

101	General Fund	111	1 <sup>st</sup> Ward	<b>September 16, 2011 through September 22, 2011 Total: \$1,204,928.65</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 : 09/22/11  
ENDING CHECK DATE : 09/22/11  
ORG NAME FOR EXTRACT FILE : ap09222011

CITY OF ROCK ISLAND  
 CHECK REGISTER  
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	6315	\$40.47 40.47	09/22/11	00046		0 ADEL WHOLESALERS INC PLUMBING SUPPLIES	1569189	CLEARED
1	6316	\$3024.00 3000.00 24.00	09/22/11	00048		0 ADVANCED BUSINESS SYSTEMS INC LAPTOP PURCHASE LAPTOP PURCHASE	ARIN011980	CLEARED
1	6317	\$18203.53 5540.81 1296.00 460.72 453.00 453.00 10000.00	09/22/11	04665		1 AMERICAN BANK & TRUST Banking Service - August 2011 Banking Service - August 2011	2011-08	CLEARED
1	6318	\$96.00 96.00	09/22/11	06121		0 AMOS L. JOHNSON SR. referee	91211	CLEARED
1	6319	\$281.56 94.05 37.48 60.04 29.95 60.04	09/22/11	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES MSD UNIFORM SERVICES uniforms uniforms uniforms	610-7171643 610-7205976 7205968 7209781 7215430	CLEARED
1	6320	\$1069.80 517.20 552.60	09/22/11	00264		0 BADGER METER INC METER PARTS METERS	92966101 92966102	CLEARED
1	6321	\$39926.73 19390.28 20536.45	09/22/11	00297		0 BLICK & BLICK OIL INC MARINA BULK FUEL MARINA BULK FUEL	40678 40790	CLEARED
1	6322	\$8.00 8.00	09/22/11	04490		0 BRYAN TAP CLEANING SERVICE tap cleaning	700107	CLEARED
1	6323	\$370.19 146.84 80.72 142.63	09/22/11	00324		0 BUESINGS AUTOMOTIVE repairs repairs repairs	193999 194089 194098	CLEARED
1	6324	\$58823.78 25853.78 32970.00	09/22/11	06405		0 CENTENNIAL CONTRACTORS Job 2142 50/50 pay 2 Job 2655 Sidewalk MSD Garage	2011-263	CLEARED
1	6325	\$7305.00 7305.00	09/22/11	00386		0 CITY OF MOLINE EAST ANNEX EMULSION	45018	CLEARED
1	6326	\$527.34 107.05	09/22/11	01310		0 COLLINSON STONE COMPANY INC STONE PURCHASE	384431	CLEARED

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		96.78	101-616301-52306-0000000			STONE PURCHASE	385352		
		117.71	101-616301-52306-0000000			STONE PURCHASE	385431		
		103.49	101-616301-52306-0000000			STONE PURCHASE	385436		
		102.31	101-616301-52306-0000000			STONE PURCHASE	385757		
1	6327	\$1651.08 1651.08	09/22/11 506-618341-53804-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC MAINTENANCE	11332		CLEARED
1	6328	\$544.13 544.13	09/22/11 621-157131-53602-5118000	02586		0 CRAWFORD & COMPANY C305571-IN Ind/PD amount	C305571-IN		CLEARED
1	6329	\$1147.43 246.67 440.00 246.67 214.09	09/22/11 601-617364-52305-0000000 601-617362-52404-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00490		0 CUMMINS CENTRAL POWER LLC. FUEL PUMP MISC PARTS FUEL PUMP MISC PARTS	070-9062 070-9290 070-9384 070-9479		CLEARED
1	6330	\$200.00 200.00	09/22/11 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	91211		CLEARED
1	6331	\$146.05 146.05	09/22/11 555-822621-52305-0000000	00570		0 DULTMEIER SALES parts	1853734		CLEARED
1	6332	\$19687.50 19687.50	09/22/11 101-213061-53106-5159000	05640		0 EIDE BAILLY LLP FY 10-11 Audit Work	291453		CLEARED
1	6333	\$9.77 116.17- 125.94	09/22/11 251-711401-53801-0000000 251-711401-53801-0000000	00692		0 FBG SERVICE CORP CREDIT FOR NO SERVICE TOWELS & SOAP	658649 658802		CLEARED
1	6334	\$37058.71 37058.71	09/22/11 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 092311	092311 PAYROLL		CLEARED
1	6335	\$2468.40 1806.42 661.98	09/22/11 101-616301-52306-0000000 101-616301-52306-0000000	00120		0 GENERAL ASPHALT CONSTRUCTION COMPANY HOT MIX HOT MIX. QPR MIX	12260 12312		CLEARED
1	6336	\$31426.83 31426.83	09/22/11 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 092311	092311 PAYROLL		CLEARED
1	6337	\$212.00 212.00	09/22/11 555-813521-53112-0000000	01066		0 JEROME THOMPSON umpire	91211		CLEARED
1	6338	\$153.08 153.08	09/22/11 555-834751-52305-0000000	00423		0 KENT AUTOMOTIVE parts	9300092006		CLEARED
1	6339	\$239.92 239.92	09/22/11 101-211041-51502-0000000	05400		0 LINDA J JOHNSON IGFOA/IPPPFA training - Johnson	091111-091411		CLEARED
1	6340	\$494.00	09/22/11	00434		0 LOGAN CONTRACTORS SUPPLY INC			CLEARED

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		494.00	101-616301-52301-0000000			MISC PURCHASE	2396460	
1	6341	\$264.67 36.38 228.29	09/22/11 555-822621-52305-0000000 555-854701-52305-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC pin parts	04 461826 4044444	CLEARED
1	6342	\$38781.35 38781.35	09/22/11 244-313851-55110-0000107	03219		0 MERIDIAN TITLE CO NSP 850 22 ST REHAB CRAW	201109224	CLEARED
1	6343	\$83.41 36.40 47.01	09/22/11 541-617041-53822-0000000 609-618369-53801-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION SECURITY MONITORING - MARINA SECURITY MONITORING - HYDRO PL	705105 705172	CLEARED
1	6344	\$3193.20 3193.20	09/22/11 101-616305-52306-0000000	05456		0 PHOENIX CORPORATION SLURRY AGGREGATE	11001702	CLEARED
1	6345	\$103.81 75.81 22.28 5.72	09/22/11 101-617112-52301-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC MISC PURCHASE 4468 MISC PARTS 6618 MISC PURCHASE	828498-000 828821-000 828846-000	CLEARED
1	6346	\$313.04 313.04	09/22/11 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 092311	ASSN 092311 PAYROLL	CLEARED
1	6347	\$51.84 51.84	09/22/11 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 092311	092311 PAYROLL	CLEARED
1	6348	\$5658.32 5658.32	09/22/11 101-454273-53106-0000000	07345		1 PROFESSIONAL BILLING SERVICES Amb Billing Cntrct Aug 2011	08/01/11-08/31/11	CLEARED
1	6349	\$16.92 16.92	09/22/11 555-854701-52305-0000000	01167		0 QUAD CITY GOLF CARS parts	0143194-IN	CLEARED
1	6350	\$2070.00 95.00 65.00 65.00 350.00 80.00 125.00 95.00 65.00 125.00 80.00 65.00 125.00 80.00 110.00 95.00 110.00 80.00	09/22/11 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000 101-414221-53822-0000000	08272		0 QUAD CITY TOWING CORA TOW 11-13382 CORA TOW 11-13558 CORA TOW 11-13304 CORA TOW 11-12229 CORA TOW 11-12937 CORA TOW 11-12938 CORA TOW 11-13059 CORA 11-13157 CORA TOW 11-12813 CORA TOW 11-13017 CORA TOW 11-13023 CORA TOW 11-13071 CORA TOW 11-13106 CORA TOW 11-13157 CORA TOW 11-12924 CORA TOW 11-12930	04010 18008 4003 72627 72695 72696 73427 73436 73462 73473 73475 73479 73485 73490 73524 73526	CLEARED

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		65.00	101-414221-53822-0000000			CORA TOW 11-13521	73541	
		65.00	101-414221-53822-0000000			CORA TOW 11-13543	73542	
		65.00	101-414221-53822-0000000			CORA TOW 11-13149	73561	
		80.00	101-414221-53822-0000000			CORA TOW 11-13245	73577	
		110.00	101-414221-53822-0000000			CORA TOW 11-13327	73660	
1	6351	\$344.58	09/22/11	06980		0 QUAD CORPORATION		CLEARED
		58.33	101-212056-53106-0000000			Acct # 802 / Inv # 026522	091911	
		130.88	101-212056-53106-0000000			Acct # 826 / Inv # 026526		
		99.22	101-212056-53106-0000000			Acct # 847 / Inv # 026528		
		6.66	101-212056-53106-0000000			Acct # 882 / Inv # 026545		
		49.49	101-212056-53106-0000000			Acct # 1115 / Inv # 026322		
1	6352	\$10719.94	09/22/11	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		770.26	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	49172	
		510.00	541-617591-53111-0000000			SEASONAL YARD WORKER	49173	
		324.00	101-155101-53112-0000000			pre employ drug screen	49194	
		1271.94	555-822601-53111-0000000			short, jiminez, harrell	49195	
		595.98	555-822611-53111-0000000			cisneros, lezama, lopez		
		408.00	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	49196	
		1038.65	541-617591-53111-0000000			SEASONAL YARD WORKER	49197	
		915.32	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	49199	
		518.68	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		335.62	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		1098.39	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		183.07	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		795.60	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	49200	
		846.60	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES	49201	
		306.00	501-619356-53111-0000000			TEMP EMPLOYMENT SERVICES		
		294.53	211-356941-53111-0000000			Wilkerson, Dant	49203	
		507.30	906-356921-54102-5332204			Hale, Rothchild, Taylor		
1	6353	\$1974.09	09/22/11	09892		1 QUALITY CONTROLLED STAFFING		CLEARED
		1974.09	101-414223-53111-0000000			CROSS GRDS	49202	
1	6354	\$600.22	09/22/11	00607		0 RIVERSTONE GROUP INC		CLEARED
		600.22	501-619356-52306-0000000			GRANULAR FILL	324590	
1	6355	\$255.89	09/22/11	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		255.89	051-000000-21403-0000000			PAYROLL FOR - 092311	092311 PAYROLL	
1	6356	\$956.63	09/22/11	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		259.20	101-616041-52305-0000000			MISC PURCHASE	0176100-IN	
		166.50	601-617364-52206-0000000			OIL DRY	0176853-IN	
		530.93	601-617364-52202-0000000			MISC SERVICES	0176854-IN	
1	6357	\$4762.05	09/22/11	11365		0 SEMINOLE ENERGY SERVICES		CLEARED
		477.59	101-617111-53702-0000000			NATURAL GAS	130-1108-5326	
		257.53	501-618352-53702-0000000			NATURAL GAS	130-1108-5327	
		1084.08	555-867564-53702-0000000			gas	130-1108-5328	

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		2677.22	506-618341-53702-0000000			NATURAL GAS	130-1108-5329	
		265.63	501-618352-53702-0000000			NATURAL GAS	130-1108-5330	
1	6358	\$294.10	09/22/11	01174		0 STERN BEVERAGE INC		CLEARED
		174.10	555-835753-52503-0000000			beer	10831	
		120.00	555-835753-52502-0000000			drink		
1	6359	\$544.00	09/22/11	01063		0 TERRACON CONSULTANTS INC		CLEARED
		25.50	301-616315-53102-2142000			JOB 2140 UTIL PATCH COMP TEST	T243897	
		136.00	301-616311-53102-2646190			JOB 2646 PARKWAY COMP TEST	T243898	
		212.50	301-616316-56501-2443000			JOB 2443 26 AVE COMP TEST	T243900	
		170.00	301-616316-56501-2509000			JOB 2509 34 AVE CT COMP TEST	T243905	
1	6360	\$90.95	09/22/11	01057		0 THE SHERWIN WILLIAMS COMPANY		CLEARED
		90.95	101-616306-52302-0000000			PAINT SUPPLIES	0143-5	
1	6361	\$54.00	09/22/11	00009		0 THYMET		CLEARED
		18.00	555-813511-53801-0000000			service	51130	
		18.00	555-813501-53801-0000000			service	51131	
		18.00	555-822601-53801-0000000			service	51132	
1	6362	\$2368.65	09/22/11	03339		0 TRAFFIC & PARKING CONTROL CO INC		CLEARED
		2368.65	101-616306-52306-0000000			MISC PURCHASE	1375674	
1	6363	\$30012.00	09/22/11	01425		0 TRI STATE ASPHALT COMPANY		CLEARED
		15006.00	101-616305-52306-0000000			ASPHALT PURCHASE	8545	
		15006.00	101-616305-52306-0000000			ASPHALT PURCHASE	8649	
1	6364	\$165.39	09/22/11	01516		0 TRICIA L KANE		CLEARED
		82.70	251-714403-53303-0000000			MILEAGE REIMBURSEMENT	091311	
		82.69	251-714402-53303-0000000			MILEAGE REIMBURSEMENT		
1	6365	\$773.70	09/22/11	00651		0 UNIFORM DEN INC		CLEARED
		135.00	101-412206-51404-0000000			BOOTS- STAES	71537	
		255.00	101-412206-51401-0000000			JACKET		
		5.95	101-412206-51401-0000000			CLOTH NAME		
		3.45	101-412206-51401-0000000			RANK/STARS		
		2.50	101-412206-51401-0000000			SEW ON		
		185.95	101-412206-51401-0000000			DRESS COAT- WOOD	72630	
		20.00	101-412206-51401-0000000			SLV STRP/BRAID		
		42.50	101-412206-51401-0000000			TROUSER		
		4.00	101-412206-51401-0000000			POLY CLIP ON TIE		
		11.50	101-412206-51401-0000000			NAME TAG SILVER		
		11.50	101-412206-51401-0000000			SERVING SINCE		
		16.50	101-412206-51401-0000000			L/S SHIRT		
		69.85	101-412206-51404-0000000			OXFORD SHOE		
		10.00	101-412206-51401-0000000			FANCY GOLD BRAID		
1	6366	\$875.50	09/22/11	00802		0 UNITED WAY OF THE QUAD CITIES		CLEARED
		875.50	051-000000-21403-0000000			PAYROLL FOR - 092311	092311 PAYROLL	

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1	6367	\$150.72 150.72	09/22/11	00832		0 UTILITY EQUIPMENT CO MISC PURCHASE	10035766-000	CLEARED
1	6368	\$599.16 179.90 361.50 57.76	09/22/11	00945		0 ZIMMER & FRANCESCON INC MAIN VALVE KEY 8" MISC PLUMBING SUPPLIES MISC PLUMBING SUPPLIES	0140278-IN 0140279-IN 0140280-IN	CLEARED
1	120499	\$10.42 10.42	09/22/11	12148		9 BLITT & GAINES, P.C. PAYROLL FOR - 092311	092311 PAYROLL	OUTSTANDING
1	120500	\$617.64 617.64	09/22/11	05734		1 BMI GENERAL LICENSING music	21411001	OUTSTANDING
1	120501	\$2975.00 2975.00	09/22/11	13292		0 CHICAGO AUTO SOURCE, INC CASE 2011-12142 CID 11-98	CID 11-98	OUTSTANDING
1	120502	\$1541.53 1541.53	09/22/11	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 092311	092311 PAYROLL	OUTSTANDING
1	120503	\$160.00 160.00	09/22/11	01265		0 COMMUNITY CARING CONFERENCE TABLE FOR 8- HERO AWARDS	09/16/11	OUTSTANDING
1	120504	\$590.98 56.33 55.59 206.28 100.49 55.59 116.70	09/22/11	00459		0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL - HYDRO port a pot port a pot port a pot port a pot PORTABLE TOILET RENTAL	1414 143632 146352 146437 146439 146440	OUTSTANDING
1	120505	\$1671.00 1671.00	09/22/11	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 092311	092311 PAYROLL	OUTSTANDING
1	120506	\$22.00 22.00	09/22/11	12148		5 ISAC PAYROLL FOR - 092311	092311 PAYROLL	OUTSTANDING
1	120507	\$50.00 50.00	09/22/11	13314		0 M.E.G.S.I. 2011 AWARDS X 2	09/20/11	OUTSTANDING
1	120508	\$1346.70 1346.70	09/22/11	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 092311	092311 PAYROLL	OUTSTANDING
1	120509	\$5000.00 5000.00	09/22/11	11962		0 MEDIA LINK INC. CIRLF loan payout #3	CIRLF 725-1 0911	OUTSTANDING
1	120510	\$60.00 60.00	09/22/11	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 092311	092311 PAYROLL	OUTSTANDING

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1	120511	\$54.10 23.84 30.26	09/22/11	11990		0 OFFICE DEPOT Labels Labels	578099200001	OUTSTANDING
1	120512	\$60.00 60.00	09/22/11	00387	242-313851-54401-6081000	1 ROCK ISLAND LIBRARY FINANCIAL PEACE 2011	FIN PEACE 2011	OUTSTANDING
1	120513	\$309.10 309.10	09/22/11	02347	051-000000-21403-0000000	0 U A W LOCAL 2282 PAYROLL FOR - 092311	092311 PAYROLL	OUTSTANDING
1	120514	\$113.33 113.33	09/22/11	12770	101-000000-44114-0000000	0 UNITEDHEALTH GROUP RECOVERY SERVICES Ambulance Refund - Crawford	16884	OUTSTANDING
1	120515	\$183.05 183.05	09/22/11	11143	101-000000-44114-0000000	0 WPS MEDICARE PART B Ambulance Refund - Ahlman	24798	OUTSTANDING
1	120516	\$575.00 575.00	09/22/11	05185	251-714402-53804-0000000	0 3M SERVICE CALL & LABOR	XB15330	OUTSTANDING
1	120517	\$100.00 100.00	09/22/11	01530	555-813521-53112-0000000	0 ANDREW GRAY umpire	91211	OUTSTANDING
1	120518	\$405.03 15.10 25.05 7.79 35.58 362.41- 25.53 22.82 13.42 10.86 29.70 43.56 38.23 12.35 15.56 27.76 91.25 46.99 91.25- 68.10 16.80 107.70 10.15 94.90 16.14 9.42 28.52 8.76	09/22/11	00032	601-617041-51402-0000000 601-617364-52305-0000000 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52302-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52206-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52206-0000000 601-617364-52204-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	0 ARNOLD MOTOR SUPPLY GLOVES PASS 9073 PAINT MISC PARTS CORE CREDITS MASKING TAPE MISC PURCHASE MISC PURCHASE CABIN AIR 2405 SWAY BAR OIL DRY AIR FILTER, FILTER KIT 8910 STRAIGHT KEY 9944 INSTAPOWER MIRROR HEAD 2333 POWER STEERING GREASE GUN RETURNED PART BRAKE ROTOR 2387 MISC PARTS THREADLOCK HIG LICENSE BRACKET MISC PURCHASE DEGREASER GREASED L TRACTOR LIGHT FUSE	50-338210 50-338233 50-338239 50-338242 50-338316 50-338383 50-338762 50-338829 50-338845 50-338860 50-339114 50-339333 50-339501 50-339513 50-339525 50-339585 50-339627 50-339655 50-339968 50-340042 50-340305 50-340324 50-340325 50-340377 50-340433 50-340439	OUTSTANDING

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		12.73	601-617364-52305-0000000			8910 FUSE HOLDER	50-340445	
		23.92	601-617364-52204-0000000			MISC PURCHASE	50339557	
1	120519	\$101.97	09/22/11	00032		1 ARNOLD MOTOR SUPPLY		OUTSTANDING
		53.48	555-834751-52206-0000000			cleaner	50-331819	
		5.32	555-822621-52206-0000000			spray gum	50-339167	
		3.68	555-822621-52204-0000000			gear qt		
		4.74	555-822621-52305-0000000			filter fuel	50-339661	
		9.48	555-822621-52305-0000000			blade	50-339891	
		12.73	555-822621-52206-0000000			cream	50-340203	
		4.98	555-822621-52202-0000000			supplies	50-340515	
		7.56	555-834751-52305-0000000			fuse	50-340891	
1	120520	\$36.74	09/22/11	01288		0 AT & T		OUTSTANDING
		36.74	506-618041-53204-0000000			PHONE SERVICES	309793041409-11	
1	120521	\$2350.00	09/22/11	10407		0 AUNT RHODIES		OUTSTANDING
		2350.00	507-619348-53801-0000000			GARDEN VISITS - MONTHLY	M2011-010	
1	120522	\$179.90	09/22/11	00279		0 BEARDSLEY PRINTERY		OUTSTANDING
		179.90	501-613358-53502-0000000			DOOR HANGER PRINTING	20428	
1	120523	\$48.00	09/22/11	13307		0 BEASLEY, MARQUEL		OUTSTANDING
		48.00	555-813501-53112-0000000			referee	91211	
1	120524	\$2600.00	09/22/11	10002		0 BIG BROTHERS BIG SISTERS OF THE QC		OUTSTANDING
		2600.00	906-356921-54102-5332204			Pangrazio, A salary slots 900	Pangrazio	
1	120525	\$2500.00	09/22/11	00294		0 BLACK HAWK COLLEGE		OUTSTANDING
		2500.00	901-356921-54102-0000000			Pymt 2 of 2 Latino Yth Conf	294-9162011	
1	120526	\$484.50	09/22/11	03030		0 BLAZE RESTORATION INC		OUTSTANDING
		484.50	242-314882-53801-6074000			Emerg board up 1620 2 Ave	9203	
1	120527	\$100.00	09/22/11	11606		0 BRANT W. BRUHN		OUTSTANDING
		100.00	555-813521-53112-0000000			umpire	91211	
1	120528	\$1089.63	09/22/11	00325		0 BUILDERS SAND & CEMENT COMPANY		OUTSTANDING
		1089.63	101-616301-52306-0000000			PAT W ASH PP-1	149213	
1	120529	\$30.25	09/22/11	02869		0 CALVIN MCKENZIE		OUTSTANDING
		30.25	606-615391-53303-0000000			MILEAGE REIMBURSEMENT	083011	
1	120530	\$84.52	09/22/11	01705		1 CARQUEST AUTO PARTS		OUTSTANDING
		84.52	555-854701-52305-0000000			battery	13061-107124	
1	120531	\$124.00	09/22/11	00359		0 CENTRAL PETROLEUM EQUIPMENT COMPANY		OUTSTANDING
		124.00	541-617592-53804-0000000			GAS BOY SERVICE	24281	
1	120532	\$16.09	09/22/11	11689		0 CHALLENGER SPORTS		OUTSTANDING

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		16.09	555-813501-52212-0000000			jersey	0534777	
1	120533	\$320.00 100.00 100.00 120.00	09/22/11	08393		1 CLEAR CHANNEL BROADCASTING INC ads ads ads	186-110738 186-110739 186-110740	OUTSTANDING
1	120534	\$206.89 206.89	09/22/11	01483		0 CREATIVE BRICK & CONCRETE brick	220910	OUTSTANDING
1	120535	\$2119.63 434.00 961.50 724.13	09/22/11	07708		0 CROELL REDI-MIX INC. IL DOT PATCH MIX IL DOT PATCH MIX IL DOT PATCH	256813 256835 257433	OUTSTANDING
1	120536	\$75.00 75.00	09/22/11	13306		0 DANTZLER, KENNETH D referee	91211	OUTSTANDING
1	120537	\$286.58 175.01 111.57	09/22/11	00533		0 DECISIONONE CORP IBM-6408-ADD-LINE MATRIX PRINT LXMRK-2490-24 PIN DOT MATRIX 4	I1109080711	OUTSTANDING
1	120538	\$15677.21 15677.21	09/22/11	00534		0 DELTA DENTAL PLAN OF AMERICA October 2011 billing	394369	OUTSTANDING
1	120539	\$134.70 134.70	09/22/11	01284		0 DR. PEPPER SNAPPLE GROUP BEVERAGS CONCESSION	2341506528	OUTSTANDING
1	120540	\$600.00 300.00 300.00	09/22/11	00602		0 ELLIOTT EQUIPMENT CO PACKER RENTAL ONE DAY PACKER RENTAL ONE DAY	112944 113167	OUTSTANDING
1	120541	\$227.25 227.25	09/22/11	09929		0 EUCLID BEVERAGE OF GALESBURG beer	7061111935	OUTSTANDING
1	120542	\$75.00 75.00	09/22/11	13309		0 FRY, LUCAS referee	91211	OUTSTANDING
1	120543	\$625.00 230.00 85.00 310.00	09/22/11	00118		0 GEM ELECTRONICS MONTHLY SERVICE CONTRACT MISC SERVICES MISC SERVICES	14371 19006 19008	OUTSTANDING
1	120544	\$11.00 11.00	09/22/11	10942		1 GEMINI FOOD MART motor fuel tax overpayment	CF 11-105	OUTSTANDING
1	120545	\$40.00 40.00	09/22/11	12985		0 GONZALEZ, IVAN referee	91711	OUTSTANDING
1	120546	\$399.46	09/22/11	00146		0 HANDY TRUE VALUE		OUTSTANDING

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		205.96	211-356941-52304-0000210			ext cords	575105		
		12.99	555-822601-52401-0000000			bit	576771		
		11.28	555-813501-52212-0000000			supplies	576902		
		5.49	555-822621-52401-0000000			file	576947		
		2.98	555-854701-52305-0000000			parts	576987		
		5.99	555-822621-52401-0000000			socket	576996		
		3.79	555-822601-52303-0000000			supplies	577022		
		0.81	555-822621-52301-0000000			nuts/bolts	577054		
		4.50	211-356941-52301-0000000			bolts & screws	577075		
		16.44	555-813501-52212-0000000			supplies	577099		
		123.67	555-822601-52301-0000000			supplies	577147		
		3.58	555-813501-52301-0000000			supplies	577199		
		1.98	555-867564-52103-0000000			keys	577216		
1	120547	\$414.62	09/22/11	00146		1 HANDY TRUE VALUE HARDWARE			OUTSTANDING
		0.99	101-617111-52103-0000000			KEY	576046		
		10.16	501-619356-52302-0000000			PAINT SUPPLIES	576710		
		3.99	501-619356-52302-0000000			MISC PURCHASE	576720		
		12.87	541-617591-52301-0000000			SAND BELTS	576814		
		12.99	501-619356-52401-0000000			UTILITY KNIFE	576874		
		2.29	101-617112-52301-0000000			EXT CORD	576901		
		55.96	101-616041-52305-0000000			PADLOCK	576905		
		71.96	601-617364-52305-0000000			FILTER	576938		
		7.74	601-617364-52305-0000000			PLUG	576951		
		21.96	501-619356-52301-0000000			ADHESIVE	576999		
		13.07	501-619356-52301-0000000			MISC PURCHASE	5770004		
		9.87	501-619356-52301-0000000			CAULK	577020		
		24.79	541-617591-52303-0000000			MISC PURCHASE	577048		
		136.02	242-314882-52301-6074000			Misc Bolts Screws Fasteners	577081		
		29.96	101-616041-52301-0000000			MISC PURCHASE	577083		
1	120548	\$2600.00	09/22/11	13313		0 HARRIS, BETTY			OUTSTANDING
		2600.00	507-619892-55601-0000000			650 SQ FT RAIN GARDEN REIMBURS	091911		
1	120549	\$135.00	09/22/11	10204		0 HEALTH CARE SERVICE CORP			OUTSTANDING
		135.00	626-157141-53104-0000000			august cobra fees	august 2011		
1	120550	\$25.00	09/22/11	12916		0 HENNEMAN, JACOB			OUTSTANDING
		25.00	555-813501-53112-0000000			referee	91711		
1	120551	\$7333.09	09/22/11	04413		0 HEWLETT-PACKARD COMPANY			OUTSTANDING
		7220.50	101-256081-52406-0000223			ANNUAL EQUIPMENT REPLACEMENT	50070873		
		112.59	101-256081-52406-0000223			ANNUAL EQUIPMENT REPLACEMENT	50071537		
1	120552	\$1375.00	09/22/11	09134		0 HOLMES MURPHY			OUTSTANDING
		1375.00	626-157141-53112-0000000			1/12 annual facilitator fee	168017sept		
1	120553	\$131.41	09/22/11	01104		1 HY-VEE INC.			OUTSTANDING
		5.24	555-867501-52216-0000000			food	2158907732		
		23.97	555-867501-52216-0000000			food	2167965750		

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		102.20	555-813501-53201-0000000			postage	2168289327	
1	120554	\$80.00 60.00 20.00	09/22/11 101-314881-54401-0000000 242-314882-54401-6074000	10517		0 IAEI-CILD JDiaz, BCrowe, JHindman, TAYers BCrowe	20111013	OUTSTANDING
1	120555	\$74.00 74.00	09/22/11 225-412206-52205-0000000	11735		0 ILMO PRODUCTS COMPANY 105L INTOX CANISTER	00366067	OUTSTANDING
1	120556	\$119.90 119.90	09/22/11 601-617364-52305-0000000	00199		0 INTERSTATE BATTERY OF THE QC 2341 BATTERIES	10012245	OUTSTANDING
1	120557	\$85.00 85.00	09/22/11 555-000000-21411-0000000	13241		0 JAWOISZ, EMILY refund	4255778	OUTSTANDING
1	120558	\$109.23 109.23	09/22/11 555-834751-52305-0000000	00527		0 JOHN DAY COMPANY parts	3403749-01	OUTSTANDING
1	120559	\$24.94 24.94	09/22/11 555-834751-52219-0000000	07760		0 JOHN DEERE LANDSCAPES INC. foam marker	59197421	OUTSTANDING
1	120560	\$745.21 745.21	09/22/11 501-619356-52402-0000000	04358		0 JOSEPH G POLLARD CO INC DIFFUSERS	1308681-IN	OUTSTANDING
1	120561	\$800.00 800.00	09/22/11 601-617364-53804-0000000	10388		0 K&M EQUIPMENT 9983 SANDBLASTING	3651	OUTSTANDING
1	120562	\$519.26 89.16 106.38 92.94 62.06 35.77 65.98 66.97	09/22/11 501-619356-52302-0000000 507-619348-52302-0000000 507-619348-52302-0000000 501-619356-52302-0000000 501-619356-52302-0000000 501-619356-52302-0000000 501-619356-52302-0000000 501-619356-52302-0000000	00235		0 KEIMS PAINT CENTER INC PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES	61244 61264 61273 61284 61292 61295 61311	OUTSTANDING
1	120563	\$600.00 300.00 300.00	09/22/11 101-910041-53105-0000000 101-910041-53105-0000000	05598		0 KIRK WITHERSPOON PHD DUSTIN MILES PSYCH TESTING ANDREW LAWLER PSYCH TESTING	9/15/11	OUTSTANDING
1	120564	\$28.43 28.43	09/22/11 101-414223-51502-0000000	01356		0 KONDON E KARZIN MINNESOTA INTERVIEW 9/7/11	09/13/11	OUTSTANDING
1	120565	\$13307.50 8001.00 4676.50 630.00	09/22/11 507-616322-53802-0000000 101-616322-53802-0000223 101-616322-53802-0000223	07348		0 KYMBOL KOMLETE KARE INC. 2011 WEED SPRAYING PROGRAM 2001 WEED SPRAYING PROGRAM WEED SPRAYING	683097 683097a	OUTSTANDING
1	120566	\$45.00 45.00	09/22/11 555-813501-53112-0000000	08769		0 LARRY D. HALL referee	91211	OUTSTANDING

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1	120567	\$420762.00 420762.00	09/22/11	13183		0 MAGUIRE IRON, INC. Job 2630 Pay 2 08/01-08/31/1	2011-268	OUTSTANDING
1	120568	\$48.00 48.00	09/22/11	13310		0 MCCAULEY, DENZEL referee	91211	OUTSTANDING
1	120569	\$238.82 43.70 20.62 143.54 14.97 15.99	09/22/11	00528		0 MENARDS INC MISC PURCHASE supplies PAINT SUPPLIES MISC PURCHASE bit	33654 38142 38371 40547	OUTSTANDING
1	120570	\$434.65 434.65	09/22/11	00560		0 MIDAMERICAN ENERGY CO SW ELEC SERVICE	060030911	OUTSTANDING
1	120571	\$50.85 50.85	09/22/11	00560		0 MIDAMERICAN ENERGY CO MAIN GAS CHARGES	600170911	OUTSTANDING
1	120572	\$840.87 840.87	09/22/11	00560		0 MIDAMERICAN ENERGY CO ELEC SERVICE 30/31	600380911	OUTSTANDING
1	120573	\$65823.17 397.77 9.07 430.51 19.73 83.98 29.89 26.76 21.85 23.37 53.59 88.21 8.90 14.32 86.35 17.45 23.92 14.65 59.35 18.46 217.07 18.72 125.95 28.03 13.30 72.80 64.00	09/22/11	00560		0 MIDAMERICAN ENERGY CO elec 01621-66000 01781-22001 01831-15038 03931-21003 04460-62013 05070-08024 06630-65047 06651-11002 09651-48007 10561-26003 11791-57009 12991-08002 14331-20008 18591-66004 23881-07003 26830-98008 27201-59006 27401-16003 27721-20007 28381-61001 32791-33002 34831-24005 36570-62016 48541-33000 51951-10006	230070911 28670-90004-1011	OUTSTANDING

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		18.72	101-617371-53703-0000000			53580-60012		
		999.20	101-451291-53703-0000000			54630-60015		
		67.34	101-451291-53702-0000000			54840-60016		
		1092.54	501-619356-53703-0000000			55050-60014		
		51.05	101-617371-53703-0000000			55260-60015		
		17.62	101-617371-53703-0000000			55470-60016		
		29.38	501-619356-53703-0000000			55680-60017		
		18.81	101-617371-53703-0000000			55890-60018		
		18.72	101-617371-53703-0000000			56100-60017		
		18.13	101-617371-53703-0000000			56310-60018		
		20.75	101-617371-53703-0000000			56520-60019		
		20.16	101-617371-53703-0000000			56940-60011		
		25.91	101-617371-53703-0000000			57150-60019		
		15.76	101-617371-53703-0000000			57360-60010		
		21.76	101-617371-53703-0000000			57780-60012		
		19906.20	101-617372-53703-0000000			58620-60014		
		5060.34	101-617111-53703-0000000			59040-60013		
		17.45	101-617371-53703-0000000			59460-60015		
		112.33	101-617372-53703-0000000			59670-60016		
		2146.54	506-619346-53703-0000000			62190-28000		
		44.45	101-617371-53703-0000000			63240-60016		
		21.60	101-617371-53703-0000000			63450-60017		
		22.02	101-617371-53703-0000000			63660-60018		
		39.79	101-617371-53703-0000000			63870-60019		
		17.87	101-617371-53703-0000000			64080-60017		
		19.14	101-617371-53703-0000000			64290-60018		
		22.19	101-617371-53703-0000000			64500-60010		
		20.67	101-617371-53703-0000000			64710-60011		
		143.73	101-617372-53703-0000000			64920-60036		
		16.27	101-617114-53703-0000000			65130-60010		
		61.54	101-617114-53703-0000000			65340-60011		
		7.26	501-619356-53703-0000000			65760-60013		
		41.35	501-618352-53702-0000000			65970-60014		
		72.43	501-618352-53702-0000000			66390-60013		
		16.77	501-618352-53703-0000000			66600-60015		
		94.44	501-618352-53702-0000000			67440-60016		
		104.38	101-617114-53702-0000000			67650-60017		
		690.53	101-617114-53703-0000000			67650-60017		
		10.60	101-617371-53703-0000000			68280-60017		
		181.47	506-619346-53703-0000000			68490-60018		
		19.57	101-617371-53703-0000000			68910-60011		
		50.63	506-618343-53703-0000000			69120-60019		
		11.27	501-618352-53703-0000000			69540-60011		
		18.04	101-617371-53703-0000000			69750-60012		
		8.90	101-617114-53703-0000000			71630-61019		
		16.68	101-617371-53703-0000000			72210-97002		
		21.51	101-617371-53703-0000000			74790-60016		
		19.99	101-617371-53703-0000000			75840-60019		
		25.52	101-451292-53702-0000000			76050-60017		
		400.41	101-451292-53703-0000000			76050-60017		

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		15.25	101-617371-53703-0000000			76260-60018		
		9.33	101-617371-53703-0000000			76470-60019		
		9.49	101-617371-53703-0000000			76680-60010		
		36.31	101-451295-53702-0000000			76890-60011		
		432.71	101-451295-53703-0000000			76890-60011		
		14.06	101-617371-53703-0000000			77100-60010		
		1971.90	211-356941-53703-0000299			77310-60011		
		114.79	211-356941-53702-0000210			77520-60012		
		22.10	101-451292-53702-0000000			77730-60013		
		24.89	101-617371-53703-0000000			78150-60012		
		23.88	101-617371-53703-0000000			78360-60013		
		19.73	101-617371-53703-0000000			78570-60014		
		21.76	101-617371-53703-0000000			78780-60015		
		21.35	101-617371-53703-0000000			78990-60016		
		23.97	101-617371-53703-0000000			79200-60015		
		315.89	101-612381-53703-0000000			79620-60017		
		1108.77	101-612381-53703-0000000			79830-60018		
		39.79	101-617371-53703-0000000			80040-60019		
		3189.13	506-618343-53703-0000000			80250-60010		
		27.02	101-617371-53703-0000000			80460-60011		
		22.19	101-617371-53703-0000000			80670-60012		
		20.33	101-617371-53703-0000000			80880-60013		
		28.37	506-619346-53703-0000000			81720-60015		
		164.05	101-617372-53703-0000000			82140-60038		
		34.55	101-617371-53703-0000000			82350-60015		
		74.07	541-617591-53703-0000000			82560-60016		
		84.29	541-617591-53702-0000000			82770-60017		
		121.55	541-617591-53703-0000000			82770-60017		
		13.47	541-617592-53703-0000000			82980-60025		
		11.27	541-617592-53703-0000000			83190-60023		
		994.35	541-617592-53703-0000000			83400-60025		
		189.96	541-617591-53703-0000000			83610-60019		
		9.74	541-617591-53703-0000000			83820-60010		
		9.66	541-617592-53703-0000000			84030-60025		
		65.94	541-617592-53703-0000000			84450-60027		
		123.41	541-617592-53703-0000000			84660-60011		
		67.30	541-617592-53703-0000000			84870-60012		
		126.30	541-617592-53703-0000000			85290-60011		
		17.11	541-617591-53703-0000000			85500-60013		
		210.63	541-617591-53703-0000000			85710-60014		
		59.20	101-617112-53702-0000000			85920-60015		
		1992.31	101-617112-53703-0000000			85920-60015		
		63.07	101-617112-53703-0000000			86130-60013		
		27.43	101-617371-53703-0000000			86340-60014		
		17.95	101-617371-53703-0000000			86550-60015		
		16.18	101-617371-53703-0000000			86760-60016		
		22.78	101-617371-53703-0000000			86970-60017		
		847.65	541-617592-53703-0000000			87590-60025		
		20.04	541-617591-53702-0000000			87800-60041		
		9.58	541-617591-53703-0000000			87800-60041		

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		17.28	101-617371-53703-0000000			88230-60018			
		19.22	101-617371-53703-0000000			88440-60019			
		18.55	101-617371-53703-0000000			88650-60010			
		18.97	101-617371-53703-0000000			88860-60011			
		18.81	101-617371-53703-0000000			89280-60010			
		17.87	101-617371-53703-0000000			89490-60011			
		19.40	101-617371-53703-0000000			89910-60014			
		9.07	101-617371-53703-0000000			90120-60015			
		7.71	101-617371-53703-0000000			90330-60016			
		9.83	101-617371-53703-0000000			90540-60017			
		33.11	101-451293-53702-0000000			90750-60018			
		393.97	101-451293-53703-0000000			90750-60018			
		18.97	101-617371-53703-0000000			90960-60019			
		29.21	101-617371-53703-0000000			91170-60017			
		63.92	101-617371-53703-0000000			91380-60018			
		89.56	101-617371-53703-0000000			91590-60019			
		8.90	101-612381-53703-0000000			92640-60012			
		15.84	101-617371-53703-0000000			92850-60013			
		9.07	101-617371-53703-0000000			93270-60012			
		9.49	101-617371-53703-0000000			93480-60013			
		9.33	101-617371-53703-0000000			93690-60014			
		38.86	101-451291-53703-0000000			93900-60016			
		16.77	101-451291-53703-0000000			94110-60014			
		16.77	101-451291-53703-0000000			94530-60016			
		30.43	541-617591-53703-0000000			94740-11004			
		16.68	101-451291-53703-0000000			94740-60017			
		17.28	101-451291-53703-0000000			94950-60018			
		20.75	101-617371-53703-0000000			95160-60016			
		10.00	101-617371-53703-0000000			95370-60017			
		17.79	101-451291-53703-0000000			94320-60015			
		6657.22	501-618352-53703-0549000			22031-27117	42931-70004-1011		
		5911.93	506-618341-53703-0549000			67020-60021			
		116.50	609-618369-53703-0549000			68280-58029			
		2889.77	501-618352-53703-0549000			69330-60027			
		2429.76	251-711401-53703-0000000			ELEC SERVICE MAIN	600160911		
1	120574	\$85.76	09/22/11	01204		0 MIDWEST ENGINE WAREHOUSE			OUTSTANDING
		85.76	555-822621-52305-0000000			blade	05597978		
1	120575	\$1269.05	09/22/11	02440		0 MIDWEST MAILWORKS INC			OUTSTANDING
		719.20	101-155041-53203-0000000			midwest mailworks	157251		
		549.85	101-155041-53203-0000000			mailroom services	157404		
1	120576	\$19966.53	09/22/11	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		18020.18	101-616331-53704-0000000			REFUSE DISPOSAL	4170		
		1656.20	101-616332-53704-0000000			COMPOST			
		290.15	506-618341-53704-0000000			SLUDGE			
1	120577	\$126.09	09/22/11	01119		0 MINUTEMAN PRESS			OUTSTANDING
		126.09	555-867564-52101-0000000			envelopes	69640		

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1	120578	\$1596.32 362.65 360.36 362.65 343.66 108.00 59.00	09/22/11	00652		0 MOLINE DISPATCH PUBLISHING CO maint wrk ad recreation ad vacancy ad maint wrk I ad LEGAL NOTICE JOB 2680 BID NOTICE ACCESS CONTROL	754318 754324 755692 755693 755751 AD754379	OUTSTANDING
1	120579	\$293.05 293.05	09/22/11	01109		0 MOTION INDUSTRIES INC MISC PARTS	IA16-607238	OUTSTANDING
1	120580	\$505.75 49.28 91.19 302.93 62.35	09/22/11	12083		0 MTI DISTRIBUTING, INC. ball joint parts tine fork	799714-00 808732-01 810224-00 813807-00	OUTSTANDING
1	120581	\$79.10 30.94 48.16	09/22/11	00669		0 MUTUAL WHEEL COMPANY VALVE MISC PURCHASE	3912345 3912348	OUTSTANDING
1	120582	\$242.74 242.74	09/22/11	00152		1 NOTT COMPANY tubing	1567945-00	OUTSTANDING
1	120583	\$381.64 381.64	09/22/11	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. lawler pre employ physical	1006325467	OUTSTANDING
1	120584	\$81.02 81.02	09/22/11	11990		0 OFFICE DEPOT OFFICE SPLS SW	578438581001	OUTSTANDING
1	120585	\$1040.00 1040.00	09/22/11	05627		0 ONMEDIA ads	98931	OUTSTANDING
1	120586	\$135.00 19.72 81.36 221.00- 63.41 33.98 127.88 29.65	09/22/11	04242		0 OREILLY AUTOMOTIVE INC WHEEL SEAL 87 PWR STG PUMP MISC RETURN 9977 MISC PURCHASE 9977 MISC PURCHASE MISC PARTS MISC PARTS	0753-132846 0753-132861 0753-132862 0753-132863 0753-133066 0753-133105 0753-133154	OUTSTANDING
1	120587	\$109.00 17.00 17.00 30.00 45.00	09/22/11	02053		0 PAPPAS & SCHNELL PC PREPARE INITIAL DRAFT TO AUDIT FINALIZE LETTER FOR AUDIT REVIEW/FINALIZE LETTER RECEIVE/REVIEW EMAIL NEGOTIATI	09/14/11	OUTSTANDING
1	120588	\$176.32	09/22/11	00773		0 PARRS SMALL ENGINE REPAIR		OUTSTANDING

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		22.94	101-616041-52305-0000000			SLIDE	8391936	
		24.90	101-616041-52305-0000000			EYELETS	8487402	
		24.45	555-822621-52305-0000000			parts	8492279	
		41.68	555-822621-52305-0000000			carb	8492367	
		29.90	101-616041-52305-0000000			LINE	8492421	
		32.45	101-616041-52305-0000000			MISC PARTS	8492445	
1	120589	\$216.00 216.00	09/22/11 555-813521-53112-0000000	07213		0 PAUL KAY umpire	91211	OUTSTANDING
1	120590	\$2470.64 1500.00 420.00 200.00 330.64 20.00	09/22/11 101-910041-53112-0000000 101-910041-53112-0000000 101-910041-53112-0000000 101-910041-53112-0000000 101-910041-53112-0000000	02563		0 POLICE CONSULTANTS INC WRITTEN ENTRY FIRE 12 WRITTEN ENTRY EXAM ADMIN FEE TRAVEL/TEST EXPENSE SHIPPING CHARGE	5591	OUTSTANDING
1	120591	\$534.00 534.00	09/22/11 101-616306-52302-0000000	02904		0 POTTERS INDUSTRIES, LLC. SAFETY MARKING SPHERES	90754402	OUTSTANDING
1	120592	\$10.50 10.50	09/22/11 251-711041-53114-0000000	00826		0 QUAD CITY LAMINATING & TROPHY CO PLAGUE ENGRAVING UPDATE PRES	76460	OUTSTANDING
1	120593	\$432.00 432.00	09/22/11 101-314881-53111-0000000	09892		1 QUALITY CONTROLLED STAFFING Temp Svc D James	49198	OUTSTANDING
1	120594	\$8100.00 8100.00	09/22/11 242-313851-55204-6062000	09010		0 R. A. CONSTRUCTION EDPL 811 15 St Garner-Wahe Fin	829865	OUTSTANDING
1	120595	\$25.31 25.31	09/22/11 101-414226-53208-0000000	06729		1 RACOM CORP EDACS ACCESS	RI-111576	OUTSTANDING
1	120596	\$120.00 120.00	09/22/11 501-619041-51404-0000000	00891		0 RED WING SHOE STORE RICK SCHMIDT - SAFETY SHOES	764010994	OUTSTANDING
1	120597	\$191761.00 191761.00	09/22/11 586-312801-55224-0000279	00969		1 ROCK ISLAND ECONOMIC GROWTH CORP Revolving Loan Fund Subgrant	11-SRP_31	OUTSTANDING
1	120598	\$120.00 120.00	09/22/11 101-616041-51404-0000000	06062		0 ROGAN'S SHOES SEAN WERNER SAFETY SHOES	108960	OUTSTANDING
1	120599	\$652.90 652.90	09/22/11 555-834751-52401-0000000	01011		0 ROGER L SCHUTTE tools	183870	OUTSTANDING
1	120600	\$16.62 16.62	09/22/11 101-256081-52101-0000000	01120		2 STAPLES ADVANTAGE 1 EA WRIST REST W/ MOUSEPAD	110181669	OUTSTANDING
1	120601	\$246.18 66.86 57.00	09/22/11 101-616301-52401-0000000 101-616041-51402-0000000	01000		0 STETSON BUILDING PRODUCTS INC MISC PURCHASE MISC PURCHASE	949430 950832	OUTSTANDING

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		122.32	101-616301-52401-0000000			MISC PURCHASE	952866	
1	120602	\$30.00 30.00	09/22/11 901-356041-54401-0000000	09472		0 SUPPLEMENTAL EMERGENCY ASSISTANCE PROGRA Membership fee Oct 11 - Sep 12 MLK 2011-2012		OUTSTANDING
1	120603	\$75.00 75.00	09/22/11 555-813501-53112-0000000	13308		0 TAYLOR, CODEY referee	91211	OUTSTANDING
1	120604	\$601.57 601.57	09/22/11 901-356921-52216-5334233	01067		0 THOMS PROESTLER CO nugget/apples/chips/riblet	3351882	OUTSTANDING
1	120605	\$94.80 94.80	09/22/11 555-854701-52306-0000000	04354		0 TICKLE ASPHALT CO LTD asphalt	8689	OUTSTANDING
1	120606	\$8.07 8.07	09/22/11 101-414223-51502-0000000	01366		0 TIMOTHY J MCCLOUD MINNESOTA INTERVIEW 9/7/11	09/13/11	OUTSTANDING
1	120607	\$164.84 164.84	09/22/11 606-615391-53303-0000000	00317		0 TOM BROKAW MILEAGE REIMBURSEMENT	091611	OUTSTANDING
1	120608	\$850.00 650.00 200.00	09/22/11 101-616321-53802-0000000 101-616321-53802-0000000	06176		0 TURKLES TREE SERVICE TREE SERVICES TREE SERVICES	688971 688972	OUTSTANDING
1	120609	\$41.94 41.94	09/22/11 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC FLAP RUBBER	365055	OUTSTANDING
1	120610	\$84.77 55.73 21.43 7.61	09/22/11 606-615041-53301-0000000 101-617041-53301-0000000 501-618352-53301-0000000	00792		0 UNITED PARCEL SERVICE ENG SHIPPING SERVICES FLEET SHIPPING SERVICES WTP SHIPPING SERVICES	0000643706381	OUTSTANDING
1	120611	\$13107.77 13107.77	09/22/11 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 092311	092311 PAYROLL	OUTSTANDING
1	120612	\$19222.42 19222.42	09/22/11 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 092311	092311 PAYROLL	OUTSTANDING
1	120613	\$604.46 506.96 97.50	09/22/11 555-834751-52305-0000000 555-854701-52305-0000000	12965		0 VAN-WALL EQUIPMENT, INC. parts wheel	15 10542 15 10543	OUTSTANDING
1	120614	\$6985.15 6985.15	09/22/11 101-155102-53112-0000000	12964		0 VOORHEES ASSOCIATES, LLC. Inv390110088 city mngr recruit	390110088	OUTSTANDING
1	120615	\$2341.20 2341.20	09/22/11 101-616306-52306-0000000	08909		0 VULCAN SIGNS GREEN POSTS	205757	OUTSTANDING
1	120616	\$767.50 282.50	09/22/11 101-616301-52306-0000000	00298		0 W G BLOCK COMPANY PAT W ASH PP-1	4057187	OUTSTANDING

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		485.00	101-616301-52306-0000000			PAT W ASH PP-1	4057510	
1	120617	\$204.30 204.30	09/22/11 555-822601-52303-0000000	00365		0 W W GRAINGER INC pump	9634771787	OUTSTANDING
1	120618	\$3000.00 3000.00	09/22/11 243-413216-53903-0000000	11317		0 WAG'S AUTO CENTER AUG & SEP WAG'S AUTO RENTAL FO	183499	OUTSTANDING
1	120619	\$31582.77 31582.77	09/22/11 626-157141-53602-0000000	10093		0 WALGREENS HEALTH INITIATIVES Inv225720, 09/15/11 billing	225720	OUTSTANDING
1	120620	\$36.99 36.99	09/22/11 601-617364-52302-0000000	09322		0 WHEELERS AUTOBODY SUPPLY PAPER ROLL	1056785	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			122	TOTAL AMOUNT:		873735.22		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			54	TOTAL AMOUNT:		331193.43		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	74,942.56	0.00
101	GENERAL FUND	188,748.85	0.00
211	M L KING CENTER	2,591.68	0.00
224	STATE DRUG PREVENTION	2,975.00	0.00
225	DUI FINE LAW	74.00	0.00
242	COMM DEV BLOCK GRANT	8,830.78	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
244	NEIGHBORHOOD STABILIZATION	38,781.35	0.00
251	PUBLIC LIBRARY	7,680.81	0.00
301	CAPITAL IMPROVEMENTS	26,397.78	0.00
405	DEBT SERVICE	1,296.00	0.00
501	WATER OPERATIONS/MAINTENANCE	15,274.58	0.00
502	WATER CAPITAL 2010A BAB'S	420,762.00	0.00
506	WASTEWATER OPER & MAINTENANCE	17,344.98	0.00
507	STORMWATER UTILITY	14,179.99	0.00
508	WASTEWATER CAPITAL 2010A BAB'S	32,970.00	0.00
541	SUNSET MARINA	46,230.10	0.00
555	PARK & RECREATION	12,353.24	0.00
581	CDBG LOAN PROGRAMS	453.00	0.00
584	CIRLF LOAN FUND	5,453.00	0.00
586	USEPA BROWNFIELDS LOANS	191,761.00	0.00
601	FLEET SERVICES	4,366.12	0.00
606	ENGINEERING	358.82	0.00
609	HYDROELECTRIC PLANT	219.84	0.00
621	SELF-INSURANCE	544.13	0.00
626	EMPLOYEE HEALTH PLAN	48,769.98	0.00
701	FIRE PENSION	13,107.77	0.00
706	POLICE PENSION	19,222.42	0.00
901	MLK ACTIVITY	3,131.57	0.00
906	DEPT OF HUMAN SERVICES	3,107.30	0.00
TOTAL -		1,204,928.65	0.00