85.25	09/08/11 101-000000-44114-0000000	09686		0 IOWA MEDICAID Ambulance Refund - Morris	012811	OUTSTANDING
1	120242	\$22.00 22.00	09/08/11 051-000000-21403-0000000	12148		5 ISAC PAYROLL FOR - 090911	090911 PAYROLL	OUTSTANDING
1	120243	\$1346.70 1346.70	09/08/11 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 090911	090911 PAYROLL	OUTSTANDING
1	120244	\$60.00 60.00	09/08/11 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 090911	090911 PAYROLL	OUTSTANDING
1	120245	\$363.18 363.18	09/08/11 555-867501-52212-6097000	04132		1 SCHOLASTIC BOOK FAIRS book fair	2941404	OUTSTANDING
1	120246	\$299.16 299.16	09/08/11 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 090911	090911 PAYROLL	OUTSTANDING
1	120247	\$435.00 95.00 150.00 105.00 85.00	09/08/11 101-616041-53902-0000000 555-813521-53902-0000000 555-855702-53902-0000000 555-818551-53801-0000000	01274		0 A & A AIR CONDITIONING ICE MACHINE RENTAL ice machine ice ice machine	11AUG08278 11AUG08316 11AUG08326 11AUG08335	OUTSTANDING
1	120248	\$72.38 18.18 54.20	09/08/11 555-867564-52301-0000000 555-867564-52301-0000000	00046		0 ADEL WHOLESALERS INC aerator kit	1562425 1567912	OUTSTANDING
1	120249	\$28.95	09/08/11	09247		0 ALICIA SIGEL		OUTSTANDING

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		8.95	555-867501-52216-0000000			reimb	96111	
		20.00	555-867501-51502-0000000			reimb	96111111	
1	120250	\$105.00 105.00	09/08/11 101-155102-53105-0000000	13272		0 ALLIANCE SCREENING & OCCUPATIONAL HEALTH pre employ j hampsey	10918	OUTSTANDING
1	120251	\$31.04 31.04	09/08/11 555-834751-52305-0000000	00032		1 ARNOLD MOTOR SUPPLY u-joint	50-338061	OUTSTANDING
1	120252	\$3664.62 3664.62	09/08/11 101-414226-53204-0000000	01288		0 AT & T 7/17-8/16/11 AT&T PHONE BILL	309Z13103008 8/11	OUTSTANDING
1	120253	\$350.00 350.00	09/08/11 506-618341-53804-0000000	00253		0 B & B MACHINE MACHINE WORK	10845	OUTSTANDING
1	120254	\$10.00 10.00	09/08/11 555-867501-51502-0000000	12650		0 BARNES, CALLEY E. reimb	83111	OUTSTANDING
1	120255	\$4.95 4.95	09/08/11 501-618352-53206-0000000	05273		0 BETTER COMMUNICATIONS INC PHONE SERVICES	10084376	OUTSTANDING
1	120256	\$13920.00 8120.00 5800.00	09/08/11 101-000000-22204-0000000 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA BOND HEARING 8/19/11 ATSB CORA BOND HEARING 8/5/11 ATSB	ATSB 11-231 ATSB 11-232	OUTSTANDING
1	120257	\$2500.00 2500.00	09/08/11 901-356921-54102-0000000	00294		0 BLACK HAWK COLLEGE Latino Youth conference	294-1162011	OUTSTANDING
1	120258	\$464632.51 14918.95 197493.36 16082.17 14836.08 205177.79 16124.16	09/08/11 626-157141-53601-0000000 626-157141-53602-0000000 626-157141-53104-0000000 626-157141-53601-0000000 626-157141-53602-0000000 626-157141-53104-0000000	10106		0 BLUE CROSS BLUE SHIELD 19330010000 assoc admin june 19330010000 claims june 19330010000 admin fee june 19330010000 assoc admin 19330010000 claims paid 19330010000 admin fee	june 2011 may 2011	OUTSTANDING
1	120259	\$216.36 51.75 164.61	09/08/11 211-356041-52102-0000210 906-356921-52101-5332204	03702		0 BOSS OFFICE SUPPLIES calendars/note books calendars/note books	512210	OUTSTANDING
1	120260	\$17.03 17.03	09/08/11 242-314882-54501-6074000	08287		0 BRUCE CROWE Donuts for DeKalb Visit	000016	OUTSTANDING
1	120261	\$536.98 536.98	09/08/11 101-414223-53822-0000000	04198		0 BURKE CLEANERS INC DRY CLEAN	8/25/11	OUTSTANDING
1	120262	\$7.98 7.98	09/08/11 555-854701-52305-0000000	01705		1 CARQUEST AUTO PARTS belt	13061-105834	OUTSTANDING
1	120263	\$143.25	09/08/11	01267		0 CENTRAL POOL SUPPLY INC		OUTSTANDING

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		17.90		555-867562-52218-0000000		chem	194399	
		8.00		555-867562-52218-0000000		chem	194702	
		76.45		555-867562-52218-0000000		chem	194969	
		13.90		555-867562-52218-0000000		chem	201093	
		27.00		555-867562-52218-0000000		chem	204035	
1	120264	\$526.48 526.48	09/08/11	10253		0 CHURCH OF PEACE GAMING FUNDS GRANT FY12	APR MAY 2011	OUTSTANDING
1	120265	\$26.50 26.50	09/08/11	06182		0 CITY OF EAST MOLINE 08/29/11 Finance Lunch	6626	OUTSTANDING
1	120266	\$368.96 368.96	09/08/11	05474		0 COLE-PARMER INSTRUMENT COMPANY PROBE CASE	7910774	OUTSTANDING
1	120267	\$250.00 125.00 125.00	09/08/11	12566		0 CORONET COMMUNICATIONS CO. ads ads	176122	OUTSTANDING
1	120268	\$1291.00 660.00 306.00 325.00	09/08/11	06684		1 CUMULUS QUAD CITIES ads ads ads	88303 88482 88515	OUTSTANDING
1	120269	\$52.00 52.00	09/08/11	13293		0 DIETERICH, HOWARD J security	962011	OUTSTANDING
1	120270	\$3800.00 3800.00	09/08/11	09469		0 ECONOMY TREE SERVICE TRFL 913 21 Avenue Tyler FINAL	TAYLOR FINAL	OUTSTANDING
1	120271	\$50.00 50.00	09/08/11	01097		0 ESI PORTABLE TOILETS port a pot	2775 sept 11	OUTSTANDING
1	120272	\$399.60 399.60	09/08/11	09929		0 EUCLID BEVERAGE OF GALESBURG beer	7061111807	OUTSTANDING
1	120273	\$79.06 79.06	09/08/11	00693		0 FEDERAL EXPRESS CORP bond documents	7-614-15520	OUTSTANDING
1	120274	\$305.14 305.14	09/08/11	00360		1 GRAYBAR MISC PURCHASE	955712331	OUTSTANDING
1	120275	\$639.80 639.80	09/08/11	00373		0 GREAT WESTERN SUPPLY CO towels	036170	OUTSTANDING
1	120276	\$15000.00 15000.00	09/08/11	00146		0 HANDY TRUE VALUE FACADE REBATE 2011	FACADE PARKING	OUTSTANDING
1	120277	\$226.60 21.95	09/08/11	00146		0 HANDY TRUE VALUE cover/frame	576249	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		13.99		555-822601-52206-0000000		cleaner			
		3.29		555-822601-52209-0000000		sponge	576263		
		7.49		555-822601-52401-0000000		mixer			
		15.95		555-867564-52206-0000000		cleaner	576284		
		11.65		555-822601-52303-0000000		supplies	576286		
		9.95		555-818551-52301-0000000		supplies	576292		
		26.60		555-867562-52301-0000000		nuts/bolts	576298		
		5.49		555-822601-52301-0000000		tie	576324		
		1.50		555-822601-52303-0000000		sleeve			
		2.79		555-867562-52301-0000000		nipple	576335		
		3.60		555-822601-52301-0000000		nuts/bolts	576353		
		18.98		555-822601-52207-0000000		supplies	576381		
		13.99		555-822621-52206-0000000		cleaner	576403		
		20.99		555-822601-52401-0000000		flashlight	576404		
		1.69		555-822601-52304-0000000		bulb			
		5.27		555-822601-52303-0000000		supplies	576442		
		11.47		555-867564-52206-0000000		cleaner	576446		
		0.99		555-819614-52206-0000000		bleach	576450		
		8.49		555-819614-52401-0000000		stem key			
		20.48		555-818551-52206-0000000		cleaner	576608		
1	120278	\$87.87	09/08/11	00146		1 HANDY TRUE VALUE HARDWARE			OUTSTANDING
		37.92		501-618352-52304-0000000		MISC PURCHASE	576333		
		24.99		501-619041-52206-0000000		MISC PURCHASE	576485		
		24.96		506-619346-52204-0000000		MISC PURCHASE	576547		
1	120279	\$29549.93	09/08/11	12996		0 HITCHCOCK DESIGN GROUP			OUTSTANDING
		5910.00		207-312801-56501-2667000		CHILDREN'S GARDEN DESIGN (CITY	00100004		
		23639.93		207-312801-56501-2667191		CHILDREN'S GARDEN DESIGN (GRAN			
1	120280	\$2201.18	09/08/11	07758		0 HR GREEN, INC.			OUTSTANDING
		2201.18		502-619356-56501-2630000		MISC SERVICES	76176		
1	120281	\$1404.13	09/08/11	05047		0 HUTCHESON ENGINEERING PRODUCTS INC			OUTSTANDING
		1404.13		501-618352-52301-0000000		PUMP PURCHASE	24924		
1	120282	\$63.84	09/08/11	01104		1 HY-VEE INC.			OUTSTANDING
		20.94		555-867501-52216-0000000		food	2160504530		
		42.90		555-867501-52216-0000000		food	2160842018		
1	120283	\$150.00	09/08/11	01351		0 ILLOWA ENTERPRISES INC			OUTSTANDING
		150.00		541-617592-53804-0000000		MISC PURCHASE	32883		
1	120284	\$1428.75	09/08/11	01306		0 J L BRADY COMPANY			OUTSTANDING
		1428.75		555-818551-53801-0000000		thermostat replacement	73019		
1	120285	\$9.03	09/08/11	07760		0 JOHN DEERE LANDSCAPES INC.			OUTSTANDING
		9.03		555-822613-52303-5672000		supplies	59043650		
1	120286	\$5063.39	09/08/11	02629		0 K A STEEL CHEMICALS INC			OUTSTANDING

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		5063.39	501-618352-52217-0000000			CAUSTIC SODA	0730473-IN	
1	120287	\$9000.00 3014.17 4194.92 1790.91	09/08/11 405-616316-53106-0000000 506-618041-53106-0000000 541-617041-53106-0000000	01900		0 KATTEN MUCHIN ROSENMAN LLP 2011A GO Bond fees 2011A GO Bond fees 2011A GO Bond fees	1300871259	OUTSTANDING
1	120288	\$12.49 12.49	09/08/11 555-867564-52301-0000000	00235		0 KEIMS PAINT CENTER INC paint	61188	OUTSTANDING
1	120289	\$1141.75 1141.75	09/08/11 101-616301-53805-2434223	00236		0 KELLY CONSTRUCTION OF DAVENPORT INC MUDJACKING MATERIALS	11-0815	OUTSTANDING
1	120290	\$211.15 211.15	09/08/11 555-867564-52301-0000000	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC supplies	036H1222	OUTSTANDING
1	120291	\$122.07 122.07	09/08/11 101-413215-51405-0000000	01818		0 KOHLS DEPARTMENT STORES INC CLOTH ALLOW- WHITCOMB	278332	OUTSTANDING
1	120292	\$1140.00 1140.00	09/08/11 507-619892-55601-0000000	00585		0 MELODY R MILLER 285 SQ FT RAIN GARDEN REIMBURS	090611	OUTSTANDING
1	120293	\$169.59 29.36 15.00 25.97 46.14 15.17 37.95	09/08/11 555-867562-52301-0000000 541-617591-52219-0000000 541-617591-52301-0000000 541-617591-52303-0000000 541-617591-52305-0000000 101-616041-52301-0000000	00528		0 MENARDS INC supplies MISC PURCHASE MISC PURCHASE MISC PURCHASE SAWBLADE MISC PURCHASE	33848 33881 33906 34248	OUTSTANDING
1	120294	\$5378.40 5378.40	09/08/11 501-618352-52217-0000000	07041		0 MET PRO CORPORATION POLYMER	18268	OUTSTANDING
1	120295	\$11989.79 105.52 24.85 55.92 346.77 79.33 88.96 166.95 917.66 432.36 698.88 2672.29 1061.09 2170.37 3155.29 13.55	09/08/11 555-813501-53702-0000000 555-811041-53702-0000000 555-813511-53702-0000000 555-818551-53702-0000000 555-854701-53702-0000000 555-834751-53702-0000000 555-822601-53702-0000000 555-813501-53703-0000000 555-813511-53703-0000000 555-813521-53703-0000000 555-834751-53703-0000000 555-854701-53703-0000000 555-822601-53703-0000000 555-818551-53703-0000000 555-811041-53703-0000000	00560		0 MIDAMERICAN ENERGY CO gas rec gas admin gas hauberg gas wwj gas saukie gas hs gas parks elec rec elec hauberg elec complex elec hs elec saukie elec parks elec wwj elec admin	0435083009 sep 11	OUTSTANDING

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1	120296	\$591.07 54.20 536.87	09/08/11 101-155041-53203-0000000 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC parking ticket mailings mailroom services	156998 157109	OUTSTANDING
1	120297	\$360.21 149.91 72.10 99.06 39.14	09/08/11 555-867564-53704-0000000 555-835753-53704-0000000 555-855702-53704-0000000 555-818551-53704-0000000	01781		0 MILLENNIUM WASTE INC trash trash trash trash	1200331 1200636 1200758 1201179	OUTSTANDING
1	120298	\$543.00 54.00 84.00 69.00 66.00 62.00 68.00 60.00 80.00	09/08/11 101-313811-53402-5273000 242-313811-53402-6037000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 101-313811-53402-5273000 555-835753-53401-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO SUP THORNTON CDBG NEEDS HEARING BZA RI CO HEALTH BZA RANNOU BZA DIAZ BZA WASHINGTON JR HI SIGN BZA DEWITTE ads	100889-753567 100889-754174 100889-754236 100889-754237 100889-754239 100889-754241 100889-754250 747602	OUTSTANDING
1	120299	\$1410.81 72.69 998.22 30.67 309.23	09/08/11 555-834751-52303-5702000 555-834751-52303-5702000 555-834751-52305-0000000 555-854701-52305-0000000	12083		0 MTI DISTRIBUTING, INC. supplies drive assy parts tine	804518-00 804518-01 808732-00 810221-00	OUTSTANDING
1	120300	\$300.00 300.00	09/08/11 207-312801-53801-6030000	10832		0 NATIONAL ELEVATOR INSPECTION SERVICES RI REGISTER ELEVATOR INSP	0028246	OUTSTANDING
1	120301	\$579.68 579.68	09/08/11 101-155102-53105-0000000	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. connelly, drummond physical	1006304345	OUTSTANDING
1	120302	\$110.41 105.63- 106.16 17.74 9.59 12.52 17.26 21.60 9.20 17.47 4.50	09/08/11 606-615041-52405-0000000 606-615041-52405-0000000 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 101-411041-52101-0000000 101-411041-52101-0000000	11990		0 OFFICE DEPOT FILE CAB - RETURNED - CREDIT FILE CABINET LABEL TAPE 239400 (2) LABEL TAPE 776897 LABEL TAPE 239384 POP UP NOTES 723688 (2) BLK PENS 863173 (20) 8X11 PAPER PADS 305706 (2) CD/DVD SLEEVES 646510 (4) 9X12 ENVELOPES 341081	575327158001 575332785001 576593786001	OUTSTANDING
1	120303	\$10.04 10.04	09/08/11 251-712421-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC COPIER EQUIP MAINT MONTHLY	278766	OUTSTANDING
1	120304	\$163.00 163.00	09/08/11 251-712421-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC COPIER EQUIP RENTAL MONTHLY	278767	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	120305	\$14625.00 14625.00	09/08/11	01240		0 OFFICE MACHINE CONSULTANTS INC FACADE REBATE 2011	INC FACADE WINDOWS	OUTSTANDING
1	120306	\$52.00 52.00	09/08/11	13229		0 PARKER, DONNA security	09062011	OUTSTANDING
1	120307	\$23.54 23.54	09/08/11	03547		0 PEMCO SERVICE CO INC INCON PRINTER	G42690	OUTSTANDING
1	120308	\$190.67 190.67	09/08/11	03289		0 POOL TECH MIDWEST INC plaster	0178733-IN	OUTSTANDING
1	120309	\$95.47 95.47	09/08/11	04120		0 POOLS WELDING ,INC. valves	29552	OUTSTANDING
1	120310	\$7458.75 7458.75	09/08/11	03601		0 POOR BOYS PIZZA & PUB FACADE REBATE 2011	FACADE AWNINGDOOR	OUTSTANDING
1	120311	\$576.00 576.00	09/08/11	09892		1 QUALITY CONTROLLED STAFFING Temp Svc D James	49146	OUTSTANDING
1	120312	\$80.00 80.00	09/08/11	03063		0 RAGAN MECHANICAL labor service fees	62938B	OUTSTANDING
1	120313	\$90.00 90.00	09/08/11	12718		0 RED WING SHOES SHAWN REICKE SAFETY SHOES	00719026618	OUTSTANDING
1	120314	\$1206.16 1206.16	09/08/11	13271		0 REPP, JEFFREY A city mngr travel reimburse	08152011	OUTSTANDING
1	120315	\$133.01 133.01	09/08/11	08371		0 REXCO EQUIPMENT INC. parts	116530	OUTSTANDING
1	120316	\$175.00 87.50 87.50	09/08/11	02365		0 RIVER CITIES READER ads ads	11090133	OUTSTANDING
1	120317	\$113.28 113.28	09/08/11	08382		0 ROBERT DUYVEJONCK mileage	811	OUTSTANDING
1	120318	\$15000.00 15000.00	09/08/11	13287		0 ROCK ISLAND AUCTION COMPANY FACADE REBATE 2011	FACADE LANDSCAPE	OUTSTANDING
1	120319	\$623.16 263.12 50.86 309.18	09/08/11	03335		0 SAMS WEST INC cheese/goldfish/sauce/oat bars carryout/dawn/tissue/tide det cheezit/toasty/pudding/pretzel	005167 005948 006132	OUTSTANDING
1	120320	\$40104.00 40104.00	09/08/11	09613		0 SIEMENS WATER TECHNOLOGIES CORP THREE LIFT SCREWS	900339535	OUTSTANDING

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1	120321	\$1370.14 1370.14	09/08/11	01464		0 SIERRA INDUSTRIES INC supplies	12335	OUTSTANDING
1	120322	\$6638.00 6638.00	09/08/11	13291		0 SPECTRUM PRODUCTS lift	0098014-IN	OUTSTANDING
1	120323	\$155.80 155.80	09/08/11	01829		1 SPORT SUPPLY GROUP, INC net	94163651	OUTSTANDING
1	120324	\$67.50 67.50	09/08/11	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE	947665	OUTSTANDING
1	120325	\$1975.90 987.00 988.90	09/08/11	02907		0 THE QUALITY GROUP buttons - train sweatshirts	7670 7696	OUTSTANDING
1	120326	\$4981.09 262.44 4718.65	09/08/11	09713		0 THINC MANAGEMENT LLC SETTLEMENT PAYMENT SETTLEMENT PAYMENT	090611	OUTSTANDING
1	120327	\$411.24 33.98 377.26	09/08/11	01067		0 THOMS PROESTLER CO ice scoop turkey/chicken/oinion, potato	3332359 3340532	OUTSTANDING
1	120328	\$80.30 9.18 59.29 11.83	09/08/11	00792		0 UNITED PARCEL SERVICE SHIPPING SERVICES SHIPPING SERVICES SHIPPING SERVICES	0000643706341	OUTSTANDING
1	120329	\$13104.30 13104.30	09/08/11	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 090911	090911 PAYROLL	OUTSTANDING
1	120330	\$19205.15 19205.15	09/08/11	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 090911	090911 PAYROLL	OUTSTANDING
1	120331	\$426.42 426.42	09/08/11	04970		1 USA BLUEBOOK WINDSOCK	469912	OUTSTANDING
1	120332	\$29.00 29.00	09/08/11	00845		0 VAN METER INDUSTRIAL INC supplies	S6612803.001	OUTSTANDING
1	120333	\$454.50 454.50	09/08/11	11918		0 VANDERGINST LAW Transcript - Johnson	37370-01B / 1	OUTSTANDING
1	120334	\$637.54 637.54	09/08/11	00861		1 VWR INTERNATIONAL INC MISC PURCHASE	46668137	OUTSTANDING
1	120335	\$1255.50 538.20	09/08/11	00365		0 W W GRAINGER INC FUEL DOCK HORN	9615659894	OUTSTANDING

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		717.30	501-618352-52402-0000000			AXIAL FAN	9620489428	
1	120336	\$199.25 199.25	09/08/11 606-615391-53303-0000000	00402		0 WILLIAM COCHRAN MILEAGE REIMBURSEMENT	083111	OUTSTANDING
1	120337	\$123.76 123.76	09/08/11 555-855702-53303-0000000	04462		0 WILLIAM K LITTLE mileage	8111	OUTSTANDING
1	120338	\$70.00 70.00	09/08/11 555-867564-53401-0000000	11398		1 WQAD-TV ads	437149-1	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			105	TOTAL AMOUNT:		958908.26		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			45	TOTAL AMOUNT:		253589.23		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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051	PAYROLL CLEARING FUND	87,778.92	0.00
101	GENERAL FUND	30,412.62	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	81,933.68	0.00
211	M L KING CENTER	267.71	0.00
224	STATE DRUG PREVENTION	238,472.34	0.00
242	COMM DEV BLOCK GRANT	3,901.03	0.00
244	NEIGHBORHOOD STABILIZATION	91,639.42	0.00
251	PUBLIC LIBRARY	173.04	0.00
405	DEBT SERVICE	3,014.17	0.00
501	WATER OPERATIONS/MAINTENANCE	45,242.55	0.00
502	WATER CAPITAL 2010A BAB'S	2,201.18	0.00
506	WASTEWATER OPER & MAINTENANCE	51,406.49	0.00
507	STORMWATER UTILITY	2,456.05	0.00
541	SUNSET MARINA	4,318.08	0.00
555	PARK & RECREATION	56,967.40	0.00
581	CDBG LOAN PROGRAMS	2,274.83	0.00
606	ENGINEERING	2,508.90	0.00
621	SELF-INSURANCE	5,897.73	0.00
626	EMPLOYEE HEALTH PLAN	464,632.51	0.00
701	FIRE PENSION	13,604.30	0.00
706	POLICE PENSION	19,659.65	0.00
901	MLK ACTIVITY	3,519.42	0.00
906	DEPT OF HUMAN SERVICES	215.47	0.00
		=====	=====
TOTAL -		1,212,497.49	0.00