

101	General Fund	111	1 st Ward	July 6, 2012 through July 12, 2012 Total: \$319,232.52
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 : 07/12/12
ENDING CHECK DATE : 07/12/12
ORG NAME FOR EXTRACT FILE : ap07122012

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	8757	\$105.00 105.00	07/12/12	01274		0 A & A AIR CONDITIONING ice machine	12JUN06274	CLEARED
1	8758	\$1147.68 1147.68	07/12/12	01964		0 A L L EQUIPMENT MISC PURCHASE	81244-1	CLEARED
1	8759	\$198.36 107.56 30.84 59.96	07/12/12	00046		0 ADEL WHOLESALERS INC MISC PURCHASE MISC PURCHASE MISC PARTS	1615463 1616410 1616761	CLEARED
1	8760	\$5943.30 5943.30	07/12/12	01836		0 AFSCME PAYROLL FOR - 071312	071312 PAYROLL	CLEARED
1	8761	\$775.23 71.15 71.15 71.15 54.15 18.75 44.48 21.20 28.35 28.35 28.35 34.01 14.58 28.35 28.35 28.35 28.35 43.59 28.35 29.95 72.57 1.70	07/12/12	00079		0 ARAMARK UNIFORM SERVICES INC UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES mats mats mats 70% split laundry srvs 30% splite laundry srvs mats mats mats mats mats laundry mats uniforms uniforms Late fees	610-7583405 610-7592850 610-7602105 610-7611621 610-7611628 610-7611629 7536244 7545742 7555150 7564583/7602112 7564586 7574116 7583414 7592858 7602114 7602115 7611614 7617299 LPC Charge June	CLEARED
1	8762	\$367.98 137.88 91.25 138.85	07/12/12	00484		0 ARTIC GLACIER PREMIUM ICE ICE CONCESSIONS ICE CONCESSIONS ICE CONCESSIONS	914243 921274 923438	CLEARED
1	8763	\$102.38 16.09 17.02 24.69 10.78 25.19 5.02 3.59	07/12/12	00258		0 B & B DO IT BEST HARDWARE INC repairs repairs parts parts tools tools coupling	074625 074709 074909 075114 075135 075148 075294	CLEARED

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1	8764	\$176.45 176.45	07/12/12 601-617364-52305-0000000	03533		0 BERGKAMP INC 8907 MISC PURCHASE	8952	CLEARED
1	8765	\$540.00 540.00	07/12/12 506-618341-53902-0000000	00308		0 BRANDT CONSTRUCTION CO SWTP CRANE W/OPERATOR	104715	CLEARED
1	8766	\$1792.00 1792.00	07/12/12 501-618352-52217-0000000	10250		0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE	BMS232858	CLEARED
1	8767	\$619.95 619.95	07/12/12 501-618352-52204-0000000	00364		0 CERTIFIED LABORATORIES LAB SUPPLIES	761992	CLEARED
1	8768	\$553.99 19.35 105.34 104.54 105.34 110.11 109.31	07/12/12 506-619346-52306-0000000 506-619346-52306-0000000 506-619346-52306-0000000 506-619346-52306-0000000 506-619346-52306-0000000 506-619346-52306-0000000 506-619346-52306-0000000	01310		0 COLLINSON STONE COMPANY INC STONE PURCHASE STONE PURCHASE STONE PURCHASE STONE PURCHASE STONE PURCHASE STONE PURCHASE	400164 401183 401195 401205 401217 401225	CLEARED
1	8769	\$3165.55 2176.00 524.53 351.00 114.02	07/12/12 621-157131-53602-5117000 621-157131-53602-5118000 621-157131-53602-5119000 621-157131-53104-0000000	02586		0 CRAWFORD & COMPANY C344419-IN med amount C344419-IN ind amount C344419-IN legal amount C344419-IN non legal amount	C344419-IN	CLEARED
1	8770	\$302.59 302.59	07/12/12 621-157133-53602-0000000	00477		0 CRESCENT ELECTRIC SUPPLY COMPANY inv003-313815-00	003-313815-00	CLEARED
1	8771	\$181.55 53.85 82.45 45.25	07/12/12 501-618352-53902-0000000 501-618352-53902-0000000 211-356041-52216-0000000	00488		0 CULLIGAN OF THE QUAD CITIES INC DI RENTAL DI EXCHANGE SERVICE Water services	480X00289000 480X00300708 July 2012	CLEARED
1	8772	\$13.04 13.04	07/12/12 601-617364-52305-0000000	01241		0 D & L SURPLUS & SPECIALTIES INC. 8907 MISC PURCHASE	308409	CLEARED
1	8773	\$81.00 81.00	07/12/12 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	7212	CLEARED
1	8774	\$56.06 56.06	07/12/12 251-713451-53303-5654000	13706		0 EMILY TOBIN MILEAGE REIMBURSEMENT	070212	CLEARED
1	8775	\$213.44 22.18 11.00 180.26	07/12/12 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY 7115 MISC PURCHASE 7791 FASTENERS 9979 MISC PURCHASE	ILMOL100560 ILMOL100911 ILMOL200969	CLEARED
1	8776	\$34266.62	07/12/12	05125		0 GAS & ELECTRIC CREDIT UNION		CLEARED

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		34266.62	051-000000	21403-0000000		PAYROLL FOR - 071312	071312 PAYROLL	
1	8777	\$126.00 63.00 63.00	07/12/12	00118		0 GEM ELECTRONICS 45 MISC PURCHASE 0049 MISC SERVICES	19397 19399	CLEARED
1	8778	\$65.00 65.00	07/12/12	00347		0 GLASS SERVICE CENTER INC 2414 REPAIRS	57539	CLEARED
1	8779	\$480.82 10.78 291.29 140.51 38.24	07/12/12	00289		0 HUGHES TIRE AND BRAKE auto auto auto auto	56525 56679 56725 56748	CLEARED
1	8780	\$30777.82 30777.82	07/12/12	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 071312	071312 PAYROLL	CLEARED
1	8781	\$169.02 38.79 24.39 21.60 1.08- 43.20 12.96- 55.08	07/12/12	01201		0 INTERSTATE BRANDS CORPORATION food food supplies food return food food food	594101184707 594101188744 594101188758 594401184771 594401184772 594401184785 594401184786	CLEARED
1	8782	\$3249.50 300.00 2187.00 762.50	07/12/12	00216		0 JOHANNES BUS SERVICE INC trip Bus transportations-campers Striders transporation	35205 35307 35332	CLEARED
1	8783	\$6747.90 5737.60 950.30 60.00	07/12/12	12824		0 KUTSUNIS & WENG, P.C. admin svcs legal services inspections legal services historic presevation legal ser	19175	CLEARED
1	8784	\$40.00 0.08 0.29 0.20 0.37 0.04 0.33 0.10 0.31 0.26 0.08 0.04 0.03	07/12/12	09925		0 LIGHTEDGE SOLUTIONS TELEPHONE SERVICES-T1 LIGHTEDG TELEPHONE SERVICES-T1 LIGHTEDG	1431098-IN	CLEARED

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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
		1.31	101-256081-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.12	101-311041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.16	101-312801-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.03	101-313041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.76	101-313811-53204-5273000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.87	101-314881-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.25	101-411041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-411201-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		5.64	101-412206-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.86	101-413215-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.41	101-413216-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.61	101-413217-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-413227-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-414221-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-414222-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.41	101-414223-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.82	101-414226-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-414228-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.41	101-414229-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.90	101-414230-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-414235-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		4.09	101-451041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-452271-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.04	101-453281-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.04	101-453283-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-454273-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.88	101-611041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-612041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.16	101-612381-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.82	101-616041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.20	101-617041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.33	101-617111-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	101-617112-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.74	101-617371-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.35	211-356041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.31	211-356041-53204-0000310			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.04	242-311041-53204-6037000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.25	242-313851-53204-6076000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.38	242-314882-53204-6074000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.65	251-711041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.25	251-711401-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.61	251-712421-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.20	251-712431-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.82	251-713451-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.33	251-713471-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.33	251-714402-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.33	251-714403-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.08	501-613358-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.98	501-618352-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			
		0.04	501-619041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG			

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		0.16	501-619356-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.74	506-618041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	506-618343-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.04	506-619041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	507-619041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.51	541-617041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		1.15	555-813501-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	555-813511-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.25	555-813521-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.49	555-818551-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	555-819614-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.57	555-822601-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	555-834751-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.49	555-835753-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	555-854701-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.65	555-855702-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		1.15	555-867564-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.12	601-617041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	601-617364-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.33	606-615041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.41	606-615091-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.98	606-615391-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	609-618369-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.08	621-157041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.02	621-157131-53204-0520000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.16	626-157041-53204-0000000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.06	626-157141-53204-0520000			TELEPHONE SERVICES-T1 LIGHTEDG		
		0.35	901-356921-53204-5332000			TELEPHONE SERVICES-T1 LIGHTEDG		
1	8785	\$33.45 33.45	07/12/12 601-617364-52305-0000000	00434		0 LOGAN CONTRACTORS SUPPLY INC MISC PURCHASE	2453940	CLEARED
1	8786	\$178.95 69.95 8.50 72.00 28.50	07/12/12 101-413227-52205-0000000 101-413227-52205-0000000 101-413227-52205-0000000 101-414223-53302-0000000	02506		0 LYNN PEAVEY COMPANY 24 FUME SK HOT SHOT SING 1 RULE SK 1.25X6.68X.02GRY PHO 4 PKTK SK CASE REG SM POWDER K FREIGHT	259621	CLEARED
1	8787	\$10664.40 6220.90 4443.50	07/12/12 555-835753-53905-0000000 555-855702-53905-0000000	12959		0 M & M GOLF CARS, LLC. cart rent cart rent	0003687-IN	CLEARED
1	8788	\$586.40 100.00 100.00 136.40 250.00	07/12/12 101-122041-53112-0000223 101-122041-53112-0000223 101-122041-53112-0000223 101-122041-53112-0000223	08673		0 MANDLE DESIGN WWJ Ad - Parks WWJ online ad 2 color banners,design,setup WWJ All Art package	223 238 242 245	CLEARED
1	8789	\$55.52 27.14	07/12/12 555-822621-52204-0000000	00482		0 MARTIN EQUIPMENT OF IA-IL INC cool gard	04 468384	CLEARED

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		28.38	555-822621-52204-0000000			lubricant	04 468439	
1	8790	\$3581.95 1387.54 284.14 94.71 381.70 1433.86	07/12/12 101-211041-53505-0000000 101-155041-53505-0000000 626-157041-53505-0000000 101-611041-53505-0000000 101-611041-53505-0000000	07698		0 MASON CITY BUSINESS SYSTEMS INC. FY13, Q1 BIZHUB COPIER CHARGES FY13, Q1 BIZHUB COPIER CHARGES FY13, Q1 BIZHUB COPIER CHARGES FY13, Q1 BIZHUB COPIER CHARGES FY13, Q1 BIZHUB COPIER CHARGES	360135 360136 360138 360139	CLEARED
1	8791	\$1584.99 1102.49 472.49 10.01	07/12/12 626-157141-53112-0520000 621-157131-53602-0520000 101-412206-53105-0000000	01583		0 METROPOLITAN MEDICAL LABORATORY 70% split for lab services 30% split for lab services HENTZE, BRANDON	2071-201206-0 281-201206-0	CLEARED
1	8792	\$8735.51 6037.58 2000.00 348.96 348.97	07/12/12 555-867564-53801-0000000 251-711401-53801-0000000 251-714402-53801-0000000 251-714403-53801-0000000	09364		0 MILLARD GROUP INC. service JULY CLEANING SERVICE JULY CLEANING SERVICE JULY CLEANING SERVICE	154716 154835	CLEARED
1	8793	\$151.40 151.40	07/12/12 601-617364-52305-0000000	00590		0 MILLS CHEVROLET CO 88 MISC PARTS	5107564	CLEARED
1	8794	\$112.76 112.76	07/12/12 901-356911-52212-6153000	01119		0 MINUTEMAN PRESS Fun Night Flyers	70870	CLEARED
1	8795	\$597.00 547.00 50.00	07/12/12 601-617364-52305-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER 8920 MISC PARTS MISC SERVICES	19528	CLEARED
1	8796	\$2983.93 404.83 1166.87 1098.85 313.38	07/12/12 555-854701-52203-0000000 555-855702-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel	38024 38025 38029 38030	CLEARED
1	8797	\$1024.22 246.83 79.79 118.65 578.95	07/12/12 555-834751-52303-5702000 555-854701-52305-0000000 555-822601-52407-0000000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. nozzle parts tine flow metr	851497-00 852737-00 853071-00 855330-00	CLEARED
1	8798	\$2079.34 608.65 206.88 192.09 1071.72	07/12/12 555-813521-52501-0000000 555-835753-52501-0000000 555-855702-52501-0000000 555-818551-52501-0000000	12284		0 MYERS-COX CO food food food food	132060 133164 133175 133414	CLEARED
1	8799	\$42.74 42.74	07/12/12 251-713451-53303-5654000	11998		0 NATALIE M. STRUECKER MILEAGE REIMBURSEMENT	070312	CLEARED

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1	8800	\$1004.00 1004.00	07/12/12	01837		0 NCPERS PAYROLL FOR - 071312	071312 PAYROLL	CLEARED
1	8801	\$200.00 200.00	07/12/12	07213		0 PAUL KAY umpire	7212	CLEARED
1	8802	\$40.00 40.00	07/12/12	02477		0 PDC LABORATORIES INC LAB SERVICES	714118S	CLEARED
1	8803	\$51.84 51.84	07/12/12	08643		0 POLICE BENEVOLENT PAYROLL FOR - 071312	071312 PAYROLL	CLEARED
1	8804	\$132.38 49.07 49.06 8.40 25.85	07/12/12	00795		0 PRAXAIR DISTRIBUTION INC cylinders cylinders part part	43283444 43337389 43420749	CLEARED
1	8805	\$85.00 85.00	07/12/12	01167		0 QUAD CITY GOLF CARS cart red white boom	0145444-IN	CLEARED
1	8806	\$205.00 205.00	07/12/12	00841		0 QUAD CITY TIMES THIFTY NICKEL QCT SUMMERS HAPP	128-60007636 2012	CLEARED
1	8807	\$1780.00 260.00 275.00 100.00 230.00 260.00 50.00 125.00 65.00 65.00 80.00 80.00 125.00 65.00	07/12/12	08272		0 QUAD CITY TOWING CORA 12-7860 CORA 12-8097 HOLD 12-7451 HOLD 12-7904 CORA 12-7989 CORA 12-8719 CORA 12-8272 CORA 12-8556 CORA 12-9036 CORA 12-8857 CORA 12-8648 CORA 12-8477 CORA 12-9304	11868 11882 12863 12902 12910 12940 12982 13119 13146 13264 14063 14102 14162	CLEARED
1	8808	\$8123.28 823.54 596.77 135.00 760.10 472.14 1606.50 510.00 612.00 630.22	07/12/12	09892		0 QUALITY CONTROLLED STAFFING miller harrell Cunningham/Szall/Wilkerson drug screens Cunningham/Szall/Wilkerson CROSS GRDS TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES TEMP EMPLOYMENT SERVICES FUEL DOCK ATTENDANTS	50009 50017 50020 50032 50033 50034 50035 50037	CLEARED

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		535.50	541-617591-53111-0000000			MARINA YARD WORKER	50039	
		913.22	555-822601-53111-0000000			milller harrell	50040	
		528.29	901-356911-53111-0000000			Cunningham/Szall/Wilkerson	50042	
1	8809	\$457.41 457.41	07/12/12 101-617111-53801-0000000	03063		0 RAGAN MECHANICAL 2ND FL AIR CITY HALL	65921	CLEARED
1	8810	\$48.66 48.66	07/12/12 555-819614-52301-0000000	00607		0 RIVERSTONE GROUP INC materials	380879	CLEARED
1	8811	\$4146.92 4146.92	07/12/12 051-000000-21403-0000000	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 071312	071312 PAYROLL	CLEARED
1	8812	\$3430.32 467.32 2638.00 162.50 162.50	07/12/12 601-617364-52204-0000000 601-617364-52204-0000000 601-617364-52206-0000000 601-617364-52206-0000000	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PARTS	0190293-IN 0190294-IN 0190295-IN 0190296-IN	CLEARED
1	8813	\$106.24 106.24	07/12/12 501-618352-51404-0000000	06062		0 ROGAN'S SHOES RUSS THOMAS SAFETY SHOES	114264	CLEARED
1	8814	\$360.70 360.70	07/12/12 601-617364-52305-0000000	01034		0 SEXTON FORD 8901 MISC PURCHASE	229645	CLEARED
1	8815	\$936.40 332.35 103.20 342.75 158.10	07/12/12 555-855702-52503-0000000 555-835753-52502-0000000 555-835753-52503-0000000 555-813521-52503-0000000	01174		0 STERN BEVERAGE INC beer drink beer beer	528875 528906 528999	CLEARED
1	8816	\$1037.27 1037.27	07/12/12 501-618352-52217-0000000	01074		0 TANNER INDUSTRIES INC ANHYDROUS AMMONIA	235380	CLEARED
1	8817	\$210.49 210.49	07/12/12 251-712421-53823-0000000	01605		0 THE GALE GROUP LIT CRIT ONLINE	96616119	CLEARED
1	8818	\$10.00 10.00	07/12/12 555-813501-52509-5680000	01945		0 TODD WINTER reimb	7512	CLEARED
1	8819	\$2998.00 2998.00	07/12/12 555-867564-53801-0000000	00629		0 TOTAL MAINTENANCE INC service	C29572	CLEARED
1	8820	\$262.00 104.80 52.40 104.80	07/12/12 101-412206-51401-0000000 101-412206-51401-0000000 101-412206-51401-0000000	00651		0 UNIFORM DEN INC 2 PANTS- KOZAK 1 PANT- MORRIS 2 PANTS- SLOAN	75834 75838 75852	CLEARED
1	8821	\$21791.00 5448.32	07/12/12 501-618352-52217-0000000	08460		0 UNITED STATE ALUMINATE COMPANY INC. LIQUID ALUM	1092709	CLEARED

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		5434.57	501-618352-52217-0000000			LIQUID ALUM	1093731		
		5452.91	501-618352-52217-0000000			LIQUID ALUM	1094169		
		5455.20	501-618352-52217-0000000			LIQUID ALUM	1094851		
1	8822	\$599.36 599.36	07/12/12 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 071312	071312 PAYROLL		CLEARED
1	8823	\$97.92 97.92	07/12/12 555-855702-53303-0000000	04462		0 WILLIAM K LITTLE mileage	6112		CLEARED
1	8824	\$635.00 635.00	07/12/12 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO drink	47028		CLEARED
1	8825	\$74.25 74.25	07/12/12 555-834751-52214-0000000	01210		0 ZEE MEDICAL SERVICE COMPANY supplies	0158373457		CLEARED
1	125294	\$196.00 196.00	07/12/12 541-617591-52103-0000000	11465		0 BLACK HAWK LOCK & SAFE DOCK KEYS	35763		OUTSTANDING
1	125295	\$562.50 562.50	07/12/12 555-813501-53112-0000000	08885		0 BROADWAY IN CHICAGO deposit	87228		OUTSTANDING
1	125296	\$1377.13 1377.13	07/12/12 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 071312	071312 PAYROLL		OUTSTANDING
1	125297	\$200.00 200.00	07/12/12 901-356041-54206-0000000	00387		0 CITY OF ROCK ISLAND 2012/13 Renewal License Fees	2012 Renewal		OUTSTANDING
1	125298	\$500.00 500.00	07/12/12 555-813501-53110-5680000	10905		0 COUPE DEVILLE PARTNERSHIP band	070912		OUTSTANDING
1	125299	\$500.00 500.00	07/12/12 555-813501-53110-5680000	08486		0 ELLIS E. KELL JR. band	070812		OUTSTANDING
1	125300	\$1712.00 1712.00	07/12/12 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 071312	071312 PAYROLL		OUTSTANDING
1	125301	\$100.00 100.00	07/12/12 555-819615-54206-0000000	01461		0 ILLINOIS LIQUOR CONTROL COMMISSION special use			OUTSTANDING
1	125302	\$100.00 100.00	07/12/12 101-311041-54402-0000000	03087		3 INTL COUNCIL OF SHOPPING CENTERS FY12-12 DUES	1163630		OUTSTANDING
1	125303	\$345.00 345.00	07/12/12 101-311041-54402-0000000	01378		0 INTL ECONOMIC DEVELOPMENT COUNCIL MEMBERSHIP CHANGED TO EDER	MEMBERSHIP		OUTSTANDING
1	125304	\$1278.70 1278.70	07/12/12 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 071312	071312 PAYROLL		OUTSTANDING
1	125305	\$5000.00	07/12/12	11962		0 MEDIA LINK INC.			OUTSTANDING

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		5000.00	584-312801-55224-6059000			CIRLF 725-1 PAYOUT 9	CIRLF 725-1P9		
1	125306	\$60.00 60.00	07/12/12	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 071312	071312 PAYROLL		OUTSTANDING
1	125307	\$59.98 19.99 39.99	07/12/12	11990		0 OFFICE DEPOT Appointment Book G-2 pens	615350938001 615351001001		OUTSTANDING
1	125308	\$245.00 245.00	07/12/12	13857		0 RON E. DOPLER JR itin merchant license refund	itin merch refund		OUTSTANDING
1	125309	\$197.66 197.66	07/12/12	12148		3 THOMAS J. YEGGY PAYROLL FOR - 071312	071312 PAYROLL		OUTSTANDING
1	125310	\$299.29 299.29	07/12/12	02347		0 U A W LOCAL 2282 PAYROLL FOR - 071312	071312 PAYROLL		OUTSTANDING
1	125311	\$1503.24 131.50 136.00 622.14 176.00 304.60 133.00	07/12/12	00007		0 A D HUESING CORP drink drink drink drink drink drink	0804270 0804332 0804343 0817139 0831052 0894553		OUTSTANDING
1	125312	\$210.00 210.00	07/12/12	02525		0 ACME SIGN COMPANY INC Wtrwrks billboard vinyl removd	G466-dx		OUTSTANDING
1	125313	\$1150.46 1150.46	07/12/12	01181		0 ACUSHNET COMPANY merchandise	0772265		OUTSTANDING
1	125314	\$32.46 32.46	07/12/12	01193		0 AIRGAS NORTH CENTRAL AMMONIA ANHYDROUS	9902562527		OUTSTANDING
1	125315	\$250.00 250.00	07/12/12	13855		0 ALICE JALLOH Refund for cancelling/kept dep	Refund June 3, 12		OUTSTANDING
1	125316	\$168.83 168.83	07/12/12	04718		0 ALLPRESS & MOORE MONTHLY INSPECTION	2082		OUTSTANDING
1	125317	\$130.00 130.00	07/12/12	01235		0 AMATEUR SOFTBALL ASSOCIATION co-ed state	7912		OUTSTANDING
1	125318	\$200.00 200.00	07/12/12	01530		0 ANDREW GRAY umpire	7212		OUTSTANDING
1	125319	\$125.00 125.00	07/12/12	07621		0 ANDY MALONE umpire	7212		OUTSTANDING

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1	125320	\$68.00	07/12/12	00079		0 ARAMARK UNIFORM SERVICES INC			OUTSTANDING
		12.00	242-314882-51401-6074000			Inspection Uniforms	610-7602111		
		22.00	101-314881-51401-0000000			Inspection Uniforms			
		22.00	101-314881-51401-0000000			Inspection Uniforms	610-7611625		
		12.00	242-314882-51401-6074000			Inspection Uniforms			
1	125321	\$213.35	07/12/12	13853		0 ARCOS CONSTRUCTION			OUTSTANDING
		213.35	101-000000-42201-0000000			Refund B121468	B121468		
1	125322	\$1235.13	07/12/12	01288		0 AT & T			OUTSTANDING
		2.53	101-119041-53204-0000000			TELEPHONE SERVICES-POTS LINES	309732777707	0712	
		8.84	101-122041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		6.31	101-131041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		11.37	101-155041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.26	101-156103-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		10.10	101-211041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.16	101-212051-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		9.47	101-212056-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		7.96	101-213061-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.53	101-213062-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.26	101-213063-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		0.88	101-213064-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		40.41	101-256081-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		3.79	101-311041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		5.05	101-312801-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		0.83	101-313041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		23.57	101-313811-53204-5273000			TELEPHONE SERVICES-POTS LINES			
		27.00	101-314881-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		7.58	101-411041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.53	101-411201-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		174.28	101-412206-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		26.52	101-413215-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		12.63	101-413216-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		18.94	101-413217-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.53	101-413227-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.53	101-414221-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.53	101-414222-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		12.63	101-414223-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		25.26	101-414226-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.53	101-414228-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		12.63	101-414229-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		27.78	101-414230-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.53	101-414235-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		126.29	101-451041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.53	101-452271-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.26	101-453281-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		1.26	101-453283-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.53	101-454273-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		27.15	101-611041-53204-0000000			TELEPHONE SERVICES-POTS LINES			
		2.53	101-612041-53204-0000000			TELEPHONE SERVICES-POTS LINES			

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		5.05	101-612381-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		25.26	101-616041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.31	101-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.10	101-617111-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	101-617112-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.73	101-617371-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.73	211-356041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		9.47	211-356041-53204-0000310			TELEPHONE SERVICES-POTS LINES		
		1.26	242-311041-53204-6037000			TELEPHONE SERVICES-POTS LINES		
		7.58	242-313851-53204-6076000			TELEPHONE SERVICES-POTS LINES		
		11.75	242-314882-53204-6074000			TELEPHONE SERVICES-POTS LINES		
		20.21	251-711041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.58	251-711401-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		18.94	251-712421-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		6.31	251-712431-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		25.26	251-713451-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.10	251-713471-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.10	251-714402-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.10	251-714403-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	501-613358-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		30.31	501-618352-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.26	501-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.05	501-619356-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		22.73	506-618041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.58	506-618343-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.26	506-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.05	507-619041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		15.79	541-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		35.36	555-813501-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.63	555-813511-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		7.58	555-813521-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		15.16	555-818551-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	555-819614-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		17.68	555-822601-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		5.05	555-834751-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		15.16	555-835753-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	555-854701-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		20.21	555-855702-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		35.36	555-867564-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		3.79	601-617041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.10	601-617364-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		10.10	606-615041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		12.63	606-615091-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		30.31	606-615391-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	609-618369-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		2.53	621-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		0.76	621-157131-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		5.05	626-157041-53204-0000000			TELEPHONE SERVICES-POTS LINES		
		1.77	626-157141-53204-0520000			TELEPHONE SERVICES-POTS LINES		
		10.08	901-356921-53204-5332000			TELEPHONE SERVICES-POTS LINES		

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1	125323	\$340.42	07/12/12	01288		0 AT & T			OUTSTANDING
		58.08	101-414226	53204-0000000		6/2-7/1/12	309786591107	0612	
		0.58	101-119041	53204-0000000		TELEPHONE SERVICES-T1	309Z95071506	0612	
		2.02	101-122041	53204-0000000		TELEPHONE SERVICES-T1			
		1.44	101-131041	53204-0000000		TELEPHONE SERVICES-T1			
		2.60	101-155041	53204-0000000		TELEPHONE SERVICES-T1			
		0.29	101-156103	53204-0000000		TELEPHONE SERVICES-T1			
		2.31	101-211041	53204-0000000		TELEPHONE SERVICES-T1			
		0.72	101-212051	53204-0000000		TELEPHONE SERVICES-T1			
		2.17	101-212056	53204-0000000		TELEPHONE SERVICES-T1			
		1.82	101-213061	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-213062	53204-0000000		TELEPHONE SERVICES-T1			
		0.29	101-213063	53204-0000000		TELEPHONE SERVICES-T1			
		0.20	101-213064	53204-0000000		TELEPHONE SERVICES-T1			
		9.24	101-256081	53204-0000000		TELEPHONE SERVICES-T1			
		0.87	101-311041	53204-0000000		TELEPHONE SERVICES-T1			
		1.15	101-312801	53204-0000000		TELEPHONE SERVICES-T1			
		0.19	101-313041	53204-0000000		TELEPHONE SERVICES-T1			
		5.39	101-313811	53204-5273000		TELEPHONE SERVICES-T1			
		6.17	101-314881	53204-0000000		TELEPHONE SERVICES-T1			
		1.73	101-411041	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-411201	53204-0000000		TELEPHONE SERVICES-T1			
		39.84	101-412206	53204-0000000		TELEPHONE SERVICES-T1			
		6.06	101-413215	53204-0000000		TELEPHONE SERVICES-T1			
		2.89	101-413216	53204-0000000		TELEPHONE SERVICES-T1			
		4.33	101-413217	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-413227	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-414221	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-414222	53204-0000000		TELEPHONE SERVICES-T1			
		2.89	101-414223	53204-0000000		TELEPHONE SERVICES-T1			
		5.77	101-414226	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-414228	53204-0000000		TELEPHONE SERVICES-T1			
		2.89	101-414229	53204-0000000		TELEPHONE SERVICES-T1			
		6.35	101-414230	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-414235	53204-0000000		TELEPHONE SERVICES-T1			
		28.87	101-451041	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-452271	53204-0000000		TELEPHONE SERVICES-T1			
		0.29	101-453281	53204-0000000		TELEPHONE SERVICES-T1			
		0.29	101-453283	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-454273	53204-0000000		TELEPHONE SERVICES-T1			
		6.21	101-611041	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-612041	53204-0000000		TELEPHONE SERVICES-T1			
		1.15	101-612381	53204-0000000		TELEPHONE SERVICES-T1			
		5.77	101-616041	53204-0000000		TELEPHONE SERVICES-T1			
		1.44	101-617041	53204-0000000		TELEPHONE SERVICES-T1			
		2.31	101-617111	53204-0000000		TELEPHONE SERVICES-T1			
		0.58	101-617112	53204-0000000		TELEPHONE SERVICES-T1			
		5.20	101-617371	53204-0000000		TELEPHONE SERVICES-T1			
		2.45	211-356041	53204-0000000		TELEPHONE SERVICES-T1			

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		2.17	211-356041-53204-0000310			TELEPHONE SERVICES-T1		
		0.29	242-311041-53204-6037000			TELEPHONE SERVICES-T1		
		1.73	242-313851-53204-6076000			TELEPHONE SERVICES-T1		
		2.68	242-314882-53204-6074000			TELEPHONE SERVICES-T1		
		4.62	251-711041-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	251-711401-53204-0000000			TELEPHONE SERVICES-T1		
		4.33	251-712421-53204-0000000			TELEPHONE SERVICES-T1		
		1.44	251-712431-53204-0000000			TELEPHONE SERVICES-T1		
		5.77	251-713451-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-713471-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-714402-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	251-714403-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	501-613358-53204-0000000			TELEPHONE SERVICES-T1		
		6.93	501-618352-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	501-619041-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	501-619356-53204-0000000			TELEPHONE SERVICES-T1		
		5.20	506-618041-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	506-618343-53204-0000000			TELEPHONE SERVICES-T1		
		0.29	506-619041-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	507-619041-53204-0000000			TELEPHONE SERVICES-T1		
		3.61	541-617041-53204-0000000			TELEPHONE SERVICES-T1		
		8.08	555-813501-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	555-813511-53204-0000000			TELEPHONE SERVICES-T1		
		1.73	555-813521-53204-0000000			TELEPHONE SERVICES-T1		
		3.46	555-818551-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	555-819614-53204-0000000			TELEPHONE SERVICES-T1		
		4.04	555-822601-53204-0000000			TELEPHONE SERVICES-T1		
		1.15	555-834751-53204-0000000			TELEPHONE SERVICES-T1		
		3.46	555-835753-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	555-854701-53204-0000000			TELEPHONE SERVICES-T1		
		4.62	555-855702-53204-0000000			TELEPHONE SERVICES-T1		
		8.08	555-867564-53204-0000000			TELEPHONE SERVICES-T1		
		0.87	601-617041-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	601-617364-53204-0000000			TELEPHONE SERVICES-T1		
		2.31	606-615041-53204-0000000			TELEPHONE SERVICES-T1		
		2.89	606-615091-53204-0000000			TELEPHONE SERVICES-T1		
		6.93	606-615391-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	609-618369-53204-0000000			TELEPHONE SERVICES-T1		
		0.58	621-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.17	621-157131-53204-0520000			TELEPHONE SERVICES-T1		
		1.15	626-157041-53204-0000000			TELEPHONE SERVICES-T1		
		0.40	626-157141-53204-0520000			TELEPHONE SERVICES-T1		
		2.30	901-356921-53204-5332000			TELEPHONE SERVICES-T1		
1	125324	\$57.58	07/12/12	00032	0	AUTO REFINISH SOLUTIONS		OUTSTANDING
		9.96	601-617364-52305-0000000			3335 MISC PARTS	50-387146	
		31.71	601-617364-52305-0000000			9968 MISC PURCHASE	50-387199	
		5.89	601-617364-52305-0000000			MISC PURCHASE	50-387190	
		10.02	601-617364-52305-0000000			MISC PARTS	50-387425	

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1	125325	\$940.00	07/12/12	04526		0 B & B DRAIN TECH		OUTSTANDING
		50.00	555-822601-53902-0000000			port a pot	3600	
		50.00	555-822601-53902-0000000			port a pot	3601	
		50.00	555-813501-53801-0000000			port a pot	3602	
		50.00	555-813501-53801-0000000			port a pot	3604	
		50.00	555-813521-53801-0000000			port a pot	3605	
		145.00	555-813501-53902-5680000			port a pot	3607	
		545.00	555-819615-53902-6139000			port a pots	419020	
1	125326	\$1266.07	07/12/12	05489		0 COMMUNITY HEALTH CARE INC		OUTSTANDING
		1266.07	101-313851-55110-0000223			GAMING GRANT FY13 0612	FY13 GAMING 0612	
1	125327	\$57.28	07/12/12	09741		0 CORELOGIC CREDCO, LLC		OUTSTANDING
		14.32	581-313851-55205-6062000			ESPL CREDIT CHECKS	7855692	
		28.64	242-313851-55209-0535000			RDPL CREDIT CHECKS		
		14.32	242-313851-55219-6075000			TRFL CREDIT CHECKS		
1	125328	\$2647.00	07/12/12	06684		1 CUMULUS BROADCASTING INC		OUTSTANDING
		1890.00	555-818551-53401-0000000			ads	96077	
		396.00	555-855702-53401-0000000			ads	96138	
		96.00	555-855702-53401-0000000			ads	96158	
		265.00	555-818551-53401-0000000			ads	96440	
1	125329	\$150.00	07/12/12	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY		OUTSTANDING
		150.00	101-617111-53801-0000000			MISC SERVICES - AC AT PD	21738	
1	125330	\$207.00	07/12/12	00237		0 DONNA KELLY REPORTING		OUTSTANDING
		207.00	606-615041-54203-0000000			JOBS 2665/2666 TRANSCRIPTION	300936	
1	125331	\$40.00	07/12/12	13854		0 DOREEN BRADEN		OUTSTANDING
		40.00	555-000000-21411-0000000			refund	4554813	
1	125332	\$145.00	07/12/12	01097		0 ESI PORTABLE TOILETS		OUTSTANDING
		50.00	555-822601-53902-0000000			port a pot	2775 july12	
		95.00	541-617591-53804-0000000			HANDICAP PORT-A-POT SERVICED 2	33	
1	125333	\$370.60	07/12/12	09929		0 EUCLID BEVERAGE OF GALESBURG		OUTSTANDING
		238.15	555-835753-52503-0000000			beer	7060914093	
		132.45	555-855702-52503-0000000			beer	7060914149	
1	125334	\$732.00	07/12/12	04467		0 GENERAL ELECTRIC CAPITAL CORPORATION		OUTSTANDING
		331.00	101-413216-51405-0000000			WADDLE CLOTH ALLOW	00771 06/12	
		202.00	101-413215-51405-0000000			KNITTLE CLOTH ALLOW		
		199.00	101-413215-51405-0000000			SOWARDS CLOTH ALLOW		
1	125335	\$8853.94	07/12/12	03477		0 GOLD STAR FS INC		OUTSTANDING
		268.08	555-822601-52206-0000000			misc mdse	120966	
		8585.86	601-617364-52203-0000000			FUEL	122662	
1	125336	\$110.83	07/12/12	00142		0 GROWER EQUIPMENT & SUPPLY COMPANY		OUTSTANDING

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		37.93	555-822621-52305-0000000			recoil	49968	
		72.90	555-822621-52305-0000000			parts	50089	
1	125337	\$634.87	07/12/12	00146		0 HANDY TRUE VALUE		OUTSTANDING
		3.25	555-822601-52301-0000000			parts	585199	
		2.29	609-618369-52304-0000000			MISC ELECTRICAL SUPPLIES	585457	
		22.34	555-822601-52301-0000000			parts	585554	
		8.98	555-822601-52301-0000000			supplies	585567	
		9.49	555-822601-52206-0000000			supplies	585588	
		5.60	555-822601-52301-0000000			parts	585905	
		5.49	555-822601-52401-0000000			supplies	585920	
		23.88	555-822601-52219-0000000			supplies		
		12.99	555-822601-52401-0000000			supplies	585945	
		1.50	555-822601-52301-0000000			parts		
		36.47	555-822601-52303-0000000			supplies	585950	
		13.58	555-822601-52209-0000000			supplies	585964	
		19.90	555-822601-52219-0000000			supplies	585980	
		4.29	555-822601-52401-0000000			parts		
		9.44	555-822601-52301-0000000			repairs	585995	
		51.98	555-822601-52301-0000000			supplies	586028	
		11.99	555-822601-52207-0000000			supplies		
		194.00	555-822601-52401-0000000			snow blade	586099	
		22.99	555-819614-52301-0000000			supplies	586115	
		1.32	555-822601-52301-0000000			supplies	586147	
		1.79	555-822601-52303-0000000			supplies	586198	
		24.99	555-822613-52304-5672000			timer	586220	
		10.99	555-822613-52303-5672000			manifold		
		1.99	555-822601-52103-0000000			battery		
		5.99	101-617111-52401-0000000			MISC PURCHASE	586222	
		2.00	555-822601-52301-0000000			supplies	586287	
		11.98	501-619356-52302-0000000			MISC PURCHASE	586325	
		12.99	555-822601-52301-0000000			supplies	586331	
		6.00	555-819614-52301-0000000			supplies	586345	
		22.97	555-818551-52206-0000000			cleaner	586376	
		23.48	555-819614-52301-0000000			supplies	586413	
		3.96	555-822601-52301-0000000			supplies	586415	
		43.97	242-314882-52301-6074000			Handy True Value	586534	
1	125338	\$1045.00	07/12/12	03143		0 HAPPY JOES PIZZA		OUTSTANDING
		1045.00	555-813521-52501-0000000			food	6112	
1	125339	\$356.96	07/12/12	11251		0 HARBOR FREIGHT TOOLS		OUTSTANDING
		356.96	601-617362-52401-0000000			MISC PURCHASE	302838	
1	125340	\$95.00	07/12/12	10204		0 HEALTH CARE SERVICE CORPORATION		OUTSTANDING
		95.00	626-157141-53104-0000000			june 2012 cobra admin fee	june2012	
1	125341	\$714.75	07/12/12	01332		0 HERMANS INC		OUTSTANDING
		546.75	541-617592-52505-0000000			MARINA SHIRTS	SP11295-IN	
		128.00	541-617592-51401-0000000			MARINA SHIRTS		

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		40.00	541-617041-51402-0000000			MARINA SHIRTS			
1	125342	\$206.13 137.09 69.04	07/12/12	02905		0 HIGHLAND PACKING CO INC			OUTSTANDING
				555-835753-52501-0000000		food	164174		
				555-855702-52501-0000000		food	164176		
1	125343	\$122.69 26.12 14.04 9.95 35.40 6.76 30.42	07/12/12	00099		0 HY VEE FOOD STORES			OUTSTANDING
				555-818551-52501-0000000		food	2110392571		
				555-818551-52509-0000000		cups			
				555-818551-52509-0000000		cups	2110455960		
				555-818551-52501-0000000		food			
				555-818551-52509-0000000		cups	2110517459		
				555-818551-52209-0000000		cups	2110548373		
1	125344	\$3500.00 2500.00 500.00 500.00	07/12/12	01343		0 IL ENVIRONMENTAL PROTECTION AGENCY			OUTSTANDING
				501-618041-54206-0000000		DOMESTIC SEWAGE NPDES PERMIT	IL0003832	PERMIT	
				507-619041-54206-0000000		NPDES PERMIT	ILR006302	PERMIT	
				507-619041-54206-0000000		NPDES PERMIT	ILR006303	PERMIT	
1	125345	\$120.00 120.00	07/12/12	01235		1 ILLINOIS ASA			OUTSTANDING
				555-813521-54402-0000000		entry fee MAD COWS	79121		
1	125346	\$70.00 70.00	07/12/12	07531		2 ILLINOIS STATE FIRE MARSHALL			OUTSTANDING
				621-157133-53601-0000000		1320 24th st boiler	9478043		
1	125347	\$750.00 250.00 250.00 250.00	07/12/12	01350		0 ILLINOIS TAX INCREMENT ASSOCIATION			OUTSTANDING
				201-312801-54402-0000000		FY12-13 DUES	672108		
				202-312801-54402-0000000		FY12-13 DUES			
				203-312801-54402-0000000		FY12-13 DUES			
1	125348	\$147.00 147.00	07/12/12	00206		0 INTERNATIONAL PERSONNEL MANAGEMENT ASSN			OUTSTANDING
				101-155102-54303-0000000		wwsto testing materials	24183078		
1	125349	\$155.62 155.62	07/12/12	01371		0 JEFFREY A MORRISSEY			OUTSTANDING
				101-414223-51502-0000000		CELL PHONE BASIC AN 6/25-6/26/	06/25/12		
1	125350	\$95.50 95.50	07/12/12	01587		0 KECO INC MARINE & RECREATION			OUTSTANDING
				541-617592-52303-0000000		QUICK CONNECT ADAPTERS	34482		
1	125351	\$164.46 69.98 94.48	07/12/12	00235		0 KEIMS PAINT CENTER INC			OUTSTANDING
				555-822601-52302-0000000		paint	62134		
				501-619356-52302-0000000		HYD PAINTING SUPPLIES	62151		
1	125352	\$179.00 179.00	07/12/12	13334		0 LINCOLN, NICHOLAS			OUTSTANDING
				555-813521-53112-0000000		umpire	7212		
1	125353	\$164.94 164.94	07/12/12	00440		0 LORENZ & JONES			OUTSTANDING
				541-617592-52507-0000000		AQUA KEM	1477700-0001-01		
1	125354	\$60.97	07/12/12	00528		0 MENARDS INC			OUTSTANDING

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		17.98	555-819614-52301-0000000			supplies	63001	
		42.99	555-822613-52303-5672000			supplies	66119	
1	125355	\$633.26 633.26	07/12/12	01355		1 MICHAEL KANE MILEAGE REIMBURSEMENT	070712	OUTSTANDING
1	125356	\$2261.99 78.70 2005.82 44.12 21.57 10.91 24.10 76.77	07/12/12	00560		0 MIDAMERICAN ENERGY CO 55890-38002 55890-38002 451 44 ST SIGN 12590-47004 65960-660022 59880-60024 65750-60038	380020712 45180-78001 0712 470040712 600220612 600240712 600380712	OUTSTANDING
1	125357	\$192.49 89.21 103.28	07/12/12	01204		0 MIDWEST ENGINE WAREHOUSE parts supplies	05654273 05656452	OUTSTANDING
1	125358	\$667.04 667.04	07/12/12	02440		0 MIDWEST MAILWORKS INC mailroom services	164033	OUTSTANDING
1	125359	\$243.95 243.95	07/12/12	04332		1 MILAN LANES bowling	7612	OUTSTANDING
1	125360	\$506.23 164.23 342.00	07/12/12	01781		0 MILLENNIUM WASTE INC trash trash	1336865 4831	OUTSTANDING
1	125361	\$3244.75 48.00 45.00 689.00 700.00 1288.75 307.50 166.50	07/12/12	00652		0 MOLINE DISPATCH PUBLISHING CO PC RI RIVER TERMINAL LEGAL NOTICE CITY HALL BOIL RP SHOWCASE ADS ads ads ads ads	100889-802921 209126 800709 243064 JUNE 2012 792214	OUTSTANDING
1	125362	\$800.00 800.00	07/12/12	13171		0 MOONLIGHT AMUSEMENT, LLC. deposit	070612	OUTSTANDING
1	125363	\$500.00 500.00	07/12/12	10089		0 MOSES ROBINSON 1st or 4 consultant fees	10089-7312	OUTSTANDING
1	125364	\$170.00 170.00	07/12/12	13851		0 MPLC UMBRELLA LICENSE ANNUAL	503786239	OUTSTANDING
1	125365	\$68.54 68.54	07/12/12	00152		0 NOTT COMPANY MISC PURCHASE	1760540-00	OUTSTANDING

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1	125366	\$79.55 79.55	07/12/12	00152		1 NOTT COMPANY hose kit	1767273-00	OUTSTANDING
1	125367	\$16203.15 11342.21 4860.94	07/12/12	10690		0 OCCUPATIONAL HEALTH CENTERS OF SW, P.A. 70% split on site nurse 30% split on site nurse	1006851475	OUTSTANDING
1	125368	\$80.36 80.36	07/12/12	11990		0 OFFICE DEPOT OFFICE SPLS	615044270001	OUTSTANDING
1	125369	\$26.50 26.50	07/12/12	11990		0 OFFICE DEPOT OFFICE SPLS	615445606001	OUTSTANDING
1	125370	\$294.50 115.37 14.81 46.71 2.24 115.37	07/12/12	11990		0 OFFICE DEPOT LONGVIEW TONER CARTRIDGE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES HS MTN TONER CARTRIDGE	615146041001 615160169001 615160300001 615160301001 615486776001	OUTSTANDING
1	125371	\$3151.50 1511.50 1640.00	07/12/12	05627		0 ONMEDIA ads ads	104893 104896	OUTSTANDING
1	125372	\$53.54 4.59 14.99 3.99 9.99 14.99 4.99	07/12/12	04242		0 OREILLY AUTOMOTIVE INC grease lube supplies supplies supplies parts	0753-180262 0753-184939 0753-187356 0753-188869	OUTSTANDING
1	125373	\$65.10 33.16 12.99 18.95	07/12/12	00773		0 PARRS SMALL ENGINE REPAIR fuel tank filter 9008 MISC PURCHASE	9602829 9635131 9635194	OUTSTANDING
1	125374	\$6559.98 6559.98	07/12/12	12863		0 PC MALL GOV, INC. PANASONIC TOUGHBOOKS (2)	S74392920101	OUTSTANDING
1	125375	\$1504.81 313.30 296.48 111.18 159.44 173.09 56.42 66.43 246.49 81.98	07/12/12	13101		0 PERFORMANCE FOOD GROUP, LLC. food drink drink drink supplies supplies food drink supplies	3585646 3585647 3585808 3585809	OUTSTANDING

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1	125376	\$1743.85 1743.85	07/12/12	01164		0 PING INC merchandise	11330218	OUTSTANDING
1	125377	\$356.00 162.00 194.00	07/12/12	03446		0 PUTNAM MUSEUM OF HISTORY & Camper's admission fees Admission fees for campers	5676 5680	OUTSTANDING
1	125378	\$57.50 57.50	07/12/12	01400		1 QC ANALYTICAL SERVICES LLC LAB SERVICES	2012-06196	OUTSTANDING
1	125379	\$12.75 12.75	07/12/12	09142		0 QUAD CITY AUTOMOTIVE PAINT 88 MISC PARTS	0900-6	OUTSTANDING
1	125380	\$11040.12 11040.12	07/12/12	08645		0 RENAISSANCE GOLD LIMITED PARTNERSHIP PROP TAX REBATE PER AGREEMENT	FY13Q1 REBATE	OUTSTANDING
1	125381	\$1150.00 1150.00	07/12/12	03166		0 RISM INC food	094800	OUTSTANDING
1	125382	\$300.00 300.00	07/12/12	02365		0 RIVER CITIES READER ads	12070514	OUTSTANDING
1	125383	\$47.52 47.52	07/12/12	04658		0 RM DISTRIBUTING CO INC MISC PURCHASE	463562	OUTSTANDING
1	125384	\$4000.00 2000.00 2000.00	07/12/12	00977		0 ROCK ISLAND POSTMASTER postage postage	090712	OUTSTANDING
1	125385	\$352.99 61.42 214.90 38.74 37.93	07/12/12	03335		0 SAMS WEST INC Hersey kisses Folding Chairs pads/degreaser/oven cleaner oven cleaner	1383 6488 9279	OUTSTANDING
1	125386	\$210.00 90.00 120.00	07/12/12	12215		0 SCHWENKER & MOUGIN INC. NICK HARTMAN SAFETY SHOES STEVE ROSS SAFETY SHOES	06251212	OUTSTANDING
1	125387	\$2325.12 2325.12	07/12/12	13821		0 SHERYL GROSS reimbursement for damagaes	06182012	OUTSTANDING
1	125388	\$428.67 428.67	07/12/12	01075		0 SMITH ECOLOGICAL SYSTEM INC MISC PURCHASE	15492	OUTSTANDING
1	125389	\$741.06 741.06	07/12/12	01256		0 SPORTS DEPOT INC Meto's T-shirts	1256-712	OUTSTANDING
1	125390	\$458.40	07/12/12	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING

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		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		
		38.01	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		
		40.56	101-256081-53205-0000000			309-798-0318		
		38.01	242-314882-53205-6074000			309-798-0319		
		38.01	242-314882-53205-6074000			309-798-0320		
		38.01	507-619041-53205-0000000			309-798-9764		
		38.01	101-118041-53205-0000000			309-948-1923		
		38.01	101-256081-53205-0000000			309-948-4807		
1	125400	\$337.50 337.50	07/12/12 555-867565-53112-0000000	13653		0 VICTORIA ROSE-VIREN instruct	10689	OUTSTANDING
1	125401	\$813.48 813.48	07/12/12 501-618352-52301-0000000	00365		0 W. W. GRAINGER INC. MISC PARTS	9853213370	OUTSTANDING
1	125402	\$175.00 175.00	07/12/12 555-819000-44401-6139000	13852		0 WINSTON S MILLER refund red white boom	7912	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 109 TOTAL AMOUNT: 145738.29
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 69 TOTAL AMOUNT: 173494.23
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL

051	PAYROLL CLEARING FUND	81,714.64	0.00
101	GENERAL FUND	29,462.52	0.00
201	TIF #1 DOWNTOWN	11,290.12	0.00
202	TIF #2 SOUTH 11TH STREET	250.00	0.00
203	TIF #3 NORTH 11TH STREET	250.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	793.12	0.00
211	M L KING CENTER	625.90	0.00
212	MLK FACILITY IMPROVEMENT	214.90	0.00
224	STATE DRUG PREVENTION	38.01	0.00
242	COMM DEV BLOCK GRANT	1,163.21	0.00
251	PUBLIC LIBRARY	3,626.02	0.00
501	WATER OPERATIONS/MAINTENANCE	36,416.04	0.00
506	WASTEWATER OPER & MAINTENANCE	1,893.54	0.00
507	STORMWATER UTILITY	3,029.07	0.00
541	SUNSET MARINA	3,114.96	0.00
555	PARK & RECREATION	60,131.66	0.00
581	CDBG LOAN PROGRAMS	14.32	0.00
584	CIRLF LOAN FUND	5,000.00	0.00
601	FLEET SERVICES	14,794.94	0.00
606	ENGINEERING	1,185.39	0.00
609	HYDROELECTRIC PLANT	5.48	0.00
621	SELF-INSURANCE	11,215.41	0.00
626	EMPLOYEE HEALTH PLAN	12,677.01	0.00
701	FIRE PENSION	13,808.80	0.00
706	POLICE PENSION	19,698.83	0.00
901	MLK ACTIVITY	6,318.63	0.00
906	DEPT OF HUMAN SERVICES	500.00	0.00
		=====	=====
TOTAL -		319,232.52	0.00