

101	General Fund	111	1 st Ward	July 20, 2012 through July 26, 2012 Total: \$2,699,150.72
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 : 07/26/12
ENDING CHECK DATE : 07/26/12
ORG NAME FOR EXTRACT FILE : ap07262012

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	8908	\$20.28 20.28	07/26/12 101-617111-52303-0000000	00046		0 ADEL WHOLESALERS INC MISC PURCHASE	1616647	CLEARED
1	8909	\$237.36 237.36	07/26/12 601-617364-52305-0000000	00056		0 ALEXIS FIRE EQUIPMENT CO 7746 MISC PARTS	0042905-IN	CLEARED
1	8910	\$7354.17 1943.74 1760.45 964.42 279.20 210.40 1110.00 206.96 439.50 439.50	07/26/12 101-213064-53107-6138000 101-212056-53112-6138000 101-212051-53203-6138000 101-213062-53203-6138000 101-213063-53203-6138000 405-616316-53107-6138000 506-618041-53107-6138000 581-313851-53107-6083000 584-312801-53107-6059000	04665		1 AMERICAN BANK & TRUST Banking Service - Jun 2012 Banking Service - Jun 2012	2012-06	CLEARED
1	8911	\$555.23 3.90 2.25 3.90 2.25 3.90 2.25 3.90 2.25 3.90 2.25 71.15 71.15 37.48 71.15 54.15 18.75 30.95 44.48 19.70 29.95 75.57	07/26/12 541-617041-53822-0000000 541-617041-53901-0000000 541-617041-53822-0000000 541-617041-53901-0000000 541-617041-53822-0000000 541-617041-53901-0000000 541-617041-53822-0000000 541-617041-53901-0000000 541-617041-53822-0000000 541-617041-53901-0000000 501-618352-53901-0000000 501-618352-53901-0000000 506-618041-53901-0000000 501-618352-53901-0000000 501-619041-53901-0000000 501-613358-53901-0000000 251-711401-53801-0000000 506-618041-53901-0000000 606-615091-51401-0000000 555-854701-53901-0000000 555-834751-53901-0000000	00079		0 ARAMARK UNIFORM SERVICES INC MARINA MATS MARINA UNIFORMS MARINA MATS MARINA UNIFORMS MARINA MATS MARINA UNIFORMS MARINA MATS MARINA UNIFORMS MARINA MATS MARINA UNIFORMS UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES UNIFORM SERVICES WEEKLY MATS UNIFORM SERVICES UNIFORM SERVICES uniforms uniforms	610-7564592 610-7574122 610-7583420 610-7592864 610-7602121 610-7611619 610-7621034 610-7626829 610-7630565 610-7630567 610-7630569 610-7630574 610-7630575 7630560 7636383	CLEARED
1	8912	\$190.40 190.40	07/26/12 541-617592-52504-0000000	00484		0 ARTIC GLACIER PREMIUM ICE ICE CONCESSIONS	935060	CLEARED
1	8913	\$178.80 178.80	07/26/12 555-834751-52209-0000000	03909		0 ATCO INTERNATIONAL starshine	IO349826	CLEARED
1	8914	\$17.35 17.35	07/26/12 555-834751-52303-0000000	00258		0 B & B DO IT BEST HARDWARE INC supplies	075687	CLEARED
1	8915	\$230.00	07/26/12	01275		0 BI STATE DETERGENT SYSTEMS		CLEARED

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		230.00	555-867564-52206-0000000			detergent	040556	
1	8916	\$49766.84 15128.55 9758.95 12475.59 12403.75	07/26/12 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000 601-617364-52203-0000000	00297		0 BLICK & BLICK OIL INC 5000 GAL GAS 3001 GAL DIESEL REG NL GASOHOL	2449 2627-1	CLEARED
1	8917	\$8241.13 1041.13 7200.00	07/26/12 601-617364-52305-0000000 601-617364-52305-0000000	00301		0 BONNELL INDUSTRIES INC 3339, 3333 MISC PARTS 3339 3333 ONE TON BOX	0141124-IN 0141162-IN	CLEARED
1	8918	\$16.00 16.00	07/26/12 555-813521-53804-0000000	04490		0 BRYAN TAP CLEANING SERVICE tap clean	319359	CLEARED
1	8919	\$24122.91 14842.00 7812.12 116.95 349.57 1002.27	07/26/12 606-615091-52407-0000000 606-615091-52407-0000000 606-615091-52407-0000000 601-617364-52305-0000000 601-617364-52305-0000000	03309		0 COE EQUIPMENT INC ROCK ISLAND ARIES camera quote COAX CABLE,CAST KIT,LABOR FREIGHT 8905 MISC PURCHASE MISC PURCHASE	52374 52414 52414a 52754 52764	CLEARED
1	8920	\$105.74 105.74	07/26/12 101-616301-52306-0000000	01310		0 COLLINSON STONE COMPANY INC STONE PURCHASE	400275	CLEARED
1	8921	\$34.85 34.85	07/26/12 555-818551-52506-0000000	06334		0 CONCESSION SPECIALISTS cap	51458	CLEARED
1	8922	\$2514.54 803.58 1662.50 48.46	07/26/12 506-618341-53804-0000000 506-618341-53804-0000000 506-618341-52305-0000000	00450		0 CONTROL APPLICATION MAINTENANCE INC GENERAL MAINT - SEWER PLT MISC SERVICES MISC SERVICES	11611 11612 11614	CLEARED
1	8923	\$100.00 100.00	07/26/12 101-213061-53106-0000000	07874		0 COST RECOVERY CORPORATION Consulting Fee Month 98	071712	CLEARED
1	8924	\$194.76 194.76	07/26/12 501-618352-53801-0000000	00468		0 CRAWFORD COMPANY MISC SERVICES	2208	CLEARED
1	8925	\$206.00 206.00	07/26/12 555-813521-53112-0000000	09264		0 DAVID B. CAMPBELL umpire	71612	CLEARED
1	8926	\$15000.00 15000.00	07/26/12 201-312801-53102-6140000	04713		0 ENVIRONET INC LOT C ENVIRONMENTAL	12-SRP-106	CLEARED
1	8927	\$73.82 73.82	07/26/12 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FASTENERS	ILMOL101268	CLEARED
1	8928	\$107.46 107.46	07/26/12 101-616041-52203-0000000	00697		0 FERRELLGAS FERRELL GAS	1071858488	CLEARED

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1	8929	\$34304.12 34304.12	07/26/12	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 072712	072712 PAYROLL	CLEARED
1	8930	\$817.85 817.85	07/26/12	00373		0 GREAT WESTERN SUPPLY CO soap	047178	CLEARED
1	8931	\$30786.87 30786.87	07/26/12	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 072712	072712 PAYROLL	CLEARED
1	8932	\$131.14 11.94 93.28 2.16- 28.08	07/26/12	01201		0 INTERSTATE BRANDS CORPORATION food food food food	594101201945 594101201964 594401198958 594401198959	CLEARED
1	8933	\$6262.50 2718.17 3544.33	07/26/12	00204		0 INVESTMENT CONSULTING GROUP INC consult fee qtr end 06/30/12 consult fee qtr end 06/30/12	7937 7938	CLEARED
1	8934	\$82.01 61.02 20.99	07/26/12	08704		0 IOWA ILLINOIS OFFICE SOLUTIONS CED OFFICE SUPPLIES CED OFFICE SUPPLIES	OE-122196-1 OE-122200-1	CLEARED
1	8935	\$491.50 491.50	07/26/12	00423		0 KENT AUTOMOTIVE parts	9300939681	CLEARED
1	8936	\$6437.50 6437.50	07/26/12	12824		0 KUTSUNIS & WENG, P.C. august 2012 retainer fee	august2012	CLEARED
1	8937	\$600.00 600.00	07/26/12	00306		0 LAMCO SLINGS & RIGGING INC INSPECTION - HOIST	0160545-IN	CLEARED
1	8938	\$145.41 145.41	07/26/12	04789		0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSEMENT	072012	CLEARED
1	8939	\$9110.00 6180.00 2930.00	07/26/12	02217		0 LOVEWELL FENCING INC REPAIR FENCE - BIKE PATH ORNAMENTAL FENCE 4563 12 AVE	22406 22408	CLEARED
1	8940	\$1400.00 1400.00	07/26/12	08673		0 MANDLE DESIGN fall guide	284	CLEARED
1	8941	\$18.68 18.68	07/26/12	00482		0 MARTIN EQUIPMENT OF IA-IL INC 6625 MISC PARTS	04 468828	CLEARED
1	8942	\$1245.40 762.50 482.90	07/26/12	07698		0 MASON CITY BUSINESS SYSTEMS INC. MUNI COPY CHGS 4/1/12-6/30/12 FIRE COPY CHGS 4/1/12-6/30/12	361529 361533	CLEARED

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1	8943	\$380.98 380.98	07/26/12 501-618352-52305-0000000	00520		0 MCMASTER CARR SUPPLY CO MISC PURCHASE	30776491	CLEARED
1	8944	\$739.20 279.50 90.00 273.50 25.00 71.20	07/26/12 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-52305-0000000 601-617364-53804-0000000 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER 6623,6625, 6624 TIRE SERVICES 6623,6625, 6624 TIRE SERVICES 6625 TIRE SERVICES 6625 TIRE SERVICES 8920, 8898 TIRE SERVICES	20064 20199 20200	CLEARED
1	8945	\$7355.00 3962.50 3392.50	07/26/12 301-616311-56501-2677000 301-616311-56501-2677000	00596		0 MISSMAN, INC. TURKEY HOLLOW RD CONST. TURKEY HOLLOW RD BRIDGE CONST	33350 33422	CLEARED
1	8946	\$5166.95 1573.20 1331.25 1226.33 1036.17	07/26/12 555-855702-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000 555-834751-52203-0000000	00655		0 MOLO OIL COMPANY fuel fuel fuel fuel	33636 33698 37016 37017	CLEARED
1	8947	\$1697.35 1037.06 660.29	07/26/12 555-834751-52303-5702000 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING, INC. drive assy parts	857036-00 858152-00	CLEARED
1	8948	\$1678.02 31.17- 835.82 157.09 425.77 290.51	07/26/12 555-855702-52501-0000000 555-818551-52501-0000000 555-855702-52501-0000000 555-835753-52501-0000000 555-818551-52501-0000000	12284		0 MYERS-COX CO food food food food food	134223 134731 134882 134883 135181	CLEARED
1	8949	\$74999.90 74999.90	07/26/12 101-616301-53805-2376223	12032		0 NEW COAT SEALING LLC Job 2376 Pay 1 & Final	2012-160	CLEARED
1	8950	\$38536.00 4325.00 529.00 399.00 865.00 5968.00 529.00 370.00 1335.00 260.00 399.00 5968.00 529.00 370.00 1335.00 260.00	07/26/12 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000 101-256081-52406-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC PERSONNEL TOSHIBA 2540C PERSONNEL MR3022 DOC FEEDER PERSONNEL GD1250 FAX PERSONNEL MJ1101 STAPLE FIN. PW TOSHIBA 4540C PW MR3022 DOC FEEDER PW KD1028 LG CAPACITY PW MJ1106 SADDLE FOLDER PW MJ6103 3-HOLE PUNCH PW GD1250 FAX CED TOSHIBA 4540C CED MR 3022 DOC FEEDER CED KD 1028 LG CAPACITY CED MJ 1106 SADDLE FOLDER CED MJ6103 3-HOLE PUNCH	28414A 1a 28416A 1a 28417A 1a	CLEARED

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		399.00	101-256081-52406-0000000			CED GD1250 FAX			
		4925.00	101-256081-52406-0000000			FINANCE TOSHIBA 3540C	28418A 1a		
		529.00	101-256081-52406-0000000			FINANCE MR3022 DOC FEEDER			
		370.00	101-256081-52406-0000000			FINANCE KD1028 LG CAPACITY			
		865.00	101-256081-52406-0000000			FINANCE MJ1101 STAPLE			
		260.00	101-256081-52406-0000000			FINANCE MJ6103 3-HOLE PUNCH			
		399.00	101-256081-52406-0000000			FINANCE GD 1250 FAX			
		4925.00	101-256081-52406-0000000			PARKS TOSHIBA 3540C	38413A 1c		
		529.00	101-256081-52406-0000000			PARKS MR3022 DOC FEEDER			
		370.00	101-256081-52406-0000000			PARKS KD1028 LG CAPACITY			
		865.00	101-256081-52406-0000000			PARKS MJ1101 STAPLE			
		260.00	101-256081-52406-0000000			PARKS MJ6103 3-HOLE PUNCH			
		399.00	101-256081-52406-0000000			PARKS GD 1250 FAX			
1	8951	\$2038.56	07/26/12	00733		0 OLDEROG WHOLESALE TIRE INC			CLEARED
		1172.40	601-617364-52305-0000000			TIRE SERVICES	217096		
		137.16	601-617364-52305-0000000			MISC PURCHASE	217113		
		729.00	601-617364-52305-0000000			3353 MISC PURCHASE	217194		
1	8952	\$389.00	07/26/12	07213		0 PAUL KAY			CLEARED
		389.00	555-813521-53112-0000000			umpire	71612		
1	8953	\$730.00	07/26/12	02477		0 PDC LABORATORIES INC			CLEARED
		730.00	501-618352-53112-0000000			LAB SERVICES	716459S		
1	8954	\$505.85	07/26/12	00783		0 PER MAR SECURITY & RESEARCH CORPORATION			CLEARED
		468.00	555-819614-53822-0000000			security	826135		
		37.85	541-617041-53822-0000000			SECURITY MONITORING - MARINA	838809		
1	8955	\$51.84	07/26/12	08643		0 POLICE BENEVOLENT			CLEARED
		51.84	051-000000-21403-0000000			PAYROLL FOR - 072712	072712 PAYROLL		
1	8956	\$250.44	07/26/12	01167		0 QUAD CITY GOLF CARS			CLEARED
		250.44	555-834751-52305-0000000			parts	0145551-IN		
1	8957	\$128.32	07/26/12	00836		0 QUAD CITY SPRING			CLEARED
		60.56	601-617364-52305-0000000			3335 MISC PURCHASE	245612		
		67.76	601-617364-52305-0000000			3335 MISC PURCHASE	245619		
1	8958	\$1205.00	07/26/12	08272		0 QUAD CITY TOWING			CLEARED
		260.00	101-414221-53822-0000000			CORA 12-8892	13098		
		350.00	101-414221-53822-0000000			CORA 12-8932	13203		
		15.00	101-612383-53822-0000000			TOW/BOOT SERVICES	13372		
		65.00	101-414221-53822-0000000			CORA 12-9873	13440		
		230.00	101-414221-53822-0000000			CORA 12-9338	14166		
		15.00	101-612383-53822-0000000			TOW/BOOT SERVICES	14190		
		95.00	101-414221-53822-0000000			CORA 12-9620	14269		
		80.00	101-414221-53822-0000000			CORA 12-9669	14318		
		95.00	101-414221-53822-0000000			CORA 12-9936	14336		

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1	8959	\$14291.58	07/26/12	09892		0 QUALITY CONTROLLED STAFFING		CLEARED
		550.00	507-619041-53111-0000000			TEMP EMPLOYMENT SERVICES	50012	
		550.00	507-619041-53111-0000000			TEMP EMPLOYMENT SERVICES	50038	
		440.00	507-619041-53111-0000000			TEMP EMPLOYMENT SERVICES	50048	
		1186.00	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	50049	
		434.02	541-617591-53111-0000000			MARINA YARD WORKER	50050	
		408.00	501-619356-53111-0000000			TEMP EMPLOYMENT SERVICES	50079	
		1568.25	507-619348-53111-0000000			TEMP EMPLOYMENT SERVICES		
		428.40	541-617591-53111-0000000			MARINA YARD WORKER	50081	
		654.82	541-617592-53111-0000000			FUEL DOCK ATTENDANTS	50082	
		440.00	507-619041-53111-0000000			TEMP EMPLOYMENT SERVICES	50083	
		1670.26	101-616301-53111-0000223			TEMP EMPLOYMENT SERVICES	50084	
		946.48	101-616322-53111-0000223			TEMP EMPLOYMENT SERVICES		
		612.43	101-616332-53111-0000000			TEMP EMPLOYMENT SERVICES		
		2004.31	101-616334-53111-0000000			TEMP EMPLOYMENT SERVICES		
		334.06	507-616322-53111-0000000			TEMP EMPLOYMENT SERVICES		
		612.00	601-617364-53111-0000000			TEMP EMPLOYMENT SERVICES	50085	
		472.14	101-414223-53111-0000000			CROSS GRDS	50086	
		397.03	101-211041-53111-0000000			R. Hussman - week of 07/09/12	50087	
		583.38	901-356911-53111-0000000			Cunningham/Szall/Wilkerson	50088	
1	8960	\$79.00	07/26/12	03063		0 RAGAN MECHANICAL		CLEARED
		79.00	211-356941-53801-0000000			Labor & charges	66077	
1	8961	\$628.40	07/26/12	08914		0 REBECCA HOVE		CLEARED
		628.40	555-867563-53112-0000000			instruct	72312	
1	8962	\$1700.00	07/26/12	08371		0 REXCO EQUIPMENT INC.		CLEARED
		1700.00	555-834751-53902-0000000			rental	00097354	
1	8963	\$1093.72	07/26/12	08470		0 RNOW INC.		CLEARED
		1093.72	601-617364-52305-0000000			DOOR REPAIR	42179	
1	8964	\$258.92	07/26/12	01840		0 ROCK ISLAND FIRE UNION LOCAL #26		CLEARED
		258.92	051-000000-21403-0000000			PAYROLL FOR - 072712	072712 PAYROLL	
1	8965	\$51.33	07/26/12	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS		CLEARED
		51.33	601-617364-52204-0000000			MISC PURCHASE	0191320-IN	
1	8966	\$42.10	07/26/12	00992		0 SADLER POWER TRAIN INC		CLEARED
		42.10	601-617364-52305-0000000			7115 MISC PURCHASE	22107242	
1	8967	\$4.73	07/26/12	01034		0 SEXTON FORD		CLEARED
		256.32-	601-617364-52305-0000000			RETURN CREDIT	229668	
		71.90	601-617364-52305-0000000			8903 MISC PARTS	229942	
		55.77	601-617364-52305-0000000			3335 MISC PARTS	230056	
		46.76	601-617364-52305-0000000			3335 MISC PURCHASE	230080	
		74.90	601-617364-52305-0000000			MISC PARTS	230195	
		11.72	601-617364-52305-0000000			0032 MISC PURCHASE	230202	

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1	8968	\$62953.01 16367.78 46585.23	07/26/12	04688		0 STANLEY CONSULTANTS INC SRP BOAT DOCK - TIF SRP - BOAT DOCK - GRANT	0150981	CLEARED
1	8969	\$1360.20 627.50 168.00 63.60 252.30 15.60- 210.00 54.40	07/26/12	01174		0 STERN BEVERAGE INC beer drink drink beer beer drink beer	00100068 00100069 530174 530492 530829	CLEARED
1	8970	\$123366.54 2047.50 12325.50 108993.54	07/26/12	00640		0 SYMBIONT JOB 2687 FARMALL STR Job 2688 Inv 40830 Job 2624 Inv 40862	40825 40830 40862	CLEARED
1	8971	\$1140.00 1140.00	07/26/12	05600		0 THE PRINTER'S MARK WATER QUALITY REPORT PRINTING	20120635	CLEARED
1	8972	\$87.00 18.00 69.00	07/26/12	00009		0 THYMET service service	56531 56596	CLEARED
1	8973	\$537.30 537.30	07/26/12	00629		0 TOTAL MAINTENANCE INC service	S85551	CLEARED
1	8974	\$177.57 177.57	07/26/12	03339		0 TRAFFIC & PARKING CONTROL CO INC MISC PURCHASE	I398714	CLEARED
1	8975	\$180.43 32.99 59.99 87.45	07/26/12	00651		0 UNIFORM DEN INC MENS T-SHIRT CONNELLY MENS HOODY LEATHER REPORT HOLDER- WHITCOM	75569 75659	CLEARED
1	8976	\$599.36 599.36	07/26/12	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 072712	072712 PAYROLL	CLEARED
1	8977	\$29037.73 24537.73 4500.00	07/26/12	00838		0 VALLEY CONSTRUCTION CO Watermain break 17 St & 31 Ave EMERGENCY DEMO 1708 3 AVE	120128 120135	CLEARED
1	8978	\$593.66 188.20 405.46	07/26/12	00848		0 VEHICLE MAINTENANCE PROGRAM WIPER BLADES FILTERS	INV-197196 INV-197406	CLEARED
1	8979	\$15911.94 15911.94	07/26/12	02330		0 WALTER D LAUD INC Job 2411 Pay 2 and Final	2012-146	CLEARED

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1	8980	\$40.00 40.00	07/26/12 101-155101-51502-0000000	05860		0 WERNER RESTORATION SERVICES disaster planning class	SI-11578	CLEARED
1	8981	\$240.00 240.00	07/26/12 555-818551-52502-0000000	01869		0 WSI DISTRIBUTING CO drink	47120	CLEARED
1	8982	\$476.00 476.00	07/26/12 601-617364-52305-0000000	03067		0 ZARNOTH BRUSH WORKS INC MISC PURCHASE	0139863-IN	CLEARED
1	8983	\$3677.12 31.52 272.40 106.00 3267.20	07/26/12 501-618352-52303-0000000 501-618352-52303-0000000 501-619356-52303-0000000 507-619348-52303-0000000	00945		0 ZIMMER & FRANCESCO INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	0142574-IN 0142623-IN 0142624-IN 0142658-IN	CLEARED
1	125514	\$102.10 102.10	07/26/12 207-312118-53204-0000000	01288		0 AT & T CBVC PHONE & INET	3097861334 0712	OUTSTANDING
1	125515	\$300.00 300.00	07/26/12 901-356911-53110-5328000	04670		0 CHARLES SWIFT DJ Services - Family Fun Day	4670-8412	OUTSTANDING
1	125516	\$1355.73 1355.73	07/26/12 051-000000-21403-0000000	00387		0 CITY OF ROCK ISLAND PAYROLL FOR - 072712	072712 PAYROLL	OUTSTANDING
1	125517	\$750.00 750.00	07/26/12 901-356921-54101-5337394	13865		0 GARRY ALLBRITTON 2012/13 ML Lockhart Scholarshi	13865-8412	OUTSTANDING
1	125518	\$5801.00 5801.00	07/26/12 621-157132-53602-0000000	00162		0 ILLINOIS DEPARTMENT OF 2nd quarter payment	022012	OUTSTANDING
1	125519	\$1712.00 1712.00	07/26/12 051-000000-21403-0000000	01839		0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 072712	072712 PAYROLL	OUTSTANDING
1	125520	\$5861.77 5861.77	07/26/12 706-930041-54205-0000000	01348		0 ILLINOIS STATE TREASURER 2013 Compliance Fee - Police	F49614	OUTSTANDING
1	125521	\$1278.70 1278.70	07/26/12 051-000000-21403-0000000	12148		8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 072712	072712 PAYROLL	OUTSTANDING
1	125522	\$60.00 60.00	07/26/12 051-000000-21403-0000000	02290		0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 072712	072712 PAYROLL	OUTSTANDING
1	125523	\$31.93 7.64 24.29	07/26/12 242-314882-52102-6074000 101-313811-52101-5053000	11990		0 OFFICE DEPOT Red Copy Paper Padfolio	616635302001 616635828001	OUTSTANDING
1	125524	\$643.19 643.19	07/26/12 051-000000-21403-0000000	01834		0 POLICE & FIREMENS INSURANCE PAYROLL FOR - 072712	ASSN 072712 PAYROLL	OUTSTANDING
1	125525	\$33.50	07/26/12	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS		OUTSTANDING

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		33.50	101-131041-54203-0000000			35th St dedication	35 street	
1	125526	\$34.50 34.50	07/26/12 101-131041-54203-0000000	00967		0 ROCK ISLAND COUNTY RECORDER OF DEEDS 9 1/2 av vacation		OUTSTANDING
1	125527	\$300.00 300.00	07/26/12 101-211041-53201-0000000	00977		0 ROCK ISLAND POSTMASTER postage for permit 5-002	072412	OUTSTANDING
1	125528	\$750.00 750.00	07/26/12 901-356921-54101-5337394	13864		0 SIMONE COLLINS 2012/13 Lockhart Scholarship	13864-8412	OUTSTANDING
1	125529	\$3000.00 3000.00	07/26/12 555-813521-52503-0000000	01174		0 STERN BEVERAGE INC beer trailer	71612	OUTSTANDING
1	125530	\$197.66 197.66	07/26/12 051-000000-21403-0000000	12148		3 THOMAS J. YEGGY PAYROLL FOR - 072712	072712 PAYROLL	OUTSTANDING
1	125531	\$304.72 304.72	07/26/12 051-000000-21403-0000000	02347		0 U A W LOCAL 2282 PAYROLL FOR - 072712	072712 PAYROLL	OUTSTANDING
1	125532	\$1342.29 337.89 279.40 725.00	07/26/12 555-818551-52502-0000000 555-855702-52502-0000000 555-835753-52502-0000000	00007		0 A D HUESING CORP drink drink drink	0804409 0817192 0831139	OUTSTANDING
1	125533	\$31.54 31.54	07/26/12 501-618352-52217-0000000	01193		0 AIRGAS USA, LLC AMMONIA ANHYDROUS	9903212038	OUTSTANDING
1	125534	\$170.00 170.00	07/26/12 555-855702-53804-0000000	00058		0 ALL HOURS HEATING & COOLING repair	98074	OUTSTANDING
1	125535	\$273.42 273.42	07/26/12 601-617364-52203-0000000	01289		0 AMOCO OIL COMPANY FUEL PURCHASE	35029658	OUTSTANDING
1	125536	\$50.00 50.00	07/26/12 555-813521-53112-0000000	01530		0 ANDREW GRAY umpire	71612	OUTSTANDING
1	125537	\$200.00 200.00	07/26/12 555-813521-53112-0000000	07621		0 ANDY MALONE umpire	71612	OUTSTANDING
1	125538	\$109.20 109.20	07/26/12 555-813501-53112-0000000	13079		0 ANNA TEGGATZ instruct	7912	OUTSTANDING
1	125539	\$34.00 22.70 11.30	07/26/12 101-314881-51401-0000000 242-314882-51401-6074000	00079		0 ARAMARK UNIFORM SERVICES INC Inspection uniforms Inspection uniforms	610-7630571	OUTSTANDING
1	125540	\$168.24 94.00 73.00	07/26/12 251-712431-53204-0000000 251-712421-53204-0000000	01288		0 AT & T 815 Z04-0015 627 0 815 Z04-0015 627 0	815Z04001507	OUTSTANDING

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		1.24	251-711401	53204-0000000		815 Z04-0015 627 0			
1	125541	\$6614.46	07/26/12	01288		0 AT & T			OUTSTANDING
		35.29	506-618041	53204-0000000		PHONE SERVICES	309793041407-12		
		4.61	101-119041	53204-0000000		TELEPHONE SERVICES-PRI	309R26190507 0712		
		16.13	101-122041	53204-0000000		TELEPHONE SERVICES-PRI			
		11.52	101-131041	53204-0000000		TELEPHONE SERVICES-PRI			
		20.73	101-155041	53204-0000000		TELEPHONE SERVICES-PRI			
		2.30	101-156103	53204-0000000		TELEPHONE SERVICES-PRI			
		18.43	101-211041	53204-0000000		TELEPHONE SERVICES-PRI			
		5.76	101-212051	53204-0000000		TELEPHONE SERVICES-PRI			
		17.28	101-212056	53204-0000000		TELEPHONE SERVICES-PRI			
		14.51	101-213061	53204-0000000		TELEPHONE SERVICES-PRI			
		4.61	101-213062	53204-0000000		TELEPHONE SERVICES-PRI			
		2.30	101-213063	53204-0000000		TELEPHONE SERVICES-PRI			
		1.61	101-213064	53204-0000000		TELEPHONE SERVICES-PRI			
		73.72	101-256081	53204-0000000		TELEPHONE SERVICES-PRI			
		6.91	101-311041	53204-0000000		TELEPHONE SERVICES-PRI			
		9.21	101-312801	53204-0000000		TELEPHONE SERVICES-PRI			
		1.52	101-313041	53204-0000000		TELEPHONE SERVICES-PRI			
		42.99	101-313811	53204-5273000		TELEPHONE SERVICES-PRI			
		49.25	101-314881	53204-0000000		TELEPHONE SERVICES-PRI			
		13.82	101-411041	53204-0000000		TELEPHONE SERVICES-PRI			
		4.61	101-411201	53204-0000000		TELEPHONE SERVICES-PRI			
		317.92	101-412206	53204-0000000		TELEPHONE SERVICES-PRI			
		48.38	101-413215	53204-0000000		TELEPHONE SERVICES-PRI			
		23.04	101-413216	53204-0000000		TELEPHONE SERVICES-PRI			
		34.56	101-413217	53204-0000000		TELEPHONE SERVICES-PRI			
		4.61	101-413227	53204-0000000		TELEPHONE SERVICES-PRI			
		4.61	101-414221	53204-0000000		TELEPHONE SERVICES-PRI			
		4.61	101-414222	53204-0000000		TELEPHONE SERVICES-PRI			
		23.04	101-414223	53204-0000000		TELEPHONE SERVICES-PRI			
		46.07	101-414226	53204-0000000		TELEPHONE SERVICES-PRI			
		4.61	101-414228	53204-0000000		TELEPHONE SERVICES-PRI			
		23.04	101-414229	53204-0000000		TELEPHONE SERVICES-PRI			
		50.68	101-414230	53204-0000000		TELEPHONE SERVICES-PRI			
		4.61	101-414235	53204-0000000		TELEPHONE SERVICES-PRI			
		230.37	101-451041	53204-0000000		TELEPHONE SERVICES-PRI			
		4.61	101-452271	53204-0000000		TELEPHONE SERVICES-PRI			
		2.30	101-453281	53204-0000000		TELEPHONE SERVICES-PRI			
		2.30	101-453283	53204-0000000		TELEPHONE SERVICES-PRI			
		4.61	101-454273	53204-0000000		TELEPHONE SERVICES-PRI			
		49.53	101-611041	53204-0000000		TELEPHONE SERVICES-PRI			
		4.61	101-612041	53204-0000000		TELEPHONE SERVICES-PRI			
		9.21	101-612381	53204-0000000		TELEPHONE SERVICES-PRI			
		46.07	101-616041	53204-0000000		TELEPHONE SERVICES-PRI			
		11.52	101-617041	53204-0000000		TELEPHONE SERVICES-PRI			
		18.43	101-617111	53204-0000000		TELEPHONE SERVICES-PRI			
		4.61	101-617112	53204-0000000		TELEPHONE SERVICES-PRI			
		41.47	101-617371	53204-0000000		TELEPHONE SERVICES-PRI			

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		19.58	211-356041-53204-0000000			TELEPHONE SERVICES-PRI		
		17.28	211-356041-53204-0000310			TELEPHONE SERVICES-PRI		
		2.30	242-311041-53204-6037000			TELEPHONE SERVICES-PRI		
		13.82	242-313851-53204-6076000			TELEPHONE SERVICES-PRI		
		21.42	242-314882-53204-6074000			TELEPHONE SERVICES-PRI		
		36.86	251-711041-53204-0000000			TELEPHONE SERVICES-PRI		
		13.82	251-711401-53204-0000000			TELEPHONE SERVICES-PRI		
		34.56	251-712421-53204-0000000			TELEPHONE SERVICES-PRI		
		11.52	251-712431-53204-0000000			TELEPHONE SERVICES-PRI		
		46.07	251-713451-53204-0000000			TELEPHONE SERVICES-PRI		
		18.43	251-713471-53204-0000000			TELEPHONE SERVICES-PRI		
		18.43	251-714402-53204-0000000			TELEPHONE SERVICES-PRI		
		18.43	251-714403-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	501-613358-53204-0000000			TELEPHONE SERVICES-PRI		
		55.29	501-618352-53204-0000000			TELEPHONE SERVICES-PRI		
		2.30	501-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.21	501-619356-53204-0000000			TELEPHONE SERVICES-PRI		
		41.47	506-618041-53204-0000000			TELEPHONE SERVICES-PRI		
		13.82	506-618343-53204-0000000			TELEPHONE SERVICES-PRI		
		2.30	506-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		9.21	507-619041-53204-0000000			TELEPHONE SERVICES-PRI		
		28.80	541-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		64.50	555-813501-53204-0000000			TELEPHONE SERVICES-PRI		
		23.04	555-813511-53204-0000000			TELEPHONE SERVICES-PRI		
		13.82	555-813521-53204-0000000			TELEPHONE SERVICES-PRI		
		27.64	555-818551-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	555-819614-53204-0000000			TELEPHONE SERVICES-PRI		
		32.25	555-822601-53204-0000000			TELEPHONE SERVICES-PRI		
		9.21	555-834751-53204-0000000			TELEPHONE SERVICES-PRI		
		27.64	555-835753-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	555-854701-53204-0000000			TELEPHONE SERVICES-PRI		
		36.86	555-855702-53204-0000000			TELEPHONE SERVICES-PRI		
		64.50	555-867564-53204-0000000			TELEPHONE SERVICES-PRI		
		6.91	601-617041-53204-0000000			TELEPHONE SERVICES-PRI		
		18.43	601-617364-53204-0000000			TELEPHONE SERVICES-PRI		
		18.43	606-615041-53204-0000000			TELEPHONE SERVICES-PRI		
		23.04	606-615091-53204-0000000			TELEPHONE SERVICES-PRI		
		55.29	606-615391-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	609-618369-53204-0000000			TELEPHONE SERVICES-PRI		
		4.61	621-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		1.38	621-157131-53204-0520000			TELEPHONE SERVICES-PRI		
		9.21	626-157041-53204-0000000			TELEPHONE SERVICES-PRI		
		3.23	626-157141-53204-0520000			TELEPHONE SERVICES-PRI		
		18.46	901-356921-53204-5332000			TELEPHONE SERVICES-PRI		
		193.19	101-414226-53204-0000000			6/17-7/16/12	309Z13005107	0612
		3505.95	101-414226-53204-0000000			6/17-7/16/12	309Z13103007	0612
		470.23	101-414226-53204-0000000			6/17-7/16/12	309Z13105807	0612
		156.75	101-414226-53204-0000000			6/17-7/16/12	309Z13106007	0612
1	125542	\$549.75	07/26/12	00032		0 AUTO REFINISH SOLUTIONS		OUTSTANDING

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		160.53	601-617364-52305-0000000			0031 MISC PARTS	50-389295	
		85.04	601-617364-52305-0000000			0031 MISC PARTS	50-389361	
		8.96	601-617364-52305-0000000			MISC PURCHASE	50-389770	
		119.22	601-617364-52305-0000000			3334 MISC PARTS	50-389818	
		70.90	601-617364-52305-0000000			MISC PARTS	50-390101	
		34.92	601-617364-52302-0000000			ADHESIVE REMOVER	80-248643	
		48.79	601-617364-52305-0000000			MISC PURCHASE	80-248686	
		21.39	601-617364-52302-0000000			MISC PARTS	80-248741	
1	125543	\$270.00	07/26/12	07204		0 BENJAMIN MEIRESONNE		OUTSTANDING
		270.00	101-414223-51502-0000000			CHILD DEATH INVESTIGATION TR	8/7/12	
1	125544	\$294.00	07/26/12	11465		0 BLACK HAWK LOCK & SAFE		OUTSTANDING
		294.00	541-617591-52103-0000000			KEYS	36675	
1	125545	\$3000.00	07/26/12	10316		0 BOYS AND GIRLS CLUB OF MISSISSIPPI VALLEY		OUTSTANDING
		3000.00	101-313851-55110-0000223			FY12-13 GAMING GRANT FINAL	FY12-13 FINAL	
1	125546	\$58.80	07/26/12	13082		0 BUCKTROUT, RYAN ELIZABETH		OUTSTANDING
		58.80	555-813501-53112-0000000			instruct	7912	
1	125547	\$425.00	07/26/12	13476		0 C & J UPHOLSTERY		OUTSTANDING
		425.00	601-617364-53804-0000000			3335 MISC REPAIR	7152	
1	125548	\$1088.00	07/26/12	00358		0 CDW GOVERNMENT INC		OUTSTANDING
		188.00	101-256081-52406-0000000			CM LAPTOP DOCKING STATION	N228586	
		30.00	101-256081-52406-0000000			CM LAPTOP EXTRA MEMORY		
		870.00	101-256081-52406-0000000			CM LAPTOP REPLACEMENT		
1	125549	\$201.00	07/26/12	12133		0 CINDY J. BAKER		OUTSTANDING
		201.00	555-867565-53112-0000000			line dance	072012	
1	125550	\$1515286.88	07/26/12	00393		0 CIVIL CONSTRUCTORS INC		OUTSTANDING
		1515286.88	506-618341-56311-2624000			Job 2624 Payment 9	2012-161	
1	125551	\$1442.45	07/26/12	07488		0 CONTRACT SPECIALTY L.L.C.		OUTSTANDING
		1148.73	555-834751-52219-0000000			proplant	035125	
		293.72	555-854701-52219-0000000			proplant		
1	125552	\$1151.23	07/26/12	00450		0 CONTROL APPLICATION MAINTENANCE INC		OUTSTANDING
		1151.23	506-618341-53804-0000000			MISC SERVICES	11613	
1	125553	\$286.58	07/26/12	00533		0 DECISIONONE CORP		OUTSTANDING
		175.01	101-256081-53804-0000000			IBM LINE MATRIX PRINTER-ASCII	I1207120688	
		111.57	101-256081-53804-0000000			LXMRK 24-PIN DOT MATRIX 409 CP		
1	125554	\$16241.86	07/26/12	00534		0 DELTA DENTAL PLAN OF AMERICA		OUTSTANDING
		16241.86	626-157141-53601-0000000			august 2012 billing	464676	
1	125555	\$100.00	07/26/12	13868		0 DENTON DOUGLAS		OUTSTANDING

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		100.00	506-619041-55109-0000000			REIMBURSEMENT FOR PLUMGIN SERV	2385	
1	125556	\$9.00 9.00	07/26/12 101-122041-54401-0000000	00540		0 DEVELOPMENT ASSOCIATION DARI lunch mtg-T.Thomas	071812 lunch	OUTSTANDING
1	125557	\$50.00 50.00	07/26/12 101-122041-51502-0000000	00113		0 DOWNSTATE MEETING Summer mtg-Ben McCreedy	summer mtg reg	OUTSTANDING
1	125558	\$367.05 367.05	07/26/12 501-618352-52205-0000000	02442		0 ENVIRONMENTAL RESOURCE ASSOCIATES HETROTROPIC PLATE COUNT	657346	OUTSTANDING
1	125559	\$795.00 351.00 444.00	07/26/12 555-855702-52503-0000000 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG beer beer	7060914291 7061115000	OUTSTANDING
1	125560	\$1031.48 1031.48	07/26/12 242-313851-53503-6081000	03141		0 FIDLAR PRINTING CO 2012-13 NEIGHBORHOOD NEWS PRIN	JA27482-IN	OUTSTANDING
1	125561	\$1607.50 1607.50	07/26/12 555-854701-52220-0000000	13359		0 FLORATINE CENTRAL TURF PRODUCTS fertilizer/chem	1727	OUTSTANDING
1	125562	\$18.97 18.97	07/26/12 251-713471-52211-5651317	05440		0 GLORIA BURLINGAME REIMBURSE SPLS FOR CR SR	072312	OUTSTANDING
1	125563	\$16225.00 16225.00	07/26/12 541-617592-52507-0000000	03477		0 GOLD STAR FS INC MARINA BULK FUEL	122663	OUTSTANDING
1	125564	\$606.23 606.23	07/26/12 601-617364-52305-0000000	12948		0 GPM PUMP & TRUCK, INC. 6625 MISC PURCHASE	3875	OUTSTANDING
1	125565	\$64.00 64.00	07/26/12 555-813521-52212-0000000	01255		0 GUY E TEMPLE INC supplies	60147	OUTSTANDING
1	125566	\$496.25 19.99 30.44 17.77 58.98 73.97 30.00 19.98 7.99 4.29 14.48 111.97 25.99 7.49 6.77 15.16 50.98	07/26/12 101-616041-52401-0000000 501-618352-52303-0000000 101-617112-52301-0000000 101-616041-52401-0000000 601-617364-52305-0000000 601-617041-52103-0000000 555-818551-52206-0000000 101-616041-52305-0000000 101-411041-52103-0000000 101-616041-52401-0000000 501-618352-52301-0000000 101-616041-52401-0000000 101-617111-52401-0000000 101-617111-52301-0000000 601-617364-52305-0000000 555-818551-52206-0000000	00146		0 HANDY TRUE VALUE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE cleaner FASTENERS WATCH BATTERIES MISC PURCHASE FASTENERS MISC PURCHASE MISC PURCHASE MISC PURCHASE supplies	584309 586344 586418 586712 586718 586720 586742 586747 586752 586753 586758 586763 586826 586910 586965	OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	125567	\$66.00 66.00	07/26/12	13795		0 HANNAH RODGERS instruct	7912	OUTSTANDING
1	125568	\$295439.47 16064.44 263364.15 16010.88	07/26/12	10204		0 HEALTH CARE SERVICE CORPORATION 19330010000 assoc admin 19330010000 claims 19330010000 adm fee	june2012correct	OUTSTANDING
1	125569	\$51.52 51.52	07/26/12	04976		0 HENRY PRATT COMPANY MISC PURCHASE	2428925	OUTSTANDING
1	125570	\$150.84 106.55 44.29	07/26/12	02905		0 HIGHLAND PACKING CO INC food food	164634 164640	OUTSTANDING
1	125571	\$71.50 71.50	07/26/12	13267		0 HILDEBRAND, SCOTT LEE security red, white, boom	071812	OUTSTANDING
1	125572	\$490.38 490.38	07/26/12	09858		0 HODGE MATERIAL HANDLING 9176 MISC PURCHASE	0164786-IN	OUTSTANDING
1	125573	\$71.50 71.50	07/26/12	13230		0 HOLLAND, ANTHONY security red, white, boom	071812	OUTSTANDING
1	125574	\$29160.00 29160.00	07/26/12	00084		0 HOWARD NEEDLES TAMMEN & BERGENDOFF INC Job 2653 Big Island Levee Per	6-58593-PL-001	OUTSTANDING
1	125575	\$937.12 717.00 76.86 93.12 50.14	07/26/12	00099		0 HY VEE FOOD STORES class supplies food supplies	2111015035 2111105260 2111116262 2111133555	OUTSTANDING
1	125576	\$49.00 49.00	07/26/12	01520		0 ILLINOIS LIBRARY ASSN IREAD	1703610	OUTSTANDING
1	125577	\$350.00 350.00	07/26/12	01520		0 ILLINOIS LIBRARY ASSN LIB INST MEMBRSHP OCT12 NOV13	1711150	OUTSTANDING
1	125578	\$75.00 75.00	07/26/12	07531		2 ILLINOIS STATE FIRE MARSHALL CERT RENEWAL INSP	5125043331	OUTSTANDING
1	125579	\$80.39 80.39	07/26/12	08288		0 JAMES CHAPMAN Trip to Hoffman Estates	20120720	OUTSTANDING
1	125580	\$350.00 350.00	07/26/12	10816		0 JEFFREY MCCrackEN instruct	7912	OUTSTANDING
1	125581	\$29148.43	07/26/12	09958		0 JOHN DEERE GOVERNMENT & NATIONAL SALES		OUTSTANDING

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		29148.43	601-617365-56406-0000000			JD 2320 Tractor and JD Z950A M	112155860	
1	125582	\$339.39 306.45 32.94	07/26/12	07760		0 JOHN DEERE LANDSCAPES INC. flexogen glove	61961570 62057304	OUTSTANDING
1	125583	\$1200.00 1200.00	07/26/12	00220		0 JOHNSON H2O EQUIPMENT INC WATER CONDITIONING	34744	OUTSTANDING
1	125584	\$205.13 105.47 99.66	07/26/12	00235		0 KEIMS PAINT CENTER INC PAINT SUPPLIES MISC PURCHASE	62172 62182	OUTSTANDING
1	125585	\$300.00 300.00	07/26/12	01631		0 LAMAR TEXAS LIMITED PARTNERSHIP Billboard Sign	103268910	OUTSTANDING
1	125586	\$85.59 85.59	07/26/12	01337		0 LARRY HUFFORD JR HUFFORD TENNIS SHOES	7/23/12	OUTSTANDING
1	125587	\$250.00 250.00	07/26/12	13872		0 LAUTERBACH & AMEN, LLP. calculation of benefits	27254	OUTSTANDING
1	125588	\$258.00 258.00	07/26/12	13334		0 LINCOLN, NICHOLAS umpire	71612	OUTSTANDING
1	125589	\$60.00 60.00	07/26/12	13695		0 LINDA GOLDEN Reimburse for recreational out	reimb-2046767	OUTSTANDING
1	125590	\$13.00 13.00	07/26/12	01866		0 LONGS CARPET & INTERIORS COVE BASE - JOHNSONITE	23625	OUTSTANDING
1	125591	\$311.90 33.54 7.96 26.88 243.52	07/26/12	00528		0 MENARDS INC MISC PURCHASE MISC PURCHASE MISC PURCHASE MISC PURCHASE	67819	OUTSTANDING
1	125592	\$25.00 25.00	07/26/12	13870		0 MICHELE BABERS reimb banking fees	71812	OUTSTANDING
1	125593	\$505.13 505.13	07/26/12	00560		0 MIDAMERICAN ENERGY CO ELEC SW JUN 12 TO JUL 12	ACCT15571-06003-5	OUTSTANDING
1	125594	\$2748.02 2748.02	07/26/12	00560		0 MIDAMERICAN ENERGY CO ELEC MAIN JUN 8 TO JUL 10	ACCT47600-60016-5	OUTSTANDING
1	125595	\$1007.54 1007.54	07/26/12	00560		0 MIDAMERICAN ENERGY CO ELEC 30/31 JUN 13 TO JUL 13	ACCT54420-60038-5	OUTSTANDING
1	125596	\$10506.02	07/26/12	00560		0 MIDAMERICAN ENERGY CO		OUTSTANDING

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		26.81	207-312801-53703-0000000			4199 46 AVE SIGN	09511-42037	0712	
		10452.82	555-867564-53703-0000000			electric	600120712		
		26.39	251-711401-53703-0000000			LT CHRGS MAIN 6/18 TO 7/18	ACCT47390-60014-5		
1	125597	\$21367.11	07/26/12	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		18526.95	101-616331-53704-0000000			REFUSE DISPOSAL	4829		
		986.44	101-616332-53704-0000000			COMPOST			
		227.25	506-618341-53704-0000000			SLUDGE			
		933.80	101-616332-53704-0000000			TREE WASTE	4873		
		692.67	506-618341-53704-0000000			SEWER GRIT DISPOSAL	4890		
1	125598	\$387.40	07/26/12	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		52.00	101-313811-53402-5273000			SUP KARPELES	100889-804419		
		87.00	555-867564-53401-0000000			paving	801693		
		248.40	251-711041-53401-0000316			MB STATEMENT AD FY11-12	AD#804871		
1	125599	\$176.40	07/26/12	13095		0 NEWMAN, RYAN L.			OUTSTANDING
		176.40	555-813501-53112-0000000			instruct	7912		
1	125600	\$1921.20	07/26/12	05248		1 NIKE USA INC			OUTSTANDING
		387.00-	555-846721-52506-0000000			credit	13029449		
		157.00-	555-846721-52506-0000000			credit	13029450		
		1128.60-	555-846721-52506-0000000			credit	13156142		
		192.60	555-846721-52506-0000000			merchandise	938751399		
		2183.50	555-846721-52506-0000000			merchandise	940734470		
		428.40	555-846721-52506-0000000			merchandise	941405422		
		789.30	555-846721-52506-0000000			merchandise	941478467		
1	125601	\$40.68	07/26/12	11990		0 OFFICE DEPOT			OUTSTANDING
		40.68	251-712421-52101-0000000			OFFICE SPLS	616107945001		
1	125602	\$10.79	07/26/12	11990		0 OFFICE DEPOT			OUTSTANDING
		10.79	251-711041-53401-0000316			OFFICE SPLS	616107946001		
1	125603	\$456.58	07/26/12	11990		0 OFFICE DEPOT			OUTSTANDING
		287.94	101-611041-52101-0000000			FLEET TONER CARTRIDGE	616233451001		
		77.40	101-211041-52101-0000000			office supplies - general	616309959001		
		52.75	101-611041-52101-0000000			OFFICE SUPPLIES	616714645001		
		38.49	101-611041-52101-0000000			OFFICE SUPPLIES	616714752001		
1	125604	\$510.13	07/26/12	04242		0 OREILLY AUTOMOTIVE INC			OUTSTANDING
		217.00-	601-617364-52305-0000000			CREDIT RETURN	0753-190449a		
		710.14	601-617364-52305-0000000			MISC PARTS	0753-191738		
		16.99	601-617364-52305-0000000			MISC PARTS	0753-191906		
1	125605	\$500.00	07/26/12	10257		0 OUTDOOR INOVATIONS			OUTSTANDING
		500.00	621-157133-53602-0000000			lanscape repair	1312		
1	125606	\$71.50	07/26/12	13229		0 PARKER, DONNA			OUTSTANDING
		71.50	555-819615-53112-6139000			security red, white, boom	071812		

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1	125607	\$790.00 120.00 670.00	07/26/12	13762		0 PULMONARY ASSOCIATES vroman visit vroman visit	071312A 071312B	OUTSTANDING
1	125608	\$329.85 79.90 75.35 174.60	07/26/12	09142		0 QUAD CITY AUTOMOTIVE PAINT 0047 MISC PURCHASE MISC PURCHASE 8907 0047 MISC PURCHASE	1129-1 1159-8 1185-3	OUTSTANDING
1	125609	\$75.60 75.60	07/26/12	13083		0 QUICK, AYALA instruct	7912	OUTSTANDING
1	125610	\$5800.00 5800.00	07/26/12	09010		0 R. A. CONSTRUCTION RDPL NIETO FINAL	RDPL NIETO	OUTSTANDING
1	125611	\$81.00 81.00	07/26/12	00432		0 RANDAL W LINCOLN umpire	71612	OUTSTANDING
1	125612	\$31.92 24.99 6.93	07/26/12	00728		0 RAY OHERRON COMPANY INC CUFF/MAG COMBO FREIGHT	1217185-IN	OUTSTANDING
1	125613	\$90.00 90.00	07/26/12	00891		0 RED WING SHOE STORE ANDY TYSMA SAFETY SHOES	7640000001383	OUTSTANDING
1	125614	\$5831.97 5831.97	07/26/12	13797		0 REEBIE STORAGE & MOVING CO. moving expenses for Jeff Eder	270261-001	OUTSTANDING
1	125615	\$4359.60 392.00 53.20 3068.00 846.40	07/26/12	13816		0 RENEW DESIGN STUDIO HIST PRES RESTORATION WEBSITE HIST PRES RESTORATION WEBSITE HIST PRES RESTORATION WEBSITE HIST PRES RESTORATION WEBSITE	CONTRACT RI02	OUTSTANDING
1	125616	\$570.00 570.00	07/26/12	03166		0 RISM INC food	094798	OUTSTANDING
1	125617	\$100.00 100.00	07/26/12	02365		0 RIVER CITIES READER 1/4PG SWEET SUMMER FUN	12071916	OUTSTANDING
1	125618	\$800.00 800.00	07/26/12	09206		0 RIVER VALLEY TURF 9065 MISC PURCHASE	28361	OUTSTANDING
1	125619	\$438.15 150.15 288.00	07/26/12	04658		0 RM DISTRIBUTING CO INC MISC PARTS MISC PARTS	466993 467373	OUTSTANDING
1	125620	\$4585.01 4585.01	07/26/12	00957		0 ROCK ISLAND COUNTY SHERIFF'S OFFICE CONSORTIUM COMM & MAINTENANCE JULY 2012		OUTSTANDING

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1	125621	\$432.50 432.50	07/26/12	00981		0 RODGERS INDUSTRIAL SEAL KIT	1039885-01	OUTSTANDING
1	125622	\$33.00 33.00	07/26/12	13794		0 SAMANTHA CARR instruct	7912	OUTSTANDING
1	125623	\$109.20 109.20	07/26/12	13078		0 SIDNEY LAUGHLIN instruct	7912	OUTSTANDING
1	125624	\$84.30 71.80 12.50	07/26/12	01069		0 SIRCHIE FINGER PRINT EVIDENCE TUBES FREIGHT	0087108-IN	OUTSTANDING
1	125625	\$211.37 211.37	07/26/12	01073		0 SLC METER SERVICE INC MISC PURCHASE	243396	OUTSTANDING
1	125626	\$40.80 40.80	07/26/12	01832		0 SMITH FILTER CORPORATION FILTERS	237366	OUTSTANDING
1	125627	\$7784.50 3892.25 3892.25	07/26/12	06501		0 SPECTRUM TECHNOLOGIES INC weather station weather station	58071	OUTSTANDING
1	125628	\$36.51 36.51	07/26/12	13702		0 STAPLES ADVANTAGE HEADSET BATTERY	114113411	OUTSTANDING
1	125629	\$128.89 125.44 3.45	07/26/12	01000		0 STETSON BUILDING PRODUCTS INC MSIC PURCHASE MISC PURCHASE	1027520-00 1031551-00	OUTSTANDING
1	125630	\$1246.26 633.64 612.62	07/26/12	11410		0 TAYLOR MADE ADIDAS GOLF CO staff shirts staff shirts	17585854 17593118	OUTSTANDING
1	125631	\$1839.33 1839.33	07/26/12	04054		0 THE ANTIGUA GROUP INC merchandise	3653698	OUTSTANDING
1	125632	\$25.00 25.00	07/26/12	08079		0 THE SIDWELL COMPANY GPS EQUIPMENT	89090	OUTSTANDING
1	125633	\$59.10 59.10	07/26/12	08697		0 THOMAS SIKARDI reimburse payroll deduction	301187	OUTSTANDING
1	125634	\$2150.14 65.96 168.61 268.16 125.59 356.65	07/26/12	01067		0 THOMS PROESTLER CO food food drink disposables food	3596168 3597289 3597290 3597343	OUTSTANDING

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		504.60	555-835753-52502-0000000			drink		
		382.60	555-835753-52509-0000000			charcoal	3597344	
		277.97	555-818551-52509-0000000			cups		
1	125635	\$221.04 221.04	07/26/12 101-411041-54302-0000000	07540		0 THOMSON WEST NARCOTICS LAW BULLETIN	825347861	OUTSTANDING
1	125636	\$742.41 742.41	07/26/12 621-157133-53602-0000000	09953		0 TIMOTHY R. MUEHLER reimbursement for damages	07122012	OUTSTANDING
1	125637	\$570.22 570.22	07/26/12 601-617364-52305-0000000	00648		0 TWIN BRIDGES TRUCK CITY INC 6623 MISC PARTS	382542	OUTSTANDING
1	125638	\$1715.25 580.35 1134.90	07/26/12 507-619348-52303-0000000 507-619348-52303-0000000	00790		0 UNIT STEP COMPANY CATCH BASINS CATCH BASINS	2043 2046	OUTSTANDING
1	125639	\$28333.89 28333.89	07/26/12 626-157141-53601-0000000	00017		0 UNITED HEALTHCARE INSURANCE CO august 2012	august2012	OUTSTANDING
1	125640	\$48.13 10.00 9.73 15.18 13.22	07/26/12 101-611041-53301-0000000 606-615041-53301-0000000 101-617041-53301-0000000 501-618352-53301-0000000	00792		0 UNITED PARCEL SERVICE SHIPPING SERVICES ENG SHIPPING FLEET SHIPPING WT SHIPPING	0000643706282 0000643706292	OUTSTANDING
1	125641	\$4000.00 4000.00	07/26/12 101-122041-53112-0000223	12512		0 UPSTREAM CONSULTING, LLC. monthly retainer - June, 2012	5394	OUTSTANDING
1	125642	\$13869.96 13869.96	07/26/12 701-000000-10303-0000000	05878		0 US BANK - FIRE PENSION PAYROLL FOR - 072712	072712 PAYROLL	OUTSTANDING
1	125643	\$19707.70 19707.70	07/26/12 706-000000-10303-0000000	05912		0 US BANK-POLICE PENSION PAYROLL FOR - 072712	072712 PAYROLL	OUTSTANDING
1	125644	\$91.08 91.08	07/26/12 501-618352-52303-0000000	00365		0 W. W. GRAINGER INC. MISC PARTS	9871660768	OUTSTANDING
1	125645	\$3000.00 3000.00	07/26/12 243-413216-53903-0000000	11317		0 WAG'S AUTO CENTER JUNE/JULY	849947	OUTSTANDING
1	125646	\$350.00 350.00	07/26/12 101-616322-52201-0000000	00926		0 WILLIAMS COMPANY INC TANDEM IN FIELD	2408a	OUTSTANDING
1	125647	\$32.73 32.73	07/26/12 601-617364-52305-0000000	01436		0 ZIMMERMAN INC 0587 SENSOR	82109	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			134	TOTAL AMOUNT:		2103670.05		

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TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			76	TOTAL AMOUNT:		595480.67		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	71,612.21	0.00
101	GENERAL FUND	207,601.25	0.00
201	TIF #1 DOWNTOWN	19,500.00	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	4,488.51	0.00
211	M L KING CENTER	115.86	0.00
242	COMM DEV BLOCK GRANT	6,887.96	0.00
243	FEDERAL DRUG PREVENTION	3,000.00	0.00
245	SCHWIEBERT PARK BOAT DOCK	62,953.01	0.00
251	PUBLIC LIBRARY	5,647.64	0.00
301	CAPITAL IMPROVEMENTS	36,515.00	0.00
405	DEBT SERVICE	1,110.00	0.00
501	WATER OPERATIONS/MAINTENANCE	31,504.97	0.00
506	WASTEWATER OPER & MAINTENANCE	1,643,795.91	0.00
507	STORMWATER UTILITY	8,873.97	0.00
541	SUNSET MARINA	19,825.39	0.00
555	PARK & RECREATION	56,118.85	0.00
581	CDBG LOAN PROGRAMS	439.50	0.00
584	CIRLF LOAN FUND	439.50	0.00
601	FLEET SERVICES	99,913.49	0.00
606	ENGINEERING	23,012.26	0.00
609	HYDROELECTRIC PLANT	4.61	0.00
621	SELF-INSURANCE	7,049.40	0.00
626	EMPLOYEE HEALTH PLAN	340,027.66	0.00
701	FIRE PENSION	16,838.13	0.00
706	POLICE PENSION	29,113.80	0.00
901	MLK ACTIVITY	2,761.84	0.00
TOTAL -		2,699,150.72	0.00